

Source: The Stock Exchange of Thailand

Date: 27 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,307,371	449,999,095	1.4
3K-BAT	68,568	78,400,000	0.09
7UP	19,186,216	4,941,819,751	0.39
7UP-W4	15,963,693	605,919,620	2.63
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	245,592,132	4,850,000,000	5.06
ABICO	1,831,877	235,000,000	0.78
ABM	952,724	300,000,000	0.32
ACAP	2,764,566	316,411,160	0.87
ACC	5,086,405	1,343,055,623	0.38
ACE	269,610,489	10,175,999,960	2.65
ACG	659,289	600,000,000	0.11
ADB	29,042,737	659,999,981	4.4
ADVANC	178,762,435	2,973,554,313	6.01
AEC	21,268,680	4,284,871,528	0.5
AEC-W6	7,737,175	1,530,311,247	0.51
AEONTS	17,227,982	250,000,000	6.89
AF	184,700	1,600,000,000	0.01
AFC	29,900	45,574,266	0.07
AGE	22,418,140	966,893,743	2.32
AH	34,147,455	322,583,844	10.59
AHC	230,018	149,909,264	0.15
AI	64,115,703	2,799,996,084	2.29
AIE	63,187,040	5,232,291,928	1.21
AIRA	53,609,090	6,314,878,533	0.85
AIT	5,241,826	206,320,897	2.54
AJ	13,637,930	440,000,000	3.1
AJA	85,755,946	4,240,294,744	2.02
AKP	1,892,167	404,000,000	0.47
AKR	9,688,486	1,343,289,404	0.72
AKR-W1	7,364,438	671,571,134	1.1
ALL	1,937,818	621,796,836	0.31
ALLA	3,901,800	600,000,000	0.65
ALL-W1	2,280,725	139,066,952	1.64
ALT	14,612,831	1,132,227,419	1.29
ALUCON	45,896	43,199,986	0.11
AMA	5,679,824	517,916,773	1.1
AMANAHA	30,871,226	1,031,995,506	2.99
AMARIN	549,897	998,281,590	0.06
AMATA	114,207,426	1,150,000,000	9.93
AMATAV	11,653,896	935,000,000	1.25
AMC	7,333,412	480,096,277	1.53
ANAN	58,438,375	3,333,000,000	1.75
AOT	569,346,592	14,285,700,000	3.99
AP	457,735,813	3,145,899,495	14.55
APCO	7,109,337	600,000,000	1.18
APCS	3,655,049	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	4,503,135	280,000,000	1.61
APURE	27,599,686	958,265,537	2.88
APURE-W2	1,462,144	95,826,365	1.53

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AQ	232,953,258	85,324,811,444	0.27
AQUA	75,680,347	4,593,000,000	1.65
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	17,144,436	421,615,224	4.07
ASAP	3,217,191	725,999,972	0.44
ASEFA	1,694,030	550,000,000	0.31
ASIA	3,305,700	320,000,000	1.03
ASIAN	29,728,285	542,727,549	5.48
ASIMAR	1,283,410	258,291,087	0.5
ASK	13,383,134	351,895,640	3.8
ASN	189,904	187,199,953	0.1
ASP	77,722,305	2,105,656,044	3.69
AS-W2	1,334,755	82,636,430	1.62
ATP30	10,741,851	682,310,058	1.57
AU	23,479,719	815,623,561	2.88
AUCT	13,532,475	550,000,000	2.46
AWC	825,576,834	32,000,000,000	2.58
AYUD	563,587	389,266,931	0.14
B	35,575,974	1,791,963,896	1.99
B52	17,587,884	2,272,033,307	0.77
B52-W3	15,519,485	240,468,262	6.45
BA	84,312,839	2,100,000,000	4.01
BAFS	7,929,647	637,496,153	1.24
BAM	143,049,588	3,232,042,300	4.43
BANPU	238,027,146	5,074,581,515	4.69
BAY	8,812,066	7,355,761,773	0.12
BBL	438,065,793	1,908,842,894	22.95
BC	9,385,776	507,000,000	1.85
BCH	228,841,240	2,493,747,984	9.18
BCP	73,365,953	1,376,923,157	5.33
BCPG	25,895,512	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	2,929,445	300,000,000	0.98
BDMS	1,240,744,903	15,892,001,895	7.81
BEAUTY	78,791,981	3,006,868,535	2.62
BEC	158,190,696	2,000,000,000	7.91
BEM	1,109,635,600	15,285,000,000	7.26
BFIT	4,185,970	551,247,241	0.76
BGC	5,290,924	694,444,000	0.76
BGRIM	109,595,374	2,606,900,000	4.2
BGT	1,535,236	363,519,904	0.42
BH	57,540,007	794,585,642	7.24
BH-P	100	1,180,865	0.01
BIG	29,569,438	3,528,878,800	0.84
BIZ	8,403,100	400,000,000	2.1
BJC	95,821,842	4,007,796,699	2.39
BJCHI	13,023,430	1,599,690,000	0.81
BKD	3,036,886	1,076,210,468	0.28
BKD-W2	2,920,028	358,726,992	0.81
BKI	249,335	106,470,000	0.23

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BLA	59,203,172	1,707,566,000	3.47
BLAND	800,633,700	17,374,401,054	4.61
BLISS	93,716,461	6,875,544,267	1.36
BM	9,264,800	440,000,125	2.11
BOL	11,891,100	820,505,500	1.45
BPP	25,383,876	3,047,731,700	0.83
BR	3,719,434	913,446,558	0.41
BROCK	1,689,586	1,025,000,181	0.16
BROOK	365,197,346	6,827,880,207	5.35
BROOK-W5	19,682,053	237,249,034	8.3
BRR	1,077,781	812,099,845	0.13
BSBM	61,193,800	1,121,175,000	5.46
BSM	10,059,297	2,130,506,193	0.47
BTNC	1,500	12,000,000	0.01
BTS	1,127,692,856	13,163,182,036	8.57
BTW	1,262,905	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	406,761	96,849,561	0.42
BWG	97,702,645	4,151,118,900	2.35
CAZ	2,323,220	280,000,000	0.83
CBG	41,725,111	1,000,000,000	4.17
CCET	77,544,610	4,554,765,675	1.7
CCP	46,948,947	2,768,030,181	1.7
CEN	5,629,718	745,141,929	0.76
CENTEL	48,447,839	1,350,000,000	3.59
CFRESH	4,182,576	463,549,600	0.9
CGD	144,187,321	8,266,127,954	1.74
CGD-W4	54,524,743	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	57,418,510	4,005,544,880	1.43
CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	225,800	12,000,000	1.88
CHAYO	24,651,495	795,520,605	3.1
CHAYO-W1	1,011,705	124,358,306	0.81
CHEWA	2,589,895	1,275,027,883	0.2
CHG	639,822,052	11,000,000,000	5.82
CHO	28,011,498	1,321,905,217	2.12
CHOTI	19,937	7,500,000	0.27
CHOW	1,699,103	800,000,000	0.21
CI	14,971,285	1,066,595,865	1.4
CIG	12,194,610	864,788,682	1.41
CIMBT	131,469,884	34,822,261,748	0.38
CITY	11,513,243	300,000,000	3.84
CK	126,377,587	1,693,896,872	7.46
CKP	123,713,365	8,129,382,729	1.52
CM	4,800,923	381,145,725	1.26
CMAN	8,395,700	960,000,000	0.87
CMC	256,000	1,000,000,000	0.03
CMO	12,494,196	255,462,733	4.89
CMR	8,149,400	4,023,125,000	0.2
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,499,949	588,964,618	0.42
COM7	52,484,521	1,200,000,000	4.37

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COMAN	2,622,595	134,000,000	1.96
COTTO	30,835,630	5,962,621,233	0.52
CPALL	857,213,102	8,983,101,348	9.54
CPF	686,001,538	8,611,242,385	7.97
CPH	31,759	40,000,000	0.08
CPI	10,307,063	632,752,650	1.63
CPL	16,216,670	439,844,284	3.69
CPN	287,594,266	4,488,000,000	6.41
CPR	237,101	199,000,000	0.12
CPT	12,280,706	900,000,000	1.36
CPW	11,002,658	600,000,000	1.83
CRANE	24,944,770	758,188,031	3.29
CRC	174,841,017	6,031,000,000	2.9
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	910,600	496,168,826	0.18
CSR	12,800	20,500,000	0.06
CSS	20,738,864	1,175,739,089	1.76
CTW	2,293,739	397,906,284	0.58
CWT	11,337,015	630,103,128	1.8
CWT-W5	63,829	62,993,848	0.1
D	208,602	240,000,000	0.09
DCC	189,110,327	8,198,942,195	2.31
DCON	35,251,892	5,386,340,396	0.65
DDD	8,601,516	317,887,700	2.71
DELTA	29,844,769	1,247,381,614	2.39
DEMCO	60,101,519	730,344,251	8.23
DHOUSE	2,854,500	840,000,000	0.34
DIMET	13,290,904	1,615,123,566	0.82
DIMET-W4	14,365,712	806,553,450	1.78
DOD	19,881,266	410,000,000	4.85
DOD-W1	2,361,864	182,219,263	1.3
DOHOME	52,669,387	2,165,517,966	2.43
DRT	13,498,202	947,961,800	1.42
DTAC	182,237,105	2,367,811,000	7.7
DTC	17,221,276	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,847,936	1,430,416,192	0.76
D-W1	62,840	40,000,000	0.16
EA	159,424,083	3,730,000,000	4.27
EASON	4,380,750	566,764,945	0.77
EASTW	44,236,363	1,663,725,149	2.66
ECF	38,408,851	959,487,590	4
ECL	30,187,429	1,108,859,002	2.72
EE	16,949,800	2,780,000,000	0.61
EFORL	195,688,925	33,656,810,372	0.58
EGCO	32,430,453	526,465,000	6.16
EKH	5,526,124	600,000,000	0.92
EMC	82,408,354	8,433,754,763	0.98
EMC-W6	395,325,123	4,216,746,892	9.38
EP	9,354,832	932,507,097	1
EPG	117,286,669	2,800,000,000	4.19

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ERW	63,458,293	2,517,533,185	2.52
ESSO	118,496,204	3,460,858,000	3.42
ESTAR	45,222,725	5,022,246,185	0.9
ETC	44,729,749	2,240,000,000	2
ETE	6,354,920	560,000,000	1.13
EVER	205,203,274	3,884,784,546	5.28
F&D	405,560	17,624,308	2.3
FANCY	2,920,300	615,000,000	0.47
FE	18,800	7,870,000	0.24
FLOYD	2,386,396	360,000,000	0.66
FMT	30,718	48,000,000	0.06
FN	8,791,000	1,000,000,000	0.88
FNS	3,632,600	345,855,440	1.05
FORTH	12,560,300	960,000,000	1.31
FPI	6,604,661	1,513,029,934	0.44
FPT	4,372,259	2,319,277,419	0.19
FSMART	43,151,016	800,000,000	5.39
FSS	51,155,622	581,403,025	8.8
FTE	3,318,916	600,000,000	0.55
FVC	4,660,915	565,142,959	0.82
GBX	141,483,691	1,089,076,392	12.99
GC	2,322,551	200,000,000	1.16
GCAP	10,115,235	300,000,000	3.37
GEL	37,013,463	5,397,877,189	0.69
GENCO	25,362,285	1,122,297,625	2.26
GFPT	49,921,566	1,253,821,000	3.98
GGC	8,132,330	1,023,666,700	0.79
GIFT	3,779,336	330,811,723	1.14
GJS	448,413,006	25,487,134,896	1.76
GL	157,581,361	1,525,538,158	10.33
GLAND	6,640,561	6,499,829,661	0.1
GLOBAL	158,711,735	4,401,609,967	3.61
GLOCON	44,597,721	1,912,890,915	2.33
GLOCON-W4	25,475,121	735,956,446	3.46
GPI	3,352,100	600,000,000	0.56
GPSC	52,448,209	2,819,729,367	1.86
GRAMMY	474,296	819,949,729	0.06
GRAND	5,227,517	3,615,929,965	0.14
GREEN	7,356,467	818,024,729	0.9
GSC	3,493,532	250,000,000	1.4
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,614,554	960,000,000	0.27
GULF	341,745,346	11,733,149,998	2.91
GUNKUL	439,211,730	8,882,530,974	4.94
GYT	94,107	7,400,000	1.27
HANA	57,810,191	804,878,860	7.18
HARN	532,901	584,500,000	0.09
HFT	31,674,450	658,434,300	4.81
HMPRO	850,672,797	13,151,198,025	6.47
HPT	1,916,124	552,821,972	0.35
HPT-W1	1,326,234	110,178,564	1.2
HTC	4,207,085	200,960,500	2.09
HTECH	20,009,219	300,000,340	6.67

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HUMAN	25,716,581	680,000,000	3.78
HYDRO	6,816,414	1,536,455,358	0.44
HYDRO-W1	372,712	98,116,121	0.38
ICC	468,300	290,633,730	0.16
ICHI	24,081,973	1,300,000,000	1.85
ICN	13,851,371	450,000,000	3.08
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,772,780	493,499,975	0.36
IHL	15,032,630	592,805,637	2.54
IIG	717,646	100,000,000	0.72
III	9,314,201	609,307,775	1.53
III-W1	18,023,350	152,326,837	11.83
ILINK	6,445,105	543,632,325	1.19
ILM	30,752,623	505,000,000	6.09
IMH	1,452,610	215,000,000	0.68
IND	4,839,700	350,000,000	1.38
INET	24,759,903	500,041,575	4.95
INGRS	32,462,700	1,446,942,690	2.24
INOX	36,828,726	7,795,709,100	0.47
INSET	23,886,308	560,000,000	4.27
INSURE	1,000	10,000,000	0.01
INTUCH	449,093,669	3,206,509,426	14.01
IP	3,394,671	206,000,000	1.65
IRC	1,088,128	200,000,000	0.54
IRCP	2,323,357	254,299,746	0.91
IRPC	745,376,959	20,434,419,246	3.65
IT	746,488	366,398,859	0.2
ITD	204,430,981	5,279,868,944	3.87
ITEL	18,480,040	1,004,006,000	1.84
ITEL-W1	3,040,645	249,992,175	1.22
ITEL-W2	9,316,245	249,999,451	3.73
IVL	334,423,678	5,614,551,908	5.96
J	8,575,132	929,068,467	0.92
JAK	1,555,910	320,000,000	0.49
JAS	390,551,562	8,592,816,071	4.55
JCK	72,794,832	2,147,034,479	3.39
JCKH	33,506,161	893,860,972	3.75
JCK-W6	35,528,513	1,073,369,142	3.31
JCT	202,600	13,500,000	1.5
JKN	11,626,127	607,498,256	1.91
JMART	43,477,248	1,024,047,503	4.25
JMART-W3	564,084	35,130,087	1.61
JMART-W4	1,293,405	48,891,202	2.65
JMT	40,305,073	1,091,793,265	3.69
JMT-W2	398,607	23,000,934	1.73
JMT-W3	381,555	99,513,376	0.38
JR	1,340,607	760,000,000	0.18
JSP	20,070,512	4,200,000,000	0.48
JTS	1,912,220	706,457,300	0.27
JUBILE	950,382	174,273,125	0.55
JUTHA	2,066,439	422,210,411	0.49
J-W1	159,517	21,218,947	0.75
JWD	12,472,678	1,019,999,943	1.22

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K	3,093,597	359,999,343	0.86
KAMART	25,091,569	879,998,016	2.85
KASET	556,376	278,000,000	0.2
KBANK	504,826,313	2,369,327,593	21.31
KBS	4,683,000	600,000,000	0.78
KC	4,562,529	1,457,004,839	0.31
KCAR	1,660,600	250,000,000	0.66
KCE	55,615,147	1,179,894,596	4.71
KCM	1,377,600	680,000,000	0.2
KDH	5,400	19,384,226	0.03
KEX	23,977,529	1,740,000,000	1.38
KGI	85,754,558	1,991,763,130	4.31
KIAT	42,195,296	3,090,408,680	1.37
KISS	1,606,150	600,000,000	0.27
KK	3,192,489	230,000,000	1.39
KKC	4,178,952	1,500,000,000	0.28
KKP	59,959,396	846,751,109	7.08
KOOL	18,529,554	480,000,000	3.86
KSL	142,639,493	4,410,232,619	3.23
KTB	649,327,625	13,976,061,250	4.65
KTB-P	2,060	5,500,000	0.04
KTC	204,238,910	2,578,334,070	7.92
KTIS	30,247,509	3,860,000,010	0.78
KUMWEL	2,807,329	430,000,000	0.65
KUN	2,950,304	623,999,994	0.47
K-W1	1,510,806	-	-
KWG	4,258,909	1,317,059,260	0.32
KWM	11,780,456	420,000,000	2.8
KYE	71,664	19,800,000	0.36
L&E	10,882,974	492,040,074	2.21
LALIN	19,876,615	924,999,441	2.15
LANNA	4,781,314	524,999,679	0.91
LDC	1,400,101	600,000,000	0.23
LEE	16,987,772	922,180,251	1.84
LEO	4,341,530	320,000,000	1.36
LH	1,879,484,771	11,949,713,176	15.73
LHFG	61,230,396	21,183,660,594	0.29
LHK	6,531,051	383,000,000	1.71
LIT	1,254,442	221,449,456	0.57
LIT-W1	1,497,757	157,100,152	0.95
LOXLEY	108,336,285	2,264,954,920	4.78
LPH	9,404,668	750,000,000	1.25
LPN	64,852,665	1,475,698,768	4.39
LRH	47,366	166,682,701	0.03
LST	7,637,078	820,000,000	0.93
M	12,036,688	920,878,100	1.31
MACO	595,848,088	5,411,980,914	11.01
MACO-W2	89,011,900	1,375,542,814	6.47
MAJOR	43,534,571	894,667,502	4.87
MAKRO	16,669,594	4,800,000,000	0.35
MALEE	7,937,419	276,000,000	2.88
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02

Source: The Stock Exchange of Thailand

Date: 27 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	20,300	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	4,096,710	191,895,141	2.13
MBK	111,167,299	1,707,387,660	6.51
MBKET	2,080,902	570,814,500	0.36
MBK-W1	647,973	55,355,907	1.17
MC	23,240,074	800,000,000	2.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,692,932	687,099,210	0.25
MCS	54,294,578	477,000,000	11.38
MDX	5,706,425	475,593,142	1.2
MEGA	55,819,118	871,869,508	6.4
META	7,041,418	1,275,137,386	0.55
METCO	273,060	20,898,100	1.31
MFC	876,599	125,615,708	0.7
MFEC	6,889,455	441,453,555	1.56
MGT	4,212,200	400,000,000	1.05
MICRO	11,830,148	935,000,000	1.27
MIDA	18,066,904	2,504,095,687	0.72
MILL	41,330,051	4,340,383,409	0.95
MILL-W4	20,301,363	405,440,911	5.01
MINT	448,082,999	5,191,597,430	8.63
MINT-W6	8,726,411	230,828,013	3.78
MINT-W7	29,567,338	226,238,788	13.07
MITSIB	80,362	714,642,503	0.01
MJD	1,296,650	860,411,939	0.15
MK	8,385,772	1,091,205,066	0.77
ML	11,336,188	1,064,797,263	1.06
MM	800,196	1,053,386,750	0.08
MODERN	8,777,095	750,000,000	1.17
MONO	9,885,651	3,471,054,038	0.28
MOONG	443,800	168,722,633	0.26
MORE	495,805,177	6,530,871,595	7.59
MORE-W2	8,626,862	543,354,319	1.59
MPG	28,587,843	2,933,261,050	0.97
MPIC	136,800	1,300,119,176	0.01
MSC	2,159,410	360,000,000	0.6
MTC	134,540,721	2,120,000,000	6.35
MTI	37,992	59,000,000	0.06
MVP	342,200	200,000,000	0.17
NBC	1,947,798	1,124,417,300	0.17
NC	5,557	14,951,000	0.04
NCAP	11,077,855	900,000,000	1.23
NCH	36,660,060	1,245,283,691	2.94
NCL	676,141	454,152,248	0.15
NDR	941,406	315,391,514	0.3
NEP	67,365,167	2,325,380,588	2.9
NER	16,403,263	1,614,678,906	1.02
NER-W1	443,332	233,321,029	0.19
NETBAY	4,224,977	200,000,000	2.11
NEW	586	10,000,000	0.01
NEWS	1,146,979,120	74,628,861,756	1.54
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	12,330,586	1,674,452,510	0.74
NEX-W2	2,623,239	223,380,898	1.17
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	79,561,425	365,549,286	21.76
NKI	130,088	35,000,000	0.37
NMG	26,794,718	4,067,970,362	0.66
NNCL	69,209,200	2,048,254,862	3.38
NOBLE	60,889,521	1,369,413,525	4.45
NOBLE-W2	7,812,550	342,346,246	2.28
NOK	2,123,491	3,729,186,806	0.06
NOVA	275,144	139,998,824	0.2
NPK	27,125	10,000,000	0.27
NRF	8,509,421	1,355,780,300	0.63
NSI	1,080,611	13,900,000	7.77
NTV	411,993	160,000,000	0.26
NUSA	87,450,376	7,641,082,611	1.14
NVD	50,911,200	1,380,599,978	3.69
NVD-W1	4,042,600	276,119,950	1.46
NWR	110,153,656	2,585,481,515	4.26
NYT	18,843,733	1,240,000,000	1.52
OCC	252,890	60,000,000	0.42
OCEAN	13,262,883	1,206,449,039	1.1
OCEAN-W3	5,249,950	603,224,281	0.87
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,051,782	375,000,000	0.28
OR	210,773,950	12,000,000,000	1.76
ORI	91,536,574	2,452,862,453	3.73
OSP	103,270,654	3,003,750,000	3.44
OTO	2,113,424	280,000,000	0.75
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	4,037,283	1,000,000,000	0.4
PAE	58,057,800	2,770,889,766	2.1
PAF	3,189,025	540,000,000	0.59
PAP	4,391,900	660,000,000	0.67
PATO	1,695,880	142,372,000	1.19
PB	124,510	450,000,000	0.03
PCSGH	733,400	1,525,000,000	0.05
PDG	770,600	270,000,000	0.29
PDI	4,419,128	226,000,100	1.96
PDJ	11,233,121	539,026,606	2.08
PE	7,549,600	800,000,000	0.94
PERM	75,668,000	750,000,000	10.09
PERM-W1	1,702,600	250,000,000	0.68
PF	858,855,918	9,534,584,066	9.01
PG	3,400,467	96,000,000	3.54
PHOL	4,454,993	202,500,232	2.2
PICO	317,629	215,294,559	0.15
PIMO	56,800,312	616,465,661	9.21
PJW	14,495,269	574,079,945	2.52

Source: The Stock Exchange of Thailand

Date: 27 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	22,100,522	596,509,825	3.7
PLANB	152,047,656	3,882,568,101	3.92
PLANET	2,361,400	250,000,000	0.94
PLAT	122,219,508	2,800,000,000	4.36
PLE	16,996,113	1,361,817,957	1.25
PM	10,511,077	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	7,079,842	607,199,911	1.17
PORT-W1	248,510	45,999,955	0.54
POST	634,650	500,000,000	0.13
PPM	7,542,200	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	34,659,991	859,855,142	4.03
PR9	8,731,319	786,300,000	1.11
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,318,802	340,000,000	0.98
PREB	1,364,492	308,676,462	0.44
PRECHA	154,900	336,000,000	0.05
PRG	457,200	600,000,000	0.08
PRIME	87,875,367	17,017,942,060	0.52
PRIN	19,252,621	1,220,011,755	1.58
PRINC	11,439,490	3,462,336,820	0.33
PRM	92,441,161	2,500,000,000	3.7
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	42,761,371	2,188,504,922	1.95
PSL	94,848,615	1,559,291,862	6.08
PSTC	24,384,755	2,371,949,580	1.03
PT	16,865,846	283,888,942	5.94
PTG	90,315,789	1,670,000,000	5.41
PTL	47,052,355	900,000,000	5.23
PTT	1,477,049,975	28,562,996,250	5.17
PTTEP	252,916,875	3,969,985,400	6.37
PTTGC	384,373,236	4,508,849,117	8.52
PYLON	19,706,959	749,873,396	2.63
Q-CON	1,164,021	400,000,000	0.29
QH	837,710,719	10,714,381,645	7.82
QLT	3,882,215	98,568,485	3.94
QTC	11,526,300	341,092,557	3.38
RAM	51,715	240,000,000	0.02
RATCH	84,153,498	1,450,000,000	5.8
RBF	111,320,935	2,000,000,000	5.57
RCI	252,550	616,839,365	0.04
RCL	64,638,602	828,750,000	7.8
RICHY	3,099,205	1,194,226,151	0.26
RJH	7,383,317	300,000,000	2.46
RML	112,998,938	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,926	93,750,000	0.02
ROJNA	10,912,941	2,020,461,863	0.54
RP	2,434,146	200,811,609	1.21
RPC	12,880,705	1,304,664,125	0.99
RPH	1,790,012	546,000,000	0.33
RS	76,373,931	972,496,946	7.85
RSP	2,921,800	743,000,000	0.39
RT	21,341,337	1,100,000,000	1.94
RWI	2,046,287	636,365,186	0.32
RWI-W2	4,205,403	318,151,407	1.32
S	166,795,231	6,853,719,395	2.43
S & J	172,995	149,930,828	0.12
S11	9,081,683	613,000,000	1.48
SA	43,515,511	1,111,547,300	3.91
SAAM	1,266,612	300,000,000	0.42
SABINA	5,064,000	347,500,000	1.46
SABUY	27,928,944	1,026,505,000	2.72
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,612,911	2,096,000,000	0.7
SALEE	1,970,780	1,520,484,068	0.13
SAM	3,162,701	1,045,125,093	0.3
SAMART	20,278,566	1,006,503,910	2.01
SAMCO	6,479,759	641,800,446	1.01
SAMTEL	4,868,900	618,000,000	0.79
SANKO	209,153	308,543,870	0.07
SAPPE	6,115,481	304,378,080	2.01
SAT	33,181,603	425,193,894	7.8
SAUCE	370,000	360,000,000	0.1
SAWAD	138,048,640	1,373,152,393	10.05
SAWAD-W2	1,652,596	54,923,477	3.01
SAWANG	102,900	24,000,000	0.43
SC	107,324,291	4,187,867,768	2.56
SCB	348,831,969	3,395,622,578	10.27
SCB-P	1,100	3,569,620	0.03
SCC	132,216,717	1,200,000,000	11.02
SCCC	4,399,272	298,000,000	1.48
SCG	140,862	955,000,000	0.01
SCGP	108,761,484	4,292,920,200	2.53
SCI	38,962,530	750,000,000	5.2
SCM	23,094,480	600,000,000	3.85
SCN	7,568,054	1,200,000,000	0.63
SCP	12,160,250	300,000,000	4.05
SDC	17,268,002	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	831,335	240,000,000	0.35
SEAFCO	13,684,790	739,707,908	1.85
SEAOIL	3,825,279	608,914,791	0.63
SE-ED	2,403,294	391,944,418	0.61
SELIC	1,021,053	329,998,717	0.31
SENA	38,848,323	1,427,100,340	2.72
SF	37,504,449	2,131,920,931	1.76
SFLEX	20,646,216	820,000,000	2.52
SFP	20,102	21,000,000	0.1

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SFT	1,395,090	440,000,000	0.32
SGF	11,273,464	1,310,000,000	0.86
SGP	34,587,478	1,837,863,000	1.88
SHANG	45,172	130,000,000	0.03
SHR	224,680,632	3,593,640,000	6.25
SIAM	13,692,801	593,125,849	2.31
SICT	2,113,500	400,000,000	0.53
SIMAT	15,965,027	527,616,789	3.03
SIMAT-W3	1,921,127	37,811,271	5.08
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	16,799,016	494,776,910	3.4
SINGER-W2	95,680	38,232,827	0.25
SIRI	609,668,509	14,862,734,320	4.1
SIS	13,002,617	350,198,655	3.71
SISB	5,416,500	940,000,000	0.58
SITHAI	18,468,600	2,709,904,800	0.68
SK	1,703,443	460,000,000	0.37
SKE	12,136,044	930,000,000	1.3
SKN	8,141,201	800,000,000	1.02
SKR	18,247,623	1,999,328,649	0.91
SKY	6,191,957	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,786,866	1,200,000,000	0.4
SMART	1,131,414	460,000,240	0.25
SMART-W2	755,039	91,999,678	0.82
SMIT	6,784,500	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	6,407,325	535,506,333	1.2
SMT	31,212,509	836,479,381	3.73
SNC	6,389,337	287,777,339	2.22
SNP	624,173	490,408,365	0.13
SO	2,131,074	310,000,000	0.69
SOLAR	17,581,781	544,124,723	3.23
SONIC	18,846,855	550,000,000	3.43
SONIC-W1	6,228,500	-	-
SORKON	5,574,741	323,400,000	1.72
SPA	16,322,735	854,999,928	1.91
SPACK	1,847,811	300,000,000	0.62
SPALI	170,752,877	2,143,079,330	7.97
SPC	447,021	330,000,000	0.14
SPCG	43,726,330	1,055,790,000	4.14
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	215,217,510	4,335,902,125	4.96
SPVI	18,443,154	400,000,000	4.61
SQ	25,844,071	1,146,449,850	2.25
SR	954,900	676,700,000	0.14
SRICHA	2,116,846	309,879,000	0.68
SSC	188,290	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	20,297,140	922,000,000	2.2
SSSC	9,176,300	639,997,880	1.43
SST	2,766,806	501,387,864	0.55

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SST-W2	87,689	30,386,062	0.29
STA	173,013,638	1,535,999,998	11.26
STANLY	3,380,793	76,625,000	4.41
STAR	498,579	270,909,497	0.18
STARK	154,747,342	11,906,404,956	1.3
STARK-W1	35,972,636	3,968,798,733	0.91
STC	590,300	568,000,000	0.1
STEC	103,342,902	1,525,106,540	6.78
STGT	181,697,280	2,857,560,000	6.36
STHAI	7,205,591	1,633,859,004	0.44
STI	3,039,105	268,000,000	1.13
STPI	29,432,922	1,624,831,478	1.81
SUC	974,331	300,000,000	0.32
SUN	22,812,510	430,000,000	5.31
SUPER	840,942,082	27,349,473,107	3.07
SUSCO	20,148,585	1,100,005,556	1.83
SUTHA	16,309,200	300,000,000	5.44
SVH	30,557	100,000,000	0.03
SVI	18,891,247	2,266,749,426	0.83
SVOA	29,655,400	707,000,000	4.19
SWC	2,297,467	322,733,200	0.71
SWC-W1	126,800	131,256,098	0.1
SYMC	579,826	433,654,887	0.13
SYNEX	20,969,014	847,361,206	2.47
SYNTEC	50,992,506	1,600,000,000	3.19
T	456,190,143	10,948,438,156	4.17
TACC	56,186,309	608,000,000	9.24
TAE	2,879,979	1,000,000,000	0.29
TAKUNI	8,419,745	800,000,236	1.05
TAPAC	7,749,872	411,863,901	1.88
TAPAC-W4	3,975,205	205,931,725	1.93
TASCO	84,018,342	1,578,361,570	5.32
TBSP	47,400	204,220,357	0.02
TC	7,460,073	330,000,000	2.26
TCAP	93,257,171	1,165,116,547	8
TCC	24,070,228	1,279,416,355	1.88
TCCC	681,602	584,714,068	0.12
TCC-W3	594,611	92,202,364	0.64
TCC-W4	9,641,278	369,338,742	2.61
TCC-W5	1,380,050	98,408,417	1.4
TCJ	4,243,493	105,596,336	4.02
TCMC	21,057,826	763,201,125	2.76
TCOAT	9,600	10,500,000	0.09
TEAM	7,544,804	637,063,385	1.18
TEAMG	5,420,900	680,000,000	0.8
TFG	34,042,697	5,607,572,768	0.61
TFI	66,583,178	14,583,401,000	0.46
TFI-W1	27,586,500	5,891,598,996	0.47
TFMAMA	236,785	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	26,478,051	4,719,457,066	0.56
TGPRO-W3	32,467,476	1,944,509,396	1.67
TH	21,153,501	965,035,922	2.19

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THAI	52,797,997	2,182,771,917	2.42
THANA	244,502	253,212,000	0.1
THANI	146,264,488	5,663,028,199	2.58
THCOM	39,627,507	1,096,101,954	3.62
THE	8,993,926	1,102,061,385	0.82
THG	15,905,629	849,080,000	1.87
THIP	11,475,450	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	717,400	340,000,000	0.21
THRE	85,351,153	4,214,993,832	2.02
THREL	20,277,782	600,000,000	3.38
TIGER	83,897	460,000,000	0.02
TIP	7,251,801	600,000,000	1.21
TIPCO	16,887,754	482,579,640	3.5
TISCO	92,018,591	800,645,624	11.49
TISCO-P	7,300	9,859	74.04
TITLE	14,875,232	725,625,493	2.05
TK	2,475,705	500,000,000	0.5
TKN	85,369,641	1,380,000,000	6.19
TKS	13,529,235	462,226,467	2.93
TKT	6,766,700	237,780,000	2.85
TM	1,794,423	307,999,987	0.58
TMB	3,180,279,944	96,409,416,880	3.3
TMC	991,749	458,773,722	0.22
TMD	3,381,400	150,000,000	2.25
TMI	3,800,195	671,440,890	0.57
TMILL	3,283,160	398,664,061	0.82
TMT	7,010,222	870,758,034	0.81
TMW	445,001	39,900,000	1.12
TNDT	634,405	100,000,000	0.63
TNH	1,033,255	180,000,000	0.57
TNITY	3,072,737	214,404,846	1.43
TNL	935,300	120,000,000	0.78
TNP	3,144,500	800,000,000	0.39
TNPC	397,797	319,516,823	0.12
TNR	297,100	300,000,000	0.1
TOA	5,791,258	2,029,000,000	0.29
TOG	1,053,600	474,318,000	0.22
TOP	140,269,069	2,040,027,873	6.88
TOPP	57,900	6,000,000	0.96
TPA	256,600	121,500,000	0.21
TPAC	10,304,012	326,549,999	3.16
TPBI	2,464,500	416,879,900	0.59
TPCH	1,903,798	401,200,000	0.47
TPCORP	1,700,000	108,000,000	1.57
TPIPL	309,004,456	19,180,500,000	1.61
TPIPP	146,496,386	8,400,000,000	1.74
TPLAS	367,800	270,000,000	0.14
TPOLY	11,046,750	572,759,484	1.93
TPP	110,200	37,500,000	0.29
TPS	4,624,360	280,000,000	1.65
TQM	7,388,450	300,000,000	2.46
TQR	519,294	230,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 27 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,793,537	201,600,000	1.39
TRC	245,759,614	9,587,146,838	2.56
TRITN	296,708,476	9,647,950,485	3.08
TRITN-W3	4,599,747	1,592,240,720	0.29
TRT	3,108,579	308,008,272	1.01
TRU	5,510,817	590,846,931	0.93
TRUBB	10,519,083	681,479,688	1.54
TRUE	1,853,750,305	33,368,195,301	5.56
TSC	12,555,300	259,800,000	4.83
TSE	19,489,691	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	95,544,980	1,902,913,766	5.02
TSR	3,423,402	549,682,133	0.62
TSTE	41,690	383,327,181	0.01
TSTH	128,979,816	8,421,540,848	1.53
TTA	57,592,115	1,822,464,564	3.16
TTCL	11,782,612	616,000,000	1.91
TTCL-W1	2,189,147	111,995,682	1.95
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	188,130,165	3,990,000,000	4.72
TU	750,596,830	4,771,815,496	15.73
TVD	35,896,308	895,414,919	4.01
TVI	1,747,140	303,000,000	0.58
TVO	35,529,900	808,610,985	4.39
TVT	11,169,610	800,030,075	1.4
TWP	7,582,205	270,000,000	2.81
TWPC	42,108,634	880,420,930	4.78
TWZ	353,574,010	14,893,427,941	2.37
TYCN	40,369,180	596,748,900	6.76
U	171,194,288	5,613,717,564	3.05
UAC	6,117,187	667,606,199	0.92
UBIS	12,426,220	227,999,991	5.45
UEC	18,362,499	570,510,600	3.22
UKEM	51,109,980	1,236,281,351	4.13
UMI	6,066,695	836,504,741	0.73
UMS	934,565	1,145,199,594	0.08
UNIQ	22,217,877	1,081,016,253	2.06
UOBKH	685,682	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	53,518,105	3,740,575,162	1.43
UPA	92,339,641	10,130,342,925	0.91
UPF	19,542	7,500,000	0.26
UPOIC	1,389,530	324,050,000	0.43
UREKA	15,259,279	889,755,780	1.71
UREKA-W2	9,920,557	295,381,326	3.36
UT	2,100	45,000,000	0
UTP	46,859,965	650,000,000	7.21
UV	24,580,541	1,911,926,537	1.29
UVAN	14,767,945	940,000,000	1.57
U-W4	1,262,624,617	141,895,485,954	0.89
UWC	97,031,476	13,162,525,880	0.74
VARO	2,719	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 27 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	3,875,550	300,000,000	1.29
VGI	356,252,468	8,611,165,708	4.14
VGI-W2	37,397,662	1,661,334,814	2.25
VI	1,049,600	2,191,983,300	0.05
VIBHA	52,886,456	13,575,865,582	0.39
VIBHA-W3	43,291,184	1,011,623,932	4.28
VIH	3,701,931	570,665,433	0.65
VL	2,416,050	800,000,000	0.3
VNG	6,730,124	1,735,237,480	0.39
VNT	34,046,400	1,185,193,444	2.87
VPO	4,872,400	940,000,000	0.52
VRANDA	3,482,600	319,681,672	1.09
W	130,794,307	12,208,700,490	1.07
WACOAL	20,313	120,000,000	0.02
WAVE	13,305,212	785,261,701	1.69
WAVE-W2	2,255,700	158,655,054	1.42
WGE	4,965,111	600,000,000	0.83
WHA	882,001,636	14,946,834,679	5.9
WHAUP	70,829,471	3,825,000,000	1.85
WICE	17,295,346	651,899,500	2.65
WIIK	27,606,776	577,427,042	4.78
WIIK-W2	13,699,000	124,971,656	10.96
WIN	5,602,696	561,144,020	1
WINNER	2,102,248	400,000,000	0.53
WORK	16,141,255	441,560,485	3.66
WORLD	1,240,020	7,296,755,699	0.02
WP	1,280,641	518,500,000	0.25
WPH	1,165,207	600,000,000	0.19
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	317,494,586	4,883,479,841	6.5
XO	5,873,904	424,764,377	1.38
YCI	359,000	182,036,710	0.2
YGG	2,260,164	180,000,000	1.26
YUASA	644,805	107,625,000	0.6
ZEN	1,457,703	300,000,000	0.49
ZIGA	4,134,822	497,193,400	0.83
ZIGA-W1	7,197,728	242,522,227	2.97
ZMICO	35,024,149	1,653,851,672	2.12
ZMICO-W4	8,106,050	412,974,311	1.96