

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,279,741	449,999,095	1.4
3K-BAT	68,568	78,400,000	0.09
7UP	24,373,816	4,941,819,751	0.49
7UP-W4	15,415,593	605,919,620	2.54
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	237,954,106	4,850,000,000	4.91
ABICO	1,830,077	235,000,000	0.78
ABM	1,096,304	300,000,000	0.37
ACAP	2,100,466	316,411,160	0.66
ACC	5,088,205	1,343,055,623	0.38
ACE	262,170,077	10,175,999,960	2.58
ACG	3,454,600	600,000,000	0.58
ADB	38,373,538	659,999,981	5.81
ADVANC	176,664,760	2,973,554,313	5.94
AEC	20,093,700	4,284,871,528	0.47
AEC-W6	7,893,675	1,530,311,247	0.52
AEONTS	17,225,692	250,000,000	6.89
AF	408,100	1,600,000,000	0.03
AFC	25,500	45,574,266	0.06
AGE	22,161,200	966,893,743	2.29
AH	33,159,214	322,583,844	10.28
AHC	229,055	149,909,264	0.15
AI	65,032,933	2,799,996,084	2.32
AIE	28,954,974	5,232,291,928	0.55
AIE-W2	17,738,065	-	-
AIRA	53,999,021	6,314,878,533	0.86
AIT	5,260,726	206,320,897	2.55
AJ	15,424,321	440,000,000	3.51
AJA	85,210,446	4,240,294,744	2.01
AKP	1,682,967	404,000,000	0.42
AKR	8,452,586	1,343,289,404	0.63
AKR-W1	9,273,238	671,571,134	1.38
ALL	1,676,508	630,093,536	0.27
ALLA	5,181,100	600,000,000	0.86
ALL-W1	2,450,825	139,066,952	1.76
ALT	14,226,931	1,132,227,419	1.26
ALUCON	47,996	43,199,986	0.11
AMA	7,485,924	517,916,773	1.45
AMANAHA	27,249,570	1,031,995,506	2.64
AMARIN	432,216	998,281,590	0.04
AMATA	114,865,376	1,150,000,000	9.99
AMATAV	11,662,796	935,000,000	1.25
AMC	7,233,712	480,096,277	1.51
ANAN	55,437,575	3,333,000,000	1.66
AOT	575,438,014	14,285,700,000	4.03

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AP	475,594,195	3,145,899,495	15.12
APCO	7,113,937	600,000,000	1.19
APCS	3,656,949	659,999,862	0.55
APEX	12,522,141	3,999,800,000	0.31
APEX-W1	530,149	499,974,910	0.11
APP	4,371,835	280,000,000	1.56
APURE	28,436,186	958,265,537	2.97
APURE-W2	2,386,924	95,826,365	2.49
AQ	215,272,058	85,324,811,444	0.25
AQUA	93,988,447	4,593,000,000	2.05
ARIN	435,976	600,000,000	0.07
ARIP	2,197,400	466,000,000	0.47
ARROW	497,881	254,910,392	0.2
AS	24,785,386	421,615,224	5.88
ASAP	3,358,991	725,999,972	0.46
ASEFA	2,376,630	550,000,000	0.43
ASIA	3,311,000	320,000,000	1.03
ASIAN	16,236,412	542,727,549	2.99
ASIMAR	1,324,960	258,291,087	0.51
ASK	28,529,677	351,895,640	8.11
ASN	190,104	187,199,953	0.1
ASP	93,599,907	2,105,656,044	4.45
ASW	1,836,991	761,000,000	0.24
AS-W2	1,024,235	82,636,430	1.24
ATP30	10,856,051	682,310,058	1.59
AU	22,622,919	815,623,561	2.77
AUCT	8,339,975	550,000,000	1.52
AWC	832,845,568	32,000,000,000	2.6
AYUD	563,087	389,266,931	0.14
B	45,479,374	1,791,963,896	2.54
B52	22,894,684	2,272,033,307	1.01
B52-W3	15,424,273	240,468,262	6.41
BA	83,118,439	2,100,000,000	3.96
BAFS	8,465,847	637,496,153	1.33
BAM	139,986,682	3,232,042,300	4.33
BANPU	264,675,166	5,074,581,515	5.22
BAY	8,331,101	7,355,761,773	0.11
BBL	433,426,719	1,908,842,894	22.71
BC	9,385,776	507,000,000	1.85
BCH	215,168,560	2,493,747,984	8.63
BCP	77,977,972	1,376,923,157	5.66
BCPG	26,631,816	2,642,222,578	1.01
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	288,209	89,236,041	0.32
BCT	2,898,945	300,000,000	0.97
BDMS	1,245,428,667	15,892,001,895	7.84

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	79,308,181	3,006,868,535	2.64
BEC	142,371,449	2,000,000,000	7.12
BEM	1,077,656,635	15,285,000,000	7.05
BFIT	2,802,845	551,247,241	0.51
BGC	5,209,524	694,444,000	0.75
BGRIM	111,001,036	2,606,900,000	4.26
BGT	1,641,436	363,519,904	0.45
BH	57,625,186	794,585,642	7.25
BH-P	100	1,180,865	0.01
BIG	29,526,238	3,528,878,800	0.84
BIZ	8,399,600	400,000,000	2.1
BJC	94,817,431	4,007,796,699	2.37
BJCHI	12,110,430	1,599,690,000	0.76
BKD	3,036,686	1,076,210,468	0.28
BKD-W2	3,297,928	358,726,992	0.92
BKI	250,836	106,470,000	0.24
BLA	58,383,977	1,707,566,000	3.42
BLAND	792,853,800	17,374,401,054	4.56
BLISS	93,716,461	6,875,544,267	1.36
BM	10,491,900	440,000,125	2.38
BOL	11,577,700	820,505,500	1.41
BPP	26,528,536	3,047,731,700	0.87
BR	3,767,534	913,446,558	0.41
BROCK	1,699,336	1,025,000,181	0.17
BROOK	365,571,746	6,827,880,207	5.35
BROOK-W5	21,320,553	237,249,034	8.99
BRR	960,181	812,099,845	0.12
BSBM	66,874,601	1,121,175,000	5.96
BSM	10,437,697	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,121,651,915	13,163,182,036	8.52
BTW	1,327,005	756,000,000	0.18
BUI	83,773	29,999,790	0.28
B-W4	1,397,361	96,849,561	1.44
BWG	83,635,046	4,151,118,900	2.01
CAZ	3,536,820	280,000,000	1.26
CBG	39,314,631	1,000,000,000	3.93
CCET	74,083,910	4,554,765,675	1.63
CCP	62,396,226	2,768,030,181	2.25
CEN	7,068,518	745,141,929	0.95
CENTEL	45,809,347	1,350,000,000	3.39
CFRESH	4,615,076	463,549,600	1
CGD	152,967,021	8,266,127,954	1.85
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	52,193,310	4,005,544,880	1.3

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CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	230,300	12,000,000	1.92
CHAYO	17,863,028	795,520,605	2.25
CHAYO-W1	1,001,205	124,358,306	0.81
CHEWA	2,219,090	1,275,027,883	0.17
CHG	605,059,074	11,000,000,000	5.5
CHO	31,386,354	1,321,905,217	2.37
CHOTI	19,937	7,500,000	0.27
CHOW	1,516,603	800,000,000	0.19
CI	15,071,755	1,066,595,865	1.41
CIG	13,322,710	864,788,682	1.54
CIMBT	135,586,178	34,822,261,748	0.39
CITY	11,552,628	300,000,000	3.85
CK	122,450,508	1,693,896,872	7.23
CKP	121,070,765	8,129,382,729	1.49
CM	4,737,923	381,145,725	1.24
CMAN	8,279,400	960,000,000	0.86
CMC	309,600	1,000,000,000	0.03
CMO	12,493,196	255,462,733	4.89
CMR	7,034,115	4,023,125,000	0.17
CNT	36,133,899	1,027,904,144	3.52
COLOR	2,520,249	588,964,618	0.43
COM7	49,189,274	1,200,000,000	4.1
COMAN	2,917,495	134,000,000	2.18
COTTO	91,324,022	5,962,621,233	1.53
CPALL	853,374,682	8,983,101,348	9.5
CPF	677,227,651	8,611,242,385	7.86
CPH	31,759	40,000,000	0.08
CPI	9,396,114	632,752,650	1.48
CPL	15,903,670	439,844,284	3.62
CPN	287,426,593	4,488,000,000	6.4
CPR	236,101	199,000,000	0.12
CPT	12,533,106	900,000,000	1.39
CPW	10,757,928	600,000,000	1.79
CRANE	25,469,070	758,188,031	3.36
CRC	180,855,504	6,031,000,000	3
CRD	4,421,000	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	4,052,900	496,168,826	0.82
CSR	12,800	20,500,000	0.06
CSS	22,036,103	1,175,739,089	1.87
CTW	2,367,380	397,906,284	0.59
CWT	9,417,095	630,103,128	1.49
CWT-W5	171,029	62,993,848	0.27
D	261,302	240,000,000	0.11

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DCC	210,917,416	8,198,942,195	2.57
DCON	34,941,892	5,386,340,396	0.65
DDD	7,884,416	317,887,700	2.48
DELTA	29,535,956	1,247,381,614	2.37
DEMCO	62,206,619	730,344,251	8.52
DHOUSE	4,464,600	840,000,000	0.53
DIMET	11,040,204	1,615,123,566	0.68
DIMET-W4	20,522,710	806,553,450	2.54
DOD	19,648,149	410,000,000	4.79
DOD-W1	2,417,044	182,219,263	1.33
DOHOME	60,869,178	2,345,974,522	2.59
DRT	13,599,132	947,961,800	1.43
DTAC	188,000,359	2,367,811,000	7.94
DTC	17,261,376	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,732,736	1,430,416,192	0.75
D-W1	24,340	40,000,000	0.06
EA	158,294,395	3,730,000,000	4.24
EASON	4,350,850	566,764,945	0.77
EASTW	46,677,937	1,663,725,149	2.81
ECF	37,185,851	959,487,590	3.88
ECL	7,751,946	1,108,859,002	0.7
EE	20,911,200	2,780,000,000	0.75
EFORL	190,893,325	33,656,810,372	0.57
EGCO	32,753,955	526,465,000	6.22
EKH	5,592,619	600,000,000	0.93
EMC	113,282,754	8,433,754,763	1.34
EMC-W6	502,827,631	4,216,746,892	11.92
EP	9,749,232	932,507,097	1.05
EPG	117,512,266	2,800,000,000	4.2
ERW	68,655,481	2,517,533,185	2.73
ESSO	140,931,837	3,460,858,000	4.07
ESTAR	55,021,121	5,022,246,185	1.1
ETC	31,867,349	2,240,000,000	1.42
ETE	8,861,300	560,000,000	1.58
EVER	196,588,774	3,884,784,546	5.06
F&D	407,060	17,624,308	2.31
FANCY	3,087,500	615,000,000	0.5
FE	18,000	7,870,000	0.23
FLOYD	2,489,496	360,000,000	0.69
FMT	44,018	48,000,000	0.09
FN	10,070,289	1,000,000,000	1.01
FNS	4,145,400	345,855,440	1.2
FORTH	13,090,800	960,000,000	1.36
FPI	6,625,061	1,513,029,934	0.44
FPT	4,442,159	2,319,277,419	0.19

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FSMART	43,273,016	800,000,000	5.41
FSS	46,118,473	581,403,025	7.93
FTE	2,638,116	600,000,000	0.44
FVC	6,329,015	565,142,959	1.12
GBX	145,650,391	1,089,076,392	13.37
GC	2,557,151	200,000,000	1.28
GCAP	10,725,535	300,000,000	3.58
GEL	39,090,193	5,397,877,189	0.72
GENCO	23,006,385	1,122,297,625	2.05
GFPT	47,520,556	1,253,821,000	3.79
GGC	8,721,040	1,023,666,700	0.85
GIFT	3,522,736	330,811,723	1.06
GJS	441,131,507	25,487,134,896	1.73
GL	157,581,361	1,525,538,158	10.33
GLAND	6,644,961	6,499,829,661	0.1
GLOBAL	171,377,094	4,601,671,149	3.72
GLOCON	46,086,521	1,912,890,915	2.41
GLOCON-W4	26,931,521	735,956,446	3.66
GPI	3,349,300	600,000,000	0.56
GPSC	51,722,462	2,819,729,367	1.83
GRAMMY	495,896	819,949,729	0.06
GRAND	6,372,417	3,615,929,965	0.18
GREEN	7,335,967	818,024,729	0.9
GSC	3,377,935	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,619,754	960,000,000	0.27
GULF	331,462,480	11,733,149,998	2.83
GUNKUL	435,773,869	8,882,530,974	4.91
GYT	94,107	7,400,000	1.27
HANA	51,997,416	804,878,860	6.46
HARN	844,671	584,500,000	0.14
HFT	29,372,500	658,434,300	4.46
HMPRO	864,709,468	13,151,198,025	6.58
HPT	2,209,724	552,821,972	0.4
HPT-W1	1,694,034	110,178,564	1.54
HTC	3,759,412	200,960,500	1.87
HTECH	21,453,820	300,000,340	7.15
HUMAN	25,598,083	680,000,000	3.76
HYDRO	6,057,614	1,536,455,358	0.39
HYDRO-W1	164,412	98,116,121	0.17
ICC	469,300	290,633,730	0.16
ICHI	20,679,009	1,300,000,000	1.59
ICN	15,696,671	450,000,000	3.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,569,380	493,499,975	0.32
IHL	16,045,569	592,805,637	2.71

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IIG	790,249	100,000,000	0.79
III	17,448,501	609,307,775	2.86
III-W1	17,956,150	152,326,837	11.79
ILINK	7,852,200	543,632,325	1.44
ILM	31,526,736	505,000,000	6.24
IMH	839,010	215,000,000	0.39
IND	4,284,500	350,000,000	1.22
INET	25,570,803	500,041,575	5.11
INGRS	31,783,500	1,446,942,690	2.2
INOX	33,979,351	7,795,709,100	0.44
INSET	22,133,134	560,000,000	3.95
INSURE	1,000	10,000,000	0.01
INTUCH	444,466,150	3,206,509,426	13.86
IP	2,709,571	206,000,000	1.32
IRC	1,086,928	200,000,000	0.54
IRCP	3,138,757	254,299,746	1.23
IRPC	917,263,108	20,434,419,246	4.49
IT	684,288	366,398,859	0.19
ITD	198,628,681	5,279,868,944	3.76
ITEL	17,056,200	1,004,006,000	1.7
ITEL-W2	8,007,045	249,999,451	3.2
IVL	336,343,869	5,614,551,908	5.99
J	9,333,632	929,068,467	1
JAK	2,153,910	320,000,000	0.67
JAS	397,155,561	8,592,816,071	4.62
JCK	71,103,033	2,147,034,479	3.31
JCKH	33,373,861	893,860,972	3.73
JCK-W6	40,399,113	1,073,369,142	3.76
JCT	202,600	13,500,000	1.5
JKN	10,585,129	607,498,256	1.74
JMART	39,602,907	1,024,047,503	3.87
JMART-W3	817,284	35,130,087	2.33
JMART-W4	1,337,005	48,891,202	2.73
JMT	34,438,870	1,091,793,265	3.15
JMT-W2	412,207	23,000,934	1.79
JMT-W3	334,955	99,513,376	0.34
JR	1,370,507	760,000,000	0.18
JSP	24,088,812	4,200,000,000	0.57
JTS	1,723,800	706,457,300	0.24
JUBILE	849,449	174,273,125	0.49
JUTHA	2,155,673	422,210,411	0.51
J-W1	163,117	21,218,947	0.77
JWD	15,537,922	1,019,999,943	1.52
K	1,122,268	359,999,343	0.31
KAMART	22,153,036	879,998,016	2.52
KASET	507,116	278,000,000	0.18

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KBANK	513,373,064	2,369,327,593	21.67
KBS	4,037,500	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,640,300	250,000,000	0.66
KCE	49,911,423	1,179,894,596	4.23
KCM	3,629,700	680,000,000	0.53
KDH	5,400	19,384,226	0.03
KEX	25,850,211	1,740,000,000	1.49
KGI	109,691,218	1,991,763,130	5.51
KIAT	31,590,106	3,090,408,680	1.02
KISS	1,503,250	600,000,000	0.25
KK	2,773,089	230,000,000	1.21
KKC	5,082,852	1,500,000,000	0.34
KKP	57,616,873	846,751,109	6.8
KOOL	17,960,454	480,000,000	3.74
KSL	155,004,597	4,410,232,619	3.51
KTB	642,348,970	13,976,061,250	4.6
KTB-P	2,060	5,500,000	0.04
KTC	202,750,629	2,578,334,070	7.86
KTIS	30,284,009	3,860,000,010	0.78
KUMWEL	3,455,029	430,000,000	0.8
KUN	6,805,804	623,999,994	1.09
K-W1	1,510,806	-	-
KWG	4,032,309	1,317,059,260	0.31
KWM	11,008,100	420,000,000	2.62
KYE	70,003	19,800,000	0.35
L&E	10,982,612	492,040,074	2.23
LALIN	19,707,098	924,999,441	2.13
LANNA	4,776,514	524,999,679	0.91
LDC	1,401,901	600,000,000	0.23
LEE	16,487,472	922,180,251	1.79
LEO	9,852,300	320,000,000	3.08
LH	1,840,036,130	11,949,713,176	15.4
LHFG	63,655,303	21,183,660,594	0.3
LHK	6,658,951	383,000,000	1.74
LIT	1,297,242	221,449,456	0.59
LIT-W1	1,841,057	157,100,152	1.17
LOXLEY	109,156,085	2,264,954,920	4.82
LPH	9,368,268	750,000,000	1.25
LPN	63,768,674	1,475,698,768	4.32
LRH	47,482	166,682,701	0.03
LST	7,615,378	820,000,000	0.93
M	10,860,598	920,878,100	1.18
MACO	594,812,772	5,411,980,914	10.99
MACO-W2	75,786,000	1,375,542,814	5.51
MAJOR	44,168,589	894,667,502	4.94



Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	16,617,204	4,800,000,000	0.35
MALEE	7,844,019	276,000,000	2.84
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	4,563,110	191,895,141	2.38
MBK	111,211,685	1,707,387,660	6.51
MBKET	2,774,202	570,814,500	0.49
MBK-W1	791,373	55,355,907	1.43
MC	21,261,593	800,000,000	2.66
M-CHAI	9,700	16,000,000	0.06
MCOT	1,607,732	687,099,210	0.23
MCS	53,293,833	477,000,000	11.17
MDX	6,055,525	475,593,142	1.27
MEGA	53,496,507	871,869,508	6.14
META	9,767,018	1,275,137,386	0.77
METCO	236,464	20,898,100	1.13
MFC	986,399	125,615,708	0.79
MFEC	5,933,955	441,453,555	1.34
MGT	4,539,100	400,000,000	1.13
MICRO	12,896,214	935,000,000	1.38
MIDA	18,894,504	2,504,095,687	0.75
MILL	44,941,506	4,340,383,409	1.04
MILL-W4	27,589,307	405,440,911	6.8
MINT	443,762,228	5,191,597,430	8.55
MINT-W6	9,309,195	230,828,013	4.03
MINT-W7	29,513,033	226,238,788	13.05
MITSIB	78,262	714,642,503	0.01
MJD	1,252,750	860,411,939	0.15
MK	8,380,872	1,091,205,066	0.77
ML	6,992,538	1,064,797,263	0.66
MM	800,196	1,053,386,750	0.08
MODERN	8,732,295	750,000,000	1.16
MONO	8,497,751	3,471,054,038	0.24
MOONG	344,500	168,722,633	0.2
MORE	476,989,577	6,530,871,595	7.3
MORE-W2	8,275,829	543,354,319	1.52
MPG	34,856,443	2,933,261,050	1.19
MPIC	128,700	1,300,119,176	0.01
MSC	2,160,810	360,000,000	0.6
MTC	118,442,519	2,120,000,000	5.59
MTI	34,792	59,000,000	0.06
MVP	614,300	200,000,000	0.31
NBC	1,924,698	1,124,417,300	0.17
NC	5,557	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	9,572,364	900,000,000	1.06
NCH	36,963,360	1,245,283,691	2.97
NCL	1,224,900	454,152,248	0.27
NDR	989,306	315,391,514	0.31
NEP	67,927,667	2,325,380,588	2.92
NER	27,585,353	1,614,678,906	1.71
NER-W1	459,832	233,321,029	0.2
NETBAY	4,250,680	200,000,000	2.13
NEW	486	10,000,000	0
NEWS	1,166,740,220	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	9,144,686	1,674,452,510	0.55
NEX-W2	2,727,439	223,380,898	1.22
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	78,749,538	365,549,286	21.54
NKI	128,088	35,000,000	0.37
NMG	32,464,718	4,067,970,362	0.8
NNCL	70,166,500	2,048,254,862	3.43
NOBLE	66,950,492	1,369,413,525	4.89
NOBLE-W2	7,784,850	342,346,246	2.27
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	11,341,116	1,355,780,300	0.84
NSI	1,080,811	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	80,315,676	7,641,082,611	1.05
NVD	54,302,400	1,380,599,978	3.93
NVD-W1	4,044,900	276,119,950	1.46
NWR	112,298,956	2,585,481,515	4.34
NYT	22,071,860	1,240,000,000	1.78
OCC	253,690	60,000,000	0.42
OCEAN	22,199,683	1,206,449,039	1.84
OCEAN-W3	7,113,650	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,059,434	375,000,000	0.28
OR	197,893,385	12,000,000,000	1.65
ORI	88,898,684	2,452,862,453	3.62
OSP	104,069,011	3,003,750,000	3.46
OTO	1,947,224	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	4,221,883	1,000,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 07 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	4,382,425	540,000,000	0.81
PAP	4,604,500	660,000,000	0.7
PATO	1,797,080	142,372,000	1.26
PB	125,710	450,000,000	0.03
PCSGH	757,100	1,525,000,000	0.05
PDG	1,177,505	270,000,000	0.44
PDI	4,563,028	226,000,100	2.02
PDJ	11,185,621	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	69,340,600	750,000,000	9.25
PERM-W1	2,504,700	250,000,000	1
PF	862,963,508	9,534,584,066	9.05
PG	3,400,467	96,000,000	3.54
PHOL	4,540,693	202,500,232	2.24
PICO	319,129	215,294,559	0.15
PIMO	56,150,755	616,465,661	9.11
PJW	21,485,069	574,079,945	3.74
PK	1,626,359	414,607,781	0.39
PL	22,258,122	596,509,825	3.73
PLANB	144,965,705	3,882,568,101	3.73
PLANET	1,876,900	250,000,000	0.75
PLAT	121,979,008	2,800,000,000	4.36
PLE	18,427,313	1,361,817,957	1.35
PM	10,218,177	598,245,300	1.71
PMTA	367,053	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,934,982	607,199,911	1.47
PORT-W1	291,010	45,999,955	0.63
POST	578,550	500,000,000	0.12
PPM	6,934,000	422,000,100	1.64
PPP	4,076,900	300,000,000	1.36
PPPM	29,458,502	688,066,476	4.28
PPPM-W4	12,008,172	228,834,647	5.25
PPS	35,733,729	859,855,142	4.16
PR9	9,044,719	786,300,000	1.15
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	4,159,202	340,000,000	1.22
PREB	1,367,792	308,676,462	0.44
PRECHA	135,400	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	113,942,977	17,017,942,060	0.67
PRIN	20,567,821	1,220,011,755	1.69
PRINC	12,718,068	3,462,336,820	0.37
PRM	97,725,472	2,500,000,000	3.91

Source: The Stock Exchange of Thailand

Date: 07 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	688,752	316,000,000	0.22
PROS	1,780,617	540,000,000	0.33
PROUD	212,350	641,469,040	0.03
PSH	42,682,530	2,188,504,922	1.95
PSL	93,360,050	1,559,291,862	5.99
PSTC	24,055,055	2,371,949,580	1.01
PT	16,823,546	283,888,942	5.93
PTG	91,214,738	1,670,000,000	5.46
PTL	55,374,416	900,000,000	6.15
PTT	1,479,081,390	28,562,996,250	5.18
PTTEP	263,416,016	3,969,985,400	6.64
PTTGC	393,961,994	4,508,849,117	8.74
PYLON	19,464,559	749,873,396	2.6
Q-CON	1,277,070	400,000,000	0.32
QH	825,215,383	10,714,381,645	7.7
QLT	3,878,415	98,568,485	3.93
QTC	11,862,800	341,092,557	3.48
RAM	51,715	240,000,000	0.02
RATCH	80,978,656	1,450,000,000	5.58
RBF	111,212,812	2,000,000,000	5.56
RCI	247,350	616,839,365	0.04
RCL	70,346,132	828,750,000	8.49
RICHY	3,379,005	1,194,226,151	0.28
RJH	7,476,320	300,000,000	2.49
RML	111,064,148	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	12,939,103	2,020,461,863	0.64
RP	2,439,946	200,811,609	1.22
RPC	11,539,566	1,304,664,125	0.88
RPH	1,874,912	546,000,000	0.34
RS	78,312,231	972,496,946	8.05
RSP	2,596,900	743,000,000	0.35
RT	21,419,096	1,100,000,000	1.95
RWI	1,945,606	636,365,186	0.31
RWI-W2	10,163,303	318,151,407	3.19
S	167,383,737	6,853,719,395	2.44
S & J	177,795	149,930,828	0.12
S11	8,779,483	613,000,000	1.43
SA	46,605,965	1,185,645,690	3.93
SAAM	1,443,359	300,000,000	0.48
SABINA	4,933,300	347,500,000	1.42
SABUY	26,221,544	1,026,505,000	2.55
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,929,344	2,096,000,000	0.76

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	2,048,980	1,520,484,068	0.13
SAM	7,701,720	1,045,125,093	0.74
SAMART	14,176,866	1,006,503,910	1.41
SAMCO	6,444,159	641,800,446	1
SAMTEL	4,745,700	618,000,000	0.77
SANKO	231,853	308,543,870	0.08
SAPPE	6,081,233	304,378,080	2
SAT	35,797,224	425,193,894	8.42
SAUCE	366,300	360,000,000	0.1
SAWAD	129,408,743	1,373,152,393	9.42
SAWAD-W2	1,612,892	54,923,477	2.94
SAWANG	102,900	24,000,000	0.43
SC	107,589,871	4,188,242,768	2.57
SCB	352,553,235	3,395,622,578	10.38
SCB-P	1,100	3,569,620	0.03
SCC	130,860,770	1,200,000,000	10.91
SCCC	4,526,106	298,000,000	1.52
SCG	141,362	955,000,000	0.01
SCGP	108,614,140	4,292,920,200	2.53
SCI	36,974,030	750,000,000	4.93
SCM	28,096,880	600,000,000	4.68
SCN	7,874,354	1,200,000,000	0.66
SCP	12,042,777	300,000,000	4.01
SDC	17,579,287	11,324,423,218	0.16
SDC-W1	328,450	1,731,043,303	0.02
SE	795,435	240,000,000	0.33
SEAFCO	12,696,590	739,707,908	1.72
SEAOIL	4,083,045	649,507,473	0.63
SE-ED	2,380,162	391,944,418	0.61
SELIC	1,093,753	329,998,717	0.33
SENA	39,401,938	1,427,100,340	2.76
SF	37,343,349	2,131,920,931	1.75
SFLEX	27,304,916	820,000,000	3.33
SFP	20,102	21,000,000	0.1
SFT	1,702,800	440,000,000	0.39
SGF	12,557,264	1,310,000,000	0.96
SGP	34,749,578	1,837,863,000	1.89
SHANG	45,181	130,000,000	0.03
SHR	224,037,532	3,593,640,000	6.23
SIAM	13,679,201	593,125,849	2.31
SICT	2,148,000	400,000,000	0.54
SIMAT	16,965,227	527,616,789	3.22
SIMAT-W3	1,903,727	37,811,271	5.03
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,458,846	494,776,910	3.12
SINGER-W2	103,780	38,232,827	0.27

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	626,663,377	14,862,734,320	4.22
SIS	14,009,217	350,198,655	4
SISB	5,079,000	940,000,000	0.54
SITHAI	17,492,600	2,709,904,800	0.65
SK	2,401,993	460,000,000	0.52
SKE	7,998,266	930,000,000	0.86
SKN	12,721,300	800,000,000	1.59
SKR	18,282,523	1,999,328,649	0.91
SKY	6,189,357	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,348,966	1,200,000,000	0.53
SMART	3,891,328	920,000,480	0.42
SMART-W2	941,039	91,999,678	1.02
SMIT	6,834,300	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,811,125	535,506,333	1.46
SMT	34,617,009	836,479,381	4.14
SNC	6,307,252	287,777,339	2.19
SNP	596,973	490,408,365	0.12
SO	1,941,987	371,999,971	0.52
SOLAR	16,445,914	544,124,723	3.02
SONIC	20,396,262	550,000,000	3.71
SONIC-W1	6,228,500	274,994,948	2.26
SORKON	5,565,230	323,400,000	1.72
SPA	15,989,235	854,999,928	1.87
SPACK	3,382,911	300,000,000	1.13
SPALI	170,001,566	2,143,079,330	7.93
SPC	447,021	330,000,000	0.14
SPCG	43,080,502	1,055,790,000	4.08
SPG	479,400	345,000,000	0.14
SPI	4,596,877	571,890,666	0.8
SPRC	231,868,699	4,335,902,125	5.35
SPVI	17,558,663	400,000,000	4.39
SQ	20,263,871	1,146,449,850	1.77
SR	969,000	676,700,000	0.14
SRICHA	2,094,250	309,879,000	0.68
SSC	188,290	265,900,484	0.07
SSF	3,612,670	269,999,000	1.34
SSP	19,500,440	922,000,000	2.12
SSSC	9,148,700	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	183,525,467	1,535,999,998	11.95
STANLY	3,350,679	76,625,000	4.37
STAR	498,579	340,909,972	0.15
STARK	173,753,004	11,906,404,956	1.46

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	59,106,614	3,968,798,733	1.49
STC	1,253,300	568,000,000	0.22
STEC	102,563,740	1,525,106,540	6.73
STGT	195,804,251	2,857,560,000	6.85
STHAI	7,205,591	1,633,859,004	0.44
STI	3,085,105	268,000,000	1.15
STPI	29,948,822	1,624,831,478	1.84
SUC	970,031	300,000,000	0.32
SUN	10,889,260	430,000,000	2.53
SUPER	841,317,543	27,349,473,107	3.08
SUSCO	19,827,388	1,100,005,556	1.8
SUTHA	16,311,900	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,118,147	2,266,749,426	0.8
SVOA	27,157,000	707,000,000	3.84
SWC	2,306,167	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	569,426	433,654,887	0.13
SYNEX	19,149,179	847,361,206	2.26
SYNTEC	59,474,173	1,600,000,000	3.72
T	463,336,743	10,948,438,156	4.23
TACC	55,534,909	608,000,000	9.13
TAE	3,783,879	1,000,000,000	0.38
TAKUNI	7,524,239	800,000,236	0.94
TAPAC	7,223,572	411,863,901	1.75
TAPAC-W4	4,499,804	205,931,725	2.19
TASCO	94,706,110	1,578,361,570	6
TBSP	47,400	204,220,357	0.02
TC	7,974,900	330,000,000	2.42
TCAP	88,567,113	1,165,116,547	7.6
TCC	23,486,028	1,279,416,355	1.84
TCCC	716,702	584,714,068	0.12
TCC-W3	576,011	92,202,364	0.62
TCC-W4	14,045,178	369,338,742	3.8
TCC-W5	1,489,050	98,408,417	1.51
TCJ	4,367,056	105,596,336	4.14
TCMC	16,826,363	763,201,125	2.2
TCOAT	9,600	10,500,000	0.09
TEAM	7,860,904	637,063,385	1.23
TEAMG	3,312,600	680,000,000	0.49
TFG	35,836,365	5,607,572,768	0.64
TFI	76,633,478	14,583,401,000	0.53
TFI-W1	24,632,500	5,891,598,996	0.42
TFMAMA	230,985	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	30,026,706	4,719,457,066	0.64

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	21,582,177	1,944,509,396	1.11
TH	13,670,701	965,035,922	1.42
THAI	51,745,393	2,182,771,917	2.37
THANA	260,102	253,212,000	0.1
THANI	140,325,587	5,663,028,199	2.48
THCOM	27,695,834	1,096,101,954	2.53
THE	12,856,226	1,102,061,385	1.17
THG	15,865,029	849,080,000	1.87
THIP	11,578,950	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	727,700	340,000,000	0.21
THRE	81,943,453	4,214,993,832	1.94
THREL	19,470,482	600,000,000	3.25
TIGER	95,200	460,000,000	0.02
TIP	7,575,992	600,000,000	1.26
TIPCO	16,439,603	482,579,640	3.41
TISCO	83,768,800	800,645,624	10.46
TISCO-P	7,300	9,859	74.04
TITLE	14,867,532	725,625,493	2.05
TK	2,645,605	500,000,000	0.53
TKN	86,875,908	1,380,000,000	6.3
TKS	13,722,701	462,226,467	2.97
TKT	6,817,500	237,780,000	2.87
TM	3,348,118	307,999,987	1.09
TMB	2,923,809,286	96,409,416,880	3.03
TMC	991,749	458,773,722	0.22
TMD	3,389,800	150,000,000	2.26
TMI	4,505,895	671,440,890	0.67
TMILL	3,281,060	398,664,061	0.82
TMT	10,712,022	870,758,034	1.23
TMW	451,501	39,900,000	1.13
TNDT	626,405	100,000,000	0.63
TNH	1,035,255	180,000,000	0.58
TNITY	2,892,307	214,404,846	1.35
TNL	935,100	120,000,000	0.78
TNP	4,349,000	800,000,000	0.54
TNPC	432,364	319,516,823	0.14
TNR	311,600	300,000,000	0.1
TOA	5,420,916	2,029,000,000	0.27
TOG	1,053,900	474,318,000	0.22
TOP	139,824,282	2,040,027,873	6.85
TOPP	57,800	6,000,000	0.96
TPA	274,700	121,500,000	0.23
TPAC	10,532,500	326,549,999	3.23
TPBI	1,511,100	416,879,900	0.36
TPCH	2,394,113	401,200,000	0.6



Source: The Stock Exchange of Thailand

Date: 07 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	312,871,164	19,180,500,000	1.63
TPIPP	168,807,286	8,400,000,000	2.01
TPLAS	2,477,100	270,000,000	0.92
TPOLY	10,993,850	572,759,484	1.92
TPP	110,200	37,500,000	0.29
TPS	4,663,760	335,999,872	1.39
TQM	6,734,450	300,000,000	2.24
TQR	539,704	230,000,000	0.23
TR	2,792,037	201,600,000	1.38
TRC	254,182,814	9,587,146,838	2.65
TRITN	314,786,776	9,647,950,485	3.26
TRITN-W3	4,203,247	1,592,240,720	0.26
TRT	2,998,032	308,008,272	0.97
TRU	5,498,540	590,846,931	0.93
TRUBB	13,301,283	681,479,688	1.95
TRUE	1,844,489,114	33,368,195,301	5.53
TSC	12,556,000	259,800,000	4.83
TSE	7,858,491	2,117,716,281	0.37
TSF	184,719,563	6,908,046,505	2.67
TSI	96,035,580	1,902,913,766	5.05
TSR	5,941,648	549,682,133	1.08
TSTE	72,590	383,327,181	0.02
TSTH	123,998,987	8,421,540,848	1.47
TTA	81,026,588	1,822,464,564	4.45
TTCL	11,918,512	616,000,000	1.93
TTCL-W1	1,316,147	111,995,682	1.18
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	190,132,151	3,990,000,000	4.77
TU	747,791,953	4,771,815,496	15.67
TVD	32,026,808	895,414,919	3.58
TVI	1,751,140	303,000,000	0.58
TVO	35,223,043	808,610,985	4.36
TVT	11,171,610	800,030,075	1.4
TWP	7,329,105	270,000,000	2.71
TWPC	42,080,576	880,420,930	4.78
TWZ	296,224,110	14,893,427,941	1.99
TYCN	40,388,680	596,748,900	6.77
U	175,442,288	5,613,717,564	3.13
UAC	6,124,887	667,606,199	0.92
UBIS	12,369,720	227,999,991	5.43
UEC	18,261,800	570,510,600	3.2
UKEM	55,556,394	1,236,281,351	4.49
UMI	5,905,675	836,504,741	0.71
UMS	1,003,265	1,145,199,594	0.09

Source: The Stock Exchange of Thailand

Date: 07 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	22,272,077	1,081,016,253	2.06
UOBKH	989,582	502,448,570	0.2
UP	142,900	25,000,000	0.57
U-P	52,858,105	3,740,575,162	1.41
UPA	123,271,701	10,130,342,925	1.22
UPF	19,742	7,500,000	0.26
UPOIC	1,397,030	324,050,000	0.43
UREKA	11,646,279	889,755,780	1.31
UREKA-W2	4,902,691	295,381,326	1.66
UT	2,100	45,000,000	0
UTP	46,544,165	650,000,000	7.16
UV	24,647,041	1,911,926,537	1.29
UVAN	14,936,945	940,000,000	1.59
U-W4	1,173,314,117	141,895,485,954	0.83
UWC	51,238,276	13,162,525,880	0.39
VARO	2,719	99,902,123	0
VCOM	2,973,920	300,000,000	0.99
VGI	356,485,592	8,611,165,708	4.14
VGI-W2	37,667,062	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,425,733	13,575,865,582	0.29
VIBHA-W3	48,226,664	1,011,623,932	4.77
VIH	4,156,831	570,665,433	0.73
VL	3,878,350	800,000,000	0.48
VL-W1	4,865,950	-	-
VNG	9,029,110	1,735,237,480	0.52
VNT	29,914,950	1,185,193,444	2.52
VPO	8,921,519	940,000,000	0.95
VRANDA	3,482,600	319,681,672	1.09
W	8,439,740	813,913,366	1.04
WACOAL	20,313	120,000,000	0.02
WAVE	15,914,612	785,261,701	2.03
WAVE-W2	5,059,100	158,655,054	3.19
WGE	5,155,611	600,000,000	0.86
WHA	832,044,080	14,946,834,679	5.57
WHAUP	82,007,561	3,825,000,000	2.14
WICE	25,349,860	651,899,500	3.89
WIIC	27,004,676	577,427,042	4.68
WIIC-W2	14,021,800	124,971,656	11.22
WIN	5,614,596	561,144,020	1
WINNER	1,927,348	400,000,000	0.48
WORK	14,913,055	441,560,485	3.38
WORLD	1,240,020	7,296,755,699	0.02
WP	1,296,251	518,500,000	0.25
WPH	967,307	600,000,000	0.16
WR	59,594	2,490,585,084	0

Source: The Stock Exchange of Thailand

Date: 07 May 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W3	7,000	16,415,094	0.04
W-W5	326,654,410	4,883,479,841	6.69
XO	9,135,094	424,764,377	2.15
XPG	35,605,245	1,653,851,672	2.15
XPG-W4	8,134,450	412,974,311	1.97
YCI	359,000	182,036,710	0.2
YGG	1,961,329	180,000,000	1.09
YUASA	457,205	107,625,000	0.42
ZEN	1,456,619	300,000,000	0.49
ZIGA	4,908,172	497,193,400	0.99
ZIGA-W1	5,773,586	242,522,227	2.38