

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,885,841	449,999,095	1.31
3K-BAT	68,568	78,400,000	0.09
7UP	23,129,521	4,941,819,751	0.47
7UP-W4	15,558,193	605,919,620	2.57
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	240,203,516	4,850,000,000	4.95
ABICO	1,813,377	235,000,000	0.77
ABM	970,524	300,000,000	0.32
ACAP	2,052,566	316,411,160	0.65
ACC	5,077,205	1,343,055,623	0.38
ACE	273,859,661	10,175,999,960	2.69
ACG	2,968,700	600,000,000	0.49
ADB	35,832,437	659,999,981	5.43
ADVANC	177,485,451	2,973,554,313	5.97
AEC	21,465,700	4,284,871,528	0.5
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,512,082	250,000,000	7
AF	364,700	1,600,000,000	0.02
AFC	19,900	45,574,266	0.04
AGE	23,222,100	966,893,743	2.4
AH	34,012,915	322,583,844	10.54
AHC	229,155	149,909,264	0.15
AI	68,760,093	2,799,996,084	2.46
AIE	61,116,350	5,232,291,928	1.17
AIRA	53,593,590	6,314,878,533	0.85
AIT	5,355,626	206,320,897	2.6
AJ	14,458,430	440,000,000	3.29
AJA	84,743,246	4,240,294,744	2
AKP	1,695,967	404,000,000	0.42
AKR	8,533,206	1,343,289,404	0.64
AKR-W1	5,568,238	671,571,134	0.83
ALL	2,428,518	630,093,536	0.39
ALLA	3,887,700	600,000,000	0.65
ALL-W1	2,360,825	139,066,952	1.7
ALT	14,924,031	1,132,227,419	1.32
ALUCON	47,196	43,199,986	0.11
AMA	6,505,624	517,916,773	1.26
AMANAH	29,751,719	1,031,995,506	2.88
AMARIN	501,497	998,281,590	0.05
AMATA	117,321,126	1,150,000,000	10.2
AMATAV	11,657,096	935,000,000	1.25
AMC	7,227,718	480,096,277	1.51
ANAN	58,098,075	3,333,000,000	1.74
AOT	578,695,952	14,285,700,000	4.05
AP	465,784,124	3,145,899,495	14.81
APCO	7,108,837	600,000,000	1.18
APCS	3,656,449	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	4,448,235	280,000,000	1.59
APURE	28,111,786	958,265,537	2.93
APURE-W2	2,230,344	95,826,365	2.33

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AQ	211,050,868	85,324,811,444	0.25
AQUA	82,413,847	4,593,000,000	1.79
ARIN	368,976	600,000,000	0.06
ARIP	1,024,600	466,000,000	0.22
ARROW	498,981	254,910,392	0.2
AS	22,556,236	421,615,224	5.35
ASAP	3,323,791	725,999,972	0.46
ASEFA	2,007,830	550,000,000	0.37
ASIA	3,303,200	320,000,000	1.03
ASIAN	28,948,531	542,727,549	5.33
ASIMAR	1,218,337	258,291,087	0.47
ASK	24,169,778	351,895,640	6.87
ASN	190,104	187,199,953	0.1
ASP	80,372,905	2,105,656,044	3.82
ASW	847,501	761,000,000	0.11
AS-W2	1,009,035	82,636,430	1.22
ATP30	10,746,251	682,310,058	1.57
AU	23,115,919	815,623,561	2.83
AUCT	11,017,975	550,000,000	2
AWC	851,549,224	32,000,000,000	2.66
AYUD	563,087	389,266,931	0.14
B	48,350,274	1,791,963,896	2.7
B52	17,677,084	2,272,033,307	0.78
B52-W3	15,421,235	240,468,262	6.41
BA	83,561,039	2,100,000,000	3.98
BAFS	8,334,347	637,496,153	1.31
BAM	144,668,393	3,232,042,300	4.48
BANPU	254,508,137	5,074,581,515	5.02
BAY	8,662,901	7,355,761,773	0.12
BBL	439,217,107	1,908,842,894	23.01
BC	9,385,776	507,000,000	1.85
BCH	207,042,660	2,493,747,984	8.3
BCP	76,275,009	1,376,923,157	5.54
BCPG	26,921,527	2,642,222,578	1.02
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,809	89,236,041	0.32
BCT	2,905,245	300,000,000	0.97
BDMS	1,246,483,768	15,892,001,895	7.84
BEAUTY	78,096,681	3,006,868,535	2.6
BEC	146,348,313	2,000,000,000	7.32
BEM	1,088,016,353	15,285,000,000	7.12
BFIT	2,674,853	551,247,241	0.49
BGC	5,448,124	694,444,000	0.78
BGRIM	111,868,565	2,606,900,000	4.29
BGT	1,625,236	363,519,904	0.45
BH	58,419,012	794,585,642	7.35
BH-P	100	1,180,865	0.01
BIG	29,919,338	3,528,878,800	0.85
BIZ	8,391,700	400,000,000	2.1
BJC	96,658,811	4,007,796,699	2.41
BJCHI	12,433,530	1,599,690,000	0.78
BKD	3,036,686	1,076,210,468	0.28
BKD-W2	2,928,628	358,726,992	0.82

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BKI	250,635	106,470,000	0.24
BLA	58,839,775	1,707,566,000	3.45
BLAND	798,734,400	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	8,714,200	440,000,125	1.98
BOL	11,767,200	820,505,500	1.43
BPP	27,178,458	3,047,731,700	0.89
BR	3,822,934	913,446,558	0.42
BROCK	1,693,286	1,025,000,181	0.17
BROOK	366,460,246	6,827,880,207	5.37
BROOK-W5	21,529,053	237,249,034	9.07
BRR	948,281	812,099,845	0.12
BSBM	66,440,801	1,121,175,000	5.93
BSM	11,271,097	2,130,506,193	0.53
BTNC	1,600	12,000,000	0.01
BTS	1,122,123,302	13,163,182,036	8.52
BTW	1,312,005	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	887,461	96,849,561	0.92
BWG	66,573,545	4,151,118,900	1.6
CAZ	3,068,120	280,000,000	1.1
CBG	43,046,687	1,000,000,000	4.3
CCET	76,319,610	4,554,765,675	1.68
CCP	75,892,141	2,768,030,181	2.74
CEN	6,654,818	745,141,929	0.89
CENTEL	48,732,323	1,350,000,000	3.61
CFRESH	4,305,376	463,549,600	0.93
CGD	146,078,821	8,266,127,954	1.77
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	48,034,310	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	22,332,460	795,520,605	2.81
CHAYO-W1	1,020,605	124,358,306	0.82
CHEWA	3,053,086	1,275,027,883	0.24
CHG	603,405,988	11,000,000,000	5.49
CHO	29,890,654	1,321,905,217	2.26
CHOTI	19,937	7,500,000	0.27
CHOW	1,601,103	800,000,000	0.2
CI	15,031,185	1,066,595,865	1.41
CIG	12,677,810	864,788,682	1.47
CIMBT	131,669,284	34,822,261,748	0.38
CITY	11,467,528	300,000,000	3.82
CK	125,096,077	1,693,896,872	7.39
CKP	125,530,165	8,129,382,729	1.54
CM	4,801,623	381,145,725	1.26
CMAN	8,344,700	960,000,000	0.87
CMC	255,500	1,000,000,000	0.03
CMO	12,493,196	255,462,733	4.89
CMR	7,648,465	4,023,125,000	0.19
CNT	36,003,499	1,027,904,144	3.5
COLOR	2,608,849	588,964,618	0.44

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COM7	51,783,668	1,200,000,000	4.32
COMAN	2,732,695	134,000,000	2.04
COTTO	32,224,051	5,962,621,233	0.54
CPALL	857,416,775	8,983,101,348	9.54
CPF	690,996,394	8,611,242,385	8.02
CPH	31,759	40,000,000	0.08
CPI	9,530,965	632,752,650	1.51
CPL	16,125,870	439,844,284	3.67
CPN	289,141,017	4,488,000,000	6.44
CPR	252,101	199,000,000	0.13
CPT	12,539,906	900,000,000	1.39
CPW	11,760,158	600,000,000	1.96
CRANE	25,584,170	758,188,031	3.37
CRC	180,531,767	6,031,000,000	2.99
CRD	4,417,100	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	3,202,100	496,168,826	0.65
CSR	12,800	20,500,000	0.06
CSS	23,620,294	1,175,739,089	2.01
CTW	2,268,726	397,906,284	0.57
CWT	12,640,995	630,103,128	2.01
CWT-W5	125,929	62,993,848	0.2
D	210,802	240,000,000	0.09
DCC	209,929,127	8,198,942,195	2.56
DCON	40,759,892	5,386,340,396	0.76
DDD	8,391,416	317,887,700	2.64
DELTA	30,796,605	1,247,381,614	2.47
DEMCO	58,417,319	730,344,251	8
DHOUSE	4,340,100	840,000,000	0.52
DIMET	9,697,904	1,615,123,566	0.6
DIMET-W4	14,216,510	806,553,450	1.76
DOD	21,028,749	410,000,000	5.13
DOD-W1	2,008,744	182,219,263	1.1
DOHOME	52,643,363	2,165,517,966	2.43
DRT	13,614,232	947,961,800	1.44
DTAC	184,131,260	2,367,811,000	7.78
DTC	17,257,576	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,504,536	1,430,416,192	0.8
D-W1	24,340	40,000,000	0.06
EA	167,650,846	3,730,000,000	4.49
EASON	4,400,750	566,764,945	0.78
EASTW	45,017,113	1,663,725,149	2.71
ECF	37,445,351	959,487,590	3.9
ECL	33,015,129	1,108,859,002	2.98
EE	17,722,600	2,780,000,000	0.64
EFORL	200,356,725	33,656,810,372	0.6
EGCO	32,891,574	526,465,000	6.25
EKH	4,845,319	600,000,000	0.81
EMC	96,600,254	8,433,754,763	1.15
EMC-W6	472,641,732	4,216,746,892	11.21
EP	9,630,132	932,507,097	1.03

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EPG	120,653,766	2,800,000,000	4.31
ERW	67,087,081	2,517,533,185	2.66
ESSO	128,167,804	3,460,858,000	3.7
ESTAR	52,338,825	5,022,246,185	1.04
ETC	34,667,649	2,240,000,000	1.55
ETE	7,964,400	560,000,000	1.42
EVER	195,615,074	3,884,784,546	5.04
F&D	405,660	17,624,308	2.3
FANCY	3,440,800	615,000,000	0.56
FE	18,800	7,870,000	0.24
FLOYD	2,471,996	360,000,000	0.69
FMT	42,318	48,000,000	0.09
FN	8,627,500	1,000,000,000	0.86
FNS	3,887,200	345,855,440	1.12
FORTH	12,779,900	960,000,000	1.33
FPI	6,589,261	1,513,029,934	0.44
FPT	4,377,159	2,319,277,419	0.19
FSMART	43,409,116	800,000,000	5.43
FSS	50,963,773	581,403,025	8.77
FTE	2,538,216	600,000,000	0.42
FVC	6,509,215	565,142,959	1.15
GBX	141,612,391	1,089,076,392	13
GC	2,440,951	200,000,000	1.22
GCAP	10,520,235	300,000,000	3.51
GEL	41,022,393	5,397,877,189	0.76
GENCO	28,674,485	1,122,297,625	2.55
GFPT	48,345,676	1,253,821,000	3.86
GGC	8,188,030	1,023,666,700	0.8
GIFT	3,779,036	330,811,723	1.14
GJS	424,787,307	25,487,134,896	1.67
GL	157,581,361	1,525,538,158	10.33
GLAND	6,642,561	6,499,829,661	0.1
GLOBAL	160,305,330	4,401,609,967	3.64
GLOCON	45,977,821	1,912,890,915	2.4
GLOCON-W4	26,769,921	735,956,446	3.64
GPI	3,352,700	600,000,000	0.56
GPSC	54,271,449	2,819,729,367	1.92
GRAMMY	479,596	819,949,729	0.06
GRAND	5,822,517	3,615,929,965	0.16
GREEN	7,369,967	818,024,729	0.9
GSC	3,484,625	250,000,000	1.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,822,654	960,000,000	0.29
GULF	341,441,268	11,733,149,998	2.91
GUNKUL	455,023,659	8,882,530,974	5.12
GYT	94,107	7,400,000	1.27
HANA	55,858,887	804,878,860	6.94
HARN	532,901	584,500,000	0.09
HFT	32,588,100	658,434,300	4.95
HMPRO	853,402,875	13,151,198,025	6.49
HPT	1,836,624	552,821,972	0.33
HPT-W1	1,604,234	110,178,564	1.46
HTC	3,968,685	200,960,500	1.97

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HTECH	19,525,193	300,000,340	6.51
HUMAN	25,865,383	680,000,000	3.8
HYDRO	5,957,614	1,536,455,358	0.39
HYDRO-W1	154,712	98,116,121	0.16
ICC	468,900	290,633,730	0.16
ICHI	20,876,375	1,300,000,000	1.61
ICN	14,412,771	450,000,000	3.2
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,736,880	493,499,975	0.35
IHL	15,934,369	592,805,637	2.69
IIG	778,949	100,000,000	0.78
III	17,093,501	609,307,775	2.81
III-W1	18,536,050	152,326,837	12.17
ILINK	7,971,455	543,632,325	1.47
ILM	31,183,336	505,000,000	6.17
IMH	651,510	215,000,000	0.3
IND	4,715,200	350,000,000	1.35
INET	24,984,621	500,041,575	5
INGRS	30,915,000	1,446,942,690	2.14
INOX	32,686,821	7,795,709,100	0.42
INSET	21,858,334	560,000,000	3.9
INSURE	1,000	10,000,000	0.01
INTUCH	447,364,381	3,206,509,426	13.95
IP	3,396,771	206,000,000	1.65
IRC	1,096,728	200,000,000	0.55
IRCP	2,577,157	254,299,746	1.01
IRPC	759,168,266	20,434,419,246	3.72
IT	689,288	366,398,859	0.19
ITD	209,922,299	5,279,868,944	3.98
ITEL	17,532,600	1,004,006,000	1.75
ITEL-W1	3,865,636	249,992,175	1.55
ITEL-W2	8,966,345	249,999,451	3.59
IVL	344,811,770	5,614,551,908	6.14
J	10,316,737	929,068,467	1.11
JAK	1,976,310	320,000,000	0.62
JAS	396,590,877	8,592,816,071	4.62
JCK	71,204,532	2,147,034,479	3.32
JCKH	33,556,161	893,860,972	3.75
JCK-W6	35,712,313	1,073,369,142	3.33
JCT	202,600	13,500,000	1.5
JKN	11,396,829	607,498,256	1.88
JMART	43,591,932	1,024,047,503	4.26
JMART-W3	681,584	35,130,087	1.94
JMART-W4	1,284,505	48,891,202	2.63
JMT	38,409,667	1,091,793,265	3.52
JMT-W2	402,507	23,000,934	1.75
JMT-W3	347,555	99,513,376	0.35
JR	1,439,907	760,000,000	0.19
JSP	19,972,212	4,200,000,000	0.48
JTS	1,908,300	706,457,300	0.27
JUBILE	934,204	174,273,125	0.54
JUTHA	2,130,839	422,210,411	0.5
J-W1	153,517	21,218,947	0.72

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JWD	16,313,922	1,019,999,943	1.6
K	1,411,817	359,999,343	0.39
KAMART	22,268,769	879,998,016	2.53
KASET	505,976	278,000,000	0.18
KBANK	515,534,928	2,369,327,593	21.76
KBS	4,043,800	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,000	250,000,000	0.66
KCE	53,535,344	1,179,894,596	4.54
KCM	4,307,100	680,000,000	0.63
KDH	5,400	19,384,226	0.03
KEX	26,393,151	1,740,000,000	1.52
KGI	88,520,558	1,991,763,130	4.44
KIAT	42,109,696	3,090,408,680	1.36
KISS	1,462,250	600,000,000	0.24
KK	3,107,189	230,000,000	1.35
KKC	6,432,052	1,500,000,000	0.43
KKP	57,502,626	846,751,109	6.79
KOOL	18,562,454	480,000,000	3.87
KSL	145,288,297	4,410,232,619	3.29
KTB	651,128,082	13,976,061,250	4.66
KTB-P	2,060	5,500,000	0.04
KTC	204,214,434	2,578,334,070	7.92
KTIS	30,267,209	3,860,000,010	0.78
KUMWEL	3,205,329	430,000,000	0.75
KUN	4,215,204	623,999,994	0.68
K-W1	1,510,806	-	-
KWG	4,170,409	1,317,059,260	0.32
KWM	13,617,670	420,000,000	3.24
KYE	70,664	19,800,000	0.36
L&E	10,883,074	492,040,074	2.21
LALIN	19,816,653	924,999,441	2.14
LANNA	4,773,614	524,999,679	0.91
LDC	1,401,901	600,000,000	0.23
LEE	17,085,872	922,180,251	1.85
LEO	5,867,300	320,000,000	1.83
LH	1,875,475,549	11,949,713,176	15.69
LHFG	62,567,196	21,183,660,594	0.3
LHK	6,679,551	383,000,000	1.74
LIT	1,384,942	221,449,456	0.63
LIT-W1	1,587,757	157,100,152	1.01
LOXLEY	109,437,385	2,264,954,920	4.83
LPH	9,346,368	750,000,000	1.25
LPN	62,899,365	1,475,698,768	4.26
LRH	47,382	166,682,701	0.03
LST	8,096,978	820,000,000	0.99
M	12,092,134	920,878,100	1.31
MACO	596,081,888	5,411,980,914	11.01
MACO-W2	72,452,000	1,375,542,814	5.27
MAJOR	47,853,271	894,667,502	5.35
MAKRO	16,988,304	4,800,000,000	0.35
MALEE	7,888,919	276,000,000	2.86
MANRIN	59,100	26,905,580	0.22

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATCH	141,256	781,628,733	0.02
MATI	19,400	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,682,713	191,895,141	2.44
MBK	111,300,675	1,707,387,660	6.52
MBKET	2,114,402	570,814,500	0.37
MBK-W1	713,073	55,355,907	1.29
MC	22,043,174	800,000,000	2.76
M-CHAI	9,700	16,000,000	0.06
MCOT	1,591,432	687,099,210	0.23
MCS	53,253,133	477,000,000	11.16
MDX	5,837,925	475,593,142	1.23
MEGA	54,767,430	871,869,508	6.28
META	8,583,618	1,275,137,386	0.67
METCO	257,462	20,898,100	1.23
MFC	881,999	125,615,708	0.7
MFEC	6,877,655	441,453,555	1.56
MGT	4,063,100	400,000,000	1.02
MICRO	13,623,075	935,000,000	1.46
MIDA	18,229,404	2,504,095,687	0.73
MILL	36,969,306	4,340,383,409	0.85
MILL-W4	27,728,978	405,440,911	6.84
MINT	444,219,916	5,191,597,430	8.56
MINT-W6	9,021,811	230,828,013	3.91
MINT-W7	29,528,360	226,238,788	13.05
MITSIB	176,762	714,642,503	0.02
MJD	1,264,550	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	5,382,010	1,064,797,263	0.51
MM	800,196	1,053,386,750	0.08
MODERN	8,750,195	750,000,000	1.17
MONO	9,587,751	3,471,054,038	0.28
MOONG	443,400	168,722,633	0.26
MORE	488,956,477	6,530,871,595	7.49
MORE-W2	8,340,062	543,354,319	1.53
MPG	34,986,843	2,933,261,050	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	2,158,810	360,000,000	0.6
MTC	130,314,601	2,120,000,000	6.15
MTI	36,292	59,000,000	0.06
MVP	595,100	200,000,000	0.3
NBC	1,943,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	9,819,464	900,000,000	1.09
NCH	37,590,060	1,245,283,691	3.02
NCL	848,100	454,152,248	0.19
NDR	981,006	315,391,514	0.31
NEP	67,362,267	2,325,380,588	2.9
NER	25,261,553	1,614,678,906	1.56
NER-W1	785,332	233,321,029	0.34
NETBAY	4,231,477	200,000,000	2.12
NEW	586	10,000,000	0.01
NEWS	1,153,443,520	74,628,861,756	1.55



Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	11,043,386	1,674,452,510	0.66
NEX-W2	2,623,239	223,380,898	1.17
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	79,481,525	365,549,286	21.74
NKI	130,088	35,000,000	0.37
NMG	32,464,718	4,067,970,362	0.8
NNCL	69,857,700	2,048,254,862	3.41
NOBLE	66,532,918	1,369,413,525	4.86
NOBLE-W2	7,883,650	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	9,703,421	1,355,780,300	0.72
NSI	1,080,711	13,900,000	7.77
NTV	411,993	160,000,000	0.26
NUSA	80,778,576	7,641,082,611	1.06
NVD	54,302,400	1,380,599,978	3.93
NVD-W1	4,087,500	276,119,950	1.48
NWR	110,876,256	2,585,481,515	4.29
NYT	18,369,360	1,240,000,000	1.48
OCC	253,690	60,000,000	0.42
OCEAN	18,873,183	1,206,449,039	1.56
OCEAN-W3	6,248,650	603,224,281	1.04
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,053,729	375,000,000	0.28
OR	206,612,828	12,000,000,000	1.72
ORI	93,818,174	2,452,862,453	3.82
OSP	103,766,684	3,003,750,000	3.45
OTO	1,969,624	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	4,391,183	1,000,000,000	0.44
PAE	58,057,800	2,770,889,766	2.1
PAF	4,140,225	540,000,000	0.77
PAP	4,566,300	660,000,000	0.69
PATO	1,741,580	142,372,000	1.22
PB	124,710	450,000,000	0.03
PCSGH	733,800	1,525,000,000	0.05
PDG	1,207,005	270,000,000	0.45
PDI	4,330,528	226,000,100	1.92
PDJ	11,254,621	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	71,956,800	750,000,000	9.59
PERM-W1	2,134,800	250,000,000	0.85
PF	852,127,608	9,534,584,066	8.94
PG	3,400,467	96,000,000	3.54
PHOL	4,500,293	202,500,232	2.22
PICO	319,129	215,294,559	0.15
PIMO	60,191,469	616,465,661	9.76

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	17,078,369	574,079,945	2.97
PK	1,718,059	414,607,781	0.41
PL	22,148,822	596,509,825	3.71
PLANB	149,815,865	3,882,568,101	3.86
PLANET	2,009,400	250,000,000	0.8
PLAT	122,147,308	2,800,000,000	4.36
PLE	18,505,213	1,361,817,957	1.36
PM	10,499,677	598,245,300	1.76
PMTA	378,553	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	6,004,314	607,199,911	0.99
PORT-W1	251,610	45,999,955	0.55
POST	720,350	500,000,000	0.14
PPM	6,960,400	422,000,100	1.65
PPP	3,964,000	300,000,000	1.32
PPPM	34,867,902	688,066,476	5.07
PPPM-W4	9,763,272	228,834,647	4.27
PPS	35,933,491	859,855,142	4.18
PR9	8,534,419	786,300,000	1.09
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,316,502	340,000,000	0.98
PREB	1,364,592	308,676,462	0.44
PRECHA	136,400	336,000,000	0.04
PRG	472,100	600,000,000	0.08
PRIME	87,323,877	17,017,942,060	0.51
PRIN	20,482,321	1,220,011,755	1.68
PRINC	12,497,768	3,462,336,820	0.36
PRM	96,601,272	2,500,000,000	3.86
PRO	32,075,309	2,025,092,206	1.58
PROS	1,498,942	540,000,000	0.28
PROUD	212,350	641,469,040	0.03
PSH	42,728,571	2,188,504,922	1.95
PSL	90,112,695	1,559,291,862	5.78
PSTC	25,339,355	2,371,949,580	1.07
PT	16,890,546	283,888,942	5.95
PTG	94,203,688	1,670,000,000	5.64
PTL	48,615,956	900,000,000	5.4
PTT	1,486,700,933	28,562,996,250	5.2
PTTEP	256,879,801	3,969,985,400	6.47
PTTGC	392,999,472	4,508,849,117	8.72
PYLON	19,703,559	749,873,396	2.63
Q-CON	1,257,121	400,000,000	0.31
QH	827,641,828	10,714,381,645	7.72
QLT	3,882,415	98,568,485	3.94
QTC	11,572,900	341,092,557	3.39
RAM	51,715	240,000,000	0.02
RATCH	83,735,839	1,450,000,000	5.77
RBF	111,723,162	2,000,000,000	5.59
RCI	248,050	616,839,365	0.04
RCL	68,526,702	828,750,000	8.27
RICHY	4,177,205	1,194,226,151	0.35
RJH	7,512,420	300,000,000	2.5

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	114,750,938	4,172,484,127	2.75
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	12,098,853	2,020,461,863	0.6
RP	2,434,146	200,811,609	1.21
RPC	11,428,126	1,304,664,125	0.88
RPH	1,728,312	546,000,000	0.32
RS	80,223,231	972,496,946	8.25
RSP	2,649,000	743,000,000	0.36
RT	22,055,837	1,100,000,000	2.01
RWI	2,025,606	636,365,186	0.32
RWI-W2	9,952,603	318,151,407	3.13
S	170,069,131	6,853,719,395	2.48
S & J	172,995	149,930,828	0.12
S11	8,991,183	613,000,000	1.47
SA	46,820,865	1,185,645,690	3.95
SAAM	1,149,889	300,000,000	0.38
SABINA	5,116,300	347,500,000	1.47
SABUY	27,115,203	1,026,505,000	2.64
SAFARI	38,821,556	2,871,210,921	1.35
SAK	13,585,814	2,096,000,000	0.65
SALEE	1,998,980	1,520,484,068	0.13
SAM	3,625,520	1,045,125,093	0.35
SAMART	19,597,666	1,006,503,910	1.95
SAMCO	6,371,059	641,800,446	0.99
SAMTEL	5,039,200	618,000,000	0.82
SANKO	231,853	308,543,870	0.08
SAPPE	6,780,483	304,378,080	2.23
SAT	35,818,424	425,193,894	8.42
SAUCE	368,100	360,000,000	0.1
SAWAD	136,219,857	1,373,152,393	9.92
SAWAD-W2	1,618,692	54,923,477	2.95
SAWANG	102,900	24,000,000	0.43
SC	109,581,201	4,187,867,768	2.62
SCB	350,702,978	3,395,622,578	10.33
SCB-P	1,100	3,569,620	0.03
SCC	131,705,833	1,200,000,000	10.98
SCCC	4,352,086	298,000,000	1.46
SCG	140,862	955,000,000	0.01
SCGP	113,692,095	4,292,920,200	2.65
SCI	38,957,330	750,000,000	5.19
SCM	24,288,580	600,000,000	4.05
SCN	10,658,154	1,200,000,000	0.89
SCP	12,218,571	300,000,000	4.07
SDC	17,337,982	11,324,423,218	0.15
SDC-W1	328,450	1,731,043,303	0.02
SE	1,031,335	240,000,000	0.43
SEAFCO	13,209,990	739,707,908	1.79
SEAOIL	3,701,279	608,914,791	0.61
SE-ED	2,387,662	391,944,418	0.61
SELIC	1,026,653	329,998,717	0.31
SENA	39,021,954	1,427,100,340	2.73
SF	37,505,749	2,131,920,931	1.76

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	21,571,316	820,000,000	2.63
SFP	20,102	21,000,000	0.1
SFT	1,539,900	440,000,000	0.35
SGF	11,222,164	1,310,000,000	0.86
SGP	34,844,178	1,837,863,000	1.9
SHANG	45,172	130,000,000	0.03
SHR	224,765,932	3,593,640,000	6.25
SIAM	13,923,201	593,125,849	2.35
SICT	2,214,900	400,000,000	0.55
SIMAT	16,483,627	527,616,789	3.12
SIMAT-W3	1,934,127	37,811,271	5.12
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,079,086	494,776,910	3.25
SINGER-W2	99,680	38,232,827	0.26
SIRI	618,332,887	14,862,734,320	4.16
SIS	14,635,017	350,198,655	4.18
SISB	5,300,000	940,000,000	0.56
SITHAI	17,486,500	2,709,904,800	0.65
SK	2,416,793	460,000,000	0.53
SKE	10,695,344	930,000,000	1.15
SKN	12,080,301	800,000,000	1.51
SKR	18,264,923	1,999,328,649	0.91
SKY	6,195,757	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,448,566	1,200,000,000	0.54
SMART	5,532,828	920,000,480	0.6
SMART-W2	610,239	91,999,678	0.66
SMIT	6,828,800	530,000,000	1.29
SMK	1,954,972	200,000,000	0.98
SMPC	6,830,925	535,506,333	1.28
SMT	37,859,509	836,479,381	4.53
SNC	6,347,237	287,777,339	2.21
SNP	624,873	490,408,365	0.13
SO	2,046,992	310,000,000	0.66
SOLAR	17,212,781	544,124,723	3.16
SONIC	21,630,362	550,000,000	3.93
SONIC-W1	6,228,500	-	-
SORKON	5,574,530	323,400,000	1.72
SPA	16,671,935	854,999,928	1.95
SPACK	3,130,411	300,000,000	1.04
SPALI	170,610,627	2,143,079,330	7.96
SPC	447,021	330,000,000	0.14
SPCG	43,384,848	1,055,790,000	4.11
SPG	478,900	345,000,000	0.14
SPI	4,596,377	571,890,666	0.8
SPRC	217,686,910	4,335,902,125	5.02
SPVI	18,439,204	400,000,000	4.61
SQ	23,628,271	1,146,449,850	2.06
SR	968,900	676,700,000	0.14
SRICHA	2,044,846	309,879,000	0.66
SSC	188,290	265,900,484	0.07
SSF	3,627,170	269,999,000	1.34
SSP	19,931,340	922,000,000	2.16

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,148,500	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	172,817,076	1,535,999,998	11.25
STANLY	3,352,893	76,625,000	4.38
STAR	498,579	340,909,497	0.15
STARK	176,323,473	11,906,404,956	1.48
STARK-W1	50,035,114	3,968,798,733	1.26
STC	805,100	568,000,000	0.14
STEC	104,136,715	1,525,106,540	6.83
STGT	186,897,042	2,857,560,000	6.54
STHAI	7,205,591	1,633,859,004	0.44
STI	3,065,705	268,000,000	1.14
STPI	29,862,222	1,624,831,478	1.84
SUC	977,031	300,000,000	0.33
SUN	13,835,910	430,000,000	3.22
SUPER	845,986,061	27,349,473,107	3.09
SUSCO	20,022,685	1,100,005,556	1.82
SUTHA	16,316,700	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,879,747	2,266,749,426	0.83
SVOA	27,077,900	707,000,000	3.83
SWC	2,312,167	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	581,926	433,654,887	0.13
SYNEX	22,192,649	847,361,206	2.62
SYNTEC	55,536,360	1,600,000,000	3.47
T	486,535,343	10,948,438,156	4.44
TACC	56,179,809	608,000,000	9.24
TAE	2,859,779	1,000,000,000	0.29
TAKUNI	12,704,137	800,000,236	1.59
TAPAC	7,320,172	411,863,901	1.78
TAPAC-W4	4,175,105	205,931,725	2.03
TASCO	87,591,402	1,578,361,570	5.55
TBSP	47,400	204,220,357	0.02
TC	8,003,100	330,000,000	2.43
TCAP	91,374,031	1,165,116,547	7.84
TCC	22,897,728	1,279,416,355	1.79
TCCC	713,902	584,714,068	0.12
TCC-W3	426,011	92,202,364	0.46
TCC-W4	14,045,178	369,338,742	3.8
TCC-W5	1,359,450	98,408,417	1.38
TCJ	4,328,693	105,596,336	4.1
TCMC	20,227,826	763,201,125	2.65
TCOAT	9,600	10,500,000	0.09
TEAM	8,039,204	637,063,385	1.26
TEAMG	3,350,700	680,000,000	0.49
TFG	34,394,977	5,607,572,768	0.61
TFI	72,860,278	14,583,401,000	0.5
TFI-W1	24,087,800	5,891,598,996	0.41
TFMAMA	230,685	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	25,700,006	4,719,457,066	0.54

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	27,399,277	1,944,509,396	1.41
TH	13,821,301	965,035,922	1.43
THAI	51,209,859	2,182,771,917	2.35
THANA	280,102	253,212,000	0.11
THANI	146,155,738	5,663,028,199	2.58
THCOM	32,355,807	1,096,101,954	2.95
THE	12,738,326	1,102,061,385	1.16
THG	15,944,429	849,080,000	1.88
THIP	11,472,150	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	891,200	340,000,000	0.26
THRE	84,224,053	4,214,993,832	2
THREL	19,880,882	600,000,000	3.31
TIGER	66,880	460,000,000	0.01
TIP	7,352,301	600,000,000	1.23
TIPCO	17,580,153	482,579,640	3.64
TISCO	83,234,136	800,645,624	10.4
TISCO-P	7,300	9,859	74.04
TITLE	14,870,732	725,625,493	2.05
TK	2,646,305	500,000,000	0.53
TKN	87,617,578	1,380,000,000	6.35
TKS	14,093,335	462,226,467	3.05
TKT	6,742,500	237,780,000	2.84
TM	4,259,113	307,999,987	1.38
TMB	2,930,362,907	96,409,416,880	3.04
TMC	991,749	458,773,722	0.22
TMD	3,389,800	150,000,000	2.26
TMI	3,918,095	671,440,890	0.58
TMILL	3,123,460	398,664,061	0.78
TMT	10,437,122	870,758,034	1.2
TMW	460,001	39,900,000	1.15
TNDT	650,405	100,000,000	0.65
TNH	1,033,255	180,000,000	0.57
TNITY	3,079,237	214,404,846	1.44
TNL	935,300	120,000,000	0.78
TNP	4,268,500	800,000,000	0.53
TNPC	496,664	319,516,823	0.16
TNR	306,900	300,000,000	0.1
TOA	6,235,726	2,029,000,000	0.31
TOG	1,053,800	474,318,000	0.22
TOP	143,359,985	2,040,027,873	7.03
TOPP	57,900	6,000,000	0.96
TPA	290,000	121,500,000	0.24
TPAC	9,933,500	326,549,999	3.04
TPBI	1,632,000	416,879,900	0.39
TPCH	2,273,975	401,200,000	0.57
TPCORP	1,700,000	108,000,000	1.57
TPIPL	302,117,701	19,180,500,000	1.58
TPIPP	146,218,891	8,400,000,000	1.74
TPLAS	1,019,700	270,000,000	0.38
TPOLY	11,018,450	572,759,484	1.92
TPP	110,200	37,500,000	0.29
TPS	4,432,660	335,999,872	1.32

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	6,983,350	300,000,000	2.33
TQR	541,594	230,000,000	0.24
TR	2,793,037	201,600,000	1.39
TRC	246,375,914	9,587,146,838	2.57
TRITN	312,706,676	9,647,950,485	3.24
TRITN-W3	4,149,247	1,592,240,720	0.26
TRT	3,107,096	308,008,272	1.01
TRU	5,496,917	590,846,931	0.93
TRUBB	10,728,583	681,479,688	1.57
TRUE	1,859,428,597	33,368,195,301	5.57
TSC	12,555,300	259,800,000	4.83
TSE	12,667,991	2,117,716,281	0.6
TSF	184,719,563	6,908,046,505	2.67
TSI	95,516,880	1,902,913,766	5.02
TSR	2,133,948	549,682,133	0.39
TSTE	71,590	383,327,181	0.02
TSTH	138,575,975	8,421,540,848	1.65
TTA	56,453,720	1,822,464,564	3.1
TTCL	11,812,312	616,000,000	1.92
TTCL-W1	1,869,147	111,995,682	1.67
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	188,312,126	3,990,000,000	4.72
TU	747,917,330	4,771,815,496	15.67
TVD	32,887,908	895,414,919	3.67
TVI	1,751,140	303,000,000	0.58
TVO	35,981,008	808,610,985	4.45
TVT	11,169,610	800,030,075	1.4
TWP	7,440,005	270,000,000	2.76
TWPC	42,081,647	880,420,930	4.78
TWZ	336,479,610	14,893,427,941	2.26
TYCN	40,373,880	596,748,900	6.77
U	172,038,888	5,613,717,564	3.06
UAC	6,104,287	667,606,199	0.91
UBIS	12,359,720	227,999,991	5.42
UEC	18,218,300	570,510,600	3.19
UKEM	50,713,180	1,236,281,351	4.1
UMI	6,406,675	836,504,741	0.77
UMS	964,765	1,145,199,594	0.08
UNIQ	22,454,877	1,081,016,253	2.08
UOBKH	726,782	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	53,858,105	3,740,575,162	1.44
UPA	104,894,441	10,130,342,925	1.04
UPF	19,542	7,500,000	0.26
UPOIC	1,413,630	324,050,000	0.44
UREKA	13,428,779	889,755,780	1.51
UREKA-W2	10,566,257	295,381,326	3.58
UT	2,100	45,000,000	0
UTP	46,757,465	650,000,000	7.19
UV	24,401,741	1,911,926,537	1.28
UVAN	15,116,845	940,000,000	1.61
U-W4	1,233,319,317	141,895,485,954	0.87

Source: The Stock Exchange of Thailand

Date: 30 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	66,436,176	13,162,525,880	0.5
VARO	2,719	99,902,123	0
VCOM	3,720,350	300,000,000	1.24
VGI	358,113,692	8,611,165,708	4.16
VGI-W2	37,678,162	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,643,121	13,575,865,582	0.29
VIBHA-W3	48,721,164	1,011,623,932	4.82
VIH	3,635,031	570,665,433	0.64
VL	4,252,150	800,000,000	0.53
VL-W1	4,865,950	-	-
VNG	8,251,260	1,735,237,480	0.48
VNT	31,156,180	1,185,193,444	2.63
VPO	9,179,200	940,000,000	0.98
VRANDA	3,483,000	319,681,672	1.09
W	131,414,307	12,208,700,490	1.08
WACOAL	20,313	120,000,000	0.02
WAVE	14,387,412	785,261,701	1.83
WAVE-W2	1,924,800	158,655,054	1.21
WGE	4,752,211	600,000,000	0.79
WHA	869,635,856	14,946,834,679	5.82
WHAUP	72,619,771	3,825,000,000	1.9
WICE	26,991,161	651,899,500	4.14
WIIK	28,730,976	577,427,042	4.98
WIIK-W2	13,775,900	124,971,656	11.02
WIN	5,584,596	561,144,020	1
WINNER	2,111,848	400,000,000	0.53
WORK	15,527,055	441,560,485	3.52
WORLD	1,240,020	7,296,755,699	0.02
WP	1,275,741	518,500,000	0.25
WPH	996,007	600,000,000	0.17
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	333,335,410	4,883,479,841	6.83
XO	5,935,104	424,764,377	1.4
YCI	359,000	182,036,710	0.2
YGG	2,284,710	180,000,000	1.27
YUASA	642,705	107,625,000	0.6
ZEN	1,457,009	300,000,000	0.49
ZIGA	2,974,972	497,193,400	0.6
ZIGA-W1	7,317,558	242,522,227	3.02
ZMICO	36,479,545	1,653,851,672	2.21
ZMICO-W4	8,147,150	412,974,311	1.97