

Source: The Stock Exchange of Thailand

Date: 05 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,139,921	449,999,095	1.14
3K-BAT	68,368	78,400,000	0.09
7UP	27,360,269	4,941,819,751	0.55
7UP-W4	20,291,993	605,919,620	3.35
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	250,696,969	4,850,000,000	5.17
ABICO	1,846,477	235,000,000	0.79
ABM	1,054,824	300,000,000	0.35
ACAP	2,996,466	316,411,160	0.95
ACC	4,324,005	1,343,055,623	0.32
ACE	267,761,383	10,175,999,960	2.63
ACG	1,713,500	600,000,000	0.29
ADB	31,934,201	659,999,981	4.84
ADVANC	177,554,191	2,973,554,313	5.97
AEC	15,186,870	4,284,871,528	0.35
AEC-W6	14,381,275	1,530,311,247	0.94
AEONTS	16,167,455	250,000,000	6.47
AF	184,800	1,600,000,000	0.01
AFC	29,700	45,574,266	0.07
AGE	18,129,706	966,893,743	1.88
AH	36,190,055	322,583,844	11.22
AHC	231,916	149,909,264	0.15
AI	77,756,036	2,799,996,084	2.78
AIE	136,062,421	5,232,291,928	2.6
AIRA	53,694,590	6,314,878,533	0.85
AIT	5,197,026	206,320,897	2.52
AJ	13,791,430	440,000,000	3.13
AJA	74,717,146	4,240,294,744	1.76
AKP	4,667,667	404,000,000	1.16
AKR	6,314,886	1,343,289,404	0.47
AKR-W1	1,959,439	671,571,134	0.29
ALL	4,811,528	617,002,354	0.78
ALLA	2,264,700	600,000,000	0.38
ALL-W1	2,358,425	139,994,652	1.68
ALT	15,359,331	1,132,227,419	1.36
ALUCON	37,396	43,199,986	0.09
AMA	4,991,424	517,916,773	0.96
AMANAHA	40,518,615	1,031,995,506	3.93
AMARIN	576,307	998,281,590	0.06
AMATA	100,945,147	1,150,000,000	8.78
AMATAV	11,649,996	935,000,000	1.25
AMC	6,828,912	480,096,277	1.42
ANAN	65,645,565	3,333,000,000	1.97
AOT	576,772,052	14,285,700,000	4.04
AP	465,131,945	3,145,899,495	14.79
APCO	7,057,437	600,000,000	1.18
APCS	3,804,949	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	4,800,008	280,000,000	1.71
APURE	26,736,586	958,265,537	2.79
APURE-W2	1,988,644	95,826,365	2.08

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AQ	240,406,828	85,324,811,444	0.28
AQUA	73,235,447	4,593,000,000	1.59
ARIN	361,209	600,000,000	0.06
ARIP	1,084,600	466,000,000	0.23
ARROW	1,431,686	254,910,392	0.56
AS	12,827,935	421,615,224	3.04
ASAP	2,822,282	725,999,972	0.39
ASEFA	1,580,030	550,000,000	0.29
ASIA	3,299,700	320,000,000	1.03
ASIAN	26,969,761	542,727,549	4.97
ASIMAR	1,105,201	258,291,087	0.43
ASK	13,494,678	351,895,640	3.83
ASN	184,520	155,999,982	0.12
ASP	78,045,225	2,105,656,044	3.71
AS-W2	1,739,155	82,636,430	2.1
ATP30	10,480,351	682,310,058	1.54
AU	25,677,019	815,623,561	3.15
AUCT	15,229,775	550,000,000	2.77
AWC	876,652,420	32,000,000,000	2.74
AYUD	563,287	389,266,931	0.14
B	38,971,974	1,791,963,896	2.17
B52	15,035,184	2,272,033,307	0.66
B52-W3	15,451,385	240,468,262	6.43
BA	84,011,739	2,100,000,000	4
BAFS	6,978,338	637,496,153	1.09
BAM	153,510,232	3,232,042,300	4.75
BANPU	259,904,979	5,074,581,515	5.12
BAY	8,333,312	7,355,761,773	0.11
BBL	435,755,661	1,908,842,894	22.83
BC	9,344,276	507,000,000	1.84
BCH	201,021,191	2,493,747,984	8.06
BCP	69,494,994	1,376,923,157	5.05
BCPG	26,757,315	2,640,535,676	1.01
BCPG-W1	458,454	89,236,041	0.51
BCPG-W2	419,662	89,236,041	0.47
BCT	2,934,945	300,000,000	0.98
BDMS	1,239,346,436	15,892,001,895	7.8
BEAUTY	82,902,882	3,006,868,535	2.76
BEC	175,495,350	2,000,000,000	8.77
BEM	1,184,768,075	15,285,000,000	7.75
BFIT	3,419,336	551,247,241	0.62
BGC	6,966,524	694,444,000	1
BGRIM	112,543,695	2,606,900,000	4.32
BGT	1,723,136	363,519,904	0.47
BH	56,328,182	794,585,642	7.09
BH-P	100	1,180,865	0.01
BIG	26,858,038	3,528,878,800	0.76
BIZ	8,380,000	400,000,000	2.1
BJC	92,010,911	4,007,796,699	2.3
BJCHI	11,606,530	1,599,690,000	0.73
BKD	3,080,886	1,076,210,468	0.29
BKD-W2	2,046,128	358,726,992	0.57
BKI	250,526	106,470,000	0.24

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BLA	55,180,066	1,707,566,000	3.23
BLAND	822,151,832	17,374,401,054	4.73
BLISS	93,716,461	6,875,204,000	1.36
BM	7,473,000	440,000,125	1.7
BOL	12,133,800	820,505,500	1.48
BPP	24,942,876	3,047,731,700	0.82
BR	3,816,534	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	330,067,850	6,827,880,207	4.83
BROOK-W5	21,645,013	399,063,542	5.42
BRR	1,133,486	812,099,845	0.14
BSBM	62,426,300	1,121,175,000	5.57
BSM	9,845,697	2,130,506,193	0.46
BTNC	1,500	12,000,000	0.01
BTS	1,150,796,036	13,161,131,146	8.74
BTW	1,228,205	756,000,000	0.16
BUI	86,873	29,999,790	0.29
B-W4	810,961	96,849,561	0.84
BWG	100,853,600	4,151,118,900	2.43
CAZ	1,942,620	280,000,000	0.69
CBG	39,934,384	1,000,000,000	3.99
CCET	77,642,573	4,554,765,675	1.7
CCP	25,744,647	2,768,030,181	0.93
CEN	4,889,800	745,141,929	0.66
CENTEL	52,181,643	1,350,000,000	3.87
CFRESH	4,130,876	463,549,600	0.89
CGD	159,979,221	8,266,127,954	1.94
CGD-W4	53,239,243	1,652,865,654	3.22
CGH	68,345,838	4,005,544,880	1.71
CGH-W3	27,665,584	1,445,598,924	1.91
CHARAN	242,000	12,000,000	2.02
CHAYO	15,788,422	795,520,605	1.98
CHAYO-W1	397,295	124,358,306	0.32
CHEWA	1,686,141	1,275,027,883	0.13
CHG	709,509,704	11,000,000,000	6.45
CHO	45,287,324	1,321,905,217	3.43
CHOTI	19,937	7,500,000	0.27
CHOW	1,842,903	800,000,000	0.23
CI	14,878,536	1,066,595,865	1.39
CIG	13,671,410	864,788,682	1.58
CIMBT	136,824,742	34,822,261,748	0.39
CITY	11,646,800	300,000,000	3.88
CK	125,273,327	1,693,896,872	7.4
CKP	106,638,965	8,129,382,729	1.31
CM	4,964,023	381,145,725	1.3
CMAN	8,365,900	960,000,000	0.87
CMC	1,275,200	1,000,000,000	0.13
CMO	12,318,096	255,462,733	4.82
CMR	3,736,800	4,023,125,000	0.09
CNT	36,153,699	1,027,904,144	3.52
COLOR	2,596,949	588,964,618	0.44
COM7	61,850,127	1,200,000,000	5.15
COMAN	861,395	134,000,000	0.64

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COTTO	18,610,599	5,962,621,233	0.31
CPALL	822,854,275	8,983,101,348	9.16
CPF	654,642,387	8,611,242,385	7.6
CPH	30,859	40,000,000	0.08
CPI	9,151,414	632,752,650	1.45
CPL	16,208,770	439,844,284	3.69
CPN	284,970,846	4,488,000,000	6.35
CPR	229,101	199,000,000	0.12
CPT	11,971,406	900,000,000	1.33
CPW	13,575,321	600,000,000	2.26
CRANE	23,014,170	758,188,031	3.04
CRC	168,337,332	6,031,000,000	2.79
CRD	4,393,500	500,000,000	0.88
CSC	1,225,701	52,000,742	2.36
CSC-P	46	799,258	0.01
CSP	50,800	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	23,090,714	1,175,739,089	1.96
CTW	2,160,439	397,906,284	0.54
CWT	12,960,495	630,103,128	2.06
CWT-W5	74,739	62,993,848	0.12
D	295,321	240,000,000	0.12
DCC	195,615,731	8,198,942,195	2.39
DCC-W1	15,207,130	940,238,427	1.62
DCON	29,379,505	5,386,340,396	0.55
DDD	9,669,216	317,887,700	3.04
DELTA	34,185,330	1,247,381,614	2.74
DEMCO	68,005,172	730,344,251	9.31
DHOUSE	1,006,600	840,000,000	0.12
DIMET	16,112,700	1,615,123,566	1
DIMET-W4	11,544,802	806,553,450	1.43
DOD	15,727,285	410,000,000	3.84
DOD-W1	2,508,044	182,219,263	1.38
DOHOME	47,202,292	2,165,517,966	2.18
DRT	13,777,302	947,961,800	1.45
DTAC	182,001,606	2,367,811,000	7.69
DTC	17,186,216	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,858,336	1,430,416,192	0.76
D-W1	27,940	40,000,000	0.07
EA	167,693,434	3,730,000,000	4.5
EASON	4,392,150	566,764,945	0.77
EASTW	45,646,880	1,663,725,149	2.74
ECF	58,878,051	959,487,590	6.14
ECL	35,934,610	1,108,859,002	3.24
EE	10,187,700	2,780,000,000	0.37
EFORL	172,935,925	33,656,810,372	0.51
EGCO	34,086,742	526,465,000	6.47
EKH	4,620,219	600,000,000	0.77
EMC	53,890,752	8,433,754,763	0.64
EMC-W6	293,064,404	4,216,746,892	6.95
EP	10,915,224	932,507,097	1.17
EPG	108,816,776	2,800,000,000	3.89

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ERW	66,683,051	2,517,533,185	2.65
ESSO	130,991,349	3,460,858,000	3.78
ESTAR	45,919,992	5,022,246,185	0.91
ETC	31,946,250	2,240,000,000	1.43
ETE	5,530,820	560,000,000	0.99
EVER	167,642,474	3,884,784,546	4.32
F&D	402,860	17,624,308	2.29
FANCY	2,988,100	615,000,000	0.49
FE	19,300	7,870,000	0.25
FLOYD	2,417,296	360,000,000	0.67
FMT	31,118	48,000,000	0.06
FN	12,962,982	1,000,000,000	1.3
FNS	3,610,300	345,855,440	1.04
FORTH	12,564,300	960,000,000	1.31
FPI	6,559,261	1,513,029,934	0.43
FPT	4,428,059	2,319,277,419	0.19
FSMART	38,641,901	800,000,000	4.83
FSS	52,682,273	581,403,025	9.06
FTE	2,274,579	600,000,000	0.38
FVC	4,066,287	565,142,959	0.72
GBX	142,914,160	1,089,076,392	13.12
GC	1,930,251	200,000,000	0.97
GCAP	12,854,524	300,000,000	4.28
GEL	37,131,593	5,397,877,189	0.69
GENCO	24,156,685	1,122,297,625	2.15
GFPT	50,929,896	1,253,821,000	4.06
GGC	6,593,930	1,023,666,700	0.64
GIFT	3,847,936	330,811,723	1.16
GJS	397,540,406	25,487,134,896	1.56
GL	157,581,361	1,525,538,158	10.33
GLAND	6,664,261	6,499,829,661	0.1
GLOBAL	158,774,325	4,401,609,967	3.61
GLOCON	38,371,521	1,912,890,915	2.01
GLOCON-W4	20,132,421	735,956,446	2.74
GPI	3,933,600	600,000,000	0.66
GPSC	53,250,513	2,819,729,367	1.89
GRAMMY	497,996	819,949,729	0.06
GRAND	3,921,017	3,615,929,965	0.11
GREEN	6,661,967	818,024,729	0.81
GSC	2,392,241	250,000,000	0.96
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,349,254	960,000,000	0.35
GULF	362,564,595	11,733,149,998	3.09
GUNKUL	432,069,253	8,882,530,974	4.86
GYT	94,100	7,400,000	1.27
HANA	52,340,059	804,878,860	6.5
HARN	704,301	584,500,000	0.12
HFT	30,143,615	658,434,300	4.58
HMPRO	849,022,513	13,151,198,025	6.46
HPT	971,024	552,821,972	0.18
HPT-W1	801,734	110,178,564	0.73
HTC	4,298,911	200,960,500	2.14
HTECH	18,876,276	300,000,340	6.29

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HUMAN	26,151,441	680,000,000	3.85
HYDRO	6,666,914	1,536,455,358	0.43
HYDRO-W1	115,612	98,116,121	0.12
ICC	468,800	290,633,730	0.16
ICHI	27,473,681	1,300,000,000	2.11
ICN	9,589,564	450,000,000	2.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,059,580	493,499,975	0.21
IHL	16,173,163	592,805,637	2.73
IIG	620,211	100,000,000	0.62
III	8,859,955	609,307,775	1.45
III-W1	18,657,450	152,326,837	12.25
ILINK	7,125,455	543,632,325	1.31
ILM	32,869,123	505,000,000	6.51
IMH	1,325,416	215,000,000	0.62
IND	3,228,700	350,000,000	0.92
INET	25,796,003	500,041,575	5.16
INGRS	27,427,200	1,446,942,690	1.9
INOX	44,805,101	7,795,709,100	0.57
INSET	15,621,200	560,000,000	2.79
INSURE	1,000	10,000,000	0.01
INTUCH	436,262,125	3,206,509,426	13.61
IP	3,922,401	206,000,000	1.9
IRC	1,097,528	200,000,000	0.55
IRCP	2,544,652	254,299,746	1
IRPC	811,478,989	20,434,419,246	3.97
IT	609,588	366,398,859	0.17
ITD	203,823,781	5,279,868,944	3.86
ITEL	18,908,404	1,000,000,000	1.89
ITEL-W1	2,514,864	249,992,175	1.01
ITEL-W2	6,460,345	249,999,451	2.58
IVL	333,635,148	5,614,551,908	5.94
J	13,670,815	929,068,467	1.47
JAK	944,110	320,000,000	0.3
JAS	381,265,649	8,592,816,071	4.44
JCK	72,472,332	2,147,034,479	3.38
JCKH	33,528,461	831,610,972	4.03
JCK-W6	34,881,313	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	14,552,952	607,498,256	2.4
JMART	39,105,322	1,024,047,503	3.82
JMART-W3	440,384	83,197,718	0.53
JMART-W4	1,355,907	100,547,055	1.35
JMT	40,956,912	1,091,793,265	3.75
JMT-W2	508,679	115,847,872	0.44
JMT-W3	401,051	99,995,294	0.4
JR	1,503,707	760,000,000	0.2
JSP	20,917,512	4,200,000,000	0.5
JTS	1,251,200	706,457,300	0.18
JUBILE	867,800	174,273,125	0.5
JUTHA	1,967,339	422,210,411	0.47
J-W1	208,317	156,480,124	0.13
JWD	3,935,403	1,019,999,943	0.39

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K	283,464	239,999,562	0.12
KAMART	26,666,269	879,998,016	3.03
KASET	1,114,757	278,000,000	0.4
KBANK	506,953,895	2,369,327,593	21.4
KBS	4,710,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,186,000	250,000,000	0.47
KCE	51,279,204	1,179,894,596	4.35
KCM	858,954	680,000,000	0.13
KDH	3,700	19,384,226	0.02
KEX	20,596,237	1,740,000,000	1.18
KGI	82,308,458	1,991,763,130	4.13
KIAT	40,513,586	3,090,408,680	1.31
KISS	1,637,500	600,000,000	0.27
KK	2,357,489	230,000,000	1.02
KKC	4,512,652	1,500,000,000	0.3
KKP	54,904,226	846,751,109	6.48
KOOL	12,448,054	480,000,000	2.59
KSL	137,255,493	4,410,232,619	3.11
KTB	652,354,883	13,976,061,250	4.67
KTB-P	2,060	5,500,000	0.04
KTC	206,054,203	2,578,334,070	7.99
KTIS	30,157,709	3,860,000,010	0.78
KUMWEL	5,092,009	430,000,000	1.18
KUN	399,504	623,999,994	0.06
KWG	5,978,109	1,317,059,260	0.45
KWM	5,699,507	420,000,000	1.36
KYE	72,029	19,800,000	0.36
L&E	10,818,074	492,040,074	2.2
LALIN	19,935,232	924,999,441	2.16
LANNA	4,823,414	524,999,679	0.92
LDC	1,395,401	600,000,000	0.23
LEE	17,085,472	922,180,251	1.85
LEO	1,411,800	320,000,000	0.44
LH	1,881,972,840	11,949,713,176	15.75
LHFG	59,709,842	21,183,660,594	0.28
LHK	6,623,551	383,000,000	1.73
LIT	1,182,742	221,449,456	0.53
LIT-W1	864,757	157,100,152	0.55
LOXLEY	108,673,585	2,264,954,920	4.8
LPH	9,313,668	750,000,000	1.24
LPN	59,444,865	1,475,698,768	4.03
LRH	47,550	166,682,701	0.03
LST	8,098,619	820,000,000	0.99
M	11,327,129	920,878,100	1.23
MACO	601,071,588	5,411,980,914	11.11
MACO-W2	130,852,100	1,375,542,814	9.51
MAJOR	39,646,921	894,667,502	4.43
MAKRO	17,072,508	4,800,000,000	0.36
MALEE	8,176,019	276,000,000	2.96
MANRIN	61,700	26,905,580	0.23
MATCH	156,056	781,628,733	0.02
MATI	18,700	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 05 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	4,598,986	191,895,141	2.4
MBK	112,183,576	1,706,489,234	6.57
MBKET	2,014,102	570,814,500	0.35
MBK-W1	850,873	56,225,882	1.51
MC	23,261,886	800,000,000	2.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,607,832	687,099,210	0.23
MCS	55,767,833	477,000,000	11.69
MDX	6,361,525	475,593,142	1.34
MEGA	60,451,566	871,869,508	6.93
META	5,791,318	1,275,137,386	0.45
METCO	274,658	20,898,100	1.31
MFC	821,179	125,615,708	0.65
MFEC	5,943,756	441,453,555	1.35
MGT	3,576,600	400,000,000	0.89
MICRO	7,314,020	935,000,000	0.78
MIDA	30,115,004	2,504,095,687	1.2
MILL	32,373,651	4,525,287,409	0.72
MILL-W4	6,831,763	405,440,911	1.69
MINT	448,253,182	5,191,597,430	8.63
MINT-W6	8,322,126	230,828,013	3.61
MINT-W7	29,357,234	226,238,788	12.98
MITSIB	52,762	714,642,503	0.01
MJD	919,650	860,411,939	0.11
MK	8,385,772	1,091,205,066	0.77
ML	24,707,995	1,064,797,263	2.32
MM	840,696	1,053,386,750	0.08
MODERN	8,681,095	750,000,000	1.16
MONO	10,218,451	3,471,054,038	0.29
MOONG	367,100	168,722,633	0.22
MORE	478,835,427	6,530,871,595	7.33
MORE-W2	11,054,005	543,354,319	2.03
MPG	14,324,801	2,933,261,050	0.49
MPIC	144,800	1,300,119,176	0.01
MSC	1,820,810	360,000,000	0.51
MTC	138,684,392	2,120,000,000	6.54
MTI	36,192	59,000,000	0.06
MVP	1,418,000	200,000,000	0.71
NBC	2,271,898	1,124,417,300	0.2
NC	5,557	14,951,000	0.04
NCAP	18,354,200	900,000,000	2.04
NCH	36,901,179	1,245,283,691	2.96
NCL	639,300	454,152,248	0.14
NDR	1,100,856	315,391,514	0.35
NEP	67,565,167	2,325,380,588	2.91
NER	12,481,973	1,614,678,906	0.77
NER-W1	383,332	233,321,029	0.16
NETBAY	4,302,601	200,000,000	2.15
NEW	586	10,000,000	0.01
NEWS	1,077,624,220	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,414,486	1,674,452,510	0.98

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NEX-W2	2,429,739	223,380,898	1.09
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	27,113,218	4,067,970,362	0.67
NNCL	69,152,500	2,048,254,862	3.38
NOBLE	74,251,007	1,369,413,525	5.42
NOBLE-W2	8,423,350	342,346,246	2.46
NOK	2,123,491	3,729,186,806	0.06
NOVA	288,911	139,998,824	0.21
NPK	21,225	10,000,000	0.21
NRF	14,137,173	1,355,780,300	1.04
NSI	1,080,611	13,900,000	7.77
NTV	413,193	160,000,000	0.26
NUSA	84,241,704	7,641,082,611	1.1
NVD	49,732,187	1,380,599,978	3.6
NVD-W1	6,025,300	276,119,950	2.18
NWR	113,176,845	2,585,481,515	4.38
NYT	15,932,562	1,240,000,000	1.28
OCC	244,590	60,000,000	0.41
OCEAN	13,515,493	1,206,449,039	1.12
OCEAN-W3	5,068,350	603,224,281	0.84
OGC	633,100	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,050,918	375,000,000	0.28
OR	218,543,494	12,000,000,000	1.82
ORI	85,831,911	2,452,862,453	3.5
OSP	102,586,229	3,003,750,000	3.42
OTO	3,025,324	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	2,928,193	1,000,000,000	0.29
PAE	58,057,800	2,770,889,766	2.1
PAF	3,114,525	540,000,000	0.58
PAP	4,253,800	660,000,000	0.64
PATO	1,655,280	142,372,000	1.16
PB	122,910	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	676,515	270,000,000	0.25
PDI	3,390,228	226,000,100	1.5
PDI-W1	2,073,927	75,326,418	2.75
PDJ	11,177,821	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	72,050,900	750,000,000	9.61
PERM-W1	1,202,800	250,000,000	0.48
PF	820,255,278	9,534,584,066	8.6
PG	3,410,567	96,000,000	3.55
PHOL	4,083,442	202,500,232	2.02
PICO	315,629	215,294,559	0.15
PIMO	50,435,396	616,465,661	8.18
PJW	13,476,569	574,079,945	2.35

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Date: 05 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,339,459	414,607,781	0.32
PL	21,964,222	596,509,825	3.68
PLANB	170,822,929	3,882,568,101	4.4
PLANET	1,481,900	250,000,000	0.59
PLAT	123,767,808	2,800,000,000	4.42
PLE	16,651,813	1,361,817,957	1.22
PM	10,697,677	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	7,776,799	607,199,911	1.28
PORT-W1	308,910	45,999,955	0.67
POST	420,450	500,000,000	0.08
PPM	6,875,500	422,000,100	1.63
PPP	3,892,600	300,000,000	1.3
PPPM	27,389,502	688,066,476	3.98
PPPM-W4	9,138,304	228,834,647	3.99
PPS	41,375,929	859,855,142	4.81
PR9	8,326,619	786,300,000	1.06
PRAKIT	1,550,090	60,450,262	2.56
PRAPAT	2,191,901	340,000,000	0.64
PREB	1,378,867	308,676,462	0.45
PRECHA	147,900	336,000,000	0.04
PRG	423,200	600,000,000	0.07
PRIME	72,612,124	17,017,942,060	0.43
PRIN	18,851,721	1,220,011,755	1.55
PRINC	7,530,746	3,462,336,820	0.22
PRM	94,078,684	2,500,000,000	3.76
PRO	32,075,309	2,025,092,206	1.58
PROUD	214,050	641,469,040	0.03
PSH	42,685,572	2,188,504,922	1.95
PSL	76,362,512	1,559,291,862	4.9
PSTC	23,768,275	2,371,949,580	1
PT	16,683,846	283,888,942	5.88
PTG	91,953,355	1,670,000,000	5.51
PTL	45,796,894	900,000,000	5.09
PTT	1,521,756,399	28,562,996,250	5.33
PTTEP	247,050,322	3,969,985,400	6.22
PTTGC	393,237,980	4,508,849,117	8.72
PYLON	18,777,759	749,873,396	2.5
Q-CON	516,720	400,000,000	0.13
QH	834,325,970	10,714,381,645	7.79
QLT	3,715,315	98,568,485	3.77
QTC	11,474,600	341,092,557	3.36
RAM	50,715	240,000,000	0.02
RATCH	91,669,986	1,450,000,000	6.32
RBF	118,905,216	2,000,000,000	5.95
RCI	252,550	616,839,365	0.04
RCL	42,313,094	828,750,000	5.11
RICHY	2,502,005	1,194,226,151	0.21
RJH	7,720,900	300,000,000	2.57
RML	118,072,238	4,172,484,127	2.83
ROCK	11,225	20,000,000	0.06

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Date: 05 Apr 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,925	93,750,000	0.02
ROJNA	12,172,571	2,020,461,863	0.6
RP	2,389,446	200,811,609	1.19
RPC	11,585,766	1,304,664,125	0.89
RPH	1,746,512	546,000,000	0.32
RS	81,887,352	972,496,946	8.42
RSP	2,509,500	770,000,000	0.33
RT	7,760,466	1,100,000,000	0.71
RWI	1,745,608	636,365,186	0.27
RWI-W2	1,906,803	318,151,407	0.6
S	164,801,383	6,853,719,395	2.4
S & J	174,995	149,930,828	0.12
S11	8,923,283	613,000,000	1.46
SA	44,110,437	1,111,547,300	3.97
SAAM	52,700	300,000,000	0.02
SABINA	4,806,000	347,500,000	1.38
SABUY	25,503,505	1,005,000,000	2.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	19,697,808	2,096,000,000	0.94
SALEE	1,907,680	1,520,484,068	0.13
SAM	5,105,001	1,045,125,093	0.49
SAMART	14,661,324	1,006,503,910	1.46
SAMART-W2	4,016,072	335,429,635	1.2
SAMCO	6,389,959	641,800,446	1
SAMTEL	4,717,800	618,000,000	0.76
SANKO	444,999	308,543,870	0.14
SAPPE	5,804,881	304,378,080	1.91
SAT	34,377,534	425,193,894	8.09
SAUCE	370,000	360,000,000	0.1
SAWAD	156,055,433	1,373,152,393	11.36
SAWAD-W2	1,563,156	54,923,477	2.85
SAWANG	101,500	24,000,000	0.42
SC	100,349,169	4,187,867,768	2.4
SCB	346,537,976	3,395,622,578	10.21
SCB-P	1,100	3,569,620	0.03
SCC	133,000,814	1,200,000,000	11.08
SCCC	4,412,261	298,000,000	1.48
SCG	149,662	955,000,000	0.02
SCGP	90,387,137	4,292,920,200	2.11
SCI	39,249,630	750,000,000	5.23
SCM	20,343,705	600,000,000	3.39
SCN	3,986,954	1,200,000,000	0.33
SCP	12,008,250	300,000,000	4
SDC	16,541,691	11,324,423,218	0.15
SDC-W1	406,150	1,731,043,303	0.02
SE	1,034,835	240,000,000	0.43
SEAFCO	13,587,590	739,707,908	1.84
SEAOIL	4,560,879	608,914,791	0.75
SE-ED	2,439,562	391,944,418	0.62
SELIC	1,469,989	329,998,717	0.45
SENA	39,888,481	1,427,100,340	2.8
SF	36,393,908	2,131,920,931	1.71
SFLEX	19,734,416	820,000,000	2.41

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Date: 05 Apr 2021

NVDR Daily Outstanding Report

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SFP	12,500	21,000,000	0.06
SFT	1,287,700	440,000,000	0.29
SGF	14,682,464	1,310,000,000	1.12
SGP	35,292,828	1,837,863,000	1.92
SHANG	45,763	130,000,000	0.04
SHR	214,397,332	3,593,640,000	5.97
SIAM	12,845,773	593,125,849	2.17
SICT	1,217,700	400,000,000	0.3
SIMAT	18,184,327	527,616,789	3.45
SIMAT-W3	1,752,427	37,811,271	4.63
SIMAT-W4	6,631,056	43,689,582	15.18
SINGER	17,183,469	491,178,129	3.5
SINGER-W2	75,180	65,733,617	0.11
SIRI	574,283,197	14,862,734,320	3.86
SIS	13,929,027	350,198,655	3.98
SISB	5,286,900	940,000,000	0.56
SITHAI	15,988,464	2,709,904,800	0.59
SK	1,066,000	460,000,000	0.23
SKE	6,021,144	930,000,000	0.65
SKN	6,911,601	800,000,000	0.86
SKR	18,228,113	1,999,328,649	0.91
SKY	6,186,057	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,742,066	1,200,000,000	0.4
SMART	1,519,614	460,000,240	0.33
SMART-W2	460,839	91,999,678	0.5
SMIT	6,824,008	530,000,000	1.29
SMK	1,954,072	200,000,000	0.98
SMPC	5,502,925	535,506,333	1.03
SMT	35,339,155	836,479,381	4.22
SNC	6,419,137	287,777,339	2.23
SNP	625,073	490,408,365	0.13
SO	2,158,800	310,000,000	0.7
SOLAR	17,642,279	544,124,723	3.24
SONIC	24,485,901	550,000,000	4.45
SORKON	5,580,990	323,400,000	1.73
SPA	18,653,355	854,999,928	2.18
SPACK	1,198,649	300,000,000	0.4
SPALI	168,508,389	2,143,079,330	7.86
SPC	426,421	330,000,000	0.13
SPCG	44,283,751	1,055,790,000	4.19
SPG	478,500	345,000,000	0.14
SPI	4,593,777	571,890,666	0.8
SPRC	248,310,287	4,335,902,125	5.73
SPVI	20,220,139	400,000,000	5.06
SQ	31,571,781	1,146,449,850	2.75
SR	965,100	676,700,000	0.14
SRICHA	2,717,915	309,879,000	0.88
SSC	188,275	265,900,484	0.07
SSF	3,689,470	269,999,000	1.37
SSP	20,672,140	922,000,000	2.24
SSSC	9,045,900	639,997,880	1.41
SST	2,767,726	501,387,864	0.55

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NVDR Daily Outstanding Report

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SST-W2	87,689	30,386,062	0.29
STA	196,601,568	1,535,999,998	12.8
STANLY	3,374,071	76,625,000	4.4
STAR	499,579	270,909,497	0.18
STARK	36,057,202	11,906,404,956	0.3
STARK-W1	34,572,326	3,968,798,733	0.87
STC	587,000	568,000,000	0.1
STEC	94,549,129	1,525,106,540	6.2
STGT	173,350,236	2,857,560,000	6.07
STHAI	7,205,591	1,633,859,004	0.44
STI	4,326,305	268,000,000	1.61
STPI	29,582,328	1,624,831,478	1.82
SUC	955,531	300,000,000	0.32
SUN	27,985,023	430,000,000	6.51
SUPER	962,038,491	27,349,473,107	3.52
SUSCO	21,754,985	1,100,005,556	1.98
SUTHA	16,304,600	300,000,000	5.43
SVH	30,355	100,000,000	0.03
SVI	19,956,791	2,266,749,426	0.88
SVOA	27,874,500	707,000,000	3.94
SWC	1,566,267	318,730,900	0.49
SWC-W1	127,300	131,256,098	0.1
SYMC	520,026	433,654,887	0.12
SYNEX	21,050,089	847,361,206	2.48
SYNTEC	47,335,686	1,600,000,000	2.96
T	485,455,243	10,948,438,156	4.43
TACC	54,513,410	608,000,000	8.97
TAE	2,767,179	1,000,000,000	0.28
TAKUNI	6,675,747	800,000,236	0.83
TAPAC	6,448,172	411,863,901	1.57
TAPAC-W4	3,599,616	205,931,725	1.75
TASCO	79,115,019	1,578,361,570	5.01
TBSP	47,400	204,220,357	0.02
TC	7,021,000	330,000,000	2.13
TCAP	94,791,892	1,165,116,547	8.14
TCC	25,478,228	1,279,416,355	1.99
TCCC	739,002	584,714,068	0.13
TCC-W3	549,311	92,202,364	0.6
TCC-W4	8,063,578	369,338,742	2.18
TCC-W5	1,313,550	98,408,417	1.33
TCJ	4,224,693	105,596,336	4
TCMC	23,469,363	763,201,125	3.08
TCOAT	9,600	10,500,000	0.09
TEAM	7,525,526	637,063,385	1.18
TEAMG	2,383,400	680,000,000	0.35
TFG	44,893,465	5,607,572,768	0.8
TFI	63,457,478	14,583,401,000	0.44
TFI-W1	26,821,500	6,142,499,996	0.44
TFMAMA	237,585	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	30,373,849	4,719,457,066	0.64
TGPRO-W3	38,197,576	1,944,509,396	1.96
TH	21,211,701	965,035,922	2.2

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THAI	61,935,486	2,182,771,917	2.84
THANA	284,602	253,212,000	0.11
THANI	135,903,221	5,663,028,199	2.4
THCOM	24,319,493	1,096,101,954	2.22
THE	7,553,426	1,102,061,385	0.69
THG	14,645,348	849,080,000	1.72
THIP	11,472,950	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	744,500	340,000,000	0.22
THRE	91,904,953	4,214,993,832	2.18
THREL	20,834,081	600,000,000	3.47
TIGER	4,237,900	460,000,000	0.92
TIP	7,931,415	600,000,000	1.32
TIPCO	16,512,404	482,579,640	3.42
TISCO	90,613,754	800,645,624	11.32
TISCO-P	7,300	9,859	74.04
TITLE	19,423,032	725,625,493	2.68
TK	2,624,505	500,000,000	0.52
TKN	95,056,183	1,380,000,000	6.89
TKS	15,075,835	462,226,467	3.26
TKT	6,691,600	237,780,000	2.81
TM	1,781,323	307,999,987	0.58
TMB	3,603,249,216	96,409,416,880	3.74
TMC	1,261,749	458,773,722	0.28
TMD	3,385,000	150,000,000	2.26
TMI	1,930,995	671,440,890	0.29
TMILL	3,752,260	398,664,061	0.94
TMT	5,700,019	870,758,034	0.65
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	3,104,383	214,404,846	1.45
TNL	935,300	120,000,000	0.78
TNP	3,740,200	800,000,000	0.47
TNPC	301,497	319,516,823	0.09
TNR	306,300	300,000,000	0.1
TOA	4,808,914	2,029,000,000	0.24
TOG	951,200	474,318,000	0.2
TOP	126,337,924	2,040,027,873	6.19
TOPP	58,400	6,000,000	0.97
TPA	257,100	121,500,000	0.21
TPAC	11,019,404	326,549,999	3.37
TPBI	3,312,900	416,879,900	0.79
TPCH	1,707,501	401,200,000	0.43
TPCORP	1,701,000	108,000,000	1.58
TPIPL	277,555,974	19,180,500,000	1.45
TIPIP	152,858,395	8,400,000,000	1.82
TPLAS	375,200	270,000,000	0.14
TPOLY	12,057,787	572,759,484	2.11
TPP	110,500	37,500,000	0.29
TPS	3,531,404	280,000,000	1.26
TQM	5,665,077	300,000,000	1.89
TQR	870,827	230,000,000	0.38

Source: The Stock Exchange of Thailand

Date: 05 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,791,643	201,600,000	1.38
TRC	249,717,314	9,587,146,838	2.6
TRITN	265,690,976	9,647,950,485	2.75
TRITN-W3	28,147,847	1,606,606,120	1.75
TRT	2,834,279	308,008,272	0.92
TRU	5,453,620	590,846,931	0.92
TRUBB	15,962,320	681,479,688	2.34
TRUE	1,843,169,456	33,368,195,301	5.52
TSC	12,556,000	259,800,000	4.83
TSE	12,429,441	2,117,716,281	0.59
TSF	184,719,563	6,999,806,873	2.64
TSI	95,512,180	1,902,913,766	5.02
TSR	3,131,362	549,682,133	0.57
TSTE	38,790	383,327,181	0.01
TSTH	85,095,515	8,421,540,848	1.01
TTA	52,506,254	1,822,464,564	2.88
TTCL	14,445,402	616,000,000	2.35
TTCL-W1	2,140,147	111,995,682	1.91
TTI	24,028	50,000,000	0.05
TTT	328,035	57,840,000	0.57
TTW	191,969,224	3,990,000,000	4.81
TU	734,224,827	4,771,815,496	15.39
TVD	34,122,947	766,666,036	4.45
TVI	1,716,640	303,000,000	0.57
TVO	36,590,805	808,610,985	4.53
TVT	11,471,110	800,030,075	1.43
TWP	7,372,505	270,000,000	2.73
TWPC	40,893,198	880,420,930	4.64
TWZ	95,356,222	9,906,689,250	0.96
TYCN	40,278,680	596,748,900	6.75
U	163,733,443	5,613,717,564	2.92
UAC	6,211,987	667,606,199	0.93
UBIS	4,380,220	227,999,991	1.92
UEC	18,598,499	570,510,600	3.26
UKEM	49,618,380	1,236,281,351	4.01
UMI	5,208,375	836,504,741	0.62
UMS	854,065	1,145,199,594	0.07
UNIQ	16,377,377	1,081,016,253	1.51
UOBKH	537,482	502,448,570	0.11
UP	142,900	25,000,000	0.57
U-P	53,326,105	3,740,575,162	1.43
UPA	89,381,540	10,130,342,925	0.88
UPF	19,900	7,500,000	0.27
UPOIC	1,220,030	324,050,000	0.38
UREKA	19,004,479	889,755,780	2.14
UREKA-W2	8,479,757	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	48,926,906	650,000,000	7.53
UV	27,614,541	1,911,926,537	1.44
UVAN	14,662,545	940,000,000	1.56
U-W4	1,358,977,417	141,895,485,954	0.96
UWC	81,261,276	13,162,525,880	0.62
VARO	2,719	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 05 Apr 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,477,320	300,000,000	1.49
VGI	359,176,950	8,611,165,708	4.17
VGI-W2	36,284,982	1,661,334,814	2.18
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,996,873	13,575,865,582	0.19
VIBHA-W3	27,431,072	1,011,623,932	2.71
VIH	3,395,531	570,665,433	0.6
VL	2,129,449	800,000,000	0.27
VNG	6,691,623	1,735,237,480	0.39
VNT	29,069,429	1,185,193,444	2.45
VPO	7,109,500	940,000,000	0.76
VRANDA	3,383,000	319,681,672	1.06
W	144,615,887	12,208,700,478	1.18
WACOAL	20,513	120,000,000	0.02
WAVE	5,706,912	785,261,701	0.73
WAVE-W2	551,000	158,655,054	0.35
WGE	2,512,500	600,000,000	0.42
WHA	870,147,192	14,946,834,679	5.82
WHAUP	66,727,938	3,825,000,000	1.74
WICE	19,598,808	651,899,500	3.01
WIIK	25,080,176	577,427,042	4.34
WIIK-W2	12,716,200	124,971,656	10.18
WIN	5,526,096	561,144,020	0.98
WINNER	2,086,348	400,000,000	0.52
WORK	18,813,955	441,560,485	4.26
WORLD	1,240,020	7,296,755,699	0.02
WP	1,267,241	518,500,000	0.24
WPH	629,202	600,000,000	0.1
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	285,940,846	4,883,479,841	5.86
XO	5,725,586	424,764,377	1.35
YCI	359,000	182,036,710	0.2
YGG	1,720,701	180,000,000	0.96
YUASA	604,950	107,625,000	0.56
ZEN	1,452,619	300,000,000	0.48
ZIGA	3,213,984	497,193,400	0.65
ZIGA-W1	13,061,767	-	-
ZMICO	36,674,221	1,653,851,672	2.22
ZMICO-W4	8,498,980	413,031,684	2.06