

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,994,041	449,999,095	1.33
3K-BAT	68,568	78,400,000	0.09
7UP	19,903,921	4,941,819,751	0.4
7UP-W4	16,020,693	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	243,462,317	4,850,000,000	5.02
ABICO	1,821,177	235,000,000	0.77
ABM	973,024	300,000,000	0.32
ACAP	2,637,566	316,411,160	0.83
ACC	5,077,205	1,343,055,623	0.38
ACE	268,912,661	10,175,999,960	2.64
ACG	1,071,900	600,000,000	0.18
ADB	30,395,537	659,999,981	4.61
ADVANC	177,649,372	2,973,554,313	5.97
AEC	21,445,700	4,284,871,528	0.5
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,494,482	250,000,000	7
AF	364,700	1,600,000,000	0.02
AFC	29,900	45,574,266	0.07
AGE	22,828,900	966,893,743	2.36
AH	33,983,163	322,583,844	10.53
AHC	230,018	149,909,264	0.15
AI	68,318,803	2,799,996,084	2.44
AIE	57,628,972	5,232,291,928	1.1
AIRA	53,461,090	6,314,878,533	0.85
AIT	5,311,926	206,320,897	2.57
AJ	13,742,130	440,000,000	3.12
AJA	88,186,546	4,240,294,744	2.08
AKP	1,692,967	404,000,000	0.42
AKR	8,465,806	1,343,289,404	0.63
AKR-W1	6,074,938	671,571,134	0.9
ALL	2,397,718	628,431,302	0.38
ALLA	4,578,600	600,000,000	0.76
ALL-W1	2,360,825	139,066,952	1.7
ALT	14,922,231	1,132,227,419	1.32
ALUCON	46,696	43,199,986	0.11
AMA	6,253,024	517,916,773	1.21
AMANAH	28,724,841	1,031,995,506	2.78
AMARIN	512,097	998,281,590	0.05
AMATA	116,488,326	1,150,000,000	10.13
AMATAV	11,656,996	935,000,000	1.25
AMC	7,099,611	480,096,277	1.48
ANAN	58,164,975	3,333,000,000	1.75
AOT	577,214,757	14,285,700,000	4.04
AP	459,557,724	3,145,899,495	14.61
APCO	7,106,437	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	4,428,235	280,000,000	1.58
APURE	27,714,486	958,265,537	2.89
APURE-W2	2,214,344	95,826,365	2.31

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AQ	226,081,658	85,324,811,444	0.26
AQUA	83,348,947	4,593,000,000	1.81
ARIN	368,976	600,000,000	0.06
ARIP	1,024,600	466,000,000	0.22
ARROW	496,081	254,910,392	0.19
AS	19,793,436	421,615,224	4.69
ASAP	3,326,491	725,999,972	0.46
ASEFA	1,657,030	550,000,000	0.3
ASIA	3,303,200	320,000,000	1.03
ASIAN	30,496,731	542,727,549	5.62
ASIMAR	1,159,236	258,291,087	0.45
ASK	19,343,778	351,895,640	5.5
ASN	190,104	187,199,953	0.1
ASP	79,108,805	2,105,656,044	3.76
AS-W2	1,070,555	82,636,430	1.3
ATP30	10,761,951	682,310,058	1.58
AU	23,220,419	815,623,561	2.85
AUCT	11,612,775	550,000,000	2.11
AWC	833,160,144	32,000,000,000	2.6
AYUD	563,587	389,266,931	0.14
B	38,660,774	1,791,963,896	2.16
B52	17,744,184	2,272,033,307	0.78
B52-W3	15,421,235	240,468,262	6.41
BA	83,789,839	2,100,000,000	3.99
BAFS	8,090,647	637,496,153	1.27
BAM	142,717,790	3,232,042,300	4.42
BANPU	248,795,997	5,074,581,515	4.9
BAY	8,719,301	7,355,761,773	0.12
BBL	439,234,859	1,908,842,894	23.01
BC	9,385,776	507,000,000	1.85
BCH	201,217,433	2,493,747,984	8.07
BCP	75,477,998	1,376,923,157	5.48
BCPG	26,437,427	2,642,222,578	1
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	1,240,691,268	15,892,001,895	7.81
BEAUTY	79,633,281	3,006,868,535	2.65
BEC	151,729,041	2,000,000,000	7.59
BEM	1,091,961,700	15,285,000,000	7.14
BFIT	3,151,001	551,247,241	0.57
BGC	5,306,324	694,444,000	0.76
BGRIM	110,023,374	2,606,900,000	4.22
BGT	1,595,236	363,519,904	0.44
BH	58,168,012	794,585,642	7.32
BH-P	100	1,180,865	0.01
BIG	29,771,638	3,528,878,800	0.84
BIZ	8,394,900	400,000,000	2.1
BJC	96,488,529	4,007,796,699	2.41
BJCHI	12,417,230	1,599,690,000	0.78
BKD	3,036,686	1,076,210,468	0.28
BKD-W2	2,969,928	358,726,992	0.83
BKI	249,135	106,470,000	0.23

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BLA	58,871,674	1,707,566,000	3.45
BLAND	798,919,300	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	8,684,000	440,000,125	1.97
BOL	11,853,000	820,505,500	1.44
BPP	26,786,958	3,047,731,700	0.88
BR	3,679,534	913,446,558	0.4
BROCK	1,689,586	1,025,000,181	0.16
BROOK	366,510,346	6,827,880,207	5.37
BROOK-W5	19,472,553	237,249,034	8.21
BRR	1,121,681	812,099,845	0.14
BSBM	60,679,601	1,121,175,000	5.41
BSM	10,052,097	2,130,506,193	0.47
BTNC	1,500	12,000,000	0.01
BTS	1,121,084,907	13,163,182,036	8.52
BTW	1,281,205	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	657,161	96,849,561	0.68
BWG	89,536,545	4,151,118,900	2.16
CAZ	2,919,820	280,000,000	1.04
CBG	44,844,714	1,000,000,000	4.48
CCET	76,520,010	4,554,765,675	1.68
CCP	54,650,458	2,768,030,181	1.97
CEN	6,604,718	745,141,929	0.89
CENTEL	49,073,606	1,350,000,000	3.64
CFRESH	4,282,676	463,549,600	0.92
CGD	145,924,021	8,266,127,954	1.77
CGD-W4	54,524,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	48,092,310	4,005,544,880	1.2
CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	225,800	12,000,000	1.88
CHAYO	21,980,187	795,520,605	2.76
CHAYO-W1	1,025,605	124,358,306	0.82
CHEWA	2,933,986	1,275,027,883	0.23
CHG	600,437,237	11,000,000,000	5.46
CHO	29,996,754	1,321,905,217	2.27
CHOTI	19,937	7,500,000	0.27
CHOW	1,601,103	800,000,000	0.2
CI	14,991,185	1,066,595,865	1.41
CIG	12,504,210	864,788,682	1.45
CIMBT	130,969,384	34,822,261,748	0.38
CITY	11,467,528	300,000,000	3.82
CK	125,116,577	1,693,896,872	7.39
CKP	124,558,865	8,129,382,729	1.53
CM	4,800,923	381,145,725	1.26
CMAN	8,349,200	960,000,000	0.87
CMC	256,000	1,000,000,000	0.03
CMO	12,494,196	255,462,733	4.89
CMR	7,204,150	4,023,125,000	0.18
CNT	36,103,499	1,027,904,144	3.51
COLOR	2,504,949	588,964,618	0.43
COM7	51,207,953	1,200,000,000	4.27

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COMAN	2,630,495	134,000,000	1.96
COTTO	29,790,256	5,962,621,233	0.5
CPALL	860,459,053	8,983,101,348	9.58
CPF	689,093,890	8,611,242,385	8
CPH	31,759	40,000,000	0.08
CPI	9,466,590	632,752,650	1.5
CPL	16,116,270	439,844,284	3.66
CPN	289,269,517	4,488,000,000	6.45
CPR	236,101	199,000,000	0.12
CPT	12,446,306	900,000,000	1.38
CPW	10,848,958	600,000,000	1.81
CRANE	25,319,370	758,188,031	3.34
CRC	177,780,296	6,031,000,000	2.95
CRD	4,399,500	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	2,974,800	496,168,826	0.6
CSR	12,800	20,500,000	0.06
CSS	21,944,484	1,175,739,089	1.87
CTW	2,273,639	397,906,284	0.57
CWT	11,547,595	630,103,128	1.83
CWT-W5	117,429	62,993,848	0.19
D	209,102	240,000,000	0.09
DCC	201,422,427	8,198,942,195	2.46
DCON	40,425,792	5,386,340,396	0.75
DDD	8,465,216	317,887,700	2.66
DELTA	30,346,470	1,247,381,614	2.43
DEMCO	59,452,919	730,344,251	8.14
DHOUSE	3,851,200	840,000,000	0.46
DIMET	10,562,604	1,615,123,566	0.65
DIMET-W4	23,979,610	806,553,450	2.97
DOD	20,311,663	410,000,000	4.95
DOD-W1	2,119,464	182,219,263	1.16
DOHOME	52,345,863	2,165,517,966	2.42
DRT	13,369,432	947,961,800	1.41
DTAC	183,292,725	2,367,811,000	7.74
DTC	17,255,376	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,514,536	1,430,416,192	0.8
D-W1	24,340	40,000,000	0.06
EA	159,965,853	3,730,000,000	4.29
EASON	4,400,750	566,764,945	0.78
EASTW	44,118,263	1,663,725,149	2.65
ECF	37,481,951	959,487,590	3.91
ECL	31,315,229	1,108,859,002	2.82
EE	16,846,600	2,780,000,000	0.61
EFORL	209,158,625	33,656,810,372	0.62
EGCO	32,404,559	526,465,000	6.16
EKH	4,434,519	600,000,000	0.74
EMC	92,144,154	8,433,754,763	1.09
EMC-W6	411,265,832	4,216,746,892	9.75
EP	9,587,732	932,507,097	1.03
EPG	120,621,566	2,800,000,000	4.31

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ERW	67,767,883	2,517,533,185	2.69
ESSO	122,198,504	3,460,858,000	3.53
ESTAR	47,895,425	5,022,246,185	0.95
ETC	41,766,749	2,240,000,000	1.86
ETE	8,747,300	560,000,000	1.56
EVER	188,155,774	3,884,784,546	4.84
F&D	405,660	17,624,308	2.3
FANCY	3,000,300	615,000,000	0.49
FE	18,800	7,870,000	0.24
FLOYD	2,544,496	360,000,000	0.71
FMT	30,618	48,000,000	0.06
FN	8,463,800	1,000,000,000	0.85
FNS	3,535,400	345,855,440	1.02
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	43,414,516	800,000,000	5.43
FSS	51,785,373	581,403,025	8.91
FTE	2,240,716	600,000,000	0.37
FVC	6,417,315	565,142,959	1.14
GBX	141,332,491	1,089,076,392	12.98
GC	2,422,651	200,000,000	1.21
GCAP	9,973,835	300,000,000	3.32
GEL	36,193,893	5,397,877,189	0.67
GENCO	24,995,285	1,122,297,625	2.23
GFPT	48,666,776	1,253,821,000	3.88
GGC	8,178,930	1,023,666,700	0.8
GIFT	3,779,336	330,811,723	1.14
GJS	411,065,427	25,487,134,896	1.61
GL	157,581,361	1,525,538,158	10.33
GLAND	6,642,861	6,499,829,661	0.1
GLOBAL	159,868,430	4,401,609,967	3.63
GLOCON	45,054,221	1,912,890,915	2.36
GLOCON-W4	26,217,921	735,956,446	3.56
GPI	3,352,000	600,000,000	0.56
GPSC	52,585,430	2,819,729,367	1.86
GRAMMY	481,596	819,949,729	0.06
GRAND	5,400,417	3,615,929,965	0.15
GREEN	7,370,967	818,024,729	0.9
GSC	3,533,206	250,000,000	1.41
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,654	960,000,000	0.27
GULF	340,825,197	11,733,149,998	2.9
GUNKUL	435,519,460	8,882,530,974	4.9
GYT	94,107	7,400,000	1.27
HANA	56,048,287	804,878,860	6.96
HARN	532,901	584,500,000	0.09
HFT	32,970,300	658,434,300	5.01
HMPRO	850,214,375	13,151,198,025	6.46
HPT	1,996,624	552,821,972	0.36
HPT-W1	1,603,334	110,178,564	1.46
HTC	4,093,385	200,960,500	2.04
HTECH	19,456,013	300,000,340	6.49

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HUMAN	25,490,983	680,000,000	3.75
HYDRO	6,023,614	1,536,455,358	0.39
HYDRO-W1	224,412	98,116,121	0.23
ICC	468,900	290,633,730	0.16
ICHI	20,898,573	1,300,000,000	1.61
ICN	14,052,271	450,000,000	3.12
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,769,680	493,499,975	0.36
IHL	15,065,288	592,805,637	2.54
IIG	777,249	100,000,000	0.78
III	14,481,901	609,307,775	2.38
III-W1	17,121,250	152,326,837	11.24
ILINK	6,830,505	543,632,325	1.26
ILM	31,293,536	505,000,000	6.2
IMH	614,410	215,000,000	0.29
IND	5,349,200	350,000,000	1.53
INET	25,186,603	500,041,575	5.04
INGRS	31,739,300	1,446,942,690	2.19
INOX	37,244,521	7,795,709,100	0.48
INSET	22,105,034	560,000,000	3.95
INSURE	1,000	10,000,000	0.01
INTUCH	448,884,609	3,206,509,426	14
IP	3,388,599	206,000,000	1.64
IRC	1,093,728	200,000,000	0.55
IRCP	2,349,357	254,299,746	0.92
IRPC	750,492,499	20,434,419,246	3.67
IT	694,788	366,398,859	0.19
ITD	205,711,788	5,279,868,944	3.9
ITEL	18,437,240	1,004,006,000	1.84
ITEL-W1	3,865,636	249,992,175	1.55
ITEL-W2	9,469,145	249,999,451	3.79
IVL	336,797,575	5,614,551,908	6
J	10,096,032	929,068,467	1.09
JAK	1,853,910	320,000,000	0.58
JAS	396,225,477	8,592,816,071	4.61
JCK	74,414,532	2,147,034,479	3.47
JCKH	33,506,161	893,860,972	3.75
JCK-W6	36,995,913	1,073,369,142	3.45
JCT	202,600	13,500,000	1.5
JKN	11,381,927	607,498,256	1.87
JMART	43,736,313	1,024,047,503	4.27
JMART-W3	582,184	35,130,087	1.66
JMART-W4	1,285,505	48,891,202	2.63
JMT	39,069,767	1,091,793,265	3.58
JMT-W2	402,507	23,000,934	1.75
JMT-W3	358,455	99,513,376	0.36
JR	1,423,407	760,000,000	0.19
JSP	20,031,612	4,200,000,000	0.48
JTS	1,937,900	706,457,300	0.27
JUBILE	936,404	174,273,125	0.54
JUTHA	2,139,739	422,210,411	0.51
J-W1	179,817	21,218,947	0.85
JWD	12,327,259	1,019,999,943	1.21

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K	1,490,617	359,999,343	0.41
KAMART	21,371,369	879,998,016	2.43
KASET	633,276	278,000,000	0.23
KBANK	511,579,274	2,369,327,593	21.59
KBS	4,417,000	600,000,000	0.74
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,000	250,000,000	0.66
KCE	53,742,744	1,179,894,596	4.55
KCM	5,567,500	680,000,000	0.82
KDH	5,400	19,384,226	0.03
KEX	25,079,957	1,740,000,000	1.44
KGI	88,356,658	1,991,763,130	4.44
KIAT	43,356,696	3,090,408,680	1.4
KISS	1,405,450	600,000,000	0.23
KK	3,058,589	230,000,000	1.33
KKC	4,079,752	1,500,000,000	0.27
KKP	59,047,396	846,751,109	6.97
KOOL	18,398,054	480,000,000	3.83
KSL	146,684,996	4,410,232,619	3.33
KTB	649,597,800	13,976,061,250	4.65
KTB-P	2,060	5,500,000	0.04
KTC	203,732,033	2,578,334,070	7.9
KTIS	30,320,309	3,860,000,010	0.79
KUMWEL	3,104,829	430,000,000	0.72
KUN	3,310,004	623,999,994	0.53
K-W1	1,510,806	-	-
KWG	4,173,409	1,317,059,260	0.32
KWM	12,744,070	420,000,000	3.03
KYE	70,664	19,800,000	0.36
L&E	10,883,074	492,040,074	2.21
LALIN	19,841,869	924,999,441	2.15
LANNA	4,775,314	524,999,679	0.91
LDC	1,401,701	600,000,000	0.23
LEE	16,845,372	922,180,251	1.83
LEO	5,498,900	320,000,000	1.72
LH	1,874,656,426	11,949,713,176	15.69
LHFG	62,082,996	21,183,660,594	0.29
LHK	6,683,851	383,000,000	1.75
LIT	1,356,542	221,449,456	0.61
LIT-W1	1,587,757	157,100,152	1.01
LOXLEY	109,203,185	2,264,954,920	4.82
LPH	9,347,568	750,000,000	1.25
LPN	62,162,465	1,475,698,768	4.21
LRH	47,366	166,682,701	0.03
LST	8,141,178	820,000,000	0.99
M	12,300,334	920,878,100	1.34
MACO	596,426,088	5,411,980,914	11.02
MACO-W2	72,052,000	1,375,542,814	5.24
MAJOR	47,667,771	894,667,502	5.33
MAKRO	16,898,804	4,800,000,000	0.35
MALEE	7,890,519	276,000,000	2.86
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	20,300	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,530,513	191,895,141	2.36
MBK	111,116,719	1,707,387,660	6.51
MBKET	2,140,302	570,814,500	0.37
MBK-W1	666,873	55,355,907	1.2
MC	22,267,474	800,000,000	2.78
M-CHAI	9,700	16,000,000	0.06
MCOT	1,591,132	687,099,210	0.23
MCS	53,342,833	477,000,000	11.18
MDX	5,700,325	475,593,142	1.2
MEGA	55,734,820	871,869,508	6.39
META	7,276,618	1,275,137,386	0.57
METCO	273,360	20,898,100	1.31
MFC	882,799	125,615,708	0.7
MFEC	6,727,555	441,453,555	1.52
MGT	4,074,500	400,000,000	1.02
MICRO	13,814,083	935,000,000	1.48
MIDA	18,069,304	2,504,095,687	0.72
MILL	34,636,206	4,340,383,409	0.8
MILL-W4	26,808,378	405,440,911	6.61
MINT	446,376,316	5,191,597,430	8.6
MINT-W6	9,003,411	230,828,013	3.9
MINT-W7	29,537,660	226,238,788	13.06
MITSIB	88,862	714,642,503	0.01
MJD	1,206,650	860,411,939	0.14
MK	8,385,772	1,091,205,066	0.77
ML	5,757,310	1,064,797,263	0.54
MM	800,196	1,053,386,750	0.08
MODERN	8,755,095	750,000,000	1.17
MONO	9,701,851	3,471,054,038	0.28
MOONG	442,400	168,722,633	0.26
MORE	490,949,777	6,530,871,595	7.52
MORE-W2	8,338,662	543,354,319	1.53
MPG	35,599,143	2,933,261,050	1.21
MPIC	128,700	1,300,119,176	0.01
MSC	2,159,610	360,000,000	0.6
MTC	134,187,411	2,120,000,000	6.33
MTI	36,292	59,000,000	0.06
MVP	565,700	200,000,000	0.28
NBC	1,930,198	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	11,351,350	900,000,000	1.26
NCH	37,335,760	1,245,283,691	3
NCL	842,600	454,152,248	0.19
NDR	924,709	315,391,514	0.29
NEP	67,362,267	2,325,380,588	2.9
NER	45,441,263	1,614,678,906	2.81
NER-W1	577,732	233,321,029	0.25
NETBAY	4,217,377	200,000,000	2.11
NEW	586	10,000,000	0.01
NEWS	1,148,742,920	74,628,861,756	1.54
NEWS-W6	133,319,000	14,570,700,020	0.91



Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	11,642,486	1,674,452,510	0.7
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	79,479,825	365,549,286	21.74
NKI	130,088	35,000,000	0.37
NMG	26,564,718	4,067,970,362	0.65
NNCL	69,518,700	2,048,254,862	3.39
NOBLE	64,850,718	1,369,413,525	4.74
NOBLE-W2	7,877,650	342,346,246	2.3
NOK	2,123,491	3,729,186,806	0.06
NOVA	241,044	139,998,824	0.17
NPK	27,125	10,000,000	0.27
NRF	9,991,121	1,355,780,300	0.74
NSI	1,080,611	13,900,000	7.77
NTV	411,993	160,000,000	0.26
NUSA	79,100,976	7,641,082,611	1.04
NVD	53,212,500	1,380,599,978	3.85
NVD-W1	4,374,500	276,119,950	1.58
NWR	110,145,856	2,585,481,515	4.26
NYT	20,530,460	1,240,000,000	1.66
OCC	253,690	60,000,000	0.42
OCEAN	16,626,283	1,206,449,039	1.38
OCEAN-W3	7,908,750	603,224,281	1.31
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,053,482	375,000,000	0.28
OR	207,697,529	12,000,000,000	1.73
ORI	92,681,174	2,452,862,453	3.78
OSP	102,901,585	3,003,750,000	3.43
OTO	1,973,624	280,000,000	0.7
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	4,174,483	1,000,000,000	0.42
PAE	58,057,800	2,770,889,766	2.1
PAF	4,360,825	540,000,000	0.81
PAP	4,532,600	660,000,000	0.69
PATO	1,714,980	142,372,000	1.2
PB	124,710	450,000,000	0.03
PCSGH	733,600	1,525,000,000	0.05
PDG	819,805	270,000,000	0.3
PDI	4,305,428	226,000,100	1.91
PDJ	11,255,621	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	74,753,700	750,000,000	9.97
PERM-W1	1,952,000	250,000,000	0.78
PF	850,402,318	9,534,584,066	8.92
PG	3,400,467	96,000,000	3.54
PHOL	4,524,593	202,500,232	2.23
PICO	318,129	215,294,559	0.15
PIMO	60,406,869	616,465,661	9.8
PJW	15,852,969	574,079,945	2.76

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,535,759	414,607,781	0.37
PL	22,148,822	596,509,825	3.71
PLANB	149,203,463	3,882,568,101	3.84
PLANET	2,034,300	250,000,000	0.81
PLAT	122,115,408	2,800,000,000	4.36
PLE	18,650,813	1,361,817,957	1.37
PM	10,501,077	598,245,300	1.76
PMTA	374,353	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	5,711,399	607,199,911	0.94
PORT-W1	249,610	45,999,955	0.54
POST	719,350	500,000,000	0.14
PPM	6,947,800	422,000,100	1.65
PPP	3,842,600	300,000,000	1.28
PPPM	27,505,702	688,066,476	4
PPPM-W4	9,057,672	228,834,647	3.96
PPS	35,653,991	859,855,142	4.15
PR9	8,560,919	786,300,000	1.09
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,143,202	340,000,000	0.92
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	86,836,867	17,017,942,060	0.51
PRIN	20,097,221	1,220,011,755	1.65
PRINC	12,069,668	3,462,336,820	0.35
PRM	93,465,761	2,500,000,000	3.74
PRO	32,075,309	2,025,092,206	1.58
PROS	1,549,752	540,000,000	0.29
PROUD	212,350	641,469,040	0.03
PSH	42,662,971	2,188,504,922	1.95
PSL	91,672,995	1,559,291,862	5.88
PSTC	24,796,555	2,371,949,580	1.05
PT	16,871,046	283,888,942	5.94
PTG	93,916,688	1,670,000,000	5.62
PTL	50,579,255	900,000,000	5.62
PTT	1,480,612,463	28,562,996,250	5.18
PTTEP	255,491,121	3,969,985,400	6.44
PTTGC	389,186,222	4,508,849,117	8.63
PYLON	19,622,759	749,873,396	2.62
Q-CON	1,244,021	400,000,000	0.31
QH	834,478,028	10,714,381,645	7.79
QLT	3,882,415	98,568,485	3.94
QTC	11,478,700	341,092,557	3.37
RAM	51,715	240,000,000	0.02
RATCH	83,984,442	1,450,000,000	5.79
RBF	111,039,362	2,000,000,000	5.55
RCI	249,550	616,839,365	0.04
RCL	67,951,602	828,750,000	8.2
RICHY	3,710,405	1,194,226,151	0.31
RJH	7,533,500	300,000,000	2.51
RML	113,361,638	4,172,484,127	2.72

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	11,342,253	2,020,461,863	0.56
RP	2,434,146	200,811,609	1.21
RPC	11,444,426	1,304,664,125	0.88
RPH	1,745,912	546,000,000	0.32
RS	76,133,431	972,496,946	7.83
RSP	2,866,900	743,000,000	0.39
RT	21,956,537	1,100,000,000	2
RWI	1,922,606	636,365,186	0.3
RWI-W2	11,446,403	318,151,407	3.6
S	168,582,431	6,853,719,395	2.46
S & J	172,995	149,930,828	0.12
S11	9,003,383	613,000,000	1.47
SA	43,415,311	1,111,547,300	3.91
SAAM	1,359,451	300,000,000	0.45
SABINA	5,236,700	347,500,000	1.51
SABUY	26,578,790	1,026,505,000	2.59
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,200,844	2,096,000,000	0.68
SALEE	1,968,980	1,520,484,068	0.13
SAM	4,083,324	1,045,125,093	0.39
SAMART	19,523,166	1,006,503,910	1.94
SAMCO	6,370,159	641,800,446	0.99
SAMTEL	5,090,600	618,000,000	0.82
SANKO	231,853	308,543,870	0.08
SAPPE	6,826,481	304,378,080	2.24
SAT	34,533,999	425,193,894	8.12
SAUCE	369,000	360,000,000	0.1
SAWAD	136,371,457	1,373,152,393	9.93
SAWAD-W2	1,626,292	54,923,477	2.96
SAWANG	102,900	24,000,000	0.43
SC	107,978,481	4,187,867,768	2.58
SCB	350,202,601	3,395,622,578	10.31
SCB-P	1,100	3,569,620	0.03
SCC	131,849,733	1,200,000,000	10.99
SCCC	4,382,386	298,000,000	1.47
SCG	140,862	955,000,000	0.01
SCGP	114,801,086	4,292,920,200	2.67
SCI	38,930,930	750,000,000	5.19
SCM	24,058,580	600,000,000	4.01
SCN	10,752,254	1,200,000,000	0.9
SCP	12,254,671	300,000,000	4.08
SDC	17,347,982	11,324,423,218	0.15
SDC-W1	238,250	1,731,043,303	0.01
SE	1,013,835	240,000,000	0.42
SEAFCO	13,115,790	739,707,908	1.77
SEAOIL	3,710,579	608,914,791	0.61
SE-ED	2,387,662	391,944,418	0.61
SELIC	1,020,953	329,998,717	0.31
SENA	38,856,371	1,427,100,340	2.72
SF	37,521,849	2,131,920,931	1.76
SFLEX	21,370,016	820,000,000	2.61

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,102	21,000,000	0.1
SFT	1,496,100	440,000,000	0.34
SGF	11,472,664	1,310,000,000	0.88
SGP	34,771,278	1,837,863,000	1.89
SHANG	45,172	130,000,000	0.03
SHR	224,921,932	3,593,640,000	6.26
SIAM	13,370,701	593,125,849	2.25
SICT	2,277,500	400,000,000	0.57
SIMAT	16,607,527	527,616,789	3.15
SIMAT-W3	1,919,127	37,811,271	5.08
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,180,986	494,776,910	3.27
SINGER-W2	97,680	38,232,827	0.26
SIRI	616,465,287	14,862,734,320	4.15
SIS	13,931,817	350,198,655	3.98
SISB	5,270,800	940,000,000	0.56
SITHAI	16,066,500	2,709,904,800	0.59
SK	1,414,323	460,000,000	0.31
SKE	9,725,844	930,000,000	1.05
SKN	8,436,001	800,000,000	1.05
SKR	18,257,523	1,999,328,649	0.91
SKY	6,197,457	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,451,366	1,200,000,000	0.54
SMART	4,887,228	920,000,480	0.53
SMART-W2	1,868,539	91,999,678	2.03
SMIT	6,828,800	530,000,000	1.29
SMK	1,954,972	200,000,000	0.98
SMPC	6,746,825	535,506,333	1.26
SMT	32,119,809	836,479,381	3.84
SNC	6,355,237	287,777,339	2.21
SNP	624,173	490,408,365	0.13
SO	2,208,364	310,000,000	0.71
SOLAR	17,259,081	544,124,723	3.17
SONIC	19,841,355	550,000,000	3.61
SONIC-W1	6,228,500	-	-
SORKON	5,574,530	323,400,000	1.72
SPA	16,738,135	854,999,928	1.96
SPACK	2,171,611	300,000,000	0.72
SPALI	169,541,727	2,143,079,330	7.91
SPC	447,021	330,000,000	0.14
SPCG	43,371,248	1,055,790,000	4.11
SPG	478,900	345,000,000	0.14
SPI	4,595,877	571,890,666	0.8
SPRC	215,129,810	4,335,902,125	4.96
SPVI	19,265,294	400,000,000	4.82
SQ	25,558,971	1,146,449,850	2.23
SR	959,900	676,700,000	0.14
SRICHA	2,065,846	309,879,000	0.67
SSC	188,290	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	20,261,740	922,000,000	2.2
SSSC	9,043,500	639,997,880	1.41

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	172,633,776	1,535,999,998	11.24
STANLY	3,379,893	76,625,000	4.41
STAR	498,579	270,909,497	0.18
STARK	174,877,773	11,906,404,956	1.47
STARK-W1	48,136,836	3,968,798,733	1.21
STC	1,048,600	568,000,000	0.18
STEC	103,811,365	1,525,106,540	6.81
STGT	186,229,487	2,857,560,000	6.52
STHAI	7,205,591	1,633,859,004	0.44
STI	3,016,705	268,000,000	1.13
STPI	29,697,022	1,624,831,478	1.83
SUC	974,331	300,000,000	0.32
SUN	14,884,710	430,000,000	3.46
SUPER	838,793,361	27,349,473,107	3.07
SUSCO	20,050,385	1,100,005,556	1.82
SUTHA	16,316,700	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,682,347	2,266,749,426	0.82
SVOA	35,762,300	707,000,000	5.06
SWC	2,322,767	322,733,200	0.72
SWC-W1	126,800	131,256,098	0.1
SYMC	579,826	433,654,887	0.13
SYNEX	21,635,613	847,361,206	2.55
SYNTEC	53,699,835	1,600,000,000	3.36
T	448,370,143	10,948,438,156	4.1
TACC	56,145,209	608,000,000	9.23
TAE	2,827,279	1,000,000,000	0.28
TAKUNI	8,444,137	800,000,236	1.06
TAPAC	7,366,272	411,863,901	1.79
TAPAC-W4	4,020,005	205,931,725	1.95
TASCO	86,164,142	1,578,361,570	5.46
TBSP	47,400	204,220,357	0.02
TC	7,582,800	330,000,000	2.3
TCAP	91,164,274	1,165,116,547	7.82
TCC	23,325,128	1,279,416,355	1.82
TCCC	690,102	584,714,068	0.12
TCC-W3	758,311	92,202,364	0.82
TCC-W4	13,705,178	369,338,742	3.71
TCC-W5	1,359,450	98,408,417	1.38
TCJ	4,315,393	105,596,336	4.09
TCMC	20,324,826	763,201,125	2.66
TCOAT	9,600	10,500,000	0.09
TEAM	7,546,204	637,063,385	1.18
TEAMG	2,971,600	680,000,000	0.44
TFG	33,933,697	5,607,572,768	0.61
TFI	70,462,378	14,583,401,000	0.48
TFI-W1	24,624,800	5,891,598,996	0.42
TFMAMA	230,785	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	28,645,306	4,719,457,066	0.61
TGPRO-W3	23,677,588	1,944,509,396	1.22

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,731,401	965,035,922	2.25
THAI	51,273,359	2,182,771,917	2.35
THANA	229,502	253,212,000	0.09
THANI	145,754,488	5,663,028,199	2.57
THCOM	33,311,007	1,096,101,954	3.04
THE	12,377,826	1,102,061,385	1.12
THG	15,829,729	849,080,000	1.86
THIP	11,472,050	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	867,900	340,000,000	0.26
THRE	84,500,053	4,214,993,832	2
THREL	20,231,182	600,000,000	3.37
TIGER	68,880	460,000,000	0.01
TIP	7,272,501	600,000,000	1.21
TIPCO	17,106,353	482,579,640	3.54
TISCO	87,513,168	800,645,624	10.93
TISCO-P	7,300	9,859	74.04
TITLE	14,885,332	725,625,493	2.05
TK	2,621,205	500,000,000	0.52
TKN	87,618,078	1,380,000,000	6.35
TKS	13,445,235	462,226,467	2.91
TKT	6,772,500	237,780,000	2.85
TM	4,418,213	307,999,987	1.43
TMB	3,046,316,910	96,409,416,880	3.16
TMC	991,749	458,773,722	0.22
TMD	3,389,800	150,000,000	2.26
TMI	3,747,295	671,440,890	0.56
TMILL	2,888,460	398,664,061	0.72
TMT	10,395,522	870,758,034	1.19
TMW	450,001	39,900,000	1.13
TNDT	636,705	100,000,000	0.64
TNH	1,033,255	180,000,000	0.57
TNITY	3,100,237	214,404,846	1.45
TNL	935,300	120,000,000	0.78
TNP	3,610,300	800,000,000	0.45
TNPC	603,064	319,516,823	0.19
TNR	297,700	300,000,000	0.1
TOA	5,198,242	2,029,000,000	0.26
TOG	1,053,700	474,318,000	0.22
TOP	142,486,385	2,040,027,873	6.98
TOPP	57,900	6,000,000	0.96
TPA	294,100	121,500,000	0.24
TPAC	9,804,200	326,549,999	3
TPBI	1,837,000	416,879,900	0.44
TPCH	2,058,575	401,200,000	0.51
TPCORP	1,700,000	108,000,000	1.57
TPIPL	307,164,276	19,180,500,000	1.6
TPIPP	144,248,681	8,400,000,000	1.72
TPLAS	553,031	270,000,000	0.2
TPOLY	11,018,450	572,759,484	1.92
TPP	110,200	37,500,000	0.29
TPS	4,410,160	335,999,872	1.31
TQM	7,173,350	300,000,000	2.39

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	538,294	230,000,000	0.23
TR	2,793,037	201,600,000	1.39
TRC	245,859,114	9,587,146,838	2.56
TRITN	305,622,376	9,647,950,485	3.17
TRITN-W3	9,179,747	1,592,240,720	0.58
TRT	3,108,579	308,008,272	1.01
TRU	5,513,317	590,846,931	0.93
TRUBB	11,520,583	681,479,688	1.69
TRUE	1,852,688,395	33,368,195,301	5.55
TSC	12,555,300	259,800,000	4.83
TSE	13,963,791	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	95,516,880	1,902,913,766	5.02
TSR	4,339,080	549,682,133	0.79
TSTE	71,590	383,327,181	0.02
TSTH	133,532,260	8,421,540,848	1.59
TTA	57,018,915	1,822,464,564	3.13
TTCL	11,773,512	616,000,000	1.91
TTCL-W1	1,879,147	111,995,682	1.68
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	186,736,026	3,990,000,000	4.68
TU	749,997,030	4,771,815,496	15.72
TVD	31,923,208	895,414,919	3.57
TVI	1,751,140	303,000,000	0.58
TVO	36,600,117	808,610,985	4.53
TVT	11,169,610	800,030,075	1.4
TWP	7,513,805	270,000,000	2.78
TWPC	42,075,847	880,420,930	4.78
TWZ	398,750,110	14,893,427,941	2.68
TYCN	40,398,880	596,748,900	6.77
U	170,940,488	5,613,717,564	3.05
UAC	6,124,987	667,606,199	0.92
UBIS	12,368,920	227,999,991	5.42
UEC	18,208,300	570,510,600	3.19
UKEM	50,614,780	1,236,281,351	4.09
UMI	6,279,575	836,504,741	0.75
UMS	967,665	1,145,199,594	0.08
UNIQ	22,278,177	1,081,016,253	2.06
UOBKH	728,182	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	53,558,105	3,740,575,162	1.43
UPA	101,130,141	10,130,342,925	1
UPF	19,542	7,500,000	0.26
UPOIC	1,403,630	324,050,000	0.43
UREKA	15,153,479	889,755,780	1.7
UREKA-W2	11,137,257	295,381,326	3.77
UT	2,100	45,000,000	0
UTP	46,905,365	650,000,000	7.22
UV	24,766,241	1,911,926,537	1.3
UVAN	15,207,845	940,000,000	1.62
U-W4	1,233,319,317	141,895,485,954	0.87
UWC	74,436,176	13,162,525,880	0.57

Source: The Stock Exchange of Thailand

Date: 29 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	2,719	99,902,123	0
VCOM	3,824,950	300,000,000	1.27
VGI	359,806,292	8,611,165,708	4.18
VGI-W2	37,284,162	1,661,334,814	2.24
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,928,790	13,575,865,582	0.29
VIBHA-W3	48,425,864	1,011,623,932	4.79
VIH	3,376,731	570,665,433	0.59
VL	2,401,750	800,000,000	0.3
VL-W1	4,865,950	-	-
VNG	8,149,665	1,735,237,480	0.47
VNT	34,390,690	1,185,193,444	2.9
VPO	8,250,200	940,000,000	0.88
VRANDA	3,480,600	319,681,672	1.09
W	135,732,607	12,208,700,490	1.11
WACOAL	20,313	120,000,000	0.02
WAVE	13,635,612	785,261,701	1.74
WAVE-W2	1,699,100	158,655,054	1.07
WGE	4,719,511	600,000,000	0.79
WHA	868,778,956	14,946,834,679	5.81
WHAUP	71,260,771	3,825,000,000	1.86
WICE	18,532,448	651,899,500	2.84
WIIK	27,467,776	577,427,042	4.76
WIIK-W2	13,983,000	124,971,656	11.19
WIN	5,584,496	561,144,020	1
WINNER	2,116,948	400,000,000	0.53
WORK	15,868,955	441,560,485	3.59
WORLD	1,240,020	7,296,755,699	0.02
WP	1,271,341	518,500,000	0.25
WPH	995,907	600,000,000	0.17
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	325,014,810	4,883,479,841	6.66
XO	4,918,304	424,764,377	1.16
YCI	359,000	182,036,710	0.2
YGG	2,363,544	180,000,000	1.31
YUASA	642,205	107,625,000	0.6
ZEN	1,456,909	300,000,000	0.49
ZIGA	2,867,722	497,193,400	0.58
ZIGA-W1	7,522,037	242,522,227	3.1
ZMICO	34,999,345	1,653,851,672	2.12
ZMICO-W4	8,088,350	412,974,311	1.96