

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	6,295,416	449,999,095	1.4
3K-BAT	68,568	78,400,000	0.09
7UP	21,195,616	4,941,819,751	0.43
7UP-W4	15,984,193	605,919,620	2.64
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	247,297,945	4,850,000,000	5.1
ABICO	1,831,777	235,000,000	0.78
ABM	908,224	300,000,000	0.3
ACAP	2,771,466	316,411,160	0.88
ACC	5,101,405	1,343,055,623	0.38
ACE	261,425,609	10,175,999,960	2.57
ACG	1,749,300	600,000,000	0.29
ADB	37,634,637	659,999,981	5.7
ADVANC	179,488,697	2,973,554,313	6.04
AEC	20,347,280	4,284,871,528	0.47
AEC-W6	7,687,275	1,530,311,247	0.5
AEONTS	16,632,692	250,000,000	6.65
AF	184,700	1,600,000,000	0.01
AFC	29,900	45,574,266	0.07
AGE	23,391,540	966,893,743	2.42
AH	34,351,855	322,583,844	10.65
AHC	232,218	149,909,264	0.15
AI	65,460,203	2,799,996,084	2.34
AIE	77,447,069	5,232,291,928	1.48
AIRA	53,540,390	6,314,878,533	0.85
AIT	5,425,826	206,320,897	2.63
AJ	13,687,030	440,000,000	3.11
AJA	77,270,546	4,240,294,744	1.82
AKP	2,510,167	404,000,000	0.62
AKR	7,884,286	1,343,289,404	0.59
AKR-W1	4,295,838	671,571,134	0.64
ALL	2,020,418	621,796,836	0.32
ALLA	3,603,310	600,000,000	0.6
ALL-W1	2,280,725	139,066,952	1.64
ALT	14,553,231	1,132,227,419	1.29
ALUCON	45,596	43,199,986	0.11
AMA	6,010,524	517,916,773	1.16
AMANAHA	33,195,387	1,031,995,506	3.22
AMARIN	583,407	998,281,590	0.06
AMATA	113,671,078	1,150,000,000	9.88
AMATAV	11,652,996	935,000,000	1.25
AMC	6,951,412	480,096,277	1.45
ANAN	59,752,673	3,333,000,000	1.79
AOT	566,801,698	14,285,700,000	3.97
AP	453,349,533	3,145,899,495	14.41
APCO	7,080,737	600,000,000	1.18
APCS	3,660,549	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	4,379,035	280,000,000	1.56
APURE	29,339,786	958,265,537	3.06
APURE-W2	1,496,178	95,826,365	1.56

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AQ	247,594,458	85,324,811,444	0.29
AQUA	71,629,347	4,593,000,000	1.56
ARIN	369,076	600,000,000	0.06
ARIP	1,139,600	466,000,000	0.24
ARROW	809,681	254,910,392	0.32
AS	16,875,036	421,615,224	4
ASAP	3,858,491	725,999,972	0.53
ASEFA	1,686,130	550,000,000	0.31
ASIA	3,305,700	320,000,000	1.03
ASIAN	30,641,685	542,727,549	5.65
ASIMAR	1,145,049	258,291,087	0.44
ASK	13,470,834	351,895,640	3.83
ASN	187,404	187,199,953	0.1
ASP	79,371,005	2,105,656,044	3.77
AS-W2	1,484,755	82,636,430	1.8
ATP30	10,742,251	682,310,058	1.57
AU	23,736,419	815,623,561	2.91
AUCT	14,736,885	550,000,000	2.68
AWC	839,363,220	32,000,000,000	2.62
AYUD	563,587	389,266,931	0.14
B	35,433,574	1,791,963,896	1.98
B52	19,801,384	2,272,033,307	0.87
B52-W3	15,535,085	240,468,262	6.46
BA	84,969,639	2,100,000,000	4.05
BAFS	7,388,347	637,496,153	1.16
BAM	143,796,887	3,232,042,300	4.45
BANPU	253,617,018	5,074,581,515	5
BAY	8,688,534	7,355,761,773	0.12
BBL	436,446,013	1,908,842,894	22.86
BC	9,385,776	507,000,000	1.85
BCH	219,151,091	2,493,747,984	8.79
BCP	74,236,612	1,376,923,157	5.39
BCPG	25,942,123	2,642,222,578	0.98
BCPG-W1	343,506	89,236,041	0.38
BCPG-W2	287,809	89,236,041	0.32
BCT	2,933,445	300,000,000	0.98
BDMS	1,245,930,366	15,892,001,895	7.84
BEAUTY	77,203,981	3,006,868,535	2.57
BEC	161,085,188	2,000,000,000	8.05
BEM	1,118,354,390	15,285,000,000	7.32
BFIT	3,395,999	551,247,241	0.62
BGC	5,851,424	694,444,000	0.84
BGRIM	109,842,026	2,606,900,000	4.21
BGT	1,191,136	363,519,904	0.33
BH	57,042,999	794,585,642	7.18
BH-P	100	1,180,865	0.01
BIG	29,888,938	3,528,878,800	0.85
BIZ	8,402,200	400,000,000	2.1
BJC	96,465,956	4,007,796,699	2.41
BJCHI	11,639,130	1,599,690,000	0.73
BKD	3,350,886	1,076,210,468	0.31
BKD-W2	2,541,428	358,726,992	0.71
BKI	254,835	106,470,000	0.24

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BLA	59,080,556	1,707,566,000	3.46
BLAND	802,643,900	17,374,401,054	4.62
BLISS	93,716,461	6,875,544,267	1.36
BM	9,158,600	440,000,125	2.08
BOL	12,026,600	820,505,500	1.47
BPP	25,467,337	3,047,731,700	0.84
BR	3,842,734	913,446,558	0.42
BROCK	1,689,586	1,025,000,181	0.16
BROOK	364,689,646	6,827,880,207	5.34
BROOK-W5	19,482,603	237,249,034	8.21
BRR	1,122,381	812,099,845	0.14
BSBM	60,787,900	1,121,175,000	5.42
BSM	10,006,897	2,130,506,193	0.47
BTNC	1,500	12,000,000	0.01
BTS	1,137,385,554	13,163,182,036	8.64
BTW	1,271,205	756,000,000	0.17
BUI	83,773	29,999,790	0.28
B-W4	1,807,861	96,849,561	1.87
BWG	111,363,945	4,151,118,900	2.68
CAZ	1,989,020	280,000,000	0.71
CBG	38,607,258	1,000,000,000	3.86
CCET	78,497,857	4,554,765,675	1.72
CCP	45,450,447	2,768,030,181	1.64
CEN	5,771,618	745,141,929	0.77
CENTEL	50,006,582	1,350,000,000	3.7
CFRESH	4,530,576	463,549,600	0.98
CGD	149,719,021	8,266,127,954	1.81
CGD-W4	54,524,943	1,652,865,654	3.3
CGD-W5	27,695,644	-	-
CGH	68,770,479	4,005,544,880	1.72
CGH-W3	25,733,084	1,445,598,924	1.78
CHARAN	227,400	12,000,000	1.9
CHAYO	23,991,238	795,520,605	3.02
CHAYO-W1	998,705	124,358,306	0.8
CHEWA	1,453,291	1,275,027,883	0.11
CHG	624,579,646	11,000,000,000	5.68
CHO	31,504,224	1,321,905,217	2.38
CHOTI	19,937	7,500,000	0.27
CHOW	1,704,303	800,000,000	0.21
CI	14,735,066	1,066,595,865	1.38
CIG	14,502,510	864,788,682	1.68
CIMBT	132,538,286	34,822,261,748	0.38
CITY	11,945,043	300,000,000	3.98
CK	126,997,913	1,693,896,872	7.5
CKP	117,555,403	8,129,382,729	1.45
CM	4,811,423	381,145,725	1.26
CMAN	8,410,800	960,000,000	0.88
CMC	256,000	1,000,000,000	0.03
CMO	12,535,196	255,462,733	4.91
CMR	4,529,850	4,023,125,000	0.11
CNT	36,148,599	1,027,904,144	3.52
COLOR	2,504,949	588,964,618	0.43
COM7	53,936,404	1,200,000,000	4.49

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COMAN	2,603,995	134,000,000	1.94
COTTO	28,101,380	5,962,621,233	0.47
CPALL	849,362,200	8,983,101,348	9.46
CPF	686,028,267	8,611,242,385	7.97
CPH	38,459	40,000,000	0.1
CPI	9,841,314	632,752,650	1.56
CPL	16,219,270	439,844,284	3.69
CPN	287,373,235	4,488,000,000	6.4
CPR	249,101	199,000,000	0.13
CPT	12,115,606	900,000,000	1.35
CPW	12,553,558	600,000,000	2.09
CRANE	25,615,870	758,188,031	3.38
CRC	170,091,748	6,031,000,000	2.82
CRD	4,400,600	500,000,000	0.88
CSC	1,213,600	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	786,000	496,168,826	0.16
CSR	12,800	20,500,000	0.06
CSS	23,051,664	1,175,739,089	1.96
CTW	2,235,639	397,906,284	0.56
CWT	13,391,695	630,103,128	2.13
CWT-W5	71,229	62,993,848	0.11
D	208,402	240,000,000	0.09
DCC	179,908,627	8,198,942,195	2.19
DCON	34,289,892	5,386,340,396	0.64
DDD	8,965,416	317,887,700	2.82
DELTA	29,073,895	1,247,381,614	2.33
DEMCO	64,861,219	730,344,251	8.88
DHOUSE	2,370,400	840,000,000	0.28
DIMET	10,040,604	1,615,123,566	0.62
DIMET-W4	18,828,912	806,553,450	2.33
DOD	18,479,065	410,000,000	4.51
DOD-W1	2,375,664	182,219,263	1.3
DOHOME	53,159,667	2,165,517,966	2.45
DRT	14,080,002	947,961,800	1.49
DTAC	181,906,937	2,367,811,000	7.68
DTC	17,212,516	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,950,036	1,430,416,192	0.77
D-W1	42,840	40,000,000	0.11
EA	161,542,586	3,730,000,000	4.33
EASON	4,390,750	566,764,945	0.77
EASTW	45,218,813	1,663,725,149	2.72
ECF	43,278,451	959,487,590	4.51
ECL	34,673,029	1,108,859,002	3.13
EE	18,562,500	2,780,000,000	0.67
EFORL	178,683,325	33,656,810,372	0.53
EGCO	33,024,029	526,465,000	6.27
EKH	4,441,524	600,000,000	0.74
EMC	74,652,754	8,433,754,763	0.89
EMC-W6	372,334,523	4,216,746,892	8.83
EP	9,978,132	932,507,097	1.07
EPG	119,548,670	2,800,000,000	4.27

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ERW	60,493,693	2,517,533,185	2.4
ESSO	120,092,547	3,460,858,000	3.47
ESTAR	45,082,825	5,022,246,185	0.9
ETC	44,406,549	2,240,000,000	1.98
ETE	8,298,320	560,000,000	1.48
EVER	206,839,574	3,884,784,546	5.32
F&D	405,560	17,624,308	2.3
FANCY	2,810,300	615,000,000	0.46
FE	18,800	7,870,000	0.24
FLOYD	3,071,396	360,000,000	0.85
FMT	30,718	48,000,000	0.06
FN	9,386,100	1,000,000,000	0.94
FNS	3,865,800	345,855,440	1.12
FORTH	12,558,300	960,000,000	1.31
FPI	6,599,861	1,513,029,934	0.44
FPT	4,339,559	2,319,277,419	0.19
FSMART	42,284,116	800,000,000	5.29
FSS	53,264,321	581,403,025	9.16
FTE	2,318,316	600,000,000	0.39
FVC	4,479,415	565,142,959	0.79
GBX	141,120,661	1,089,076,392	12.96
GC	2,251,351	200,000,000	1.13
GCAP	10,197,135	300,000,000	3.4
GEL	37,114,763	5,397,877,189	0.69
GENCO	25,224,485	1,122,297,625	2.25
GFPT	49,275,466	1,253,821,000	3.93
GGC	8,641,230	1,023,666,700	0.84
GIFT	3,771,436	330,811,723	1.14
GJS	426,709,206	25,487,134,896	1.67
GL	157,581,361	1,525,538,158	10.33
GLAND	6,636,461	6,499,829,661	0.1
GLOBAL	157,814,725	4,401,609,967	3.59
GLOCON	45,471,721	1,912,890,915	2.38
GLOCON-W4	25,411,921	735,956,446	3.45
GPI	3,352,500	600,000,000	0.56
GPSC	52,260,676	2,819,729,367	1.85
GRAMMY	486,096	819,949,729	0.06
GRAND	5,431,117	3,615,929,965	0.15
GREEN	7,592,567	818,024,729	0.93
GSC	3,613,582	250,000,000	1.45
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,691,654	960,000,000	0.28
GULF	351,539,359	11,733,149,998	3
GUNKUL	455,745,995	8,882,530,974	5.13
GYT	94,107	7,400,000	1.27
HANA	58,595,966	804,878,860	7.28
HARN	537,901	584,500,000	0.09
HFT	31,078,513	658,434,300	4.72
HMPRO	848,561,604	13,151,198,025	6.45
HPT	2,732,924	552,821,972	0.49
HPT-W1	993,734	110,178,564	0.9
HTC	4,285,003	200,960,500	2.13
HTECH	20,349,776	300,000,340	6.78

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HUMAN	25,784,839	680,000,000	3.79
HYDRO	6,203,514	1,536,455,358	0.4
HYDRO-W1	452,712	98,116,121	0.46
ICC	468,300	290,633,730	0.16
ICHI	26,791,920	1,300,000,000	2.06
ICN	14,893,774	450,000,000	3.31
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,981,780	493,499,975	0.4
IHL	15,374,415	592,805,637	2.59
IIG	682,311	100,000,000	0.68
III	13,006,901	609,307,775	2.13
III-W1	17,816,850	152,326,837	11.7
ILINK	6,395,305	543,632,325	1.18
ILM	30,709,423	505,000,000	6.08
IMH	709,410	215,000,000	0.33
IND	5,256,900	350,000,000	1.5
INET	24,904,503	500,041,575	4.98
INGRS	28,098,900	1,446,942,690	1.94
INOX	42,974,026	7,795,709,100	0.55
INSET	19,016,500	560,000,000	3.4
INSURE	1,000	10,000,000	0.01
INTUCH	449,213,190	3,206,509,426	14.01
IP	3,551,071	206,000,000	1.72
IRC	1,088,628	200,000,000	0.54
IRCP	2,318,957	254,299,746	0.91
IRPC	770,685,343	20,434,419,246	3.77
IT	815,388	366,398,859	0.22
ITD	207,378,281	5,279,868,944	3.93
ITEL	19,190,300	1,004,006,000	1.91
ITEL-W1	2,981,045	249,992,175	1.19
ITEL-W2	9,080,245	249,999,451	3.63
IVL	340,161,461	5,614,551,908	6.06
J	10,090,732	929,068,467	1.09
JAK	1,965,610	320,000,000	0.61
JAS	392,006,714	8,592,816,071	4.56
JCK	74,049,432	2,147,034,479	3.45
JCKH	33,506,161	861,610,972	3.89
JCK-W6	34,878,513	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	14,515,027	607,498,256	2.39
JMART	43,532,710	1,024,047,503	4.25
JMART-W3	518,884	35,130,087	1.48
JMART-W4	1,271,705	48,891,202	2.6
JMT	41,061,519	1,091,793,265	3.76
JMT-W2	398,607	23,000,934	1.73
JMT-W3	381,155	99,513,376	0.38
JR	1,395,107	760,000,000	0.18
JSP	21,105,112	4,200,000,000	0.5
JTS	1,994,520	706,457,300	0.28
JUBILE	968,100	174,273,125	0.56
JUTHA	2,067,039	422,210,411	0.49
J-W1	157,717	21,218,947	0.74
JWD	11,682,941	1,019,999,943	1.15

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K	3,818,795	359,999,343	1.06
KAMART	24,804,269	879,998,016	2.82
KASET	1,403,976	278,000,000	0.51
KBANK	499,249,030	2,369,327,593	21.07
KBS	4,748,600	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,577,600	250,000,000	0.63
KCE	56,337,793	1,179,894,596	4.77
KCM	2,019,344	680,000,000	0.3
KDH	5,500	19,384,226	0.03
KEX	25,510,201	1,740,000,000	1.47
KGI	85,931,058	1,991,763,130	4.31
KIAT	45,974,305	3,090,408,680	1.49
KISS	2,007,782	600,000,000	0.33
KK	3,688,889	230,000,000	1.6
KKC	4,213,352	1,500,000,000	0.28
KKP	58,539,732	846,751,109	6.91
KOOL	19,165,554	480,000,000	3.99
KSL	138,775,453	4,410,232,619	3.15
KTB	635,752,258	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	206,098,349	2,578,334,070	7.99
KTIS	30,156,809	3,860,000,010	0.78
KUMWEL	3,061,329	430,000,000	0.71
KUN	2,651,504	623,999,994	0.42
K-W1	1,510,806	-	-
KWG	4,493,009	1,317,059,260	0.34
KWM	11,624,074	420,000,000	2.77
KYE	72,464	19,800,000	0.37
L&E	10,811,174	492,040,074	2.2
LALIN	19,885,243	924,999,441	2.15
LANNA	4,780,914	524,999,679	0.91
LDC	1,398,901	600,000,000	0.23
LEE	16,966,372	922,180,251	1.84
LEO	3,760,030	320,000,000	1.18
LH	1,882,446,874	11,949,713,176	15.75
LHFG	60,992,996	21,183,660,594	0.29
LHK	6,531,551	383,000,000	1.71
LIT	1,105,142	221,449,456	0.5
LIT-W1	1,410,357	157,100,152	0.9
LOXLEY	107,120,785	2,264,954,920	4.73
LPH	9,376,668	750,000,000	1.25
LPN	63,538,065	1,475,698,768	4.31
LRH	47,350	166,682,701	0.03
LST	7,687,426	820,000,000	0.94
M	12,425,310	920,878,100	1.35
MACO	595,872,988	5,411,980,914	11.01
MACO-W2	90,431,900	1,375,542,814	6.57
MAJOR	43,331,251	894,667,502	4.84
MAKRO	16,490,094	4,800,000,000	0.34
MALEE	7,962,719	276,000,000	2.89
MANRIN	59,100	26,905,580	0.22
MATCH	141,256	781,628,733	0.02



Source: The Stock Exchange of Thailand

Date: 23 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	4,527,099	191,895,141	2.36
MBK	112,059,064	1,707,387,660	6.56
MBKET	2,075,902	570,814,500	0.36
MBK-W1	571,673	56,225,882	1.02
MC	23,309,774	800,000,000	2.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,615,932	687,099,210	0.24
MCS	54,707,733	477,000,000	11.47
MDX	5,792,125	475,593,142	1.22
MEGA	56,168,403	871,869,508	6.44
META	7,083,418	1,275,137,386	0.56
METCO	273,158	20,898,100	1.31
MFC	883,799	125,615,708	0.7
MFEC	7,124,056	441,453,555	1.61
MGT	5,202,800	400,000,000	1.3
MICRO	11,468,403	935,000,000	1.23
MIDA	30,404,504	2,504,095,687	1.21
MILL	47,816,051	4,340,383,409	1.1
MILL-W4	18,844,883	405,440,911	4.65
MINT	442,959,188	5,191,597,430	8.53
MINT-W6	8,827,911	230,828,013	3.82
MINT-W7	29,112,608	226,238,788	12.87
MITSIB	80,962	714,642,503	0.01
MJD	1,152,450	860,411,939	0.13
MK	8,385,772	1,091,205,066	0.77
ML	13,206,963	1,064,797,263	1.24
MM	800,196	1,053,386,750	0.08
MODERN	8,760,495	750,000,000	1.17
MONO	9,706,051	3,471,054,038	0.28
MOONG	443,800	168,722,633	0.26
MORE	495,874,827	6,530,871,595	7.59
MORE-W2	10,348,162	543,354,319	1.9
MPG	27,808,543	2,933,261,050	0.95
MPIC	136,800	1,300,119,176	0.01
MSC	2,154,410	360,000,000	0.6
MTC	136,437,644	2,120,000,000	6.44
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	10,986,850	900,000,000	1.22
NCH	36,942,685	1,245,283,691	2.97
NCL	540,100	454,152,248	0.12
NDR	974,556	315,391,514	0.31
NEP	67,365,167	2,325,380,588	2.9
NER	27,036,363	1,614,678,906	1.67
NER-W1	496,932	233,321,029	0.21
NETBAY	4,255,227	200,000,000	2.13
NEW	586	10,000,000	0.01
NEWS	1,114,012,720	74,628,861,756	1.49
NEWS-W6	133,319,000	14,570,700,020	0.91



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Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	13,668,386	1,674,452,510	0.82
NEX-W2	2,572,839	223,380,898	1.15
NFC	194,167	1,087,833,056	0.02
NFC-W1	21,443	108,781,159	0.02
NINE	79,526,225	365,549,286	21.76
NKI	130,088	35,000,000	0.37
NMG	26,974,718	4,067,970,362	0.66
NNCL	69,311,700	2,048,254,862	3.38
NOBLE	58,801,532	1,369,413,525	4.29
NOBLE-W2	7,957,850	342,346,246	2.32
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	12,741,521	1,355,780,300	0.94
NSI	1,081,211	13,900,000	7.78
NTV	411,993	160,000,000	0.26
NUSA	85,129,976	7,641,082,611	1.11
NVD	50,911,200	1,380,599,978	3.69
NVD-W1	4,254,800	276,119,950	1.54
NWR	111,794,056	2,585,481,515	4.32
NYT	19,181,222	1,240,000,000	1.55
OCC	252,690	60,000,000	0.42
OCEAN	13,848,183	1,206,449,039	1.15
OCEAN-W3	4,879,750	603,224,281	0.81
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	213,252,092	12,000,000,000	1.78
ORI	87,495,634	2,452,862,453	3.57
OSP	99,586,804	3,003,750,000	3.32
OTO	2,251,824	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	3,884,681	1,000,000,000	0.39
PAE	58,057,800	2,770,889,766	2.1
PAF	5,101,825	540,000,000	0.94
PAP	4,403,000	660,000,000	0.67
PATO	1,695,880	142,372,000	1.19
PB	124,510	450,000,000	0.03
PCSGH	733,100	1,525,000,000	0.05
PDG	773,900	270,000,000	0.29
PDI	4,919,428	226,000,100	2.18
PDI-W1	1,070,294	75,326,418	1.42
PDJ	11,255,121	539,026,606	2.09
PE	7,549,600	800,000,000	0.94
PERM	76,684,800	750,000,000	10.22
PERM-W1	1,685,000	250,000,000	0.67
PF	859,672,918	9,534,584,066	9.02
PG	3,400,467	96,000,000	3.54
PHOL	6,017,493	202,500,232	2.97
PICO	316,929	215,294,559	0.15
PIMO	57,430,686	616,465,661	9.32

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	15,949,569	574,079,945	2.78
PK	1,272,659	414,607,781	0.31
PL	22,086,422	596,509,825	3.7
PLANB	152,311,247	3,882,568,101	3.92
PLANET	2,348,800	250,000,000	0.94
PLAT	122,685,308	2,800,000,000	4.38
PLE	17,145,513	1,361,817,957	1.26
PM	10,539,777	598,245,300	1.76
PMTA	344,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	7,634,833	607,199,911	1.26
PORT-W1	248,510	45,999,955	0.54
POST	570,850	500,000,000	0.11
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	35,735,429	859,855,142	4.16
PR9	8,559,119	786,300,000	1.09
PRAKIT	1,482,190	60,450,262	2.45
PRAPAT	3,511,901	340,000,000	1.03
PREB	1,364,437	308,676,462	0.44
PRECHA	153,100	336,000,000	0.05
PRG	422,200	600,000,000	0.07
PRIME	95,285,987	17,017,942,060	0.56
PRIN	19,229,021	1,220,011,755	1.58
PRINC	8,870,744	3,462,336,820	0.26
PRM	92,074,231	2,500,000,000	3.68
PRO	32,075,309	2,025,092,206	1.58
PROUD	215,650	641,469,040	0.03
PSH	43,252,671	2,188,504,922	1.98
PSL	90,374,007	1,559,291,862	5.8
PSTC	24,805,655	2,371,949,580	1.05
PT	16,813,646	283,888,942	5.92
PTG	92,954,972	1,670,000,000	5.57
PTL	45,505,329	900,000,000	5.06
PTT	1,483,889,296	28,562,996,250	5.2
PTTEP	251,777,847	3,969,985,400	6.34
PTTGC	384,489,847	4,508,849,117	8.53
PYLON	19,579,459	749,873,396	2.61
Q-CON	1,027,521	400,000,000	0.26
QH	843,607,115	10,714,381,645	7.87
QLT	3,860,715	98,568,485	3.92
QTC	11,532,500	341,092,557	3.38
RAM	51,715	240,000,000	0.02
RATCH	84,824,266	1,450,000,000	5.85
RBF	114,395,058	2,000,000,000	5.72
RCI	252,550	616,839,365	0.04
RCL	55,495,240	828,750,000	6.7
RICHY	3,630,805	1,194,226,151	0.3
RJH	7,407,200	300,000,000	2.47
RML	113,088,738	4,172,484,127	2.71

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	11,225	20,000,000	0.06
ROH	22,926	93,750,000	0.02
ROJNA	11,050,041	2,020,461,863	0.55
RP	2,434,146	200,811,609	1.21
RPC	11,881,666	1,304,664,125	0.91
RPH	1,825,712	546,000,000	0.33
RS	76,330,211	972,496,946	7.85
RSP	2,812,400	770,000,000	0.37
RT	19,963,518	1,100,000,000	1.81
RWI	1,857,591	636,365,186	0.29
RWI-W2	2,237,703	318,151,407	0.7
S	169,607,491	6,853,719,395	2.47
S & J	172,995	149,930,828	0.12
S11	9,112,383	613,000,000	1.49
SA	45,058,837	1,111,547,300	4.05
SAAM	653,810	300,000,000	0.22
SABINA	5,044,100	347,500,000	1.45
SABUY	28,911,530	1,026,505,000	2.82
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,521,181	2,096,000,000	0.69
SALEE	1,950,780	1,520,484,068	0.13
SAM	2,960,201	1,045,125,093	0.28
SAMART	23,613,766	1,006,503,910	2.35
SAMART-W2	2,736,872	335,429,635	0.82
SAMCO	6,609,659	641,800,446	1.03
SAMTEL	4,828,000	618,000,000	0.78
SANKO	339,153	308,543,870	0.11
SAPPE	6,437,481	304,378,080	2.11
SAT	33,717,153	425,193,894	7.93
SAUCE	370,000	360,000,000	0.1
SAWAD	158,832,962	1,373,152,393	11.57
SAWAD-W2	1,643,496	54,923,477	2.99
SAWANG	102,900	24,000,000	0.43
SC	109,433,575	4,187,867,768	2.61
SCB	349,202,765	3,395,622,578	10.28
SCB-P	1,100	3,569,620	0.03
SCC	133,288,308	1,200,000,000	11.11
SCCC	4,414,090	298,000,000	1.48
SCG	140,862	955,000,000	0.01
SCGP	102,611,746	4,292,920,200	2.39
SCI	38,937,830	750,000,000	5.19
SCM	22,319,780	600,000,000	3.72
SCN	6,421,654	1,200,000,000	0.54
SCP	12,151,250	300,000,000	4.05
SDC	17,169,491	11,324,423,218	0.15
SDC-W1	209,250	1,731,043,303	0.01
SE	897,435	240,000,000	0.37
SEAFCO	13,853,690	739,707,908	1.87
SEAOIL	3,856,779	608,914,791	0.63
SE-ED	2,413,294	391,944,418	0.62
SELIC	977,053	329,998,717	0.3
SENA	39,040,896	1,427,100,340	2.74
SF	37,391,049	2,131,920,931	1.75

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	20,966,116	820,000,000	2.56
SFP	20,302	21,000,000	0.1
SFT	1,580,800	440,000,000	0.36
SGF	10,718,964	1,310,000,000	0.82
SGP	34,653,478	1,837,863,000	1.89
SHANG	45,163	130,000,000	0.03
SHR	224,923,932	3,593,640,000	6.26
SIAM	15,225,201	593,125,849	2.57
SICT	2,043,300	400,000,000	0.51
SIMAT	17,285,227	527,616,789	3.28
SIMAT-W3	1,971,227	37,811,271	5.21
SIMAT-W4	6,601,056	43,689,582	15.11
SINGER	17,293,617	491,178,129	3.52
SINGER-W2	88,680	38,232,827	0.23
SIRI	608,872,203	14,862,734,320	4.1
SIS	13,540,017	350,198,655	3.87
SISB	5,366,600	940,000,000	0.57
SITHAI	16,320,618	2,709,904,800	0.6
SK	1,641,800	460,000,000	0.36
SKE	13,047,444	930,000,000	1.4
SKN	8,520,301	800,000,000	1.07
SKR	18,238,223	1,999,328,649	0.91
SKY	6,192,657	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,773,866	1,200,000,000	0.4
SMART	1,590,414	460,000,240	0.35
SMART-W2	1,030,039	91,999,678	1.12
SMIT	6,780,800	530,000,000	1.28
SMK	1,954,972	200,000,000	0.98
SMPC	6,239,925	535,506,333	1.17
SMT	31,270,309	836,479,381	3.74
SNC	6,419,437	287,777,339	2.23
SNP	624,173	490,408,365	0.13
SO	2,063,100	310,000,000	0.67
SOLAR	19,077,381	544,124,723	3.51
SONIC	23,281,655	550,000,000	4.23
SONIC-W1	6,228,500	-	-
SORKON	5,574,790	323,400,000	1.72
SPA	17,484,635	854,999,928	2.04
SPACK	2,456,611	300,000,000	0.82
SPALI	167,948,853	2,143,079,330	7.84
SPC	447,121	330,000,000	0.14
SPCG	43,949,602	1,055,790,000	4.16
SPG	478,800	345,000,000	0.14
SPI	4,595,777	571,890,666	0.8
SPRC	221,887,162	4,335,902,125	5.12
SPVI	19,339,354	400,000,000	4.83
SQ	27,169,271	1,146,449,850	2.37
SR	961,900	676,700,000	0.14
SRICHA	2,396,915	309,879,000	0.77
SSC	188,275	265,900,484	0.07
SSF	3,687,170	269,999,000	1.37
SSP	21,111,640	922,000,000	2.29

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,256,200	639,997,880	1.45
SST	2,771,706	501,387,864	0.55
SST-W2	87,689	30,386,062	0.29
STA	178,202,633	1,535,999,998	11.6
STANLY	3,386,093	76,625,000	4.42
STAR	498,579	270,909,497	0.18
STARK	160,694,785	11,906,404,956	1.35
STARK-W1	37,689,436	3,968,798,733	0.95
STC	522,000	568,000,000	0.09
STEC	103,182,209	1,525,106,540	6.77
STGT	177,386,927	2,857,560,000	6.21
STHAI	7,205,591	1,633,859,004	0.44
STI	3,459,405	268,000,000	1.29
STPI	29,462,822	1,624,831,478	1.81
SUC	979,631	300,000,000	0.33
SUN	24,011,910	430,000,000	5.58
SUPER	851,036,526	27,349,473,107	3.11
SUSCO	20,488,885	1,100,005,556	1.86
SUTHA	16,301,700	300,000,000	5.43
SVH	30,557	100,000,000	0.03
SVI	18,503,047	2,266,749,426	0.82
SVOA	31,715,000	707,000,000	4.49
SWC	2,293,467	322,733,200	0.71
SWC-W1	126,800	131,256,098	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	22,030,485	847,361,206	2.6
SYNTEC	49,284,946	1,600,000,000	3.08
T	459,851,743	10,948,438,156	4.2
TACC	56,408,009	608,000,000	9.28
TAE	3,139,579	1,000,000,000	0.31
TAKUNI	7,872,945	800,000,236	0.98
TAPAC	8,223,772	411,863,901	2
TAPAC-W4	3,913,805	205,931,725	1.9
TASCO	84,609,581	1,578,361,570	5.36
TBSP	47,400	204,220,357	0.02
TC	7,348,800	330,000,000	2.23
TCAP	92,888,789	1,165,116,547	7.97
TCC	24,971,538	1,279,416,355	1.95
TCCC	689,802	584,714,068	0.12
TCC-W3	586,011	92,202,364	0.64
TCC-W4	8,554,878	369,338,742	2.32
TCC-W5	1,420,050	98,408,417	1.44
TCJ	4,237,493	105,596,336	4.01
TCMC	23,998,863	763,201,125	3.14
TCOAT	9,600	10,500,000	0.09
TEAM	7,522,004	637,063,385	1.18
TEAMG	4,320,100	680,000,000	0.64
TFG	35,240,699	5,607,572,768	0.63
TFI	65,024,778	14,583,401,000	0.45
TFI-W1	28,386,500	5,891,598,996	0.48
TFMAMA	236,785	329,704,014	0.07
TGH	153,516	752,097,832	0.02
TGPRO	27,082,949	4,719,457,066	0.57

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Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	34,795,076	1,944,509,396	1.79
TH	21,450,801	965,035,922	2.22
THAI	51,558,097	2,182,771,917	2.36
THANA	250,502	253,212,000	0.1
THANI	150,809,030	5,663,028,199	2.66
THCOM	33,332,960	1,096,101,954	3.04
THE	8,601,526	1,102,061,385	0.78
THG	15,930,629	849,080,000	1.88
THIP	11,475,450	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	729,500	340,000,000	0.21
THRE	87,074,753	4,214,993,832	2.07
THREL	20,060,982	600,000,000	3.34
TIGER	1,155,200	460,000,000	0.25
TIP	7,237,865	600,000,000	1.21
TIPCO	18,759,203	482,579,640	3.89
TISCO	94,072,825	800,645,624	11.75
TISCO-P	7,300	9,859	74.04
TITLE	14,883,632	725,625,493	2.05
TK	2,515,405	500,000,000	0.5
TKN	86,547,351	1,380,000,000	6.27
TKS	13,864,835	462,226,467	3
TKT	6,691,600	237,780,000	2.81
TM	1,633,923	307,999,987	0.53
TMB	3,325,385,421	96,409,416,880	3.45
TMC	951,749	458,773,722	0.21
TMD	3,381,400	150,000,000	2.25
TMI	3,753,695	671,440,890	0.56
TMILL	3,293,860	398,664,061	0.83
TMT	7,536,222	870,758,034	0.87
TMW	445,001	39,900,000	1.12
TNDT	624,405	100,000,000	0.62
TNH	1,038,255	180,000,000	0.58
TNITY	3,152,437	214,404,846	1.47
TNL	935,300	120,000,000	0.78
TNP	3,362,200	800,000,000	0.42
TNPC	397,797	319,516,823	0.12
TNR	296,700	300,000,000	0.1
TOA	5,636,842	2,029,000,000	0.28
TOG	1,051,600	474,318,000	0.22
TOP	139,774,802	2,040,027,873	6.85
TOPP	57,900	6,000,000	0.96
TPA	282,600	121,500,000	0.23
TPAC	10,394,604	326,549,999	3.18
TPBI	2,709,900	416,879,900	0.65
TPCH	1,565,701	401,200,000	0.39
TPCORP	1,700,000	108,000,000	1.57
TPIPL	309,699,039	19,180,500,000	1.61
TPIPP	147,556,562	8,400,000,000	1.76
TPLAS	2,042,200	270,000,000	0.76
TPOLY	11,095,650	572,759,484	1.94
TPP	110,500	37,500,000	0.29
TPS	3,965,500	280,000,000	1.42

Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	7,378,276	300,000,000	2.46
TQR	517,194	230,000,000	0.22
TR	2,792,937	201,600,000	1.39
TRC	245,764,514	9,587,146,838	2.56
TRITN	282,863,276	9,647,950,485	2.93
TRITN-W3	4,299,747	1,592,240,720	0.27
TRT	3,136,879	308,008,272	1.02
TRU	5,456,217	590,846,931	0.92
TRUBB	13,582,445	681,479,688	1.99
TRUE	1,852,251,119	33,368,195,301	5.55
TSC	12,555,300	259,800,000	4.83
TSE	11,825,291	2,117,716,281	0.56
TSF	184,719,563	6,908,046,505	2.67
TSI	95,531,780	1,902,913,766	5.02
TSR	2,962,002	549,682,133	0.54
TSTE	41,690	383,327,181	0.01
TSTH	114,143,262	8,421,540,848	1.36
TTA	55,829,493	1,822,464,564	3.06
TTCL	13,239,112	616,000,000	2.15
TTCL-W1	2,199,147	111,995,682	1.96
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	187,338,234	3,990,000,000	4.7
TU	760,307,967	4,771,815,496	15.93
TVD	38,058,708	895,414,919	4.25
TVI	1,733,140	303,000,000	0.57
TVO	35,273,610	808,610,985	4.36
TVT	11,219,610	800,030,075	1.4
TWP	7,436,105	270,000,000	2.75
TWPC	42,499,434	880,420,930	4.83
TWZ	356,798,260	14,893,427,941	2.4
TYCN	40,386,180	596,748,900	6.77
U	170,396,088	5,613,717,564	3.04
UAC	6,109,687	667,606,199	0.92
UBIS	12,421,305	227,999,991	5.45
UEC	18,342,499	570,510,600	3.22
UKEM	51,995,680	1,236,281,351	4.21
UMI	6,616,675	836,504,741	0.79
UMS	928,465	1,145,199,594	0.08
UNIQ	21,137,177	1,081,016,253	1.96
UOBKH	1,062,182	502,448,570	0.21
UP	143,000	25,000,000	0.57
U-P	53,408,105	3,740,575,162	1.43
UPA	86,553,241	10,130,342,925	0.85
UPF	19,742	7,500,000	0.26
UPOIC	1,282,930	324,050,000	0.4
UREKA	15,259,279	889,755,780	1.71
UREKA-W2	8,957,657	295,381,326	3.03
UT	2,100	45,000,000	0
UTP	47,096,208	650,000,000	7.25
UV	26,130,741	1,911,926,537	1.37
UVAN	14,769,045	940,000,000	1.57
U-W4	1,262,997,017	141,895,485,954	0.89



Source: The Stock Exchange of Thailand

Date: 23 Apr 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	93,002,276	13,162,525,880	0.71
VARO	2,719	99,902,123	0
VCOM	4,117,120	300,000,000	1.37
VGI	354,325,880	8,611,165,708	4.11
VGI-W2	37,367,662	1,661,334,814	2.25
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,909,960	13,575,865,582	0.21
VIBHA-W3	43,223,164	1,011,623,932	4.27
VIH	3,473,931	570,665,433	0.61
VL	4,555,762	800,000,000	0.57
VNG	6,697,356	1,735,237,480	0.39
VNT	34,035,435	1,185,193,444	2.87
VPO	5,764,800	940,000,000	0.61
VRANDA	3,424,500	319,681,672	1.07
W	136,350,807	12,208,700,490	1.12
WACOAL	20,313	120,000,000	0.02
WAVE	11,060,012	785,261,701	1.41
WAVE-W2	1,224,200	158,655,054	0.77
WGE	5,810,011	600,000,000	0.97
WHA	903,302,754	14,946,834,679	6.04
WHAUP	70,070,872	3,825,000,000	1.83
WICE	17,780,852	651,899,500	2.73
WIIK	27,484,276	577,427,042	4.76
WIIK-W2	12,913,400	124,971,656	10.33
WIN	5,572,096	561,144,020	0.99
WINNER	2,099,748	400,000,000	0.52
WORK	17,102,855	441,560,485	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,283,041	518,500,000	0.25
WPH	727,852	600,000,000	0.12
WR	59,594	2,490,585,084	0
W-W3	6,500	16,415,094	0.04
W-W5	311,164,886	4,883,479,841	6.37
XO	5,745,004	424,764,377	1.35
YCI	359,000	182,036,710	0.2
YGG	1,736,464	180,000,000	0.96
YUASA	656,305	107,625,000	0.61
ZEN	1,482,419	300,000,000	0.49
ZIGA	6,235,684	497,193,400	1.25
ZIGA-W1	13,176,606	242,522,227	5.43
ZMICO	35,329,449	1,653,851,672	2.14
ZMICO-W4	8,078,850	412,974,311	1.96