

Source: The Stock Exchange of Thailand

Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,539,603	449,999,095	1.23
3K-BAT	68,368	78,400,000	0.09
7UP	23,990,374	4,941,819,751	0.49
7UP-W4	16,070,293	605,919,620	2.65
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	246,666,852	4,850,000,000	5.09
ABICO	1,837,077	235,000,000	0.78
ABM	917,424	300,000,000	0.31
ACAP	2,592,266	316,411,160	0.82
ACC	5,114,705	1,343,055,623	0.38
ACE	266,432,145	10,175,999,960	2.62
ACG	694,100	600,000,000	0.12
ADB	29,028,611	659,999,981	4.4
ADVANC	176,591,841	2,973,554,313	5.94
AEC	21,377,200	4,284,871,528	0.5
AEC-W6	11,083,475	1,530,311,247	0.72
AEONTS	16,209,921	250,000,000	6.48
AF	184,700	1,600,000,000	0.01
AFC	29,800	45,574,266	0.07
AGE	23,940,306	966,893,743	2.48
AH	35,060,155	322,583,844	10.87
AHC	232,218	149,909,264	0.15
AI	72,187,303	2,799,996,084	2.58
AIE	81,110,166	5,232,291,928	1.55
AIRA	53,541,790	6,314,878,533	0.85
AIT	5,220,126	206,320,897	2.53
AJ	13,771,030	440,000,000	3.13
AJA	75,283,846	4,240,294,744	1.78
AKP	3,361,667	404,000,000	0.83
AKR	6,207,386	1,343,289,404	0.46
AKR-W1	7,625,438	671,571,134	1.14
ALL	2,089,778	620,149,878	0.34
ALLA	2,639,610	600,000,000	0.44
ALL-W1	2,353,725	139,066,952	1.69
ALT	14,859,231	1,132,227,419	1.31
ALUCON	45,596	43,199,986	0.11
AMA	5,297,624	517,916,773	1.02
AMANAH	46,914,514	1,031,995,506	4.55
AMARIN	587,007	998,281,590	0.06
AMATA	111,266,423	1,150,000,000	9.68
AMATAV	11,652,496	935,000,000	1.25
AMC	6,907,812	480,096,277	1.44
ANAN	58,137,473	3,333,000,000	1.74
AOT	571,682,676	14,285,700,000	4
AP	453,363,145	3,145,899,495	14.41
APCO	7,090,737	600,000,000	1.18
APCS	3,804,049	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	4,540,938	280,000,000	1.62
APURE	23,925,486	958,265,537	2.5
APURE-W2	1,770,844	95,826,365	1.85

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AQ	280,249,358	85,324,811,444	0.33
AQUA	71,798,847	4,593,000,000	1.56
ARIN	379,027	600,000,000	0.06
ARIP	1,144,000	466,000,000	0.25
ARROW	1,457,281	254,910,392	0.57
AS	12,439,435	421,615,224	2.95
ASAP	3,285,191	725,999,972	0.45
ASEFA	1,633,230	550,000,000	0.3
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,726,580	542,727,549	5.66
ASIMAR	1,562,321	258,291,087	0.6
ASK	13,378,878	351,895,640	3.8
ASN	189,920	155,999,982	0.12
ASP	78,973,505	2,105,656,044	3.75
AS-W2	1,470,655	82,636,430	1.78
ATP30	10,741,251	682,310,058	1.57
AU	24,330,019	815,623,561	2.98
AUCT	15,700,685	550,000,000	2.85
AWC	832,447,999	32,000,000,000	2.6
AYUD	563,587	389,266,931	0.14
B	38,201,374	1,791,963,896	2.13
B52	22,091,984	2,272,033,307	0.97
B52-W3	15,586,885	240,468,262	6.48
BA	85,204,939	2,100,000,000	4.06
BAFS	7,379,638	637,496,153	1.16
BAM	142,698,616	3,232,042,300	4.42
BANPU	265,034,085	5,074,581,515	5.22
BAY	8,903,718	7,355,761,773	0.12
BBL	434,230,715	1,908,842,894	22.75
BC	9,342,576	507,000,000	1.84
BCH	215,909,090	2,493,747,984	8.66
BCP	75,261,865	1,376,923,157	5.47
BCPG	25,887,296	2,640,535,676	0.98
BCPG-W1	342,506	89,236,041	0.38
BCPG-W2	345,709	89,236,041	0.39
BCT	2,934,945	300,000,000	0.98
BDMS	1,242,457,517	15,892,001,895	7.82
BEAUTY	76,758,881	3,006,868,535	2.55
BEC	171,613,919	2,000,000,000	8.58
BEM	1,196,890,212	15,285,000,000	7.83
BFIT	3,404,006	551,247,241	0.62
BGC	5,757,924	694,444,000	0.83
BGRIM	110,822,415	2,606,900,000	4.25
BGT	924,136	363,519,904	0.25
BH	57,587,976	794,585,642	7.25
BH-P	100	1,180,865	0.01
BIG	29,207,938	3,528,878,800	0.83
BIZ	8,426,200	400,000,000	2.11
BJC	94,700,634	4,007,796,699	2.36
BJCHI	11,511,030	1,599,690,000	0.72
BKD	3,080,686	1,076,210,468	0.29
BKD-W2	2,681,528	358,726,992	0.75
BKI	248,827	106,470,000	0.23

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BLA	58,206,027	1,707,566,000	3.41
BLAND	802,669,600	17,374,401,054	4.62
BLISS	93,716,461	6,875,544,267	1.36
BM	8,770,400	440,000,125	1.99
BOL	11,812,500	820,505,500	1.44
BPP	25,902,101	3,047,731,700	0.85
BR	3,804,434	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	360,958,746	6,827,880,207	5.29
BROOK-W5	19,707,103	237,249,034	8.31
BRR	1,120,481	812,099,845	0.14
BSBM	60,345,000	1,121,175,000	5.38
BSM	9,847,597	2,130,506,193	0.46
BTNC	1,500	12,000,000	0.01
BTS	1,146,302,738	13,163,182,036	8.71
BTW	1,311,205	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	1,725,561	96,849,561	1.78
BWG	143,112,285	4,151,118,900	3.45
CAZ	1,823,420	280,000,000	0.65
CBG	40,617,599	1,000,000,000	4.06
CCET	81,278,073	4,554,765,675	1.78
CCP	33,610,347	2,768,030,181	1.21
CEN	3,973,418	745,141,929	0.53
CENTEL	51,572,782	1,350,000,000	3.82
CFRESH	4,581,976	463,549,600	0.99
CGD	147,940,021	8,266,127,954	1.79
CGD-W4	53,877,943	1,652,865,654	3.26
CGH	68,952,479	4,005,544,880	1.72
CGH-W3	25,732,284	1,445,598,924	1.78
CHARAN	227,200	12,000,000	1.89
CHAYO	19,912,046	795,520,605	2.5
CHAYO-W1	928,495	124,358,306	0.75
CHEWA	1,743,591	1,275,027,883	0.14
CHG	637,872,303	11,000,000,000	5.8
CHO	45,619,724	1,321,905,217	3.45
CHOTI	19,937	7,500,000	0.27
CHOW	1,740,303	800,000,000	0.22
CI	14,759,766	1,066,595,865	1.38
CIG	13,497,710	864,788,682	1.56
CIMBT	131,183,784	34,822,261,748	0.38
CITY	11,649,700	300,000,000	3.88
CK	126,833,026	1,693,896,872	7.49
CKP	114,973,180	8,129,382,729	1.41
CM	4,812,023	381,145,725	1.26
CMAN	8,429,000	960,000,000	0.88
CMC	256,000	1,000,000,000	0.03
CMO	12,536,096	255,462,733	4.91
CMR	4,477,259	4,023,125,000	0.11
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,495,949	588,964,618	0.42
COM7	58,357,594	1,200,000,000	4.86
COMAN	2,287,115	134,000,000	1.71

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COTTO	30,641,111	5,962,621,233	0.51
CPALL	868,473,804	8,983,101,348	9.67
CPF	676,293,820	8,611,242,385	7.85
CPH	35,959	40,000,000	0.09
CPI	9,175,764	632,752,650	1.45
CPL	16,223,470	439,844,284	3.69
CPN	290,659,961	4,488,000,000	6.48
CPR	249,101	199,000,000	0.13
CPT	12,148,706	900,000,000	1.35
CPW	12,803,512	600,000,000	2.13
CRANE	23,663,370	758,188,031	3.12
CRC	172,263,266	6,031,000,000	2.86
CRD	4,400,600	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	884,100	496,168,826	0.18
CSR	12,800	20,500,000	0.06
CSS	19,735,764	1,175,739,089	1.68
CTW	2,145,739	397,906,284	0.54
CWT	10,691,795	630,103,128	1.7
CWT-W5	397,129	62,993,848	0.63
D	380,102	240,000,000	0.16
DCC	182,894,817	8,198,942,195	2.23
DCON	33,480,492	5,386,340,396	0.62
DDD	9,349,616	317,887,700	2.94
DELTA	29,441,308	1,247,381,614	2.36
DEMCO	66,857,619	730,344,251	9.15
DHOUSE	1,420,500	840,000,000	0.17
DIMET	9,596,904	1,615,123,566	0.59
DIMET-W4	14,373,912	806,553,450	1.78
DOD	19,234,035	410,000,000	4.69
DOD-W1	2,420,564	182,219,263	1.33
DOHOME	45,237,335	2,165,517,966	2.09
DRT	13,829,302	947,961,800	1.46
DTAC	178,812,177	2,367,811,000	7.55
DTC	17,206,516	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,961,436	1,430,416,192	0.77
D-W1	62,840	40,000,000	0.16
EA	165,168,058	3,730,000,000	4.43
EASON	4,421,850	566,764,945	0.78
EASTW	45,403,313	1,663,725,149	2.73
ECF	58,759,651	959,487,590	6.12
ECL	40,329,210	1,108,859,002	3.64
EE	16,171,100	2,780,000,000	0.58
EFORL	179,392,625	33,656,810,372	0.53
EGCO	32,963,225	526,465,000	6.26
EKH	3,514,499	600,000,000	0.59
EMC	66,898,054	8,433,754,763	0.79
EMC-W6	332,617,004	4,216,746,892	7.89
EP	10,389,032	932,507,097	1.11
EPG	120,040,097	2,800,000,000	4.29
ERW	58,730,893	2,517,533,185	2.33

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ESSO	127,073,433	3,460,858,000	3.67
ESTAR	44,644,125	5,022,246,185	0.89
ETC	37,913,684	2,240,000,000	1.69
ETE	9,127,820	560,000,000	1.63
EVER	201,674,874	3,884,784,546	5.19
F&D	404,460	17,624,308	2.29
FANCY	2,845,300	615,000,000	0.46
FE	19,200	7,870,000	0.24
FLOYD	1,368,596	360,000,000	0.38
FMT	30,618	48,000,000	0.06
FN	8,976,800	1,000,000,000	0.9
FNS	3,884,800	345,855,440	1.12
FORTH	12,581,700	960,000,000	1.31
FPI	6,599,761	1,513,029,934	0.44
FPT	4,331,059	2,319,277,419	0.19
FSMART	42,943,066	800,000,000	5.37
FSS	52,724,973	581,403,025	9.07
FTE	2,515,716	600,000,000	0.42
FVC	3,990,015	565,142,959	0.71
GBX	145,579,160	1,089,076,392	13.37
GC	2,157,651	200,000,000	1.08
GCAP	9,385,935	300,000,000	3.13
GEL	38,487,263	5,397,877,189	0.71
GENCO	25,695,085	1,122,297,625	2.29
GFPT	51,282,578	1,253,821,000	4.09
GGC	7,645,630	1,023,666,700	0.75
GIFT	3,772,536	330,811,723	1.14
GJS	401,387,106	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,635,261	6,499,829,661	0.1
GLOBAL	160,941,225	4,401,609,967	3.66
GLOCON	45,567,221	1,912,890,915	2.38
GLOCON-W4	25,381,221	735,956,446	3.45
GPI	3,346,700	600,000,000	0.56
GPSC	51,486,077	2,819,729,367	1.83
GRAMMY	485,596	819,949,729	0.06
GRAND	4,803,917	3,615,929,965	0.13
GREEN	7,598,867	818,024,729	0.93
GSC	3,622,865	250,000,000	1.45
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,654	960,000,000	0.27
GULF	359,264,274	11,733,149,998	3.06
GUNKUL	464,566,341	8,882,530,974	5.23
GYT	94,100	7,400,000	1.27
HANA	56,163,973	804,878,860	6.98
HARN	606,501	584,500,000	0.1
HFT	31,772,934	658,434,300	4.83
HMPRO	854,596,514	13,151,198,025	6.5
HPT	2,609,424	552,821,972	0.47
HPT-W1	976,334	110,178,564	0.89
HTC	4,257,403	200,960,500	2.12
HTECH	19,602,576	300,000,340	6.53
HUMAN	26,168,139	680,000,000	3.85

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HYDRO	6,219,914	1,536,455,358	0.4
HYDRO-W1	322,712	98,116,121	0.33
ICC	468,300	290,633,730	0.16
ICHI	23,899,179	1,300,000,000	1.84
ICN	11,208,914	450,000,000	2.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,857,480	493,499,975	0.38
IHL	15,216,557	592,805,637	2.57
IIG	645,311	100,000,000	0.65
III	9,583,410	609,307,775	1.57
III-W1	21,256,050	152,326,837	13.95
ILINK	6,272,005	543,632,325	1.15
ILM	31,582,623	505,000,000	6.25
IMH	886,110	215,000,000	0.41
IND	5,440,100	350,000,000	1.55
INET	25,210,203	500,041,575	5.04
INGRS	28,077,700	1,446,942,690	1.94
INOX	42,122,926	7,795,709,100	0.54
INSET	20,402,200	560,000,000	3.64
INSURE	1,000	10,000,000	0.01
INTUCH	427,931,385	3,206,509,426	13.35
IP	3,491,701	206,000,000	1.7
IRC	1,088,628	200,000,000	0.54
IRCP	2,266,152	254,299,746	0.89
IRPC	783,275,922	20,434,419,246	3.83
IT	739,188	366,398,859	0.2
ITD	212,000,781	5,279,868,944	4.02
ITEL	19,773,000	1,004,006,000	1.97
ITEL-W1	2,681,345	249,992,175	1.07
ITEL-W2	8,879,845	249,999,451	3.55
IVL	345,196,684	5,614,551,908	6.15
J	9,246,432	929,068,467	1
JAK	1,561,810	320,000,000	0.49
JAS	383,049,462	8,592,816,071	4.46
JCK	73,253,332	2,147,034,479	3.41
JCKH	33,438,861	861,610,972	3.88
JCK-W6	34,893,513	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	14,406,757	607,498,256	2.37
JMART	44,812,683	1,024,047,503	4.38
JMART-W3	425,784	35,130,087	1.21
JMART-W4	1,326,805	48,891,202	2.71
JMT	46,774,743	1,091,793,265	4.28
JMT-W2	463,107	23,000,934	2.01
JMT-W3	391,855	99,513,376	0.39
JR	1,353,107	760,000,000	0.18
JSP	21,115,112	4,200,000,000	0.5
JTS	2,099,020	706,457,300	0.3
JUBILE	965,600	174,273,125	0.55
JUTHA	2,017,639	422,210,411	0.48
J-W1	173,717	21,218,947	0.82
JWD	9,257,491	1,019,999,943	0.91
K	1,931,268	359,999,343	0.54

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KAMART	24,789,169	879,998,016	2.82
KASET	1,574,420	278,000,000	0.57
KBANK	504,468,758	2,369,327,593	21.29
KBS	4,751,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,448,000	250,000,000	0.58
KCE	56,595,973	1,179,894,596	4.8
KCM	2,149,954	680,000,000	0.32
KDH	6,500	19,384,226	0.03
KEX	23,743,071	1,740,000,000	1.36
KGI	81,278,258	1,991,763,130	4.08
KIAT	47,429,885	3,090,408,680	1.53
KISS	2,256,640	600,000,000	0.38
KK	2,273,289	230,000,000	0.99
KKC	4,392,352	1,500,000,000	0.29
KKP	55,730,101	846,751,109	6.58
KOOL	18,979,754	480,000,000	3.95
KSL	139,720,229	4,410,232,619	3.17
KTB	638,659,997	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	197,304,345	2,578,334,070	7.65
KTIS	30,156,809	3,860,000,010	0.78
KUMWEL	2,478,109	430,000,000	0.58
KUN	1,504,504	623,999,994	0.24
K-W1	1,510,806	-	-
KWG	4,156,909	1,317,059,260	0.32
KWM	9,935,484	420,000,000	2.37
KYE	72,129	19,800,000	0.36
L&E	10,811,174	492,040,074	2.2
LALIN	19,912,434	924,999,441	2.15
LANNA	4,770,714	524,999,679	0.91
LDC	1,402,401	600,000,000	0.23
LEE	17,168,672	922,180,251	1.86
LEO	2,198,708	320,000,000	0.69
LH	1,891,864,689	11,949,713,176	15.83
LHFG	61,416,862	21,183,660,594	0.29
LHK	6,631,851	383,000,000	1.73
LIT	1,044,942	221,449,456	0.47
LIT-W1	1,870,357	157,100,152	1.19
LOXLEY	107,016,835	2,264,954,920	4.72
LPH	9,400,568	750,000,000	1.25
LPN	56,992,465	1,475,698,768	3.86
LRH	47,350	166,682,701	0.03
LST	7,678,439	820,000,000	0.94
M	12,780,366	920,878,100	1.39
MACO	598,573,588	5,411,980,914	11.06
MACO-W2	129,411,200	1,375,542,814	9.41
MAJOR	45,475,031	894,667,502	5.08
MAKRO	16,378,594	4,800,000,000	0.34
MALEE	7,884,219	276,000,000	2.86
MANRIN	59,300	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	19,100	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	762,150,301	85,669,331,289	0.89
MBAX	7,597,402	191,895,141	3.96
MBK	112,532,364	1,707,387,660	6.59
MBKET	2,065,202	570,814,500	0.36
MBK-W1	503,273	56,225,882	0.9
MC	23,573,674	800,000,000	2.95
M-CHAI	9,700	16,000,000	0.06
MCOT	1,598,432	687,099,210	0.23
MCS	54,493,133	477,000,000	11.42
MDX	5,682,225	475,593,142	1.19
MEGA	57,722,163	871,869,508	6.62
META	6,947,118	1,275,137,386	0.54
METCO	285,758	20,898,100	1.37
MFC	868,279	125,615,708	0.69
MFEC	6,006,256	441,453,555	1.36
MGT	4,136,600	400,000,000	1.03
MICRO	9,654,703	935,000,000	1.03
MIDA	30,248,504	2,504,095,687	1.21
MILL	35,894,951	4,340,383,409	0.83
MILL-W4	25,460,163	405,440,911	6.28
MINT	444,825,287	5,191,597,430	8.57
MINT-W6	8,496,811	230,828,013	3.68
MINT-W7	29,075,818	226,238,788	12.85
MITSIB	90,962	714,642,503	0.01
MJD	1,061,750	860,411,939	0.12
MK	8,385,772	1,091,205,066	0.77
ML	23,015,561	1,064,797,263	2.16
MM	800,196	1,053,386,750	0.08
MODERN	8,680,795	750,000,000	1.16
MONO	9,980,351	3,471,054,038	0.29
MOONG	461,400	168,722,633	0.27
MORE	494,808,927	6,530,871,595	7.58
MORE-W2	10,302,505	543,354,319	1.9
MPG	19,787,343	2,933,261,050	0.67
MPIC	136,800	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	138,918,628	2,120,000,000	6.55
MTI	37,892	59,000,000	0.06
MVP	1,020,200	200,000,000	0.51
NBC	1,991,898	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	15,476,550	900,000,000	1.72
NCH	37,114,031	1,245,283,691	2.98
NCL	588,600	454,152,248	0.13
NDR	1,027,156	315,391,514	0.33
NEP	67,465,167	2,325,380,588	2.9
NER	13,316,673	1,614,678,906	0.82
NER-W1	407,332	233,321,029	0.17
NETBAY	4,289,537	200,000,000	2.14
NEW	586	10,000,000	0.01
NEWS	1,111,927,120	74,628,861,756	1.49
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,101,586	1,674,452,510	1.02

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	2,573,339	223,380,898	1.15
NFC	194,167	1,087,833,056	0.02
NFC-W1	31,443	108,781,159	0.03
NINE	79,526,225	365,549,286	21.76
NKI	127,488	35,000,000	0.36
NMG	26,974,718	4,067,970,362	0.66
NNCL	69,283,000	2,048,254,862	3.38
NOBLE	54,756,377	1,369,413,525	4
NOBLE-W2	8,030,800	342,346,246	2.35
NOK	2,123,491	3,729,186,806	0.06
NOVA	285,244	139,998,824	0.2
NPK	21,225	10,000,000	0.21
NRF	11,214,406	1,355,780,300	0.83
NSI	1,080,811	13,900,000	7.78
NTV	411,993	160,000,000	0.26
NUSA	82,942,376	7,641,082,611	1.09
NVD	51,878,400	1,380,599,978	3.76
NVD-W1	4,151,800	276,119,950	1.5
NWR	112,304,556	2,585,481,515	4.34
NYT	18,529,252	1,240,000,000	1.49
OCC	252,590	60,000,000	0.42
OCEAN	13,097,883	1,206,449,039	1.09
OCEAN-W3	5,310,950	603,224,281	0.88
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,047,118	375,000,000	0.28
OR	219,753,183	12,000,000,000	1.83
ORI	87,967,776	2,452,862,453	3.59
OSP	100,965,154	3,003,750,000	3.36
OTO	2,396,324	280,000,000	0.86
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	3,133,981	1,000,000,000	0.31
PAE	58,057,800	2,770,889,766	2.1
PAF	4,228,633	540,000,000	0.78
PAP	4,299,200	660,000,000	0.65
PATO	1,682,880	142,372,000	1.18
PB	124,010	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	768,800	270,000,000	0.28
PDI	4,780,328	226,000,100	2.12
PDI-W1	1,682,194	75,326,418	2.23
PDJ	11,188,621	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	80,061,900	750,000,000	10.67
PERM-W1	1,002,500	250,000,000	0.4
PF	850,035,878	9,534,584,066	8.92
PG	3,400,467	96,000,000	3.54
PHOL	5,529,393	202,500,232	2.73
PICO	316,929	215,294,559	0.15
PIMO	52,259,486	616,465,661	8.48
PJW	14,449,169	574,079,945	2.52

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,272,659	414,607,781	0.31
PL	22,048,022	596,509,825	3.7
PLANB	157,752,026	3,882,568,101	4.06
PLANET	2,612,100	250,000,000	1.04
PLAT	122,987,208	2,800,000,000	4.39
PLE	16,669,513	1,361,817,957	1.22
PM	10,525,577	598,245,300	1.76
PMTA	348,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	7,844,088	607,199,911	1.29
PORT-W1	248,510	45,999,955	0.54
POST	500,850	500,000,000	0.1
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	9,155,304	228,834,647	4
PPS	41,440,629	859,855,142	4.82
PR9	8,595,819	786,300,000	1.09
PRAKIT	1,540,390	60,450,262	2.55
PRAPAT	3,226,101	340,000,000	0.95
PREB	1,367,437	308,676,462	0.44
PRECHA	157,100	336,000,000	0.05
PRG	422,200	600,000,000	0.07
PRIME	88,191,474	17,017,942,060	0.52
PRIN	19,139,621	1,220,011,755	1.57
PRINC	7,974,916	3,462,336,820	0.23
PRM	89,372,890	2,500,000,000	3.57
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	43,299,371	2,188,504,922	1.98
PSL	88,569,232	1,559,291,862	5.68
PSTC	24,070,255	2,371,949,580	1.01
PT	16,775,846	283,888,942	5.91
PTG	93,555,675	1,670,000,000	5.6
PTL	45,509,429	900,000,000	5.06
PTT	1,496,307,782	28,562,996,250	5.24
PTTEP	255,916,629	3,969,985,400	6.45
PTTGC	393,969,191	4,508,849,117	8.74
PYLON	19,225,559	749,873,396	2.56
Q-CON	777,917	400,000,000	0.19
QH	839,864,664	10,714,381,645	7.84
QLT	3,860,915	98,568,485	3.92
QTC	11,195,500	341,092,557	3.28
RAM	52,215	240,000,000	0.02
RATCH	85,691,382	1,450,000,000	5.91
RBF	115,889,334	2,000,000,000	5.79
RCI	252,550	616,839,365	0.04
RCL	48,106,815	828,750,000	5.8
RICHY	3,002,305	1,194,226,151	0.25
RJH	7,525,900	300,000,000	2.51
RML	117,948,363	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,925	93,750,000	0.02
ROJNA	11,027,413	2,020,461,863	0.55
RP	2,442,046	200,811,609	1.22
RPC	11,187,866	1,304,664,125	0.86
RPH	1,707,812	546,000,000	0.31
RS	78,818,211	972,496,946	8.1
RSP	2,569,400	770,000,000	0.33
RT	12,927,380	1,100,000,000	1.18
RWI	1,855,591	636,365,186	0.29
RWI-W2	2,669,803	318,151,407	0.84
S	168,004,383	6,853,719,395	2.45
S & J	172,995	149,930,828	0.12
S11	8,814,683	613,000,000	1.44
SA	45,157,237	1,111,547,300	4.06
SAAM	498,825	300,000,000	0.17
SABINA	5,148,400	347,500,000	1.48
SABUY	23,740,010	1,026,505,000	2.31
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,316,181	2,096,000,000	0.78
SALEE	1,951,280	1,520,484,068	0.13
SAM	6,502,301	1,045,125,093	0.62
SAMART	27,611,608	1,006,503,910	2.74
SAMART-W2	3,579,672	335,429,635	1.07
SAMCO	6,150,759	641,800,446	0.96
SAMTEL	4,766,800	618,000,000	0.77
SANKO	352,599	308,543,870	0.11
SAPPE	7,403,681	304,378,080	2.43
SAT	33,858,914	425,193,894	7.96
SAUCE	370,000	360,000,000	0.1
SAWAD	161,558,098	1,373,152,393	11.77
SAWAD-W2	1,615,816	54,923,477	2.94
SAWANG	101,500	24,000,000	0.42
SC	103,036,771	4,187,867,768	2.46
SCB	349,777,633	3,395,622,578	10.3
SCB-P	1,100	3,569,620	0.03
SCC	134,530,873	1,200,000,000	11.21
SCCC	4,375,096	298,000,000	1.47
SCG	140,862	955,000,000	0.01
SCGP	101,207,486	4,292,920,200	2.36
SCI	39,086,230	750,000,000	5.21
SCM	21,008,080	600,000,000	3.5
SCN	5,220,754	1,200,000,000	0.44
SCP	12,148,350	300,000,000	4.05
SDC	16,634,791	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	897,335	240,000,000	0.37
SEAFCO	13,177,790	739,707,908	1.78
SEAOIL	4,001,179	608,914,791	0.66
SE-ED	2,419,962	391,944,418	0.62
SELIC	982,524	329,998,717	0.3
SENA	38,195,072	1,427,100,340	2.68
SF	37,791,935	2,131,920,931	1.77
SFLEX	20,293,416	820,000,000	2.47

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

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SFP	13,402	21,000,000	0.06
SFT	1,441,000	440,000,000	0.33
SGF	11,894,964	1,310,000,000	0.91
SGP	34,840,328	1,837,863,000	1.9
SHANG	44,863	130,000,000	0.03
SHR	222,869,032	3,593,640,000	6.2
SIAM	13,123,501	593,125,849	2.21
SICT	1,923,900	400,000,000	0.48
SIMAT	17,892,227	527,616,789	3.39
SIMAT-W3	1,951,727	37,811,271	5.16
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	15,808,351	491,178,129	3.22
SINGER-W2	70,180	38,232,827	0.18
SIRI	609,992,508	14,862,734,320	4.1
SIS	13,229,527	350,198,655	3.78
SISB	5,424,500	940,000,000	0.58
SITHAI	16,340,618	2,709,904,800	0.6
SK	1,744,000	460,000,000	0.38
SKE	15,258,244	930,000,000	1.64
SKN	7,926,901	800,000,000	0.99
SKR	18,238,223	1,999,328,649	0.91
SKY	6,184,057	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,773,866	1,200,000,000	0.4
SMART	1,927,814	460,000,240	0.42
SMART-W2	1,339,739	91,999,678	1.46
SMIT	6,829,100	530,000,000	1.29
SMK	1,954,072	200,000,000	0.98
SMPC	5,581,425	535,506,333	1.04
SMT	30,437,981	836,479,381	3.64
SNC	6,386,537	287,777,339	2.22
SNP	625,573	490,408,365	0.13
SO	1,899,400	310,000,000	0.61
SOLAR	20,252,981	544,124,723	3.72
SONIC	20,109,255	550,000,000	3.66
SORKON	5,582,790	323,400,000	1.73
SPA	18,045,835	854,999,928	2.11
SPACK	1,387,411	300,000,000	0.46
SPALI	167,831,905	2,143,079,330	7.83
SPC	447,020	330,000,000	0.14
SPCG	43,731,351	1,055,790,000	4.14
SPG	478,700	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	231,775,167	4,335,902,125	5.35
SPVI	19,335,139	400,000,000	4.83
SQ	26,613,971	1,146,449,850	2.32
SR	961,900	676,700,000	0.14
SRICHA	2,476,915	309,879,000	0.8
SSC	188,275	265,900,484	0.07
SSF	3,689,570	269,999,000	1.37
SSP	20,798,540	922,000,000	2.26
SSSC	9,045,200	639,997,880	1.41
SST	2,767,827	501,387,864	0.55

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

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SST-W2	87,689	30,386,062	0.29
STA	173,692,053	1,535,999,998	11.31
STANLY	3,382,393	76,625,000	4.41
STAR	498,579	270,909,497	0.18
STARK	157,652,493	11,906,404,956	1.32
STARK-W1	38,025,310	3,968,798,733	0.96
STC	497,100	568,000,000	0.09
STEC	103,592,092	1,525,106,540	6.79
STGT	177,558,942	2,857,560,000	6.21
STHAI	7,205,591	1,633,859,004	0.44
STI	3,868,605	268,000,000	1.44
STPI	29,349,503	1,624,831,478	1.81
SUC	981,131	300,000,000	0.33
SUN	23,628,521	430,000,000	5.5
SUPER	856,774,822	27,349,473,107	3.13
SUSCO	21,014,185	1,100,005,556	1.91
SUTHA	16,300,300	300,000,000	5.43
SVH	30,357	100,000,000	0.03
SVI	19,506,747	2,266,749,426	0.86
SVOA	30,154,300	707,000,000	4.27
SWC	1,915,167	318,730,900	0.6
SWC-W1	126,800	131,256,098	0.1
SYMC	584,026	433,654,887	0.13
SYNEX	22,661,293	847,361,206	2.67
SYNTEC	48,957,746	1,600,000,000	3.06
T	462,662,743	10,948,438,156	4.23
TACC	55,437,909	608,000,000	9.12
TAE	2,883,479	1,000,000,000	0.29
TAKUNI	6,411,737	800,000,236	0.8
TAPAC	6,327,872	411,863,901	1.54
TAPAC-W4	4,646,816	205,931,725	2.26
TASCO	80,627,117	1,578,361,570	5.11
TBSP	47,400	204,220,357	0.02
TC	7,374,400	330,000,000	2.23
TCAP	94,908,597	1,165,116,547	8.15
TCC	25,666,428	1,279,416,355	2.01
TCCC	732,502	584,714,068	0.13
TCC-W3	1,024,911	92,202,364	1.11
TCC-W4	8,374,878	369,338,742	2.27
TCC-W5	1,309,550	98,408,417	1.33
TCJ	4,233,193	105,596,336	4.01
TCMC	25,157,763	763,201,125	3.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,917,926	637,063,385	1.24
TEAMG	3,466,200	680,000,000	0.51
TFG	36,516,399	5,607,572,768	0.65
TFI	64,505,278	14,583,401,000	0.44
TFI-W1	28,220,000	6,142,499,996	0.46
TFMAMA	236,785	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	22,662,749	4,719,457,066	0.48
TGPRO-W3	38,580,476	1,944,509,396	1.98
TH	21,451,401	965,035,922	2.22

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Date: 20 Apr 2021

NVDR Daily Outstanding Report

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THAI	56,523,204	2,182,771,917	2.59
THANA	251,502	253,212,000	0.1
THANI	145,174,665	5,663,028,199	2.56
THCOM	26,908,672	1,096,101,954	2.45
THE	8,146,726	1,102,061,385	0.74
THG	15,113,091	849,080,000	1.78
THIP	11,472,350	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	807,400	340,000,000	0.24
THRE	85,654,553	4,214,993,832	2.03
THREL	20,097,082	600,000,000	3.35
TIGER	1,755,200	460,000,000	0.38
TIP	7,069,465	600,000,000	1.18
TIPCO	16,699,003	482,579,640	3.46
TISCO	89,822,221	800,645,624	11.22
TISCO-P	7,300	9,859	74.04
TITLE	15,255,632	725,625,493	2.1
TK	2,606,005	500,000,000	0.52
TKN	86,334,604	1,380,000,000	6.26
TKS	14,841,835	462,226,467	3.21
TKT	6,721,600	237,780,000	2.83
TM	1,580,423	307,999,987	0.51
TMB	3,317,274,714	96,409,416,880	3.44
TMC	1,213,449	458,773,722	0.26
TMD	3,381,100	150,000,000	2.25
TMI	2,670,595	671,440,890	0.4
TMILL	3,661,860	398,664,061	0.92
TMT	7,501,719	870,758,034	0.86
TMW	445,002	39,900,000	1.12
TNDT	627,805	100,000,000	0.63
TNH	1,038,255	180,000,000	0.58
TNITY	3,064,037	214,404,846	1.43
TNL	935,300	120,000,000	0.78
TNP	3,712,900	800,000,000	0.46
TNPC	397,797	319,516,823	0.12
TNR	298,200	300,000,000	0.1
TOA	5,818,442	2,029,000,000	0.29
TOG	1,051,600	474,318,000	0.22
TOP	138,415,922	2,040,027,873	6.79
TOPP	57,900	6,000,000	0.96
TPA	262,100	121,500,000	0.22
TPAC	9,874,904	326,549,999	3.02
TPBI	3,144,400	416,879,900	0.75
TPCH	1,569,801	401,200,000	0.39
TPCORP	1,702,900	108,000,000	1.58
TPIPL	308,296,104	19,180,500,000	1.61
TPIPP	146,011,918	8,400,000,000	1.74
TPLAS	342,900	270,000,000	0.13
TPOLY	11,023,328	572,759,484	1.92
TPP	110,500	37,500,000	0.29
TPS	4,406,700	280,000,000	1.57
TQM	6,041,531	300,000,000	2.01
TQR	543,334	230,000,000	0.24

Source: The Stock Exchange of Thailand

Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,791,637	201,600,000	1.38
TRC	247,532,014	9,587,146,838	2.58
TRITN	340,578,076	9,647,950,485	3.53
TRITN-W3	4,799,747	1,606,606,120	0.3
TRT	2,905,079	308,008,272	0.94
TRU	5,453,720	590,846,931	0.92
TRUBB	11,087,945	681,479,688	1.63
TRUE	1,835,619,684	33,368,195,301	5.5
TSC	12,556,200	259,800,000	4.83
TSE	6,807,591	2,117,716,281	0.32
TSF	184,719,563	6,999,806,873	2.64
TSI	95,522,880	1,902,913,766	5.02
TSR	2,299,102	549,682,133	0.42
TSTE	43,090	383,327,181	0.01
TSTH	106,129,349	8,421,540,848	1.26
TTA	56,104,493	1,822,464,564	3.08
TTCL	12,675,112	616,000,000	2.06
TTCL-W1	2,137,547	111,995,682	1.91
TTI	24,028	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	189,081,434	3,990,000,000	4.74
TU	755,271,823	4,771,815,496	15.83
TVD	35,879,508	895,414,919	4.01
TVI	1,733,140	303,000,000	0.57
TVO	35,677,997	808,610,985	4.41
TVT	11,219,610	800,030,075	1.4
TWP	7,361,005	270,000,000	2.73
TWPC	42,228,036	880,420,930	4.8
TWZ	150,893,782	9,906,689,250	1.52
TYCN	40,263,780	596,748,900	6.75
U	159,396,888	5,613,717,564	2.84
UAC	6,060,887	667,606,199	0.91
UBIS	12,379,720	227,999,991	5.43
UEC	18,452,499	570,510,600	3.23
UKEM	46,206,280	1,236,281,351	3.74
UMI	6,739,375	836,504,741	0.81
UMS	921,665	1,145,199,594	0.08
UNIQ	17,172,577	1,081,016,253	1.59
UOBKH	945,382	502,448,570	0.19
UP	143,000	25,000,000	0.57
U-P	53,366,105	3,740,575,162	1.43
UPA	89,718,341	10,130,342,925	0.89
UPF	20,142	7,500,000	0.27
UPOIC	1,282,830	324,050,000	0.4
UREKA	15,255,779	889,755,780	1.71
UREKA-W2	11,077,157	295,381,326	3.75
UT	2,100	45,000,000	0
UTP	46,906,098	650,000,000	7.22
UV	25,286,741	1,911,926,537	1.32
UVAN	14,766,245	940,000,000	1.57
U-W4	1,262,954,717	141,895,485,954	0.89
UWC	75,618,476	13,162,525,880	0.57
VARO	2,719	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 20 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,005,820	300,000,000	1.34
VGI	352,097,276	8,611,165,708	4.09
VGI-W2	37,392,782	1,661,334,814	2.25
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,951,435	13,575,865,582	0.26
VIBHA-W3	39,840,441	1,011,623,932	3.94
VIH	3,191,831	570,665,433	0.56
VL	3,156,802	800,000,000	0.39
VNG	6,830,698	1,735,237,480	0.39
VNT	36,994,406	1,185,193,444	3.12
VPO	5,719,700	940,000,000	0.61
VRANDA	3,439,400	319,681,672	1.08
W	137,435,987	12,208,700,490	1.13
WACOAL	20,013	120,000,000	0.02
WAVE	8,922,912	785,261,701	1.14
WAVE-W2	2,740,600	158,655,054	1.73
WGE	3,620,910	600,000,000	0.6
WHA	923,898,511	14,946,834,679	6.18
WHAUP	66,416,338	3,825,000,000	1.74
WICE	17,649,854	651,899,500	2.71
WIIK	25,733,276	577,427,042	4.46
WIIK-W2	12,985,000	124,971,656	10.39
WIN	5,565,096	561,144,020	0.99
WINNER	2,094,248	400,000,000	0.52
WORK	19,200,655	441,560,485	4.35
WORLD	1,240,020	7,296,755,699	0.02
WP	1,279,341	518,500,000	0.25
WPH	731,302	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	306,314,086	4,883,479,841	6.27
XO	4,023,106	424,764,377	0.95
YCI	359,000	182,036,710	0.2
YGG	1,729,444	180,000,000	0.96
YUASA	628,005	107,625,000	0.58
ZEN	1,482,519	300,000,000	0.49
ZIGA	6,001,684	497,193,400	1.21
ZIGA-W1	13,061,767	242,522,227	5.39
ZMICO	41,546,649	1,653,851,672	2.51
ZMICO-W4	8,292,450	412,974,311	2.01