

Source: The Stock Exchange of Thailand

Date: 16 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,384,403	449,999,095	1.2
3K-BAT	68,368	78,400,000	0.09
7UP	21,472,829	4,941,819,751	0.43
7UP-W4	16,230,293	605,919,620	2.68
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	244,137,284	4,850,000,000	5.03
ABICO	1,837,077	235,000,000	0.78
ABM	1,037,324	300,000,000	0.35
ACAP	2,752,166	316,411,160	0.87
ACC	4,986,805	1,343,055,623	0.37
ACE	261,593,352	10,175,999,960	2.57
ACG	485,700	600,000,000	0.08
ADB	27,812,581	659,999,981	4.21
ADVANC	176,334,603	2,973,554,313	5.93
AEC	17,323,100	4,284,871,528	0.4
AEC-W6	10,132,475	1,530,311,247	0.66
AEONTS	16,544,126	250,000,000	6.62
AF	184,700	1,600,000,000	0.01
AFC	29,800	45,574,266	0.07
AGE	21,946,106	966,893,743	2.27
AH	35,614,355	322,583,844	11.04
AHC	234,217	149,909,264	0.16
AI	69,150,503	2,799,996,084	2.47
AIE	88,690,325	5,232,291,928	1.7
AIRA	53,553,190	6,314,878,533	0.85
AIT	5,201,826	206,320,897	2.52
AJ	13,657,730	440,000,000	3.1
AJA	74,332,846	4,240,294,744	1.75
AKP	3,295,867	404,000,000	0.82
AKR	5,843,886	1,343,289,404	0.44
AKR-W1	6,095,038	671,571,134	0.91
ALL	2,853,778	617,002,354	0.46
ALLA	2,981,610	600,000,000	0.5
ALL-W1	2,410,325	139,066,952	1.73
ALT	14,508,031	1,132,227,419	1.28
ALUCON	45,496	43,199,986	0.11
AMA	5,102,824	517,916,773	0.99
AMANAHA	44,953,814	1,031,995,506	4.36
AMARIN	554,007	998,281,590	0.06
AMATA	108,473,616	1,150,000,000	9.43
AMATAV	11,652,496	935,000,000	1.25
AMC	6,893,312	480,096,277	1.44
ANAN	62,078,565	3,333,000,000	1.86
AOT	578,162,637	14,285,700,000	4.05
AP	456,537,597	3,145,899,495	14.51
APCO	7,053,637	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	4,623,008	280,000,000	1.65
APURE	22,080,886	958,265,537	2.3
APURE-W2	1,709,444	95,826,365	1.78

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AQ	257,203,328	85,324,811,444	0.3
AQUA	77,958,447	4,593,000,000	1.7
ARIN	360,827	600,000,000	0.06
ARIP	1,399,400	466,000,000	0.3
ARROW	1,450,226	254,910,392	0.57
AS	11,826,635	421,615,224	2.81
ASAP	3,246,691	725,999,972	0.45
ASEFA	1,620,630	550,000,000	0.29
ASIA	3,305,700	320,000,000	1.03
ASIAN	29,736,861	542,727,549	5.48
ASIMAR	1,463,421	258,291,087	0.57
ASK	13,446,978	351,895,640	3.82
ASN	186,520	155,999,982	0.12
ASP	78,760,305	2,105,656,044	3.74
AS-W2	1,468,055	82,636,430	1.78
ATP30	10,559,851	682,310,058	1.55
AU	24,443,019	815,623,561	3
AUCT	16,063,235	550,000,000	2.92
AWC	837,365,900	32,000,000,000	2.62
AYUD	563,587	389,266,931	0.14
B	37,516,574	1,791,963,896	2.09
B52	20,178,084	2,272,033,307	0.89
B52-W3	16,548,685	240,468,262	6.88
BA	84,782,639	2,100,000,000	4.04
BAFS	6,938,038	637,496,153	1.09
BAM	149,981,762	3,232,042,300	4.64
BANPU	264,009,383	5,074,581,515	5.2
BAY	8,322,017	7,355,761,773	0.11
BBL	436,555,393	1,908,842,894	22.87
BC	9,402,576	507,000,000	1.85
BCH	212,002,260	2,493,747,984	8.5
BCP	71,676,278	1,376,923,157	5.21
BCPG	25,741,830	2,640,535,676	0.97
BCPG-W1	341,759	89,236,041	0.38
BCPG-W2	385,262	89,236,041	0.43
BCT	2,934,945	300,000,000	0.98
BDMS	1,249,832,947	15,892,001,895	7.86
BEAUTY	78,585,481	3,006,868,535	2.61
BEC	170,108,064	2,000,000,000	8.51
BEM	1,196,984,800	15,285,000,000	7.83
BFIT	3,373,934	551,247,241	0.61
BGC	6,231,324	694,444,000	0.9
BGRIM	112,497,531	2,606,900,000	4.32
BGT	923,436	363,519,904	0.25
BH	58,135,691	794,585,642	7.32
BH-P	100	1,180,865	0.01
BIG	26,756,438	3,528,878,800	0.76
BIZ	8,397,800	400,000,000	2.1
BJC	93,303,597	4,007,796,699	2.33
BJCHI	11,510,230	1,599,690,000	0.72
BKD	3,080,686	1,076,210,468	0.29
BKD-W2	2,489,528	358,726,992	0.69
BKI	249,226	106,470,000	0.23

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BLA	56,508,002	1,707,566,000	3.31
BLAND	803,726,663	17,374,401,054	4.63
BLISS	93,716,461	6,875,544,267	1.36
BM	8,958,500	440,000,125	2.04
BOL	11,930,300	820,505,500	1.45
BPP	24,963,566	3,047,731,700	0.82
BR	4,005,834	913,446,558	0.44
BROCK	1,689,586	1,025,000,181	0.16
BROOK	364,138,746	6,827,880,207	5.33
BROOK-W5	22,139,013	237,249,034	9.33
BRR	1,130,181	812,099,845	0.14
BSBM	60,315,500	1,121,175,000	5.38
BSM	9,845,097	2,130,506,193	0.46
BTNC	1,500	12,000,000	0.01
BTS	1,152,869,687	13,163,182,036	8.76
BTW	1,530,205	756,000,000	0.2
BUI	86,773	29,999,790	0.29
B-W4	1,757,961	96,849,561	1.82
BWG	133,229,445	4,151,118,900	3.21
CAZ	1,865,520	280,000,000	0.67
CBG	41,685,389	1,000,000,000	4.17
CCET	80,044,873	4,554,765,675	1.76
CCP	29,895,447	2,768,030,181	1.08
CEN	3,856,418	745,141,929	0.52
CENTEL	53,045,482	1,350,000,000	3.93
CFRESH	4,248,676	463,549,600	0.92
CGD	148,109,721	8,266,127,954	1.79
CGD-W4	53,877,943	1,652,865,654	3.26
CGH	69,278,979	4,005,544,880	1.73
CGH-W3	25,732,284	1,445,598,924	1.78
CHARAN	242,000	12,000,000	2.02
CHAYO	15,131,150	795,520,605	1.9
CHAYO-W1	902,595	124,358,306	0.73
CHEWA	1,599,491	1,275,027,883	0.13
CHG	688,437,275	11,000,000,000	6.26
CHO	45,571,224	1,321,905,217	3.45
CHOTI	19,937	7,500,000	0.27
CHOW	1,865,303	800,000,000	0.23
CI	14,877,736	1,066,595,865	1.39
CIG	13,521,210	864,788,682	1.56
CIMBT	130,333,684	34,822,261,748	0.37
CITY	11,644,700	300,000,000	3.88
CK	128,347,436	1,693,896,872	7.58
CKP	119,077,165	8,129,382,729	1.46
CM	4,812,023	381,145,725	1.26
CMAN	8,431,700	960,000,000	0.88
CMC	252,200	1,000,000,000	0.03
CMO	12,536,096	255,462,733	4.91
CMR	5,056,000	4,023,125,000	0.13
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,599,049	588,964,618	0.44
COM7	56,444,057	1,200,000,000	4.7
COMAN	1,926,095	134,000,000	1.44

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COTTO	17,921,400	5,962,621,233	0.3
CPALL	848,671,413	8,983,101,348	9.45
CPF	661,582,918	8,611,242,385	7.68
CPH	31,859	40,000,000	0.08
CPI	9,442,714	632,752,650	1.49
CPL	16,222,870	439,844,284	3.69
CPN	287,517,763	4,488,000,000	6.41
CPR	249,101	199,000,000	0.13
CPT	12,064,906	900,000,000	1.34
CPW	12,556,602	600,000,000	2.09
CRANE	22,714,170	758,188,031	3
CRC	167,206,930	6,031,000,000	2.77
CRD	4,413,600	500,000,000	0.88
CSC	1,220,000	52,000,742	2.35
CSC-P	46	799,258	0.01
CSP	787,200	496,168,826	0.16
CSR	12,800	20,500,000	0.06
CSS	19,625,364	1,175,739,089	1.67
CTW	2,165,939	397,906,284	0.54
CWT	10,839,795	630,103,128	1.72
CWT-W5	392,929	62,993,848	0.62
D	390,902	240,000,000	0.16
DCC	187,177,907	8,198,942,195	2.28
DCC-W1	40,818,530	940,238,427	4.34
DCON	34,090,012	5,386,340,396	0.63
DDD	9,256,216	317,887,700	2.91
DELTA	29,616,638	1,247,381,614	2.37
DEMCO	66,906,319	730,344,251	9.16
DHOUSE	821,800	840,000,000	0.1
DIMET	10,329,504	1,615,123,566	0.64
DIMET-W4	13,097,812	806,553,450	1.62
DOD	19,826,735	410,000,000	4.84
DOD-W1	2,642,364	182,219,263	1.45
DOHOME	43,234,088	2,165,517,966	2
DRT	13,746,302	947,961,800	1.45
DTAC	179,132,715	2,367,811,000	7.57
DTC	17,206,616	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,585,236	1,430,416,192	0.74
D-W1	22,940	40,000,000	0.06
EA	165,564,097	3,730,000,000	4.44
EASON	4,421,850	566,764,945	0.78
EASTW	45,637,513	1,663,725,149	2.74
ECF	63,526,851	959,487,590	6.62
ECL	35,794,510	1,108,859,002	3.23
EE	15,221,800	2,780,000,000	0.55
EFORL	174,717,925	33,656,810,372	0.52
EGCO	33,573,635	526,465,000	6.38
EKH	3,885,824	600,000,000	0.65
EMC	63,667,552	8,433,754,763	0.75
EMC-W6	334,249,804	4,216,746,892	7.93
EP	10,711,224	932,507,097	1.15
EPG	118,248,461	2,800,000,000	4.22

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ERW	61,905,591	2,517,533,185	2.46
ESSO	124,184,209	3,460,858,000	3.59
ESTAR	46,122,003	5,022,246,185	0.92
ETC	33,738,784	2,240,000,000	1.51
ETE	7,619,820	560,000,000	1.36
EVER	200,335,174	3,884,784,546	5.16
F&D	404,460	17,624,308	2.29
FANCY	2,845,300	615,000,000	0.46
FE	19,300	7,870,000	0.25
FLOYD	1,258,396	360,000,000	0.35
FMT	30,618	48,000,000	0.06
FN	8,810,000	1,000,000,000	0.88
FNS	4,004,000	345,855,440	1.16
FORTH	12,582,300	960,000,000	1.31
FPI	6,596,561	1,513,029,934	0.44
FPT	4,339,259	2,319,277,419	0.19
FSMART	42,272,066	800,000,000	5.28
FSS	52,279,773	581,403,025	8.99
FTE	2,546,716	600,000,000	0.42
FVC	3,854,515	565,142,959	0.68
GBX	141,532,660	1,089,076,392	13
GC	2,093,951	200,000,000	1.05
GCAP	9,542,435	300,000,000	3.18
GEL	37,173,063	5,397,877,189	0.69
GENCO	24,778,785	1,122,297,625	2.21
GFPT	51,626,808	1,253,821,000	4.12
GGC	7,551,530	1,023,666,700	0.74
GIFT	3,767,336	330,811,723	1.14
GJS	403,434,806	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,631,561	6,499,829,661	0.1
GLOBAL	159,259,925	4,401,609,967	3.62
GLOCON	43,859,421	1,912,890,915	2.29
GLOCON-W4	24,525,921	735,956,446	3.33
GPI	3,316,700	600,000,000	0.55
GPSC	52,221,915	2,819,729,367	1.85
GRAMMY	472,496	819,949,729	0.06
GRAND	5,029,517	3,615,929,965	0.14
GREEN	7,102,367	818,024,729	0.87
GSC	3,577,753	250,000,000	1.43
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,724,354	960,000,000	0.28
GULF	361,799,010	11,733,149,998	3.08
GUNKUL	464,781,956	8,882,530,974	5.23
GYT	94,100	7,400,000	1.27
HANA	56,014,177	804,878,860	6.96
HARN	683,501	584,500,000	0.12
HFT	28,739,334	658,434,300	4.36
HMPRO	850,277,962	13,151,198,025	6.47
HPT	2,102,724	552,821,972	0.38
HPT-W1	950,634	110,178,564	0.86
HTC	4,253,003	200,960,500	2.12
HTECH	19,079,676	300,000,340	6.36

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HUMAN	26,352,839	680,000,000	3.88
HYDRO	6,066,214	1,536,455,358	0.39
HYDRO-W1	319,512	98,116,121	0.33
ICC	468,300	290,633,730	0.16
ICHI	25,493,680	1,300,000,000	1.96
ICN	10,449,814	450,000,000	2.32
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,973,880	493,499,975	0.4
IHL	15,463,157	592,805,637	2.61
IIG	616,411	100,000,000	0.62
III	8,845,755	609,307,775	1.45
III-W1	18,857,550	152,326,837	12.38
ILINK	6,330,605	543,632,325	1.16
ILM	31,562,323	505,000,000	6.25
IMH	956,810	215,000,000	0.45
IND	5,047,500	350,000,000	1.44
INET	25,514,803	500,041,575	5.1
INGRS	28,082,700	1,446,942,690	1.94
INOX	41,611,026	7,795,709,100	0.53
INSET	19,828,600	560,000,000	3.54
INSURE	1,000	10,000,000	0.01
INTUCH	432,465,523	3,206,509,426	13.49
IP	3,564,601	206,000,000	1.73
IRC	1,094,428	200,000,000	0.55
IRCP	2,162,952	254,299,746	0.85
IRPC	788,444,387	20,434,419,246	3.86
IT	914,588	366,398,859	0.25
ITD	212,013,681	5,279,868,944	4.02
ITEL	18,105,500	1,004,006,000	1.8
ITEL-W1	4,661,765	249,992,175	1.86
ITEL-W2	7,469,745	249,999,451	2.99
IVL	341,264,363	5,614,551,908	6.08
J	8,128,165	929,068,467	0.87
JAK	1,355,210	320,000,000	0.42
JAS	377,232,910	8,592,816,071	4.39
JCK	72,748,132	2,147,034,479	3.39
JCKH	33,727,661	861,610,972	3.91
JCK-W6	34,928,513	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	15,090,107	607,498,256	2.48
JMART	41,888,708	1,024,047,503	4.09
JMART-W3	430,184	35,130,087	1.22
JMART-W4	1,347,905	48,891,202	2.76
JMT	46,971,320	1,091,793,265	4.3
JMT-W2	508,679	23,000,934	2.21
JMT-W3	392,181	99,513,376	0.39
JR	1,368,607	760,000,000	0.18
JSP	21,004,412	4,200,000,000	0.5
JTS	1,574,900	706,457,300	0.22
JUBILE	925,900	174,273,125	0.53
JUTHA	2,003,839	422,210,411	0.47
J-W1	167,817	21,218,947	0.79
JWD	6,846,488	1,019,999,943	0.67

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K	1,920,770	359,999,343	0.53
KAMART	25,300,269	879,998,016	2.88
KASET	1,612,420	278,000,000	0.58
KBANK	506,555,352	2,369,327,593	21.38
KBS	4,751,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,313,400	250,000,000	0.53
KCE	55,705,973	1,179,894,596	4.72
KCM	944,054	680,000,000	0.14
KDH	6,500	19,384,226	0.03
KEX	22,799,056	1,740,000,000	1.31
KGI	80,852,358	1,991,763,130	4.06
KIAT	46,771,255	3,090,408,680	1.51
KISS	2,219,690	600,000,000	0.37
KK	2,317,989	230,000,000	1.01
KKC	4,263,252	1,500,000,000	0.28
KKP	54,897,035	846,751,109	6.48
KOOL	18,824,454	480,000,000	3.92
KSL	138,079,829	4,410,232,619	3.13
KTB	650,875,608	13,976,061,250	4.66
KTB-P	2,060	5,500,000	0.04
KTC	205,128,798	2,578,334,070	7.96
KTIS	30,155,309	3,860,000,010	0.78
KUMWEL	2,707,609	430,000,000	0.63
KUN	1,052,604	623,999,994	0.17
K-W1	1,510,806	-	-
KWG	4,185,209	1,317,059,260	0.32
KWM	9,404,233	420,000,000	2.24
KYE	71,929	19,800,000	0.36
L&E	10,818,174	492,040,074	2.2
LALIN	20,001,732	924,999,441	2.16
LANNA	4,807,614	524,999,679	0.92
LDC	1,399,601	600,000,000	0.23
LEE	17,179,572	922,180,251	1.86
LEO	1,785,408	320,000,000	0.56
LH	1,898,621,914	11,949,713,176	15.89
LHFG	62,085,162	21,183,660,594	0.29
LHK	6,620,251	383,000,000	1.73
LIT	1,016,542	221,449,456	0.46
LIT-W1	962,757	157,100,152	0.61
LOXLEY	106,495,635	2,264,954,920	4.7
LPH	10,110,368	750,000,000	1.35
LPN	59,241,565	1,475,698,768	4.01
LRH	47,350	166,682,701	0.03
LST	7,746,635	820,000,000	0.94
M	12,641,675	920,878,100	1.37
MACO	599,658,088	5,411,980,914	11.08
MACO-W2	132,212,300	1,375,542,814	9.61
MAJOR	41,799,561	894,667,502	4.67
MAKRO	16,587,794	4,800,000,000	0.35
MALEE	7,933,119	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: 16 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	5,656,801	191,895,141	2.95
MBK	111,853,403	1,706,489,234	6.55
MBKET	2,054,102	570,814,500	0.36
MBK-W1	503,273	56,225,882	0.9
MC	22,824,574	800,000,000	2.85
M-CHAI	9,700	16,000,000	0.06
MCOT	1,634,532	687,099,210	0.24
MCS	54,492,033	477,000,000	11.42
MDX	6,161,225	475,593,142	1.3
MEGA	57,528,315	871,869,508	6.6
META	6,380,218	1,275,137,386	0.5
METCO	287,358	20,898,100	1.38
MFC	866,279	125,615,708	0.69
MFEC	5,994,756	441,453,555	1.36
MGT	3,748,600	400,000,000	0.94
MICRO	8,867,403	935,000,000	0.95
MIDA	30,286,804	2,504,095,687	1.21
MILL	35,094,451	4,340,383,409	0.81
MILL-W4	23,308,763	405,440,911	5.75
MINT	449,021,109	5,191,597,430	8.65
MINT-W6	7,889,026	230,828,013	3.42
MINT-W7	29,344,665	226,238,788	12.97
MITSIB	87,962	714,642,503	0.01
MJD	1,085,950	860,411,939	0.13
MK	8,385,772	1,091,205,066	0.77
ML	23,005,461	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	10,321,651	3,471,054,038	0.3
MOONG	360,100	168,722,633	0.21
MORE	482,301,927	6,530,871,595	7.38
MORE-W2	10,295,305	543,354,319	1.89
MPG	18,341,943	2,933,261,050	0.63
MPIC	145,600	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	139,861,980	2,120,000,000	6.6
MTI	38,092	59,000,000	0.06
MVP	1,082,200	200,000,000	0.54
NBC	2,021,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	17,078,150	900,000,000	1.9
NCH	37,023,429	1,245,283,691	2.97
NCL	699,100	454,152,248	0.15
NDR	1,069,956	315,391,514	0.34
NEP	67,465,167	2,325,380,588	2.9
NER	14,437,023	1,614,678,906	0.89
NER-W1	498,332	233,321,029	0.21
NETBAY	4,275,817	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

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Date: 16 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	17,090,986	1,674,452,510	1.02
NEX-W2	2,425,539	223,380,898	1.09
NFC	199,067	1,087,833,056	0.02
NFC-W1	31,543	108,781,159	0.03
NINE	79,515,925	365,549,286	21.75
NKI	124,188	35,000,000	0.35
NMG	26,982,218	4,067,970,362	0.66
NNCL	69,243,600	2,048,254,862	3.38
NOBLE	57,516,745	1,369,413,525	4.2
NOBLE-W2	8,009,600	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	11,016,806	1,355,780,300	0.81
NSI	1,080,611	13,900,000	7.77
NTV	418,193	160,000,000	0.26
NUSA	81,346,076	7,641,082,611	1.06
NVD	51,881,200	1,380,599,978	3.76
NVD-W1	4,176,300	276,119,950	1.51
NWR	113,823,056	2,585,481,515	4.4
NYT	17,619,713	1,240,000,000	1.42
OCC	252,590	60,000,000	0.42
OCEAN	20,906,783	1,206,449,039	1.73
OCEAN-W3	4,274,750	603,224,281	0.71
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,050,018	375,000,000	0.28
OR	211,850,921	12,000,000,000	1.77
ORI	90,029,876	2,452,862,453	3.67
OSP	102,267,814	3,003,750,000	3.4
OTO	2,591,124	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	3,255,481	1,000,000,000	0.33
PAE	58,057,800	2,770,889,766	2.1
PAF	2,794,333	540,000,000	0.52
PAP	4,259,200	660,000,000	0.65
PATO	1,668,380	142,372,000	1.17
PB	123,010	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	764,600	270,000,000	0.28
PDI	4,598,528	226,000,100	2.03
PDI-W1	1,498,194	75,326,418	1.99
PDJ	11,158,621	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	79,037,400	750,000,000	10.54
PERM-W1	889,700	250,000,000	0.36
PF	843,688,678	9,534,584,066	8.85
PG	3,400,467	96,000,000	3.54
PHOL	5,063,242	202,500,232	2.5
PICO	316,629	215,294,559	0.15
PIMO	51,589,386	616,465,661	8.37

Source: The Stock Exchange of Thailand

Date: 16 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	14,709,469	574,079,945	2.56
PK	1,272,659	414,607,781	0.31
PL	22,003,622	596,509,825	3.69
PLANB	157,071,172	3,882,568,101	4.05
PLANET	2,254,000	250,000,000	0.9
PLAT	123,451,008	2,800,000,000	4.41
PLE	16,669,813	1,361,817,957	1.22
PM	10,537,477	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	7,254,268	607,199,911	1.19
PORT-W1	258,810	45,999,955	0.56
POST	420,450	500,000,000	0.08
PPM	7,565,500	422,000,100	1.79
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	41,074,229	859,855,142	4.78
PR9	8,965,119	786,300,000	1.14
PRAKIT	1,550,090	60,450,262	2.56
PRAPAT	3,333,401	340,000,000	0.98
PREB	1,370,237	308,676,462	0.44
PRECHA	149,700	336,000,000	0.04
PRG	422,200	600,000,000	0.07
PRIME	85,560,324	17,017,942,060	0.5
PRIN	19,150,321	1,220,011,755	1.57
PRINC	8,528,746	3,462,336,820	0.25
PRM	90,873,383	2,500,000,000	3.63
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	43,354,371	2,188,504,922	1.98
PSL	85,371,596	1,559,291,862	5.48
PSTC	24,138,455	2,371,949,580	1.02
PT	16,789,846	283,888,942	5.91
PTG	93,440,731	1,670,000,000	5.6
PTL	46,001,735	900,000,000	5.11
PTT	1,498,073,961	28,562,996,250	5.24
PTTEP	244,632,884	3,969,985,400	6.16
PTTGC	393,783,603	4,508,849,117	8.73
PYLON	19,094,359	749,873,396	2.55
Q-CON	697,417	400,000,000	0.17
QH	837,413,073	10,714,381,645	7.82
QLT	3,839,015	98,568,485	3.89
QTC	11,207,400	341,092,557	3.29
RAM	52,215	240,000,000	0.02
RATCH	88,738,053	1,450,000,000	6.12
RBF	115,915,363	2,000,000,000	5.8
RCI	252,550	616,839,365	0.04
RCL	44,691,159	828,750,000	5.39
RICHY	2,677,805	1,194,226,151	0.22
RJH	7,594,600	300,000,000	2.53
RML	118,284,238	4,172,484,127	2.83

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Date: 16 Apr 2021

NVDR Daily Outstanding Report

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ROCK	11,225	20,000,000	0.06
ROH	22,925	93,750,000	0.02
ROJNA	11,057,513	2,020,461,863	0.55
RP	2,472,546	200,811,609	1.23
RPC	11,137,866	1,304,664,125	0.85
RPH	1,771,512	546,000,000	0.32
RS	79,077,511	972,496,946	8.13
RSP	2,562,200	770,000,000	0.33
RT	11,381,480	1,100,000,000	1.03
RWI	1,752,591	636,365,186	0.28
RWI-W2	2,085,803	318,151,407	0.66
S	167,687,983	6,853,719,395	2.45
S & J	172,995	149,930,828	0.12
S11	8,921,883	613,000,000	1.46
SA	45,097,037	1,111,547,300	4.06
SAAM	519,100	300,000,000	0.17
SABINA	5,088,000	347,500,000	1.46
SABUY	23,190,910	1,026,505,000	2.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	17,187,781	2,096,000,000	0.82
SALEE	1,934,380	1,520,484,068	0.13
SAM	5,511,801	1,045,125,093	0.53
SAMART	21,784,385	1,006,503,910	2.16
SAMART-W2	2,724,772	335,429,635	0.81
SAMCO	6,152,759	641,800,446	0.96
SAMTEL	4,836,900	618,000,000	0.78
SANKO	444,999	308,543,870	0.14
SAPPE	7,530,081	304,378,080	2.47
SAT	33,779,834	425,193,894	7.94
SAUCE	370,000	360,000,000	0.1
SAWAD	164,702,856	1,373,152,393	11.99
SAWAD-W2	1,591,756	54,923,477	2.9
SAWANG	101,500	24,000,000	0.42
SC	101,192,633	4,187,867,768	2.42
SCB	346,699,355	3,395,622,578	10.21
SCB-P	1,100	3,569,620	0.03
SCC	135,082,120	1,200,000,000	11.26
SCCC	4,370,296	298,000,000	1.47
SCG	140,862	955,000,000	0.01
SCGP	95,724,062	4,292,920,200	2.23
SCI	39,023,530	750,000,000	5.2
SCM	18,988,880	600,000,000	3.16
SCN	5,060,154	1,200,000,000	0.42
SCP	12,062,550	300,000,000	4.02
SDC	16,634,691	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	892,335	240,000,000	0.37
SEAFCO	13,514,190	739,707,908	1.83
SEAOIL	4,041,179	608,914,791	0.66
SE-ED	2,439,762	391,944,418	0.62
SELIC	1,518,289	329,998,717	0.46
SENA	38,997,972	1,427,100,340	2.73
SF	38,329,335	2,131,920,931	1.8

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NVDR Daily Outstanding Report

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SFLEX	20,074,516	820,000,000	2.45
SFP	12,500	21,000,000	0.06
SFT	1,591,000	440,000,000	0.36
SGF	13,661,564	1,310,000,000	1.04
SGP	35,063,128	1,837,863,000	1.91
SHANG	45,863	130,000,000	0.04
SHR	219,807,532	3,593,640,000	6.12
SIAM	13,103,101	593,125,849	2.21
SICT	1,529,200	400,000,000	0.38
SIMAT	18,910,727	527,616,789	3.58
SIMAT-W3	1,925,127	37,811,271	5.09
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	14,903,767	491,178,129	3.03
SINGER-W2	70,180	38,232,827	0.18
SIRI	600,946,286	14,862,734,320	4.04
SIS	13,928,627	350,198,655	3.98
SISB	5,088,600	940,000,000	0.54
SITHAI	16,340,618	2,709,904,800	0.6
SK	1,122,800	460,000,000	0.24
SKE	10,962,244	930,000,000	1.18
SKN	7,926,101	800,000,000	0.99
SKR	18,232,123	1,999,328,649	0.91
SKY	6,192,557	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,813,966	1,200,000,000	0.4
SMART	1,654,814	460,000,240	0.36
SMART-W2	461,839	91,999,678	0.5
SMIT	6,778,800	530,000,000	1.28
SMK	1,954,072	200,000,000	0.98
SMPC	5,678,025	535,506,333	1.06
SMT	29,915,290	836,479,381	3.58
SNC	6,495,037	287,777,339	2.26
SNP	625,373	490,408,365	0.13
SO	1,844,600	310,000,000	0.6
SOLAR	19,162,681	544,124,723	3.52
SONIC	20,001,953	550,000,000	3.64
SORKON	5,582,890	323,400,000	1.73
SPA	18,201,835	854,999,928	2.13
SPACK	1,246,911	300,000,000	0.42
SPALI	168,315,170	2,143,079,330	7.85
SPC	440,120	330,000,000	0.13
SPCG	44,100,451	1,055,790,000	4.18
SPG	478,700	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	226,536,667	4,335,902,125	5.22
SPVI	19,332,139	400,000,000	4.83
SQ	28,399,271	1,146,449,850	2.48
SR	961,900	676,700,000	0.14
SRICHA	2,637,415	309,879,000	0.85
SSC	188,275	265,900,484	0.07
SSF	3,689,470	269,999,000	1.37
SSP	21,158,940	922,000,000	2.29
SSSC	9,045,200	639,997,880	1.41

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NVDR Daily Outstanding Report

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SST	2,767,827	501,387,864	0.55
SST-W2	87,789	30,386,062	0.29
STA	166,787,193	1,535,999,998	10.86
STANLY	3,377,073	76,625,000	4.41
STAR	499,079	270,909,497	0.18
STARK	151,234,055	11,906,404,956	1.27
STARK-W1	38,257,113	3,968,798,733	0.96
STC	495,600	568,000,000	0.09
STEC	100,792,283	1,525,106,540	6.61
STGT	179,741,395	2,857,560,000	6.29
STHAI	7,205,591	1,633,859,004	0.44
STI	4,070,905	268,000,000	1.52
STPI	29,554,003	1,624,831,478	1.82
SUC	981,531	300,000,000	0.33
SUN	22,774,511	430,000,000	5.3
SUPER	861,997,756	27,349,473,107	3.15
SUSCO	21,259,785	1,100,005,556	1.93
SUTHA	16,302,300	300,000,000	5.43
SVH	30,357	100,000,000	0.03
SVI	18,420,847	2,266,749,426	0.81
SVOA	33,669,100	707,000,000	4.76
SWC	1,897,167	318,730,900	0.6
SWC-W1	126,800	131,256,098	0.1
SYMC	584,426	433,654,887	0.13
SYNEX	23,756,170	847,361,206	2.8
SYNTEC	46,955,846	1,600,000,000	2.93
T	492,520,943	10,948,438,156	4.5
TACC	55,321,110	608,000,000	9.1
TAE	2,779,379	1,000,000,000	0.28
TAKUNI	6,486,937	800,000,236	0.81
TAPAC	6,453,972	411,863,901	1.57
TAPAC-W4	3,579,216	205,931,725	1.74
TASCO	79,559,745	1,578,361,570	5.04
TBSP	47,400	204,220,357	0.02
TC	7,305,500	330,000,000	2.21
TCAP	96,051,597	1,165,116,547	8.24
TCC	25,713,228	1,279,416,355	2.01
TCCC	725,402	584,714,068	0.12
TCC-W3	678,511	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	25,781,463	763,201,125	3.38
TCOAT	9,600	10,500,000	0.09
TEAM	7,906,226	637,063,385	1.24
TEAMG	3,418,000	680,000,000	0.5
TFG	38,286,000	5,607,572,768	0.68
TFI	64,869,078	14,583,401,000	0.44
TFI-W1	28,131,400	6,142,499,996	0.46
TFMAMA	236,885	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	22,667,549	4,719,457,066	0.48
TGPRO-W3	43,051,976	1,944,509,396	2.21

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NVDR Daily Outstanding Report

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TH	20,960,901	965,035,922	2.17
THAI	61,935,486	2,182,771,917	2.84
THANA	271,502	253,212,000	0.11
THANI	141,284,650	5,663,028,199	2.49
THCOM	28,884,324	1,096,101,954	2.64
THE	8,115,826	1,102,061,385	0.74
THG	15,090,641	849,080,000	1.78
THIP	11,473,150	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	1,259,200	340,000,000	0.37
THRE	87,894,653	4,214,993,832	2.09
THREL	19,405,282	600,000,000	3.23
TIGER	1,755,500	460,000,000	0.38
TIP	7,295,565	600,000,000	1.22
TIPCO	17,003,703	482,579,640	3.52
TISCO	92,467,903	800,645,624	11.55
TISCO-P	7,300	9,859	74.04
TITLE	15,350,232	725,625,493	2.12
TK	2,527,305	500,000,000	0.51
TKN	89,009,664	1,380,000,000	6.45
TKS	15,726,135	462,226,467	3.4
TKT	6,721,600	237,780,000	2.83
TM	1,902,023	307,999,987	0.62
TMB	3,448,656,091	96,409,416,880	3.58
TMC	1,213,449	458,773,722	0.26
TMD	3,380,900	150,000,000	2.25
TMI	2,533,795	671,440,890	0.38
TMILL	3,651,060	398,664,061	0.92
TMT	6,875,619	870,758,034	0.79
TMW	445,002	39,900,000	1.12
TNDT	634,405	100,000,000	0.63
TNH	1,037,754	180,000,000	0.58
TNITY	3,173,037	214,404,846	1.48
TNL	935,300	120,000,000	0.78
TNP	4,125,500	800,000,000	0.52
TNPC	397,797	319,516,823	0.12
TNR	309,800	300,000,000	0.1
TOA	4,834,540	2,029,000,000	0.24
TOG	1,051,600	474,318,000	0.22
TOP	134,544,855	2,040,027,873	6.6
TOPP	58,400	6,000,000	0.97
TPA	271,700	121,500,000	0.22
TPAC	10,130,604	326,549,999	3.1
TPBI	3,423,200	416,879,900	0.82
TPCH	1,772,701	401,200,000	0.44
TPCORP	1,703,000	108,000,000	1.58
TPIPL	310,670,574	19,180,500,000	1.62
TPIPP	151,901,588	8,400,000,000	1.81
TPLAS	179,300	270,000,000	0.07
TPOLY	11,048,450	572,759,484	1.93
TPP	110,500	37,500,000	0.29
TPS	4,581,600	280,000,000	1.64
TQM	6,303,517	300,000,000	2.1

Source: The Stock Exchange of Thailand

Date: 16 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	611,534	230,000,000	0.27
TR	2,791,743	201,600,000	1.38
TRC	251,160,214	9,587,146,838	2.62
TRITN	368,218,676	9,647,950,485	3.82
TRITN-W3	4,750,147	1,606,606,120	0.3
TRT	2,881,079	308,008,272	0.94
TRU	5,453,720	590,846,931	0.92
TRUBB	10,510,445	681,479,688	1.54
TRUE	1,839,667,466	33,368,195,301	5.51
TSC	12,556,200	259,800,000	4.83
TSE	7,777,541	2,117,716,281	0.37
TSF	184,719,563	6,999,806,873	2.64
TSI	95,522,880	1,902,913,766	5.02
TSR	2,323,002	549,682,133	0.42
TSTE	39,890	383,327,181	0.01
TSTH	107,394,869	8,421,540,848	1.28
TTA	56,639,473	1,822,464,564	3.11
TTCL	13,768,312	616,000,000	2.24
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	188,659,434	3,990,000,000	4.73
TU	742,573,486	4,771,815,496	15.56
TVD	36,723,108	895,414,919	4.1
TVI	1,731,140	303,000,000	0.57
TVO	35,370,674	808,610,985	4.37
TVT	11,219,610	800,030,075	1.4
TWP	7,362,005	270,000,000	2.73
TWPC	41,813,036	880,420,930	4.75
TWZ	116,274,039	9,906,689,250	1.17
TYCN	40,256,680	596,748,900	6.75
U	159,990,381	5,613,717,564	2.85
UAC	6,229,387	667,606,199	0.93
UBIS	12,379,320	227,999,991	5.43
UEC	18,518,499	570,510,600	3.25
UKEM	55,240,180	1,236,281,351	4.47
UMI	6,793,675	836,504,741	0.81
UMS	880,365	1,145,199,594	0.08
UNIQ	14,969,577	1,081,016,253	1.38
UOBKH	918,282	502,448,570	0.18
UP	143,000	25,000,000	0.57
U-P	53,527,405	3,740,575,162	1.43
UPA	85,374,540	10,130,342,925	0.84
UPF	20,142	7,500,000	0.27
UPOIC	1,288,030	324,050,000	0.4
UREKA	15,247,579	889,755,780	1.71
UREKA-W2	9,162,157	295,381,326	3.1
UT	2,100	45,000,000	0
UTP	48,215,198	650,000,000	7.42
UV	25,774,841	1,911,926,537	1.35
UVAN	14,763,345	940,000,000	1.57
U-W4	1,267,849,717	141,895,485,954	0.89
UWC	81,695,276	13,162,525,880	0.62

Source: The Stock Exchange of Thailand

Date: 16 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	4,222,820	300,000,000	1.41
VGI	354,210,179	8,611,165,708	4.11
VGI-W2	37,247,882	1,661,334,814	2.24
VI	1,049,600	2,191,983,300	0.05
VIBHA	43,691,349	13,575,865,582	0.32
VIBHA-W3	20,219,405	1,011,623,932	2
VIH	3,050,731	570,665,433	0.53
VL	2,148,221	800,000,000	0.27
VNG	6,667,398	1,735,237,480	0.38
VNT	35,546,319	1,185,193,444	3
VPO	5,668,600	940,000,000	0.6
VRANDA	3,425,700	319,681,672	1.07
W	140,875,787	12,208,700,490	1.15
WACOAL	20,013	120,000,000	0.02
WAVE	8,669,412	785,261,701	1.1
WAVE-W2	942,200	158,655,054	0.59
WGE	3,086,210	600,000,000	0.51
WHA	901,258,784	14,946,834,679	6.03
WHAUP	65,800,338	3,825,000,000	1.72
WICE	17,911,954	651,899,500	2.75
WIIK	25,511,176	577,427,042	4.42
WIIK-W2	12,743,400	124,971,656	10.2
WIN	5,561,896	561,144,020	0.99
WINNER	2,075,948	400,000,000	0.52
WORK	18,848,655	441,560,485	4.27
WORLD	1,240,020	7,296,755,699	0.02
WP	1,284,241	518,500,000	0.25
WPH	877,102	600,000,000	0.15
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	302,031,186	4,883,479,841	6.18
XO	4,793,263	424,764,377	1.13
YCI	359,000	182,036,710	0.2
YGG	1,952,444	180,000,000	1.08
YUASA	624,805	107,625,000	0.58
ZEN	1,497,120	300,000,000	0.5
ZIGA	5,807,034	497,193,400	1.17
ZIGA-W1	13,061,767	242,522,227	5.39
ZMICO	37,564,743	1,653,851,672	2.27
ZMICO-W4	8,565,550	412,974,311	2.07