

Source: The Stock Exchange of Thailand

Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,328,603	449,999,095	1.18
3K-BAT	68,368	78,400,000	0.09
7UP	27,402,566	4,941,819,751	0.55
7UP-W4	16,360,893	605,919,620	2.7
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	245,077,374	4,850,000,000	5.05
ABICO	1,853,277	235,000,000	0.79
ABM	1,037,324	300,000,000	0.35
ACAP	2,823,766	316,411,160	0.89
ACC	4,371,305	1,343,055,623	0.33
ACE	265,820,452	10,175,999,960	2.61
ACG	674,600	600,000,000	0.11
ADB	27,084,081	659,999,981	4.1
ADVANC	176,465,527	2,973,554,313	5.93
AEC	15,337,000	4,284,871,528	0.36
AEC-W6	10,252,175	1,530,311,247	0.67
AEONTS	15,979,348	250,000,000	6.39
AF	184,800	1,600,000,000	0.01
AFC	29,700	45,574,266	0.07
AGE	23,891,906	966,893,743	2.47
AH	35,894,855	322,583,844	11.13
AHC	233,917	149,909,264	0.16
AI	77,749,763	2,799,996,084	2.78
AIE	94,752,226	5,232,291,928	1.81
AIRA	53,553,290	6,314,878,533	0.85
AIT	5,183,426	206,320,897	2.51
AJ	13,526,230	440,000,000	3.07
AJA	75,828,946	4,240,294,744	1.79
AKP	3,600,867	404,000,000	0.89
AKR	6,082,486	1,343,289,404	0.45
AKR-W1	2,695,438	671,571,134	0.4
ALL	3,052,478	617,002,354	0.49
ALLA	2,817,310	600,000,000	0.47
ALL-W1	2,419,325	139,066,952	1.74
ALT	14,513,131	1,132,227,419	1.28
ALUCON	45,496	43,199,986	0.11
AMA	5,091,524	517,916,773	0.98
AMANAH	45,887,815	1,031,995,506	4.45
AMARIN	554,007	998,281,590	0.06
AMATA	104,524,296	1,150,000,000	9.09
AMATAV	11,652,396	935,000,000	1.25
AMC	6,862,012	480,096,277	1.43
ANAN	62,274,165	3,333,000,000	1.87
AOT	576,834,730	14,285,700,000	4.04
AP	457,485,647	3,145,899,495	14.54
APCO	7,054,137	600,000,000	1.18
APCS	3,804,849	659,999,862	0.58
APEX	17,370,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	4,619,508	280,000,000	1.65
APURE	22,419,686	958,265,537	2.34
APURE-W2	1,729,444	95,826,365	1.8

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AQ	241,703,528	85,324,811,444	0.28
AQUA	76,995,347	4,593,000,000	1.68
ARIN	360,127	600,000,000	0.06
ARIP	1,294,400	466,000,000	0.28
ARROW	1,448,926	254,910,392	0.57
AS	12,151,335	421,615,224	2.88
ASAP	2,336,282	725,999,972	0.32
ASEFA	1,602,730	550,000,000	0.29
ASIA	3,305,700	320,000,000	1.03
ASIAN	29,131,561	542,727,549	5.37
ASIMAR	1,173,421	258,291,087	0.45
ASK	13,452,078	351,895,640	3.82
ASN	186,520	155,999,982	0.12
ASP	78,506,205	2,105,656,044	3.73
AS-W2	1,523,855	82,636,430	1.84
ATP30	10,560,451	682,310,058	1.55
AU	24,434,119	815,623,561	3
AUCT	15,924,435	550,000,000	2.9
AWC	853,378,500	32,000,000,000	2.67
AYUD	563,587	389,266,931	0.14
B	37,516,574	1,791,963,896	2.09
B52	19,468,784	2,272,033,307	0.86
B52-W3	16,548,685	240,468,262	6.88
BA	84,883,639	2,100,000,000	4.04
BAFS	6,912,838	637,496,153	1.08
BAM	150,187,341	3,232,042,300	4.65
BANPU	276,757,174	5,074,581,515	5.45
BAY	8,383,497	7,355,761,773	0.11
BBL	436,964,747	1,908,842,894	22.89
BC	9,402,576	507,000,000	1.85
BCH	202,924,461	2,493,747,984	8.14
BCP	69,999,077	1,376,923,157	5.08
BCPG	25,823,030	2,640,535,676	0.98
BCPG-W1	340,359	89,236,041	0.38
BCPG-W2	419,462	89,236,041	0.47
BCT	2,934,945	300,000,000	0.98
BDMS	1,227,135,987	15,892,001,895	7.72
BEAUTY	80,127,881	3,006,868,535	2.66
BEC	169,867,474	2,000,000,000	8.49
BEM	1,196,251,693	15,285,000,000	7.83
BFIT	3,333,034	551,247,241	0.6
BGC	6,229,924	694,444,000	0.9
BGRIM	111,866,762	2,606,900,000	4.29
BGT	1,120,536	363,519,904	0.31
BH	56,878,487	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	26,802,538	3,528,878,800	0.76
BIZ	8,397,800	400,000,000	2.1
BJC	93,170,311	4,007,796,699	2.32
BJCHI	11,510,230	1,599,690,000	0.72
BKD	3,080,686	1,076,210,468	0.29
BKD-W2	2,499,428	358,726,992	0.7
BKI	250,226	106,470,000	0.24

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BLA	56,070,501	1,707,566,000	3.28
BLAND	803,787,784	17,374,401,054	4.63
BLISS	93,716,461	6,875,204,000	1.36
BM	9,585,400	440,000,125	2.18
BOL	12,328,800	820,505,500	1.5
BPP	25,739,366	3,047,731,700	0.84
BR	3,964,834	913,446,558	0.43
BROCK	1,689,586	1,025,000,181	0.16
BROOK	363,723,846	6,827,880,207	5.33
BROOK-W5	22,139,013	237,249,034	9.33
BRR	1,131,481	812,099,845	0.14
BSBM	61,137,700	1,121,175,000	5.45
BSM	9,845,097	2,130,506,193	0.46
BTNC	1,500	12,000,000	0.01
BTS	1,155,145,387	13,163,182,036	8.78
BTW	1,498,205	756,000,000	0.2
BUI	86,773	29,999,790	0.29
B-W4	765,461	96,849,561	0.79
BWG	128,929,545	4,151,118,900	3.11
CAZ	1,899,520	280,000,000	0.68
CBG	41,507,589	1,000,000,000	4.15
CCET	76,083,673	4,554,765,675	1.67
CCP	28,959,247	2,768,030,181	1.05
CEN	3,739,018	745,141,929	0.5
CENTEL	53,068,982	1,350,000,000	3.93
CFRESH	4,157,576	463,549,600	0.9
CGD	146,617,021	8,266,127,954	1.77
CGD-W4	53,877,943	1,652,865,654	3.26
CGH	69,011,079	4,005,544,880	1.72
CGH-W3	25,732,284	1,445,598,924	1.78
CHARAN	242,000	12,000,000	2.02
CHAYO	15,843,722	795,520,605	1.99
CHAYO-W1	902,595	124,358,306	0.73
CHEWA	1,603,791	1,275,027,883	0.13
CHG	703,696,985	11,000,000,000	6.4
CHO	45,571,224	1,321,905,217	3.45
CHOTI	19,937	7,500,000	0.27
CHOW	1,864,503	800,000,000	0.23
CI	14,877,736	1,066,595,865	1.39
CIG	13,671,010	864,788,682	1.58
CIMBT	130,970,784	34,822,261,748	0.38
CITY	11,644,700	300,000,000	3.88
CK	128,579,236	1,693,896,872	7.59
CKP	121,670,565	8,129,382,729	1.5
CM	4,812,023	381,145,725	1.26
CMAN	8,431,900	960,000,000	0.88
CMC	252,200	1,000,000,000	0.03
CMO	12,536,096	255,462,733	4.91
CMR	3,737,600	4,023,125,000	0.09
CNT	36,153,699	1,027,904,144	3.52
COLOR	2,600,549	588,964,618	0.44
COM7	57,304,729	1,200,000,000	4.78
COMAN	1,597,795	134,000,000	1.19

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COTTO	21,345,600	5,962,621,233	0.36
CPALL	845,713,886	8,983,101,348	9.41
CPF	657,991,745	8,611,242,385	7.64
CPH	31,859	40,000,000	0.08
CPI	9,412,014	632,752,650	1.49
CPL	16,224,970	439,844,284	3.69
CPN	287,380,622	4,488,000,000	6.4
CPR	249,101	199,000,000	0.13
CPT	11,684,706	900,000,000	1.3
CPW	13,183,202	600,000,000	2.2
CRANE	22,970,770	758,188,031	3.03
CRC	172,002,154	6,031,000,000	2.85
CRD	4,355,900	500,000,000	0.87
CSC	1,225,700	52,000,742	2.36
CSC-P	46	799,258	0.01
CSP	243,200	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	19,579,264	1,175,739,089	1.67
CTW	2,164,739	397,906,284	0.54
CWT	20,541,095	630,103,128	3.26
CWT-W5	613,729	62,993,848	0.97
D	390,702	240,000,000	0.16
DCC	169,534,907	8,198,942,195	2.07
DCC-W1	40,818,530	940,238,427	4.34
DCON	41,158,105	5,386,340,396	0.76
DDD	9,244,116	317,887,700	2.91
DELTA	29,927,238	1,247,381,614	2.4
DEMCO	65,923,319	730,344,251	9.03
DHOUSE	753,500	840,000,000	0.09
DIMET	10,141,904	1,615,123,566	0.63
DIMET-W4	12,937,812	806,553,450	1.6
DOD	18,777,535	410,000,000	4.58
DOD-W1	2,690,764	182,219,263	1.48
DOHOME	44,617,996	2,165,517,966	2.06
DRT	13,726,802	947,961,800	1.45
DTAC	179,479,589	2,367,811,000	7.58
DTC	17,203,616	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,583,236	1,430,416,192	0.74
D-W1	23,240	40,000,000	0.06
EA	165,847,661	3,730,000,000	4.45
EASON	4,421,850	566,764,945	0.78
EASTW	45,489,313	1,663,725,149	2.73
ECF	65,531,751	959,487,590	6.83
ECL	37,580,410	1,108,859,002	3.39
EE	14,352,500	2,780,000,000	0.52
EFORL	174,717,925	33,656,810,372	0.52
EGCO	33,638,115	526,465,000	6.39
EKH	3,991,319	600,000,000	0.67
EMC	55,547,752	8,433,754,763	0.66
EMC-W6	318,500,804	4,216,746,892	7.55
EP	10,837,224	932,507,097	1.16
EPG	126,080,961	2,800,000,000	4.5

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ERW	62,113,691	2,517,533,185	2.47
ESSO	125,863,509	3,460,858,000	3.64
ESTAR	46,529,192	5,022,246,185	0.93
ETC	32,341,384	2,240,000,000	1.44
ETE	7,708,720	560,000,000	1.38
EVER	199,295,674	3,884,784,546	5.13
F&D	404,160	17,624,308	2.29
FANCY	2,993,300	615,000,000	0.49
FE	19,300	7,870,000	0.25
FLOYD	1,381,296	360,000,000	0.38
FMT	30,618	48,000,000	0.06
FN	9,291,700	1,000,000,000	0.93
FNS	4,015,600	345,855,440	1.16
FORTH	12,577,600	960,000,000	1.31
FPI	6,589,261	1,513,029,934	0.44
FPT	4,339,859	2,319,277,419	0.19
FSMART	42,182,166	800,000,000	5.27
FSS	52,490,073	581,403,025	9.03
FTE	2,540,216	600,000,000	0.42
FVC	4,375,315	565,142,959	0.77
GBX	142,672,460	1,089,076,392	13.1
GC	2,086,451	200,000,000	1.04
GCAP	9,496,235	300,000,000	3.17
GEL	37,250,863	5,397,877,189	0.69
GENCO	25,005,985	1,122,297,625	2.23
GFPT	51,751,914	1,253,821,000	4.13
GGC	7,347,530	1,023,666,700	0.72
GIFT	3,787,336	330,811,723	1.14
GJS	399,538,906	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,631,561	6,499,829,661	0.1
GLOBAL	157,492,225	4,401,609,967	3.58
GLOCON	44,617,221	1,912,890,915	2.33
GLOCON-W4	23,970,721	735,956,446	3.26
GPI	3,318,100	600,000,000	0.55
GPSC	51,856,574	2,819,729,367	1.84
GRAMMY	472,196	819,949,729	0.06
GRAND	4,999,317	3,615,929,965	0.14
GREEN	7,099,367	818,024,729	0.87
GSC	2,332,241	250,000,000	0.93
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,724,354	960,000,000	0.28
GULF	361,204,515	11,733,149,998	3.08
GUNKUL	463,697,056	8,882,530,974	5.22
GYT	94,100	7,400,000	1.27
HANA	58,530,671	804,878,860	7.27
HARN	683,501	584,500,000	0.12
HFT	28,984,434	658,434,300	4.4
HMPRO	844,669,185	13,151,198,025	6.42
HPT	1,827,724	552,821,972	0.33
HPT-W1	1,000,634	110,178,564	0.91
HTC	4,251,598	200,960,500	2.12
HTECH	19,045,076	300,000,340	6.35

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HUMAN	26,237,639	680,000,000	3.86
HYDRO	6,034,214	1,536,455,358	0.39
HYDRO-W1	319,512	98,116,121	0.33
ICC	468,800	290,633,730	0.16
ICHI	25,136,180	1,300,000,000	1.93
ICN	10,270,014	450,000,000	2.28
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,059,380	493,499,975	0.21
IHL	15,713,357	592,805,637	2.65
IIG	630,711	100,000,000	0.63
III	8,462,055	609,307,775	1.39
III-W1	18,657,450	152,326,837	12.25
ILINK	6,238,105	543,632,325	1.15
ILM	31,624,623	505,000,000	6.26
IMH	1,330,340	215,000,000	0.62
IND	5,214,000	350,000,000	1.49
INET	25,690,403	500,041,575	5.14
INGRS	28,080,200	1,446,942,690	1.94
INOX	41,516,901	7,795,709,100	0.53
INSET	18,767,700	560,000,000	3.35
INSURE	1,000	10,000,000	0.01
INTUCH	432,777,703	3,206,509,426	13.5
IP	3,739,101	206,000,000	1.82
IRC	1,094,428	200,000,000	0.55
IRCP	2,355,772	254,299,746	0.93
IRPC	794,964,181	20,434,419,246	3.89
IT	609,788	366,398,859	0.17
ITD	211,062,281	5,279,868,944	4
ITEL	20,003,300	1,000,000,000	2
ITEL-W1	4,766,665	249,992,175	1.91
ITEL-W2	7,590,646	249,999,451	3.04
IVL	340,455,805	5,614,551,908	6.06
J	8,279,165	929,068,467	0.89
JAK	1,100,610	320,000,000	0.34
JAS	379,581,714	8,592,816,071	4.42
JCK	72,381,732	2,147,034,479	3.37
JCKH	33,727,661	861,610,972	3.91
JCK-W6	35,178,513	1,073,369,142	3.28
JCT	202,600	13,500,000	1.5
JKN	15,337,802	607,498,256	2.52
JMART	42,006,403	1,024,047,503	4.1
JMART-W3	430,184	35,130,087	1.22
JMART-W4	1,363,205	48,891,202	2.79
JMT	47,357,902	1,091,793,265	4.34
JMT-W2	508,679	23,000,934	2.21
JMT-W3	389,081	99,513,376	0.39
JR	1,354,807	760,000,000	0.18
JSP	21,004,412	4,200,000,000	0.5
JTS	1,459,100	706,457,300	0.21
JUBILE	911,100	174,273,125	0.52
JUTHA	2,003,039	422,210,411	0.47
J-W1	154,317	21,218,947	0.73
JWD	5,521,808	1,019,999,943	0.54

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K	1,905,170	359,999,343	0.53
KAMART	25,488,369	879,998,016	2.9
KASET	1,638,020	278,000,000	0.59
KBANK	505,726,382	2,369,327,593	21.34
KBS	4,751,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,270,400	250,000,000	0.51
KCE	58,186,370	1,179,894,596	4.93
KCM	2,708,454	680,000,000	0.4
KDH	3,700	19,384,226	0.02
KEX	22,378,661	1,740,000,000	1.29
KGI	80,677,658	1,991,763,130	4.05
KIAT	45,122,855	3,090,408,680	1.46
KISS	2,199,690	600,000,000	0.37
KK	2,146,689	230,000,000	0.93
KKC	4,436,352	1,500,000,000	0.3
KKP	54,843,535	846,751,109	6.48
KOOL	19,130,254	480,000,000	3.99
KSL	137,815,117	4,410,232,619	3.12
KTB	647,106,409	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	203,930,493	2,578,334,070	7.91
KTIS	30,153,809	3,860,000,010	0.78
KUMWEL	2,676,809	430,000,000	0.62
KUN	1,023,104	623,999,994	0.16
K-W1	1,510,806	-	-
KWG	4,698,909	1,317,059,260	0.36
KWM	8,907,233	420,000,000	2.12
KYE	71,929	19,800,000	0.36
L&E	10,818,174	492,040,074	2.2
LALIN	19,991,732	924,999,441	2.16
LANNA	4,807,514	524,999,679	0.92
LDC	1,399,001	600,000,000	0.23
LEE	17,179,572	922,180,251	1.86
LEO	1,406,208	320,000,000	0.44
LH	1,901,097,425	11,949,713,176	15.91
LHFG	61,905,542	21,183,660,594	0.29
LHK	6,610,851	383,000,000	1.73
LIT	1,393,442	221,449,456	0.63
LIT-W1	1,139,757	157,100,152	0.73
LOXLEY	109,351,785	2,264,954,920	4.83
LPH	9,294,768	750,000,000	1.24
LPN	59,023,665	1,475,698,768	4
LRH	47,350	166,682,701	0.03
LST	7,754,515	820,000,000	0.95
M	12,771,674	920,878,100	1.39
MACO	600,402,588	5,411,980,914	11.09
MACO-W2	132,192,100	1,375,542,814	9.61
MAJOR	41,435,161	894,667,502	4.63
MAKRO	16,549,594	4,800,000,000	0.34
MALEE	7,916,319	276,000,000	2.87
MANRIN	59,300	26,905,580	0.22
MATCH	141,256	781,628,733	0.02

Source: The Stock Exchange of Thailand

Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	18,700	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	5,415,701	191,895,141	2.82
MBK	111,939,403	1,706,489,234	6.56
MBKET	2,050,502	570,814,500	0.36
MBK-W1	503,673	56,225,882	0.9
MC	22,818,674	800,000,000	2.85
M-CHAI	9,700	16,000,000	0.06
MCOT	1,639,532	687,099,210	0.24
MCS	54,638,933	477,000,000	11.45
MDX	5,387,525	475,593,142	1.13
MEGA	57,363,215	871,869,508	6.58
META	6,354,918	1,275,137,386	0.5
METCO	288,058	20,898,100	1.38
MFC	831,279	125,615,708	0.66
MFEC	6,004,856	441,453,555	1.36
MGT	4,099,820	400,000,000	1.02
MICRO	7,882,290	935,000,000	0.84
MIDA	30,276,804	2,504,095,687	1.21
MILL	34,973,151	4,340,383,409	0.81
MILL-W4	23,288,363	405,440,911	5.74
MINT	448,436,340	5,191,597,430	8.64
MINT-W6	7,928,726	230,828,013	3.43
MINT-W7	29,422,765	226,238,788	13.01
MITSIB	87,862	714,642,503	0.01
MJD	1,075,950	860,411,939	0.13
MK	8,385,772	1,091,205,066	0.77
ML	23,047,661	1,064,797,263	2.16
MM	802,696	1,053,386,750	0.08
MODERN	8,684,095	750,000,000	1.16
MONO	10,292,251	3,471,054,038	0.3
MOONG	360,100	168,722,633	0.21
MORE	485,887,827	6,530,871,595	7.44
MORE-W2	10,318,005	543,354,319	1.9
MPG	17,119,843	2,933,261,050	0.58
MPIC	145,600	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	140,532,259	2,120,000,000	6.63
MTI	38,092	59,000,000	0.06
MVP	1,382,000	200,000,000	0.69
NBC	2,021,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	18,538,725	900,000,000	2.06
NCH	37,023,429	1,245,283,691	2.97
NCL	697,100	454,152,248	0.15
NDR	1,072,856	315,391,514	0.34
NEP	67,465,167	2,325,380,588	2.9
NER	12,357,773	1,614,678,906	0.77
NER-W1	448,332	233,321,029	0.19
NETBAY	4,282,117	200,000,000	2.14
NEW	586	10,000,000	0.01
NEWS	1,077,704,420	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	18,434,286	1,674,452,510	1.1
NEX-W2	2,429,039	223,380,898	1.09
NFC	210,767	1,087,833,056	0.02
NFC-W1	52,543	108,781,159	0.05
NINE	79,515,925	365,549,286	21.75
NKI	124,288	35,000,000	0.36
NMG	26,973,218	4,067,970,362	0.66
NNCL	69,228,600	2,048,254,862	3.38
NOBLE	59,494,572	1,369,413,525	4.34
NOBLE-W2	8,025,300	342,346,246	2.34
NOK	2,123,491	3,729,186,806	0.06
NOVA	284,444	139,998,824	0.2
NPK	21,225	10,000,000	0.21
NRF	9,771,806	1,355,780,300	0.72
NSI	1,080,611	13,900,000	7.77
NTV	413,193	160,000,000	0.26
NUSA	79,328,676	7,641,082,611	1.04
NVD	50,488,300	1,380,599,978	3.66
NVD-W1	3,900,800	276,119,950	1.41
NWR	113,410,056	2,585,481,515	4.39
NYT	16,949,613	1,240,000,000	1.37
OCC	252,590	60,000,000	0.42
OCEAN	17,769,918	1,206,449,039	1.47
OCEAN-W3	4,268,350	603,224,281	0.71
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,051,318	375,000,000	0.28
OR	216,700,487	12,000,000,000	1.81
ORI	90,793,427	2,452,862,453	3.7
OSP	101,853,131	3,003,750,000	3.39
OTO	2,604,324	280,000,000	0.93
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	3,131,891	1,000,000,000	0.31
PAE	58,057,800	2,770,889,766	2.1
PAF	2,448,333	540,000,000	0.45
PAP	4,251,300	660,000,000	0.64
PATO	1,659,980	142,372,000	1.17
PB	123,110	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	764,100	270,000,000	0.28
PDI	4,737,528	226,000,100	2.1
PDI-W1	1,454,194	75,326,418	1.93
PDJ	11,170,721	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	78,532,900	750,000,000	10.47
PERM-W1	1,099,200	250,000,000	0.44
PF	839,143,778	9,534,584,066	8.8
PG	3,409,467	96,000,000	3.55
PHOL	4,392,942	202,500,232	2.17
PICO	316,629	215,294,559	0.15
PIMO	52,968,087	616,465,661	8.59

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Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	16,677,669	574,079,945	2.91
PK	1,272,659	414,607,781	0.31
PL	22,003,622	596,509,825	3.69
PLANB	157,557,710	3,882,568,101	4.06
PLANET	2,022,000	250,000,000	0.81
PLAT	123,712,208	2,800,000,000	4.42
PLE	16,669,513	1,361,817,957	1.22
PM	10,536,277	598,245,300	1.76
PMTA	348,053	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	7,785,668	607,199,911	1.28
PORT-W1	258,810	45,999,955	0.56
POST	420,450	500,000,000	0.08
PPM	6,868,300	422,000,100	1.63
PPP	3,892,600	300,000,000	1.3
PPPM	27,462,502	688,066,476	3.99
PPPM-W4	9,150,304	228,834,647	4
PPS	40,943,029	859,855,142	4.76
PR9	8,272,919	786,300,000	1.05
PRAKIT	1,550,090	60,450,262	2.56
PRAPAT	3,191,001	340,000,000	0.94
PREB	1,370,237	308,676,462	0.44
PRECHA	150,200	336,000,000	0.04
PRG	422,200	600,000,000	0.07
PRIME	83,685,724	17,017,942,060	0.49
PRIN	19,139,021	1,220,011,755	1.57
PRINC	6,598,946	3,462,336,820	0.19
PRM	91,061,583	2,500,000,000	3.64
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	43,425,271	2,188,504,922	1.98
PSL	83,422,796	1,559,291,862	5.35
PSTC	25,161,655	2,371,949,580	1.06
PT	16,788,846	283,888,942	5.91
PTG	92,050,653	1,670,000,000	5.51
PTL	46,119,207	900,000,000	5.12
PTT	1,505,513,479	28,562,996,250	5.27
PTTEP	243,644,934	3,969,985,400	6.14
PTTGC	398,919,957	4,508,849,117	8.85
PYLON	19,095,059	749,873,396	2.55
Q-CON	603,317	400,000,000	0.15
QH	835,181,369	10,714,381,645	7.79
QLT	3,839,015	98,568,485	3.89
QTC	11,266,500	341,092,557	3.3
RAM	50,715	240,000,000	0.02
RATCH	89,012,359	1,450,000,000	6.14
RBF	119,569,266	2,000,000,000	5.98
RCI	252,550	616,839,365	0.04
RCL	46,624,559	828,750,000	5.63
RICHY	2,579,105	1,194,226,151	0.22
RJH	7,605,800	300,000,000	2.54
RML	118,284,238	4,172,484,127	2.83

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Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	11,120,399	2,020,461,863	0.55
RP	2,475,746	200,811,609	1.23
RPC	11,137,866	1,304,664,125	0.85
RPH	1,554,412	546,000,000	0.28
RS	79,652,011	972,496,946	8.19
RSP	2,470,400	770,000,000	0.32
RT	10,433,480	1,100,000,000	0.95
RWI	1,752,591	636,365,186	0.28
RWI-W2	2,085,803	318,151,407	0.66
S	168,017,383	6,853,719,395	2.45
S & J	172,995	149,930,828	0.12
S11	8,875,683	613,000,000	1.45
SA	44,880,737	1,111,547,300	4.04
SAAM	315,290	300,000,000	0.11
SABINA	5,018,900	347,500,000	1.44
SABUY	24,112,510	1,026,505,000	2.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	17,781,681	2,096,000,000	0.85
SALEE	2,036,580	1,520,484,068	0.13
SAM	4,850,201	1,045,125,093	0.46
SAMART	20,763,585	1,006,503,910	2.06
SAMART-W2	2,684,772	335,429,635	0.8
SAMCO	6,154,359	641,800,446	0.96
SAMTEL	4,823,000	618,000,000	0.78
SANKO	444,999	308,543,870	0.14
SAPPE	7,132,681	304,378,080	2.34
SAT	34,064,334	425,193,894	8.01
SAUCE	370,000	360,000,000	0.1
SAWAD	160,005,260	1,373,152,393	11.65
SAWAD-W2	1,584,656	54,923,477	2.89
SAWANG	101,500	24,000,000	0.42
SC	101,250,630	4,187,867,768	2.42
SCB	346,493,554	3,395,622,578	10.2
SCB-P	1,100	3,569,620	0.03
SCC	133,021,463	1,200,000,000	11.09
SCCC	4,354,196	298,000,000	1.46
SCG	146,262	955,000,000	0.02
SCGP	95,235,480	4,292,920,200	2.22
SCI	39,003,830	750,000,000	5.2
SCM	19,724,880	600,000,000	3.29
SCN	4,299,854	1,200,000,000	0.36
SCP	12,051,450	300,000,000	4.02
SDC	16,634,691	11,324,423,218	0.15
SDC-W1	201,250	1,731,043,303	0.01
SE	893,835	240,000,000	0.37
SEAFCO	13,679,390	739,707,908	1.85
SEAOIL	4,071,679	608,914,791	0.67
SE-ED	2,439,762	391,944,418	0.62
SELIC	1,525,689	329,998,717	0.46
SENA	39,377,972	1,427,100,340	2.76
SF	38,639,978	2,131,920,931	1.81

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NVDR Daily Outstanding Report

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SFLEX	20,147,516	820,000,000	2.46
SFP	12,500	21,000,000	0.06
SFT	1,473,300	440,000,000	0.33
SGF	14,619,964	1,310,000,000	1.12
SGP	34,996,228	1,837,863,000	1.9
SHANG	45,863	130,000,000	0.04
SHR	219,096,332	3,593,640,000	6.1
SIAM	13,072,501	593,125,849	2.2
SICT	1,447,800	400,000,000	0.36
SIMAT	18,559,327	527,616,789	3.52
SIMAT-W3	1,858,127	37,811,271	4.91
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	14,905,167	491,178,129	3.03
SINGER-W2	70,180	38,232,827	0.18
SIRI	602,777,486	14,862,734,320	4.06
SIS	14,083,527	350,198,655	4.02
SISB	5,163,100	940,000,000	0.55
SITHAI	16,400,618	2,709,904,800	0.61
SK	958,600	460,000,000	0.21
SKE	10,393,944	930,000,000	1.12
SKN	7,756,401	800,000,000	0.97
SKR	18,213,823	1,999,328,649	0.91
SKY	6,203,257	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	4,741,966	1,200,000,000	0.4
SMART	1,917,014	460,000,240	0.42
SMART-W2	460,839	91,999,678	0.5
SMIT	6,778,800	530,000,000	1.28
SMK	1,954,072	200,000,000	0.98
SMPC	5,744,125	535,506,333	1.07
SMT	31,574,890	836,479,381	3.77
SNC	6,425,437	287,777,339	2.23
SNP	625,473	490,408,365	0.13
SO	2,007,200	310,000,000	0.65
SOLAR	20,485,281	544,124,723	3.76
SONIC	20,190,753	550,000,000	3.67
SORKON	5,582,890	323,400,000	1.73
SPA	18,384,335	854,999,928	2.15
SPACK	1,206,111	300,000,000	0.4
SPALI	168,791,470	2,143,079,330	7.88
SPC	440,120	330,000,000	0.13
SPCG	43,859,351	1,055,790,000	4.15
SPG	478,700	345,000,000	0.14
SPI	4,593,677	571,890,666	0.8
SPRC	233,443,167	4,335,902,125	5.38
SPVI	20,457,139	400,000,000	5.11
SQ	28,517,971	1,146,449,850	2.49
SR	961,900	676,700,000	0.14
SRICHA	2,650,615	309,879,000	0.86
SSC	188,275	265,900,484	0.07
SSF	3,689,470	269,999,000	1.37
SSP	21,101,940	922,000,000	2.29
SSSC	9,045,200	639,997,880	1.41

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,767,917	501,387,864	0.55
SST-W2	87,989	30,386,062	0.29
STA	170,527,988	1,535,999,998	11.1
STANLY	3,386,473	76,625,000	4.42
STAR	500,079	270,909,497	0.18
STARK	154,863,923	11,906,404,956	1.3
STARK-W1	38,130,202	3,968,798,733	0.96
STC	495,600	568,000,000	0.09
STEC	101,516,183	1,525,106,540	6.66
STGT	182,230,807	2,857,560,000	6.38
STHAI	7,205,591	1,633,859,004	0.44
STI	4,237,505	268,000,000	1.58
STPI	29,739,403	1,624,831,478	1.83
SUC	973,631	300,000,000	0.32
SUN	23,300,111	430,000,000	5.42
SUPER	908,552,285	27,349,473,107	3.32
SUSCO	21,483,885	1,100,005,556	1.95
SUTHA	16,302,300	300,000,000	5.43
SVH	30,357	100,000,000	0.03
SVI	19,005,447	2,266,749,426	0.84
SVOA	31,526,400	707,000,000	4.46
SWC	1,540,167	318,730,900	0.48
SWC-W1	127,300	131,256,098	0.1
SYMC	584,526	433,654,887	0.13
SYNEX	22,453,213	847,361,206	2.65
SYNTEC	48,408,446	1,600,000,000	3.03
T	495,385,543	10,948,438,156	4.52
TACC	55,027,610	608,000,000	9.05
TAE	2,770,379	1,000,000,000	0.28
TAKUNI	7,049,937	800,000,236	0.88
TAPAC	6,220,372	411,863,901	1.51
TAPAC-W4	3,667,816	205,931,725	1.78
TASCO	78,544,145	1,578,361,570	4.98
TBSP	47,400	204,220,357	0.02
TC	7,317,900	330,000,000	2.22
TCAP	96,060,397	1,165,116,547	8.24
TCC	25,662,928	1,279,416,355	2.01
TCCC	724,002	584,714,068	0.12
TCC-W3	678,811	92,202,364	0.74
TCC-W4	8,374,878	369,338,742	2.27
TCC-W5	1,313,550	98,408,417	1.33
TCJ	4,233,193	105,596,336	4.01
TCMC	25,905,363	763,201,125	3.39
TCOAT	9,600	10,500,000	0.09
TEAM	7,905,726	637,063,385	1.24
TEAMG	3,264,700	680,000,000	0.48
TFG	39,469,200	5,607,572,768	0.7
TFI	64,509,078	14,583,401,000	0.44
TFI-W1	27,821,500	6,142,499,996	0.45
TFMAMA	236,985	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	22,543,549	4,719,457,066	0.48
TGPRO-W3	38,587,176	1,944,509,396	1.98

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NVDR Daily Outstanding Report

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TH	20,903,601	965,035,922	2.17
THAI	61,935,486	2,182,771,917	2.84
THANA	271,502	253,212,000	0.11
THANI	143,459,650	5,663,028,199	2.53
THCOM	28,507,724	1,096,101,954	2.6
THE	7,553,326	1,102,061,385	0.69
THG	14,681,741	849,080,000	1.73
THIP	11,472,250	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	1,219,700	340,000,000	0.36
THRE	86,275,553	4,214,993,832	2.05
THREL	19,587,782	600,000,000	3.26
TIGER	2,328,800	460,000,000	0.51
TIP	7,268,665	600,000,000	1.21
TIPCO	17,246,604	482,579,640	3.57
TISCO	92,163,576	800,645,624	11.51
TISCO-P	7,300	9,859	74.04
TITLE	18,377,632	725,625,493	2.53
TK	2,529,405	500,000,000	0.51
TKN	90,094,064	1,380,000,000	6.53
TKS	15,761,235	462,226,467	3.41
TKT	6,708,600	237,780,000	2.82
TM	1,768,623	307,999,987	0.57
TMB	3,442,379,520	96,409,416,880	3.57
TMC	1,153,649	458,773,722	0.25
TMD	3,380,900	150,000,000	2.25
TMI	2,491,495	671,440,890	0.37
TMILL	3,520,060	398,664,061	0.88
TMT	6,780,419	870,758,034	0.78
TMW	443,902	39,900,000	1.11
TNDT	634,405	100,000,000	0.63
TNH	1,032,754	180,000,000	0.57
TNITY	3,172,137	214,404,846	1.48
TNL	935,300	120,000,000	0.78
TNP	4,113,500	800,000,000	0.51
TNPC	397,797	319,516,823	0.12
TNR	309,600	300,000,000	0.1
TOA	4,790,140	2,029,000,000	0.24
TOG	1,051,600	474,318,000	0.22
TOP	132,797,852	2,040,027,873	6.51
TOPP	58,400	6,000,000	0.97
TPA	261,700	121,500,000	0.22
TPAC	10,112,804	326,549,999	3.1
TPBI	3,579,300	416,879,900	0.86
TPCH	1,704,001	401,200,000	0.42
TPCORP	1,701,000	108,000,000	1.58
TPIPL	308,490,774	19,180,500,000	1.61
TPIPP	150,750,168	8,400,000,000	1.79
TPLAS	204,200	270,000,000	0.08
TPOLY	11,080,950	572,759,484	1.93
TPP	110,500	37,500,000	0.29
TPS	4,499,200	280,000,000	1.61
TQM	6,637,197	300,000,000	2.21

Source: The Stock Exchange of Thailand

Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	786,434	230,000,000	0.34
TR	2,791,743	201,600,000	1.38
TRC	249,031,714	9,587,146,838	2.6
TRITN	373,903,276	9,647,950,485	3.88
TRITN-W3	7,709,947	1,606,606,120	0.48
TRT	2,850,779	308,008,272	0.93
TRU	5,453,720	590,846,931	0.92
TRUBB	11,927,945	681,479,688	1.75
TRUE	1,837,988,391	33,368,195,301	5.51
TSC	12,556,200	259,800,000	4.83
TSE	8,933,841	2,117,716,281	0.42
TSF	184,719,563	6,999,806,873	2.64
TSI	95,522,880	1,902,913,766	5.02
TSR	3,061,502	549,682,133	0.56
TSTE	39,890	383,327,181	0.01
TSTH	107,247,535	8,421,540,848	1.27
TTA	59,888,471	1,822,464,564	3.29
TTCL	14,177,312	616,000,000	2.3
TTCL-W1	1,937,547	111,995,682	1.73
TTI	24,028	50,000,000	0.05
TTT	328,035	57,840,000	0.57
TTW	189,631,655	3,990,000,000	4.75
TU	740,494,538	4,771,815,496	15.52
TVD	34,614,447	895,414,919	3.87
TVI	1,731,140	303,000,000	0.57
TVO	35,238,569	808,610,985	4.36
TVT	11,169,610	800,030,075	1.4
TWP	7,362,005	270,000,000	2.73
TWPC	41,826,236	880,420,930	4.75
TWZ	106,035,890	9,906,689,250	1.07
TYCN	40,256,680	596,748,900	6.75
U	159,288,173	5,613,717,564	2.84
UAC	6,221,887	667,606,199	0.93
UBIS	4,379,320	227,999,991	1.92
UEC	18,597,199	570,510,600	3.26
UKEM	52,377,680	1,236,281,351	4.24
UMI	6,506,275	836,504,741	0.78
UMS	865,065	1,145,199,594	0.08
UNIQ	15,086,277	1,081,016,253	1.4
UOBKH	611,882	502,448,570	0.12
UP	143,000	25,000,000	0.57
U-P	53,627,405	3,740,575,162	1.43
UPA	87,029,640	10,130,342,925	0.86
UPF	20,142	7,500,000	0.27
UPOIC	1,283,230	324,050,000	0.4
UREKA	17,094,479	889,755,780	1.92
UREKA-W2	9,744,857	295,381,326	3.3
UT	2,100	45,000,000	0
UTP	49,151,098	650,000,000	7.56
UV	26,971,841	1,911,926,537	1.41
UVAN	14,713,145	940,000,000	1.57
U-W4	1,267,849,717	141,895,485,954	0.89
UWC	78,615,776	13,162,525,880	0.6

Source: The Stock Exchange of Thailand

Date: 12 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	2,719	99,902,123	0
VCOM	4,198,020	300,000,000	1.4
VGI	355,355,355	8,611,165,708	4.13
VGI-W2	37,675,882	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	24,495,490	13,575,865,582	0.18
VIBHA-W3	29,599,405	1,011,623,932	2.93
VIH	3,390,631	570,665,433	0.59
VL	2,791,831	800,000,000	0.35
VNG	6,655,998	1,735,237,480	0.38
VNT	34,822,219	1,185,193,444	2.94
VPO	5,443,000	940,000,000	0.58
VRANDA	3,425,700	319,681,672	1.07
W	142,484,287	12,208,700,478	1.17
WACOAL	20,013	120,000,000	0.02
WAVE	7,710,412	785,261,701	0.98
WAVE-W2	902,200	158,655,054	0.57
WGE	2,997,410	600,000,000	0.5
WHA	901,404,084	14,946,834,679	6.03
WHAUP	65,886,038	3,825,000,000	1.72
WICE	18,502,354	651,899,500	2.84
WIIK	25,652,676	577,427,042	4.44
WIIK-W2	12,733,400	124,971,656	10.19
WIN	5,526,096	561,144,020	0.98
WINNER	2,076,948	400,000,000	0.52
WORK	19,440,355	441,560,485	4.4
WORLD	1,240,020	7,296,755,699	0.02
WP	1,277,641	518,500,000	0.25
WPH	680,102	600,000,000	0.11
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	299,974,186	4,883,479,841	6.14
XO	5,458,764	424,764,377	1.29
YCI	359,000	182,036,710	0.2
YGG	1,915,644	180,000,000	1.06
YUASA	618,105	107,625,000	0.57
ZEN	1,507,420	300,000,000	0.5
ZIGA	6,093,284	497,193,400	1.23
ZIGA-W1	13,061,767	-	-
ZMICO	36,255,898	1,653,851,672	2.19
ZMICO-W4	8,624,750	412,974,311	2.09