

Source: The Stock Exchange of Thailand

Date: 22 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,005,103	449,999,095	1.33
3K-BAT	68,568	78,400,000	0.09
7UP	25,156,716	4,941,819,751	0.51
7UP-W4	15,989,693	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	248,155,237	4,850,000,000	5.12
ABICO	1,831,977	235,000,000	0.78
ABM	905,224	300,000,000	0.3
ACAP	2,822,366	316,411,160	0.89
ACC	5,146,405	1,343,055,623	0.38
ACE	264,319,709	10,175,999,960	2.6
ACG	2,992,500	600,000,000	0.5
ADB	31,609,111	659,999,981	4.79
ADVANC	179,532,565	2,973,554,313	6.04
AEC	20,047,480	4,284,871,528	0.47
AEC-W6	8,287,275	1,530,311,247	0.54
AEONTS	16,601,593	250,000,000	6.64
AF	184,700	1,600,000,000	0.01
AFC	29,800	45,574,266	0.07
AGE	24,239,820	966,893,743	2.51
AH	34,551,255	322,583,844	10.71
AHC	232,218	149,909,264	0.15
AI	68,171,303	2,799,996,084	2.43
AIE	82,463,346	5,232,291,928	1.58
AIRA	53,540,390	6,314,878,533	0.85
AIT	5,385,726	206,320,897	2.61
AJ	13,687,130	440,000,000	3.11
AJA	76,270,546	4,240,294,744	1.8
AKP	3,131,167	404,000,000	0.78
AKR	9,320,986	1,343,289,404	0.69
AKR-W1	8,339,938	671,571,134	1.24
ALL	2,083,918	621,796,836	0.34
ALLA	2,878,010	600,000,000	0.48
ALL-W1	2,320,725	139,066,952	1.67
ALT	14,338,231	1,132,227,419	1.27
ALUCON	45,596	43,199,986	0.11
AMA	5,575,224	517,916,773	1.08
AMANAH	34,602,954	1,031,995,506	3.35
AMARIN	587,007	998,281,590	0.06
AMATA	112,273,750	1,150,000,000	9.76
AMATAV	11,652,796	935,000,000	1.25
AMC	6,891,712	480,096,277	1.44
ANAN	59,432,173	3,333,000,000	1.78
AOT	570,163,194	14,285,700,000	3.99
AP	453,474,052	3,145,899,495	14.41
APCO	7,080,737	600,000,000	1.18
APCS	3,659,249	659,999,862	0.55
APEX	17,370,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	4,488,835	280,000,000	1.6
APURE	26,812,186	958,265,537	2.8
APURE-W2	2,546,378	95,826,365	2.66

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AQ	231,352,658	85,324,811,444	0.27
AQUA	77,671,147	4,593,000,000	1.69
ARIN	369,076	600,000,000	0.06
ARIP	1,143,500	466,000,000	0.25
ARROW	1,460,081	254,910,392	0.57
AS	16,950,136	421,615,224	4.02
ASAP	3,469,191	725,999,972	0.48
ASEFA	1,663,030	550,000,000	0.3
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,961,480	542,727,549	5.7
ASIMAR	1,237,321	258,291,087	0.48
ASK	13,522,834	351,895,640	3.84
ASN	188,904	155,999,982	0.12
ASP	79,372,405	2,105,656,044	3.77
AS-W2	1,486,755	82,636,430	1.8
ATP30	10,742,251	682,310,058	1.57
AU	23,928,319	815,623,561	2.93
AUCT	14,933,285	550,000,000	2.72
AWC	849,794,106	32,000,000,000	2.66
AYUD	563,587	389,266,931	0.14
B	35,319,774	1,791,963,896	1.97
B52	20,421,485	2,272,033,307	0.9
B52-W3	15,610,685	240,468,262	6.49
BA	85,347,239	2,100,000,000	4.06
BAFS	7,404,148	637,496,153	1.16
BAM	146,716,382	3,232,042,300	4.54
BANPU	253,817,117	5,074,581,515	5
BAY	8,792,934	7,355,761,773	0.12
BBL	434,060,737	1,908,842,894	22.74
BC	9,385,776	507,000,000	1.85
BCH	214,077,491	2,493,747,984	8.58
BCP	74,329,273	1,376,923,157	5.4
BCPG	25,839,510	2,642,222,578	0.98
BCPG-W1	343,506	89,236,041	0.38
BCPG-W2	287,809	89,236,041	0.32
BCT	2,933,445	300,000,000	0.98
BDMS	1,243,435,512	15,892,001,895	7.82
BEAUTY	76,991,481	3,006,868,535	2.56
BEC	160,630,382	2,000,000,000	8.03
BEM	1,171,410,810	15,285,000,000	7.66
BFIT	3,230,499	551,247,241	0.59
BGC	5,845,024	694,444,000	0.84
BGRIM	110,579,599	2,606,900,000	4.24
BGT	527,436	363,519,904	0.15
BH	57,030,092	794,585,642	7.18
BH-P	100	1,180,865	0.01
BIG	29,355,738	3,528,878,800	0.83
BIZ	8,423,900	400,000,000	2.11
BJC	95,870,587	4,007,796,699	2.39
BJCHI	11,566,730	1,599,690,000	0.72
BKD	3,080,686	1,076,210,468	0.29
BKD-W2	1,971,528	358,726,992	0.55
BKI	250,435	106,470,000	0.24

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BLA	58,736,443	1,707,566,000	3.44
BLAND	803,554,300	17,374,401,054	4.62
BLISS	93,716,461	6,875,544,267	1.36
BM	8,910,400	440,000,125	2.03
BOL	12,038,300	820,505,500	1.47
BPP	25,835,119	3,047,731,700	0.85
BR	3,815,634	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	363,418,546	6,827,880,207	5.32
BROOK-W5	19,422,603	237,249,034	8.19
BRR	1,121,781	812,099,845	0.14
BSBM	60,568,000	1,121,175,000	5.4
BSM	9,977,897	2,130,506,193	0.47
BTNC	1,500	12,000,000	0.01
BTS	1,141,622,294	13,163,182,036	8.67
BTW	1,319,105	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	1,804,861	96,849,561	1.86
BWG	117,378,345	4,151,118,900	2.83
CAZ	2,144,920	280,000,000	0.77
CBG	38,925,683	1,000,000,000	3.89
CCET	79,824,973	4,554,765,675	1.75
CCP	41,792,247	2,768,030,181	1.51
CEN	3,887,918	745,141,929	0.52
CENTEL	50,460,082	1,350,000,000	3.74
CFRESH	4,371,376	463,549,600	0.94
CGD	153,411,021	8,266,127,954	1.86
CGD-W4	54,139,943	1,652,865,654	3.28
CGH	73,264,979	4,005,544,880	1.83
CGH-W3	25,732,284	1,445,598,924	1.78
CHARAN	227,400	12,000,000	1.9
CHAYO	22,665,364	795,520,605	2.85
CHAYO-W1	950,005	124,358,306	0.76
CHEWA	1,743,591	1,275,027,883	0.14
CHG	621,901,290	11,000,000,000	5.65
CHO	41,023,824	1,321,905,217	3.1
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	14,379,510	864,788,682	1.66
CIMBT	132,444,836	34,822,261,748	0.38
CITY	11,659,800	300,000,000	3.89
CK	126,596,769	1,693,896,872	7.47
CKP	117,644,041	8,129,382,729	1.45
CM	4,811,423	381,145,725	1.26
CMAN	8,421,000	960,000,000	0.88
CMC	256,000	1,000,000,000	0.03
CMO	12,535,096	255,462,733	4.91
CMR	4,209,250	4,023,125,000	0.1
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,499,949	588,964,618	0.42
COM7	54,157,104	1,200,000,000	4.51
COMAN	2,626,095	134,000,000	1.96

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COTTO	30,288,580	5,962,621,233	0.51
CPALL	852,855,227	8,983,101,348	9.49
CPF	685,854,720	8,611,242,385	7.96
CPH	38,459	40,000,000	0.1
CPI	9,454,814	632,752,650	1.49
CPL	16,223,170	439,844,284	3.69
CPN	288,100,722	4,488,000,000	6.42
CPR	249,101	199,000,000	0.13
CPT	12,435,906	900,000,000	1.38
CPW	13,417,338	600,000,000	2.24
CRANE	24,862,070	758,188,031	3.28
CRC	171,041,451	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	897,200	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	11,179,695	630,103,128	1.77
CWT-W5	366,629	62,993,848	0.58
D	208,402	240,000,000	0.09
DCC	179,224,407	8,198,942,195	2.19
DCON	32,946,992	5,386,340,396	0.61
DDD	9,025,716	317,887,700	2.84
DELTA	29,601,766	1,247,381,614	2.37
DEMCO	65,291,719	730,344,251	8.94
DHOUSE	1,791,700	840,000,000	0.21
DIMET	10,054,604	1,615,123,566	0.62
DIMET-W4	13,903,912	806,553,450	1.72
DOD	18,594,110	410,000,000	4.54
DOD-W1	2,466,164	182,219,263	1.35
DOHOME	52,095,567	2,165,517,966	2.41
DRT	13,896,302	947,961,800	1.47
DTAC	180,630,470	2,367,811,000	7.63
DTC	17,212,516	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,719,936	1,430,416,192	0.75
D-W1	42,840	40,000,000	0.11
EA	162,719,088	3,730,000,000	4.36
EASON	4,421,850	566,764,945	0.78
EASTW	45,089,913	1,663,725,149	2.71
ECF	49,182,451	959,487,590	5.13
ECL	33,917,829	1,108,859,002	3.06
EE	18,227,100	2,780,000,000	0.66
EFORL	182,603,525	33,656,810,372	0.54
EGCO	33,018,831	526,465,000	6.27
EKH	3,630,224	600,000,000	0.61
EMC	68,720,454	8,433,754,763	0.81
EMC-W6	332,374,523	4,216,746,892	7.88
EP	10,231,532	932,507,097	1.1
EPG	122,380,370	2,800,000,000	4.37
ERW	59,943,693	2,517,533,185	2.38

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ESSO	120,187,190	3,460,858,000	3.47
ESTAR	45,410,725	5,022,246,185	0.9
ETC	42,430,149	2,240,000,000	1.89
ETE	8,289,320	560,000,000	1.48
EVER	205,057,974	3,884,784,546	5.28
F&D	404,560	17,624,308	2.3
FANCY	2,815,300	615,000,000	0.46
FE	18,800	7,870,000	0.24
FLOYD	3,021,296	360,000,000	0.84
FMT	30,518	48,000,000	0.06
FN	9,718,400	1,000,000,000	0.97
FNS	3,752,800	345,855,440	1.09
FORTH	12,558,300	960,000,000	1.31
FPI	6,599,861	1,513,029,934	0.44
FPT	4,330,859	2,319,277,419	0.19
FSMART	42,567,016	800,000,000	5.32
FSS	52,525,173	581,403,025	9.03
FTE	2,363,416	600,000,000	0.39
FVC	4,196,715	565,142,959	0.74
GBX	154,205,860	1,089,076,392	14.16
GC	2,255,551	200,000,000	1.13
GCAP	10,023,735	300,000,000	3.34
GEL	37,480,763	5,397,877,189	0.69
GENCO	25,369,185	1,122,297,625	2.26
GFPT	49,657,672	1,253,821,000	3.96
GGC	8,662,530	1,023,666,700	0.85
GIFT	3,771,436	330,811,723	1.14
GJS	403,114,006	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,636,961	6,499,829,661	0.1
GLOBAL	161,089,425	4,401,609,967	3.66
GLOCON	44,703,121	1,912,890,915	2.34
GLOCON-W4	25,386,921	735,956,446	3.45
GPI	3,352,200	600,000,000	0.56
GPSC	52,804,635	2,819,729,367	1.87
GRAMMY	484,796	819,949,729	0.06
GRAND	5,122,917	3,615,929,965	0.14
GREEN	7,811,967	818,024,729	0.95
GSC	3,572,665	250,000,000	1.43
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,674,654	960,000,000	0.28
GULF	354,978,324	11,733,149,998	3.03
GUNKUL	464,488,895	8,882,530,974	5.23
GYT	94,107	7,400,000	1.27
HANA	56,558,799	804,878,860	7.03
HARN	537,401	584,500,000	0.09
HFT	31,118,112	658,434,300	4.73
HMPRO	852,775,816	13,151,198,025	6.48
HPT	2,805,924	552,821,972	0.51
HPT-W1	953,734	110,178,564	0.87
HTC	4,292,503	200,960,500	2.14
HTECH	20,323,476	300,000,340	6.77
HUMAN	25,792,039	680,000,000	3.79

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HYDRO	6,334,014	1,536,455,358	0.41
HYDRO-W1	452,712	98,116,121	0.46
ICC	468,300	290,633,730	0.16
ICHI	26,507,232	1,300,000,000	2.04
ICN	14,422,774	450,000,000	3.21
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,943,280	493,499,975	0.39
IHL	15,370,907	592,805,637	2.59
IIG	640,811	100,000,000	0.64
III	12,029,601	609,307,775	1.97
III-W1	16,780,950	152,326,837	11.02
ILINK	6,338,905	543,632,325	1.17
ILM	30,954,023	505,000,000	6.13
IMH	636,410	215,000,000	0.3
IND	5,904,500	350,000,000	1.69
INET	24,911,803	500,041,575	4.98
INGRS	28,098,900	1,446,942,690	1.94
INOX	38,711,526	7,795,709,100	0.5
INSET	18,793,600	560,000,000	3.36
INSURE	1,000	10,000,000	0.01
INTUCH	445,637,676	3,206,509,426	13.9
IP	3,500,191	206,000,000	1.7
IRC	1,088,628	200,000,000	0.54
IRCP	2,188,775	254,299,746	0.86
IRPC	772,419,191	20,434,419,246	3.78
IT	866,888	366,398,859	0.24
ITD	208,861,481	5,279,868,944	3.96
ITEL	18,862,000	1,004,006,000	1.88
ITEL-W1	2,004,745	249,992,175	0.8
ITEL-W2	8,951,145	249,999,451	3.58
IVL	341,239,967	5,614,551,908	6.08
J	10,304,432	929,068,467	1.11
JAK	2,044,110	320,000,000	0.64
JAS	391,100,703	8,592,816,071	4.55
JCK	73,439,132	2,147,034,479	3.42
JCKH	33,486,161	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	15,441,527	607,498,256	2.54
JMART	44,521,144	1,024,047,503	4.35
JMART-W3	498,484	35,130,087	1.42
JMART-W4	1,276,805	48,891,202	2.61
JMT	41,183,717	1,091,793,265	3.77
JMT-W2	398,607	23,000,934	1.73
JMT-W3	382,655	99,513,376	0.38
JR	1,465,507	760,000,000	0.19
JSP	21,105,112	4,200,000,000	0.5
JTS	2,047,920	706,457,300	0.29
JUBILE	980,100	174,273,125	0.56
JUTHA	2,067,239	422,210,411	0.49
J-W1	173,717	21,218,947	0.82
JWD	11,575,441	1,019,999,943	1.13
K	3,952,473	359,999,343	1.1

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KAMART	24,800,869	879,998,016	2.82
KASET	1,860,216	278,000,000	0.67
KBANK	501,930,731	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	1,534,000	250,000,000	0.61
KCE	57,959,293	1,179,894,596	4.91
KCM	2,361,954	680,000,000	0.35
KDH	6,500	19,384,226	0.03
KEX	24,922,519	1,740,000,000	1.43
KGI	81,758,758	1,991,763,130	4.1
KIAT	49,671,205	3,090,408,680	1.61
KISS	2,114,682	600,000,000	0.35
KK	3,250,189	230,000,000	1.41
KKC	4,263,352	1,500,000,000	0.28
KKP	59,268,667	846,751,109	7
KOOL	18,843,654	480,000,000	3.93
KSL	139,097,641	4,410,232,619	3.15
KTB	632,537,329	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	205,482,487	2,578,334,070	7.97
KTIS	30,156,809	3,860,000,010	0.78
KUMWEL	3,106,229	430,000,000	0.72
KUN	2,510,704	623,999,994	0.4
K-W1	1,510,806	-	-
KWG	4,091,509	1,317,059,260	0.31
KWM	11,208,874	420,000,000	2.67
KYE	72,464	19,800,000	0.37
L&E	10,811,174	492,040,074	2.2
LALIN	19,905,996	924,999,441	2.15
LANNA	4,768,314	524,999,679	0.91
LDC	1,402,901	600,000,000	0.23
LEE	16,966,272	922,180,251	1.84
LEO	2,738,908	320,000,000	0.86
LH	1,892,845,876	11,949,713,176	15.84
LHFG	61,050,196	21,183,660,594	0.29
LHK	6,552,551	383,000,000	1.71
LIT	1,492,342	221,449,456	0.67
LIT-W1	1,420,657	157,100,152	0.9
LOXLEY	107,125,035	2,264,954,920	4.73
LPH	9,376,168	750,000,000	1.25
LPN	58,065,465	1,475,698,768	3.93
LRH	47,350	166,682,701	0.03
LST	7,678,410	820,000,000	0.94
M	12,372,833	920,878,100	1.34
MACO	595,910,288	5,411,980,914	11.01
MACO-W2	89,157,200	1,375,542,814	6.48
MAJOR	43,332,051	894,667,502	4.84
MAKRO	15,916,994	4,800,000,000	0.33
MALEE	7,939,119	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: 22 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	5,154,699	191,895,141	2.69
MBK	112,105,264	1,707,387,660	6.57
MBKET	2,074,402	570,814,500	0.36
MBK-W1	571,673	56,225,882	1.02
MC	22,947,374	800,000,000	2.87
M-CHAI	9,700	16,000,000	0.06
MCOT	1,625,632	687,099,210	0.24
MCS	54,398,333	477,000,000	11.4
MDX	5,747,625	475,593,142	1.21
MEGA	56,379,308	871,869,508	6.47
META	7,822,918	1,275,137,386	0.61
METCO	276,958	20,898,100	1.33
MFC	885,179	125,615,708	0.7
MFEC	6,105,456	441,453,555	1.38
MGT	4,771,300	400,000,000	1.19
MICRO	11,374,803	935,000,000	1.22
MIDA	30,266,704	2,504,095,687	1.21
MILL	39,388,251	4,340,383,409	0.91
MILL-W4	9,887,963	405,440,911	2.44
MINT	441,971,522	5,191,597,430	8.51
MINT-W6	8,678,911	230,828,013	3.76
MINT-W7	29,072,508	226,238,788	12.85
MITSIB	82,462	714,642,503	0.01
MJD	1,066,050	860,411,939	0.12
MK	8,385,772	1,091,205,066	0.77
ML	14,110,561	1,064,797,263	1.33
MM	800,196	1,053,386,750	0.08
MODERN	8,680,795	750,000,000	1.16
MONO	10,835,951	3,471,054,038	0.31
MOONG	443,800	168,722,633	0.26
MORE	517,439,027	6,530,871,595	7.92
MORE-W2	10,394,662	543,354,319	1.91
MPG	25,275,443	2,933,261,050	0.86
MPIC	136,800	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	137,243,051	2,120,000,000	6.47
MTI	37,992	59,000,000	0.06
MVP	342,200	200,000,000	0.17
NBC	1,991,998	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	11,820,450	900,000,000	1.31
NCH	37,114,485	1,245,283,691	2.98
NCL	545,100	454,152,248	0.12
NDR	1,042,756	315,391,514	0.33
NEP	67,465,167	2,325,380,588	2.9
NER	18,648,113	1,614,678,906	1.15
NER-W1	398,332	233,321,029	0.17
NETBAY	4,244,227	200,000,000	2.12
NEW	586	10,000,000	0.01
NEWS	1,114,541,120	74,628,861,756	1.49
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	14,329,686	1,674,452,510	0.86

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Date: 22 Apr 2021

NVDR Daily Outstanding Report

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NEX-W2	2,572,839	223,380,898	1.15
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	79,526,225	365,549,286	21.76
NKI	130,088	35,000,000	0.37
NMG	26,974,718	4,067,970,362	0.66
NNCL	69,281,600	2,048,254,862	3.38
NOBLE	58,092,338	1,369,413,525	4.24
NOBLE-W2	7,957,900	342,346,246	2.32
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	12,914,187	1,355,780,300	0.95
NSI	1,080,811	13,900,000	7.78
NTV	411,993	160,000,000	0.26
NUSA	88,772,976	7,641,082,611	1.16
NVD	50,908,400	1,380,599,978	3.69
NVD-W1	4,254,800	276,119,950	1.54
NWR	111,175,256	2,585,481,515	4.3
NYT	18,782,122	1,240,000,000	1.51
OCC	252,690	60,000,000	0.42
OCEAN	11,274,083	1,206,449,039	0.93
OCEAN-W3	4,585,250	603,224,281	0.76
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,047,018	375,000,000	0.28
OR	215,072,870	12,000,000,000	1.79
ORI	89,126,805	2,452,862,453	3.63
OSP	99,669,069	3,003,750,000	3.32
OTO	2,282,724	280,000,000	0.82
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	3,143,481	1,000,000,000	0.31
PAE	58,057,800	2,770,889,766	2.1
PAF	4,497,633	540,000,000	0.83
PAP	4,300,400	660,000,000	0.65
PATO	1,696,880	142,372,000	1.19
PB	124,510	450,000,000	0.03
PCSGH	732,800	1,525,000,000	0.05
PDG	773,900	270,000,000	0.29
PDI	4,728,828	226,000,100	2.09
PDI-W1	1,070,294	75,326,418	1.42
PDJ	11,188,621	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	80,672,400	750,000,000	10.76
PERM-W1	1,638,600	250,000,000	0.66
PF	856,302,408	9,534,584,066	8.98
PG	3,400,467	96,000,000	3.54
PHOL	6,116,193	202,500,232	3.02
PICO	316,929	215,294,559	0.15
PIMO	56,106,286	616,465,661	9.1
PJW	14,668,169	574,079,945	2.56

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Date: 22 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	153,319,586	3,882,568,101	3.95
PLANET	3,174,800	250,000,000	1.27
PLAT	122,720,508	2,800,000,000	4.38
PLE	17,298,413	1,361,817,957	1.27
PM	10,527,477	598,245,300	1.76
PMTA	348,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	7,463,972	607,199,911	1.23
PORT-W1	248,510	45,999,955	0.54
POST	495,250	500,000,000	0.1
PPM	7,535,200	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	41,700,629	859,855,142	4.85
PR9	8,579,419	786,300,000	1.09
PRAKIT	1,495,790	60,450,262	2.47
PRAPAT	3,323,301	340,000,000	0.98
PREB	1,367,437	308,676,462	0.44
PRECHA	153,100	336,000,000	0.05
PRG	422,200	600,000,000	0.07
PRIME	91,110,487	17,017,942,060	0.54
PRIN	19,298,821	1,220,011,755	1.58
PRINC	9,262,760	3,462,336,820	0.27
PRM	90,669,501	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	43,327,971	2,188,504,922	1.98
PSL	81,223,320	1,559,291,862	5.21
PSTC	24,528,255	2,371,949,580	1.03
PT	16,817,046	283,888,942	5.92
PTG	93,458,647	1,670,000,000	5.6
PTL	45,719,329	900,000,000	5.08
PTT	1,489,710,067	28,562,996,250	5.22
PTTEP	253,115,280	3,969,985,400	6.38
PTTGC	386,925,436	4,508,849,117	8.58
PYLON	19,623,559	749,873,396	2.62
Q-CON	950,717	400,000,000	0.24
QH	843,603,748	10,714,381,645	7.87
QLT	3,860,715	98,568,485	3.92
QTC	11,351,500	341,092,557	3.33
RAM	51,715	240,000,000	0.02
RATCH	85,024,948	1,450,000,000	5.86
RBF	114,762,458	2,000,000,000	5.74
RCI	252,550	616,839,365	0.04
RCL	53,342,878	828,750,000	6.44
RICHY	4,013,005	1,194,226,151	0.34
RJH	7,424,500	300,000,000	2.47
RML	112,528,238	4,172,484,127	2.7
ROCK	11,225	20,000,000	0.06

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Date: 22 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,926	93,750,000	0.02
ROJNA	11,025,727	2,020,461,863	0.55
RP	2,457,746	200,811,609	1.22
RPC	11,137,866	1,304,664,125	0.85
RPH	1,829,012	546,000,000	0.33
RS	76,725,111	972,496,946	7.89
RSP	2,698,100	770,000,000	0.35
RT	19,836,983	1,100,000,000	1.8
RWI	1,855,591	636,365,186	0.29
RWI-W2	2,695,103	318,151,407	0.85
S	168,426,983	6,853,719,395	2.46
S & J	172,995	149,930,828	0.12
S11	9,133,283	613,000,000	1.49
SA	44,946,437	1,111,547,300	4.04
SAAM	473,800	300,000,000	0.16
SABINA	5,086,700	347,500,000	1.46
SABUY	24,925,410	1,026,505,000	2.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,065,581	2,096,000,000	0.72
SALEE	1,920,780	1,520,484,068	0.13
SAM	4,839,301	1,045,125,093	0.46
SAMART	26,421,866	1,006,503,910	2.63
SAMART-W2	2,736,872	335,429,635	0.82
SAMCO	6,253,759	641,800,446	0.97
SAMTEL	4,825,100	618,000,000	0.78
SANKO	337,099	308,543,870	0.11
SAPPE	6,840,881	304,378,080	2.25
SAT	34,007,344	425,193,894	8
SAUCE	370,000	360,000,000	0.1
SAWAD	165,073,962	1,373,152,393	12.02
SAWAD-W2	1,642,296	54,923,477	2.99
SAWANG	102,900	24,000,000	0.43
SC	107,594,755	4,187,867,768	2.57
SCB	348,567,747	3,395,622,578	10.27
SCB-P	1,100	3,569,620	0.03
SCC	134,056,999	1,200,000,000	11.17
SCCC	4,419,342	298,000,000	1.48
SCG	140,862	955,000,000	0.01
SCGP	102,877,236	4,292,920,200	2.4
SCI	39,063,130	750,000,000	5.21
SCM	22,110,680	600,000,000	3.69
SCN	6,530,954	1,200,000,000	0.54
SCP	12,156,650	300,000,000	4.05
SDC	17,139,991	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	897,435	240,000,000	0.37
SEAFCO	13,726,090	739,707,908	1.86
SEAOIL	3,861,179	608,914,791	0.63
SE-ED	2,415,294	391,944,418	0.62
SELIC	982,753	329,998,717	0.3
SENA	38,937,196	1,427,100,340	2.73
SF	37,385,692	2,131,920,931	1.75
SFLEX	21,070,016	820,000,000	2.57

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Date: 22 Apr 2021

NVDR Daily Outstanding Report

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SFP	20,302	21,000,000	0.1
SFT	1,502,100	440,000,000	0.34
SGF	10,999,464	1,310,000,000	0.84
SGP	34,745,578	1,837,863,000	1.89
SHANG	45,163	130,000,000	0.03
SHR	220,591,532	3,593,640,000	6.14
SIAM	13,299,701	593,125,849	2.24
SICT	1,846,300	400,000,000	0.46
SIMAT	16,959,827	527,616,789	3.21
SIMAT-W3	1,992,927	37,811,271	5.27
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	17,328,237	491,178,129	3.53
SINGER-W2	88,680	38,232,827	0.23
SIRI	614,927,160	14,862,734,320	4.14
SIS	13,305,417	350,198,655	3.8
SISB	5,379,800	940,000,000	0.57
SITHAI	16,340,618	2,709,904,800	0.6
SK	1,899,800	460,000,000	0.41
SKE	13,982,744	930,000,000	1.5
SKN	8,431,701	800,000,000	1.05
SKR	18,238,223	1,999,328,649	0.91
SKY	6,189,457	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,773,866	1,200,000,000	0.4
SMART	2,533,914	460,000,240	0.55
SMART-W2	655,139	91,999,678	0.71
SMIT	6,773,800	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	5,956,625	535,506,333	1.11
SMT	29,332,309	836,479,381	3.51
SNC	6,344,437	287,777,339	2.2
SNP	624,173	490,408,365	0.13
SO	1,891,000	310,000,000	0.61
SOLAR	19,178,981	544,124,723	3.52
SONIC	20,827,955	550,000,000	3.79
SONIC-W1	6,228,500	-	-
SORKON	5,574,290	323,400,000	1.72
SPA	17,483,935	854,999,928	2.04
SPACK	1,879,411	300,000,000	0.63
SPALI	167,476,329	2,143,079,330	7.81
SPC	447,020	330,000,000	0.14
SPCG	43,930,802	1,055,790,000	4.16
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	223,188,014	4,335,902,125	5.15
SPVI	19,022,539	400,000,000	4.76
SQ	26,434,071	1,146,449,850	2.31
SR	961,900	676,700,000	0.14
SRICHA	2,433,415	309,879,000	0.79
SSC	188,275	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	21,064,540	922,000,000	2.28
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	2,766,825	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	177,387,628	1,535,999,998	11.55
STANLY	3,385,693	76,625,000	4.42
STAR	498,579	270,909,497	0.18
STARK	162,235,293	11,906,404,956	1.36
STARK-W1	37,609,914	3,968,798,733	0.95
STC	495,000	568,000,000	0.09
STEC	103,300,817	1,525,106,540	6.77
STGT	176,334,713	2,857,560,000	6.17
STHAI	7,205,591	1,633,859,004	0.44
STI	3,592,105	268,000,000	1.34
STPI	29,377,303	1,624,831,478	1.81
SUC	981,231	300,000,000	0.33
SUN	24,202,221	430,000,000	5.63
SUPER	850,981,223	27,349,473,107	3.11
SUSCO	20,545,785	1,100,005,556	1.87
SUTHA	16,301,700	300,000,000	5.43
SVH	30,357	100,000,000	0.03
SVI	18,446,747	2,266,749,426	0.81
SVOA	29,466,900	707,000,000	4.17
SWC	2,293,467	322,733,200	0.71
SWC-W1	126,800	131,256,098	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	21,845,087	847,361,206	2.58
SYNTEC	48,938,546	1,600,000,000	3.06
T	476,415,243	10,948,438,156	4.35
TACC	56,034,609	608,000,000	9.22
TAE	2,913,979	1,000,000,000	0.29
TAKUNI	8,635,840	800,000,236	1.08
TAPAC	8,482,672	411,863,901	2.06
TAPAC-W4	4,443,905	205,931,725	2.16
TASCO	83,174,246	1,578,361,570	5.27
TBSP	47,400	204,220,357	0.02
TC	7,418,600	330,000,000	2.25
TCAP	94,557,792	1,165,116,547	8.12
TCC	23,882,128	1,279,416,355	1.87
TCCC	710,002	584,714,068	0.12
TCC-W3	586,011	92,202,364	0.64
TCC-W4	8,498,878	369,338,742	2.3
TCC-W5	1,319,550	98,408,417	1.34
TCJ	4,252,493	105,596,336	4.03
TCMC	24,794,563	763,201,125	3.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,412,026	637,063,385	1.16
TEAMG	4,040,700	680,000,000	0.59
TFG	35,164,399	5,607,572,768	0.63
TFI	65,028,778	14,583,401,000	0.45
TFI-W1	28,386,500	6,142,499,996	0.46
TFMAMA	236,785	329,704,014	0.07
TGH	153,716	752,097,832	0.02
TGPRO	22,974,849	4,719,457,066	0.49
TGPRO-W3	38,562,476	1,944,509,396	1.98

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Date: 22 Apr 2021

NVDR Daily Outstanding Report

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TH	21,450,801	965,035,922	2.22
THAI	50,762,375	2,182,771,917	2.33
THANA	250,502	253,212,000	0.1
THANI	152,028,572	5,663,028,199	2.68
THCOM	29,551,313	1,096,101,954	2.7
THE	8,346,726	1,102,061,385	0.76
THG	15,923,829	849,080,000	1.88
THIP	11,475,450	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	730,500	340,000,000	0.21
THRE	87,328,953	4,214,993,832	2.07
THREL	19,860,782	600,000,000	3.31
TIGER	1,655,200	460,000,000	0.36
TIP	7,150,665	600,000,000	1.19
TIPCO	18,408,703	482,579,640	3.81
TISCO	95,003,119	800,645,624	11.87
TISCO-P	7,300	9,859	74.04
TITLE	14,848,332	725,625,493	2.05
TK	2,639,805	500,000,000	0.53
TKN	86,984,561	1,380,000,000	6.3
TKS	13,628,035	462,226,467	2.95
TKT	6,721,600	237,780,000	2.83
TM	1,609,323	307,999,987	0.52
TMB	3,308,323,294	96,409,416,880	3.43
TMC	1,193,549	458,773,722	0.26
TMD	3,381,400	150,000,000	2.25
TMI	4,489,695	671,440,890	0.67
TMILL	3,533,960	398,664,061	0.89
TMT	7,230,719	870,758,034	0.83
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	3,166,737	214,404,846	1.48
TNL	935,300	120,000,000	0.78
TNP	3,563,300	800,000,000	0.45
TNPC	397,797	319,516,823	0.12
TNR	298,600	300,000,000	0.1
TOA	5,850,942	2,029,000,000	0.29
TOG	1,051,600	474,318,000	0.22
TOP	138,105,230	2,040,027,873	6.77
TOPP	57,900	6,000,000	0.96
TPA	277,600	121,500,000	0.23
TPAC	9,869,604	326,549,999	3.02
TPBI	2,880,300	416,879,900	0.69
TPCH	1,423,101	401,200,000	0.35
TPCORP	1,700,700	108,000,000	1.57
TPIPL	309,487,074	19,180,500,000	1.61
TPIPP	147,141,506	8,400,000,000	1.75
TPLAS	1,364,000	270,000,000	0.51
TPOLY	11,107,750	572,759,484	1.94
TPP	110,500	37,500,000	0.29
TPS	3,933,200	280,000,000	1.4
TQM	5,831,107	300,000,000	1.94

Source: The Stock Exchange of Thailand

Date: 22 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	493,194	230,000,000	0.21
TR	2,792,637	201,600,000	1.39
TRC	245,764,514	9,587,146,838	2.56
TRITN	326,081,876	9,647,950,485	3.38
TRITN-W3	4,349,747	1,606,606,120	0.27
TRT	2,937,179	308,008,272	0.95
TRU	5,453,717	590,846,931	0.92
TRUBB	13,285,045	681,479,688	1.95
TRUE	1,839,377,237	33,368,195,301	5.51
TSC	12,555,300	259,800,000	4.83
TSE	12,337,591	2,117,716,281	0.58
TSF	184,719,563	6,908,046,505	2.67
TSI	95,527,080	1,902,913,766	5.02
TSR	2,777,702	549,682,133	0.51
TSTE	41,690	383,327,181	0.01
TSTH	110,360,660	8,421,540,848	1.31
TTA	48,816,493	1,822,464,564	2.68
TTCL	13,374,412	616,000,000	2.17
TTCL-W1	1,977,547	111,995,682	1.77
TTI	24,028	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	188,073,834	3,990,000,000	4.71
TU	756,469,851	4,771,815,496	15.85
TVD	37,755,308	895,414,919	4.22
TVI	1,733,140	303,000,000	0.57
TVO	35,401,950	808,610,985	4.38
TVT	11,219,610	800,030,075	1.4
TWP	7,361,005	270,000,000	2.73
TWPC	42,304,134	880,420,930	4.8
TWZ	155,840,294	9,906,689,250	1.57
TYCN	40,299,680	596,748,900	6.75
U	160,950,088	5,613,717,564	2.87
UAC	6,101,387	667,606,199	0.91
UBIS	12,392,220	227,999,991	5.44
UEC	18,452,499	570,510,600	3.23
UKEM	47,930,980	1,236,281,351	3.88
UMI	6,982,775	836,504,741	0.83
UMS	878,465	1,145,199,594	0.08
UNIQ	17,213,977	1,081,016,253	1.59
UOBKH	1,031,682	502,448,570	0.21
UP	143,000	25,000,000	0.57
U-P	53,408,105	3,740,575,162	1.43
UPA	87,770,541	10,130,342,925	0.87
UPF	19,742	7,500,000	0.26
UPOIC	1,282,930	324,050,000	0.4
UREKA	15,256,279	889,755,780	1.71
UREKA-W2	8,956,657	295,381,326	3.03
UT	2,100	45,000,000	0
UTP	47,922,508	650,000,000	7.37
UV	25,895,741	1,911,926,537	1.35
UVAN	14,770,945	940,000,000	1.57
U-W4	1,262,954,717	141,895,485,954	0.89
UWC	94,151,476	13,162,525,880	0.72

Source: The Stock Exchange of Thailand

Date: 22 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	4,190,720	300,000,000	1.4
VGI	355,232,680	8,611,165,708	4.13
VGI-W2	37,507,662	1,661,334,814	2.26
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,781,485	13,575,865,582	0.21
VIBHA-W3	41,398,494	1,011,623,932	4.09
VIH	3,352,531	570,665,433	0.59
VL	2,696,362	800,000,000	0.34
VNG	6,751,505	1,735,237,480	0.39
VNT	36,187,046	1,185,193,444	3.05
VPO	5,909,800	940,000,000	0.63
VRANDA	3,423,700	319,681,672	1.07
W	136,328,207	12,208,700,490	1.12
WACOAL	20,013	120,000,000	0.02
WAVE	10,746,412	785,261,701	1.37
WAVE-W2	2,694,200	158,655,054	1.7
WGE	4,798,211	600,000,000	0.8
WHA	911,822,193	14,946,834,679	6.1
WHAUP	67,301,938	3,825,000,000	1.76
WICE	17,752,427	651,899,500	2.72
WIIK	26,477,976	577,427,042	4.59
WIIK-W2	12,913,400	124,971,656	10.33
WIN	5,552,296	561,144,020	0.99
WINNER	2,099,648	400,000,000	0.52
WORK	17,426,155	441,560,485	3.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,285,141	518,500,000	0.25
WPH	727,702	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	311,902,386	4,883,479,841	6.39
XO	5,063,404	424,764,377	1.19
YCI	359,000	182,036,710	0.2
YGG	1,748,744	180,000,000	0.97
YUASA	656,305	107,625,000	0.61
ZEN	1,484,019	300,000,000	0.49
ZIGA	4,268,084	497,193,400	0.86
ZIGA-W1	12,575,394	242,522,227	5.19
ZMICO	35,931,849	1,653,851,672	2.17
ZMICO-W4	8,316,350	412,974,311	2.01