

Source: The Stock Exchange of Thailand

Date: 01 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,105,601	449,999,095	1.13
3K-BAT	68,368	78,400,000	0.09
7UP	34,718,344	4,941,819,751	0.7
7UP-W4	15,742,793	605,919,620	2.6
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	254,035,769	4,850,000,000	5.24
ABICO	1,846,477	235,000,000	0.79
ABM	1,044,024	300,000,000	0.35
ACAP	3,018,366	316,411,160	0.95
ACC	4,442,005	1,343,055,623	0.33
ACE	263,640,781	10,175,999,960	2.59
ACG	414,756	600,000,000	0.07
ADB	31,217,987	659,999,981	4.73
ADVANC	177,970,206	2,973,554,313	5.99
AEC	16,204,470	4,284,871,528	0.38
AEC-W6	14,904,275	1,530,311,247	0.97
AEONTS	14,568,021	250,000,000	5.83
AF	184,100	1,600,000,000	0.01
AFC	29,700	45,574,266	0.07
AGE	17,749,206	966,893,743	1.84
AH	36,396,605	322,583,844	11.28
AHC	231,908	149,909,264	0.15
AI	70,939,932	2,799,996,084	2.53
AIE	97,865,521	5,232,291,928	1.87
AIRA	54,138,690	6,314,878,533	0.86
AIT	5,189,526	206,320,897	2.52
AJ	13,861,630	440,000,000	3.15
AJA	76,023,946	4,240,294,744	1.79
AKP	4,664,167	404,000,000	1.15
AKR	7,522,586	1,343,289,404	0.56
AKR-W1	3,519,939	671,571,134	0.52
ALL	5,133,548	615,981,884	0.83
ALLA	2,265,600	600,000,000	0.38
ALL-W1	2,358,475	139,994,652	1.68
ALT	14,545,531	1,132,227,419	1.28
ALUCON	37,196	43,199,986	0.09
AMA	4,872,824	517,916,773	0.94
AMANAHA	44,263,045	1,031,995,506	4.29
AMARIN	616,507	998,281,590	0.06
AMATA	102,257,006	1,150,000,000	8.89
AMATAV	11,662,896	935,000,000	1.25
AMC	6,805,012	480,096,277	1.42
ANAN	66,483,865	3,333,000,000	1.99
AOT	577,869,850	14,285,700,000	4.05
AP	463,799,535	3,145,899,495	14.74
APCO	7,055,137	600,000,000	1.18
APCS	3,803,949	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	4,776,508	280,000,000	1.71
APURE	21,984,186	958,265,537	2.29
APURE-W2	1,971,244	95,826,365	2.06

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AQ	210,637,428	85,324,811,444	0.25
AQUA	68,385,147	4,593,000,000	1.49
ARIN	52,209	600,000,000	0.01
ARIP	1,054,600	466,000,000	0.23
ARROW	1,426,686	254,910,392	0.56
AS	11,560,335	421,615,224	2.74
ASAP	3,496,382	725,999,972	0.48
ASEFA	1,551,830	550,000,000	0.28
ASIA	3,299,700	320,000,000	1.03
ASIAN	26,010,861	542,727,549	4.79
ASIMAR	1,028,301	258,291,087	0.4
ASK	13,469,678	351,895,640	3.83
ASN	173,020	155,999,982	0.11
ASP	80,010,325	2,105,656,044	3.8
AS-W2	1,739,155	82,636,430	2.1
ATP30	10,481,851	682,310,058	1.54
AU	26,642,819	815,623,561	3.27
AUCT	15,351,175	550,000,000	2.79
AWC	881,309,065	32,000,000,000	2.75
AYUD	563,287	389,266,931	0.14
B	39,143,774	1,791,963,896	2.18
B52	17,806,284	2,272,033,307	0.78
B52-W3	15,452,085	240,468,262	6.43
BA	84,812,039	2,100,000,000	4.04
BAFS	6,942,538	637,496,153	1.09
BAM	155,423,834	3,232,042,300	4.81
BANPU	256,177,661	5,074,581,515	5.05
BAY	8,360,110	7,355,761,773	0.11
BBL	436,188,964	1,908,842,894	22.85
BC	9,204,276	507,000,000	1.82
BCH	201,872,567	2,493,747,984	8.1
BCP	68,805,081	1,376,923,157	5
BCPG	25,535,861	2,640,535,676	0.97
BCPG-W1	458,454	89,236,041	0.51
BCPG-W2	419,562	89,236,041	0.47
BCT	2,934,945	300,000,000	0.98
BDMS	1,231,782,298	15,892,001,895	7.75
BEAUTY	84,639,860	3,006,868,535	2.81
BEC	176,335,393	2,000,000,000	8.82
BEM	1,186,480,495	15,285,000,000	7.76
BFIT	3,514,436	551,247,241	0.64
BGC	6,658,824	694,444,000	0.96
BGRIM	110,572,320	2,606,900,000	4.24
BGT	1,639,436	363,519,904	0.45
BH	56,534,522	794,585,642	7.11
BH-P	100	1,180,865	0.01
BIG	27,925,538	3,528,878,800	0.79
BIZ	8,379,600	400,000,000	2.09
BJC	90,738,072	4,007,796,699	2.26
BJCHI	11,608,830	1,599,690,000	0.73
BKD	3,080,886	1,076,210,468	0.29
BKD-W2	2,357,128	358,726,992	0.66
BKI	250,224	106,470,000	0.24

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BLA	55,450,278	1,707,566,000	3.25
BLAND	820,842,732	17,374,401,054	4.72
BLISS	93,716,461	6,875,204,000	1.36
BM	7,257,000	440,000,125	1.65
BOL	12,329,800	820,505,500	1.5
BPP	25,124,246	3,047,731,700	0.82
BR	4,048,834	913,446,558	0.44
BROCK	1,689,886	1,025,000,181	0.16
BROOK	329,577,550	6,647,942,480	4.96
BROOK-W5	21,620,013	399,063,542	5.42
BRR	1,121,686	812,099,845	0.14
BSBM	63,046,100	1,121,175,000	5.62
BSM	9,832,797	2,130,506,193	0.46
BTNC	1,500	12,000,000	0.01
BTS	1,158,548,235	13,161,131,146	8.8
BTW	1,232,205	756,000,000	0.16
BUI	86,873	29,999,790	0.29
B-W4	779,661	96,849,561	0.81
BWG	117,155,900	4,151,118,900	2.82
CAZ	1,868,420	280,000,000	0.67
CBG	37,339,874	1,000,000,000	3.73
CCET	77,563,173	4,554,765,675	1.7
CCP	24,149,047	2,768,030,181	0.87
CEN	4,884,600	745,141,929	0.66
CENTEL	51,958,043	1,350,000,000	3.85
CFRESH	4,088,976	463,549,600	0.88
CGD	148,934,921	8,266,127,954	1.8
CGD-W4	47,024,243	1,652,865,654	2.85
CGH	70,562,679	4,005,544,880	1.76
CGH-W3	27,665,584	1,445,598,924	1.91
CHARAN	242,065	12,000,000	2.02
CHAYO	14,857,522	795,520,605	1.87
CHAYO-W1	423,295	209,998,764	0.2
CHEWA	1,616,241	1,275,027,883	0.13
CHG	714,102,470	11,000,000,000	6.49
CHO	44,688,685	1,321,905,217	3.38
CHOTI	19,937	7,500,000	0.27
CHOW	1,897,303	800,000,000	0.24
CI	14,894,636	1,066,595,865	1.4
CIG	13,648,110	864,788,682	1.58
CIMBT	135,616,542	34,822,261,748	0.39
CITY	11,644,700	300,000,000	3.88
CK	123,436,972	1,693,896,872	7.29
CKP	101,120,835	8,129,382,729	1.24
CM	5,002,323	381,145,725	1.31
CMAN	8,213,800	960,000,000	0.86
CMC	525,200	1,000,000,000	0.05
CMO	15,268,096	255,462,733	5.98
CMR	3,736,800	4,023,125,000	0.09
CNT	36,153,699	1,027,904,144	3.52
COLOR	2,463,949	588,964,618	0.42
COM7	64,340,615	1,200,000,000	5.36
COMAN	874,595	134,000,000	0.65

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COTTO	18,905,199	5,962,621,233	0.32
CPALL	824,571,129	8,983,101,348	9.18
CPF	658,760,122	8,611,242,385	7.65
CPH	30,859	40,000,000	0.08
CPI	9,035,014	632,752,650	1.43
CPL	16,223,870	439,844,284	3.69
CPN	287,805,141	4,488,000,000	6.41
CPR	227,101	199,000,000	0.11
CPT	11,529,606	900,000,000	1.28
CPW	12,423,902	600,000,000	2.07
CRANE	24,072,979	758,188,031	3.18
CRC	169,085,913	6,031,000,000	2.8
CRD	4,371,000	500,000,000	0.87
CSC	1,225,701	52,000,742	2.36
CSC-P	46	799,258	0.01
CSP	48,600	496,168,826	0.01
CSR	12,803	20,500,000	0.06
CSS	20,356,314	1,175,739,089	1.73
CTW	2,150,039	397,906,284	0.54
CWT	12,302,395	630,103,128	1.95
CWT-W5	80,939	62,993,848	0.13
D	280,821	240,000,000	0.12
DCC	188,405,594	8,198,942,195	2.3
DCC-W1	15,947,130	940,238,427	1.7
DCON	29,243,405	5,386,340,396	0.54
DDD	9,438,016	317,887,700	2.97
DELTA	33,606,667	1,247,381,614	2.69
DEMCO	69,008,237	730,344,251	9.45
DHOUSE	447,400	840,000,000	0.05
DIMET	16,193,500	1,615,123,566	1
DIMET-W4	12,207,602	806,553,450	1.51
DOD	14,996,926	410,000,000	3.66
DOD-W1	2,604,144	182,219,263	1.43
DOHOME	43,027,630	2,165,517,966	1.99
DRT	13,741,702	947,961,800	1.45
DTAC	182,951,783	2,367,811,000	7.73
DTC	17,186,016	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	9,978,036	1,430,416,192	0.7
D-W1	62,840	40,000,000	0.16
EA	166,968,787	3,730,000,000	4.48
EASON	4,392,250	566,764,945	0.77
EASTW	45,592,380	1,663,725,149	2.74
ECF	49,841,651	959,487,590	5.19
ECL	38,461,310	1,108,859,002	3.47
EE	9,464,100	2,780,000,000	0.34
EFORL	172,448,625	33,656,810,372	0.51
EGCO	34,214,378	526,465,000	6.5
EKH	4,747,819	600,000,000	0.79
EMC	69,540,352	8,433,754,763	0.82
EMC-W6	259,908,604	4,216,746,892	6.16
EP	10,805,919	932,507,097	1.16
EPG	111,393,098	2,800,000,000	3.98

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ERW	67,077,001	2,517,533,185	2.66
ESSO	129,973,760	3,460,858,000	3.76
ESTAR	46,567,192	5,022,246,185	0.93
ETC	20,839,500	2,240,000,000	0.93
ETE	6,413,800	560,000,000	1.15
EVER	135,649,675	3,884,784,546	3.49
F&D	402,760	17,624,308	2.29
FANCY	2,992,100	615,000,000	0.49
FE	19,300	7,870,000	0.25
FLOYD	2,678,296	360,000,000	0.74
FMT	30,418	48,000,000	0.06
FN	6,014,289	1,000,000,000	0.6
FNS	3,384,300	345,855,440	0.98
FORTH	12,564,300	960,000,000	1.31
FPI	6,741,761	1,513,029,934	0.45
FPT	4,426,459	2,319,277,419	0.19
FSMART	36,533,006	800,000,000	4.57
FSS	51,851,173	581,403,025	8.92
FTE	2,260,579	600,000,000	0.38
FVC	4,098,987	565,142,959	0.73
GBX	141,125,060	1,089,076,392	12.96
GC	1,931,651	200,000,000	0.97
GCAP	14,748,324	300,000,000	4.92
GEL	42,280,494	5,397,877,189	0.78
GENCO	24,492,185	1,122,297,625	2.18
GFPT	51,696,596	1,253,821,000	4.12
GGC	6,396,830	1,023,666,700	0.62
GIFT	3,921,936	330,811,723	1.19
GJS	397,282,806	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,663,761	6,499,829,661	0.1
GLOBAL	157,770,054	4,401,609,967	3.58
GLOCON	38,079,021	1,912,890,915	1.99
GLOCON-W4	18,866,021	735,956,446	2.56
GPI	3,933,700	600,000,000	0.66
GPSC	55,948,793	2,819,729,367	1.98
GRAMMY	497,796	819,949,729	0.06
GRAND	4,600,417	3,615,929,965	0.13
GREEN	6,667,267	818,024,729	0.82
GSC	2,245,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,399,254	960,000,000	0.35
GULF	363,646,326	11,733,149,998	3.1
GUNKUL	424,772,824	8,882,530,974	4.78
GYT	94,100	7,400,000	1.27
HANA	50,703,275	804,878,860	6.3
HARN	745,746	584,500,000	0.13
HFT	30,508,815	658,434,300	4.63
HMPRO	851,951,317	13,151,198,025	6.48
HPT	1,061,324	552,821,972	0.19
HPT-W1	810,134	110,178,564	0.74
HTC	4,314,511	200,960,500	2.15
HTECH	18,944,076	300,000,340	6.31

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HUMAN	26,341,491	680,000,000	3.87
HYDRO	6,667,014	1,536,455,358	0.43
HYDRO-W1	105,812	98,116,121	0.11
ICC	468,800	290,633,730	0.16
ICHI	27,797,033	1,300,000,000	2.14
ICN	8,179,114	450,000,000	1.82
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,181,880	493,499,975	0.24
IHL	16,135,963	592,805,637	2.72
IIG	608,711	100,000,000	0.61
III	8,740,511	609,307,775	1.43
III-W1	18,755,550	152,326,837	12.31
ILINK	6,931,455	543,632,325	1.28
ILM	33,309,823	505,000,000	6.6
IMH	1,314,916	215,000,000	0.61
IND	2,354,100	350,000,000	0.67
INET	25,464,346	500,041,575	5.09
INGRS	27,427,400	1,446,942,690	1.9
INOX	41,141,000	7,795,709,100	0.53
INSET	11,896,300	560,000,000	2.12
INSURE	1,000	10,000,000	0.01
INTUCH	435,683,574	3,206,509,426	13.59
IP	3,450,301	206,000,000	1.67
IRC	1,097,028	200,000,000	0.55
IRCP	2,275,052	254,299,746	0.89
IRPC	830,753,923	20,434,419,246	4.07
IT	629,588	366,398,859	0.17
ITD	209,276,881	5,279,868,944	3.96
ITEL	15,419,654	1,000,000,000	1.54
ITEL-W1	1,756,464	249,992,175	0.7
ITEL-W2	5,651,045	249,999,451	2.26
IVL	340,302,183	5,614,551,908	6.06
J	11,922,584	793,807,290	1.5
JAK	1,123,845	320,000,000	0.35
JAS	373,660,921	8,592,816,071	4.35
JCK	71,980,832	2,147,034,479	3.35
JCKH	33,555,961	812,860,972	4.13
JCK-W6	34,487,413	1,073,369,142	3.21
JCT	202,600	13,500,000	1.5
JKN	13,672,542	607,498,256	2.25
JMART	39,342,198	924,324,019	4.26
JMART-W3	440,642	83,197,718	0.53
JMART-W4	1,376,607	100,547,055	1.37
JMT	41,180,158	996,319,093	4.13
JMT-W2	506,324	115,847,872	0.44
JMT-W3	404,051	99,995,294	0.4
JR	1,612,007	760,000,000	0.21
JSP	22,697,012	4,200,000,000	0.54
JTS	903,501	706,457,300	0.13
JUBILE	849,400	174,273,125	0.49
JUTHA	1,790,139	422,210,411	0.42
J-W1	161,417	156,480,124	0.1
JWD	3,701,288	1,019,999,943	0.36

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K	213,464	239,999,562	0.09
KAMART	26,795,069	879,998,016	3.04
KASET	1,144,757	278,000,000	0.41
KBANK	504,881,886	2,369,327,593	21.31
KBS	4,726,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,203,700	250,000,000	0.48
KCE	51,751,962	1,179,894,596	4.39
KCM	974,754	680,000,000	0.14
KDH	3,700	19,384,226	0.02
KEX	20,062,595	1,740,000,000	1.15
KGI	81,196,858	1,991,763,130	4.08
KIAT	38,337,886	3,090,408,680	1.24
KISS	1,609,303	600,000,000	0.27
KK	2,266,989	230,000,000	0.99
KKC	4,511,952	1,500,000,000	0.3
KKP	53,368,099	846,751,109	6.3
KOOL	11,720,054	480,000,000	2.44
KSL	137,052,694	4,410,232,619	3.11
KTB	654,017,242	13,976,061,250	4.68
KTB-P	2,060	5,500,000	0.04
KTC	203,739,998	2,578,334,070	7.9
KTIS	30,157,709	3,860,000,010	0.78
KUMWEL	4,422,609	430,000,000	1.03
KUN	390,904	623,999,994	0.06
KWG	6,284,209	1,317,059,260	0.48
KWM	5,116,857	420,000,000	1.22
KYE	71,929	19,800,000	0.36
L&E	10,823,074	492,040,074	2.2
LALIN	19,962,694	924,999,441	2.16
LANNA	4,796,714	524,999,679	0.91
LDC	1,394,901	600,000,000	0.23
LEE	17,104,872	922,180,251	1.85
LEO	1,191,500	320,000,000	0.37
LH	1,858,197,518	11,949,713,176	15.55
LHFG	61,277,442	21,183,660,594	0.29
LHK	6,624,751	383,000,000	1.73
LIT	1,090,342	221,449,456	0.49
LIT-W1	898,757	157,100,152	0.57
LOXLEY	108,391,385	2,264,954,920	4.79
LPH	9,312,368	750,000,000	1.24
LPN	59,577,015	1,475,698,768	4.04
LRH	47,550	166,682,701	0.03
LST	8,098,509	820,000,000	0.99
M	10,927,925	920,878,100	1.19
MACO	593,836,873	5,411,980,914	10.97
MACO-W2	135,955,100	1,375,542,814	9.88
MAJOR	38,630,421	894,667,502	4.32
MAKRO	17,398,387	4,800,000,000	0.36
MALEE	8,263,819	276,000,000	2.99
MANRIN	61,700	26,905,580	0.23
MATCH	156,056	781,628,733	0.02
MATI	23,700	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 01 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	4,047,088	191,895,141	2.11
MBK	111,432,031	1,706,489,234	6.53
MBKET	1,954,502	570,814,500	0.34
MBK-W1	693,473	56,225,882	1.23
MC	23,353,686	800,000,000	2.92
M-CHAI	9,700	16,000,000	0.06
MCOT	1,590,132	687,099,210	0.23
MCS	55,856,333	477,000,000	11.71
MDX	7,337,225	475,593,142	1.54
MEGA	62,817,549	871,869,508	7.2
META	7,297,673	1,275,137,386	0.57
METCO	277,758	20,898,100	1.33
MFC	818,679	125,615,708	0.65
MFEC	5,860,756	441,453,555	1.33
MGT	2,086,400	400,000,000	0.52
MICRO	6,796,820	935,000,000	0.73
MIDA	37,925,804	2,504,095,687	1.51
MILL	32,019,051	4,525,287,409	0.71
MILL-W4	6,681,263	405,440,911	1.65
MINT	449,886,185	5,191,597,430	8.67
MINT-W6	8,304,824	230,828,013	3.6
MINT-W7	29,352,294	226,238,788	12.97
MITSIB	70,862	714,642,503	0.01
MJD	857,450	860,411,939	0.1
MK	8,385,772	1,091,205,066	0.77
ML	24,555,944	1,064,797,263	2.31
MM	852,896	1,053,386,750	0.08
MODERN	8,781,095	750,000,000	1.17
MONO	10,444,551	3,471,054,038	0.3
MOONG	365,900	168,722,633	0.22
MORE	453,456,241	6,530,871,595	6.94
MORE-W2	12,570,105	543,354,319	2.31
MPG	14,189,601	2,933,261,050	0.48
MPIC	152,800	1,300,119,176	0.01
MSC	1,687,210	360,000,000	0.47
MTC	135,968,912	2,120,000,000	6.41
MTI	36,492	59,000,000	0.06
MVP	1,718,100	200,000,000	0.86
NBC	2,271,198	1,124,417,300	0.2
NC	5,557	14,951,000	0.04
NCAP	18,738,550	900,000,000	2.08
NCH	37,000,179	1,245,283,691	2.97
NCL	511,200	454,152,248	0.11
NDR	1,105,056	315,391,514	0.35
NEP	67,565,167	2,325,380,588	2.91
NER	13,235,751	1,614,678,906	0.82
NER-W1	388,232	233,321,029	0.17
NETBAY	4,380,201	200,000,000	2.19
NEW	586	10,000,000	0.01
NEWS	1,077,349,220	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,468,986	1,674,452,510	0.33

Source: The Stock Exchange of Thailand

Date: 01 Apr 2021

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NEX-W2	1,345,839	223,380,898	0.6
NFC	225,996	1,087,833,056	0.02
NFC-W1	27,543	108,781,159	0.03
NINE	79,515,925	365,549,286	21.75
NKI	123,488	35,000,000	0.35
NMG	26,133,218	4,067,970,362	0.64
NNCL	69,261,908	2,048,254,862	3.38
NOBLE	71,128,302	1,369,413,525	5.19
NOBLE-W2	9,137,350	342,346,246	2.67
NOK	2,123,491	3,729,186,806	0.06
NOVA	288,911	139,998,824	0.21
NPK	20,625	10,000,000	0.21
NRF	14,513,773	1,355,780,300	1.07
NSI	1,080,611	13,900,000	7.77
NTV	413,193	160,000,000	0.26
NUSA	86,510,004	7,641,082,611	1.13
NVD	48,667,800	1,380,599,978	3.53
NVD-W1	6,275,300	276,119,950	2.27
NWR	116,251,045	2,585,481,515	4.5
NYT	16,270,433	1,240,000,000	1.31
OCC	244,590	60,000,000	0.41
OCEAN	11,713,283	1,206,449,039	0.97
OCEAN-W3	5,094,750	603,224,281	0.84
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,051,018	375,000,000	0.28
OR	207,462,864	12,000,000,000	1.73
ORI	86,445,014	2,452,862,453	3.52
OSP	103,808,540	3,003,750,000	3.46
OTO	3,024,024	280,000,000	1.08
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	2,578,093	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	3,314,325	540,000,000	0.61
PAP	4,287,600	660,000,000	0.65
PATO	1,721,580	142,372,000	1.21
PB	122,910	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	692,015	270,000,000	0.26
PDI	3,166,028	226,000,100	1.4
PDI-W1	1,345,060	75,326,418	1.79
PDJ	11,155,721	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	72,477,001	750,000,000	9.66
PERM-W1	1,121,000	250,000,000	0.45
PF	824,756,268	9,534,584,066	8.65
PG	3,410,567	96,000,000	3.55
PHOL	3,900,342	202,500,232	1.93
PICO	315,629	215,294,559	0.15
PIMO	48,513,896	616,465,661	7.87
PJW	12,399,969	574,079,945	2.16

Source: The Stock Exchange of Thailand

Date: 01 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,349,459	414,607,781	0.33
PL	21,919,722	596,509,825	3.67
PLANB	163,199,573	3,882,568,101	4.2
PLANET	1,505,300	250,000,000	0.6
PLAT	124,182,008	2,800,000,000	4.44
PLE	16,743,813	1,361,817,957	1.23
PM	10,728,377	598,245,300	1.79
PMTA	349,653	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,912,658	607,199,911	1.3
PORT-W1	313,810	45,999,955	0.68
POST	420,450	500,000,000	0.08
PPM	6,879,400	422,000,100	1.63
PPP	3,892,600	300,000,000	1.3
PPPM	27,357,502	688,066,476	3.98
PPPM-W4	9,103,304	228,834,647	3.98
PPS	42,086,829	859,855,142	4.89
PR9	8,422,619	786,300,000	1.07
PRAKIT	1,549,990	60,450,262	2.56
PRAPAT	2,070,000	340,000,000	0.61
PREB	1,378,867	308,676,462	0.45
PRECHA	162,300	336,000,000	0.05
PRG	423,400	600,000,000	0.07
PRIME	59,801,424	17,017,942,060	0.35
PRIN	18,851,721	1,220,011,755	1.55
PRINC	8,123,246	3,462,336,820	0.23
PRM	97,400,861	2,500,000,000	3.9
PRO	32,075,309	2,025,092,206	1.58
PROUD	214,050	641,469,040	0.03
PSH	42,848,872	2,188,504,922	1.96
PSL	77,757,000	1,559,291,862	4.99
PSTC	22,919,775	2,371,949,580	0.97
PT	16,685,946	283,888,942	5.88
PTG	93,938,956	1,670,000,000	5.63
PTL	46,106,394	900,000,000	5.12
PTT	1,488,715,486	28,562,996,250	5.21
PTTEP	246,029,660	3,969,985,400	6.2
PTTGC	387,312,988	4,508,849,117	8.59
PYLON	18,913,259	749,873,396	2.52
Q-CON	404,620	400,000,000	0.1
QH	838,531,070	10,714,381,645	7.83
QLT	3,707,115	98,568,485	3.76
QTC	11,378,400	341,092,557	3.34
RAM	50,715	240,000,000	0.02
RATCH	92,397,237	1,450,000,000	6.37
RBF	118,970,816	2,000,000,000	5.95
RCI	252,550	616,839,365	0.04
RCL	43,659,602	828,750,000	5.27
RICHY	3,516,205	1,194,226,151	0.29
RJH	7,608,300	300,000,000	2.54
RML	118,707,038	4,172,484,127	2.84
ROCK	11,225	20,000,000	0.06

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Date: 01 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	20,925	93,750,000	0.02
ROJNA	12,187,671	2,020,461,863	0.6
RP	2,387,446	200,811,609	1.19
RPC	11,430,866	1,304,664,125	0.88
RPH	1,727,512	546,000,000	0.32
RS	84,516,946	972,496,946	8.69
RSP	2,522,700	770,000,000	0.33
RT	6,935,560	1,100,000,000	0.63
RWI	1,760,508	636,365,186	0.28
RWI-W2	1,776,803	318,151,407	0.56
S	159,311,783	6,853,719,395	2.32
S & J	173,395	149,930,828	0.12
S11	8,273,983	613,000,000	1.35
SA	43,980,237	1,111,547,300	3.96
SAAM	82,900	300,000,000	0.03
SABINA	4,600,000	347,500,000	1.32
SABUY	28,644,349	1,005,000,000	2.85
SAFARI	38,821,556	2,871,210,921	1.35
SAK	20,022,523	2,096,000,000	0.96
SALEE	1,887,680	1,520,484,068	0.12
SAM	4,761,701	1,045,125,093	0.46
SAMART	12,872,061	1,006,503,910	1.28
SAMART-W2	3,358,472	335,429,635	1
SAMCO	6,141,959	641,800,446	0.96
SAMTEL	4,763,600	618,000,000	0.77
SANKO	435,299	308,543,870	0.14
SAPPE	5,931,081	304,378,080	1.95
SAT	34,266,817	425,193,894	8.06
SAUCE	370,000	360,000,000	0.1
SAWAD	156,118,977	1,373,152,393	11.37
SAWAD-W2	1,549,182	54,923,477	2.82
SAWANG	101,500	24,000,000	0.42
SC	99,721,434	4,184,663,971	2.38
SCB	347,225,566	3,395,591,658	10.23
SCB-P	1,100	3,600,540	0.03
SCC	132,376,294	1,200,000,000	11.03
SCCC	4,531,741	298,000,000	1.52
SCG	139,562	955,000,000	0.01
SCGP	90,197,412	4,292,920,200	2.1
SCI	39,266,430	750,000,000	5.24
SCM	20,349,680	600,000,000	3.39
SCN	3,560,454	1,200,000,000	0.3
SCP	11,939,950	300,000,000	3.98
SDC	16,536,591	11,324,423,218	0.15
SDC-W1	406,150	1,731,043,303	0.02
SE	1,017,035	240,000,000	0.42
SEAFCO	12,979,390	739,707,908	1.75
SEAOIL	4,643,879	608,914,791	0.76
SE-ED	2,439,462	391,944,418	0.62
SELIC	1,596,789	329,998,717	0.48
SENA	39,949,314	1,427,100,340	2.8
SF	36,236,908	2,131,920,931	1.7
SFLEX	19,266,616	820,000,000	2.35

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Date: 01 Apr 2021

NVDR Daily Outstanding Report

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SFP	12,500	21,000,000	0.06
SFT	1,419,100	440,000,000	0.32
SGF	10,894,264	1,310,000,000	0.83
SGP	35,539,228	1,837,863,000	1.93
SHANG	45,763	130,000,000	0.04
SHR	212,352,832	3,593,640,000	5.91
SIAM	12,812,873	593,125,849	2.16
SICT	1,088,000	400,000,000	0.27
SIMAT	15,973,327	527,616,789	3.03
SIMAT-W3	1,717,827	37,811,271	4.54
SIMAT-W4	6,646,056	43,689,582	15.21
SINGER	16,576,156	455,164,940	3.64
SINGER-W1	46,500	12,111,912	0.38
SINGER-W2	65,180	65,733,617	0.1
SIRI	583,527,125	14,862,734,320	3.93
SIS	13,921,127	350,198,655	3.98
SISB	5,508,600	940,000,000	0.59
SITHAI	16,284,694	2,709,904,800	0.6
SK	1,759,300	460,000,000	0.38
SKE	5,228,385	930,000,000	0.56
SKN	7,839,401	800,000,000	0.98
SKR	18,228,213	1,999,328,649	0.91
SKY	6,170,157	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,835,066	1,200,000,000	0.4
SMART	1,276,414	460,000,240	0.28
SMART-W2	477,339	91,999,678	0.52
SMIT	6,822,008	530,000,000	1.29
SMK	1,954,072	200,000,000	0.98
SMPC	5,510,625	535,506,333	1.03
SMT	36,614,233	836,479,381	4.38
SNC	6,398,937	287,777,339	2.22
SNP	627,073	490,408,365	0.13
SO	2,163,100	310,000,000	0.7
SOLAR	19,874,789	544,124,723	3.65
SONIC	25,260,300	550,000,000	4.59
SORKON	5,583,290	323,400,000	1.73
SPA	18,007,145	854,999,928	2.11
SPACK	1,251,939	300,000,000	0.42
SPALI	168,245,593	2,143,079,330	7.85
SPC	425,435	330,000,000	0.13
SPCG	44,396,351	1,055,790,000	4.21
SPG	478,500	345,000,000	0.14
SPI	4,593,777	571,890,666	0.8
SPRC	244,230,187	4,335,902,125	5.63
SPVI	20,741,389	400,000,000	5.19
SQ	30,759,981	1,146,449,850	2.68
SR	1,077,200	676,700,000	0.16
SRICHA	2,649,915	309,879,000	0.86
SSC	188,275	265,900,484	0.07
SSF	3,689,470	269,999,000	1.37
SSP	22,236,840	922,000,000	2.41
SSSC	9,051,200	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	2,766,826	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	196,064,395	1,535,999,998	12.76
STANLY	3,370,970	76,625,000	4.4
STAR	499,579	270,909,497	0.18
STARK	33,203,706	11,906,404,956	0.28
STARK-W1	23,238,126	3,968,798,733	0.59
STC	856,800	568,000,000	0.15
STEC	97,059,350	1,525,106,540	6.36
STGT	173,019,254	2,857,560,000	6.05
STHAI	7,205,591	1,633,859,004	0.44
STI	4,064,705	268,000,000	1.52
STPI	28,379,893	1,624,831,478	1.75
SUC	955,331	300,000,000	0.32
SUN	25,655,928	430,000,000	5.97
SUPER	916,231,348	27,349,473,107	3.35
SUSCO	23,001,285	1,100,005,556	2.09
SUTHA	16,304,800	300,000,000	5.43
SVH	30,355	100,000,000	0.03
SVI	18,518,574	2,266,749,426	0.82
SVOA	23,719,200	707,000,000	3.35
SWC	1,564,367	318,730,900	0.49
SWC-W1	127,300	131,256,098	0.1
SYMC	509,526	433,654,887	0.12
SYNEX	20,784,945	847,361,206	2.45
SYNTEC	46,169,944	1,600,000,000	2.89
T	485,249,143	10,948,438,156	4.43
TACC	54,905,810	608,000,000	9.03
TAE	2,770,679	1,000,000,000	0.28
TAKUNI	7,684,847	800,000,236	0.96
TAPAC	6,408,372	411,863,901	1.56
TAPAC-W4	3,504,016	205,931,725	1.7
TASCO	79,992,030	1,578,361,570	5.07
TBSP	47,000	204,220,357	0.02
TC	6,977,600	330,000,000	2.11
TCAP	99,953,853	1,165,116,547	8.58
TCC	25,213,528	1,279,416,355	1.97
TCCC	738,602	584,714,068	0.13
TCC-W3	541,311	92,202,364	0.59
TCC-W4	8,063,578	369,338,742	2.18
TCC-W5	1,313,573	98,408,417	1.33
TCJ	4,224,693	105,596,336	4
TCMC	18,482,163	763,201,125	2.42
TCOAT	9,600	10,500,000	0.09
TEAM	7,529,104	637,063,385	1.18
TEAMG	2,708,200	680,000,000	0.4
TFG	46,930,944	5,607,572,768	0.84
TFI	63,529,578	14,583,401,000	0.44
TFI-W1	26,660,400	6,142,499,996	0.43
TFMAMA	239,185	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	30,964,849	4,719,457,066	0.66
TGPRO-W3	55,628,576	1,944,509,396	2.86

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Date: 01 Apr 2021

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TH	21,511,001	965,035,922	2.23
THAI	61,935,486	2,182,771,917	2.84
THANA	314,802	253,212,000	0.12
THANI	170,727,714	5,663,028,199	3.01
THCOM	24,190,402	1,096,101,954	2.21
THE	7,553,326	1,102,061,385	0.69
THG	14,718,578	849,080,000	1.73
THIP	11,473,350	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	644,500	340,000,000	0.19
THRE	99,532,703	4,214,993,832	2.36
THREL	20,458,981	600,000,000	3.41
TIGER	4,314,100	460,000,000	0.94
TIP	7,975,015	600,000,000	1.33
TIPCO	15,128,204	482,579,640	3.13
TISCO	91,083,881	800,645,624	11.38
TISCO-P	7,300	9,859	74.04
TITLE	19,976,532	725,625,493	2.75
TK	2,522,905	500,000,000	0.5
TKN	96,127,983	1,380,000,000	6.97
TKS	14,897,735	462,226,467	3.22
TKT	6,852,100	237,780,000	2.88
TM	1,516,824	307,999,987	0.49
TMB	3,631,421,321	96,409,416,880	3.77
TMC	1,010,439	458,773,722	0.22
TMD	3,384,900	150,000,000	2.26
TMI	1,926,195	671,440,890	0.29
TMILL	3,907,060	398,664,061	0.98
TMT	5,221,419	870,758,034	0.6
TMW	445,002	39,900,000	1.12
TNDT	634,905	100,000,000	0.63
TNH	1,032,754	180,000,000	0.57
TNITY	2,574,962	214,404,846	1.2
TNL	935,300	120,000,000	0.78
TNP	3,677,100	800,000,000	0.46
TNPC	301,497	319,516,823	0.09
TNR	305,600	300,000,000	0.1
TOA	4,857,012	2,029,000,000	0.24
TOG	951,200	474,318,000	0.2
TOP	125,964,771	2,040,027,873	6.17
TOPP	58,400	6,000,000	0.97
TPA	279,300	121,500,000	0.23
TPAC	11,114,404	326,549,999	3.4
TPBI	3,249,700	416,879,900	0.78
TPCH	1,648,001	401,200,000	0.41
TPCORP	1,701,000	108,000,000	1.58
TPIPL	276,996,674	19,180,500,000	1.44
TIPIP	150,846,742	8,400,000,000	1.8
TPLAS	382,700	270,000,000	0.14
TPOLY	12,362,697	572,759,484	2.16
TPP	110,500	37,500,000	0.29
TPS	2,900,704	280,000,000	1.04
TQM	5,995,145	300,000,000	2

Source: The Stock Exchange of Thailand

Date: 01 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	840,527	230,000,000	0.37
TR	2,791,643	201,600,000	1.38
TRC	250,129,314	9,587,146,838	2.61
TRITN	261,927,076	9,633,581,207	2.72
TRITN-W3	52,963,747	1,606,606,120	3.3
TRT	2,815,979	308,008,272	0.91
TRU	5,453,620	590,846,931	0.92
TRUBB	15,689,020	681,479,688	2.3
TRUE	1,846,805,685	33,368,195,301	5.53
TSC	12,555,700	259,800,000	4.83
TSE	8,706,141	2,117,716,281	0.41
TSF	184,719,563	6,999,806,873	2.64
TSI	95,509,980	1,902,913,766	5.02
TSR	3,056,731	549,682,133	0.56
TSTE	38,790	383,327,181	0.01
TSTH	84,634,015	8,421,540,848	1
TTA	52,266,667	1,822,464,564	2.87
TTCL	16,102,702	616,000,000	2.61
TTCL-W1	2,320,147	111,995,682	2.07
TTI	24,028	50,000,000	0.05
TTT	328,135	57,840,000	0.57
TTW	193,690,624	3,990,000,000	4.85
TU	726,348,351	4,771,815,496	15.22
TVD	33,180,947	766,666,036	4.33
TVI	1,715,640	303,000,000	0.57
TVO	36,569,628	808,610,985	4.52
TVT	11,470,410	800,030,075	1.43
TWP	7,371,805	270,000,000	2.73
TWPC	40,551,434	880,420,930	4.61
TWZ	110,323,822	9,906,689,250	1.11
TYCN	40,283,680	596,748,900	6.75
U	162,710,143	5,613,717,564	2.9
UAC	6,212,487	667,606,199	0.93
UBIS	4,380,720	227,999,991	1.92
UEC	18,458,499	570,510,600	3.24
UKEM	46,810,980	1,236,281,351	3.79
UMI	4,510,875	836,504,741	0.54
UMS	854,465	1,145,199,594	0.07
UNIQ	13,682,067	1,081,016,253	1.27
UOBKH	524,982	502,448,570	0.1
UP	142,900	25,000,000	0.57
U-P	52,239,105	3,740,575,162	1.4
UPA	79,265,141	10,130,342,925	0.78
UPF	25,100	7,500,000	0.33
UPOIC	1,221,230	324,050,000	0.38
UREKA	18,956,479	889,755,780	2.13
UREKA-W2	9,016,557	295,381,326	3.05
UT	2,100	45,000,000	0
UTP	48,334,106	650,000,000	7.44
UV	29,248,841	1,911,926,537	1.53
UVAN	14,674,745	940,000,000	1.56
U-W4	1,357,977,417	141,895,485,954	0.96
UWC	88,178,076	13,162,525,880	0.67

Source: The Stock Exchange of Thailand

Date: 01 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	5,663,900	300,000,000	1.89
VGI	363,516,881	8,611,165,708	4.22
VGI-W2	33,449,322	1,661,334,814	2.01
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,900,550	13,575,865,582	0.21
VIBHA-W3	26,639,872	1,011,623,932	2.63
VIH	3,110,131	570,665,433	0.55
VL	2,064,250	800,000,000	0.26
VNG	6,692,623	1,735,237,480	0.39
VNT	29,860,584	1,185,193,444	2.52
VPO	6,315,901	940,000,000	0.67
VRANDA	3,383,000	319,681,672	1.06
W	165,745,187	12,208,700,478	1.36
WACOAL	20,713	120,000,000	0.02
WAVE	6,259,012	785,261,701	0.8
WAVE-W2	195,600	158,655,054	0.12
WGE	506,000	600,000,000	0.08
WHA	861,114,974	14,946,834,679	5.76
WHAUP	66,182,867	3,825,000,000	1.73
WICE	19,892,597	651,899,500	3.05
WIIK	28,023,876	577,427,042	4.85
WIIK-W2	12,929,000	124,971,656	10.35
WIN	5,536,096	561,144,020	0.99
WINNER	2,086,348	400,000,000	0.52
WORK	19,125,355	441,560,485	4.33
WORLD	1,240,020	7,296,755,699	0.02
WP	1,262,441	518,500,000	0.24
WPH	484,502	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	29,600	16,415,094	0.18
W-W5	285,591,246	4,883,479,841	5.85
XO	5,908,686	424,764,377	1.39
YCI	359,000	182,036,710	0.2
YGG	1,701,801	180,000,000	0.95
YUASA	606,342	107,625,000	0.56
ZEN	1,476,819	300,000,000	0.49
ZIGA	3,110,687	497,193,400	0.63
ZIGA-W1	13,061,767	-	-
ZMICO	38,517,756	1,653,851,672	2.33
ZMICO-W4	8,555,013	413,031,684	2.07