

Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,701,703	449,999,095	1.27
3K-BAT	68,368	78,400,000	0.09
7UP	20,581,544	4,941,819,751	0.42
7UP-W4	15,988,893	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	248,022,540	4,850,000,000	5.11
ABICO	1,831,977	235,000,000	0.78
ABM	927,524	300,000,000	0.31
ACAP	2,686,366	316,411,160	0.85
ACC	5,111,405	1,343,055,623	0.38
ACE	258,141,525	10,175,999,960	2.54
ACG	1,713,600	600,000,000	0.29
ADB	30,359,011	659,999,981	4.6
ADVANC	176,541,429	2,973,554,313	5.94
AEC	18,045,700	4,284,871,528	0.42
AEC-W6	8,297,575	1,530,311,247	0.54
AEONTS	16,248,513	250,000,000	6.5
AF	184,700	1,600,000,000	0.01
AFC	29,800	45,574,266	0.07
AGE	24,840,406	966,893,743	2.57
AH	34,914,555	322,583,844	10.82
AHC	232,218	149,909,264	0.15
AI	73,482,103	2,799,996,084	2.62
AIE	93,123,526	5,232,291,928	1.78
AIRA	53,541,790	6,314,878,533	0.85
AIT	5,403,626	206,320,897	2.62
AJ	13,727,030	440,000,000	3.12
AJA	74,283,846	4,240,294,744	1.75
AKP	3,461,167	404,000,000	0.86
AKR	9,437,386	1,343,289,404	0.7
AKR-W1	2,714,438	671,571,134	0.4
ALL	2,265,318	620,149,878	0.37
ALLA	2,836,710	600,000,000	0.47
ALL-W1	2,323,725	139,066,952	1.67
ALT	14,617,531	1,132,227,419	1.29
ALUCON	45,596	43,199,986	0.11
AMA	5,661,924	517,916,773	1.09
AMANAH	45,439,314	1,031,995,506	4.4
AMARIN	587,007	998,281,590	0.06
AMATA	111,015,623	1,150,000,000	9.65
AMATAV	11,652,696	935,000,000	1.25
AMC	6,892,312	480,096,277	1.44
ANAN	58,709,473	3,333,000,000	1.76
AOT	571,069,774	14,285,700,000	4
AP	456,505,845	3,145,899,495	14.51
APCO	7,080,737	600,000,000	1.18
APCS	3,804,549	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	4,528,838	280,000,000	1.62
APURE	26,429,186	958,265,537	2.76
APURE-W2	1,777,844	95,826,365	1.86

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AQ	261,203,658	85,324,811,444	0.31
AQUA	71,982,647	4,593,000,000	1.57
ARIN	379,027	600,000,000	0.06
ARIP	1,154,000	466,000,000	0.25
ARROW	1,461,081	254,910,392	0.57
AS	14,856,936	421,615,224	3.52
ASAP	3,378,191	725,999,972	0.47
ASEFA	1,649,230	550,000,000	0.3
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,911,180	542,727,549	5.7
ASIMAR	1,527,221	258,291,087	0.59
ASK	13,394,834	351,895,640	3.81
ASN	189,920	155,999,982	0.12
ASP	79,093,105	2,105,656,044	3.76
AS-W2	1,456,255	82,636,430	1.76
ATP30	10,769,451	682,310,058	1.58
AU	24,076,319	815,623,561	2.95
AUCT	15,369,885	550,000,000	2.79
AWC	827,936,599	32,000,000,000	2.59
AYUD	563,587	389,266,931	0.14
B	35,093,374	1,791,963,896	1.96
B52	22,022,384	2,272,033,307	0.97
B52-W3	15,610,485	240,468,262	6.49
BA	85,512,539	2,100,000,000	4.07
BAFS	7,346,948	637,496,153	1.15
BAM	142,837,590	3,232,042,300	4.42
BANPU	252,352,220	5,074,581,515	4.97
BAY	8,789,418	7,355,761,773	0.12
BBL	434,036,579	1,908,842,894	22.74
BC	9,342,576	507,000,000	1.84
BCH	212,775,691	2,493,747,984	8.53
BCP	74,297,965	1,376,923,157	5.4
BCPG	25,698,196	2,640,535,676	0.97
BCPG-W1	343,506	89,236,041	0.38
BCPG-W2	287,809	89,236,041	0.32
BCT	2,934,945	300,000,000	0.98
BDMS	1,242,388,736	15,892,001,895	7.82
BEAUTY	82,430,681	3,006,868,535	2.74
BEC	164,815,409	2,000,000,000	8.24
BEM	1,192,234,795	15,285,000,000	7.8
BFIT	7,405,869	551,247,241	1.34
BGC	5,872,024	694,444,000	0.85
BGRIM	109,632,428	2,606,900,000	4.21
BGT	932,136	363,519,904	0.26
BH	57,319,727	794,585,642	7.21
BH-P	100	1,180,865	0.01
BIG	28,870,738	3,528,878,800	0.82
BIZ	8,426,100	400,000,000	2.11
BJC	95,939,688	4,007,796,699	2.39
BJCHI	11,565,630	1,599,690,000	0.72
BKD	3,080,686	1,076,210,468	0.29
BKD-W2	2,501,528	358,726,992	0.7
BKI	249,835	106,470,000	0.23

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BLA	58,553,327	1,707,566,000	3.43
BLAND	806,088,900	17,374,401,054	4.64
BLISS	93,716,461	6,875,544,267	1.36
BM	8,898,200	440,000,125	2.02
BOL	11,951,700	820,505,500	1.46
BPP	25,775,802	3,047,731,700	0.85
BR	3,833,734	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	363,220,446	6,827,880,207	5.32
BROOK-W5	19,455,303	237,249,034	8.2
BRR	1,120,381	812,099,845	0.14
BSBM	60,644,700	1,121,175,000	5.41
BSM	9,977,897	2,130,506,193	0.47
BTNC	1,500	12,000,000	0.01
BTS	1,143,151,899	13,163,182,036	8.68
BTW	1,318,705	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	1,725,561	96,849,561	1.78
BWG	128,953,345	4,151,118,900	3.11
CAZ	1,813,470	280,000,000	0.65
CBG	40,208,389	1,000,000,000	4.02
CCET	79,077,673	4,554,765,675	1.74
CCP	33,312,347	2,768,030,181	1.2
CEN	3,938,418	745,141,929	0.53
CENTEL	50,872,382	1,350,000,000	3.77
CFRESH	4,600,376	463,549,600	0.99
CGD	147,432,421	8,266,127,954	1.78
CGD-W4	53,877,943	1,652,865,654	3.26
CGH	70,091,479	4,005,544,880	1.75
CGH-W3	25,732,284	1,445,598,924	1.78
CHARAN	227,400	12,000,000	1.9
CHAYO	22,008,366	795,520,605	2.77
CHAYO-W1	1,019,105	124,358,306	0.82
CHEWA	1,743,591	1,275,027,883	0.14
CHG	629,586,184	11,000,000,000	5.72
CHO	44,741,724	1,321,905,217	3.38
CHOTI	19,937	7,500,000	0.27
CHOW	1,722,703	800,000,000	0.22
CI	14,734,966	1,066,595,865	1.38
CIG	14,308,710	864,788,682	1.65
CIMBT	131,262,284	34,822,261,748	0.38
CITY	11,654,700	300,000,000	3.88
CK	126,834,526	1,693,896,872	7.49
CKP	115,953,580	8,129,382,729	1.43
CM	4,811,423	381,145,725	1.26
CMAN	8,418,300	960,000,000	0.88
CMC	256,000	1,000,000,000	0.03
CMO	12,536,096	255,462,733	4.91
CMR	4,225,650	4,023,125,000	0.11
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,500,949	588,964,618	0.42
COM7	55,294,654	1,200,000,000	4.61
COMAN	2,697,495	134,000,000	2.01

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COTTO	34,981,618	5,962,621,233	0.59
CPALL	863,715,373	8,983,101,348	9.61
CPF	684,269,202	8,611,242,385	7.95
CPH	38,559	40,000,000	0.1
CPI	9,123,905	632,752,650	1.44
CPL	16,223,470	439,844,284	3.69
CPN	290,073,205	4,488,000,000	6.46
CPR	249,101	199,000,000	0.13
CPT	12,346,106	900,000,000	1.37
CPW	13,482,788	600,000,000	2.25
CRANE	24,573,370	758,188,031	3.24
CRC	171,361,732	6,031,000,000	2.84
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	894,700	496,168,826	0.18
CSR	12,800	20,500,000	0.06
CSS	21,335,964	1,175,739,089	1.81
CTW	2,145,739	397,906,284	0.54
CWT	10,811,495	630,103,128	1.72
CWT-W5	398,129	62,993,848	0.63
D	387,502	240,000,000	0.16
DCC	183,017,501	8,198,942,195	2.23
DCON	32,738,892	5,386,340,396	0.61
DDD	9,244,416	317,887,700	2.91
DELTA	30,063,885	1,247,381,614	2.41
DEMCO	66,727,519	730,344,251	9.14
DHOUSE	1,711,200	840,000,000	0.2
DIMET	8,722,104	1,615,123,566	0.54
DIMET-W4	13,628,912	806,553,450	1.69
DOD	18,925,310	410,000,000	4.62
DOD-W1	2,452,464	182,219,263	1.35
DOHOME	49,831,345	2,165,517,966	2.3
DRT	13,928,502	947,961,800	1.47
DTAC	179,473,711	2,367,811,000	7.58
DTC	17,212,516	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,942,436	1,430,416,192	0.76
D-W1	62,840	40,000,000	0.16
EA	163,265,865	3,730,000,000	4.38
EASON	4,421,850	566,764,945	0.78
EASTW	45,230,313	1,663,725,149	2.72
ECF	54,408,751	959,487,590	5.67
ECL	39,448,618	1,108,859,002	3.56
EE	16,974,300	2,780,000,000	0.61
EFORL	182,787,925	33,656,810,372	0.54
EGCO	32,801,703	526,465,000	6.23
EKH	3,541,499	600,000,000	0.59
EMC	69,204,954	8,433,754,763	0.82
EMC-W6	335,046,004	4,216,746,892	7.95
EP	10,253,732	932,507,097	1.1
EPG	121,961,844	2,800,000,000	4.36
ERW	60,120,793	2,517,533,185	2.39

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ESSO	120,619,533	3,460,858,000	3.49
ESTAR	44,640,425	5,022,246,185	0.89
ETC	40,822,784	2,240,000,000	1.82
ETE	9,637,920	560,000,000	1.72
EVER	202,573,974	3,884,784,546	5.21
F&D	404,560	17,624,308	2.3
FANCY	2,845,300	615,000,000	0.46
FE	19,000	7,870,000	0.24
FLOYD	1,592,196	360,000,000	0.44
FMT	30,618	48,000,000	0.06
FN	9,314,000	1,000,000,000	0.93
FNS	3,884,200	345,855,440	1.12
FORTH	12,581,700	960,000,000	1.31
FPI	6,599,861	1,513,029,934	0.44
FPT	4,331,059	2,319,277,419	0.19
FSMART	42,763,016	800,000,000	5.35
FSS	52,745,873	581,403,025	9.07
FTE	2,415,816	600,000,000	0.4
FVC	4,199,815	565,142,959	0.74
GBX	148,763,760	1,089,076,392	13.66
GC	2,221,451	200,000,000	1.11
GCAP	10,439,235	300,000,000	3.48
GEL	39,189,963	5,397,877,189	0.73
GENCO	26,788,685	1,122,297,625	2.39
GFPT	49,801,772	1,253,821,000	3.97
GGC	8,523,230	1,023,666,700	0.83
GIFT	3,771,536	330,811,723	1.14
GJS	399,446,906	25,487,134,896	1.57
GL	157,581,361	1,525,538,158	10.33
GLAND	6,634,561	6,499,829,661	0.1
GLOBAL	162,595,625	4,401,609,967	3.69
GLOCON	44,833,321	1,912,890,915	2.34
GLOCON-W4	25,410,921	735,956,446	3.45
GPI	3,348,000	600,000,000	0.56
GPSC	52,839,104	2,819,729,367	1.87
GRAMMY	485,596	819,949,729	0.06
GRAND	5,013,617	3,615,929,965	0.14
GREEN	7,785,067	818,024,729	0.95
GSC	3,543,665	250,000,000	1.42
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,654	960,000,000	0.27
GULF	355,653,577	11,733,149,998	3.03
GUNKUL	472,389,849	8,882,530,974	5.32
GYT	94,100	7,400,000	1.27
HANA	57,821,252	804,878,860	7.18
HARN	537,401	584,500,000	0.09
HFT	30,641,609	658,434,300	4.65
HMPRO	855,625,676	13,151,198,025	6.51
HPT	2,793,224	552,821,972	0.51
HPT-W1	953,734	110,178,564	0.87
HTC	4,324,703	200,960,500	2.15
HTECH	20,495,576	300,000,340	6.83
HUMAN	25,883,939	680,000,000	3.81

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HYDRO	6,322,014	1,536,455,358	0.41
HYDRO-W1	422,712	98,116,121	0.43
ICC	468,300	290,633,730	0.16
ICHI	25,076,899	1,300,000,000	1.93
ICN	13,582,214	450,000,000	3.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,858,980	493,499,975	0.38
IHL	15,395,107	592,805,637	2.6
IIG	644,511	100,000,000	0.64
III	8,990,501	609,307,775	1.48
III-W1	20,873,050	152,326,837	13.7
ILINK	6,318,505	543,632,325	1.16
ILM	31,214,523	505,000,000	6.18
IMH	626,710	215,000,000	0.29
IND	5,691,900	350,000,000	1.63
INET	25,310,103	500,041,575	5.06
INGRS	28,277,700	1,446,942,690	1.95
INOX	40,418,026	7,795,709,100	0.52
INSET	20,822,300	560,000,000	3.72
INSURE	1,000	10,000,000	0.01
INTUCH	436,852,064	3,206,509,426	13.62
IP	3,493,401	206,000,000	1.7
IRC	1,088,628	200,000,000	0.54
IRCP	2,177,657	254,299,746	0.86
IRPC	777,123,427	20,434,419,246	3.8
IT	858,488	366,398,859	0.23
ITD	217,738,581	5,279,868,944	4.12
ITEL	19,040,700	1,004,006,000	1.9
ITEL-W1	2,832,345	249,992,175	1.13
ITEL-W2	9,200,145	249,999,451	3.68
IVL	342,305,244	5,614,551,908	6.1
J	9,975,932	929,068,467	1.07
JAK	1,933,610	320,000,000	0.6
JAS	384,843,962	8,592,816,071	4.48
JCK	73,557,932	2,147,034,479	3.43
JCKH	33,475,161	861,610,972	3.89
JCK-W6	34,893,513	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	15,116,827	607,498,256	2.49
JMART	44,196,083	1,024,047,503	4.32
JMART-W3	424,784	35,130,087	1.21
JMART-W4	1,283,305	48,891,202	2.62
JMT	43,256,169	1,091,793,265	3.96
JMT-W2	398,607	23,000,934	1.73
JMT-W3	382,655	99,513,376	0.38
JR	1,376,907	760,000,000	0.18
JSP	21,115,112	4,200,000,000	0.5
JTS	2,098,020	706,457,300	0.3
JUBILE	981,300	174,273,125	0.56
JUTHA	2,024,239	422,210,411	0.48
J-W1	173,717	21,218,947	0.82
JWD	11,128,141	1,019,999,943	1.09
K	1,944,368	359,999,343	0.54

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KAMART	25,299,969	879,998,016	2.88
KASET	1,219,920	278,000,000	0.44
KBANK	501,747,356	2,369,327,593	21.18
KBS	4,751,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,491,000	250,000,000	0.6
KCE	56,683,290	1,179,894,596	4.8
KCM	1,810,654	680,000,000	0.27
KDH	6,500	19,384,226	0.03
KEX	25,128,718	1,740,000,000	1.44
KGI	81,552,458	1,991,763,130	4.09
KIAT	50,722,235	3,090,408,680	1.64
KISS	2,459,000	600,000,000	0.41
KK	2,846,289	230,000,000	1.24
KKC	4,262,352	1,500,000,000	0.28
KKP	58,070,502	846,751,109	6.86
KOOL	19,210,854	480,000,000	4
KSL	139,417,541	4,410,232,619	3.16
KTB	637,374,073	13,976,061,250	4.56
KTB-P	2,060	5,500,000	0.04
KTC	203,729,475	2,578,334,070	7.9
KTIS	30,156,809	3,860,000,010	0.78
KUMWEL	2,882,729	430,000,000	0.67
KUN	2,102,704	623,999,994	0.34
K-W1	1,510,806	-	-
KWG	4,076,709	1,317,059,260	0.31
KWM	10,541,574	420,000,000	2.51
KYE	72,129	19,800,000	0.36
L&E	10,811,174	492,040,074	2.2
LALIN	19,950,834	924,999,441	2.16
LANNA	4,770,314	524,999,679	0.91
LDC	1,402,901	600,000,000	0.23
LEE	17,165,672	922,180,251	1.86
LEO	2,292,808	320,000,000	0.72
LH	1,892,988,941	11,949,713,176	15.84
LHFG	61,165,496	21,183,660,594	0.29
LHK	6,540,751	383,000,000	1.71
LIT	1,217,042	221,449,456	0.55
LIT-W1	1,880,357	157,100,152	1.2
LOXLEY	107,026,635	2,264,954,920	4.73
LPH	9,376,168	750,000,000	1.25
LPN	57,452,065	1,475,698,768	3.89
LRH	47,350	166,682,701	0.03
LST	7,678,389	820,000,000	0.94
M	12,611,556	920,878,100	1.37
MACO	598,327,288	5,411,980,914	11.06
MACO-W2	98,145,600	1,375,542,814	7.14
MAJOR	44,205,731	894,667,502	4.94
MAKRO	16,112,994	4,800,000,000	0.34
MALEE	7,939,219	276,000,000	2.88
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	19,800	185,349,200	0.01



Source: The Stock Exchange of Thailand

Date: 21 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	5,663,499	191,895,141	2.95
MBK	112,247,664	1,707,387,660	6.57
MBKET	2,070,602	570,814,500	0.36
MBK-W1	571,673	56,225,882	1.02
MC	22,903,474	800,000,000	2.86
M-CHAI	9,700	16,000,000	0.06
MCOT	1,638,932	687,099,210	0.24
MCS	54,534,033	477,000,000	11.43
MDX	5,745,725	475,593,142	1.21
MEGA	57,253,713	871,869,508	6.57
META	7,855,518	1,275,137,386	0.62
METCO	277,458	20,898,100	1.33
MFC	868,279	125,615,708	0.69
MFEC	6,098,756	441,453,555	1.38
MGT	4,740,300	400,000,000	1.19
MICRO	11,382,803	935,000,000	1.22
MIDA	30,280,104	2,504,095,687	1.21
MILL	37,568,351	4,340,383,409	0.87
MILL-W4	15,644,763	405,440,911	3.86
MINT	443,154,432	5,191,597,430	8.54
MINT-W6	8,533,411	230,828,013	3.7
MINT-W7	29,059,418	226,238,788	12.84
MITSIB	90,962	714,642,503	0.01
MJD	1,212,250	860,411,939	0.14
MK	8,385,772	1,091,205,066	0.77
ML	21,376,461	1,064,797,263	2.01
MM	800,196	1,053,386,750	0.08
MODERN	8,680,795	750,000,000	1.16
MONO	10,586,251	3,471,054,038	0.3
MOONG	441,400	168,722,633	0.26
MORE	511,016,027	6,530,871,595	7.82
MORE-W2	10,301,972	543,354,319	1.9
MPG	23,421,043	2,933,261,050	0.8
MPIC	136,800	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	138,682,541	2,120,000,000	6.54
MTI	37,992	59,000,000	0.06
MVP	990,200	200,000,000	0.5
NBC	1,991,998	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	13,961,850	900,000,000	1.55
NCH	37,113,985	1,245,283,691	2.98
NCL	584,900	454,152,248	0.13
NDR	1,008,156	315,391,514	0.32
NEP	67,465,167	2,325,380,588	2.9
NER	17,479,913	1,614,678,906	1.08
NER-W1	395,332	233,321,029	0.17
NETBAY	4,280,727	200,000,000	2.14
NEW	586	10,000,000	0.01
NEWS	1,111,877,120	74,628,861,756	1.49
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,512,086	1,674,452,510	0.99



Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	2,571,839	223,380,898	1.15
NFC	194,167	1,087,833,056	0.02
NFC-W1	26,243	108,781,159	0.02
NINE	79,526,225	365,549,286	21.76
NKI	128,188	35,000,000	0.37
NMG	26,974,718	4,067,970,362	0.66
NNCL	69,280,700	2,048,254,862	3.38
NOBLE	57,128,338	1,369,413,525	4.17
NOBLE-W2	8,020,300	342,346,246	2.34
NOK	2,123,491	3,729,186,806	0.06
NOVA	285,244	139,998,824	0.2
NPK	27,125	10,000,000	0.27
NRF	13,643,774	1,355,780,300	1.01
NSI	1,080,811	13,900,000	7.78
NTV	411,993	160,000,000	0.26
NUSA	89,585,976	7,641,082,611	1.17
NVD	50,908,400	1,380,599,978	3.69
NVD-W1	4,154,800	276,119,950	1.5
NWR	112,074,556	2,585,481,515	4.33
NYT	18,819,232	1,240,000,000	1.52
OCC	252,690	60,000,000	0.42
OCEAN	13,229,783	1,206,449,039	1.1
OCEAN-W3	4,892,950	603,224,281	0.81
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,046,718	375,000,000	0.28
OR	214,096,157	12,000,000,000	1.78
ORI	88,092,405	2,452,862,453	3.59
OSP	99,211,134	3,003,750,000	3.3
OTO	2,429,724	280,000,000	0.87
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	3,395,381	1,000,000,000	0.34
PAE	58,057,800	2,770,889,766	2.1
PAF	4,931,633	540,000,000	0.91
PAP	4,300,500	660,000,000	0.65
PATO	1,690,880	142,372,000	1.19
PB	124,010	450,000,000	0.03
PCSGH	732,700	1,525,000,000	0.05
PDG	771,000	270,000,000	0.29
PDI	4,669,028	226,000,100	2.07
PDI-W1	784,394	75,326,418	1.04
PDJ	11,188,621	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	79,630,800	750,000,000	10.62
PERM-W1	953,800	250,000,000	0.38
PF	852,664,778	9,534,584,066	8.94
PG	3,400,467	96,000,000	3.54
PHOL	6,334,293	202,500,232	3.13
PICO	316,929	215,294,559	0.15
PIMO	51,698,886	616,465,661	8.39
PJW	14,345,369	574,079,945	2.5

Source: The Stock Exchange of Thailand

Date: 21 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	154,672,478	3,882,568,101	3.98
PLANET	3,282,200	250,000,000	1.31
PLAT	122,771,608	2,800,000,000	4.38
PLE	17,254,513	1,361,817,957	1.27
PM	10,520,277	598,245,300	1.76
PMTA	348,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,914,075	607,199,911	1.3
PORT-W1	248,510	45,999,955	0.54
POST	520,950	500,000,000	0.1
PPM	7,565,200	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	41,630,629	859,855,142	4.84
PR9	8,621,919	786,300,000	1.1
PRAKIT	1,496,790	60,450,262	2.48
PRAPAT	3,206,201	340,000,000	0.94
PREB	1,367,437	308,676,462	0.44
PRECHA	152,700	336,000,000	0.05
PRG	422,200	600,000,000	0.07
PRIME	92,693,087	17,017,942,060	0.54
PRIN	19,108,621	1,220,011,755	1.57
PRINC	7,934,116	3,462,336,820	0.23
PRM	90,579,990	2,500,000,000	3.62
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	43,323,571	2,188,504,922	1.98
PSL	80,346,032	1,559,291,862	5.15
PSTC	24,724,155	2,371,949,580	1.04
PT	16,776,046	283,888,942	5.91
PTG	94,132,747	1,670,000,000	5.64
PTL	45,612,729	900,000,000	5.07
PTT	1,491,024,639	28,562,996,250	5.22
PTTEP	254,553,085	3,969,985,400	6.41
PTTGC	390,167,601	4,508,849,117	8.65
PYLON	19,537,759	749,873,396	2.61
Q-CON	882,417	400,000,000	0.22
QH	844,155,848	10,714,381,645	7.88
QLT	3,860,915	98,568,485	3.92
QTC	11,270,500	341,092,557	3.3
RAM	52,215	240,000,000	0.02
RATCH	85,175,068	1,450,000,000	5.87
RBF	116,795,228	2,000,000,000	5.84
RCI	252,550	616,839,365	0.04
RCL	50,914,815	828,750,000	6.14
RICHY	2,629,605	1,194,226,151	0.22
RJH	7,471,800	300,000,000	2.49
RML	113,954,063	4,172,484,127	2.73
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 21 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	11,099,527	2,020,461,863	0.55
RP	2,457,546	200,811,609	1.22
RPC	11,267,366	1,304,664,125	0.86
RPH	1,816,712	546,000,000	0.33
RS	78,108,311	972,496,946	8.03
RSP	2,620,000	770,000,000	0.34
RT	18,472,283	1,100,000,000	1.68
RWI	1,855,591	636,365,186	0.29
RWI-W2	2,695,103	318,151,407	0.85
S	169,157,683	6,853,719,395	2.47
S & J	172,995	149,930,828	0.12
S11	9,070,483	613,000,000	1.48
SA	45,324,737	1,111,547,300	4.08
SAAM	605,325	300,000,000	0.2
SABINA	5,079,200	347,500,000	1.46
SABUY	24,400,110	1,026,505,000	2.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,438,781	2,096,000,000	0.74
SALEE	1,921,480	1,520,484,068	0.13
SAM	5,163,701	1,045,125,093	0.49
SAMART	25,566,713	1,006,503,910	2.54
SAMART-W2	2,746,872	335,429,635	0.82
SAMCO	6,253,759	641,800,446	0.97
SAMTEL	4,749,500	618,000,000	0.77
SANKO	352,599	308,543,870	0.11
SAPPE	7,175,081	304,378,080	2.36
SAT	33,913,744	425,193,894	7.98
SAUCE	370,000	360,000,000	0.1
SAWAD	161,741,680	1,373,152,393	11.78
SAWAD-W2	1,619,816	54,923,477	2.95
SAWANG	101,500	24,000,000	0.42
SC	104,785,229	4,187,867,768	2.5
SCB	347,350,418	3,395,622,578	10.23
SCB-P	1,100	3,569,620	0.03
SCC	134,247,104	1,200,000,000	11.19
SCCC	4,404,800	298,000,000	1.48
SCG	140,862	955,000,000	0.01
SCGP	102,164,968	4,292,920,200	2.38
SCI	39,088,630	750,000,000	5.21
SCM	21,452,280	600,000,000	3.58
SCN	6,009,254	1,200,000,000	0.5
SCP	12,151,350	300,000,000	4.05
SDC	16,639,791	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	13,784,190	739,707,908	1.86
SEAOIL	3,946,479	608,914,791	0.65
SE-ED	2,419,989	391,944,418	0.62
SELIC	982,453	329,998,717	0.3
SENA	38,444,596	1,427,100,340	2.69
SF	37,669,192	2,131,920,931	1.77
SFLEX	20,362,916	820,000,000	2.48

Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,302	21,000,000	0.1
SFT	1,482,600	440,000,000	0.34
SGF	10,761,864	1,310,000,000	0.82
SGP	35,026,478	1,837,863,000	1.91
SHANG	45,163	130,000,000	0.03
SHR	220,971,932	3,593,640,000	6.15
SIAM	13,166,301	593,125,849	2.22
SICT	2,306,200	400,000,000	0.58
SIMAT	17,253,327	527,616,789	3.27
SIMAT-W3	1,992,627	37,811,271	5.27
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,215,527	491,178,129	3.3
SINGER-W2	79,580	38,232,827	0.21
SIRI	613,887,660	14,862,734,320	4.13
SIS	13,829,127	350,198,655	3.95
SISB	5,586,100	940,000,000	0.59
SITHAI	16,340,618	2,709,904,800	0.6
SK	2,555,300	460,000,000	0.56
SKE	14,116,144	930,000,000	1.52
SKN	8,231,101	800,000,000	1.03
SKR	18,238,223	1,999,328,649	0.91
SKY	6,195,357	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	4,773,866	1,200,000,000	0.4
SMART	2,930,614	460,000,240	0.64
SMART-W2	684,739	91,999,678	0.74
SMIT	6,773,800	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	5,811,925	535,506,333	1.09
SMT	28,523,609	836,479,381	3.41
SNC	6,318,437	287,777,339	2.2
SNP	623,573	490,408,365	0.13
SO	1,898,400	310,000,000	0.61
SOLAR	20,913,581	544,124,723	3.84
SONIC	21,672,655	550,000,000	3.94
SORKON	5,574,290	323,400,000	1.72
SPA	17,783,035	854,999,928	2.08
SPACK	1,700,711	300,000,000	0.57
SPALI	169,040,605	2,143,079,330	7.89
SPC	447,020	330,000,000	0.14
SPCG	43,924,651	1,055,790,000	4.16
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	224,705,367	4,335,902,125	5.18
SPVI	18,881,839	400,000,000	4.72
SQ	27,127,971	1,146,449,850	2.37
SR	961,900	676,700,000	0.14
SRICHA	2,461,015	309,879,000	0.79
SSC	188,275	265,900,484	0.07
SSF	3,689,570	269,999,000	1.37
SSP	21,105,440	922,000,000	2.29
SSSC	9,045,200	639,997,880	1.41
SST	2,767,827	501,387,864	0.55

Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	87,689	30,386,062	0.29
STA	177,301,628	1,535,999,998	11.54
STANLY	3,384,893	76,625,000	4.42
STAR	498,579	270,909,497	0.18
STARK	164,256,593	11,906,404,956	1.38
STARK-W1	38,113,414	3,968,798,733	0.96
STC	497,500	568,000,000	0.09
STEC	103,903,892	1,525,106,540	6.81
STGT	174,560,388	2,857,560,000	6.11
STHAI	7,205,591	1,633,859,004	0.44
STI	3,753,405	268,000,000	1.4
STPI	29,391,103	1,624,831,478	1.81
SUC	981,231	300,000,000	0.33
SUN	23,791,321	430,000,000	5.53
SUPER	852,940,993	27,349,473,107	3.12
SUSCO	20,810,185	1,100,005,556	1.89
SUTHA	16,299,700	300,000,000	5.43
SVH	30,357	100,000,000	0.03
SVI	19,081,847	2,266,749,426	0.84
SVOA	30,949,100	707,000,000	4.38
SWC	2,293,467	318,730,900	0.72
SWC-W1	126,800	131,256,098	0.1
SYMC	590,926	433,654,887	0.14
SYNEX	26,453,908	847,361,206	3.12
SYNTEC	49,268,846	1,600,000,000	3.08
T	448,411,943	10,948,438,156	4.1
TACC	56,075,609	608,000,000	9.22
TAE	2,927,979	1,000,000,000	0.29
TAKUNI	8,601,337	800,000,236	1.08
TAPAC	6,776,072	411,863,901	1.65
TAPAC-W4	4,641,305	205,931,725	2.25
TASCO	82,405,817	1,578,361,570	5.22
TBSP	47,400	204,220,357	0.02
TC	7,402,400	330,000,000	2.24
TCAP	94,446,397	1,165,116,547	8.11
TCC	23,787,328	1,279,416,355	1.86
TCCC	733,002	584,714,068	0.13
TCC-W3	577,011	92,202,364	0.63
TCC-W4	8,396,878	369,338,742	2.27
TCC-W5	1,319,550	98,408,417	1.34
TCJ	4,236,193	105,596,336	4.01
TCMC	25,000,363	763,201,125	3.28
TCOAT	9,600	10,500,000	0.09
TEAM	7,463,026	637,063,385	1.17
TEAMG	3,923,200	680,000,000	0.58
TFG	35,638,699	5,607,572,768	0.64
TFI	65,034,278	14,583,401,000	0.45
TFI-W1	28,628,300	6,142,499,996	0.47
TFMAMA	236,785	329,704,014	0.07
TGH	153,716	752,097,832	0.02
TGPRO	21,876,349	4,719,457,066	0.46
TGPRO-W3	34,662,476	1,944,509,396	1.78
TH	21,450,801	965,035,922	2.22

Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	53,743,365	2,182,771,917	2.46
THANA	251,502	253,212,000	0.1
THANI	151,882,715	5,663,028,199	2.68
THCOM	24,499,273	1,096,101,954	2.24
THE	8,316,726	1,102,061,385	0.75
THG	15,587,790	849,080,000	1.84
THIP	11,472,350	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	780,400	340,000,000	0.23
THRE	86,687,053	4,214,993,832	2.06
THREL	19,945,482	600,000,000	3.32
TIGER	1,755,200	460,000,000	0.38
TIP	7,012,265	600,000,000	1.17
TIPCO	18,251,703	482,579,640	3.78
TISCO	91,432,068	800,645,624	11.42
TISCO-P	7,300	9,859	74.04
TITLE	15,067,932	725,625,493	2.08
TK	2,643,005	500,000,000	0.53
TKN	86,370,734	1,380,000,000	6.26
TKS	14,450,535	462,226,467	3.13
TKT	6,721,600	237,780,000	2.83
TM	1,632,323	307,999,987	0.53
TMB	3,316,079,225	96,409,416,880	3.44
TMC	1,193,549	458,773,722	0.26
TMD	3,381,400	150,000,000	2.25
TMI	3,467,795	671,440,890	0.52
TMILL	3,547,960	398,664,061	0.89
TMT	7,372,819	870,758,034	0.85
TMW	445,001	39,900,000	1.12
TNDT	622,905	100,000,000	0.62
TNH	1,038,255	180,000,000	0.58
TNITY	3,175,537	214,404,846	1.48
TNL	935,300	120,000,000	0.78
TNP	3,800,500	800,000,000	0.48
TNPC	397,797	319,516,823	0.12
TNR	298,400	300,000,000	0.1
TOA	5,992,942	2,029,000,000	0.3
TOG	1,051,600	474,318,000	0.22
TOP	137,664,688	2,040,027,873	6.75
TOPP	57,900	6,000,000	0.96
TPA	262,600	121,500,000	0.22
TPAC	9,915,504	326,549,999	3.04
TPBI	2,901,300	416,879,900	0.7
TPCH	1,621,401	401,200,000	0.4
TPCORP	1,700,700	108,000,000	1.57
TPIPL	308,309,904	19,180,500,000	1.61
TPIPP	147,160,387	8,400,000,000	1.75
TPLAS	1,002,400	270,000,000	0.37
TPOLY	11,020,550	572,759,484	1.92
TPP	110,500	37,500,000	0.29
TPS	3,931,000	280,000,000	1.4
TQM	5,856,533	300,000,000	1.95
TQR	494,594	230,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 21 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	247,517,314	9,587,146,838	2.58
TRITN	340,620,976	9,647,950,485	3.53
TRITN-W3	4,449,747	1,606,606,120	0.28
TRT	2,932,979	308,008,272	0.95
TRU	5,453,717	590,846,931	0.92
TRUBB	11,347,245	681,479,688	1.67
TRUE	1,840,390,999	33,368,195,301	5.52
TSC	12,555,300	259,800,000	4.83
TSE	11,982,491	2,117,716,281	0.57
TSF	184,719,563	6,999,806,873	2.64
TSI	95,522,880	1,902,913,766	5.02
TSR	2,505,602	549,682,133	0.46
TSTE	41,590	383,327,181	0.01
TSTH	108,316,160	8,421,540,848	1.29
TTA	47,705,493	1,822,464,564	2.62
TTCL	13,192,412	616,000,000	2.14
TTCL-W1	1,917,547	111,995,682	1.71
TTI	24,028	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	188,011,034	3,990,000,000	4.71
TU	754,923,860	4,771,815,496	15.82
TVD	38,081,108	895,414,919	4.25
TVI	1,733,140	303,000,000	0.57
TVO	35,616,297	808,610,985	4.4
TVT	11,219,610	800,030,075	1.4
TWP	7,361,005	270,000,000	2.73
TWPC	42,326,545	880,420,930	4.81
TWZ	144,489,694	9,906,689,250	1.46
TYCN	40,281,680	596,748,900	6.75
U	160,778,288	5,613,717,564	2.86
UAC	6,069,287	667,606,199	0.91
UBIS	12,379,220	227,999,991	5.43
UEC	18,452,499	570,510,600	3.23
UKEM	45,908,480	1,236,281,351	3.71
UMI	6,833,575	836,504,741	0.82
UMS	891,965	1,145,199,594	0.08
UNIQ	17,606,377	1,081,016,253	1.63
UOBKH	1,019,282	502,448,570	0.2
UP	143,000	25,000,000	0.57
U-P	53,368,105	3,740,575,162	1.43
UPA	90,047,441	10,130,342,925	0.89
UPF	19,642	7,500,000	0.26
UPOIC	1,282,930	324,050,000	0.4
UREKA	15,255,879	889,755,780	1.71
UREKA-W2	8,956,657	295,381,326	3.03
UT	2,100	45,000,000	0
UTP	48,367,998	650,000,000	7.44
UV	25,837,141	1,911,926,537	1.35
UVAN	14,772,145	940,000,000	1.57
U-W4	1,262,954,717	141,895,485,954	0.89
UWC	94,001,276	13,162,525,880	0.71
VARO	2,719	99,902,123	0



Source: The Stock Exchange of Thailand

Date: 21 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,268,020	300,000,000	1.42
VGI	354,871,280	8,611,165,708	4.12
VGI-W2	37,680,880	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,940,885	13,575,865,582	0.23
VIBHA-W3	40,270,871	1,011,623,932	3.98
VIH	3,210,031	570,665,433	0.56
VL	4,453,022	800,000,000	0.56
VNG	6,798,798	1,735,237,480	0.39
VNT	36,383,168	1,185,193,444	3.07
VPO	5,954,800	940,000,000	0.63
VRANDA	3,435,400	319,681,672	1.07
W	135,954,007	12,208,700,490	1.11
WACOAL	20,013	120,000,000	0.02
WAVE	10,678,212	785,261,701	1.36
WAVE-W2	2,682,200	158,655,054	1.69
WGE	4,692,711	600,000,000	0.78
WHA	922,010,361	14,946,834,679	6.17
WHAUP	66,702,738	3,825,000,000	1.74
WICE	18,417,773	651,899,500	2.83
WIIK	26,977,676	577,427,042	4.67
WIIK-W2	12,817,200	124,971,656	10.26
WIN	5,552,296	561,144,020	0.99
WINNER	2,101,948	400,000,000	0.53
WORK	17,900,455	441,560,485	4.05
WORLD	1,240,020	7,296,755,699	0.02
WP	1,281,741	518,500,000	0.25
WPH	727,602	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	306,886,386	4,883,479,841	6.28
XO	4,356,306	424,764,377	1.03
YCI	359,000	182,036,710	0.2
YGG	1,785,344	180,000,000	0.99
YUASA	653,205	107,625,000	0.61
ZEN	1,484,419	300,000,000	0.49
ZIGA	3,789,784	497,193,400	0.76
ZIGA-W1	16,806,457	242,522,227	6.93
ZMICO	37,743,849	1,653,851,672	2.28
ZMICO-W4	8,295,050	412,974,311	2.01