

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,236,301	449,999,095	1.61
3K-BAT	68,568	78,400,000	0.09
7UP	20,739,566	4,941,819,751	0.42
7UP-W4	15,348,293	605,919,620	2.53
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	234,983,436	4,850,000,000	4.85
ABICO	1,825,077	235,000,000	0.78
ABM	1,361,024	300,000,000	0.45
ACAP	2,023,166	316,411,160	0.64
ACC	5,186,405	1,343,055,623	0.39
ACE	237,519,585	10,175,999,960	2.33
ACG	3,142,700	600,000,000	0.52
ADB	19,485,207	659,999,981	2.95
ADVANC	178,621,187	2,973,554,313	6.01
AEC	20,780,275	4,284,871,528	0.48
AEC-W6	5,957,575	1,530,311,247	0.39
AEONTS	16,482,997	250,000,000	6.59
AF	538,100	1,600,000,000	0.03
AFC	19,400	45,574,266	0.04
AGE	23,669,339	966,893,743	2.45
AH	33,530,457	322,583,844	10.39
AHC	228,556	149,909,264	0.15
AI	71,148,693	2,799,996,084	2.54
AIE	19,625,292	5,232,291,928	0.38
AIE-W2	17,738,065	-	-
AIRA	53,811,136	6,314,878,533	0.85
AIT	5,472,326	206,320,897	2.65
AJ	17,615,784	440,000,000	4
AJA	79,838,446	4,240,294,744	1.88
AKP	1,682,967	404,000,000	0.42
AKR	6,812,086	1,343,289,404	0.51
ALL	1,632,848	633,440,256	0.26
ALLA	4,930,100	600,000,000	0.82
ALL-W1	2,413,925	139,066,952	1.74
ALT	14,662,131	1,132,227,419	1.29
ALUCON	47,896	43,199,986	0.11
AMA	7,189,124	517,916,773	1.39
AMANAHA	24,588,305	1,031,995,506	2.38
AMARIN	394,116	998,281,590	0.04
AMATA	110,512,137	1,150,000,000	9.61
AMATAV	11,640,196	935,000,000	1.24
AMC	7,773,812	480,096,277	1.62
ANAN	56,493,915	3,333,000,000	1.69
AOT	579,989,138	14,285,700,000	4.06
AP	477,074,908	3,145,899,495	15.16

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APCO	7,121,837	600,000,000	1.19
APCS	3,657,349	659,999,862	0.55
APEX	13,137,241	3,999,800,000	0.33
APEX-W1	530,149	499,974,910	0.11
APP	4,586,108	280,000,000	1.64
APURE	27,148,186	958,265,537	2.83
APURE-W2	670,544	95,826,365	0.7
AQ	189,484,828	85,324,811,444	0.22
AQUA	93,683,747	4,593,000,000	2.04
ARIN	395,975	600,000,000	0.07
ARIP	2,158,300	466,000,000	0.46
ARROW	471,581	254,910,392	0.18
AS	23,892,936	421,615,224	5.67
ASAP	3,699,991	725,999,972	0.51
ASEFA	2,669,900	550,000,000	0.49
ASIA	3,295,500	320,000,000	1.03
ASIAN	10,545,212	542,727,549	1.94
ASIMAR	1,415,660	258,291,087	0.55
ASK	29,847,879	351,895,640	8.48
ASN	196,204	187,199,953	0.1
ASP	117,432,714	2,105,656,044	5.58
ASW	1,601,430	761,000,000	0.21
AS-W2	1,011,015	82,636,430	1.22
ATP30	10,873,351	682,310,058	1.59
AU	22,260,331	815,623,561	2.73
AUCT	6,465,838	550,000,000	1.18
AWC	833,895,609	32,000,000,000	2.61
AYUD	576,087	389,266,931	0.15
B	46,302,274	1,791,963,896	2.58
B52	27,512,284	2,272,033,307	1.21
B52-W3	15,421,173	240,468,262	6.41
BA	83,650,539	2,100,000,000	3.98
BAFS	8,451,247	637,496,153	1.33
BAM	135,238,954	3,232,042,300	4.18
BANPU	270,176,940	5,074,581,515	5.32
BAY	8,822,515	7,355,761,773	0.12
BBL	432,746,552	1,908,842,894	22.67
BC	9,384,776	507,000,000	1.85
BCH	212,265,095	2,493,747,984	8.51
BCP	79,534,354	1,376,923,157	5.78
BCPG	27,374,382	2,642,222,578	1.04
BCPG-W1	344,506	87,549,139	0.39
BCPG-W2	287,009	89,236,041	0.32
BCT	2,894,845	300,000,000	0.96
BDMS	1,224,326,158	15,892,001,895	7.7
BEAUTY	81,967,281	3,006,868,535	2.73

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	138,858,015	2,000,000,000	6.94
BEM	1,063,168,658	15,285,000,000	6.96
BFIT	4,481,634	551,247,241	0.81
BGC	5,221,524	694,444,000	0.75
BGRIM	111,773,332	2,606,900,000	4.29
BGT	1,661,436	363,519,904	0.46
BH	57,311,674	794,585,642	7.21
BH-P	100	1,180,865	0.01
BIG	30,402,548	3,528,878,800	0.86
BIZ	8,422,800	400,000,000	2.11
BJC	95,952,799	4,007,796,699	2.39
BJCHI	12,712,850	1,599,690,000	0.79
BKD	3,013,617	1,076,210,468	0.28
BKD-W2	5,373,128	358,726,992	1.5
BKI	256,439	106,470,000	0.24
BLA	59,255,981	1,707,566,000	3.47
BLAND	792,938,235	17,374,401,054	4.56
BLISS	93,716,461	6,875,544,267	1.36
BM	16,904,100	440,000,125	3.84
BOL	11,408,200	820,505,500	1.39
BPP	26,852,941	3,047,731,700	0.88
BR	5,625,034	913,446,558	0.62
BROCK	1,689,586	1,025,000,181	0.16
BROOK	363,245,346	6,827,880,207	5.32
BROOK-W5	20,171,453	237,249,034	8.5
BRR	1,132,881	812,099,845	0.14
BSBM	63,025,301	1,121,175,000	5.62
BSM	10,686,397	2,130,506,193	0.5
BTNC	1,600	12,000,000	0.01
BTS	1,117,909,656	13,163,182,036	8.49
BTW	1,341,605	756,000,000	0.18
BUI	83,773	29,999,790	0.28
B-W4	1,209,162	96,849,561	1.25
BWG	70,587,146	4,151,118,900	1.7
CAZ	2,868,220	280,000,000	1.02
CBG	37,322,018	1,000,000,000	3.73
CCET	75,979,820	4,554,765,675	1.67
CCP	61,725,566	2,768,030,181	2.23
CEN	9,307,900	745,141,929	1.25
CENTEL	44,679,429	1,350,000,000	3.31
CFRESH	7,450,076	463,549,600	1.61
CGD	135,323,321	8,266,127,954	1.64
CGD-W4	61,114,743	1,652,865,654	3.7
CGD-W5	27,695,644	-	-
CGH	50,366,610	4,005,544,880	1.26
CHARAN	232,000	12,000,000	1.93

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CHAYO	17,498,602	795,520,605	2.2
CHAYO-W1	1,071,115	124,358,306	0.86
CHEWA	2,004,267	1,275,027,883	0.16
CHG	597,885,272	11,000,000,000	5.44
CHO	34,392,454	1,321,905,217	2.6
CHOTI	19,937	7,500,000	0.27
CHOW	1,285,103	800,000,000	0.16
CI	15,092,085	1,066,595,865	1.41
CIG	14,370,110	864,788,682	1.66
CIMBT	136,081,178	34,822,261,748	0.39
CITY	11,631,528	300,000,000	3.88
CK	120,944,912	1,693,896,872	7.14
CKP	148,311,476	8,129,382,729	1.82
CM	4,790,923	381,145,725	1.26
CMAN	8,347,900	960,000,000	0.87
CMC	452,400	1,000,000,000	0.05
CMO	12,353,296	255,462,733	4.84
CMR	6,741,959	4,023,125,000	0.17
CNT	33,891,099	1,027,904,144	3.3
COLOR	2,140,449	588,964,618	0.36
COM7	48,330,449	1,200,000,000	4.03
COMAN	2,790,295	134,000,000	2.08
COTTO	86,965,162	5,962,621,233	1.46
CPALL	845,092,718	8,983,101,348	9.41
CPF	690,408,497	8,611,242,385	8.02
CPH	150,719	40,000,000	0.38
CPI	10,174,914	632,752,650	1.61
CPL	15,905,670	439,844,284	3.62
CPN	288,587,448	4,488,000,000	6.43
CPR	188,501	199,000,000	0.09
CPT	12,645,806	900,000,000	1.41
CPW	10,461,402	600,000,000	1.74
CRANE	29,880,070	758,188,031	3.94
CRC	185,414,148	6,031,000,000	3.07
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	4,279,700	496,168,826	0.86
CSR	12,800	20,500,000	0.06
CSS	23,241,933	1,175,739,089	1.98
CTW	2,744,990	397,906,284	0.69
CWT	13,295,795	630,103,128	2.11
CWT-W5	67,629	62,993,848	0.11
D	240,902	240,000,000	0.1
DCC	268,921,914	9,125,611,266	2.95
DCON	37,081,410	5,386,340,396	0.69

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DDD	7,636,416	317,887,700	2.4
DELTA	31,073,662	1,247,381,614	2.49
DEMCO	67,037,489	730,344,251	9.18
DHOUSE	5,345,700	840,000,000	0.64
DIMET	10,319,400	1,615,123,566	0.64
DIMET-W4	23,646,302	806,553,450	2.93
DITTO	405,272	440,000,000	0.09
DMT	1,003,632	1,181,232,800	0.08
DOD	18,923,869	410,000,000	4.62
DOD-W1	2,536,044	182,219,263	1.39
DOHOME	59,545,274	2,345,974,522	2.54
DRT	13,816,832	855,033,100	1.62
DTAC	190,751,385	2,367,811,000	8.06
DTC	17,278,376	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,348,736	1,430,416,192	0.79
D-W1	24,240	40,000,000	0.06
EA	161,409,569	3,730,000,000	4.33
EASON	4,347,050	566,764,945	0.77
EASTW	46,736,352	1,663,725,149	2.81
ECF	38,297,351	959,487,590	3.99
ECL	6,243,546	1,108,859,002	0.56
EE	23,590,100	2,780,000,000	0.85
EFORL	198,072,925	38,702,097,728	0.51
EGCO	32,849,094	526,465,000	6.24
EKH	6,494,419	600,000,000	1.08
EMC	113,273,054	8,433,754,763	1.34
EMC-W6	548,976,524	4,216,746,892	13.02
EP	8,760,532	932,507,097	0.94
EPG	121,179,667	2,800,000,000	4.33
ERW	76,493,181	2,517,533,185	3.04
ESSO	152,897,401	3,460,858,000	4.42
ESTAR	58,383,592	5,022,246,185	1.16
ETC	24,032,049	2,240,000,000	1.07
ETE	9,464,800	560,000,000	1.69
EVER	198,252,124	3,884,784,546	5.1
F&D	407,060	17,624,308	2.31
FANCY	3,900,300	615,000,000	0.63
FE	18,000	7,870,000	0.23
FLOYD	1,985,846	360,000,000	0.55
FMT	51,818	48,000,000	0.11
FN	16,910,389	1,000,000,000	1.69
FNS	3,847,500	345,855,440	1.11
FORTH	13,195,800	960,000,000	1.37
FPI	6,625,761	1,513,029,934	0.44
FPT	4,457,259	2,319,277,419	0.19

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FSMART	42,953,116	800,000,000	5.37
FSS	46,318,673	581,403,025	7.97
FTE	2,427,136	600,000,000	0.4
FVC	6,621,149	565,142,959	1.17
GBX	139,455,991	1,089,076,392	12.8
GC	1,167,651	200,000,000	0.58
GCAP	5,588,735	300,000,000	1.86
GEL	39,809,093	5,397,877,189	0.74
GENCO	29,674,185	1,122,297,625	2.64
GFPT	46,855,655	1,253,821,000	3.74
GGC	6,320,330	1,023,666,700	0.62
GIFT	3,739,036	330,811,723	1.13
GJS	421,385,412	25,487,134,896	1.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,646,761	6,499,829,661	0.1
GLOBAL	177,058,465	4,601,671,149	3.85
GLOCON	46,110,921	1,912,890,915	2.41
GLOCON-W4	26,502,221	735,756,446	3.6
GPI	3,360,900	600,000,000	0.56
GPSC	54,107,950	2,819,729,367	1.92
GRAMMY	475,496	819,949,729	0.06
GRAND	10,939,517	3,615,929,965	0.3
GREEN	7,375,767	818,024,729	0.9
GSC	3,412,935	250,000,000	1.37
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,665,254	960,000,000	0.28
GULF	332,495,296	11,733,149,998	2.83
GUNKUL	425,062,241	8,882,530,974	4.79
GYT	94,107	7,400,000	1.27
HANA	52,804,336	804,878,860	6.56
HARN	613,501	584,500,000	0.1
HEMP	33,852,843	2,933,261,050	1.15
HFT	29,905,900	658,434,300	4.54
HMPRO	855,600,048	13,151,198,025	6.51
HPT	1,532,239	552,821,972	0.28
HPT-W1	445,066	110,178,564	0.4
HTC	3,720,011	200,960,500	1.85
HTECH	21,544,924	300,000,340	7.18
HUMAN	25,523,983	680,000,000	3.75
HYDRO	6,325,615	1,536,455,358	0.41
HYDRO-W1	164,412	98,116,121	0.17
ICC	470,400	290,633,730	0.16
ICHI	21,771,656	1,300,000,000	1.67
ICN	14,916,571	450,000,000	3.31
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,382,180	493,499,975	0.28

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IHL	17,006,219	592,805,637	2.87
IIG	810,329	100,000,000	0.81
III	19,512,101	609,307,775	3.2
III-W1	16,636,750	152,326,837	10.92
ILINK	9,731,800	543,632,325	1.79
ILM	29,325,023	505,000,000	5.81
IMH	706,099	215,000,000	0.33
IND	2,935,500	350,000,000	0.84
INET	25,384,657	500,041,575	5.08
INGRS	31,856,513	1,446,942,690	2.2
INOX	35,193,651	7,795,709,100	0.45
INSET	20,674,034	560,000,000	3.69
INSURE	1,000	10,000,000	0.01
INTUCH	443,937,093	3,206,509,426	13.84
IP	2,584,871	206,000,000	1.25
IRC	1,172,428	200,000,000	0.59
IRCP	3,102,757	254,299,746	1.22
IRPC	1,018,135,762	20,434,419,246	4.98
IT	736,488	366,398,859	0.2
ITD	201,320,081	5,279,868,944	3.81
ITEL	14,747,500	1,004,006,000	1.47
ITEL-W2	8,685,345	245,993,451	3.53
IVL	349,718,313	5,614,551,908	6.23
J	11,479,432	929,068,467	1.24
JAK	2,153,910	320,000,000	0.67
JAS	384,770,405	8,592,816,071	4.48
JCK	71,444,382	2,147,034,479	3.33
JCKH	33,396,861	893,860,972	3.74
JCK-W6	38,069,913	1,073,369,142	3.55
JCT	202,600	13,500,000	1.5
JKN	11,222,692	607,498,256	1.85
JMART	37,863,856	1,024,047,503	3.7
JMART-W3	816,084	35,130,087	2.32
JMART-W4	1,483,905	48,891,202	3.04
JMT	32,453,767	1,091,793,265	2.97
JMT-W2	531,507	23,000,934	2.31
JMT-W3	284,555	99,513,376	0.29
JR	1,904,407	760,000,000	0.25
JSP	26,013,912	4,200,000,000	0.62
JTS	1,554,800	706,457,300	0.22
JUBILE	840,544	174,273,125	0.48
JUTHA	2,188,873	422,210,411	0.52
J-W1	163,117	21,218,947	0.77
JWD	17,924,572	1,019,999,943	1.76
K	1,558,168	359,999,343	0.43
KAMART	22,033,136	879,998,016	2.5

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KASET	449,416	278,000,000	0.16
KBANK	533,429,621	2,369,327,593	22.51
KBS	4,082,149	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,618,800	250,000,000	0.65
KCE	54,307,837	1,179,894,596	4.6
KCM	4,686,400	680,000,000	0.69
KDH	5,400	19,384,226	0.03
KEX	27,046,738	1,740,000,000	1.55
KGI	126,664,318	1,991,763,130	6.36
KIAT	26,148,383	3,090,408,680	0.85
KISS	1,586,866	600,000,000	0.26
KK	3,380,589	230,000,000	1.47
KKC	6,143,652	1,500,000,000	0.41
KKP	57,616,696	846,751,109	6.8
KOOL	17,044,244	480,000,000	3.55
KSL	142,638,846	4,410,232,619	3.23
KTB	634,291,325	13,976,061,250	4.54
KTB-P	2,060	5,500,000	0.04
KTC	202,126,100	2,578,334,070	7.84
KTIS	30,332,509	3,860,000,010	0.79
KUMWEL	3,828,929	430,000,000	0.89
KUN	8,217,304	623,999,994	1.32
K-W1	1,510,806	119,999,781	1.26
KWG	4,021,109	1,317,059,260	0.31
KWM	17,461,500	420,000,000	4.16
KYE	63,734	19,800,000	0.32
L&E	10,568,474	492,040,074	2.15
LALIN	19,658,213	924,999,441	2.13
LANNA	4,767,514	524,999,679	0.91
LDC	1,403,001	600,000,000	0.23
LEE	17,046,872	922,180,251	1.85
LEO	10,974,989	320,000,000	3.43
LH	1,894,712,906	11,949,713,176	15.86
LHFG	63,093,603	21,183,660,594	0.3
LHK	6,642,951	383,000,000	1.73
LIT	1,126,242	221,449,456	0.51
LIT-W1	2,393,157	157,100,152	1.52
LOXLEY	109,553,160	2,264,954,920	4.84
LPH	9,397,668	750,000,000	1.25
LPN	63,993,692	1,475,698,768	4.34
LRH	48,082	166,682,701	0.03
LST	7,447,578	820,000,000	0.91
M	10,828,323	920,878,100	1.18
MACO	596,986,672	5,411,980,914	11.03
MACO-W2	77,419,500	1,375,542,814	5.63



Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	42,050,592	894,667,502	4.7
MAKRO	16,523,706	4,800,000,000	0.34
MALEE	7,900,219	276,000,000	2.86
MANRIN	59,100	26,905,580	0.22
MATCH	151,256	781,628,733	0.02
MATI	24,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,816,927	191,895,141	2.51
MBK	111,736,685	1,707,387,660	6.54
MBKET	2,551,602	570,814,500	0.45
MBK-W1	495,473	55,355,907	0.9
MC	20,959,931	800,000,000	2.62
M-CHAI	9,700	16,000,000	0.06
MCOT	1,584,632	687,099,210	0.23
MCS	54,598,993	477,000,000	11.45
MDX	6,273,325	475,593,142	1.32
MEGA	49,839,542	871,869,508	5.72
META	17,512,418	1,275,137,386	1.37
METCO	213,861	20,898,100	1.02
MFC	1,000,099	125,615,708	0.8
MFEC	6,028,255	441,453,555	1.37
MGT	3,778,800	400,000,000	0.94
MICRO	11,377,432	935,000,000	1.22
MIDA	20,266,304	2,504,095,687	0.81
MILL	38,392,109	4,340,383,409	0.88
MILL-W4	24,649,949	405,440,911	6.08
MINT	447,950,483	5,191,597,430	8.63
MINT-W6	7,535,972	230,828,013	3.26
MINT-W7	28,936,068	226,238,788	12.79
MITSIB	149,862	714,642,503	0.02
MJD	1,311,450	860,411,939	0.15
MK	8,380,772	1,091,205,066	0.77
ML	2,456,310	1,064,797,263	0.23
MM	832,596	1,053,386,750	0.08
MODERN	9,150,795	750,000,000	1.22
MONO	8,224,451	3,471,054,038	0.24
MOONG	257,500	168,722,633	0.15
MORE	464,882,777	6,530,871,595	7.12
MORE-W2	8,237,829	543,354,319	1.52
MPIC	128,700	1,300,119,176	0.01
MSC	1,407,910	360,000,000	0.39
MTC	115,520,592	2,120,000,000	5.45
MTI	34,602	59,000,000	0.06
MVP	712,800	200,000,000	0.36
NBC	1,924,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	8,950,150	900,000,000	0.99
NCH	36,834,180	1,245,283,691	2.96
NCL	2,311,400	454,152,248	0.51
NDR	2,350,906	315,391,514	0.75
NEP	67,927,667	2,325,380,588	2.92
NER	15,980,225	1,614,678,906	0.99
NER-W1	605,732	233,321,029	0.26
NETBAY	4,306,380	200,000,000	2.15
NEW	486	10,000,000	0
NEWS	1,177,741,020	74,628,861,756	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,472,686	1,674,452,510	0.51
NEX-W2	2,780,739	223,380,898	1.24
NFC	194,104	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	128,669	35,000,000	0.37
NMG	31,014,718	4,067,970,362	0.76
NNCL	70,226,500	2,048,254,862	3.43
NOBLE	56,790,377	1,369,413,525	4.15
NOBLE-W2	7,872,450	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	11,925,220	1,355,780,300	0.88
NSI	1,081,211	13,900,000	7.78
NTV	417,793	160,000,000	0.26
NUSA	79,351,676	7,741,082,611	1.03
NVD	54,291,100	1,380,599,978	3.93
NVD-W1	4,034,700	276,119,950	1.46
NWR	115,695,006	2,585,481,515	4.47
NYT	22,476,360	1,240,000,000	1.81
OCC	254,490	60,000,000	0.42
OCEAN	30,411,483	1,206,449,039	2.52
OCEAN-W3	6,014,250	603,224,281	1
OGC	633,100	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,063,550	375,000,000	0.28
OR	196,578,506	12,000,000,000	1.64
ORI	85,097,784	2,452,862,453	3.47
OSP	110,235,830	3,003,750,000	3.67
OTO	1,937,524	280,000,000	0.69
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	4,104,583	1,000,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 13 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	6,371,225	540,000,000	1.18
PAP	4,690,300	660,000,000	0.71
PATO	1,791,380	142,372,000	1.26
PB	126,710	450,000,000	0.03
PCSGH	827,115	1,525,000,000	0.05
PDG	1,306,005	270,000,000	0.48
PDI	4,488,028	226,000,100	1.99
PDJ	11,218,121	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	72,980,600	750,000,000	9.73
PERM-W1	2,335,800	250,000,000	0.93
PF	888,418,618	9,534,584,066	9.32
PG	3,400,667	96,000,000	3.54
PHOL	5,692,663	202,500,232	2.81
PICO	333,129	215,294,559	0.15
PIMO	55,736,271	616,465,661	9.04
PIMO-W2	15,950,130	-	-
PJW	17,928,369	574,079,945	3.12
PK	2,358,559	414,607,781	0.57
PL	22,034,022	596,509,825	3.69
PLANB	148,282,293	3,882,568,101	3.82
PLANET	1,485,400	250,000,000	0.59
PLAT	122,035,808	2,800,000,000	4.36
PLE	18,919,013	1,361,817,957	1.39
PM	10,174,577	598,245,300	1.7
PMTA	363,702	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,683,682	607,199,911	1.27
PORT-W1	478,510	45,999,955	1.04
POST	526,550	500,000,000	0.11
PPM	6,945,500	422,000,100	1.65
PPP	4,061,300	300,000,000	1.35
PPPM	28,754,602	688,066,476	4.18
PPPM-W4	11,642,072	228,834,647	5.09
PPS	38,190,929	859,855,142	4.44
PR9	9,025,519	786,300,000	1.15
PRAKIT	1,476,190	60,450,262	2.44
PRAPAT	5,363,702	340,000,000	1.58
PREB	1,451,692	308,676,462	0.47
PRECHA	145,800	336,000,000	0.04
PRG	497,100	600,000,000	0.08
PRIME	121,670,009	17,017,942,060	0.71
PRIN	20,162,721	1,220,011,755	1.65
PRINC	12,440,868	3,462,336,820	0.36

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	104,253,172	2,500,000,000	4.17
PRO	32,075,309	2,025,092,206	1.58
PROEN	653,215	316,000,000	0.21
PROS	2,074,917	540,000,000	0.38
PROUD	212,350	641,469,040	0.03
PSH	41,886,898	2,188,504,922	1.91
PSL	90,874,492	1,559,291,862	5.83
PSTC	23,161,355	2,371,949,580	0.98
PT	17,415,246	283,888,942	6.13
PTG	81,736,588	1,670,000,000	4.89
PTL	57,589,910	900,000,000	6.4
PTT	1,490,896,741	28,562,996,250	5.22
PTTEP	267,675,238	3,969,985,400	6.74
PTTGC	396,673,590	4,508,849,117	8.8
PYLON	19,344,959	749,873,396	2.58
Q-CON	1,258,580	400,000,000	0.31
QH	827,053,913	10,714,381,645	7.72
QLT	3,789,715	98,568,485	3.84
QTC	12,097,600	341,092,557	3.55
RAM	51,700	240,000,000	0.02
RATCH	82,761,930	1,450,000,000	5.71
RBF	113,409,310	2,000,000,000	5.67
RCI	247,350	616,839,365	0.04
RCL	56,424,464	828,750,000	6.81
RICHY	2,956,005	1,194,226,151	0.25
RJH	7,608,065	300,000,000	2.54
RML	111,493,026	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	17,130,933	2,020,461,863	0.85
RP	2,543,625	200,811,609	1.27
RPC	13,995,366	1,304,664,125	1.07
RPH	1,493,812	546,000,000	0.27
RS	80,304,851	972,496,946	8.26
RSP	3,289,000	743,000,000	0.44
RT	21,017,046	1,100,000,000	1.91
RWI	1,862,206	636,365,186	0.29
RWI-W2	5,849,503	318,151,407	1.84
S	167,785,091	6,853,719,395	2.45
S & J	177,795	149,930,828	0.12
S11	8,940,283	613,000,000	1.46
SA	45,854,069	1,185,645,690	3.87
SAAM	3,109,563	300,000,000	1.04
SABINA	4,790,600	347,500,000	1.38
SABUY	25,770,750	1,026,505,000	2.51
SABUY-W1	2,675,100	-	-

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,917,244	2,096,000,000	0.76
SALEE	1,948,980	1,520,484,068	0.13
SAM	10,414,701	1,045,125,093	1
SAMART	19,064,120	1,006,503,910	1.89
SAMCO	7,005,378	641,800,446	1.09
SAMTEL	4,691,900	618,000,000	0.76
SANKO	231,853	308,543,870	0.08
SAPPE	5,649,233	304,378,080	1.86
SAT	37,045,224	425,193,894	8.71
SAUCE	371,300	360,000,000	0.1
SAWAD	127,452,368	1,373,152,393	9.28
SAWAD-W2	1,601,092	54,923,477	2.92
SAWANG	102,700	24,000,000	0.43
SC	111,070,445	4,188,242,768	2.65
SCB	356,132,781	3,395,622,578	10.49
SCB-P	1,100	3,569,620	0.03
SCC	133,822,957	1,200,000,000	11.15
SCCC	4,447,475	298,000,000	1.49
SCG	143,562	955,000,000	0.02
SCGP	112,387,996	4,292,920,200	2.62
SCI	35,981,531	750,000,000	4.8
SCM	28,381,780	600,000,000	4.73
SCN	5,956,554	1,200,000,000	0.5
SCP	12,129,677	300,000,000	4.04
SDC	16,980,086	11,324,423,218	0.15
SDC-W1	318,950	1,731,043,303	0.02
SE	1,250,936	263,997,989	0.47
SEAFCO	12,547,890	739,707,908	1.7
SEAOIL	3,853,627	649,507,473	0.59
SE-ED	2,361,062	391,944,418	0.6
SELIC	1,099,898	329,998,717	0.33
SENA	39,820,838	1,427,100,340	2.79
SF	37,396,171	2,131,920,931	1.75
SFLEX	24,684,716	820,000,000	3.01
SFP	20,102	21,000,000	0.1
SFT	1,793,600	440,000,000	0.41
SGF	12,159,364	1,310,000,000	0.93
SGP	35,952,780	1,837,863,000	1.96
SHANG	45,181	130,000,000	0.03
SHR	222,096,532	3,593,640,000	6.18
SIAM	14,255,101	593,125,849	2.4
SICT	2,380,500	400,000,000	0.6
SIMAT	16,055,848	527,616,789	3.04
SIMAT-W3	1,909,327	37,811,271	5.05
SIMAT-W4	6,601,056	43,689,582	15.11

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	15,010,871	494,776,910	3.03
SINGER-W2	107,780	38,232,827	0.28
SIRI	625,443,977	14,862,734,320	4.21
SIS	11,598,217	350,198,655	3.31
SISB	4,481,100	940,000,000	0.48
SITHAI	18,353,700	2,709,904,800	0.68
SK	7,101,193	460,000,000	1.54
SKE	8,416,366	930,000,000	0.9
SKN	12,979,100	800,000,000	1.62
SKR	18,276,123	1,999,328,649	0.91
SKY	6,230,557	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	6,552,666	1,200,000,000	0.55
SMART	8,841,728	920,000,480	0.96
SMART-W2	864,639	91,999,678	0.94
SMIT	6,825,000	530,000,000	1.29
SMK	1,953,472	200,000,000	0.98
SMPC	7,738,925	535,506,333	1.45
SMT	30,682,509	836,479,381	3.67
SNC	5,953,432	287,777,339	2.07
SNP	613,573	490,408,365	0.13
SO	2,235,121	371,999,971	0.6
SOLAR	17,853,906	544,124,723	3.28
SONIC	19,403,862	550,000,000	3.53
SONIC-W1	6,511,300	274,994,948	2.37
SORKON	5,562,230	323,400,000	1.72
SPA	15,507,635	854,999,928	1.81
SPACK	3,618,511	300,000,000	1.21
SPALI	168,275,593	2,143,079,330	7.85
SPC	447,021	330,000,000	0.14
SPCG	43,281,302	1,055,790,000	4.1
SPG	480,400	345,000,000	0.14
SPI	4,597,677	571,890,666	0.8
SPRC	237,279,399	4,335,902,125	5.47
SPVI	15,136,226	400,000,000	3.78
SQ	21,754,471	1,146,449,850	1.9
SR	980,000	676,700,000	0.14
SRICHA	1,992,750	309,879,000	0.64
SSC	188,290	265,900,484	0.07
SSF	3,623,570	269,999,000	1.34
SSP	19,068,440	922,000,000	2.07
SSSC	8,922,400	639,997,880	1.39
SST	2,761,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	154,417,368	1,535,999,998	10.05
STANLY	3,337,575	76,625,000	4.36

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STAR	498,579	340,909,972	0.15
STARK	166,015,508	11,906,404,956	1.39
STARK-W1	68,643,797	3,968,798,733	1.73
STC	1,582,200	568,000,000	0.28
STEC	104,850,274	1,525,106,540	6.87
STGT	188,358,384	2,857,560,000	6.59
STHAI	7,205,591	1,633,859,004	0.44
STI	3,420,735	268,000,000	1.28
STPI	29,839,992	1,624,831,478	1.84
SUC	966,031	300,000,000	0.32
SUN	11,109,860	430,000,000	2.58
SUPER	840,045,619	27,349,473,107	3.07
SUSCO	19,536,485	1,100,005,556	1.78
SUTHA	15,061,400	300,000,000	5.02
SVH	30,557	100,000,000	0.03
SVI	17,985,007	2,266,749,426	0.79
SVOA	24,727,000	707,000,000	3.5
SWC	2,290,767	322,733,200	0.71
SWC-W1	126,800	127,253,798	0.1
SYMC	575,926	433,654,887	0.13
SYNEX	18,833,485	847,361,206	2.22
SYNTEC	61,986,433	1,600,000,000	3.87
T	459,003,043	10,948,438,156	4.19
TACC	55,092,519	608,000,000	9.06
TAE	2,918,979	1,000,000,000	0.29
TAKUNI	8,523,290	800,000,236	1.07
TAPAC	7,200,772	411,863,901	1.75
TAPAC-W4	4,251,504	205,931,725	2.06
TASCO	98,636,195	1,578,361,570	6.25
TBSP	47,400	204,220,357	0.02
TC	7,777,500	330,000,000	2.36
TCAP	85,887,167	1,165,116,547	7.37
TCC	23,741,928	1,279,416,355	1.86
TCCC	727,002	584,714,068	0.12
TCC-W3	652,511	92,202,364	0.71
TCC-W4	14,218,678	369,338,742	3.85
TCC-W5	1,374,050	98,408,417	1.4
TCJ	4,364,079	105,596,336	4.13
TCMC	16,043,463	763,201,125	2.1
TCOAT	9,600	10,500,000	0.09
TEAM	8,084,042	637,063,385	1.27
TEAMG	4,874,950	680,000,000	0.72
TFG	34,886,165	5,607,572,768	0.62
TFI	67,483,378	14,583,401,000	0.46
TFI-W1	18,718,700	5,891,598,996	0.32
TFMAMA	231,185	329,704,014	0.07

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	153,616	752,097,832	0.02
TGPRO	32,285,103	4,719,457,066	0.68
TGPRO-W3	26,834,856	1,944,509,396	1.38
TH	12,392,401	965,035,922	1.28
THAI	58,844,079	2,182,771,917	2.7
THANA	248,702	253,212,000	0.1
THANI	130,989,458	5,663,028,199	2.31
THCOM	27,734,115	1,096,101,954	2.53
THE	12,951,526	1,102,061,385	1.18
THG	15,597,829	849,080,000	1.84
THIP	11,580,123	80,000,000	14.48
THL	2,278,146	1,589,338,273	0.14
THMUI	743,934	340,000,000	0.22
THRE	81,621,553	4,214,993,832	1.94
THREL	17,576,582	600,000,000	2.93
TIDLOR	30,748,446	2,318,984,570	1.33
TIGER	422,000	460,000,000	0.09
TIP	7,567,065	600,000,000	1.26
TIPCO	16,754,963	482,579,640	3.47
TISCO	83,480,039	800,645,624	10.43
TISCO-P	7,300	9,859	74.04
TITLE	14,864,532	725,625,493	2.05
TK	2,779,705	500,000,000	0.56
TKN	89,428,268	1,380,000,000	6.48
TKS	13,989,433	462,226,467	3.03
TKT	6,939,500	237,780,000	2.92
TM	1,078,933	307,999,987	0.35
TMC	991,749	458,773,722	0.22
TMD	3,387,900	150,000,000	2.26
TMI	3,822,195	671,440,890	0.57
TMILL	3,616,160	398,664,061	0.91
TMT	10,695,432	870,758,034	1.23
TMW	448,301	39,900,000	1.12
TNDT	636,405	100,000,000	0.64
TNH	1,035,255	180,000,000	0.58
TNITY	3,387,537	214,404,846	1.58
TNL	935,100	120,000,000	0.78
TNP	3,676,800	800,000,000	0.46
TNPC	436,964	319,516,823	0.14
TNR	318,208	300,000,000	0.11
TOA	6,235,718	2,029,000,000	0.31
TOG	3,290,600	474,318,000	0.69
TOP	142,533,126	2,040,027,873	6.99
TOPP	57,300	6,000,000	0.96
TPA	279,200	121,500,000	0.23
TPAC	11,024,600	326,549,999	3.38



Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	1,203,700	416,879,900	0.29
TPCH	2,528,231	401,200,000	0.63
TPCS	1,700,000	108,000,000	1.57
TPIPL	323,269,764	19,180,500,000	1.69
TPIPP	169,239,091	8,400,000,000	2.01
TPLAS	2,266,700	270,000,000	0.84
TPOLY	11,029,503	572,759,484	1.93
TPP	100,200	37,500,000	0.27
TPS	4,877,060	335,999,872	1.45
TQM	6,465,606	300,000,000	2.16
TQR	571,504	230,000,000	0.25
TR	2,792,037	201,600,000	1.38
TRC	249,943,714	9,587,146,838	2.61
TRITN	313,558,776	9,647,950,485	3.25
TRT	2,944,834	308,008,272	0.96
TRU	5,319,812	590,846,931	0.9
TRUBB	13,216,083	681,479,688	1.94
TRUE	1,857,818,351	33,368,195,301	5.57
TSC	12,557,100	259,800,000	4.83
TSE	7,564,691	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	96,158,680	1,902,913,766	5.05
TSR	8,271,948	549,682,133	1.5
TSTE	73,690	383,327,181	0.02
TSTH	112,747,622	8,421,540,848	1.34
TTA	106,937,735	1,822,464,564	5.87
TTB	2,727,053,575	96,409,416,880	2.83
TTCL	11,505,412	616,000,000	1.87
TTCL-W1	1,366,628	111,995,682	1.22
TTI	24,228	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	190,933,054	3,990,000,000	4.79
TU	759,153,355	4,771,815,496	15.91
TVD	33,086,208	895,414,919	3.7
TVI	1,760,640	303,000,000	0.58
TVO	35,830,322	808,610,985	4.43
TVT	11,171,610	800,030,075	1.4
TWP	7,154,505	270,000,000	2.65
TWPC	42,329,629	880,420,930	4.81
TWZ	225,222,350	14,893,427,941	1.51
TYCN	40,350,480	596,748,900	6.76
U	172,443,988	5,613,717,564	3.07
UAC	6,526,687	667,606,199	0.98
UBIS	12,313,220	227,999,991	5.4
UEC	18,301,800	570,510,600	3.21
UKEM	59,470,290	1,236,281,351	4.81

Source: The Stock Exchange of Thailand

Date: 13 May 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	7,120,975	836,504,741	0.85
UMS	957,665	1,145,199,594	0.08
UNIQ	22,651,277	1,081,016,253	2.1
UOBKH	1,665,182	502,448,570	0.33
UP	143,500	25,000,000	0.57
U-P	52,859,005	3,740,575,162	1.41
UPA	124,136,193	10,130,342,925	1.23
UPF	21,942	7,500,000	0.29
UPOIC	1,397,030	324,050,000	0.43
UREKA	9,753,779	889,755,780	1.1
UREKA-W2	5,249,891	295,381,326	1.78
UT	2,100	45,000,000	0
UTP	46,074,765	650,000,000	7.09
UV	24,585,241	1,911,926,537	1.29
UVAN	14,570,345	940,000,000	1.55
U-W4	1,153,933,117	141,895,485,954	0.81
UWC	58,628,417	13,162,525,880	0.45
VARO	5,819	99,902,123	0.01
VCOM	4,478,038	300,000,000	1.49
VGI	348,539,564	8,611,165,708	4.05
VGI-W2	39,744,062	1,661,334,814	2.39
VI	1,049,600	2,191,983,300	0.05
VIBHA	41,512,226	13,575,865,582	0.31
VIBHA-W3	44,211,864	1,011,623,932	4.37
VIH	3,593,431	570,665,433	0.63
VL	5,305,402	800,000,000	0.66
VL-W1	4,865,950	399,999,337	1.22
VNG	7,479,356	1,735,237,480	0.43
VNT	29,827,875	1,185,193,444	2.52
VPO	9,944,619	940,000,000	1.06
VRANDA	3,458,900	319,681,672	1.08
W	7,609,576	813,913,366	0.93
WACOAL	19,013	120,000,000	0.02
WAVE	18,023,812	785,261,701	2.3
WAVE-W2	1,660,000	158,655,054	1.05
WGE	4,801,811	600,000,000	0.8
WHA	843,263,245	14,946,834,679	5.64
WHAUP	81,511,461	3,825,000,000	2.13
WICE	27,335,010	651,899,500	4.19
WIIK	22,482,187	577,427,042	3.89
WIIK-W2	13,134,600	124,971,656	10.51
WIN	5,579,396	561,144,020	0.99
WINMED	371,333	400,000,000	0.09
WINNER	1,885,448	400,000,000	0.47
WORK	15,888,855	441,560,485	3.6
WORLD	1,240,020	7,296,755,699	0.02

Source: The Stock Exchange of Thailand

Date: 13 May 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	1,446,841	518,500,000	0.28
WPH	922,802	600,000,000	0.15
WR	59,594	2,490,585,084	0
W-W3	41,600	16,415,094	0.25
W-W5	329,547,510	4,883,479,841	6.75
XO	11,628,101	424,764,377	2.74
XPG	33,185,045	1,653,851,672	2.01
XPG-W4	7,646,174	412,974,311	1.85
YCI	359,000	182,036,710	0.2
YGG	1,551,026	180,000,000	0.86
YUASA	492,205	107,625,000	0.46
ZEN	1,422,819	300,000,000	0.47
ZIGA	6,373,222	497,193,400	1.28
ZIGA-W1	5,527,957	242,522,227	2.28