

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,472,097	499,997,946	1.49
3K-BAT	69,869	78,400,000	0.09
7UP	22,118,157	4,941,819,751	0.45
7UP-W4	7,191,469	605,919,620	1.19
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	227,803,989	4,850,000,000	4.7
ABICO	1,925,311	244,397,239	0.79
ABM	1,754,324	300,000,000	0.58
ACAP	1,676,666	316,411,160	0.53
ACC	5,653,206	1,343,055,623	0.42
ACE	240,299,350	10,175,999,960	2.36
ACG	8,144,900	600,000,000	1.36
ADB	24,438,207	659,999,981	3.7
ADD	223,051	160,000,000	0.14
ADVANC	175,082,121	2,973,554,313	5.89
AEC	19,710,100	4,284,871,528	0.46
AEC-W6	995,200	1,530,311,247	0.07
AEONTS	16,804,823	250,000,000	6.72
AF	348,000	1,600,000,000	0.02
AFC	31,700	45,574,266	0.07
AGE	13,521,439	966,893,743	1.4
AH	39,148,324	354,842,012	11.03
AHC	228,556	149,909,264	0.15
AI	71,664,218	2,799,996,084	2.56
AIE	52,373,164	5,232,291,928	1
AIE-W2	13,458,489	1,046,436,734	1.29
AIRA	53,567,436	6,314,878,533	0.85
AIT	6,046,527	206,320,897	2.93
AJ	19,769,815	440,000,000	4.49
AJA	80,780,249	4,240,294,744	1.91
AKP	1,807,467	404,000,000	0.45
AKR	10,843,886	1,343,289,404	0.81
ALL	3,084,548	640,439,814	0.48
ALLA	7,844,954	600,000,000	1.31
ALL-W1	2,419,935	139,066,952	1.74
ALT	13,906,131	1,132,227,419	1.23
ALUCON	46,196	43,199,986	0.11
AMA	6,071,124	517,916,773	1.17
AMANAH	20,593,460	1,031,995,506	2
AMARIN	439,907	998,281,590	0.04
AMATA	102,123,465	1,150,000,000	8.88
AMATAV	11,597,696	935,000,000	1.24
AMC	9,317,070	480,096,277	1.94
ANAN	55,515,015	3,333,000,000	1.67
AOT	596,382,348	14,285,700,000	4.17

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AP	507,924,196	3,145,899,495	16.15
APCO	7,153,032	600,000,000	1.19
APCS	3,867,549	659,999,862	0.59
APEX	11,435,156	3,999,800,000	0.29
APEX-W1	530,149	499,974,910	0.11
APP	3,879,708	280,000,000	1.39
APURE	30,079,586	958,265,537	3.14
AQ	214,634,831	85,324,811,444	0.25
AQUA	83,214,847	4,593,000,000	1.81
ARIN	235,276	600,000,000	0.04
ARIP	2,451,500	466,000,000	0.53
ARROW	536,481	254,910,392	0.21
AS	29,890,133	421,615,224	7.09
ASAP	3,464,891	725,999,972	0.48
ASEFA	2,903,200	550,000,000	0.53
ASIA	3,305,500	320,000,000	1.03
ASIAN	17,484,280	814,087,559	2.15
ASIMAR	1,440,560	258,291,087	0.56
ASK	31,953,733	351,895,640	9.08
ASN	204,724	187,199,953	0.11
ASP	106,034,614	2,105,656,044	5.04
ASW	1,188,791	761,000,000	0.16
AS-W2	3,801,535	82,636,430	4.6
ATP30	11,044,251	682,310,058	1.62
AU	21,151,692	815,623,561	2.59
AUCT	6,873,271	550,000,000	1.25
AWC	844,702,769	32,000,000,000	2.64
AYUD	578,687	389,266,931	0.15
B	56,505,801	1,921,963,896	2.94
B52	36,605,184	2,272,033,307	1.61
B52-W3	2,366,160	240,468,262	0.98
BA	84,537,813	2,100,000,000	4.03
BAFS	9,185,872	637,496,153	1.44
BAM	132,337,351	3,232,042,300	4.09
BANPU	236,534,190	5,074,581,515	4.66
BAY	9,004,151	7,355,761,773	0.12
BBL	431,461,242	1,908,842,894	22.6
BC	9,363,576	507,000,000	1.85
BCH	205,386,885	2,493,747,984	8.24
BCP	79,752,788	1,376,923,157	5.79
BCPG	25,407,170	2,642,319,091	0.96
BCPG-W1	349,906	87,549,139	0.4
BCPG-W2	273,109	89,236,041	0.31
BCT	2,940,245	300,000,000	0.98
BDMS	1,218,150,797	15,892,001,895	7.67
BEAUTY	82,080,982	3,006,868,535	2.73

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BEC	137,046,447	2,000,000,000	6.85
BEM	1,001,782,824	15,285,000,000	6.55
BFIT	9,648,659	551,247,241	1.75
BGC	6,865,001	694,444,000	0.99
BGRIM	106,557,164	2,606,900,000	4.09
BGT	2,112,936	363,519,904	0.58
BH	58,849,800	794,585,642	7.41
BH-P	100	1,180,865	0.01
BIG	33,065,946	3,528,878,800	0.94
BIZ	8,352,500	400,000,000	2.09
BJC	93,339,461	4,007,796,699	2.33
BJCHI	12,679,250	1,599,690,000	0.79
BKD	3,258,666	1,076,210,468	0.3
BKD-W2	4,681,428	358,726,992	1.31
BKI	748,151	106,470,000	0.7
BLA	67,432,994	1,707,566,000	3.95
BLAND	797,805,944	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	7,452,900	440,000,125	1.69
BOL	12,120,100	820,505,500	1.48
BPP	23,779,765	3,047,731,700	0.78
BR	4,703,934	913,446,558	0.51
BROCK	1,689,686	1,025,000,181	0.16
BROOK	331,989,621	6,827,880,207	4.86
BROOK-W5	18,421,206	237,249,034	7.76
BRR	1,970,181	812,099,845	0.24
BSBM	57,602,301	1,121,175,000	5.14
BSM	10,579,897	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,045,602,784	13,163,182,036	7.94
BTW	1,436,605	756,000,000	0.19
BUI	70,773	29,999,790	0.24
B-W4	2,515,773	96,849,561	2.6
BWG	68,625,141	4,551,118,900	1.51
CAZ	2,348,386	293,999,752	0.8
CBG	36,410,812	1,000,000,000	3.64
CCET	87,975,313	4,956,632,333	1.77
CCP	39,202,582	2,768,030,181	1.42
CEN	8,602,091	745,141,929	1.15
CENDEL	42,980,904	1,350,000,000	3.18
CEN-W5	4,155,359	372,376,224	1.12
CFRESH	9,877,784	927,099,200	1.07
CGD	129,519,821	8,266,127,954	1.57
CGD-W4	61,708,743	1,652,865,654	3.73
CGD-W5	21,349,064	1,653,157,161	1.29
CGH	65,675,442	4,005,547,487	1.64

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CHARAN	232,000	12,000,000	1.93
CHAYO	16,288,211	848,550,905	1.92
CHAYO-W1	791,555	124,358,306	0.64
CHEWA	6,033,063	1,275,027,883	0.47
CHG	714,847,251	11,000,000,000	6.5
CHO	44,937,854	1,321,905,217	3.4
CHOTI	19,937	7,500,000	0.27
CHOW	1,104,692	800,000,000	0.14
CI	14,727,455	1,066,595,865	1.38
CIG	16,546,705	864,788,682	1.91
CIMBT	135,367,009	34,822,261,748	0.39
CITY	11,811,828	300,000,000	3.94
CK	128,461,273	1,693,896,872	7.58
CKP	133,911,250	8,129,382,729	1.65
CM	5,383,596	381,145,725	1.41
CMAN	8,475,900	960,000,000	0.88
CMC	780,113	1,028,570,595	0.08
CMO	12,075,396	255,462,733	4.73
CMR	6,622,150	4,023,125,000	0.16
CNT	34,225,699	1,027,904,144	3.33
COLOR	2,560,149	588,964,618	0.43
COM7	56,040,931	1,200,000,000	4.67
COMAN	2,179,095	134,000,000	1.63
COTTO	75,191,545	5,962,621,233	1.26
CPALL	813,308,957	8,983,101,348	9.05
CPF	685,437,489	8,611,242,385	7.96
CPH	118,919	40,000,000	0.3
CPI	10,773,814	632,752,650	1.7
CPL	16,284,470	439,844,284	3.7
CPN	277,574,229	4,488,000,000	6.18
CPR	188,501	199,000,000	0.09
CPT	13,354,006	900,000,000	1.48
CPW	10,470,377	600,000,000	1.75
CRANE	28,371,870	758,188,031	3.74
CRC	148,161,276	6,031,000,000	2.46
CRD	4,370,900	500,000,000	0.87
CSC	1,257,500	52,000,742	2.42
CSC-P	46	799,258	0.01
CSP	1,444,000	496,168,826	0.29
CSR	12,800	20,500,000	0.06
CSS	22,129,018	1,175,739,089	1.88
CTW	2,624,090	397,906,284	0.66
CWT	10,096,295	630,103,128	1.6
CWT-W5	67,429	62,993,848	0.11
D	261,462	287,999,711	0.09
DCC	323,582,358	9,125,611,266	3.55

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DCON	39,158,115	5,386,340,396	0.73
DDD	4,932,694	317,887,700	1.55
DELTA	30,964,051	1,247,381,614	2.48
DEMCO	69,965,604	730,344,251	9.58
DHOUSE	4,810,200	840,000,000	0.57
DIMET	21,056,297	1,615,123,566	1.3
DIMET-W3	1,000	466,923	0.21
DIMET-W4	19,449,302	806,553,450	2.41
DITTO	569,901	440,000,000	0.13
DMT	977,564	1,181,232,800	0.08
DOD	17,323,368	410,000,000	4.23
DOD-W1	4,004,237	182,219,263	2.2
DOHOME	51,182,755	2,345,974,522	2.18
DRT	16,615,032	855,033,100	1.94
DTAC	198,429,910	2,367,811,000	8.38
DTC	17,377,276	850,000,000	2.04
DTCI	2,700	10,000,000	0.03
DV8	13,746,436	1,430,416,192	0.96
D-W1	27,240	40,000,000	0.07
EA	160,885,497	3,730,000,000	4.31
EASON	4,887,294	566,764,945	0.86
EASTW	49,691,464	1,663,725,149	2.99
ECF	35,358,678	959,487,590	3.69
ECL	54,357,858	1,108,859,002	4.9
EE	20,863,100	2,780,000,000	0.75
EFORL	244,533,225	38,702,097,728	0.63
EGCO	30,159,783	526,465,000	5.73
EKH	7,551,819	600,000,000	1.26
EMC	95,807,253	8,433,754,763	1.14
EMC-W6	606,917,824	4,216,746,892	14.39
EP	7,441,232	932,507,097	0.8
EPG	104,281,202	2,800,000,000	3.72
ERW	68,682,101	2,517,533,185	2.73
ESSO	141,981,062	3,460,858,000	4.1
ESTAR	53,600,592	5,022,246,185	1.07
ETC	26,624,149	2,240,000,000	1.19
ETE	7,239,655	560,000,000	1.29
EVER	191,443,684	3,884,784,546	4.93
F&D	408,560	17,624,308	2.32
FANCY	4,809,900	615,000,000	0.78
FE	18,000	7,870,000	0.23
FLOYD	2,339,296	360,000,000	0.65
FMT	40,718	48,000,000	0.08
FN	28,879,389	1,000,000,000	2.89
FNS	4,147,600	345,855,440	1.2
FORTH	14,521,500	960,000,000	1.51

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FPI	6,643,961	1,513,029,934	0.44
FPT	4,632,759	2,319,277,419	0.2
FSMART	42,506,916	800,000,000	5.31
FSS	47,202,014	581,403,025	8.12
FTE	2,725,836	600,000,000	0.45
FVC	7,737,449	565,142,959	1.37
GBX	145,504,461	1,089,076,392	13.36
GC	2,209,701	200,000,000	1.1
GCAP	5,785,539	300,000,000	1.93
GEL	40,156,393	5,397,877,189	0.74
GENCO	26,992,998	1,122,297,625	2.41
GFPT	40,795,683	1,253,821,000	3.25
GGC	3,893,830	1,023,666,700	0.38
GIFT	3,627,036	330,811,723	1.1
GJS	468,195,827	25,487,134,896	1.84
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,761	6,499,829,661	0.1
GLOBAL	175,962,705	4,601,671,149	3.82
GLOCON	45,546,521	1,912,890,915	2.38
GLOCON-W4	27,721,421	735,756,446	3.77
GPI	3,627,400	600,000,000	0.6
GPSC	54,865,127	2,819,729,367	1.95
GRAMMY	454,696	819,949,729	0.06
GRAND	13,738,417	3,615,929,965	0.38
GREEN	7,382,267	818,024,729	0.9
GSC	3,437,135	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,625,954	960,000,000	0.27
GULF	326,604,301	11,733,149,998	2.78
GUNKUL	363,641,609	8,882,530,974	4.09
GYT	94,107	7,400,000	1.27
HANA	53,839,828	804,878,860	6.69
HARN	530,201	584,500,000	0.09
HEMP	44,959,143	2,933,261,050	1.53
HFT	30,251,100	658,434,300	4.59
HMPRO	836,925,945	13,151,198,025	6.36
HPT	1,269,392	552,821,972	0.23
HTC	3,532,181	200,960,500	1.76
HTECH	16,558,500	300,000,340	5.52
HUMAN	24,172,483	680,000,000	3.55
HYDRO	5,942,014	1,536,455,358	0.39
HYDRO-W1	129,467	98,116,121	0.13
ICC	472,400	290,633,730	0.16
ICHI	23,430,634	1,300,000,000	1.8
ICN	13,235,614	450,000,000	2.94
IFEC	19,625,385	2,020,842,072	0.97

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IFS	1,368,780	493,499,975	0.28
IHL	15,575,319	592,805,637	2.63
IIG	861,519	100,000,000	0.86
III	34,037,601	609,307,775	5.59
III-W1	9,342,150	152,326,837	6.13
ILINK	21,823,299	543,632,325	4.01
ILM	30,562,423	505,000,000	6.05
IMH	1,197,310	215,000,000	0.56
IND	3,023,187	350,000,000	0.86
INET	24,300,420	500,041,575	4.86
INGRS	24,135,800	1,446,942,690	1.67
INOX	82,650,755	7,795,709,100	1.06
INSET	17,052,637	615,999,966	2.77
INSURE	1,000	10,000,000	0.01
INTUCH	434,119,593	3,206,509,426	13.54
IP	3,449,675	288,399,591	1.2
IRC	1,215,028	200,000,000	0.61
IRCP	3,869,057	254,299,746	1.52
IRPC	1,139,814,883	20,434,419,246	5.58
IT	814,488	366,398,859	0.22
ITD	412,971,082	5,279,868,944	7.82
ITEL	14,546,300	1,004,006,000	1.45
ITEL-W2	6,771,545	245,993,451	2.75
IVL	353,968,916	5,614,551,908	6.3
J	13,151,305	929,068,467	1.42
JAK	2,481,510	320,000,000	0.78
JAS	379,377,393	8,592,816,071	4.42
JCK	73,739,224	2,147,034,479	3.43
JCKH	33,479,363	893,860,972	3.75
JCK-W6	36,056,513	1,073,369,142	3.36
JCT	202,700	13,500,000	1.5
JKN	10,174,650	607,498,256	1.67
JMART	37,606,712	1,024,047,503	3.67
JMART-W3	1,082,459	35,130,087	3.08
JMART-W4	1,536,944	48,891,202	3.14
JMT	36,322,483	1,091,793,265	3.33
JMT-W2	550,607	23,000,934	2.39
JMT-W3	285,540	99,513,376	0.29
JR	540,107	760,000,000	0.07
JSP	40,816,012	4,200,000,000	0.97
JTS	1,899,400	706,457,300	0.27
JUBILE	792,122	174,273,125	0.45
JUTHA	2,299,773	422,210,411	0.54
J-W1	167,917	21,218,947	0.79
JWD	14,694,172	1,019,999,943	1.44
K	1,640,868	359,999,343	0.46

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KAMART	20,403,636	879,998,016	2.32
KASET	1,033,056	278,000,000	0.37
KBANK	538,663,009	2,369,327,593	22.73
KBS	3,920,800	600,000,000	0.65
KC	4,562,529	1,457,004,839	0.31
KCAR	1,641,200	250,000,000	0.66
KCE	68,165,661	1,179,894,596	5.78
KCM	5,943,300	680,000,000	0.87
KDH	5,400	19,384,226	0.03
KEX	23,919,485	1,740,000,000	1.37
KGI	191,227,637	1,991,763,130	9.6
KIAT	25,610,160	3,090,408,680	0.83
KISS	1,941,779	600,000,000	0.32
KK	2,139,689	230,000,000	0.93
KKC	4,876,452	1,500,000,000	0.33
KKP	57,957,700	846,751,109	6.84
KOOL	10,901,783	480,000,000	2.27
KSL	148,438,682	4,410,232,619	3.37
KTB	627,277,734	13,976,061,250	4.49
KTB-P	2,060	5,500,000	0.04
KTC	218,074,452	2,578,334,070	8.46
KTIS	30,631,909	3,860,000,010	0.79
KUMWEL	4,548,229	430,000,000	1.06
KUN	7,452,374	623,999,994	1.19
K-W1	1,077,724	119,999,781	0.9
KWG	4,031,309	1,317,059,260	0.31
KWM	5,978,997	420,000,000	1.42
KYE	57,480	19,800,000	0.29
L&E	11,973,174	492,040,074	2.43
LALIN	19,498,282	924,999,441	2.11
LANNA	5,112,378	524,999,679	0.97
LDC	1,425,601	600,000,000	0.24
LEE	17,641,772	922,180,251	1.91
LEO	13,832,517	320,000,000	4.32
LH	1,901,869,734	11,949,713,176	15.92
LHFG	68,015,003	21,183,660,594	0.32
LHK	6,985,051	383,000,000	1.82
LIT	1,200,342	221,449,456	0.54
LIT-W1	3,071,057	157,100,152	1.95
LOXLEY	106,723,120	2,264,954,920	4.71
LPH	9,447,268	750,000,000	1.26
LPN	60,708,529	1,475,698,768	4.11
LRH	48,550	166,682,701	0.03
LST	7,510,780	820,000,000	0.92
M	10,864,864	920,878,100	1.18
MACO	589,127,472	5,411,980,914	10.89

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	66,864,800	1,375,542,814	4.86
MAJOR	39,915,298	894,667,502	4.46
MAKRO	16,589,786	4,800,000,000	0.35
MALEE	7,801,069	276,000,000	2.83
MANRIN	62,700	26,905,580	0.23
MATCH	151,256	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,301,541	191,895,141	2.24
MBK	110,682,893	1,707,704,966	6.48
MBKET	3,252,368	570,814,500	0.57
MBK-W1	662,981	55,048,707	1.2
MC	18,843,258	800,000,000	2.36
M-CHAI	9,700	16,000,000	0.06
MCOT	1,575,232	687,099,210	0.23
MCS	53,417,393	477,000,000	11.2
MDX	9,949,608	475,593,142	2.09
MEGA	45,608,912	871,869,508	5.23
META	12,474,418	1,275,137,386	0.98
METCO	178,658	20,898,100	0.85
MFC	1,062,199	125,615,708	0.85
MFEC	8,907,555	441,453,555	2.02
MGT	3,692,500	400,000,000	0.92
MICRO	8,386,123	935,000,000	0.9
MIDA	21,977,304	2,504,095,687	0.88
MILL	22,055,819	4,340,383,409	0.51
MILL-W4	25,947,550	405,440,911	6.4
MILL-W6	9,298,421	-	-
MINT	442,612,975	5,195,486,897	8.52
MINT-W6	7,708,833	230,749,843	3.34
MINT-W7	28,878,966	222,429,601	12.98
MINT-W8	15,302,145	178,988,980	8.55
MINT-W9	13,867,569	162,211,704	8.55
MITSIB	131,874	750,374,357	0.02
MJD	2,070,150	860,411,939	0.24
MK	8,380,772	1,091,205,066	0.77
ML	1,946,010	1,064,797,263	0.18
MM	840,696	1,053,386,750	0.08
MODERN	9,208,495	750,000,000	1.23
MONO	6,482,051	3,471,054,038	0.19
MOONG	183,762	168,722,633	0.11
MORE	430,552,977	6,530,871,595	6.59
MORE-W2	6,479,995	543,354,319	1.19
MPIC	134,000	1,300,119,176	0.01
MSC	1,196,310	360,000,000	0.33
MTC	113,532,649	2,120,000,000	5.36

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	34,152	59,000,000	0.06
MVP	3,061,200	200,000,000	1.53
NBC	1,943,998	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,281,450	900,000,000	1.03
NCH	43,823,780	1,245,283,691	3.52
NCL	1,245,950	454,152,248	0.27
NDR	1,759,506	337,523,814	0.52
NEP	68,303,767	2,325,380,588	2.94
NER	23,577,531	1,614,678,906	1.46
NER-W1	666,432	233,321,029	0.29
NETBAY	4,350,704	200,000,000	2.18
NEW	1,286	10,000,000	0.01
NEWS	1,132,477,620	74,628,861,756	1.52
NEX	6,450,286	1,674,452,510	0.39
NEX-W2	2,830,948	223,380,898	1.27
NFC	194,104	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,747,538	365,549,286	21.54
NKI	124,569	35,000,000	0.36
NMG	25,432,518	4,067,970,362	0.63
NNCL	69,912,900	2,048,254,862	3.41
NOBLE	42,760,241	1,369,413,525	3.12
NOBLE-W2	8,502,160	342,346,246	2.48
NOK	2,123,491	3,729,186,806	0.06
NOVA	218,934	139,998,824	0.16
NPK	27,125	10,000,000	0.27
NRF	13,370,157	1,410,010,250	0.95
NRF-W1	485,171	-	-
NSI	1,081,307	13,900,000	7.78
NSL	353,576	300,000,000	0.12
NTV	417,993	160,000,000	0.26
NUSA	82,905,276	7,741,082,611	1.07
NUSA-W4	19,351,119	-	-
NVD	54,131,995	1,380,599,978	3.92
NVD-W1	5,721,200	276,119,950	2.07
NWR	125,210,257	2,585,481,515	4.84
NYT	19,466,460	1,240,000,000	1.57
OCC	254,490	60,000,000	0.42
OCEAN	11,745,183	1,206,449,039	0.97
OCEAN-W3	6,411,650	603,224,281	1.06
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,057,369	375,000,000	0.28
OR	213,875,430	12,000,000,000	1.78
ORI	82,777,685	2,452,862,453	3.37

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	136,565,139	3,003,750,000	4.55
OTO	1,690,924	280,000,000	0.6
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,172,783	1,000,000,000	0.32
PAE	58,057,800	2,770,889,766	2.1
PAF	14,666,525	540,000,000	2.72
PAP	5,222,269	660,000,000	0.79
PATO	1,807,080	142,372,000	1.27
PB	129,610	450,000,000	0.03
PCSGH	820,015	1,525,000,000	0.05
PDG	2,130,705	270,000,000	0.79
PDI	4,299,528	226,000,266	1.9
PDJ	11,950,621	539,026,606	2.22
PE	7,549,600	800,000,000	0.94
PERM	56,969,900	750,000,000	7.6
PERM-W1	4,723,800	250,000,000	1.89
PF	899,116,218	9,534,584,066	9.43
PG	3,400,167	96,000,000	3.54
PHOL	8,586,089	202,500,232	4.24
PICO	334,229	215,294,559	0.16
PIMO	40,841,871	616,465,661	6.63
PIMO-W2	15,242,670	176,131,436	8.65
PJW	14,007,179	574,079,945	2.44
PK	2,386,959	414,607,781	0.58
PL	22,071,222	596,509,825	3.7
PLANB	154,367,685	3,882,568,101	3.98
PLANET	2,358,900	250,000,000	0.94
PLAT	121,794,308	2,800,000,000	4.35
PLE	22,003,613	1,361,817,957	1.62
PM	10,144,034	598,245,300	1.7
PMTA	366,516	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,195,789	607,199,911	1.02
PORT-W1	433,510	45,999,955	0.94
POST	510,850	500,000,000	0.1
PPM	7,108,700	422,000,100	1.68
PPP	3,922,800	300,000,000	1.31
PPPM	28,439,202	688,066,476	4.13
PPPM-W4	11,206,939	228,834,647	4.9
PPS	40,024,129	859,855,142	4.65
PR9	8,231,419	786,300,000	1.05
PRAKIT	1,476,890	60,450,262	2.44
PRAPAT	6,536,271	340,000,000	1.92

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,570,592	308,676,462	0.51
PRECHA	195,400	336,000,000	0.06
PRG	501,400	600,000,000	0.08
PRIME	28,281,682	4,254,485,515	0.66
PRIN	19,983,131	1,220,011,755	1.64
PRINC	5,769,468	3,808,570,502	0.15
PRM	87,377,382	2,500,000,000	3.5
PRO	32,075,309	2,025,092,206	1.58
PROEN	464,915	316,000,000	0.15
PROS	6,536,517	540,000,000	1.21
PROUD	212,350	641,469,040	0.03
PSH	44,211,275	2,188,504,922	2.02
PSL	103,847,315	1,559,291,862	6.66
PSTC	38,491,056	2,371,949,580	1.62
PT	17,531,676	283,888,942	6.18
PTG	75,353,018	1,670,000,000	4.51
PTL	60,112,386	900,000,000	6.68
PTT	1,437,422,615	28,562,996,250	5.03
PTTEP	260,437,788	3,969,985,400	6.56
PTTGC	392,849,082	4,508,849,117	8.71
PYLON	20,083,959	749,873,396	2.68
Q-CON	1,254,795	400,000,000	0.31
QH	784,927,794	10,714,381,645	7.33
QLT	3,813,015	98,568,485	3.87
QTC	12,719,710	341,092,557	3.73
RAM	51,600	240,000,000	0.02
RATCH	79,685,219	1,450,000,000	5.5
RBF	109,312,353	2,000,000,000	5.47
RCI	247,350	616,839,365	0.04
RCL	46,465,801	828,750,000	5.61
RICHY	5,097,805	1,194,226,151	0.43
RJH	7,263,765	300,000,000	2.42
RML	110,940,280	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	36,495,133	2,020,461,863	1.81
RP	2,594,446	200,811,609	1.29
RPC	18,432,767	1,304,664,125	1.41
RPH	930,802	546,000,000	0.17
RS	65,445,351	972,496,946	6.73
RSP	3,143,800	743,000,000	0.42
RS-W4	15,274,786	-	-
RT	19,267,247	1,100,000,000	1.75
RWI	2,440,111	636,365,186	0.38
RWI-W2	6,991,003	318,151,407	2.2
S	165,222,583	6,853,719,395	2.41

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	177,795	149,930,828	0.12
S11	7,946,383	613,000,000	1.3
SA	42,960,445	1,185,645,690	3.62
SAAM	4,507,561	300,000,000	1.5
SABINA	4,725,702	347,500,000	1.36
SABUY	26,044,326	1,026,505,000	2.54
SABUY-W1	1,149,853	102,650,408	1.12
SAFARI	38,821,556	2,871,210,921	1.35
SAK	22,168,018	2,096,000,000	1.06
SALEE	1,649,680	1,520,484,068	0.11
SAM	13,775,500	1,045,125,093	1.32
SAMART	15,248,476	1,006,504,143	1.51
SAMART-W3	2,362,811	-	-
SAMCO	7,310,018	641,800,446	1.14
SAMTEL	4,914,503	618,000,000	0.8
SAMTEL-W1	790,950	-	-
SANKO	593,553	308,543,870	0.19
SAPPE	4,117,233	304,378,080	1.35
SAT	43,956,427	425,193,894	10.34
SAUCE	430,600	360,000,000	0.12
SAWAD	119,584,461	1,373,152,393	8.71
SAWAD-W2	1,590,647	54,923,477	2.9
SAWANG	102,700	24,000,000	0.43
SC	115,218,386	4,188,242,768	2.75
SCB	350,544,709	3,395,622,578	10.32
SCB-P	1,100	3,569,620	0.03
SCC	138,938,888	1,200,000,000	11.58
SCCC	4,791,489	298,000,000	1.61
SCG	210,962	955,000,000	0.02
SCGP	137,033,179	4,292,920,200	3.19
SCI	27,526,999	750,000,000	3.67
SCM	34,620,313	600,000,000	5.77
SCN	5,897,254	1,200,000,000	0.49
SCP	12,254,707	300,000,000	4.08
SDC	16,720,559	11,324,423,218	0.15
SDC-W1	839,850	1,731,043,303	0.05
SE	1,312,809	263,997,989	0.5
SEAFCO	13,349,122	739,707,908	1.8
SEAOIL	3,797,914	649,507,473	0.58
SE-ED	2,326,462	391,944,418	0.59
SELIC	1,753,898	329,998,717	0.53
SENA	39,314,856	1,428,960,340	2.75
SF	36,910,328	2,131,920,931	1.73
SFLEX	21,590,316	820,000,000	2.63
SFP	20,252	21,000,000	0.1
SFT	2,008,100	440,000,000	0.46

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	10,052,864	1,310,000,000	0.77
SGP	32,651,281	1,837,863,000	1.78
SHANG	45,181	130,000,000	0.03
SHR	220,178,932	3,593,640,000	6.13
SIAM	16,414,601	593,125,849	2.77
SICT	2,790,050	400,000,000	0.7
SIMAT	14,665,948	527,951,851	2.78
SIMAT-W3	1,867,927	37,811,271	4.94
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	12,181,730	494,776,910	2.46
SINGER-W2	120,880	38,232,827	0.32
SIRI	663,770,041	14,862,734,320	4.47
SIS	11,818,817	350,198,655	3.37
SISB	4,798,700	940,000,000	0.51
SITHAI	25,104,800	2,709,904,800	0.93
SK	8,841,787	460,000,000	1.92
SKE	5,629,864	930,000,000	0.61
SKN	17,219,200	800,000,000	2.15
SKR	18,469,251	1,999,328,649	0.92
SKY	6,168,257	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,350,729	1,200,000,000	0.53
SMART	8,788,084	920,000,480	0.96
SMART-W2	822,939	91,999,678	0.89
SMIT	7,025,700	530,000,000	1.33
SMK	1,953,372	200,000,000	0.98
SMPC	7,926,825	535,506,333	1.48
SMT	29,382,309	836,479,381	3.51
SNC	6,100,203	287,777,339	2.12
SNP	592,873	490,408,365	0.12
SNP-W2	31,053	24,520,282	0.13
SO	1,786,270	371,999,971	0.48
SOLAR	15,586,063	544,124,723	2.86
SONIC	5,384,029	550,000,000	0.98
SONIC-W1	4,681,700	274,994,948	1.7
SORKON	5,568,730	323,400,000	1.72
SPA	16,213,635	854,999,928	1.9
SPACK	4,760,811	300,000,000	1.59
SPALI	151,685,590	2,143,079,330	7.08
SPC	446,921	330,000,000	0.14
SPCG	42,762,702	1,055,790,000	4.05
SPG	480,200	345,000,000	0.14
SPI	4,599,177	571,890,666	0.8
SPRC	246,755,199	4,335,902,125	5.69
SPVI	14,358,610	400,000,000	3.59
SQ	43,404,042	1,146,449,850	3.79

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	1,080,700	676,700,000	0.16
SRICHA	1,253,846	309,879,000	0.4
SSC	188,290	265,900,484	0.07
SSF	3,628,170	269,999,000	1.34
SSP	11,642,554	922,000,000	1.26
SSSC	8,890,200	639,997,880	1.39
SST	2,899,781	526,456,436	0.55
SST-W2	97,689	30,386,062	0.32
STA	140,205,968	1,535,999,998	9.13
STANLY	3,504,496	76,625,000	4.57
STAR	498,579	340,909,972	0.15
STARK	151,278,656	11,906,404,956	1.27
STARK-W1	76,663,990	3,968,798,733	1.93
STC	3,278,500	568,000,000	0.58
STEC	105,091,947	1,525,106,540	6.89
STGT	196,873,676	2,857,560,000	6.89
STHAI	7,205,591	1,633,859,004	0.44
STI	2,946,353	268,000,000	1.1
STPI	39,688,892	1,624,831,478	2.44
SUC	971,231	300,000,000	0.32
SUN	23,172,405	644,997,425	3.59
SUPER	878,265,932	27,349,473,107	3.21
SUSCO	19,297,595	1,100,005,556	1.75
SUTHA	15,110,700	300,000,000	5.04
SVH	30,957	100,000,000	0.03
SVI	15,585,347	2,266,749,426	0.69
SVOA	19,616,911	707,000,000	2.77
SWC	2,306,867	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	19,053,169	847,361,206	2.25
SYNTEC	59,013,440	1,600,000,000	3.69
T	448,541,643	10,948,438,156	4.1
TACC	53,957,229	608,000,000	8.87
TAE	2,371,731	1,000,000,000	0.24
TAKUNI	13,569,826	800,000,236	1.7
TAPAC	8,127,572	411,863,901	1.97
TAPAC-W4	4,492,804	205,931,725	2.18
TASCO	89,257,305	1,578,361,570	5.66
TBSP	47,400	204,220,357	0.02
TC	7,543,400	330,000,000	2.29
TCAP	83,056,542	1,165,116,547	7.13
TCC	24,213,228	1,279,416,355	1.89
TCCC	739,302	584,714,068	0.13
TCC-W3	881,011	92,202,364	0.96
TCC-W4	12,978,178	369,338,742	3.51

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,630,450	98,408,417	1.66
TCJ	4,987,553	105,596,336	4.72
TCMC	7,079,463	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,936,104	637,063,385	1.25
TEAMG	5,964,246	680,000,000	0.88
TFG	32,782,765	5,607,572,768	0.58
TFG-W3	3,457,736	560,755,500	0.62
TFI	68,286,678	14,583,401,000	0.47
TFI-W1	18,672,800	5,891,598,996	0.32
TFMAMA	250,285	329,704,014	0.08
TGH	152,416	752,097,832	0.02
TGPRO	44,726,541	4,719,457,066	0.95
TGPRO-W3	34,588,156	1,944,509,396	1.78
TH	17,922,313	965,035,922	1.86
THAI	62,792,694	2,182,771,917	2.88
THANA	338,702	253,212,000	0.13
THANI	155,603,721	5,663,028,199	2.75
THCOM	27,023,103	1,096,101,954	2.47
THE	10,498,526	1,102,061,385	0.95
THG	15,434,829	849,080,000	1.82
THIP	13,016,884	89,999,686	14.46
THL	2,278,146	1,589,338,273	0.14
THMUI	2,286,438	340,000,000	0.67
THRE	84,770,653	4,214,993,832	2.01
THREL	16,557,207	600,000,000	2.76
TIDLOR	24,785,923	2,318,984,570	1.07
TIGER	287,300	460,000,000	0.06
TIP	8,052,155	600,000,000	1.34
TIPCO	15,803,973	482,579,640	3.27
TISCO	81,076,757	800,645,624	10.13
TISCO-P	7,300	9,859	74.04
TITLE	14,850,111	725,625,493	2.05
TK	2,694,705	500,000,000	0.54
TKN	92,761,778	1,380,000,000	6.72
TKS	11,407,023	462,226,467	2.47
TKT	6,880,900	237,780,000	2.89
TM	3,021,933	307,999,987	0.98
TMC	1,187,749	458,773,722	0.26
TMD	3,380,000	150,000,000	2.25
TMI	5,004,637	671,440,890	0.75
TMILL	4,042,560	398,664,061	1.01
TMT	15,702,332	870,758,034	1.8
TMW	444,701	39,900,000	1.11
TNDT	612,005	100,000,000	0.61
TNH	1,037,255	180,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	3,258,437	214,404,846	1.52
TNL	935,100	120,000,000	0.78
TNP	3,551,643	800,000,000	0.44
TNPC	294,364	319,516,823	0.09
TNR	327,900	300,000,000	0.11
TOA	12,500,358	2,029,000,000	0.62
TOG	4,982,400	474,318,000	1.05
TOP	151,162,686	2,040,027,873	7.41
TOPP	58,200	6,000,000	0.97
TPA	276,600	121,500,000	0.23
TPAC	10,574,100	326,549,999	3.24
TPBI	1,299,491	416,879,900	0.31
TPCH	2,077,231	401,200,000	0.52
TPCS	1,700,000	108,000,000	1.57
TPIPL	308,130,967	19,180,500,000	1.61
TPIPP	159,682,044	8,400,000,000	1.9
TPLAS	1,420,900	270,000,000	0.53
TPOLY	10,987,538	572,759,484	1.92
TPP	61,800	37,500,000	0.16
TPS	3,553,160	335,999,872	1.06
TQM	5,993,215	300,000,000	2
TQR	584,622	230,000,000	0.25
TR	2,789,837	201,600,000	1.38
TRC	253,038,514	9,587,146,838	2.64
TRITN	310,495,337	9,647,950,485	3.22
TRT	3,060,734	308,008,272	0.99
TRU	5,308,912	590,846,931	0.9
TRUBB	19,136,900	681,479,688	2.81
TRUE	1,854,425,940	33,368,195,301	5.56
TSC	12,558,800	259,800,000	4.83
TSE	14,342,631	2,117,716,281	0.68
TSF	184,719,563	6,908,046,505	2.67
TSI	96,184,480	1,902,913,766	5.05
TSR	10,153,163	549,682,133	1.85
TSTE	73,390	383,327,181	0.02
TSTH	109,547,394	8,421,540,848	1.3
TTA	111,963,905	1,822,464,564	6.14
TTB	2,430,171,055	96,409,416,880	2.52
TTCL	11,506,402	616,000,000	1.87
TTCL-W1	1,726,508	111,995,682	1.54
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	196,141,344	3,990,000,000	4.92
TU	803,229,630	4,771,815,496	16.83
TVD	30,717,208	895,414,919	3.43
TVI	1,693,440	303,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	40,123,739	808,610,985	4.96
TVT	11,239,810	800,030,075	1.4
TWP	7,437,433	270,000,000	2.75
TWPC	42,830,929	880,420,930	4.86
TWZ	166,560,561	14,893,427,941	1.12
TYCN	39,973,780	596,748,900	6.7
U	278,471,649	5,613,717,564	4.96
UAC	6,315,687	667,606,199	0.95
UBIS	12,318,920	227,999,991	5.4
UEC	16,217,400	570,510,600	2.84
UKEM	55,161,790	1,236,281,351	4.46
UMI	9,573,075	836,504,741	1.14
UMS	950,065	1,145,199,594	0.08
UNIQ	30,872,477	1,081,016,253	2.86
UOBKH	1,196,682	502,448,570	0.24
UP	142,900	25,000,000	0.57
U-P	233,725,793	26,205,452,290	0.89
UPA	98,422,730	10,130,342,925	0.97
UPF	25,942	7,500,000	0.35
UPOIC	1,426,730	324,050,000	0.44
UREKA	8,401,379	889,755,780	0.94
UREKA-W2	6,239,421	295,381,326	2.11
UT	2,100	45,000,000	0
UTP	48,536,078	650,000,000	7.47
UV	22,149,741	1,911,926,537	1.16
UVAN	14,434,728	940,000,000	1.54
U-W4	772,545,917	141,895,485,954	0.54
UWC	136,877,991	13,162,525,880	1.04
VARO	5,719	99,902,123	0.01
VCOM	12,338,137	307,005,200	4.02
VGI	363,240,396	8,611,165,708	4.22
VGI-W2	40,057,463	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	38,315,850	13,575,865,582	0.28
VIBHA-W3	43,325,299	1,011,623,932	4.28
VIH	3,242,831	570,665,433	0.57
VL	6,573,749	800,000,000	0.82
VL-W1	7,820,551	399,999,337	1.96
VNG	7,486,911	1,735,237,480	0.43
VNT	23,191,074	1,185,193,444	1.96
VPO	9,370,219	940,000,000	1
VRANDA	3,458,300	319,681,672	1.08
W	7,116,911	813,913,366	0.87
WACOAL	20,113	120,000,000	0.02
WAVE	21,483,412	785,261,701	2.74
WAVE-W2	1,140,500	158,655,054	0.72

Source: The Stock Exchange of Thailand

Date: 28 May 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WGE	6,504,311	600,000,000	1.08
WHA	897,008,614	14,946,834,679	6
WHAUP	78,436,652	3,825,000,000	2.05
WICE	27,677,110	651,899,500	4.25
WIIK	22,035,387	577,427,042	3.82
WIIK-W2	11,702,550	124,971,656	9.36
WIN	5,436,796	561,144,020	0.97
WINMED	2,763,437	400,000,000	0.69
WINNER	2,089,948	400,000,000	0.52
WORK	27,275,360	441,560,485	6.18
WORLD	1,240,020	7,296,755,699	0.02
WP	1,406,794	518,500,000	0.27
WPH	727,802	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W5	328,057,625	4,883,479,841	6.72
XO	14,535,901	424,764,377	3.42
XPG	34,269,931	1,653,851,672	2.07
XPG-W4	7,155,246	412,974,311	1.73
YCI	359,000	182,036,710	0.2
YGG	1,387,935	180,000,000	0.77
YUASA	531,805	107,625,000	0.49
ZEN	1,376,919	300,000,000	0.46
ZIGA	9,033,724	497,193,400	1.82
ZIGA-W1	4,554,598	242,522,227	1.88