

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,281,171	449,999,095	1.4
3K-BAT	68,568	78,400,000	0.09
7UP	19,571,216	4,941,819,751	0.4
7UP-W4	15,983,693	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	245,227,032	4,850,000,000	5.06
ABICO	1,831,877	235,000,000	0.78
ABM	921,224	300,000,000	0.31
ACAP	2,834,366	316,411,160	0.9
ACC	5,081,405	1,343,055,623	0.38
ACE	263,205,409	10,175,999,960	2.59
ACG	1,257,200	600,000,000	0.21
ADB	38,721,137	659,999,981	5.87
ADVANC	178,164,057	2,973,554,313	5.99
AEC	20,430,580	4,284,871,528	0.48
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,022,582	250,000,000	6.81
AF	184,700	1,600,000,000	0.01
AFC	29,900	45,574,266	0.07
AGE	22,799,540	966,893,743	2.36
AH	34,121,555	322,583,844	10.58
AHC	232,218	149,909,264	0.15
AI	63,260,503	2,799,996,084	2.26
AIE	64,754,039	5,232,291,928	1.24
AIRA	53,540,390	6,314,878,533	0.85
AIT	5,395,126	206,320,897	2.61
AJ	13,602,630	440,000,000	3.09
AJA	76,013,146	4,240,294,744	1.79
AKP	2,195,467	404,000,000	0.54
AKR	9,567,486	1,343,289,404	0.71
AKR-W1	7,395,838	671,571,134	1.1
ALL	1,916,318	621,796,836	0.31
ALLA	4,135,000	600,000,000	0.69
ALL-W1	2,280,725	139,066,952	1.64
ALT	14,473,231	1,132,227,419	1.28
ALUCON	45,596	43,199,986	0.11
AMA	5,917,324	517,916,773	1.14
AMANAHA	31,339,717	1,031,995,506	3.04
AMARIN	549,897	998,281,590	0.06
AMATA	113,491,906	1,150,000,000	9.87
AMATAV	11,653,196	935,000,000	1.25
AMC	7,236,912	480,096,277	1.51
ANAN	59,317,573	3,333,000,000	1.78
AOT	568,009,360	14,285,700,000	3.98
AP	450,879,413	3,145,899,495	14.33

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APCO	7,060,637	600,000,000	1.18
APCS	3,654,549	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	4,492,135	280,000,000	1.6
APURE	28,128,486	958,265,537	2.94
APURE-W2	1,416,278	95,826,365	1.48
AQ	258,232,158	85,324,811,444	0.3
AQUA	77,084,647	4,593,000,000	1.68
ARIN	368,976	600,000,000	0.06
ARIP	1,176,200	466,000,000	0.25
ARROW	481,881	254,910,392	0.19
AS	16,514,836	421,615,224	3.92
ASAP	2,840,891	725,999,972	0.39
ASEFA	1,693,930	550,000,000	0.31
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,082,885	542,727,549	5.54
ASIMAR	1,346,310	258,291,087	0.52
ASK	13,314,134	351,895,640	3.78
ASN	189,904	187,199,953	0.1
ASP	77,540,205	2,105,656,044	3.68
AS-W2	1,471,755	82,636,430	1.78
ATP30	10,742,251	682,310,058	1.57
AU	23,560,319	815,623,561	2.89
AUCT	14,137,185	550,000,000	2.57
AWC	833,305,434	32,000,000,000	2.6
AYUD	563,587	389,266,931	0.14
B	37,313,074	1,791,963,896	2.08
B52	20,076,384	2,272,033,307	0.88
B52-W3	15,519,685	240,468,262	6.45
BA	84,519,739	2,100,000,000	4.02
BAFS	7,651,347	637,496,153	1.2
BAM	142,935,909	3,232,042,300	4.42
BANPU	242,362,118	5,074,581,515	4.78
BAY	8,980,966	7,355,761,773	0.12
BBL	437,591,139	1,908,842,894	22.92
BC	9,385,776	507,000,000	1.85
BCH	221,721,421	2,493,747,984	8.89
BCP	73,409,353	1,376,923,157	5.33
BCPG	25,789,007	2,642,222,578	0.98
BCPG-W1	343,506	87,549,139	0.39
BCPG-W2	287,809	89,236,041	0.32
BCT	2,933,445	300,000,000	0.98
BDMS	1,237,972,989	15,892,001,895	7.79
BEAUTY	80,009,781	3,006,868,535	2.66
BEC	162,207,596	2,000,000,000	8.11

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BEM	1,117,224,520	15,285,000,000	7.31
BFIT	3,395,899	551,247,241	0.62
BGC	5,524,024	694,444,000	0.8
BGRIM	112,557,674	2,606,900,000	4.32
BGT	1,267,136	363,519,904	0.35
BH	56,913,801	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	28,884,638	3,528,878,800	0.82
BIZ	8,413,200	400,000,000	2.1
BJC	96,016,825	4,007,796,699	2.4
BJCHI	11,638,130	1,599,690,000	0.73
BKD	3,036,886	1,076,210,468	0.28
BKD-W2	2,961,128	358,726,992	0.83
BKI	252,735	106,470,000	0.24
BLA	59,104,770	1,707,566,000	3.46
BLAND	799,687,900	17,374,401,054	4.6
BLISS	93,716,461	6,875,544,267	1.36
BM	9,171,300	440,000,125	2.08
BOL	11,946,800	820,505,500	1.46
BPP	24,836,055	3,047,731,700	0.81
BR	3,810,734	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	365,001,046	6,827,880,207	5.35
BROOK-W5	19,482,103	237,249,034	8.21
BRR	1,114,881	812,099,845	0.14
BSBM	61,743,700	1,121,175,000	5.51
BSM	10,137,097	2,130,506,193	0.48
BTNC	1,500	12,000,000	0.01
BTS	1,131,260,081	13,163,182,036	8.59
BTW	1,261,305	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	380,361	96,849,561	0.39
BWG	96,608,645	4,151,118,900	2.33
CAZ	1,953,720	280,000,000	0.7
CBG	38,876,146	1,000,000,000	3.89
CCET	78,637,610	4,554,765,675	1.73
CCP	46,260,047	2,768,030,181	1.67
CEN	5,698,718	745,141,929	0.76
CENTEL	49,240,315	1,350,000,000	3.65
CFRESH	4,493,576	463,549,600	0.97
CGD	145,277,721	8,266,127,954	1.76
CGD-W4	54,524,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	62,270,179	4,005,544,880	1.55
CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	228,600	12,000,000	1.9

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CHAYO	24,017,268	795,520,605	3.02
CHAYO-W1	1,011,605	124,358,306	0.81
CHEWA	2,080,995	1,275,027,883	0.16
CHG	621,597,352	11,000,000,000	5.65
CHO	28,353,677	1,321,905,217	2.14
CHOTI	19,937	7,500,000	0.27
CHOW	1,709,103	800,000,000	0.21
CI	14,971,285	1,066,595,865	1.4
CIG	13,371,910	864,788,682	1.55
CIMBT	130,601,784	34,822,261,748	0.38
CITY	11,657,343	300,000,000	3.89
CK	127,780,087	1,693,896,872	7.54
CKP	125,051,365	8,129,382,729	1.54
CM	4,797,423	381,145,725	1.26
CMAN	8,393,700	960,000,000	0.87
CMC	256,000	1,000,000,000	0.03
CMO	12,494,196	255,462,733	4.89
CMR	4,283,150	4,023,125,000	0.11
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,499,949	588,964,618	0.42
COM7	54,380,171	1,200,000,000	4.53
COMAN	2,684,895	134,000,000	2
COTTO	33,689,160	5,962,621,233	0.57
CPALL	853,374,945	8,983,101,348	9.5
CPF	686,475,768	8,611,242,385	7.97
CPH	31,759	40,000,000	0.08
CPI	10,341,014	632,752,650	1.63
CPL	16,250,470	439,844,284	3.69
CPN	286,244,748	4,488,000,000	6.38
CPR	237,101	199,000,000	0.12
CPT	12,108,306	900,000,000	1.35
CPW	12,336,958	600,000,000	2.06
CRANE	24,750,170	758,188,031	3.26
CRC	171,474,946	6,031,000,000	2.84
CRD	4,393,000	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	909,100	496,168,826	0.18
CSR	12,800	20,500,000	0.06
CSS	20,318,764	1,175,739,089	1.73
CTW	2,293,739	397,906,284	0.58
CWT	11,312,415	630,103,128	1.8
CWT-W5	71,229	62,993,848	0.11
D	208,602	240,000,000	0.09
DCC	184,687,127	8,198,942,195	2.25
DCON	34,844,192	5,386,340,396	0.65

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DDD	8,790,516	317,887,700	2.77
DELTA	30,006,414	1,247,381,614	2.41
DEMCO	62,839,919	730,344,251	8.6
DHOUSE	2,883,500	840,000,000	0.34
DIMET	10,029,604	1,615,123,566	0.62
DIMET-W4	16,616,512	806,553,450	2.06
DOD	19,234,749	410,000,000	4.69
DOD-W1	2,369,364	182,219,263	1.3
DOHOME	53,176,767	2,165,517,966	2.46
DRT	13,573,102	947,961,800	1.43
DTAC	181,426,005	2,367,811,000	7.66
DTC	17,220,476	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,929,036	1,430,416,192	0.76
D-W1	42,840	40,000,000	0.11
EA	159,120,808	3,730,000,000	4.27
EASON	4,380,750	566,764,945	0.77
EASTW	44,663,163	1,663,725,149	2.68
ECF	39,433,751	959,487,590	4.11
ECL	30,739,829	1,108,859,002	2.77
EE	16,333,100	2,780,000,000	0.59
EFORL	177,076,225	33,656,810,372	0.53
EGCO	32,763,639	526,465,000	6.22
EKH	4,460,724	600,000,000	0.74
EMC	75,408,954	8,433,754,763	0.89
EMC-W6	371,884,523	4,216,746,892	8.82
EP	9,801,532	932,507,097	1.05
EPG	118,143,514	2,800,000,000	4.22
ERW	61,632,593	2,517,533,185	2.45
ESSO	116,446,204	3,460,858,000	3.36
ESTAR	45,447,825	5,022,246,185	0.9
ETC	44,399,249	2,240,000,000	1.98
ETE	8,003,020	560,000,000	1.43
EVER	210,129,674	3,884,784,546	5.41
F&D	405,560	17,624,308	2.3
FANCY	2,890,300	615,000,000	0.47
FE	18,800	7,870,000	0.24
FLOYD	2,438,296	360,000,000	0.68
FMT	30,718	48,000,000	0.06
FN	8,831,400	1,000,000,000	0.88
FNS	4,724,200	345,855,440	1.37
FORTH	12,558,300	960,000,000	1.31
FPI	6,604,661	1,513,029,934	0.44
FPT	4,341,159	2,319,277,419	0.19
FSMART	42,650,416	800,000,000	5.33
FSS	51,486,222	581,403,025	8.86

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FTE	2,268,316	600,000,000	0.38
FVC	4,191,015	565,142,959	0.74
GBX	142,543,761	1,089,076,392	13.09
GC	2,315,551	200,000,000	1.16
GCAP	9,986,835	300,000,000	3.33
GEL	36,907,963	5,397,877,189	0.68
GENCO	25,156,485	1,122,297,625	2.24
GFPT	49,772,366	1,253,821,000	3.97
GGC	8,241,030	1,023,666,700	0.81
GIFT	3,771,436	330,811,723	1.14
GJS	450,325,806	25,487,134,896	1.77
GL	157,581,361	1,525,538,158	10.33
GLAND	6,639,061	6,499,829,661	0.1
GLOBAL	157,506,762	4,401,609,967	3.58
GLOCON	44,936,421	1,912,890,915	2.35
GLOCON-W4	25,475,121	735,956,446	3.46
GPI	3,352,500	600,000,000	0.56
GPSC	52,493,259	2,819,729,367	1.86
GRAMMY	474,296	819,949,729	0.06
GRAND	5,515,017	3,615,929,965	0.15
GREEN	7,763,767	818,024,729	0.95
GSC	3,593,782	250,000,000	1.44
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,631,654	960,000,000	0.27
GULF	346,487,341	11,733,149,998	2.95
GUNKUL	441,078,730	8,882,530,974	4.97
GYT	94,107	7,400,000	1.27
HANA	58,000,991	804,878,860	7.21
HARN	537,901	584,500,000	0.09
HFT	31,605,207	658,434,300	4.8
HMPRO	851,521,753	13,151,198,025	6.47
HPT	1,223,024	552,821,972	0.22
HPT-W1	1,326,234	110,178,564	1.2
HTC	4,236,703	200,960,500	2.11
HTECH	20,475,876	300,000,340	6.83
HUMAN	25,661,639	680,000,000	3.77
HYDRO	6,706,414	1,536,455,358	0.44
HYDRO-W1	422,712	98,116,121	0.43
ICC	468,300	290,633,730	0.16
ICHI	24,580,815	1,300,000,000	1.89
ICN	12,856,171	450,000,000	2.86
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,773,780	493,499,975	0.36
IHL	15,069,915	592,805,637	2.54
IIG	688,646	100,000,000	0.69
III	9,501,401	609,307,775	1.56

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III-W1	18,109,650	152,326,837	11.89
ILINK	6,363,305	543,632,325	1.17
ILM	30,603,923	505,000,000	6.06
IMH	669,610	215,000,000	0.31
IND	4,585,400	350,000,000	1.31
INET	24,731,803	500,041,575	4.95
INGRS	30,190,000	1,446,942,690	2.09
INOX	37,565,726	7,795,709,100	0.48
INSET	21,867,500	560,000,000	3.9
INSURE	1,000	10,000,000	0.01
INTUCH	448,756,824	3,206,509,426	14
IP	3,443,471	206,000,000	1.67
IRC	1,088,128	200,000,000	0.54
IRCP	2,324,657	254,299,746	0.91
IRPC	755,554,538	20,434,419,246	3.7
IT	763,188	366,398,859	0.21
ITD	213,145,881	5,279,868,944	4.04
ITEL	18,280,440	1,004,006,000	1.82
ITEL-W1	3,056,045	249,992,175	1.22
ITEL-W2	9,296,245	249,999,451	3.72
IVL	335,525,933	5,614,551,908	5.98
J	8,697,532	929,068,467	0.94
JAK	1,568,510	320,000,000	0.49
JAS	391,409,262	8,592,816,071	4.56
JCK	73,694,832	2,147,034,479	3.43
JCKH	33,506,161	893,860,972	3.75
JCK-W6	35,378,513	1,073,369,142	3.3
JCT	202,600	13,500,000	1.5
JKN	12,473,427	607,498,256	2.05
JMART	43,108,548	1,024,047,503	4.21
JMART-W3	556,384	35,130,087	1.58
JMART-W4	1,279,405	48,891,202	2.62
JMT	39,879,472	1,091,793,265	3.65
JMT-W2	398,607	23,000,934	1.73
JMT-W3	381,355	99,513,376	0.38
JR	1,311,507	760,000,000	0.17
JSP	20,070,112	4,200,000,000	0.48
JTS	1,967,620	706,457,300	0.28
JUBILE	964,200	174,273,125	0.55
JUTHA	2,043,139	422,210,411	0.48
J-W1	159,017	21,218,947	0.75
JWD	12,002,641	1,019,999,943	1.18
K	2,082,995	359,999,343	0.58
KAMART	24,468,769	879,998,016	2.78
KASET	548,176	278,000,000	0.2
KBANK	502,841,717	2,369,327,593	21.22

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KBS	4,734,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,620,600	250,000,000	0.65
KCE	54,845,647	1,179,894,596	4.65
KCM	1,297,300	680,000,000	0.19
KDH	5,400	19,384,226	0.03
KEX	26,515,811	1,740,000,000	1.52
KGI	85,339,858	1,991,763,130	4.28
KIAT	43,146,196	3,090,408,680	1.4
KISS	1,469,850	600,000,000	0.24
KK	3,809,789	230,000,000	1.66
KKC	4,213,352	1,500,000,000	0.28
KKP	59,908,496	846,751,109	7.08
KOOL	19,127,854	480,000,000	3.98
KSL	145,690,853	4,410,232,619	3.3
KTB	635,253,989	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	205,793,810	2,578,334,070	7.98
KTIS	30,206,809	3,860,000,010	0.78
KUMWEL	2,857,729	430,000,000	0.66
KUN	2,977,704	623,999,994	0.48
K-W1	1,510,806	-	-
KWG	4,258,909	1,317,059,260	0.32
KWM	11,515,885	420,000,000	2.74
KYE	72,764	19,800,000	0.37
L&E	10,811,174	492,040,074	2.2
LALIN	19,881,243	924,999,441	2.15
LANNA	4,781,414	524,999,679	0.91
LDC	1,400,101	600,000,000	0.23
LEE	17,042,672	922,180,251	1.85
LEO	3,853,130	320,000,000	1.2
LH	1,872,362,310	11,949,713,176	15.67
LHFG	61,025,796	21,183,660,594	0.29
LHK	6,531,051	383,000,000	1.71
LIT	1,165,742	221,449,456	0.53
LIT-W1	1,407,757	157,100,152	0.9
LOXLEY	108,484,385	2,264,954,920	4.79
LPH	9,376,668	750,000,000	1.25
LPN	64,940,265	1,475,698,768	4.4
LRH	47,350	166,682,701	0.03
LST	7,631,249	820,000,000	0.93
M	11,993,687	920,878,100	1.3
MACO	595,737,088	5,411,980,914	11.01
MACO-W2	90,411,900	1,375,542,814	6.57
MAJOR	43,442,171	894,667,502	4.86
MAKRO	16,667,394	4,800,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,959,819	276,000,000	2.88
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02
MATI	20,300	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,386,899	191,895,141	2.29
MBK	111,791,399	1,707,387,660	6.55
MBKET	2,075,902	570,814,500	0.36
MBK-W1	647,973	55,355,907	1.17
MC	23,603,874	800,000,000	2.95
M-CHAI	9,700	16,000,000	0.06
MCOT	1,663,532	687,099,210	0.24
MCS	54,944,378	477,000,000	11.52
MDX	5,744,725	475,593,142	1.21
MEGA	55,619,197	871,869,508	6.38
META	7,200,918	1,275,137,386	0.56
METCO	270,460	20,898,100	1.29
MFC	870,599	125,615,708	0.69
MFEC	7,121,955	441,453,555	1.61
MGT	4,483,800	400,000,000	1.12
MICRO	11,866,848	935,000,000	1.27
MIDA	19,060,004	2,504,095,687	0.76
MILL	38,057,751	4,340,383,409	0.88
MILL-W4	16,778,383	405,440,911	4.14
MINT	442,906,008	5,191,597,430	8.53
MINT-W6	8,748,011	230,828,013	3.79
MINT-W7	29,561,248	226,238,788	13.07
MITSIB	80,862	714,642,503	0.01
MJD	1,292,850	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	12,744,028	1,064,797,263	1.2
MM	800,196	1,053,386,750	0.08
MODERN	8,775,795	750,000,000	1.17
MONO	9,422,651	3,471,054,038	0.27
MOONG	443,800	168,722,633	0.26
MORE	496,308,977	6,530,871,595	7.6
MORE-W2	8,658,162	543,354,319	1.59
MPG	28,218,243	2,933,261,050	0.96
MPIC	136,800	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	135,356,020	2,120,000,000	6.38
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	10,578,850	900,000,000	1.18

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	36,591,360	1,245,283,691	2.94
NCL	731,700	454,152,248	0.16
NDR	971,006	315,391,514	0.31
NEP	67,365,167	2,325,380,588	2.9
NER	26,135,963	1,614,678,906	1.62
NER-W1	496,332	233,321,029	0.21
NETBAY	4,238,287	200,000,000	2.12
NEW	586	10,000,000	0.01
NEWS	1,113,972,120	74,628,861,756	1.49
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	12,874,886	1,674,452,510	0.77
NEX-W2	2,573,139	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	69,212,200	2,048,254,862	3.38
NOBLE	61,737,139	1,369,413,525	4.51
NOBLE-W2	7,827,850	342,346,246	2.29
NOK	2,123,491	3,729,186,806	0.06
NOVA	275,244	139,998,824	0.2
NPK	27,125	10,000,000	0.27
NRF	11,704,921	1,355,780,300	0.86
NSI	1,081,211	13,900,000	7.78
NTV	411,993	160,000,000	0.26
NUSA	90,968,676	7,641,082,611	1.19
NVD	50,911,200	1,380,599,978	3.69
NVD-W1	4,044,800	276,119,950	1.46
NWR	111,051,256	2,585,481,515	4.3
NYT	18,831,564	1,240,000,000	1.52
OCC	252,690	60,000,000	0.42
OCEAN	12,255,283	1,206,449,039	1.02
OCEAN-W3	5,263,750	603,224,281	0.87
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	211,651,384	12,000,000,000	1.76
ORI	89,048,174	2,452,862,453	3.63
OSP	102,713,854	3,003,750,000	3.42
OTO	2,252,324	280,000,000	0.8
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	3,906,383	1,000,000,000	0.39
PAE	58,057,800	2,770,889,766	2.1

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAF	3,978,925	540,000,000	0.74
PAP	4,320,300	660,000,000	0.65
PATO	1,695,880	142,372,000	1.19
PB	124,510	450,000,000	0.03
PCSGH	733,200	1,525,000,000	0.05
PDG	770,800	270,000,000	0.29
PDI	4,637,528	226,000,100	2.05
PDJ	11,225,021	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	78,215,400	750,000,000	10.43
PERM-W1	1,694,000	250,000,000	0.68
PF	858,858,718	9,534,584,066	9.01
PG	3,400,467	96,000,000	3.54
PHOL	5,921,293	202,500,232	2.92
PICO	316,929	215,294,559	0.15
PIMO	58,388,386	616,465,661	9.47
PJW	14,728,369	574,079,945	2.57
PK	1,272,659	414,607,781	0.31
PL	22,100,522	596,509,825	3.7
PLANB	150,718,547	3,882,568,101	3.88
PLANET	2,321,400	250,000,000	0.93
PLAT	122,385,908	2,800,000,000	4.37
PLE	17,142,513	1,361,817,957	1.26
PM	10,521,677	598,245,300	1.76
PMTA	344,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,173,727	607,199,911	1.18
PORT-W1	248,510	45,999,955	0.54
POST	579,850	500,000,000	0.12
PPM	7,535,200	422,000,100	1.79
PPP	3,846,600	300,000,000	1.28
PPPM	27,462,502	688,066,476	3.99
PPPM-W4	9,150,304	228,834,647	4
PPS	34,529,989	859,855,142	4.02
PR9	8,434,219	786,300,000	1.07
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,480,401	340,000,000	1.02
PREB	1,364,437	308,676,462	0.44
PRECHA	149,100	336,000,000	0.04
PRG	437,200	600,000,000	0.07
PRIME	94,210,187	17,017,942,060	0.55
PRIN	19,166,921	1,220,011,755	1.57
PRINC	8,177,040	3,462,336,820	0.24
PRM	91,585,661	2,500,000,000	3.66
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	215,650	641,469,040	0.03
PSH	43,274,771	2,188,504,922	1.98
PSL	95,079,195	1,559,291,862	6.1
PSTC	24,427,955	2,371,949,580	1.03
PT	16,890,046	283,888,942	5.95
PTG	92,032,893	1,670,000,000	5.51
PTL	46,526,355	900,000,000	5.17
PTT	1,481,541,981	28,562,996,250	5.19
PTTEP	252,137,207	3,969,985,400	6.35
PTTGC	381,625,375	4,508,849,117	8.46
PYLON	19,683,159	749,873,396	2.62
Q-CON	1,102,221	400,000,000	0.28
QH	839,310,116	10,714,381,645	7.83
QLT	3,882,215	98,568,485	3.94
QTC	11,554,000	341,092,557	3.39
RAM	51,715	240,000,000	0.02
RATCH	84,476,016	1,450,000,000	5.83
RBF	113,133,835	2,000,000,000	5.66
RCI	252,550	616,839,365	0.04
RCL	61,989,442	828,750,000	7.48
RICHY	3,463,605	1,194,226,151	0.29
RJH	7,389,517	300,000,000	2.46
RML	113,084,538	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06
ROH	22,926	93,750,000	0.02
ROJNA	10,961,241	2,020,461,863	0.54
RP	2,434,146	200,811,609	1.21
RPC	14,158,166	1,304,664,125	1.09
RPH	1,857,012	546,000,000	0.34
RS	76,700,111	972,496,946	7.89
RSP	2,813,000	743,000,000	0.38
RT	20,842,637	1,100,000,000	1.89
RWI	2,040,292	636,365,186	0.32
RWI-W2	3,304,803	318,151,407	1.04
S	167,375,191	6,853,719,395	2.44
S & J	172,995	149,930,828	0.12
S11	9,104,883	613,000,000	1.49
SA	44,214,737	1,111,547,300	3.98
SAAM	980,780	300,000,000	0.33
SABINA	5,039,100	347,500,000	1.45
SABUY	30,034,430	1,026,505,000	2.93
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,407,811	2,096,000,000	0.69
SALEE	1,968,880	1,520,484,068	0.13
SAM	5,148,401	1,045,125,093	0.49
SAMART	24,339,466	1,006,503,910	2.42

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,736,872	335,429,635	0.82
SAMCO	6,511,259	641,800,446	1.01
SAMTEL	4,824,700	618,000,000	0.78
SANKO	219,253	308,543,870	0.07
SAPPE	6,282,781	304,378,080	2.06
SAT	33,377,703	425,193,894	7.85
SAUCE	370,000	360,000,000	0.1
SAWAD	142,350,230	1,373,152,393	10.37
SAWAD-W2	1,644,996	54,923,477	3
SAWANG	102,900	24,000,000	0.43
SC	107,317,073	4,187,867,768	2.56
SCB	351,856,305	3,395,622,578	10.36
SCB-P	1,100	3,569,620	0.03
SCC	132,216,621	1,200,000,000	11.02
SCCC	4,415,395	298,000,000	1.48
SCG	140,862	955,000,000	0.01
SCGP	104,330,316	4,292,920,200	2.43
SCI	38,957,830	750,000,000	5.19
SCM	22,574,880	600,000,000	3.76
SCN	7,230,254	1,200,000,000	0.6
SCP	12,161,550	300,000,000	4.05
SDC	17,198,191	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	789,735	240,000,000	0.33
SEAFCO	13,544,790	739,707,908	1.83
SEAOIL	3,924,279	608,914,791	0.64
SE-ED	2,413,294	391,944,418	0.62
SELIC	1,021,153	329,998,717	0.31
SENA	38,590,596	1,427,100,340	2.7
SF	37,415,349	2,131,920,931	1.76
SFLEX	20,748,116	820,000,000	2.53
SFP	20,102	21,000,000	0.1
SFT	1,474,590	440,000,000	0.34
SGF	10,782,764	1,310,000,000	0.82
SGP	34,742,578	1,837,863,000	1.89
SHANG	45,172	130,000,000	0.03
SHR	224,544,232	3,593,640,000	6.25
SIAM	14,899,801	593,125,849	2.51
SICT	2,070,000	400,000,000	0.52
SIMAT	16,795,827	527,616,789	3.18
SIMAT-W3	1,921,127	37,811,271	5.08
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	17,212,991	494,776,910	3.48
SINGER-W2	92,680	38,232,827	0.24
SIRI	598,485,103	14,862,734,320	4.03
SIS	13,621,617	350,198,655	3.89

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	5,229,000	940,000,000	0.56
SITHAI	19,419,800	2,709,904,800	0.72
SK	1,322,050	460,000,000	0.29
SKE	12,479,244	930,000,000	1.34
SKN	8,222,801	800,000,000	1.03
SKR	18,237,623	1,999,328,649	0.91
SKY	6,203,157	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	4,786,866	1,200,000,000	0.4
SMART	1,155,614	460,000,240	0.25
SMART-W2	839,639	91,999,678	0.91
SMIT	6,780,800	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	6,301,825	535,506,333	1.18
SMT	30,709,909	836,479,381	3.67
SNC	6,401,337	287,777,339	2.22
SNP	624,173	490,408,365	0.13
SO	2,106,200	310,000,000	0.68
SOLAR	18,643,481	544,124,723	3.43
SONIC	18,967,255	550,000,000	3.45
SONIC-W1	6,228,500	-	-
SORKON	5,574,790	323,400,000	1.72
SPA	16,669,735	854,999,928	1.95
SPACK	2,050,511	300,000,000	0.68
SPALI	169,634,077	2,143,079,330	7.92
SPC	447,021	330,000,000	0.14
SPCG	43,793,512	1,055,790,000	4.15
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	215,549,310	4,335,902,125	4.97
SPVI	18,596,954	400,000,000	4.65
SQ	26,544,471	1,146,449,850	2.32
SR	954,900	676,700,000	0.14
SRICHA	2,298,046	309,879,000	0.74
SSC	188,290	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	20,320,540	922,000,000	2.2
SSSC	9,176,300	639,997,880	1.43
SST	2,773,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	183,644,068	1,535,999,998	11.96
STANLY	3,383,893	76,625,000	4.42
STAR	498,579	270,909,497	0.18
STARK	161,521,042	11,906,404,956	1.36
STARK-W1	37,775,036	3,968,798,733	0.95
STC	542,000	568,000,000	0.1

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	103,254,502	1,525,106,540	6.77
STGT	180,774,812	2,857,560,000	6.33
STHAI	7,205,591	1,633,859,004	0.44
STI	3,272,224	268,000,000	1.22
STPI	29,410,822	1,624,831,478	1.81
SUC	970,131	300,000,000	0.32
SUN	22,726,310	430,000,000	5.29
SUPER	852,553,872	27,349,473,107	3.12
SUSCO	20,235,985	1,100,005,556	1.84
SUTHA	16,309,200	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,333,147	2,266,749,426	0.81
SVOA	30,479,300	707,000,000	4.31
SWC	2,297,467	322,733,200	0.71
SWC-W1	126,800	131,256,098	0.1
SYMC	579,626	433,654,887	0.13
SYNEX	21,316,458	847,361,206	2.52
SYNTEC	49,706,346	1,600,000,000	3.11
T	473,386,843	10,948,438,156	4.32
TACC	56,091,009	608,000,000	9.23
TAE	2,877,679	1,000,000,000	0.29
TAKUNI	7,961,345	800,000,236	1
TAPAC	7,896,472	411,863,901	1.92
TAPAC-W4	3,955,105	205,931,725	1.92
TASCO	84,725,436	1,578,361,570	5.37
TBSP	47,400	204,220,357	0.02
TC	7,428,600	330,000,000	2.25
TCAP	93,621,529	1,165,116,547	8.04
TCC	23,890,638	1,279,416,355	1.87
TCCC	689,302	584,714,068	0.12
TCC-W3	395,511	92,202,364	0.43
TCC-W4	8,400,178	369,338,742	2.27
TCC-W5	1,400,050	98,408,417	1.42
TCJ	4,232,493	105,596,336	4.01
TCMC	21,901,763	763,201,125	2.87
TCOAT	9,600	10,500,000	0.09
TEAM	7,524,604	637,063,385	1.18
TEAMG	4,586,200	680,000,000	0.67
TFG	34,329,499	5,607,572,768	0.61
TFI	66,003,378	14,583,401,000	0.45
TFI-W1	27,628,300	5,891,598,996	0.47
TFMAMA	236,785	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	35,121,749	4,719,457,066	0.74
TGPRO-W3	48,126,076	1,944,509,396	2.47
TH	21,153,501	965,035,922	2.19

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	50,358,497	2,182,771,917	2.31
THANA	247,502	253,212,000	0.1
THANI	146,046,388	5,663,028,199	2.58
THCOM	38,411,907	1,096,101,954	3.5
THE	8,858,826	1,102,061,385	0.8
THG	15,809,129	849,080,000	1.86
THIP	11,475,450	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	751,400	340,000,000	0.22
THRE	86,454,853	4,214,993,832	2.05
THREL	20,173,282	600,000,000	3.36
TIGER	667,300	460,000,000	0.15
TIP	7,239,742	600,000,000	1.21
TIPCO	18,116,653	482,579,640	3.75
TISCO	93,338,668	800,645,624	11.66
TISCO-P	7,300	9,859	74.04
TITLE	14,871,932	725,625,493	2.05
TK	2,455,905	500,000,000	0.49
TKN	85,079,341	1,380,000,000	6.17
TKS	13,599,835	462,226,467	2.94
TKT	6,754,900	237,780,000	2.84
TM	1,668,823	307,999,987	0.54
TMB	3,303,623,641	96,409,416,880	3.43
TMC	991,749	458,773,722	0.22
TMD	3,381,400	150,000,000	2.25
TMI	3,796,595	671,440,890	0.57
TMILL	3,233,860	398,664,061	0.81
TMT	7,166,822	870,758,034	0.82
TMW	445,001	39,900,000	1.12
TNDT	624,405	100,000,000	0.62
TNH	1,033,255	180,000,000	0.57
TNITY	3,096,237	214,404,846	1.44
TNL	935,300	120,000,000	0.78
TNP	3,173,600	800,000,000	0.4
TNPC	397,797	319,516,823	0.12
TNR	296,500	300,000,000	0.1
TOA	5,379,758	2,029,000,000	0.27
TOG	1,053,600	474,318,000	0.22
TOP	141,587,409	2,040,027,873	6.94
TOPP	57,900	6,000,000	0.96
TPA	280,800	121,500,000	0.23
TPAC	10,293,431	326,549,999	3.15
TPBI	2,585,700	416,879,900	0.62
TPCH	1,922,301	401,200,000	0.48
TPCORP	1,700,000	108,000,000	1.57
TIPL	309,424,636	19,180,500,000	1.61

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	147,624,062	8,400,000,000	1.76
TPLAS	2,179,100	270,000,000	0.81
TPOLY	11,039,650	572,759,484	1.93
TPP	110,200	37,500,000	0.29
TPS	3,920,100	280,000,000	1.4
TQM	7,330,550	300,000,000	2.44
TQR	516,494	230,000,000	0.22
TR	2,793,537	201,600,000	1.39
TRC	245,759,614	9,587,146,838	2.56
TRITN	284,142,076	9,647,950,485	2.95
TRITN-W3	4,299,747	1,592,240,720	0.27
TRT	3,105,879	308,008,272	1.01
TRU	5,511,117	590,846,931	0.93
TRUBB	12,713,883	681,479,688	1.87
TRUE	1,847,697,119	33,368,195,301	5.54
TSC	12,555,300	259,800,000	4.83
TSE	24,923,191	2,117,716,281	1.18
TSF	184,719,563	6,908,046,505	2.67
TSI	95,533,380	1,902,913,766	5.02
TSR	3,329,202	549,682,133	0.61
TSTE	41,690	383,327,181	0.01
TSTH	111,287,912	8,421,540,848	1.32
TTA	60,644,415	1,822,464,564	3.33
TTCL	11,884,412	616,000,000	1.93
TTCL-W1	2,109,147	111,995,682	1.88
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	188,483,465	3,990,000,000	4.72
TU	753,924,944	4,771,815,496	15.8
TVD	36,285,808	895,414,919	4.05
TVI	1,733,140	303,000,000	0.57
TVO	35,351,825	808,610,985	4.37
TVT	11,169,610	800,030,075	1.4
TWP	7,425,005	270,000,000	2.75
TWPC	42,382,934	880,420,930	4.81
TWZ	355,958,960	14,893,427,941	2.39
TYCN	40,396,180	596,748,900	6.77
U	170,189,488	5,613,717,564	3.03
UAC	6,117,187	667,606,199	0.92
UBIS	12,406,720	227,999,991	5.44
UEC	18,342,499	570,510,600	3.22
UKEM	51,844,580	1,236,281,351	4.19
UMI	6,460,795	836,504,741	0.77
UMS	928,465	1,145,199,594	0.08
UNIQ	21,682,677	1,081,016,253	2.01
UOBKH	639,482	502,448,570	0.13

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,000	25,000,000	0.57
U-P	53,518,105	3,740,575,162	1.43
UPA	92,487,941	10,130,342,925	0.91
UPF	19,742	7,500,000	0.26
UPOIC	1,389,630	324,050,000	0.43
UREKA	15,259,279	889,755,780	1.71
UREKA-W2	9,673,957	295,381,326	3.28
UT	2,100	45,000,000	0
UTP	46,939,708	650,000,000	7.22
UV	25,448,541	1,911,926,537	1.33
UVAN	14,799,945	940,000,000	1.57
U-W4	1,262,538,617	141,895,485,954	0.89
UWC	98,246,676	13,162,525,880	0.75
VARO	2,719	99,902,123	0
VCOM	3,933,650	300,000,000	1.31
VGI	352,442,568	8,611,165,708	4.09
VGI-W2	37,397,662	1,661,334,814	2.25
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,361,214	13,575,865,582	0.2
VIBHA-W3	42,134,284	1,011,623,932	4.17
VIH	3,432,931	570,665,433	0.6
VL	2,331,250	800,000,000	0.29
VNG	6,712,656	1,735,237,480	0.39
VNT	34,120,015	1,185,193,444	2.88
VPO	5,196,100	940,000,000	0.55
VRANDA	3,457,900	319,681,672	1.08
W	134,431,407	12,208,700,490	1.1
WACOAL	20,313	120,000,000	0.02
WAVE	11,865,712	785,261,701	1.51
WAVE-W2	2,557,100	158,655,054	1.61
WGE	3,866,411	600,000,000	0.64
WHA	894,296,876	14,946,834,679	5.98
WHAUP	70,969,171	3,825,000,000	1.86
WICE	17,340,122	651,899,500	2.66
WIIK	26,962,876	577,427,042	4.67
WIIK-W2	13,013,400	124,971,656	10.41
WIN	5,592,096	561,144,020	1
WINNER	2,102,248	400,000,000	0.53
WORK	16,376,755	441,560,485	3.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,276,041	518,500,000	0.25
WPH	664,107	600,000,000	0.11
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	312,499,886	4,883,479,841	6.4
XO	6,456,604	424,764,377	1.52

Source: The Stock Exchange of Thailand

Date: 26 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YCI	359,000	182,036,710	0.2
YGG	2,144,464	180,000,000	1.19
YUASA	645,205	107,625,000	0.6
ZEN	1,461,619	300,000,000	0.49
ZIGA	4,816,684	497,193,400	0.97
ZIGA-W1	6,697,702	242,522,227	2.76
ZMICO	35,364,649	1,653,851,672	2.14
ZMICO-W4	8,087,250	412,974,311	1.96