

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,918,141	449,999,095	1.32
3K-BAT	68,568	78,400,000	0.09
7UP	23,319,616	4,941,819,751	0.47
7UP-W4	15,297,593	605,919,620	2.52
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	240,534,606	4,850,000,000	4.96
ABICO	1,822,377	235,000,000	0.78
ABM	971,124	300,000,000	0.32
ACAP	2,103,866	316,411,160	0.66
ACC	5,077,205	1,343,055,623	0.38
ACE	275,257,819	10,175,999,960	2.7
ACG	4,233,600	600,000,000	0.71
ADB	36,555,537	659,999,981	5.54
ADVANC	178,646,902	2,973,554,313	6.01
AEC	21,613,000	4,284,871,528	0.5
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,690,572	250,000,000	7.08
AF	364,700	1,600,000,000	0.02
AFC	19,400	45,574,266	0.04
AGE	23,211,500	966,893,743	2.4
AH	34,118,514	322,583,844	10.58
AHC	229,155	149,909,264	0.15
AI	66,637,703	2,799,996,084	2.38
AIE	39,562,865	5,232,291,928	0.76
AIE-W2	17,738,065	-	-
AIRA	53,501,990	6,314,878,533	0.85
AIT	5,324,726	206,320,897	2.58
AJ	14,016,330	440,000,000	3.19
AJA	85,402,446	4,240,294,744	2.01
AKP	1,725,967	404,000,000	0.43
AKR	9,520,806	1,343,289,404	0.71
AKR-W1	7,381,238	671,571,134	1.1
ALL	2,149,918	630,093,536	0.34
ALLA	3,774,900	600,000,000	0.63
ALL-W1	2,350,825	139,066,952	1.69
ALT	14,306,631	1,132,227,419	1.26
ALUCON	47,196	43,199,986	0.11
AMA	6,510,924	517,916,773	1.26
AMANAHA	29,664,938	1,031,995,506	2.87
AMARIN	501,516	998,281,590	0.05
AMATA	117,473,826	1,150,000,000	10.22
AMATAV	11,657,096	935,000,000	1.25
AMC	7,400,318	480,096,277	1.54
ANAN	57,429,275	3,333,000,000	1.72
AOT	576,133,128	14,285,700,000	4.03

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AP	467,293,624	3,145,899,495	14.85
APCO	7,113,937	600,000,000	1.19
APCS	3,656,849	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	4,434,035	280,000,000	1.58
APURE	27,841,186	958,265,537	2.91
APURE-W2	2,396,224	95,826,365	2.5
AQ	214,018,868	85,324,811,444	0.25
AQUA	90,836,047	4,593,000,000	1.98
ARIN	408,976	600,000,000	0.07
ARIP	2,184,600	466,000,000	0.47
ARROW	508,481	254,910,392	0.2
AS	23,381,136	421,615,224	5.55
ASAP	3,280,991	725,999,972	0.45
ASEFA	2,319,830	550,000,000	0.42
ASIA	3,303,000	320,000,000	1.03
ASIAN	20,808,812	542,727,549	3.83
ASIMAR	1,375,319	258,291,087	0.53
ASK	26,870,578	351,895,640	7.64
ASN	190,104	187,199,953	0.1
ASP	75,966,205	2,105,656,044	3.61
ASW	2,383,691	761,000,000	0.31
AS-W2	1,031,335	82,636,430	1.25
ATP30	10,766,251	682,310,058	1.58
AU	23,019,819	815,623,561	2.82
AUCT	10,892,175	550,000,000	1.98
AWC	866,562,324	32,000,000,000	2.71
AYUD	563,087	389,266,931	0.14
B	40,706,874	1,791,963,896	2.27
B52	24,184,884	2,272,033,307	1.06
B52-W3	15,424,535	240,468,262	6.41
BA	83,311,539	2,100,000,000	3.97
BAFS	8,430,547	637,496,153	1.32
BAM	144,848,593	3,232,042,300	4.48
BANPU	261,764,987	5,074,581,515	5.16
BAY	8,638,501	7,355,761,773	0.12
BBL	439,694,843	1,908,842,894	23.03
BC	9,385,776	507,000,000	1.85
BCH	208,162,060	2,493,747,984	8.35
BCP	77,217,610	1,376,923,157	5.61
BCPG	27,074,930	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	2,904,845	300,000,000	0.97
BDMS	1,248,837,415	15,892,001,895	7.86

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	81,722,581	3,006,868,535	2.72
BEC	144,969,313	2,000,000,000	7.25
BEM	1,091,942,100	15,285,000,000	7.14
BFIT	2,602,909	551,247,241	0.47
BGC	5,436,324	694,444,000	0.78
BGRIM	112,634,365	2,606,900,000	4.32
BGT	1,631,436	363,519,904	0.45
BH	58,541,771	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	29,918,138	3,528,878,800	0.85
BIZ	8,403,000	400,000,000	2.1
BJC	96,981,525	4,007,796,699	2.42
BJCHI	12,377,230	1,599,690,000	0.77
BKD	3,036,686	1,076,210,468	0.28
BKD-W2	2,592,928	358,726,992	0.72
BKI	250,635	106,470,000	0.24
BLA	58,981,575	1,707,566,000	3.45
BLAND	797,676,700	17,374,401,054	4.59
BLISS	93,716,461	6,875,544,267	1.36
BM	9,367,500	440,000,125	2.13
BOL	11,883,400	820,505,500	1.45
BPP	26,866,859	3,047,731,700	0.88
BR	3,849,634	913,446,558	0.42
BROCK	1,693,286	1,025,000,181	0.17
BROOK	367,276,546	6,827,880,207	5.38
BROOK-W5	21,438,053	237,249,034	9.04
BRR	953,781	812,099,845	0.12
BSBM	67,607,501	1,121,175,000	6.03
BSM	10,821,997	2,130,506,193	0.51
BTNC	1,600	12,000,000	0.01
BTS	1,131,648,678	13,163,182,036	8.6
BTW	1,331,905	756,000,000	0.18
BUI	83,773	29,999,790	0.28
B-W4	1,543,761	96,849,561	1.59
BWG	65,806,045	4,151,118,900	1.59
CAZ	3,134,620	280,000,000	1.12
CBG	40,959,592	1,000,000,000	4.1
CCET	76,543,010	4,554,765,675	1.68
CCP	68,507,776	2,768,030,181	2.47
CEN	5,999,618	745,141,929	0.81
CENTEL	46,821,806	1,350,000,000	3.47
CFRESH	4,417,576	463,549,600	0.95
CGD	152,440,821	8,266,127,954	1.84
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	49,901,810	4,005,544,880	1.25

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CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	226,800	12,000,000	1.89
CHAYO	20,515,188	795,520,605	2.58
CHAYO-W1	989,605	124,358,306	0.8
CHEWA	3,115,086	1,275,027,883	0.24
CHG	608,491,434	11,000,000,000	5.53
CHO	30,548,054	1,321,905,217	2.31
CHOTI	19,937	7,500,000	0.27
CHOW	1,576,703	800,000,000	0.2
CI	15,298,255	1,066,595,865	1.43
CIG	12,977,010	864,788,682	1.5
CIMBT	134,447,284	34,822,261,748	0.39
CITY	11,467,628	300,000,000	3.82
CK	124,631,477	1,693,896,872	7.36
CKP	126,000,465	8,129,382,729	1.55
CM	4,801,923	381,145,725	1.26
CMAN	8,295,300	960,000,000	0.86
CMC	268,000	1,000,000,000	0.03
CMO	12,493,196	255,462,733	4.89
CMR	7,710,965	4,023,125,000	0.19
CNT	36,133,499	1,027,904,144	3.52
COLOR	2,515,249	588,964,618	0.43
COM7	52,299,938	1,200,000,000	4.36
COMAN	2,844,995	134,000,000	2.12
COTTO	41,750,564	5,962,621,233	0.7
CPALL	851,379,565	8,983,101,348	9.48
CPF	685,026,296	8,611,242,385	7.96
CPH	31,759	40,000,000	0.08
CPI	9,622,758	632,752,650	1.52
CPL	15,971,270	439,844,284	3.63
CPN	289,221,018	4,488,000,000	6.44
CPR	252,101	199,000,000	0.13
CPT	12,803,006	900,000,000	1.42
CPW	11,739,958	600,000,000	1.96
CRANE	26,376,670	758,188,031	3.48
CRC	180,954,168	6,031,000,000	3
CRD	4,466,400	500,000,000	0.89
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	3,407,100	496,168,826	0.69
CSR	12,800	20,500,000	0.06
CSS	24,946,503	1,175,739,089	2.12
CTW	2,276,726	397,906,284	0.57
CWT	12,706,195	630,103,128	2.02
CWT-W5	115,729	62,993,848	0.18
D	244,002	240,000,000	0.1

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DCC	208,988,027	8,198,942,195	2.55
DCON	39,850,992	5,386,340,396	0.74
DDD	8,220,516	317,887,700	2.59
DELTA	30,790,809	1,247,381,614	2.47
DEMCO	61,242,319	730,344,251	8.39
DHOUSE	4,715,200	840,000,000	0.56
DIMET	9,852,104	1,615,123,566	0.61
DIMET-W4	14,484,710	806,553,450	1.8
DOD	20,589,289	410,000,000	5.02
DOD-W1	2,241,844	182,219,263	1.23
DOHOME	61,273,174	2,165,517,966	2.83
DRT	13,693,632	947,961,800	1.44
DTAC	184,184,260	2,367,811,000	7.78
DTC	17,259,576	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,064,136	1,430,416,192	0.77
D-W1	24,340	40,000,000	0.06
EA	167,198,219	3,730,000,000	4.48
EASON	4,433,350	566,764,945	0.78
EASTW	45,669,213	1,663,725,149	2.74
ECF	37,754,651	959,487,590	3.93
ECL	23,179,610	1,108,859,002	2.09
EE	18,965,200	2,780,000,000	0.68
EFORL	189,702,725	33,656,810,372	0.56
EGCO	33,247,604	526,465,000	6.32
EKH	5,013,419	600,000,000	0.84
EMC	101,448,054	8,433,754,763	1.2
EMC-W6	472,401,732	4,216,746,892	11.2
EP	10,104,532	932,507,097	1.08
EPG	116,414,866	2,800,000,000	4.16
ERW	67,606,981	2,517,533,185	2.69
ESSO	131,877,004	3,460,858,000	3.81
ESTAR	54,463,925	5,022,246,185	1.08
ETC	32,760,349	2,240,000,000	1.46
ETE	9,028,300	560,000,000	1.61
EVER	196,596,374	3,884,784,546	5.06
F&D	405,660	17,624,308	2.3
FANCY	3,074,800	615,000,000	0.5
FE	18,800	7,870,000	0.24
FLOYD	2,490,696	360,000,000	0.69
FMT	42,318	48,000,000	0.09
FN	8,332,900	1,000,000,000	0.83
FNS	4,084,700	345,855,440	1.18
FORTH	12,897,700	960,000,000	1.34
FPI	6,613,161	1,513,029,934	0.44
FPT	4,441,859	2,319,277,419	0.19

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FSMART	43,543,616	800,000,000	5.44
FSS	50,479,373	581,403,025	8.68
FTE	2,647,916	600,000,000	0.44
FVC	6,687,315	565,142,959	1.18
GBX	141,965,491	1,089,076,392	13.04
GC	2,525,251	200,000,000	1.26
GCAP	11,147,335	300,000,000	3.72
GEL	39,622,393	5,397,877,189	0.73
GENCO	25,874,185	1,122,297,625	2.31
GFPT	48,228,676	1,253,821,000	3.85
GGC	8,633,230	1,023,666,700	0.84
GIFT	3,779,036	330,811,723	1.14
GJS	429,668,107	25,487,134,896	1.69
GL	157,581,361	1,525,538,158	10.33
GLAND	6,642,561	6,499,829,661	0.1
GLOBAL	161,283,230	4,401,609,967	3.66
GLOCON	46,293,621	1,912,890,915	2.42
GLOCON-W4	26,336,921	735,956,446	3.58
GPI	3,349,400	600,000,000	0.56
GPSC	54,236,837	2,819,729,367	1.92
GRAMMY	495,896	819,949,729	0.06
GRAND	6,462,917	3,615,929,965	0.18
GREEN	7,344,867	818,024,729	0.9
GSC	3,463,257	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	339,212,769	11,733,149,998	2.89
GUNKUL	449,719,959	8,882,530,974	5.06
GYT	94,107	7,400,000	1.27
HANA	55,192,087	804,878,860	6.86
HARN	532,901	584,500,000	0.09
HFT	30,894,400	658,434,300	4.69
HMPRO	861,615,992	13,151,198,025	6.55
HPT	2,143,424	552,821,972	0.39
HPT-W1	1,944,034	110,178,564	1.76
HTC	3,822,685	200,960,500	1.9
HTECH	19,692,817	300,000,340	6.56
HUMAN	25,759,483	680,000,000	3.79
HYDRO	5,956,614	1,536,455,358	0.39
HYDRO-W1	154,412	98,116,121	0.16
ICC	468,900	290,633,730	0.16
ICHI	20,736,885	1,300,000,000	1.6
ICN	15,257,971	450,000,000	3.39
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,536,880	493,499,975	0.31
IHL	15,855,269	592,805,637	2.67

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IIG	792,649	100,000,000	0.79
III	13,873,401	609,307,775	2.28
III-W1	18,936,350	152,326,837	12.43
ILINK	8,200,200	543,632,325	1.51
ILM	31,052,636	505,000,000	6.15
IMH	788,310	215,000,000	0.37
IND	3,603,900	350,000,000	1.03
INET	25,869,363	500,041,575	5.17
INGRS	32,101,000	1,446,942,690	2.22
INOX	33,284,621	7,795,709,100	0.43
INSET	22,009,834	560,000,000	3.93
INSURE	1,000	10,000,000	0.01
INTUCH	448,252,879	3,206,509,426	13.98
IP	3,202,571	206,000,000	1.55
IRC	1,087,028	200,000,000	0.54
IRCP	2,871,857	254,299,746	1.13
IRPC	912,383,553	20,434,419,246	4.46
IT	689,288	366,398,859	0.19
ITD	208,668,392	5,279,868,944	3.95
ITEL	17,490,200	1,004,006,000	1.74
ITEL-W2	8,885,645	249,999,451	3.55
IVL	345,335,788	5,614,551,908	6.15
J	10,144,842	929,068,467	1.09
JAK	2,271,010	320,000,000	0.71
JAS	396,535,857	8,592,816,071	4.61
JCK	71,218,832	2,147,034,479	3.32
JCKH	33,347,861	893,860,972	3.73
JCK-W6	37,741,813	1,073,369,142	3.52
JCT	202,600	13,500,000	1.5
JKN	11,777,429	607,498,256	1.94
JMART	42,639,337	1,024,047,503	4.16
JMART-W3	720,784	35,130,087	2.05
JMART-W4	1,286,705	48,891,202	2.63
JMT	38,221,868	1,091,793,265	3.5
JMT-W2	425,707	23,000,934	1.85
JMT-W3	353,755	99,513,376	0.36
JR	1,429,407	760,000,000	0.19
JSP	20,530,912	4,200,000,000	0.49
JTS	1,921,600	706,457,300	0.27
JUBILE	921,204	174,273,125	0.53
JUTHA	2,124,639	422,210,411	0.5
J-W1	153,517	21,218,947	0.72
JWD	14,494,222	1,019,999,943	1.42
K	1,401,017	359,999,343	0.39
KAMART	22,504,969	879,998,016	2.56
KASET	628,976	278,000,000	0.23

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KBANK	517,106,061	2,369,327,593	21.83
KBS	4,044,000	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	52,859,444	1,179,894,596	4.48
KCM	4,400,000	680,000,000	0.65
KDH	5,400	19,384,226	0.03
KEX	25,401,981	1,740,000,000	1.46
KGI	92,195,158	1,991,763,130	4.63
KIAT	38,706,896	3,090,408,680	1.25
KISS	1,509,050	600,000,000	0.25
KK	3,060,789	230,000,000	1.33
KKC	5,170,152	1,500,000,000	0.34
KKP	57,671,426	846,751,109	6.81
KOOL	18,622,254	480,000,000	3.88
KSL	149,787,197	4,410,232,619	3.4
KTB	648,313,395	13,976,061,250	4.64
KTB-P	2,060	5,500,000	0.04
KTC	205,371,211	2,578,334,070	7.97
KTIS	30,268,609	3,860,000,010	0.78
KUMWEL	3,507,029	430,000,000	0.82
KUN	5,977,904	623,999,994	0.96
K-W1	1,510,806	-	-
KWG	4,051,009	1,317,059,260	0.31
KWM	14,582,900	420,000,000	3.47
KYE	70,764	19,800,000	0.36
L&E	10,883,074	492,040,074	2.21
LALIN	19,820,452	924,999,441	2.14
LANNA	4,773,214	524,999,679	0.91
LDC	1,401,901	600,000,000	0.23
LEE	17,537,572	922,180,251	1.9
LEO	5,809,500	320,000,000	1.82
LH	1,875,376,569	11,949,713,176	15.69
LHFG	64,169,496	21,183,660,594	0.3
LHK	6,681,251	383,000,000	1.74
LIT	1,402,042	221,449,456	0.63
LIT-W1	1,632,357	157,100,152	1.04
LOXLEY	109,522,585	2,264,954,920	4.84
LPH	9,335,068	750,000,000	1.24
LPN	63,080,565	1,475,698,768	4.27
LRH	47,382	166,682,701	0.03
LST	7,933,578	820,000,000	0.97
M	11,694,559	920,878,100	1.27
MACO	595,321,488	5,411,980,914	11
MACO-W2	74,856,400	1,375,542,814	5.44
MAJOR	47,672,671	894,667,502	5.33

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	17,267,604	4,800,000,000	0.36
MALEE	7,876,319	276,000,000	2.85
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	24,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,723,813	191,895,141	2.46
MBK	111,220,675	1,707,387,660	6.51
MBKET	2,115,902	570,814,500	0.37
MBK-W1	783,373	55,355,907	1.42
MC	21,792,274	800,000,000	2.72
M-CHAI	9,700	16,000,000	0.06
MCOT	1,591,732	687,099,210	0.23
MCS	53,063,333	477,000,000	11.12
MDX	5,875,925	475,593,142	1.24
MEGA	54,823,620	871,869,508	6.29
META	12,699,218	1,275,137,386	1
METCO	241,662	20,898,100	1.16
MFC	905,999	125,615,708	0.72
MFEC	6,724,355	441,453,555	1.52
MGT	3,957,500	400,000,000	0.99
MICRO	12,789,075	935,000,000	1.37
MIDA	18,279,404	2,504,095,687	0.73
MILL	37,834,506	4,340,383,409	0.87
MILL-W4	27,325,478	405,440,911	6.74
MINT	443,716,113	5,191,597,430	8.55
MINT-W6	9,287,911	230,828,013	4.02
MINT-W7	29,493,733	226,238,788	13.04
MITSIB	396,262	714,642,503	0.06
MJD	1,269,850	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	2,884,510	1,064,797,263	0.27
MM	800,196	1,053,386,750	0.08
MODERN	8,731,795	750,000,000	1.16
MONO	9,544,551	3,471,054,038	0.27
MOONG	443,400	168,722,633	0.26
MORE	487,099,777	6,530,871,595	7.46
MORE-W2	8,338,162	543,354,319	1.53
MPG	34,819,243	2,933,261,050	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	2,159,810	360,000,000	0.6
MTC	127,450,461	2,120,000,000	6.01
MTI	36,292	59,000,000	0.06
MVP	611,300	200,000,000	0.31
NBC	1,925,398	1,124,417,300	0.17
NC	5,557	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	9,827,964	900,000,000	1.09
NCH	37,762,560	1,245,283,691	3.03
NCL	736,800	454,152,248	0.16
NDR	919,906	315,391,514	0.29
NEP	67,917,567	2,325,380,588	2.92
NER	22,388,553	1,614,678,906	1.39
NER-W1	978,632	233,321,029	0.42
NETBAY	4,176,177	200,000,000	2.09
NEW	586	10,000,000	0.01
NEWS	1,167,098,520	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	10,030,986	1,674,452,510	0.6
NEX-W2	2,624,739	223,380,898	1.18
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,729,580	365,549,286	21.54
NKI	130,088	35,000,000	0.37
NMG	32,464,718	4,067,970,362	0.8
NNCL	70,406,300	2,048,254,862	3.44
NOBLE	65,393,222	1,369,413,525	4.78
NOBLE-W2	7,877,550	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	10,652,426	1,355,780,300	0.79
NSI	1,080,711	13,900,000	7.77
NTV	417,793	160,000,000	0.26
NUSA	78,219,176	7,641,082,611	1.02
NVD	54,302,400	1,380,599,978	3.93
NVD-W1	4,099,000	276,119,950	1.48
NWR	111,698,756	2,585,481,515	4.32
NYT	18,334,860	1,240,000,000	1.48
OCC	253,690	60,000,000	0.42
OCEAN	20,736,683	1,206,449,039	1.72
OCEAN-W3	6,686,550	603,224,281	1.11
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,059,029	375,000,000	0.28
OR	200,905,282	12,000,000,000	1.67
ORI	91,733,774	2,452,862,453	3.74
OSP	104,759,297	3,003,750,000	3.49
OTO	1,960,024	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	4,383,783	1,000,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAE	58,057,800	2,770,889,766	2.1
PAF	4,365,225	540,000,000	0.81
PAP	4,573,600	660,000,000	0.69
PATO	1,741,580	142,372,000	1.22
PB	124,710	450,000,000	0.03
PCSGH	753,900	1,525,000,000	0.05
PDG	1,166,705	270,000,000	0.43
PDI	4,523,328	226,000,100	2
PDJ	11,234,621	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	70,433,700	750,000,000	9.39
PERM-W1	1,977,700	250,000,000	0.79
PF	856,779,408	9,534,584,066	8.99
PG	3,400,467	96,000,000	3.54
PHOL	4,567,193	202,500,232	2.26
PICO	319,129	215,294,559	0.15
PIMO	58,105,894	616,465,661	9.43
PJW	16,705,369	574,079,945	2.91
PK	1,599,559	414,607,781	0.39
PL	22,204,422	596,509,825	3.72
PLANB	147,603,570	3,882,568,101	3.8
PLANET	1,999,600	250,000,000	0.8
PLAT	122,163,408	2,800,000,000	4.36
PLE	19,016,113	1,361,817,957	1.4
PM	10,366,477	598,245,300	1.73
PMTA	377,253	101,200,000	0.37
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,946,507	607,199,911	1.14
PORT-W1	245,610	45,999,955	0.53
POST	720,350	500,000,000	0.14
PPM	6,962,400	422,000,100	1.65
PPP	4,097,100	300,000,000	1.37
PPPM	30,709,902	688,066,476	4.46
PPPM-W4	11,406,772	228,834,647	4.98
PPS	35,953,532	859,855,142	4.18
PR9	8,395,719	786,300,000	1.07
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,501,402	340,000,000	1.03
PREB	1,364,592	308,676,462	0.44
PRECHA	135,400	336,000,000	0.04
PRG	472,100	600,000,000	0.08
PRIME	109,630,177	17,017,942,060	0.64
PRIN	20,632,721	1,220,011,755	1.69
PRINC	12,718,868	3,462,336,820	0.37
PRM	97,536,372	2,500,000,000	3.9

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,515,232	316,000,000	0.48
PROS	1,502,342	540,000,000	0.28
PROUD	212,350	641,469,040	0.03
PSH	42,924,771	2,188,504,922	1.96
PSL	91,031,995	1,559,291,862	5.84
PSTC	25,128,655	2,371,949,580	1.06
PT	16,876,146	283,888,942	5.94
PTG	93,944,689	1,670,000,000	5.63
PTL	50,336,116	900,000,000	5.59
PTT	1,493,104,342	28,562,996,250	5.23
PTTEP	265,054,617	3,969,985,400	6.68
PTTGC	393,604,237	4,508,849,117	8.73
PYLON	19,557,559	749,873,396	2.61
Q-CON	1,255,121	400,000,000	0.31
QH	826,013,328	10,714,381,645	7.71
QLT	3,882,415	98,568,485	3.94
QTC	11,649,710	341,092,557	3.42
RAM	51,715	240,000,000	0.02
RATCH	83,510,941	1,450,000,000	5.76
RBF	111,751,562	2,000,000,000	5.59
RCI	248,050	616,839,365	0.04
RCL	67,048,402	828,750,000	8.09
RICHY	3,458,205	1,194,226,151	0.29
RJH	7,491,720	300,000,000	2.5
RML	111,309,738	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	14,194,503	2,020,461,863	0.7
RP	2,433,946	200,811,609	1.21
RPC	11,436,426	1,304,664,125	0.88
RPH	1,797,112	546,000,000	0.33
RS	80,395,831	972,496,946	8.27
RSP	2,669,600	743,000,000	0.36
RT	22,517,037	1,100,000,000	2.05
RWI	2,025,606	636,365,186	0.32
RWI-W2	10,479,403	318,151,407	3.29
S	169,431,637	6,853,719,395	2.47
S & J	172,995	149,930,828	0.12
S11	8,925,283	613,000,000	1.46
SA	46,559,665	1,185,645,690	3.93
SAAM	1,102,509	300,000,000	0.37
SABINA	5,117,700	347,500,000	1.47
SABUY	26,991,634	1,026,505,000	2.63
SAFARI	38,821,556	2,871,210,921	1.35
SAK	13,784,514	2,096,000,000	0.66

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	1,998,980	1,520,484,068	0.13
SAM	4,422,420	1,045,125,093	0.42
SAMART	22,729,266	1,006,503,910	2.26
SAMCO	6,396,659	641,800,446	1
SAMTEL	4,905,800	618,000,000	0.79
SANKO	231,853	308,543,870	0.08
SAPPE	6,737,483	304,378,080	2.21
SAT	35,535,124	425,193,894	8.36
SAUCE	368,100	360,000,000	0.1
SAWAD	134,595,759	1,373,152,393	9.8
SAWAD-W2	1,616,692	54,923,477	2.94
SAWANG	102,900	24,000,000	0.43
SC	111,159,721	4,187,867,768	2.65
SCB	350,764,416	3,395,622,578	10.33
SCB-P	1,100	3,569,620	0.03
SCC	131,955,114	1,200,000,000	11
SCCC	4,571,211	298,000,000	1.53
SCG	141,062	955,000,000	0.01
SCGP	113,192,509	4,292,920,200	2.64
SCI	38,972,430	750,000,000	5.2
SCM	26,964,280	600,000,000	4.49
SCN	10,971,354	1,200,000,000	0.91
SCP	12,068,471	300,000,000	4.02
SDC	17,297,988	11,324,423,218	0.15
SDC-W1	328,450	1,731,043,303	0.02
SE	1,076,935	240,000,000	0.45
SEAFCO	13,205,590	739,707,908	1.79
SEAOIL	4,038,045	649,507,473	0.62
SE-ED	2,397,062	391,944,418	0.61
SELIC	1,148,453	329,998,717	0.35
SENA	39,605,638	1,427,100,340	2.78
SF	37,807,549	2,131,920,931	1.77
SFLEX	21,637,016	820,000,000	2.64
SFP	20,102	21,000,000	0.1
SFT	1,549,200	440,000,000	0.35
SGF	16,696,464	1,310,000,000	1.27
SGP	34,954,178	1,837,863,000	1.9
SHANG	45,181	130,000,000	0.03
SHR	224,688,432	3,593,640,000	6.25
SIAM	13,584,101	593,125,849	2.29
SICT	2,169,000	400,000,000	0.54
SIMAT	16,413,827	527,616,789	3.11
SIMAT-W3	1,938,127	37,811,271	5.13
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,409,236	494,776,910	3.11
SINGER-W2	101,680	38,232,827	0.27

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	628,555,687	14,862,734,320	4.23
SIS	14,454,517	350,198,655	4.13
SISB	5,203,300	940,000,000	0.55
SITHAI	17,672,800	2,709,904,800	0.65
SK	2,773,893	460,000,000	0.6
SKE	10,010,676	930,000,000	1.08
SKN	11,058,901	800,000,000	1.38
SKR	18,272,523	1,999,328,649	0.91
SKY	6,209,557	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,578,066	1,200,000,000	0.55
SMART	4,094,928	920,000,480	0.45
SMART-W2	637,539	91,999,678	0.69
SMIT	6,828,800	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,289,225	535,506,333	1.36
SMT	36,148,609	836,479,381	4.32
SNC	6,345,537	287,777,339	2.21
SNP	624,873	490,408,365	0.13
SO	2,036,192	310,000,000	0.66
SOLAR	18,379,681	544,124,723	3.38
SONIC	22,185,364	550,000,000	4.03
SONIC-W1	6,228,500	274,994,948	2.26
SORKON	5,574,530	323,400,000	1.72
SPA	16,742,435	854,999,928	1.96
SPACK	2,979,401	300,000,000	0.99
SPALI	170,904,827	2,143,079,330	7.97
SPC	447,221	330,000,000	0.14
SPCG	43,179,048	1,055,790,000	4.09
SPG	478,900	345,000,000	0.14
SPI	4,596,577	571,890,666	0.8
SPRC	221,950,099	4,335,902,125	5.12
SPVI	17,333,204	400,000,000	4.33
SQ	19,728,071	1,146,449,850	1.72
SR	968,900	676,700,000	0.14
SRICHA	2,107,750	309,879,000	0.68
SSC	188,290	265,900,484	0.07
SSF	3,624,470	269,999,000	1.34
SSP	19,808,240	922,000,000	2.15
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	173,568,776	1,535,999,998	11.3
STANLY	3,362,893	76,625,000	4.39
STAR	498,579	340,909,497	0.15
STARK	171,685,773	11,906,404,956	1.44

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	53,225,614	3,968,798,733	1.34
STC	1,003,400	568,000,000	0.18
STEC	103,520,815	1,525,106,540	6.79
STGT	188,225,167	2,857,560,000	6.59
STHAI	7,205,591	1,633,859,004	0.44
STI	3,087,905	268,000,000	1.15
STPI	30,217,722	1,624,831,478	1.86
SUC	976,831	300,000,000	0.33
SUN	12,504,810	430,000,000	2.91
SUPER	847,994,646	27,349,473,107	3.1
SUSCO	19,955,885	1,100,005,556	1.81
SUTHA	16,311,000	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,566,447	2,266,749,426	0.82
SVOA	26,782,300	707,000,000	3.79
SWC	2,312,167	322,733,200	0.72
SWC-W1	126,800	127,253,798	0.1
SYMC	579,526	433,654,887	0.13
SYNEX	21,106,049	847,361,206	2.49
SYNTEC	56,608,003	1,600,000,000	3.54
T	464,949,443	10,948,438,156	4.25
TACC	56,169,009	608,000,000	9.24
TAE	2,937,679	1,000,000,000	0.29
TAKUNI	11,064,237	800,000,236	1.38
TAPAC	7,345,572	411,863,901	1.78
TAPAC-W4	4,245,605	205,931,725	2.06
TASCO	88,960,375	1,578,361,570	5.64
TBSP	47,400	204,220,357	0.02
TC	8,026,900	330,000,000	2.43
TCAP	92,547,243	1,165,116,547	7.94
TCC	22,933,628	1,279,416,355	1.79
TCCC	710,302	584,714,068	0.12
TCC-W3	435,911	92,202,364	0.47
TCC-W4	14,045,178	369,338,742	3.8
TCC-W5	1,459,450	98,408,417	1.48
TCJ	4,396,893	105,596,336	4.16
TCMC	19,578,976	763,201,125	2.57
TCOAT	9,600	10,500,000	0.09
TEAM	7,799,604	637,063,385	1.22
TEAMG	3,160,800	680,000,000	0.46
TFG	36,423,627	5,607,572,768	0.65
TFI	72,608,978	14,583,401,000	0.5
TFI-W1	24,446,600	5,891,598,996	0.41
TFMAMA	230,685	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	23,294,706	4,719,457,066	0.49

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	27,184,077	1,944,509,396	1.4
TH	13,158,601	965,035,922	1.36
THAI	51,291,259	2,182,771,917	2.35
THANA	230,102	253,212,000	0.09
THANI	147,768,708	5,663,028,199	2.61
THCOM	29,990,407	1,096,101,954	2.74
THE	12,755,926	1,102,061,385	1.16
THG	15,971,029	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	701,300	340,000,000	0.21
THRE	83,673,953	4,214,993,832	1.99
THREL	19,801,382	600,000,000	3.3
TIGER	66,880	460,000,000	0.01
TIP	7,382,500	600,000,000	1.23
TIPCO	17,570,653	482,579,640	3.64
TISCO	83,908,138	800,645,624	10.48
TISCO-P	7,300	9,859	74.04
TITLE	14,890,932	725,625,493	2.05
TK	2,663,605	500,000,000	0.53
TKN	87,692,478	1,380,000,000	6.35
TKS	15,278,771	462,226,467	3.31
TKT	6,752,500	237,780,000	2.84
TM	4,177,813	307,999,987	1.36
TMB	2,951,737,821	96,409,416,880	3.06
TMC	991,749	458,773,722	0.22
TMD	3,389,800	150,000,000	2.26
TMI	4,181,895	671,440,890	0.62
TMILL	3,130,160	398,664,061	0.79
TMT	10,377,722	870,758,034	1.19
TMW	460,001	39,900,000	1.15
TNDT	626,405	100,000,000	0.63
TNH	1,035,255	180,000,000	0.58
TNITY	3,091,237	214,404,846	1.44
TNL	935,300	120,000,000	0.78
TNP	4,837,800	800,000,000	0.6
TNPC	492,464	319,516,823	0.15
TNR	309,700	300,000,000	0.1
TOA	6,540,676	2,029,000,000	0.32
TOG	1,053,900	474,318,000	0.22
TOP	142,665,485	2,040,027,873	6.99
TOPP	57,900	6,000,000	0.96
TPA	282,000	121,500,000	0.23
TPAC	10,014,000	326,549,999	3.07
TPBI	1,472,300	416,879,900	0.35
TPCH	2,328,213	401,200,000	0.58

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	1,700,000	108,000,000	1.57
TPIPL	300,669,364	19,180,500,000	1.57
TPIPP	146,958,501	8,400,000,000	1.75
TPLAS	1,302,600	270,000,000	0.48
TPOLY	11,018,450	572,759,484	1.92
TPP	110,200	37,500,000	0.29
TPS	4,490,560	335,999,872	1.34
TQM	6,949,950	300,000,000	2.32
TQR	526,794	230,000,000	0.23
TR	2,793,037	201,600,000	1.39
TRC	246,658,414	9,587,146,838	2.57
TRITN	315,131,576	9,647,950,485	3.27
TRITN-W3	4,163,347	1,592,240,720	0.26
TRT	3,148,132	308,008,272	1.02
TRU	5,495,117	590,846,931	0.93
TRUBB	11,070,483	681,479,688	1.62
TRUE	1,867,986,353	33,368,195,301	5.6
TSC	12,555,300	259,800,000	4.83
TSE	11,153,191	2,117,716,281	0.53
TSF	184,719,563	6,908,046,505	2.67
TSI	96,288,380	1,902,913,766	5.06
TSR	3,502,748	549,682,133	0.64
TSTE	71,590	383,327,181	0.02
TSTH	132,633,537	8,421,540,848	1.57
TTA	55,604,320	1,822,464,564	3.05
TTCL	12,001,112	616,000,000	1.95
TTCL-W1	1,729,147	111,995,682	1.54
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	187,975,779	3,990,000,000	4.71
TU	745,840,523	4,771,815,496	15.63
TVD	32,653,208	895,414,919	3.65
TVI	1,756,140	303,000,000	0.58
TVO	36,704,212	808,610,985	4.54
TVT	11,171,610	800,030,075	1.4
TWP	7,376,005	270,000,000	2.73
TWPC	42,215,095	880,420,930	4.79
TWZ	353,536,710	14,893,427,941	2.37
TYCN	40,373,880	596,748,900	6.77
U	175,837,488	5,613,717,564	3.13
UAC	6,104,287	667,606,199	0.91
UBIS	12,358,020	227,999,991	5.42
UEC	18,218,300	570,510,600	3.19
UKEM	51,594,380	1,236,281,351	4.17
UMI	6,645,675	836,504,741	0.79
UMS	961,865	1,145,199,594	0.08

Source: The Stock Exchange of Thailand

Date: 05 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	22,972,877	1,081,016,253	2.13
UOBKH	748,082	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	53,858,105	3,740,575,162	1.44
UPA	124,573,301	10,130,342,925	1.23
UPF	19,542	7,500,000	0.26
UPOIC	1,397,130	324,050,000	0.43
UREKA	13,428,979	889,755,780	1.51
UREKA-W2	6,267,091	295,381,326	2.12
UT	2,100	45,000,000	0
UTP	46,667,965	650,000,000	7.18
UV	24,520,441	1,911,926,537	1.28
UVAN	15,033,945	940,000,000	1.6
U-W4	1,201,257,217	141,895,485,954	0.85
UWC	83,022,476	13,162,525,880	0.63
VARO	2,719	99,902,123	0
VCOM	3,135,520	300,000,000	1.05
VGI	360,953,992	8,611,165,708	4.19
VGI-W2	37,732,162	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	38,560,736	13,575,865,582	0.28
VIBHA-W3	47,374,864	1,011,623,932	4.68
VIH	3,898,331	570,665,433	0.68
VL	4,396,650	800,000,000	0.55
VL-W1	4,865,950	-	-
VNG	8,355,669	1,735,237,480	0.48
VNT	30,644,780	1,185,193,444	2.59
VPO	10,191,319	940,000,000	1.08
VRANDA	3,480,600	319,681,672	1.09
W	8,680,227	813,913,366	1.07
WACOAL	20,313	120,000,000	0.02
WAVE	15,039,012	785,261,701	1.92
WAVE-W2	1,854,800	158,655,054	1.17
WGE	5,526,411	600,000,000	0.92
WHA	878,097,126	14,946,834,679	5.87
WHAUP	73,851,471	3,825,000,000	1.93
WICE	25,657,461	651,899,500	3.94
WIIC	27,216,676	577,427,042	4.71
WIIC-W2	14,185,900	124,971,656	11.35
WIN	5,614,596	561,144,020	1
WINNER	2,080,048	400,000,000	0.52
WORK	15,597,755	441,560,485	3.53
WORLD	1,240,020	7,296,755,699	0.02
WP	1,293,741	518,500,000	0.25
WPH	968,307	600,000,000	0.16
WR	59,594	2,490,585,084	0

Source: The Stock Exchange of Thailand

Date: 05 May 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W3	372,100	16,415,094	2.27
W-W5	330,444,510	4,883,479,841	6.77
XO	5,800,504	424,764,377	1.37
YCI	359,000	182,036,710	0.2
YGG	2,166,010	180,000,000	1.2
YUASA	662,705	107,625,000	0.62
ZEN	1,457,019	300,000,000	0.49
ZIGA	4,813,872	497,193,400	0.97
ZIGA-W1	5,257,186	242,522,227	2.17
ZMICO	35,676,645	1,653,851,672	2.16
ZMICO-W4	8,065,750	412,974,311	1.95