

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,575,541	449,999,095	1.46
3K-BAT	68,568	78,400,000	0.09
7UP	17,789,921	4,941,819,751	0.36
7UP-W4	16,024,693	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	246,853,217	4,850,000,000	5.09
ABICO	1,826,277	235,000,000	0.78
ABM	968,624	300,000,000	0.32
ACAP	2,803,166	316,411,160	0.89
ACC	5,086,405	1,343,055,623	0.38
ACE	270,138,789	10,175,999,960	2.65
ACG	699,489	600,000,000	0.12
ADB	28,727,237	659,999,981	4.35
ADVANC	178,876,402	2,973,554,313	6.02
AEC	21,301,900	4,284,871,528	0.5
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,267,782	250,000,000	6.91
AF	184,700	1,600,000,000	0.01
AFC	29,900	45,574,266	0.07
AGE	23,303,640	966,893,743	2.41
AH	34,313,563	322,583,844	10.64
AHC	230,018	149,909,264	0.15
AI	68,845,203	2,799,996,084	2.46
AIE	66,478,360	5,232,291,928	1.27
AIRA	53,601,890	6,314,878,533	0.85
AIT	5,260,526	206,320,897	2.55
AJ	13,651,630	440,000,000	3.1
AJA	90,963,646	4,240,294,744	2.15
AKP	1,701,167	404,000,000	0.42
AKR	10,789,686	1,343,289,404	0.8
AKR-W1	17,241,638	671,571,134	2.57
ALL	2,271,918	626,766,190	0.36
ALLA	4,118,700	600,000,000	0.69
ALL-W1	2,280,725	139,066,952	1.64
ALT	14,778,831	1,132,227,419	1.31
ALUCON	43,696	43,199,986	0.1
AMA	6,258,224	517,916,773	1.21
AMANAHA	30,323,426	1,031,995,506	2.94
AMARIN	549,897	998,281,590	0.06
AMATA	116,142,026	1,150,000,000	10.1
AMATAV	11,654,196	935,000,000	1.25
AMC	7,378,066	480,096,277	1.54
ANAN	59,290,775	3,333,000,000	1.78
AOT	568,739,752	14,285,700,000	3.98
AP	457,911,113	3,145,899,495	14.56

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APCO	7,105,937	600,000,000	1.18
APCS	3,655,549	659,999,862	0.55
APEX	17,370,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	4,462,135	280,000,000	1.59
APURE	28,414,386	958,265,537	2.97
APURE-W2	1,382,344	95,826,365	1.44
AQ	232,910,058	85,324,811,444	0.27
AQUA	81,982,247	4,593,000,000	1.78
ARIN	368,976	600,000,000	0.06
ARIP	1,196,200	466,000,000	0.26
ARROW	498,481	254,910,392	0.2
AS	19,261,836	421,615,224	4.57
ASAP	3,387,591	725,999,972	0.47
ASEFA	1,654,030	550,000,000	0.3
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,043,885	542,727,549	5.54
ASIMAR	1,100,810	258,291,087	0.43
ASK	13,658,724	351,895,640	3.88
ASN	190,104	187,199,953	0.1
ASP	77,784,805	2,105,656,044	3.69
AS-W2	1,090,555	82,636,430	1.32
ATP30	10,741,851	682,310,058	1.57
AU	23,383,019	815,623,561	2.87
AUCT	11,962,375	550,000,000	2.17
AWC	831,545,144	32,000,000,000	2.6
AYUD	563,587	389,266,931	0.14
B	37,340,674	1,791,963,896	2.08
B52	17,703,584	2,272,033,307	0.78
B52-W3	19,513,235	240,468,262	8.11
BA	83,879,039	2,100,000,000	3.99
BAFS	7,891,247	637,496,153	1.24
BAM	141,847,990	3,232,042,300	4.39
BANPU	240,576,920	5,074,581,515	4.74
BAY	8,823,766	7,355,761,773	0.12
BBL	439,455,004	1,908,842,894	23.02
BC	9,385,776	507,000,000	1.85
BCH	212,798,415	2,493,747,984	8.53
BCP	73,957,597	1,376,923,157	5.37
BCPG	26,232,182	2,642,222,578	0.99
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,809	89,236,041	0.32
BCT	2,905,545	300,000,000	0.97
BDMS	1,243,871,588	15,892,001,895	7.83
BEAUTY	78,404,181	3,006,868,535	2.61
BEC	153,671,496	2,000,000,000	7.68

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,100,764,802	15,285,000,000	7.2
BFIT	4,491,300	551,247,241	0.81
BGC	5,407,324	694,444,000	0.78
BGRIM	109,619,374	2,606,900,000	4.2
BGT	1,545,236	363,519,904	0.43
BH	58,169,607	794,585,642	7.32
BH-P	100	1,180,865	0.01
BIG	29,683,838	3,528,878,800	0.84
BIZ	8,402,700	400,000,000	2.1
BJC	95,783,732	4,007,796,699	2.39
BJCHI	12,947,230	1,599,690,000	0.81
BKD	3,036,886	1,076,210,468	0.28
BKD-W2	2,920,028	358,726,992	0.81
BKI	249,335	106,470,000	0.23
BLA	58,763,373	1,707,566,000	3.44
BLAND	798,707,800	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	9,293,200	440,000,125	2.11
BOL	11,880,500	820,505,500	1.45
BPP	25,864,777	3,047,731,700	0.85
BR	3,713,934	913,446,558	0.41
BROCK	1,689,586	1,025,000,181	0.16
BROOK	364,889,346	6,827,880,207	5.34
BROOK-W5	19,702,053	237,249,034	8.3
BRR	1,056,181	812,099,845	0.13
BSBM	63,332,101	1,121,175,000	5.65
BSM	10,626,397	2,130,506,193	0.5
BTNC	1,500	12,000,000	0.01
BTS	1,127,826,461	13,163,182,036	8.57
BTW	1,242,905	756,000,000	0.16
BUI	83,773	29,999,790	0.28
B-W4	474,661	96,849,561	0.49
BWG	100,591,345	4,151,118,900	2.42
CAZ	2,635,520	280,000,000	0.94
CBG	43,193,546	1,000,000,000	4.32
CCET	76,257,210	4,554,765,675	1.67
CCP	50,082,557	2,768,030,181	1.81
CEN	8,730,718	745,141,929	1.17
CENTEL	48,265,439	1,350,000,000	3.58
CFRESH	4,391,076	463,549,600	0.95
CGD	144,205,421	8,266,127,954	1.74
CGD-W4	54,524,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	53,798,610	4,005,544,880	1.34
CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	225,800	12,000,000	1.88

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CHAYO	23,840,087	795,520,605	3
CHAYO-W1	1,025,705	124,358,306	0.82
CHEWA	3,115,806	1,275,027,883	0.24
CHG	620,327,507	11,000,000,000	5.64
CHO	29,008,854	1,321,905,217	2.19
CHOTI	19,937	7,500,000	0.27
CHOW	1,569,203	800,000,000	0.2
CI	14,971,185	1,066,595,865	1.4
CIG	12,718,110	864,788,682	1.47
CIMBT	130,951,184	34,822,261,748	0.38
CITY	11,674,443	300,000,000	3.89
CK	126,702,147	1,693,896,872	7.48
CKP	123,219,665	8,129,382,729	1.52
CM	4,800,923	381,145,725	1.26
CMAN	8,331,300	960,000,000	0.87
CMC	256,000	1,000,000,000	0.03
CMO	12,494,196	255,462,733	4.89
CMR	8,124,525	4,023,125,000	0.2
CNT	36,170,699	1,027,904,144	3.52
COLOR	2,504,949	588,964,618	0.43
COM7	52,122,473	1,200,000,000	4.34
COMAN	2,626,995	134,000,000	1.96
COTTO	31,767,631	5,962,621,233	0.53
CPALL	860,923,602	8,983,101,348	9.58
CPF	685,816,702	8,611,242,385	7.96
CPH	31,759	40,000,000	0.08
CPI	9,210,099	632,752,650	1.46
CPL	16,121,170	439,844,284	3.67
CPN	288,736,266	4,488,000,000	6.43
CPR	236,101	199,000,000	0.12
CPT	12,355,706	900,000,000	1.37
CPW	10,877,258	600,000,000	1.81
CRANE	25,620,170	758,188,031	3.38
CRC	173,495,094	6,031,000,000	2.88
CRD	4,392,900	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	1,587,800	496,168,826	0.32
CSR	12,800	20,500,000	0.06
CSS	20,290,284	1,175,739,089	1.73
CTW	2,275,039	397,906,284	0.57
CWT	12,291,215	630,103,128	1.95
CWT-W5	75,229	62,993,848	0.12
D	209,102	240,000,000	0.09
DCC	198,318,127	8,198,942,195	2.42
DCON	37,460,092	5,386,340,396	0.7

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DDD	8,534,116	317,887,700	2.68
DELTA	30,374,808	1,247,381,614	2.44
DEMCO	56,870,319	730,344,251	7.79
DHOUSE	2,685,000	840,000,000	0.32
DIMET	11,781,804	1,615,123,566	0.73
DIMET-W4	14,254,610	806,553,450	1.77
DOD	20,053,308	410,000,000	4.89
DOD-W1	2,111,264	182,219,263	1.16
DOHOME	50,678,285	2,165,517,966	2.34
DRT	13,473,732	947,961,800	1.42
DTAC	182,457,625	2,367,811,000	7.71
DTC	17,254,876	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,797,536	1,430,416,192	0.75
D-W1	24,340	40,000,000	0.06
EA	159,228,393	3,730,000,000	4.27
EASON	4,380,750	566,764,945	0.77
EASTW	44,266,263	1,663,725,149	2.66
ECF	38,371,851	959,487,590	4
ECL	33,404,029	1,108,859,002	3.01
EE	17,392,100	2,780,000,000	0.63
EFORL	171,795,025	33,656,810,372	0.51
EGCO	32,432,917	526,465,000	6.16
EKH	5,008,524	600,000,000	0.83
EMC	82,485,954	8,433,754,763	0.98
EMC-W6	408,356,004	4,216,746,892	9.68
EP	9,598,532	932,507,097	1.03
EPG	116,654,710	2,800,000,000	4.17
ERW	65,228,593	2,517,533,185	2.59
ESSO	120,518,504	3,460,858,000	3.48
ESTAR	45,348,425	5,022,246,185	0.9
ETC	44,416,749	2,240,000,000	1.98
ETE	7,171,400	560,000,000	1.28
EVER	187,006,074	3,884,784,546	4.81
F&D	405,660	17,624,308	2.3
FANCY	2,920,300	615,000,000	0.47
FE	18,800	7,870,000	0.24
FLOYD	2,471,196	360,000,000	0.69
FMT	30,618	48,000,000	0.06
FN	8,620,600	1,000,000,000	0.86
FNS	3,151,300	345,855,440	0.91
FORTH	12,560,300	960,000,000	1.31
FPI	6,605,661	1,513,029,934	0.44
FPT	4,377,259	2,319,277,419	0.19
FSMART	43,251,716	800,000,000	5.41
FSS	51,290,222	581,403,025	8.82

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FTE	2,632,316	600,000,000	0.44
FVC	4,792,815	565,142,959	0.85
GBX	141,085,191	1,089,076,392	12.95
GC	2,333,451	200,000,000	1.17
GCAP	10,801,035	300,000,000	3.6
GEL	32,881,563	5,397,877,189	0.61
GENCO	25,753,085	1,122,297,625	2.29
GFPT	48,765,976	1,253,821,000	3.89
GGC	8,082,630	1,023,666,700	0.79
GIFT	3,779,336	330,811,723	1.14
GJS	475,340,207	25,487,134,896	1.87
GL	157,581,361	1,525,538,158	10.33
GLAND	6,642,161	6,499,829,661	0.1
GLOBAL	160,034,430	4,401,609,967	3.64
GLOCON	44,923,321	1,912,890,915	2.35
GLOCON-W4	26,086,921	735,956,446	3.54
GPI	3,352,000	600,000,000	0.56
GPSC	52,266,130	2,819,729,367	1.85
GRAMMY	481,496	819,949,729	0.06
GRAND	5,271,117	3,615,929,965	0.15
GREEN	7,367,467	818,024,729	0.9
GSC	3,493,132	250,000,000	1.4
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,554	960,000,000	0.27
GULF	340,439,398	11,733,149,998	2.9
GUNKUL	438,953,030	8,882,530,974	4.94
GYT	94,107	7,400,000	1.27
HANA	56,292,891	804,878,860	6.99
HARN	532,901	584,500,000	0.09
HFT	35,350,400	658,434,300	5.37
HMPRO	853,722,958	13,151,198,025	6.49
HPT	1,919,624	552,821,972	0.35
HPT-W1	1,473,334	110,178,564	1.34
HTC	4,210,285	200,960,500	2.1
HTECH	20,678,176	300,000,340	6.89
HUMAN	25,684,683	680,000,000	3.78
HYDRO	6,816,414	1,536,455,358	0.44
HYDRO-W1	224,412	98,116,121	0.23
ICC	468,300	290,633,730	0.16
ICHI	21,634,073	1,300,000,000	1.66
ICN	14,305,971	450,000,000	3.18
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,771,080	493,499,975	0.36
IHL	17,447,429	592,805,637	2.94
IIG	742,449	100,000,000	0.74
III	12,171,701	609,307,775	2

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III-W1	17,685,550	152,326,837	11.61
ILINK	6,479,605	543,632,325	1.19
ILM	30,891,879	505,000,000	6.12
IMH	876,010	215,000,000	0.41
IND	5,209,800	350,000,000	1.49
INET	24,871,603	500,041,575	4.97
INGRS	32,443,900	1,446,942,690	2.24
INOX	55,940,426	7,795,709,100	0.72
INSET	23,081,014	560,000,000	4.12
INSURE	1,000	10,000,000	0.01
INTUCH	448,244,112	3,206,509,426	13.98
IP	3,389,571	206,000,000	1.65
IRC	1,084,728	200,000,000	0.54
IRCP	2,307,357	254,299,746	0.91
IRPC	741,324,583	20,434,419,246	3.63
IT	739,288	366,398,859	0.2
ITD	210,819,488	5,279,868,944	3.99
ITEL	18,710,340	1,004,006,000	1.86
ITEL-W1	3,825,636	249,992,175	1.53
ITEL-W2	9,315,445	249,999,451	3.73
IVL	334,993,225	5,614,551,908	5.97
J	9,557,132	929,068,467	1.03
JAK	1,758,210	320,000,000	0.55
JAS	392,804,277	8,592,816,071	4.57
JCK	73,085,532	2,147,034,479	3.4
JCKH	33,506,161	893,860,972	3.75
JCK-W6	35,573,513	1,073,369,142	3.31
JCT	202,600	13,500,000	1.5
JKN	11,550,527	607,498,256	1.9
JMART	44,479,001	1,024,047,503	4.34
JMART-W3	562,584	35,130,087	1.6
JMART-W4	1,296,405	48,891,202	2.65
JMT	39,952,766	1,091,793,265	3.66
JMT-W2	398,607	23,000,934	1.73
JMT-W3	370,155	99,513,376	0.37
JR	1,432,207	760,000,000	0.19
JSP	25,961,612	4,200,000,000	0.62
JTS	1,940,620	706,457,300	0.27
JUBILE	944,204	174,273,125	0.54
JUTHA	2,076,739	422,210,411	0.49
J-W1	157,517	21,218,947	0.74
JWD	12,829,059	1,019,999,943	1.26
K	1,449,107	359,999,343	0.4
KAMART	23,481,969	879,998,016	2.67
KASET	668,476	278,000,000	0.24
KBANK	507,665,843	2,369,327,593	21.43

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KBS	4,115,000	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,000	250,000,000	0.66
KCE	54,355,044	1,179,894,596	4.61
KCM	1,622,700	680,000,000	0.24
KDH	5,400	19,384,226	0.03
KEX	24,214,901	1,740,000,000	1.39
KGI	86,529,258	1,991,763,130	4.34
KIAT	43,400,796	3,090,408,680	1.4
KISS	1,501,650	600,000,000	0.25
KK	3,227,189	230,000,000	1.4
KKC	4,105,352	1,500,000,000	0.27
KKP	59,779,396	846,751,109	7.06
KOOL	18,322,054	480,000,000	3.82
KSL	150,102,667	4,410,232,619	3.4
KTB	651,449,997	13,976,061,250	4.66
KTB-P	2,060	5,500,000	0.04
KTC	203,597,135	2,578,334,070	7.9
KTIS	30,248,409	3,860,000,010	0.78
KUMWEL	2,927,629	430,000,000	0.68
KUN	3,327,904	623,999,994	0.53
K-W1	1,510,806	-	-
KWG	4,243,409	1,317,059,260	0.32
KWM	12,181,770	420,000,000	2.9
KYE	70,664	19,800,000	0.36
L&E	10,882,974	492,040,074	2.21
LALIN	19,867,460	924,999,441	2.15
LANNA	4,772,914	524,999,679	0.91
LDC	1,400,601	600,000,000	0.23
LEE	17,004,372	922,180,251	1.84
LEO	5,205,350	320,000,000	1.63
LH	1,879,562,611	11,949,713,176	15.73
LHFG	61,462,896	21,183,660,594	0.29
LHK	6,456,351	383,000,000	1.69
LIT	1,355,142	221,449,456	0.61
LIT-W1	1,542,757	157,100,152	0.98
LOXLEY	108,547,085	2,264,954,920	4.79
LPH	9,334,868	750,000,000	1.24
LPN	64,496,965	1,475,698,768	4.37
LRH	47,366	166,682,701	0.03
LST	8,147,378	820,000,000	0.99
M	12,363,500	920,878,100	1.34
MACO	596,020,688	5,411,980,914	11.01
MACO-W2	89,112,000	1,375,542,814	6.48
MAJOR	44,434,471	894,667,502	4.97
MAKRO	16,678,494	4,800,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,921,519	276,000,000	2.87
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	20,300	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,490,010	191,895,141	2.34
MBK	111,202,419	1,707,387,660	6.51
MBKET	2,085,102	570,814,500	0.37
MBK-W1	647,973	55,355,907	1.17
MC	22,748,574	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,630,532	687,099,210	0.24
MCS	54,885,498	477,000,000	11.51
MDX	5,693,125	475,593,142	1.2
MEGA	56,153,219	871,869,508	6.44
META	7,286,218	1,275,137,386	0.57
METCO	272,060	20,898,100	1.3
MFC	881,199	125,615,708	0.7
MFEC	6,770,255	441,453,555	1.53
MGT	4,120,400	400,000,000	1.03
MICRO	12,334,873	935,000,000	1.32
MIDA	20,397,904	2,504,095,687	0.81
MILL	47,674,306	4,340,383,409	1.1
MILL-W4	27,162,778	405,440,911	6.7
MINT	446,718,524	5,191,597,430	8.6
MINT-W6	8,632,211	230,828,013	3.74
MINT-W7	29,566,438	226,238,788	13.07
MITSIB	78,362	714,642,503	0.01
MJD	1,289,450	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	11,382,588	1,064,797,263	1.07
MM	800,196	1,053,386,750	0.08
MODERN	8,728,095	750,000,000	1.16
MONO	9,773,051	3,471,054,038	0.28
MOONG	442,000	168,722,633	0.26
MORE	496,931,377	6,530,871,595	7.61
MORE-W2	8,519,662	543,354,319	1.57
MPG	29,982,843	2,933,261,050	1.02
MPIC	128,700	1,300,119,176	0.01
MSC	2,159,410	360,000,000	0.6
MTC	134,446,411	2,120,000,000	6.34
MTI	36,292	59,000,000	0.06
MVP	477,600	200,000,000	0.24
NBC	1,930,198	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	11,020,450	900,000,000	1.22

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	36,744,860	1,245,283,691	2.95
NCL	822,900	454,152,248	0.18
NDR	930,106	315,391,514	0.29
NEP	67,362,267	2,325,380,588	2.9
NER	19,110,863	1,614,678,906	1.18
NER-W1	443,332	233,321,029	0.19
NETBAY	4,221,977	200,000,000	2.11
NEW	586	10,000,000	0.01
NEWS	1,146,804,220	74,628,861,756	1.54
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	11,927,786	1,674,452,510	0.71
NEX-W2	2,673,239	223,380,898	1.2
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	79,481,325	365,549,286	21.74
NKI	130,088	35,000,000	0.37
NMG	26,564,718	4,067,970,362	0.65
NNCL	69,527,900	2,048,254,862	3.39
NOBLE	62,909,621	1,369,413,525	4.59
NOBLE-W2	7,812,550	342,346,246	2.28
NOK	2,123,491	3,729,186,806	0.06
NOVA	242,944	139,998,824	0.17
NPK	27,125	10,000,000	0.27
NRF	9,575,021	1,355,780,300	0.71
NSI	1,080,611	13,900,000	7.77
NTV	411,993	160,000,000	0.26
NUSA	88,342,276	7,641,082,611	1.16
NVD	53,208,500	1,380,599,978	3.85
NVD-W1	4,694,700	276,119,950	1.7
NWR	110,187,856	2,585,481,515	4.26
NYT	18,726,053	1,240,000,000	1.51
OCC	253,390	60,000,000	0.42
OCEAN	16,369,883	1,206,449,039	1.36
OCEAN-W3	5,434,950	603,224,281	0.9
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,053,282	375,000,000	0.28
OR	207,470,208	12,000,000,000	1.73
ORI	92,913,674	2,452,862,453	3.79
OSP	103,340,155	3,003,750,000	3.44
OTO	2,015,724	280,000,000	0.72
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	3,976,783	1,000,000,000	0.4
PAE	58,057,800	2,770,889,766	2.1

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAF	4,183,325	540,000,000	0.77
PAP	5,027,800	660,000,000	0.76
PATO	1,695,880	142,372,000	1.19
PB	124,710	450,000,000	0.03
PCSGH	733,500	1,525,000,000	0.05
PDG	818,700	270,000,000	0.3
PDI	4,426,628	226,000,100	1.96
PDJ	11,255,621	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	80,418,100	750,000,000	10.72
PERM-W1	2,792,900	250,000,000	1.12
PF	859,878,318	9,534,584,066	9.02
PG	3,400,467	96,000,000	3.54
PHOL	4,641,293	202,500,232	2.29
PICO	317,129	215,294,559	0.15
PIMO	58,790,446	616,465,661	9.54
PJW	17,946,369	574,079,945	3.13
PK	1,272,659	414,607,781	0.31
PL	22,100,522	596,509,825	3.7
PLANB	150,770,463	3,882,568,101	3.88
PLANET	2,084,200	250,000,000	0.83
PLAT	122,189,508	2,800,000,000	4.36
PLE	18,522,613	1,361,817,957	1.36
PM	10,515,877	598,245,300	1.76
PMTA	350,053	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,974,042	607,199,911	1.15
PORT-W1	248,510	45,999,955	0.54
POST	656,750	500,000,000	0.13
PPM	6,845,000	422,000,100	1.62
PPP	3,846,600	300,000,000	1.28
PPPM	27,576,702	688,066,476	4.01
PPPM-W4	9,043,136	228,834,647	3.95
PPS	35,013,291	859,855,142	4.07
PR9	9,424,019	786,300,000	1.2
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,156,102	340,000,000	0.93
PREB	1,364,492	308,676,462	0.44
PRECHA	149,100	336,000,000	0.04
PRG	457,100	600,000,000	0.08
PRIME	88,185,167	17,017,942,060	0.52
PRIN	19,356,621	1,220,011,755	1.59
PRINC	10,796,168	3,462,336,820	0.31
PRM	93,426,561	2,500,000,000	3.74
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	215,650	641,469,040	0.03
PSH	42,824,971	2,188,504,922	1.96
PSL	98,180,995	1,559,291,862	6.3
PSTC	24,683,855	2,371,949,580	1.04
PT	16,871,046	283,888,942	5.94
PTG	92,687,088	1,670,000,000	5.55
PTL	47,118,555	900,000,000	5.24
PTT	1,479,686,901	28,562,996,250	5.18
PTTEP	254,530,909	3,969,985,400	6.41
PTTGC	388,084,792	4,508,849,117	8.61
PYLON	19,736,859	749,873,396	2.63
Q-CON	1,192,121	400,000,000	0.3
QH	832,752,228	10,714,381,645	7.77
QLT	3,882,415	98,568,485	3.94
QTC	11,567,000	341,092,557	3.39
RAM	51,715	240,000,000	0.02
RATCH	84,023,800	1,450,000,000	5.79
RBF	111,534,135	2,000,000,000	5.58
RCI	252,550	616,839,365	0.04
RCL	67,002,902	828,750,000	8.08
RICHY	3,042,005	1,194,226,151	0.25
RJH	7,439,017	300,000,000	2.48
RML	112,973,638	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06
ROH	22,926	93,750,000	0.02
ROJNA	14,441,432	2,020,461,863	0.71
RP	2,434,146	200,811,609	1.21
RPC	11,933,904	1,304,664,125	0.91
RPH	1,827,512	546,000,000	0.33
RS	77,104,031	972,496,946	7.93
RSP	2,897,800	743,000,000	0.39
RT	22,247,437	1,100,000,000	2.02
RWI	2,116,606	636,365,186	0.33
RWI-W2	13,247,903	318,151,407	4.16
S	167,535,831	6,853,719,395	2.44
S & J	172,995	149,930,828	0.12
S11	9,095,883	613,000,000	1.48
SA	43,350,511	1,111,547,300	3.9
SAAM	1,161,618	300,000,000	0.39
SABINA	5,229,500	347,500,000	1.5
SABUY	26,751,009	1,026,505,000	2.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,748,891	2,096,000,000	0.7
SALEE	1,938,980	1,520,484,068	0.13
SAM	7,422,511	1,045,125,093	0.71
SAMART	21,001,166	1,006,503,910	2.09

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	6,435,759	641,800,446	1
SAMTEL	5,092,300	618,000,000	0.82
SANKO	234,153	308,543,870	0.08
SAPPE	6,344,881	304,378,080	2.08
SAT	33,517,503	425,193,894	7.88
SAUCE	370,000	360,000,000	0.1
SAWAD	138,973,240	1,373,152,393	10.12
SAWAD-W2	1,651,696	54,923,477	3.01
SAWANG	102,900	24,000,000	0.43
SC	107,676,001	4,187,867,768	2.57
SCB	350,579,426	3,395,622,578	10.32
SCB-P	1,100	3,569,620	0.03
SCC	131,986,953	1,200,000,000	11
SCCC	4,425,586	298,000,000	1.49
SCG	140,862	955,000,000	0.01
SCGP	109,010,157	4,292,920,200	2.54
SCI	38,994,130	750,000,000	5.2
SCM	23,710,680	600,000,000	3.95
SCN	7,132,254	1,200,000,000	0.59
SCP	12,244,771	300,000,000	4.08
SDC	17,207,982	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	1,027,235	240,000,000	0.43
SEAFCO	13,016,190	739,707,908	1.76
SEAOIL	3,711,279	608,914,791	0.61
SE-ED	2,387,662	391,944,418	0.61
SELIC	926,653	329,998,717	0.28
SENA	38,765,329	1,427,100,340	2.72
SF	37,537,949	2,131,920,931	1.76
SFLEX	20,815,816	820,000,000	2.54
SFP	20,102	21,000,000	0.1
SFT	1,477,600	440,000,000	0.34
SGF	11,317,564	1,310,000,000	0.86
SGP	34,953,278	1,837,863,000	1.9
SHANG	45,172	130,000,000	0.03
SHR	225,055,732	3,593,640,000	6.26
SIAM	13,432,801	593,125,849	2.26
SICT	2,274,000	400,000,000	0.57
SIMAT	16,726,627	527,616,789	3.17
SIMAT-W3	1,919,127	37,811,271	5.08
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,576,716	494,776,910	3.35
SINGER-W2	95,680	38,232,827	0.25
SIRI	612,770,469	14,862,734,320	4.12
SIS	13,073,017	350,198,655	3.73
SISB	5,268,300	940,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	18,461,000	2,709,904,800	0.68
SK	1,933,143	460,000,000	0.42
SKE	12,891,944	930,000,000	1.39
SKN	8,178,301	800,000,000	1.02
SKR	18,257,523	1,999,328,649	0.91
SKY	6,189,357	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,941,066	1,200,000,000	0.58
SMART	1,513,614	460,000,240	0.33
SMART-W2	755,039	91,999,678	0.82
SMIT	6,789,800	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	6,560,725	535,506,333	1.23
SMT	32,203,009	836,479,381	3.85
SNC	6,343,437	287,777,339	2.2
SNP	624,173	490,408,365	0.13
SO	2,227,164	310,000,000	0.72
SOLAR	17,584,881	544,124,723	3.23
SONIC	20,340,555	550,000,000	3.7
SONIC-W1	6,228,500	-	-
SORKON	5,574,530	323,400,000	1.72
SPA	16,473,635	854,999,928	1.93
SPACK	2,280,611	300,000,000	0.76
SPALI	169,855,227	2,143,079,330	7.93
SPC	447,021	330,000,000	0.14
SPCG	43,782,230	1,055,790,000	4.15
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	216,083,610	4,335,902,125	4.98
SPVI	20,046,094	400,000,000	5.01
SQ	25,916,471	1,146,449,850	2.26
SR	959,900	676,700,000	0.14
SRICHA	2,057,246	309,879,000	0.66
SSC	188,290	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	20,414,440	922,000,000	2.21
SSSC	9,327,400	639,997,880	1.46
SST	2,761,806	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	171,027,417	1,535,999,998	11.13
STANLY	3,379,793	76,625,000	4.41
STAR	498,579	270,909,497	0.18
STARK	156,437,458	11,906,404,956	1.31
STARK-W1	42,311,336	3,968,798,733	1.07
STC	636,900	568,000,000	0.11
STEC	104,636,422	1,525,106,540	6.86

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	183,501,422	2,857,560,000	6.42
STHAI	7,205,591	1,633,859,004	0.44
STI	3,022,505	268,000,000	1.13
STPI	29,671,522	1,624,831,478	1.83
SUC	974,331	300,000,000	0.32
SUN	23,797,210	430,000,000	5.53
SUPER	839,243,582	27,349,473,107	3.07
SUSCO	20,130,085	1,100,005,556	1.83
SUTHA	16,317,000	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	19,193,947	2,266,749,426	0.85
SVOA	29,936,000	707,000,000	4.23
SWC	2,302,567	322,733,200	0.71
SWC-W1	126,800	131,256,098	0.1
SYMC	579,826	433,654,887	0.13
SYNEX	20,917,799	847,361,206	2.47
SYNTEC	53,944,641	1,600,000,000	3.37
T	448,339,743	10,948,438,156	4.1
TACC	56,311,609	608,000,000	9.26
TAE	2,796,779	1,000,000,000	0.28
TAKUNI	11,207,705	800,000,236	1.4
TAPAC	7,738,072	411,863,901	1.88
TAPAC-W4	4,066,505	205,931,725	1.97
TASCO	84,960,442	1,578,361,570	5.38
TBSP	47,400	204,220,357	0.02
TC	7,490,723	330,000,000	2.27
TCAP	91,870,683	1,165,116,547	7.89
TCC	24,252,328	1,279,416,355	1.9
TCCC	686,102	584,714,068	0.12
TCC-W3	576,011	92,202,364	0.62
TCC-W4	11,287,178	369,338,742	3.06
TCC-W5	1,379,050	98,408,417	1.4
TCJ	4,259,093	105,596,336	4.03
TCMC	21,005,126	763,201,125	2.75
TCOAT	9,600	10,500,000	0.09
TEAM	7,549,104	637,063,385	1.18
TEAMG	3,739,100	680,000,000	0.55
TFG	33,911,097	5,607,572,768	0.6
TFI	67,510,278	14,583,401,000	0.46
TFI-W1	26,685,900	5,891,598,996	0.45
TFMAMA	230,685	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	33,677,534	4,719,457,066	0.71
TGPRO-W3	33,053,176	1,944,509,396	1.7
TH	21,773,501	965,035,922	2.26
THAI	51,653,559	2,182,771,917	2.37

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	244,502	253,212,000	0.1
THANI	146,999,288	5,663,028,199	2.6
THCOM	36,851,207	1,096,101,954	3.36
THE	10,738,926	1,102,061,385	0.97
THG	15,865,129	849,080,000	1.87
THIP	11,475,450	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	730,300	340,000,000	0.21
THRE	85,871,953	4,214,993,832	2.04
THREL	20,652,382	600,000,000	3.44
TIGER	69,562	460,000,000	0.02
TIP	7,174,801	600,000,000	1.2
TIPCO	17,266,354	482,579,640	3.58
TISCO	90,437,934	800,645,624	11.3
TISCO-P	7,300	9,859	74.04
TITLE	14,872,732	725,625,493	2.05
TK	2,576,605	500,000,000	0.52
TKN	85,767,241	1,380,000,000	6.22
TKS	13,541,135	462,226,467	2.93
TKT	6,766,900	237,780,000	2.85
TM	2,498,513	307,999,987	0.81
TMB	3,193,354,468	96,409,416,880	3.31
TMC	991,749	458,773,722	0.22
TMD	3,381,400	150,000,000	2.25
TMI	3,754,295	671,440,890	0.56
TMILL	3,261,660	398,664,061	0.82
TMT	9,112,622	870,758,034	1.05
TMW	445,001	39,900,000	1.12
TNDT	624,405	100,000,000	0.62
TNH	1,033,255	180,000,000	0.57
TNITY	3,094,737	214,404,846	1.44
TNL	935,300	120,000,000	0.78
TNP	3,384,700	800,000,000	0.42
TNPC	392,797	319,516,823	0.12
TNR	297,700	300,000,000	0.1
TOA	5,728,559	2,029,000,000	0.28
TOG	1,053,700	474,318,000	0.22
TOP	142,079,349	2,040,027,873	6.96
TOPP	57,900	6,000,000	0.96
TPA	254,100	121,500,000	0.21
TPAC	9,924,800	326,549,999	3.04
TPBI	2,333,900	416,879,900	0.56
TPCH	2,077,698	401,200,000	0.52
TPCORP	1,700,000	108,000,000	1.57
TPIPL	309,473,346	19,180,500,000	1.61
TPIPP	145,370,586	8,400,000,000	1.73

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	540,283	270,000,000	0.2
TPOLY	11,046,850	572,759,484	1.93
TPP	110,200	37,500,000	0.29
TPS	4,559,360	335,999,872	1.36
TQM	7,130,650	300,000,000	2.38
TQR	525,994	230,000,000	0.23
TR	2,793,537	201,600,000	1.39
TRC	245,759,614	9,587,146,838	2.56
TRITN	297,009,876	9,647,950,485	3.08
TRITN-W3	5,395,747	1,592,240,720	0.34
TRT	3,108,579	308,008,272	1.01
TRU	5,510,817	590,846,931	0.93
TRUBB	11,401,183	681,479,688	1.67
TRUE	1,849,856,137	33,368,195,301	5.54
TSC	12,555,300	259,800,000	4.83
TSE	15,764,391	2,117,716,281	0.74
TSF	184,719,563	6,908,046,505	2.67
TSI	95,516,880	1,902,913,766	5.02
TSR	3,315,702	549,682,133	0.6
TSTE	71,590	383,327,181	0.02
TSTH	150,600,050	8,421,540,848	1.79
TTA	57,301,715	1,822,464,564	3.14
TTCL	11,755,912	616,000,000	1.91
TTCL-W1	1,949,147	111,995,682	1.74
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	186,079,685	3,990,000,000	4.66
TU	750,395,330	4,771,815,496	15.73
TVD	35,519,608	895,414,919	3.97
TVI	1,747,140	303,000,000	0.58
TVO	36,165,105	808,610,985	4.47
TVT	11,169,610	800,030,075	1.4
TWP	7,691,505	270,000,000	2.85
TWPC	42,015,334	880,420,930	4.77
TWZ	371,783,610	14,893,427,941	2.5
TYCN	40,472,680	596,748,900	6.78
U	171,999,388	5,613,717,564	3.06
UAC	6,117,187	667,606,199	0.92
UBIS	12,397,820	227,999,991	5.44
UEC	18,362,499	570,510,600	3.22
UKEM	51,072,380	1,236,281,351	4.13
UMI	6,594,495	836,504,741	0.79
UMS	964,565	1,145,199,594	0.08
UNIQ	24,639,777	1,081,016,253	2.28
UOBKH	663,382	502,448,570	0.13
UP	142,900	25,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	53,548,105	3,740,575,162	1.43
UPA	95,471,241	10,130,342,925	0.94
UPF	19,542	7,500,000	0.26
UPOIC	1,388,630	324,050,000	0.43
UREKA	15,259,979	889,755,780	1.72
UREKA-W2	11,082,057	295,381,326	3.75
UT	2,100	45,000,000	0
UTP	46,853,665	650,000,000	7.21
UV	24,794,541	1,911,926,537	1.3
UVAN	14,757,045	940,000,000	1.57
U-W4	1,252,210,917	141,895,485,954	0.88
UWC	77,898,476	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	3,904,550	300,000,000	1.3
VGI	361,200,442	8,611,165,708	4.19
VGI-W2	37,404,162	1,661,334,814	2.25
VI	1,049,600	2,191,983,300	0.05
VIBHA	43,713,428	13,575,865,582	0.32
VIBHA-W3	49,375,864	1,011,623,932	4.88
VIH	3,768,631	570,665,433	0.66
VL	4,025,750	800,000,000	0.5
VL-W1	4,865,950	-	-
VNG	7,074,965	1,735,237,480	0.41
VNT	34,832,900	1,185,193,444	2.94
VPO	8,119,500	940,000,000	0.86
VRANDA	3,490,300	319,681,672	1.09
W	131,586,807	12,208,700,490	1.08
WACOAL	20,313	120,000,000	0.02
WAVE	14,326,712	785,261,701	1.82
WAVE-W2	1,010,200	158,655,054	0.64
WGE	5,317,911	600,000,000	0.89
WHA	874,227,256	14,946,834,679	5.85
WHAUP	71,369,571	3,825,000,000	1.87
WICE	18,424,790	651,899,500	2.83
WIIK	27,900,676	577,427,042	4.83
WIIK-W2	13,798,100	124,971,656	11.04
WIN	5,584,496	561,144,020	1
WINNER	2,105,248	400,000,000	0.53
WORK	16,035,955	441,560,485	3.63
WORLD	1,240,020	7,296,755,699	0.02
WP	1,280,641	518,500,000	0.25
WPH	992,807	600,000,000	0.17
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	323,817,610	4,883,479,841	6.63
XO	5,482,204	424,764,377	1.29

Source: The Stock Exchange of Thailand

Date: 28 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YCI	359,000	182,036,710	0.2
YGG	2,258,964	180,000,000	1.25
YUASA	641,305	107,625,000	0.6
ZEN	1,457,009	300,000,000	0.49
ZIGA	4,287,122	497,193,400	0.86
ZIGA-W1	7,488,928	242,522,227	3.09
ZMICO	34,965,945	1,653,851,672	2.11
ZMICO-W4	8,105,650	412,974,311	1.96