

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,593,141	449,999,095	1.47
3K-BAT	68,568	78,400,000	0.09
7UP	21,575,916	4,941,819,751	0.44
7UP-W4	15,542,893	605,919,620	2.57
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	236,750,816	4,850,000,000	4.88
ABICO	1,830,077	235,000,000	0.78
ABM	1,217,924	300,000,000	0.41
ACAP	2,103,566	316,411,160	0.66
ACC	5,206,405	1,343,055,623	0.39
ACE	240,993,835	10,175,999,960	2.37
ACG	3,272,300	600,000,000	0.55
ADB	21,011,207	659,999,981	3.18
ADVANC	177,618,410	2,973,554,313	5.97
AEC	20,242,300	4,284,871,528	0.47
AEC-W6	6,427,575	1,530,311,247	0.42
AEONTS	16,716,192	250,000,000	6.69
AF	538,100	1,600,000,000	0.03
AFC	25,500	45,574,266	0.06
AGE	23,760,039	966,893,743	2.46
AH	33,413,259	322,583,844	10.36
AHC	228,555	149,909,264	0.15
AI	69,113,455	2,799,996,084	2.47
AIE	25,908,688	5,232,291,928	0.5
AIE-W2	17,738,065	-	-
AIRA	53,979,336	6,314,878,533	0.85
AIT	5,322,726	206,320,897	2.58
AJ	14,127,936	440,000,000	3.21
AJA	86,321,046	4,240,294,744	2.04
AKP	1,682,967	404,000,000	0.42
AKR	7,579,986	1,343,289,404	0.56
ALL	1,973,448	630,093,536	0.31
ALLA	4,435,800	600,000,000	0.74
ALL-W1	2,500,825	139,066,952	1.8
ALT	14,237,131	1,132,227,419	1.26
ALUCON	47,996	43,199,986	0.11
AMA	6,839,424	517,916,773	1.32
AMANAHA	28,127,405	1,031,995,506	2.73
AMARIN	397,416	998,281,590	0.04
AMATA	115,570,176	1,150,000,000	10.05
AMATAV	11,650,696	935,000,000	1.25
AMC	7,324,312	480,096,277	1.53
ANAN	56,599,715	3,333,000,000	1.7
AOT	580,756,333	14,285,700,000	4.07
AP	477,016,851	3,145,899,495	15.16

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APCO	7,123,237	600,000,000	1.19
APCS	3,657,149	659,999,862	0.55
APEX	14,133,241	3,999,800,000	0.35
APEX-W1	530,149	499,974,910	0.11
APP	4,359,835	280,000,000	1.56
APURE	31,033,386	958,265,537	3.24
APURE-W2	1,475,491	95,826,365	1.54
AQ	219,867,028	85,324,811,444	0.26
AQUA	98,371,347	4,593,000,000	2.14
ARIN	395,975	600,000,000	0.07
ARIP	2,218,400	466,000,000	0.48
ARROW	477,481	254,910,392	0.19
AS	21,720,188	421,615,224	5.15
ASAP	3,521,791	725,999,972	0.49
ASEFA	2,522,430	550,000,000	0.46
ASIA	3,311,000	320,000,000	1.03
ASIAN	12,100,212	542,727,549	2.23
ASIMAR	1,441,760	258,291,087	0.56
ASK	29,353,177	351,895,640	8.34
ASN	191,504	187,199,953	0.1
ASP	112,993,904	2,105,656,044	5.37
ASW	1,904,080	761,000,000	0.25
AS-W2	1,025,115	82,636,430	1.24
ATP30	10,862,851	682,310,058	1.59
AU	22,559,819	815,623,561	2.77
AUCT	7,910,443	550,000,000	1.44
AWC	845,583,665	32,000,000,000	2.64
AYUD	563,087	389,266,931	0.14
B	46,397,674	1,791,963,896	2.59
B52	27,637,084	2,272,033,307	1.22
B52-W3	15,421,273	240,468,262	6.41
BA	83,485,139	2,100,000,000	3.98
BAFS	8,430,647	637,496,153	1.32
BAM	139,353,522	3,232,042,300	4.31
BANPU	290,260,736	5,074,581,515	5.72
BAY	8,253,687	7,355,761,773	0.11
BBL	433,056,124	1,908,842,894	22.69
BC	9,385,776	507,000,000	1.85
BCH	211,549,740	2,493,747,984	8.48
BCP	79,765,263	1,376,923,157	5.79
BCPG	26,861,979	2,642,222,578	1.02
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	285,009	89,236,041	0.32
BCT	2,897,045	300,000,000	0.97
BDMS	1,242,346,039	15,892,001,895	7.82
BEAUTY	84,380,781	3,006,868,535	2.81

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	143,689,835	2,000,000,000	7.18
BEM	1,077,566,267	15,285,000,000	7.05
BFIT	2,740,051	551,247,241	0.5
BGC	5,359,024	694,444,000	0.77
BGRIM	112,811,354	2,606,900,000	4.33
BGT	1,651,536	363,519,904	0.45
BH	57,159,145	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	29,728,248	3,528,878,800	0.84
BIZ	8,415,200	400,000,000	2.1
BJC	96,516,247	4,007,796,699	2.41
BJCHI	12,669,930	1,599,690,000	0.79
BKD	2,842,442	1,076,210,468	0.26
BKD-W2	3,558,728	358,726,992	0.99
BKI	252,636	106,470,000	0.24
BLA	58,868,878	1,707,566,000	3.45
BLAND	788,260,499	17,374,401,054	4.54
BLISS	93,716,461	6,875,544,267	1.36
BM	11,843,900	440,000,125	2.69
BOL	11,406,400	820,505,500	1.39
BPP	27,854,237	3,047,731,700	0.91
BR	4,548,534	913,446,558	0.5
BROCK	1,695,186	1,025,000,181	0.17
BROOK	363,843,346	6,827,880,207	5.33
BROOK-W5	20,141,453	237,249,034	8.49
BRR	1,324,281	812,099,845	0.16
BSBM	64,861,401	1,121,175,000	5.79
BSM	10,467,297	2,130,506,193	0.49
BTNC	1,600	12,000,000	0.01
BTS	1,120,863,309	13,163,182,036	8.52
BTW	1,196,605	756,000,000	0.16
BUI	83,773	29,999,790	0.28
B-W4	945,262	96,849,561	0.98
BWG	69,388,146	4,151,118,900	1.67
CAZ	2,331,320	280,000,000	0.83
CBG	37,398,916	1,000,000,000	3.74
CCET	76,539,710	4,554,765,675	1.68
CCP	59,305,449	2,768,030,181	2.14
CEN	9,040,418	745,141,929	1.21
CENTEL	44,726,829	1,350,000,000	3.31
CFRESH	5,519,976	463,549,600	1.19
CGD	152,351,321	8,266,127,954	1.84
CGD-W4	54,534,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	51,667,010	4,005,544,880	1.29
CHARAN	231,700	12,000,000	1.93

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CHAYO	20,494,502	795,520,605	2.58
CHAYO-W1	1,067,605	124,358,306	0.86
CHEWA	2,727,167	1,275,027,883	0.21
CHG	595,838,484	11,000,000,000	5.42
CHO	34,106,054	1,321,905,217	2.58
CHOTI	19,937	7,500,000	0.27
CHOW	1,297,803	800,000,000	0.16
CI	15,296,855	1,066,595,865	1.43
CIG	13,626,010	864,788,682	1.58
CIMBT	136,260,678	34,822,261,748	0.39
CITY	11,592,628	300,000,000	3.86
CK	123,690,436	1,693,896,872	7.3
CKP	143,579,765	8,129,382,729	1.77
CM	4,770,923	381,145,725	1.25
CMAN	8,365,900	960,000,000	0.87
CMC	213,800	1,000,000,000	0.02
CMO	12,493,196	255,462,733	4.89
CMR	7,054,514	4,023,125,000	0.18
CNT	36,083,899	1,027,904,144	3.51
COLOR	1,697,149	588,964,618	0.29
COM7	47,450,315	1,200,000,000	3.95
COMAN	2,975,695	134,000,000	2.22
COTTO	109,363,809	5,962,621,233	1.83
CPALL	841,598,410	8,983,101,348	9.37
CPF	683,309,748	8,611,242,385	7.94
CPH	56,757	40,000,000	0.14
CPI	10,057,814	632,752,650	1.59
CPL	15,903,670	439,844,284	3.62
CPN	287,730,648	4,488,000,000	6.41
CPR	226,101	199,000,000	0.11
CPT	12,532,206	900,000,000	1.39
CPW	11,004,202	600,000,000	1.83
CRANE	27,439,870	758,188,031	3.62
CRC	184,071,732	6,031,000,000	3.05
CRD	4,390,900	500,000,000	0.88
CSC	1,218,400	52,000,742	2.34
CSC-P	46	799,258	0.01
CSP	4,222,700	496,168,826	0.85
CSR	12,800	20,500,000	0.06
CSS	22,787,403	1,175,739,089	1.94
CTW	2,370,790	397,906,284	0.6
CWT	12,548,695	630,103,128	1.99
CWT-W5	112,929	62,993,848	0.18
D	281,502	240,000,000	0.12
DCC	257,076,445	9,125,611,266	2.82
DCON	38,445,592	5,386,340,396	0.71

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DDD	7,785,816	317,887,700	2.45
DELTA	31,266,051	1,247,381,614	2.51
DEMCO	64,377,989	730,344,251	8.81
DHOUSE	5,515,300	840,000,000	0.66
DIMET	10,470,700	1,615,123,566	0.65
DIMET-W4	21,140,102	806,553,450	2.62
DITTO	240,251	440,000,000	0.05
DMT	800,071	1,181,232,800	0.07
DOD	19,759,349	410,000,000	4.82
DOD-W1	2,797,144	182,219,263	1.54
DOHOME	61,270,244	2,345,974,522	2.61
DRT	13,513,132	855,033,100	1.58
DTAC	189,232,080	2,367,811,000	7.99
DTC	17,271,876	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,438,036	1,430,416,192	0.73
D-W1	28,040	40,000,000	0.07
EA	160,681,914	3,730,000,000	4.31
EASON	4,347,050	566,764,945	0.77
EASTW	46,718,742	1,663,725,149	2.81
ECF	38,759,951	959,487,590	4.04
ECL	7,732,246	1,108,859,002	0.7
EE	21,484,400	2,780,000,000	0.77
EFORL	190,992,125	38,702,097,728	0.49
EGCO	32,622,668	526,465,000	6.2
EKH	5,908,019	600,000,000	0.98
EMC	117,914,554	8,433,754,763	1.4
EMC-W6	509,172,631	4,216,746,892	12.08
EP	9,310,932	932,507,097	1
EPG	117,261,166	2,800,000,000	4.19
ERW	80,215,481	2,517,533,185	3.19
ESSO	151,208,201	3,460,858,000	4.37
ESTAR	57,230,231	5,022,246,185	1.14
ETC	29,703,749	2,240,000,000	1.33
ETE	6,464,600	560,000,000	1.15
EVER	198,756,774	3,884,784,546	5.12
F&D	407,060	17,624,308	2.31
FANCY	3,874,300	615,000,000	0.63
FE	18,000	7,870,000	0.23
FLOYD	2,050,796	360,000,000	0.57
FMT	46,018	48,000,000	0.1
FN	10,124,689	1,000,000,000	1.01
FNS	3,303,900	345,855,440	0.96
FORTH	13,111,500	960,000,000	1.37
FPI	6,625,761	1,513,029,934	0.44
FPT	4,421,759	2,319,277,419	0.19

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FSMART	43,279,616	800,000,000	5.41
FSS	47,285,173	581,403,025	8.13
FTE	2,527,316	600,000,000	0.42
FVC	5,939,449	565,142,959	1.05
GBX	139,415,691	1,089,076,392	12.8
GC	1,572,451	200,000,000	0.79
GCAP	6,116,435	300,000,000	2.04
GEL	38,881,893	5,397,877,189	0.72
GENCO	28,181,985	1,122,297,625	2.51
GFPT	46,653,136	1,253,821,000	3.72
GGC	9,266,230	1,023,666,700	0.91
GIFT	3,519,036	330,811,723	1.06
GJS	445,460,512	25,487,134,896	1.75
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,961	6,499,829,661	0.1
GLOBAL	173,520,196	4,601,671,149	3.77
GLOCON	46,668,121	1,912,890,915	2.44
GLOCON-W4	26,632,921	735,756,446	3.62
GPI	3,351,400	600,000,000	0.56
GPSC	53,599,419	2,819,729,367	1.9
GRAMMY	495,896	819,949,729	0.06
GRAND	7,329,817	3,615,929,965	0.2
GREEN	7,305,767	818,024,729	0.89
GSC	3,412,935	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,670,254	960,000,000	0.28
GULF	333,827,372	11,733,149,998	2.85
GUNKUL	424,730,379	8,882,530,974	4.78
GYT	94,107	7,400,000	1.27
HANA	51,888,035	804,878,860	6.45
HARN	672,001	584,500,000	0.11
HFT	29,956,800	658,434,300	4.55
HMPRO	864,567,395	13,151,198,025	6.57
HPT	4,907,124	552,821,972	0.89
HPT-W1	1,730,991	110,178,564	1.57
HTC	3,773,812	200,960,500	1.88
HTECH	22,313,520	300,000,340	7.44
HUMAN	25,424,983	680,000,000	3.74
HYDRO	6,120,614	1,536,455,358	0.4
HYDRO-W1	164,412	98,116,121	0.17
ICC	470,400	290,633,730	0.16
ICHI	22,089,956	1,300,000,000	1.7
ICN	15,265,071	450,000,000	3.39
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,587,080	493,499,975	0.32
IHL	17,236,719	592,805,637	2.91

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IIG	819,749	100,000,000	0.82
III	18,238,701	609,307,775	2.99
III-W1	18,617,050	152,326,837	12.22
ILINK	9,076,800	543,632,325	1.67
ILM	30,457,536	505,000,000	6.03
IMH	522,810	215,000,000	0.24
IND	3,159,200	350,000,000	0.9
INET	25,745,054	500,041,575	5.15
INGRS	29,520,000	1,446,942,690	2.04
INOX	35,578,851	7,795,709,100	0.46
INSET	20,488,734	560,000,000	3.66
INSURE	1,000	10,000,000	0.01
INTUCH	444,870,593	3,206,509,426	13.87
IP	2,665,571	206,000,000	1.29
IRC	1,087,928	200,000,000	0.54
IRCP	3,556,057	254,299,746	1.4
IRPC	948,060,273	20,434,419,246	4.64
IT	736,488	366,398,859	0.2
ITD	199,897,181	5,279,868,944	3.79
ITEL	16,298,000	1,004,006,000	1.62
ITEL-W2	8,956,645	249,999,451	3.58
IVL	341,881,124	5,614,551,908	6.09
J	11,342,832	929,068,467	1.22
JAK	2,433,710	320,000,000	0.76
JAS	397,620,608	8,592,816,071	4.63
JCK	71,754,382	2,147,034,479	3.34
JCKH	33,397,561	893,860,972	3.74
JCK-W6	40,452,613	1,073,369,142	3.77
JCT	202,600	13,500,000	1.5
JKN	10,795,673	607,498,256	1.78
JMART	40,878,857	1,024,047,503	3.99
JMART-W3	817,384	35,130,087	2.33
JMART-W4	1,373,005	48,891,202	2.81
JMT	34,666,165	1,091,793,265	3.18
JMT-W2	528,907	23,000,934	2.3
JMT-W3	298,755	99,513,376	0.3
JR	1,436,007	760,000,000	0.19
JSP	24,948,812	4,200,000,000	0.59
JTS	1,618,900	706,457,300	0.23
JUBILE	821,955	174,273,125	0.47
JUTHA	2,178,673	422,210,411	0.52
J-W1	166,317	21,218,947	0.78
JWD	16,854,772	1,019,999,943	1.65
K	2,155,068	359,999,343	0.6
KAMART	22,311,636	879,998,016	2.54
KASET	489,666	278,000,000	0.18

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KBANK	528,052,761	2,369,327,593	22.29
KBS	4,038,600	600,000,000	0.67
KC	4,562,529	1,457,004,839	0.31
KCAR	1,618,600	250,000,000	0.65
KCE	53,354,131	1,179,894,596	4.52
KCM	4,802,200	680,000,000	0.71
KDH	5,400	19,384,226	0.03
KEX	26,338,975	1,740,000,000	1.51
KGI	114,281,918	1,991,763,130	5.74
KIAT	28,170,805	3,090,408,680	0.91
KISS	1,695,250	600,000,000	0.28
KK	2,491,189	230,000,000	1.08
KKC	6,311,752	1,500,000,000	0.42
KKP	57,223,115	846,751,109	6.76
KOOL	18,167,954	480,000,000	3.78
KSL	145,167,021	4,410,232,619	3.29
KTB	638,863,995	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	203,244,300	2,578,334,070	7.88
KTIS	30,324,509	3,860,000,010	0.79
KUMWEL	3,666,029	430,000,000	0.85
KUN	7,194,204	623,999,994	1.15
K-W1	1,510,806	119,999,781	1.26
KWG	4,021,109	1,317,059,260	0.31
KWM	13,081,900	420,000,000	3.11
KYE	66,334	19,800,000	0.34
L&E	11,201,574	492,040,074	2.28
LALIN	19,641,508	924,999,441	2.12
LANNA	4,763,214	524,999,679	0.91
LDC	1,402,801	600,000,000	0.23
LEE	16,522,572	922,180,251	1.79
LEO	9,268,920	320,000,000	2.9
LH	1,861,731,795	11,949,713,176	15.58
LHFG	63,085,803	21,183,660,594	0.3
LHK	6,619,051	383,000,000	1.73
LIT	1,179,542	221,449,456	0.53
LIT-W1	2,256,657	157,100,152	1.44
LOXLEY	108,202,385	2,264,954,920	4.78
LPH	9,375,168	750,000,000	1.25
LPN	64,865,483	1,475,698,768	4.4
LRH	47,482	166,682,701	0.03
LST	7,462,678	820,000,000	0.91
M	10,872,111	920,878,100	1.18
MACO	595,719,972	5,411,980,914	11.01
MACO-W2	76,292,800	1,375,542,814	5.55
MAJOR	43,456,289	894,667,502	4.86



Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	16,555,904	4,800,000,000	0.34
MALEE	7,845,219	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	4,802,327	191,895,141	2.5
MBK	111,133,185	1,707,387,660	6.51
MBKET	2,486,902	570,814,500	0.44
MBK-W1	484,173	55,355,907	0.87
MC	21,029,512	800,000,000	2.63
M-CHAI	9,700	16,000,000	0.06
MCOT	1,606,032	687,099,210	0.23
MCS	53,789,693	477,000,000	11.28
MDX	6,262,225	475,593,142	1.32
MEGA	53,029,781	871,869,508	6.08
META	10,645,118	1,275,137,386	0.83
METCO	238,561	20,898,100	1.14
MFC	999,299	125,615,708	0.8
MFEC	5,989,955	441,453,555	1.36
MGT	3,554,400	400,000,000	0.89
MICRO	15,917,593	935,000,000	1.7
MIDA	19,722,704	2,504,095,687	0.79
MILL	46,425,174	4,340,383,409	1.07
MILL-W4	24,106,507	405,440,911	5.95
MINT	447,070,681	5,191,597,430	8.61
MINT-W6	9,923,615	230,828,013	4.3
MINT-W7	29,495,013	226,238,788	13.04
MITSIB	131,862	714,642,503	0.02
MJD	1,290,850	860,411,939	0.15
MK	8,380,872	1,091,205,066	0.77
ML	3,646,238	1,064,797,263	0.34
MM	800,296	1,053,386,750	0.08
MODERN	8,742,595	750,000,000	1.17
MONO	8,467,451	3,471,054,038	0.24
MOONG	344,500	168,722,633	0.2
MORE	469,654,177	6,530,871,595	7.19
MORE-W2	8,237,829	543,354,319	1.52
MPG	32,937,143	2,933,261,050	1.12
MPIC	128,700	1,300,119,176	0.01
MSC	1,423,410	360,000,000	0.4
MTC	116,392,722	2,120,000,000	5.49
MTI	34,692	59,000,000	0.06
MVP	643,900	200,000,000	0.32
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: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	9,059,050	900,000,000	1.01
NCH	37,252,660	1,245,283,691	2.99
NCL	1,402,000	454,152,248	0.31
NDR	2,070,306	315,391,514	0.66
NEP	67,927,667	2,325,380,588	2.92
NER	29,043,925	1,614,678,906	1.8
NER-W1	586,532	233,321,029	0.25
NETBAY	4,213,780	200,000,000	2.11
NEW	486	10,000,000	0
NEWS	1,165,841,620	74,628,861,756	1.56
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,358,486	1,674,452,510	0.5
NEX-W2	2,723,239	223,380,898	1.22
NFC	194,367	1,087,833,056	0.02
NFC-W1	24,943	108,781,159	0.02
NINE	78,749,538	365,549,286	21.54
NKI	128,107	35,000,000	0.37
NMG	31,014,718	4,067,970,362	0.76
NNCL	70,131,100	2,048,254,862	3.42
NOBLE	66,624,738	1,369,413,525	4.87
NOBLE-W2	7,911,450	342,346,246	2.31
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	12,185,620	1,355,780,300	0.9
NSI	1,081,011	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	78,853,476	7,641,082,611	1.03
NVD	54,294,100	1,380,599,978	3.93
NVD-W1	3,893,600	276,119,950	1.41
NWR	115,998,756	2,585,481,515	4.49
NYT	23,153,460	1,240,000,000	1.87
OCC	254,490	60,000,000	0.42
OCEAN	22,711,983	1,206,449,039	1.88
OCEAN-W3	6,274,950	603,224,281	1.04
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,061,844	375,000,000	0.28
OR	197,612,448	12,000,000,000	1.65
ORI	88,552,034	2,452,862,453	3.61
OSP	106,853,751	3,003,750,000	3.56
OTO	1,964,824	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	4,240,283	1,000,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 11 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	5,575,825	540,000,000	1.03
PAP	4,520,000	660,000,000	0.68
PATO	1,789,680	142,372,000	1.26
PB	125,710	450,000,000	0.03
PCSGH	825,110	1,525,000,000	0.05
PDG	1,231,305	270,000,000	0.46
PDI	4,601,028	226,000,100	2.04
PDJ	11,192,221	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	71,577,200	750,000,000	9.54
PERM-W1	2,397,800	250,000,000	0.96
PF	856,871,918	9,534,584,066	8.99
PG	3,400,467	96,000,000	3.54
PHOL	5,239,893	202,500,232	2.59
PICO	319,129	215,294,559	0.15
PIMO	55,012,955	616,465,661	8.92
PJW	17,709,169	574,079,945	3.08
PK	1,568,259	414,607,781	0.38
PL	22,034,022	596,509,825	3.69
PLANB	146,607,005	3,882,568,101	3.78
PLANET	1,983,900	250,000,000	0.79
PLAT	122,159,808	2,800,000,000	4.36
PLE	18,744,213	1,361,817,957	1.38
PM	10,210,077	598,245,300	1.71
PMTA	352,453	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,466,782	607,199,911	1.23
PORT-W1	648,510	45,999,955	1.41
POST	578,550	500,000,000	0.12
PPM	6,938,400	422,000,100	1.64
PPP	4,076,200	300,000,000	1.36
PPPM	29,714,902	688,066,476	4.32
PPPM-W4	12,057,272	228,834,647	5.27
PPS	37,212,229	859,855,142	4.33
PR9	9,136,419	786,300,000	1.16
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	4,762,202	340,000,000	1.4
PREB	1,401,992	308,676,462	0.45
PRECHA	145,800	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	124,083,877	17,017,942,060	0.73
PRIN	20,189,021	1,220,011,755	1.65
PRINC	13,359,568	3,462,336,820	0.39
PRM	105,830,672	2,500,000,000	4.23

Source: The Stock Exchange of Thailand

Date: 11 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	607,602	316,000,000	0.19
PROS	2,146,717	540,000,000	0.4
PROUD	212,350	641,469,040	0.03
PSH	41,560,439	2,188,504,922	1.9
PSL	89,883,103	1,559,291,862	5.76
PSTC	24,254,455	2,371,949,580	1.02
PT	17,108,646	283,888,942	6.03
PTG	87,887,588	1,670,000,000	5.26
PTL	55,230,282	900,000,000	6.14
PTT	1,483,638,503	28,562,996,250	5.19
PTTEP	266,850,988	3,969,985,400	6.72
PTTGC	398,988,990	4,508,849,117	8.85
PYLON	19,402,859	749,873,396	2.59
Q-CON	1,319,771	400,000,000	0.33
QH	829,888,581	10,714,381,645	7.75
QLT	3,868,415	98,568,485	3.92
QTC	12,076,300	341,092,557	3.54
RAM	51,707	240,000,000	0.02
RATCH	82,000,764	1,450,000,000	5.66
RBF	115,386,705	2,000,000,000	5.77
RCI	247,350	616,839,365	0.04
RCL	62,842,060	828,750,000	7.58
RICHY	2,910,305	1,194,226,151	0.24
RJH	7,438,665	300,000,000	2.48
RML	110,802,063	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	14,964,933	2,020,461,863	0.74
RP	2,440,015	200,811,609	1.22
RPC	14,597,880	1,304,664,125	1.12
RPH	1,902,612	546,000,000	0.35
RS	78,435,931	972,496,946	8.07
RSP	3,065,300	743,000,000	0.41
RT	20,436,946	1,100,000,000	1.86
RWI	1,948,406	636,365,186	0.31
RWI-W2	8,600,503	318,151,407	2.7
S	163,130,962	6,853,719,395	2.38
S & J	177,795	149,930,828	0.12
S11	8,773,383	613,000,000	1.43
SA	46,302,765	1,185,645,690	3.91
SAAM	1,986,443	300,000,000	0.66
SABINA	4,982,000	347,500,000	1.43
SABUY	26,156,250	1,026,505,000	2.55
SABUY-W1	2,675,100	-	-
SAFARI	38,821,556	2,871,210,921	1.35

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAK	16,167,744	2,096,000,000	0.77
SALEE	1,978,980	1,520,484,068	0.13
SAM	9,873,920	1,045,125,093	0.94
SAMART	15,442,630	1,006,503,910	1.53
SAMCO	6,436,221	641,800,446	1
SAMTEL	4,749,400	618,000,000	0.77
SANKO	235,753	308,543,870	0.08
SAPPE	5,989,433	304,378,080	1.97
SAT	36,175,724	425,193,894	8.51
SAUCE	367,300	360,000,000	0.1
SAWAD	131,166,793	1,373,152,393	9.55
SAWAD-W2	1,613,292	54,923,477	2.94
SAWANG	102,900	24,000,000	0.43
SC	109,600,871	4,188,242,768	2.62
SCB	356,864,182	3,395,622,578	10.51
SCB-P	1,100	3,569,620	0.03
SCC	132,624,218	1,200,000,000	11.05
SCCC	4,423,206	298,000,000	1.48
SCG	143,362	955,000,000	0.02
SCGP	109,952,854	4,292,920,200	2.56
SCI	36,551,230	750,000,000	4.87
SCM	28,539,880	600,000,000	4.76
SCN	5,023,854	1,200,000,000	0.42
SCP	12,019,777	300,000,000	4.01
SDC	17,723,286	11,324,423,218	0.16
SDC-W1	328,450	1,731,043,303	0.02
SE	1,271,435	240,000,000	0.53
SEAFCO	12,997,290	739,707,908	1.76
SEAOIL	3,838,893	649,507,473	0.59
SE-ED	2,380,162	391,944,418	0.61
SELIC	907,298	329,998,717	0.27
SENA	39,480,538	1,427,100,340	2.77
SF	38,196,869	2,131,920,931	1.79
SFLEX	25,228,416	820,000,000	3.08
SFP	20,102	21,000,000	0.1
SFT	1,956,000	440,000,000	0.44
SGF	12,014,764	1,310,000,000	0.92
SGP	36,108,305	1,837,863,000	1.96
SHANG	45,181	130,000,000	0.03
SHR	222,466,532	3,593,640,000	6.19
SIAM	14,096,501	593,125,849	2.38
SICT	2,268,500	400,000,000	0.57
SIMAT	16,648,548	527,616,789	3.16
SIMAT-W3	1,901,127	37,811,271	5.03
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,304,084	494,776,910	3.3

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	105,780	38,232,827	0.28
SIRI	626,115,977	14,862,734,320	4.21
SIS	12,296,417	350,198,655	3.51
SISB	5,055,000	940,000,000	0.54
SITHAI	18,332,100	2,709,904,800	0.68
SK	4,734,593	460,000,000	1.03
SKE	8,708,566	930,000,000	0.94
SKN	14,583,100	800,000,000	1.82
SKR	18,281,123	1,999,328,649	0.91
SKY	6,179,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	6,552,666	1,200,000,000	0.55
SMART	8,393,728	920,000,480	0.91
SMART-W2	821,939	91,999,678	0.89
SMIT	6,813,100	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,792,625	535,506,333	1.46
SMT	29,648,609	836,479,381	3.54
SNC	6,140,432	287,777,339	2.13
SNP	598,073	490,408,365	0.12
SO	2,289,687	371,999,971	0.62
SOLAR	17,470,014	544,124,723	3.21
SONIC	18,609,262	550,000,000	3.38
SONIC-W1	6,322,951	274,994,948	2.3
SORKON	5,561,230	323,400,000	1.72
SPA	15,994,735	854,999,928	1.87
SPACK	3,345,811	300,000,000	1.12
SPALI	170,562,543	2,143,079,330	7.96
SPC	447,021	330,000,000	0.14
SPCG	43,203,702	1,055,790,000	4.09
SPG	479,400	345,000,000	0.14
SPI	4,597,477	571,890,666	0.8
SPRC	235,301,399	4,335,902,125	5.43
SPVI	16,414,982	400,000,000	4.1
SQ	20,559,571	1,146,449,850	1.79
SR	980,000	676,700,000	0.14
SRICHA	2,067,950	309,879,000	0.67
SSC	188,290	265,900,484	0.07
SSF	3,620,370	269,999,000	1.34
SSP	19,325,940	922,000,000	2.1
SSSC	9,166,400	639,997,880	1.43
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	155,759,983	1,535,999,998	10.14
STANLY	3,344,373	76,625,000	4.36
STAR	498,579	340,909,972	0.15

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK	170,286,108	11,906,404,956	1.43
STARK-W1	68,367,197	3,968,798,733	1.72
STC	1,325,400	568,000,000	0.23
STEC	104,915,364	1,525,106,540	6.88
STGT	191,595,903	2,857,560,000	6.7
STHAI	7,205,591	1,633,859,004	0.44
STI	3,279,105	268,000,000	1.22
STPI	31,383,492	1,624,831,478	1.93
SUC	968,531	300,000,000	0.32
SUN	10,725,660	430,000,000	2.49
SUPER	854,622,817	27,349,473,107	3.12
SUSCO	19,741,885	1,100,005,556	1.79
SUTHA	16,308,600	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,752,247	2,266,749,426	0.83
SVOA	23,146,300	707,000,000	3.27
SWC	2,290,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	559,426	433,654,887	0.13
SYNEX	19,222,058	847,361,206	2.27
SYNTEC	59,109,112	1,600,000,000	3.69
T	462,147,043	10,948,438,156	4.22
TACC	55,404,609	608,000,000	9.11
TAE	3,366,279	1,000,000,000	0.34
TAKUNI	7,413,262	800,000,236	0.93
TAPAC	7,236,372	411,863,901	1.76
TAPAC-W4	4,231,304	205,931,725	2.05
TASCO	99,327,495	1,578,361,570	6.29
TBSP	47,400	204,220,357	0.02
TC	7,716,000	330,000,000	2.34
TCAP	86,986,867	1,165,116,547	7.47
TCC	24,015,428	1,279,416,355	1.88
TCCC	720,402	584,714,068	0.12
TCC-W3	559,111	92,202,364	0.61
TCC-W4	14,238,978	369,338,742	3.86
TCC-W5	1,339,050	98,408,417	1.36
TCJ	4,364,056	105,596,336	4.13
TCMC	14,852,163	763,201,125	1.95
TCOAT	9,600	10,500,000	0.09
TEAM	8,056,704	637,063,385	1.26
TEAMG	3,942,350	680,000,000	0.58
TFG	35,638,965	5,607,572,768	0.64
TFI	76,665,178	14,583,401,000	0.53
TFI-W1	24,015,300	5,891,598,996	0.41
TFMAMA	231,085	329,704,014	0.07
TGH	153,516	752,097,832	0.02

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	41,232,303	4,719,457,066	0.87
TGPRO-W3	26,822,057	1,944,509,396	1.38
TH	16,050,901	965,035,922	1.66
THAI	52,288,127	2,182,771,917	2.4
THANA	260,102	253,212,000	0.1
THANI	140,409,958	5,663,028,199	2.48
THCOM	26,960,684	1,096,101,954	2.46
THE	12,855,526	1,102,061,385	1.17
THG	15,663,829	849,080,000	1.84
THIP	11,579,564	80,000,000	14.47
THL	2,278,146	1,589,338,273	0.14
THMUI	854,310	340,000,000	0.25
THRE	82,348,553	4,214,993,832	1.95
THREL	17,849,482	600,000,000	2.97
TIGER	451,200	460,000,000	0.1
TIP	7,796,065	600,000,000	1.3
TIPCO	16,597,163	482,579,640	3.44
TISCO	83,945,694	800,645,624	10.48
TISCO-P	7,300	9,859	74.04
TITLE	14,865,832	725,625,493	2.05
TK	2,677,805	500,000,000	0.54
TKN	90,010,998	1,380,000,000	6.52
TKS	14,762,033	462,226,467	3.19
TKT	6,909,200	237,780,000	2.91
TM	1,889,918	307,999,987	0.61
TMC	991,749	458,773,722	0.22
TMD	3,388,900	150,000,000	2.26
TMI	3,744,895	671,440,890	0.56
TMILL	3,464,160	398,664,061	0.87
TMT	10,833,782	870,758,034	1.24
TMW	450,701	39,900,000	1.13
TNDT	636,405	100,000,000	0.64
TNH	1,035,255	180,000,000	0.58
TNITY	3,448,237	214,404,846	1.61
TNL	935,100	120,000,000	0.78
TNP	3,714,400	800,000,000	0.46
TNPC	432,364	319,516,823	0.14
TNR	317,910	300,000,000	0.11
TOA	5,845,118	2,029,000,000	0.29
TOG	3,058,100	474,318,000	0.64
TOP	141,560,916	2,040,027,873	6.94
TOPP	57,300	6,000,000	0.96
TPA	278,200	121,500,000	0.23
TPAC	10,899,200	326,549,999	3.34
TPBI	1,495,000	416,879,900	0.36
TPCH	2,511,031	401,200,000	0.63



Source: The Stock Exchange of Thailand

Date: 11 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	308,915,464	19,180,500,000	1.61
TPIPP	175,064,376	8,400,000,000	2.08
TPLAS	1,870,000	270,000,000	0.69
TPOLY	11,088,664	572,759,484	1.94
TPP	120,400	37,500,000	0.32
TPS	5,242,860	335,999,872	1.56
TQM	6,578,074	300,000,000	2.19
TQR	556,404	230,000,000	0.24
TR	2,792,037	201,600,000	1.38
TRC	251,752,514	9,587,146,838	2.63
TRITN	315,019,276	9,647,950,485	3.27
TRT	2,857,132	308,008,272	0.93
TRU	5,508,982	590,846,931	0.93
TRUBB	11,507,883	681,479,688	1.69
TRUE	1,849,614,580	33,368,195,301	5.54
TSC	12,556,000	259,800,000	4.83
TSE	7,634,791	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	96,103,980	1,902,913,766	5.05
TSR	7,913,889	549,682,133	1.44
TSTE	72,590	383,327,181	0.02
TSTH	127,223,092	8,421,540,848	1.51
TTA	81,416,448	1,822,464,564	4.47
TTB	2,908,194,881	96,409,416,880	3.02
TTCL	13,246,612	616,000,000	2.15
TTCL-W1	2,266,527	111,995,682	2.02
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	189,430,351	3,990,000,000	4.75
TU	748,270,557	4,771,815,496	15.68
TVD	35,952,908	895,414,919	4.02
TVI	1,750,640	303,000,000	0.58
TVO	35,153,783	808,610,985	4.35
TVT	11,171,610	800,030,075	1.4
TWP	7,197,905	270,000,000	2.67
TWPC	42,017,177	880,420,930	4.77
TWZ	258,352,562	14,893,427,941	1.73
TYCN	40,460,980	596,748,900	6.78
U	173,415,088	5,613,717,564	3.09
UAC	6,746,087	667,606,199	1.01
UBIS	12,361,920	227,999,991	5.42
UEC	18,281,800	570,510,600	3.2
UKEM	58,026,794	1,236,281,351	4.69
UMI	6,650,075	836,504,741	0.79
UMS	973,265	1,145,199,594	0.08

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	22,308,077	1,081,016,253	2.06
UOBKH	1,392,082	502,448,570	0.28
UP	142,900	25,000,000	0.57
U-P	52,859,105	3,740,575,162	1.41
UPA	124,304,501	10,130,342,925	1.23
UPF	21,342	7,500,000	0.28
UPOIC	1,397,030	324,050,000	0.43
UREKA	10,369,579	889,755,780	1.17
UREKA-W2	4,889,191	295,381,326	1.66
UT	2,100	45,000,000	0
UTP	45,908,365	650,000,000	7.06
UV	25,126,641	1,911,926,537	1.31
UVAN	14,591,145	940,000,000	1.55
U-W4	1,173,933,117	141,895,485,954	0.83
UWC	57,993,517	13,162,525,880	0.44
VARO	7,719	99,902,123	0.01
VCOM	2,275,898	300,000,000	0.76
VGI	351,462,054	8,611,165,708	4.08
VGI-W2	40,655,062	1,661,334,814	2.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	39,991,697	13,575,865,582	0.29
VIBHA-W3	44,517,464	1,011,623,932	4.4
VIH	3,412,431	570,665,433	0.6
VL	3,817,850	800,000,000	0.48
VL-W1	4,865,950	-	-
VNG	10,716,227	1,735,237,480	0.62
VNT	29,945,274	1,185,193,444	2.53
VPO	9,177,819	940,000,000	0.98
VRANDA	3,455,900	319,681,672	1.08
W	8,239,474	813,913,366	1.01
WACOAL	19,013	120,000,000	0.02
WAVE	16,444,512	785,261,701	2.09
WAVE-W2	2,410,600	158,655,054	1.52
WGE	4,339,611	600,000,000	0.72
WHA	836,140,489	14,946,834,679	5.59
WHAUP	81,381,361	3,825,000,000	2.13
WICE	27,753,940	651,899,500	4.26
WIIC	37,117,876	577,427,042	6.43
WIIC-W2	17,152,400	124,971,656	13.73
WIN	5,579,396	561,144,020	0.99
WINNER	1,948,248	400,000,000	0.49
WORK	15,283,355	441,560,485	3.46
WORLD	1,240,020	7,296,755,699	0.02
WP	1,373,841	518,500,000	0.26
WPH	923,407	600,000,000	0.15
WR	59,594	2,490,585,084	0

Source: The Stock Exchange of Thailand

Date: 11 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W3	18,500	16,415,094	0.11
W-W5	329,241,410	4,883,479,841	6.74
XO	9,112,199	424,764,377	2.15
XPG	35,445,445	1,653,851,672	2.14
XPG-W4	8,354,949	412,974,311	2.02
YCI	359,000	182,036,710	0.2
YGG	1,629,219	180,000,000	0.91
YUASA	454,805	107,625,000	0.42
ZEN	1,453,119	300,000,000	0.48
ZIGA	5,532,322	497,193,400	1.11
ZIGA-W1	5,606,186	242,522,227	2.31