

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,302,587	449,999,095	0.96
3K-BAT	67,868	78,400,000	0.09
7UP	40,650,474	4,941,819,751	0.82
7UP-W4	22,650,148	605,919,620	3.74
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	256,271,471	4,850,000,000	5.28
ABICO	2,086,777	235,000,000	0.89
ABM	1,327,024	300,000,000	0.44
ACAP	1,793,766	316,411,160	0.57
ACC	4,148,705	1,343,055,623	0.31
ACE	219,534,084	10,175,999,960	2.16
ACG	240,492	600,000,000	0.04
ADB	19,707,537	659,999,981	2.99
ADVANC	179,038,151	2,973,554,313	6.02
AEC	15,431,648	4,284,871,528	0.36
AEC-W6	44,742,075	1,530,311,247	2.92
AEONTS	15,282,356	250,000,000	6.11
AF	194,000	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	9,124,617	966,893,743	0.94
AH	28,063,205	322,583,844	8.7
AHC	235,908	149,909,264	0.16
AI	66,668,922	2,799,996,084	2.38
AIE	50,694,780	5,232,291,928	0.97
AIRA	55,148,190	6,314,878,533	0.87
AIT	4,962,447	206,320,897	2.41
AJ	13,281,440	440,000,000	3.02
AJA	64,015,946	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	5,176,886	1,343,289,404	0.39
AKR-W1	7,633,939	671,571,134	1.14
ALL	4,533,714	560,000,000	0.81
ALLA	1,902,900	600,000,000	0.32
ALL-W1	3,083,875	139,994,652	2.2
ALT	15,223,028	1,132,227,419	1.34
ALUCON	36,996	43,199,986	0.09
AMA	3,339,384	517,916,773	0.64
AMANAHA	34,708,166	1,031,995,506	3.36
AMARIN	617,507	998,281,590	0.06
AMATA	97,896,327	1,150,000,000	8.51
AMATAV	11,733,596	935,000,000	1.25
AMC	6,843,012	480,096,277	1.43
ANAN	60,270,565	3,333,000,000	1.81
AOT	581,679,948	14,285,700,000	4.07
AP	419,061,468	3,145,899,495	13.32
APCO	7,099,937	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	3,618,508	280,000,000	1.29
APURE	27,487,346	958,265,537	2.87
APURE-W2	3,262,344	95,826,365	3.4

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AQ	156,317,128	85,324,811,444	0.18
AQUA	72,264,047	4,593,000,000	1.57
ARIN	65,566	600,000,000	0.01
ARIP	899,100	466,000,000	0.19
ARROW	1,425,381	254,910,392	0.56
AS	12,027,255	414,485,404	2.9
ASAP	4,156,417	725,999,972	0.57
ASEFA	1,548,106	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	24,706,872	542,727,549	4.55
ASIMAR	838,576	258,291,087	0.32
ASK	12,458,478	351,895,640	3.54
ASN	140,420	155,999,982	0.09
ASP	82,050,405	2,105,656,044	3.9
AS-W2	1,590,855	82,636,430	1.93
ATP30	10,037,551	682,310,058	1.47
AU	22,353,919	815,623,561	2.74
AUCT	16,652,124	550,000,000	3.03
AWC	878,544,929	32,000,000,000	2.75
AYUD	562,297	389,266,931	0.14
B	29,397,929	1,529,441,206	1.92
B52	16,013,784	2,272,033,307	0.7
B52-W3	15,546,385	240,468,262	6.47
BA	82,541,625	2,100,000,000	3.93
BAFS	7,509,138	637,496,153	1.18
BAM	146,743,028	3,232,042,300	4.54
BANPU	236,675,837	5,074,581,515	4.66
BAY	8,057,746	7,355,761,773	0.11
BBL	440,174,601	1,908,842,894	23.06
BC	8,212,476	507,000,000	1.62
BCH	199,715,045	2,493,747,984	8.01
BCP	66,796,392	1,376,923,157	4.85
BCPG	29,816,414	2,640,535,676	1.13
BCPG-W1	570,554	89,236,041	0.64
BCPG-W2	419,650	89,236,041	0.47
BCT	2,982,945	300,000,000	0.99
BDMS	1,238,603,969	15,892,001,895	7.79
BEAUTY	84,764,134	3,006,868,535	2.82
BEC	186,910,370	2,000,000,000	9.35
BEM	1,202,873,123	15,285,000,000	7.87
BFIT	3,314,605	551,247,241	0.6
BGC	6,377,723	694,444,000	0.92
BGRIM	117,619,616	2,606,900,000	4.51
BGT	1,627,336	363,519,904	0.45
BH	55,496,934	794,585,642	6.98
BH-P	100	1,180,865	0.01
BIG	21,219,908	3,528,878,800	0.6
BIZ	8,293,600	400,000,000	2.07
BJC	82,191,806	4,007,796,699	2.05
BJCHI	11,786,930	1,599,690,000	0.74
BKD	3,166,186	1,076,210,468	0.29
BKD-W2	2,600,928	358,726,992	0.73
BKI	262,619	106,470,000	0.25

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BLA	56,265,963	1,707,566,000	3.3
BLAND	853,188,766	17,374,401,054	4.91
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	3,948,588	440,000,125	0.9
BOL	12,451,933	820,505,500	1.52
BPP	34,313,893	3,051,021,700	1.12
BR	3,483,234	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	326,779,450	6,647,942,480	4.92
BROOK-W5	52,865,238	399,063,542	13.25
BRR	206,181	812,099,845	0.03
BSBM	63,123,800	1,121,175,000	5.63
BSM	9,907,997	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,175,762,597	13,161,131,146	8.93
BTW	1,283,704	756,000,000	0.17
BUI	87,873	29,999,790	0.29
B-W4	1,946,661	96,849,561	2.01
BWG	55,788,200	4,151,118,900	1.34
CAZ	1,664,120	280,000,000	0.59
CBG	36,825,687	1,000,000,000	3.68
CCET	101,082,269	4,554,765,675	2.22
CCP	14,600,480	2,768,030,181	0.53
CEN	4,660,000	745,141,929	0.63
CENTEL	55,653,576	1,350,000,000	4.12
CFRESH	4,710,776	463,549,600	1.02
CGD	112,098,586	8,266,127,954	1.36
CGD-W4	29,464,143	1,652,865,654	1.78
CGH	66,834,589	4,336,923,080	1.54
CGH-W3	23,684,084	1,445,598,924	1.64
CHARAN	239,203	12,000,000	1.99
CHAYO	19,559,041	705,598,129	2.77
CHAYO-W1	449,362	209,998,764	0.21
CHEWA	555,421	1,275,027,883	0.04
CHG	514,766,278	11,000,000,000	4.68
CHO	49,650,704	1,321,905,217	3.76
CHOTI	19,937	7,500,000	0.27
CHOW	1,960,903	800,000,000	0.25
CI	14,818,536	1,066,595,865	1.39
CIG	15,591,210	864,788,682	1.8
CIMBT	142,549,294	34,822,261,748	0.41
CITY	11,647,700	300,000,000	3.88
CK	121,071,102	1,693,896,872	7.15
CKP	90,991,355	8,129,382,729	1.12
CM	5,021,123	381,145,725	1.32
CMAN	8,016,400	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	17,297,096	255,462,733	6.77
CMR	3,736,800	4,023,125,000	0.09
CNT	36,181,399	1,027,904,144	3.52
COLOR	2,559,649	588,964,618	0.43
COM7	56,973,457	1,200,000,000	4.75

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COMAN	854,995	134,000,000	0.64
COTTO	13,543,187	5,962,621,233	0.23
CPALL	777,401,524	8,983,101,348	8.65
CPF	640,303,131	8,611,242,385	7.44
CPH	11,000	40,000,000	0.03
CPI	9,660,914	632,752,650	1.53
CPL	16,210,865	439,844,284	3.69
CPN	282,274,295	4,488,000,000	6.29
CPR	225,101	199,000,000	0.11
CPT	11,572,706	900,000,000	1.29
CPW	5,643,502	600,000,000	0.94
CRANE	22,307,740	758,188,031	2.94
CRC	167,248,319	6,031,000,000	2.77
CRD	4,883,000	500,000,000	0.98
CSC	1,180,801	52,000,742	2.27
CSC-P	46	799,258	0.01
CSP	75,000	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	32,430,614	1,175,739,089	2.76
CTW	2,082,729	397,906,284	0.52
CWT	14,570,395	630,103,128	2.31
CWT-W5	70,639	62,993,848	0.11
D	163,844	240,000,000	0.07
DCC	191,356,946	8,198,942,195	2.33
DCC-W1	14,762,670	940,238,427	1.57
DCON	29,029,105	5,386,340,396	0.54
DDD	3,635,335	317,887,700	1.14
DELTA	30,824,539	1,247,381,614	2.47
DEMCO	67,881,119	730,344,251	9.29
DHOUSE	132,220	840,000,000	0.02
DIMET	6,952,397	1,615,123,566	0.43
DIMET-W4	474,579	806,553,450	0.06
DOD	23,549,509	410,000,000	5.74
DOD-W1	2,143,344	182,219,263	1.18
DOHOME	62,535,191	2,165,517,966	2.89
DRT	13,612,798	947,961,800	1.44
DTAC	192,138,577	2,367,811,000	8.11
DTC	17,187,916	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,172,536	1,430,416,192	0.78
D-W1	27,840	40,000,000	0.07
EA	171,830,546	3,730,000,000	4.61
EASON	4,326,250	566,764,945	0.76
EASTW	46,634,965	1,663,725,149	2.8
ECF	40,993,551	959,487,590	4.27
ECL	21,676,410	1,108,859,002	1.95
EE	5,665,100	2,780,000,000	0.2
EFORL	177,113,124	33,656,810,372	0.53
EGCO	35,395,749	526,465,000	6.72
EKH	5,459,719	600,000,000	0.91
EMC	61,721,865	8,433,754,763	0.73
EMC-W6	228,143,604	4,216,746,892	5.41
EP	5,534,219	932,507,097	0.59

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EPG	122,879,967	2,800,000,000	4.39
ERW	58,160,691	2,517,533,185	2.31
ESSO	132,921,347	3,460,858,000	3.84
ESTAR	43,218,392	5,022,246,185	0.86
ETC	5,400,648	2,240,000,000	0.24
ETE	4,771,800	560,000,000	0.85
EVER	50,987,874	3,884,784,546	1.31
F&D	384,060	17,624,308	2.18
FANCY	2,904,200	615,000,000	0.47
FE	19,300	7,870,000	0.25
FLOYD	2,281,896	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,923,489	1,000,000,000	0.49
FNS	3,127,900	345,855,440	0.9
FORTH	12,525,600	960,000,000	1.3
FPI	6,882,561	1,513,029,934	0.45
FPT	4,337,185	2,319,277,419	0.19
FSMART	29,555,537	800,000,000	3.69
FSS	48,011,673	581,403,025	8.26
FTE	2,154,379	600,000,000	0.36
FVC	4,120,687	565,142,959	0.73
GBX	132,022,900	1,089,076,392	12.12
GC	1,831,751	200,000,000	0.92
GCAP	5,097,640	300,000,000	1.7
GEL	37,616,194	5,397,877,189	0.7
GENCO	24,084,385	1,122,297,625	2.15
GFPT	53,515,882	1,253,821,000	4.27
GGC	7,387,430	1,023,666,700	0.72
GIFT	3,640,436	412,811,723	0.88
GJS	394,833,306	25,487,134,896	1.55
GL	158,373,863	1,525,538,158	10.38
GLAND	6,633,461	6,499,829,661	0.1
GLOBAL	148,764,693	4,401,609,967	3.38
GLOCON	36,761,721	1,912,690,915	1.92
GLOCON-W4	21,672,321	735,956,446	2.94
GPI	6,310,300	600,000,000	1.05
GPSC	58,708,174	2,819,729,367	2.08
GRAMMY	476,725	819,949,729	0.06
GRAND	4,203,717	3,615,929,965	0.12
GREEN	6,572,467	818,024,729	0.8
GSC	2,248,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,713,554	960,000,000	0.28
GULF	368,560,522	11,733,149,998	3.14
GUNKUL	332,605,548	8,882,530,974	3.74
GYT	94,100	7,400,000	1.27
HANA	53,528,842	804,878,860	6.65
HARN	485,501	584,500,000	0.08
HFT	27,507,300	658,434,300	4.18
HMPRO	844,586,453	13,151,198,025	6.42
HPT	974,086	552,821,972	0.18
HPT-W1	1,191,634	110,178,564	1.08
HTC	4,573,400	200,960,500	2.28

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HTECH	19,605,705	300,000,340	6.54
HUMAN	28,629,385	680,000,000	4.21
HYDRO	7,194,812	1,536,455,358	0.47
HYDRO-W1	105,812	98,116,121	0.11
ICC	469,300	290,633,730	0.16
ICHI	39,296,150	1,300,000,000	3.02
ICN	8,707,387	450,000,000	1.93
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,344,680	493,499,975	0.27
IHL	17,329,316	592,805,637	2.92
IIG	519,502	100,000,000	0.52
III	6,975,877	609,307,775	1.14
III-W1	15,538,350	152,326,837	10.2
ILINK	6,718,154	543,632,325	1.24
ILM	32,923,223	505,000,000	6.52
IMH	398,006	215,000,000	0.19
IND	1,937,770	350,000,000	0.55
INET	23,520,829	500,041,575	4.7
INGRS	27,245,600	1,446,942,690	1.88
INOX	51,849,100	7,795,709,100	0.67
INSET	7,235,700	560,000,000	1.29
INSURE	1,000	10,000,000	0.01
INTUCH	444,258,220	3,206,509,426	13.85
IP	2,834,791	206,000,000	1.38
IRC	1,091,428	200,000,000	0.55
IRCP	2,630,171	254,299,746	1.03
IRPC	921,449,548	20,434,419,246	4.51
IT	549,588	366,398,859	0.15
ITD	166,373,410	5,279,868,944	3.15
ITEL	9,589,954	1,000,000,000	0.96
ITEL-W1	3,143,664	249,992,175	1.26
ITEL-W2	14,684,945	249,999,451	5.87
IVL	312,302,634	5,614,551,908	5.56
J	17,302,317	793,807,290	2.18
JAK	987,400	320,000,000	0.31
JAS	354,524,297	8,592,816,071	4.13
JCK	70,296,032	2,147,034,479	3.27
JCKH	24,588,961	812,860,972	3.02
JCK-W6	35,529,513	1,073,369,142	3.31
JCT	202,600	13,500,000	1.5
JKN	7,521,143	607,498,256	1.24
JMART	51,500,771	924,324,019	5.57
JMART-W3	2,099,044	83,197,718	2.52
JMART-W4	1,113,687	100,547,055	1.11
JMT	41,081,453	996,319,093	4.12
JMT-W2	720,479	115,847,872	0.62
JMT-W3	823,392	99,995,294	0.82
JR	1,475,116	760,000,000	0.19
JSP	21,073,212	4,200,000,000	0.5
JTS	813,200	706,457,300	0.12
JUBILE	893,200	174,273,125	0.51
JUTHA	1,033,639	422,210,411	0.24
J-W1	139,817	156,480,124	0.09

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JWD	4,698,274	1,019,999,943	0.46
K	469,525	239,999,562	0.2
KAMART	26,423,401	879,998,016	3
KASET	1,229,857	278,000,000	0.44
KBANK	509,506,688	2,369,327,593	21.5
KBS	4,774,000	600,000,000	0.8
KC	4,562,529	1,457,004,839	0.31
KCAR	1,154,500	250,000,000	0.46
KCE	63,416,225	1,179,894,596	5.37
KCM	1,223,254	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KEX	15,024,266	1,740,000,000	0.86
KGI	81,261,858	1,991,763,130	4.08
KIAT	35,396,296	3,090,408,680	1.15
KISS	1,181,552	600,000,000	0.2
KK	1,908,619	230,000,000	0.83
KKC	4,434,852	1,500,000,000	0.3
KKP	59,111,216	846,751,109	6.98
KOOL	8,913,854	480,000,000	1.86
KSL	142,717,466	4,410,232,619	3.24
KTB	650,272,236	13,976,061,250	4.65
KTB-P	2,060	5,500,000	0.04
KTC	197,052,241	2,578,334,070	7.64
KTIS	30,174,109	3,860,000,010	0.78
KUMWEL	484,809	430,000,000	0.11
KUN	59,304	623,999,994	0.01
KWG	6,466,709	1,317,059,260	0.49
KWM	3,134,407	420,000,000	0.75
KYE	71,329	19,800,000	0.36
L&E	10,817,074	492,040,074	2.2
LALIN	20,042,415	924,999,441	2.17
LANNA	4,566,114	524,999,679	0.87
LDC	1,375,401	600,000,000	0.23
LEE	18,185,583	922,180,251	1.97
LEO	1,433,400	320,000,000	0.45
LH	1,840,405,083	11,949,713,176	15.4
LHFG	62,505,042	21,183,660,594	0.3
LHK	6,530,051	383,000,000	1.7
LIT	1,051,642	221,449,456	0.47
LIT-W1	2,111,857	157,100,152	1.34
LOXLEY	105,970,985	2,264,954,920	4.68
LPH	9,427,068	750,000,000	1.26
LPN	48,085,665	1,475,698,768	3.26
LRH	47,750	166,682,701	0.03
LST	8,474,472	820,000,000	1.03
M	9,322,743	920,878,100	1.01
MACO	593,418,673	5,411,980,914	10.96
MACO-W2	136,507,800	1,375,542,814	9.92
MAJOR	37,099,076	894,667,502	4.15
MAKRO	18,879,397	4,800,000,000	0.39
MALEE	8,182,379	276,000,000	2.96
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,200	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	2,879,096	191,895,141	1.5
MBK	116,351,429	1,700,420,807	6.84
MBKET	1,892,402	570,814,500	0.33
MBK-W1	494,673	62,294,309	0.79
MC	21,859,486	800,000,000	2.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,595,332	687,099,210	0.23
MCS	58,209,368	477,000,000	12.2
MDX	8,253,925	475,593,142	1.74
MEGA	61,795,256	871,869,508	7.09
META	6,569,318	1,275,137,386	0.52
METCO	253,158	20,898,100	1.21
MFC	827,779	125,615,708	0.66
MFEC	5,469,155	441,453,555	1.24
MGT	1,261,300	400,000,000	0.32
MICRO	8,218,020	935,000,000	0.88
MIDA	43,707,054	2,504,095,687	1.75
MILL	31,053,351	4,525,287,409	0.69
MILL-W4	7,529,364	405,440,911	1.86
MINT	441,242,770	5,191,597,430	8.5
MINT-W6	7,805,907	230,828,013	3.38
MINT-W7	29,135,625	226,238,788	12.88
MITSIB	14,462	714,642,503	0
MJD	1,028,650	860,411,939	0.12
MK	8,355,072	1,091,205,066	0.77
ML	22,840,510	1,064,797,263	2.15
MM	832,096	1,053,386,750	0.08
MODERN	8,804,595	750,000,000	1.17
MONO	6,853,331	3,471,054,038	0.2
MOONG	368,000	168,722,633	0.22
MORE	319,206,259	6,530,871,595	4.89
MORE-W2	11,230,045	543,354,319	2.07
MPG	9,809,901	2,933,261,050	0.33
MPIC	142,500	1,300,119,176	0.01
MSC	1,659,210	360,000,000	0.46
MTC	137,138,531	2,120,000,000	6.47
MTI	36,992	59,000,000	0.06
MVP	2,254,400	200,000,000	1.13
NBC	2,865,098	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	16,279,001	900,000,000	1.81
NCH	39,229,585	1,245,283,691	3.15
NCL	400,300	454,152,248	0.09
NDR	1,160,556	315,391,514	0.37
NEP	67,786,067	2,325,380,588	2.92
NER	10,071,053	1,614,678,906	0.62
NER-W1	1,292,657	233,321,029	0.55
NETBAY	4,635,287	200,000,000	2.32
NEW	586	10,000,000	0.01
NEWS	1,069,279,720	74,628,861,756	1.43
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,436,755	1,674,452,510	0.21
NEX-W2	1,537,759	223,380,898	0.69
NFC	224,096	1,087,833,056	0.02
NFC-W1	36,543	108,781,159	0.03
NINE	79,540,825	365,549,286	21.76
NKI	122,488	35,000,000	0.35
NMG	34,379,618	4,067,970,362	0.85
NNCL	69,770,400	2,048,254,862	3.41
NOBLE	60,942,047	1,369,413,525	4.45
NOBLE-W2	8,547,025	342,346,246	2.5
NOK	2,123,491	3,729,186,806	0.06
NOVA	299,196	139,998,824	0.21
NPK	20,325	10,000,000	0.2
NRF	12,632,673	1,355,780,300	0.93
NSI	1,079,111	13,900,000	7.76
NTV	412,493	160,000,000	0.26
NUSA	41,024,441	7,641,082,611	0.54
NVD	44,999,600	1,380,599,978	3.26
NVD-W1	10,164,900	276,119,950	3.68
NWR	118,434,366	2,585,481,515	4.58
NYT	17,761,196	1,240,000,000	1.43
OCC	242,290	60,000,000	0.4
OCEAN	2,230,083	1,206,449,039	0.18
OCEAN-W3	6,337,150	603,224,281	1.05
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,045,218	375,000,000	0.28
OR	178,732,585	11,610,000,000	1.54
ORI	66,235,777	2,452,862,453	2.7
OSP	106,936,232	3,003,750,000	3.56
OTO	2,570,024	280,000,000	0.92
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
PAE	58,057,800	2,770,889,766	2.1
PAF	2,674,925	540,000,000	0.5
PAP	4,310,901	660,000,000	0.65
PATO	1,771,850	142,372,000	1.24
PB	123,210	450,000,000	0.03
PCSGH	738,500	1,525,000,000	0.05
PDG	1,105,014	270,000,000	0.41
PDI	2,944,128	226,000,100	1.3
PDI-W1	1,579,594	75,326,418	2.1
PDJ	12,161,533	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	58,945,701	750,000,000	7.86
PERM-W1	254,000	250,000,000	0.1
PF	861,793,528	9,534,584,066	9.04
PG	3,380,967	96,000,000	3.52
PHOL	3,606,842	202,500,232	1.78
PICO	315,129	215,294,559	0.15
PIMO	62,425,779	616,465,661	10.13
PJW	3,681,468	574,079,945	0.64

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,239,559	414,607,781	0.3
PL	21,566,185	596,509,825	3.62
PLANB	154,053,041	3,882,568,101	3.97
PLANET	409,100	250,000,000	0.16
PLAT	123,494,608	2,800,000,000	4.41
PLE	19,335,513	1,361,817,957	1.42
PM	10,698,067	598,245,300	1.79
PMTA	343,163	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,661,059	607,199,911	1.26
PORT-W1	482,510	45,999,955	1.05
POST	420,450	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,882,600	300,000,000	1.29
PPPM	27,613,002	688,066,476	4.01
PPPM-W4	9,000,704	228,834,647	3.93
PPS	49,891,129	859,855,142	5.8
PR9	9,496,919	786,300,000	1.21
PRAKIT	1,546,490	60,450,262	2.56
PRAPAT	1,293,600	340,000,000	0.38
PREB	1,366,643	308,676,462	0.44
PRECHA	144,748	336,000,000	0.04
PRG	431,200	600,000,000	0.07
PRIME	30,820,624	17,017,942,060	0.18
PRIN	18,915,831	1,220,011,755	1.55
PRINC	6,152,946	3,462,336,820	0.18
PRM	132,691,934	2,500,000,000	5.31
PRO	32,075,309	2,025,092,206	1.58
PROUD	212,350	641,469,040	0.03
PSH	44,432,454	2,188,504,922	2.03
PSL	111,015,924	1,559,291,862	7.12
PSTC	23,083,443	2,371,949,580	0.97
PT	16,740,738	283,888,942	5.9
PTG	82,955,509	1,670,000,000	4.97
PTL	47,136,268	900,000,000	5.24
PTT	1,498,653,593	28,562,996,250	5.25
PTTEP	245,606,899	3,969,985,400	6.19
PTTGC	384,225,813	4,508,849,117	8.52
PYLON	20,022,859	749,873,396	2.67
Q-CON	364,722	400,000,000	0.09
QH	854,794,683	10,714,381,645	7.98
QLT	3,629,365	98,568,485	3.68
QTC	11,306,800	341,092,557	3.31
RAM	51,215	240,000,000	0.02
RATCH	88,228,689	1,450,000,000	6.08
RBF	110,958,909	2,000,000,000	5.55
RCI	252,550	616,839,365	0.04
RCL	53,138,597	828,750,000	6.41
RICHY	2,660,805	1,194,226,151	0.22
RJH	6,301,100	300,000,000	2.1
RML	123,162,338	4,172,484,127	2.95
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	25,000	93,750,000	0.03
ROJNA	14,255,471	2,020,461,863	0.71
RP	2,387,546	200,811,609	1.19
RPC	11,856,366	1,304,664,125	0.91
RPH	964,845	546,000,000	0.18
RS	81,202,605	972,496,946	8.35
RSP	2,122,088	770,000,000	0.28
RT	4,188,400	1,100,000,000	0.38
RWI	1,745,548	636,365,186	0.27
RWI-W2	1,892,903	318,151,407	0.59
S	156,200,250	6,853,719,395	2.28
S & J	172,995	149,930,828	0.12
S11	8,557,183	613,000,000	1.4
SA	33,567,842	1,111,547,300	3.02
SAAM	73,400	300,000,000	0.02
SABINA	4,591,850	347,500,000	1.32
SABUY	18,569,182	1,005,000,000	1.85
SAFARI	38,821,556	2,871,210,921	1.35
SAK	13,288,937	2,096,000,000	0.63
SALEE	2,217,789	1,520,484,068	0.15
SAM	4,037,101	1,045,125,093	0.39
SAMART	11,183,400	1,006,503,910	1.11
SAMART-W2	6,947,539	335,429,635	2.07
SAMCO	5,976,459	641,800,446	0.93
SAMTEL	4,259,700	618,000,000	0.69
SANKO	755,999	308,543,870	0.25
SAPPE	5,272,351	304,378,080	1.73
SAT	34,127,853	425,193,894	8.03
SAUCE	370,000	360,000,000	0.1
SAWAD	164,241,541	1,373,152,393	11.96
SAWAD-W2	1,537,509	54,923,477	2.8
SAWANG	101,500	24,000,000	0.42
SC	93,578,961	4,184,663,971	2.24
SCB	348,872,178	3,395,591,658	10.27
SCB-P	1,100	3,600,540	0.03
SCC	130,745,502	1,200,000,000	10.9
SCCC	4,640,347	298,000,000	1.56
SCG	121,534	955,000,000	0.01
SCGP	66,262,027	4,292,920,200	1.54
SCI	38,908,930	750,000,000	5.19
SCM	7,378,880	600,000,000	1.23
SCN	1,871,554	1,200,000,000	0.16
SCP	12,389,985	300,000,000	4.13
SDC	16,575,191	11,324,423,218	0.15
SDC-W1	198,750	1,731,043,303	0.01
SE	867,735	240,000,000	0.36
SEAFCO	14,237,680	739,707,908	1.92
SEAOIL	3,409,179	608,914,791	0.56
SE-ED	2,437,962	391,944,418	0.62
SELIC	1,602,047	329,998,717	0.49
SENA	37,953,489	1,427,100,340	2.66
SF	34,335,108	2,131,920,931	1.61
SFLEX	19,299,516	820,000,000	2.35

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Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	12,500	21,000,000	0.06
SFT	778,000	440,000,000	0.18
SGF	12,211,264	1,310,000,000	0.93
SGP	36,537,203	1,837,863,000	1.99
SHANG	45,763	130,000,000	0.04
SHR	191,680,855	3,593,640,000	5.33
SIAM	12,933,683	593,125,849	2.18
SICT	1,870,109	400,000,000	0.47
SIMAT	11,805,727	527,616,789	2.24
SIMAT-W3	1,863,927	37,811,271	4.93
SIMAT-W4	6,715,156	43,689,582	15.37
SINGER	15,409,202	455,164,940	3.39
SINGER-W1	215,500	12,111,912	1.78
SINGER-W2	7,180	65,733,617	0.01
SIRI	621,867,279	14,862,734,320	4.18
SIS	10,341,317	350,198,655	2.95
SISB	5,118,300	940,000,000	0.54
SITHAI	16,113,334	2,709,904,800	0.59
SK	265,000	460,000,000	0.06
SKE	3,393,445	930,000,000	0.36
SKN	5,582,600	800,000,000	0.7
SKR	18,235,713	1,999,328,649	0.91
SKY	5,811,695	616,266,575	0.94
SLM	1,982,541	141,314,345	1.4
SLP	4,862,366	1,200,000,000	0.41
SMART	416,072	460,000,240	0.09
SMART-W2	487,239	91,999,678	0.53
SMIT	6,760,300	530,000,000	1.28
SMK	2,021,202	200,000,000	1.01
SMPC	4,179,725	535,506,333	0.78
SMT	43,107,170	836,479,381	5.15
SNC	6,289,262	287,777,339	2.19
SNP	608,573	490,408,365	0.12
SO	1,910,500	310,000,000	0.62
SOLAR	12,374,347	544,124,723	2.27
SONIC	14,423,400	550,000,000	2.62
SORKON	5,562,790	323,400,000	1.72
SPA	17,174,235	854,999,928	2.01
SPACK	1,327,016	300,000,000	0.44
SPALI	165,702,626	2,143,079,330	7.73
SPC	410,067	330,000,000	0.12
SPCG	46,395,160	1,055,790,000	4.39
SPG	478,300	345,000,000	0.14
SPI	4,592,177	571,890,666	0.8
SPRC	269,913,287	4,335,902,125	6.23
SPVI	19,430,400	400,000,000	4.86
SQ	6,413,671	1,146,449,850	0.56
SR	991,100	676,700,000	0.15
SRICHA	1,375,115	309,879,000	0.44
SSC	188,275	265,900,484	0.07
SSF	3,693,470	269,999,000	1.37
SSP	22,505,540	922,000,000	2.44
SSSC	9,069,000	639,997,880	1.42

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Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,761,706	501,387,864	0.55
SST-W2	158,889	30,386,062	0.52
STA	211,637,153	1,535,999,998	13.78
STANLY	3,396,420	76,625,000	4.43
STAR	498,579	270,909,497	0.18
STARK	32,147,147	11,906,404,956	0.27
STARK-W1	11,476,918	3,968,798,733	0.29
STC	664,700	568,000,000	0.12
STEC	96,800,765	1,525,106,540	6.35
STGT	166,990,689	2,857,560,000	5.84
STHAI	7,205,591	1,633,859,004	0.44
STI	2,503,405	268,000,000	0.93
STPI	30,071,866	1,624,831,478	1.85
SUC	942,931	300,000,000	0.31
SUN	9,226,918	430,000,000	2.15
SUPER	965,166,476	27,349,473,107	3.53
SUSCO	22,999,484	1,100,005,556	2.09
SUTHA	16,333,800	300,000,000	5.44
SVH	30,455	100,000,000	0.03
SVI	19,307,421	2,266,749,426	0.85
SVOA	15,061,900	707,000,000	2.13
SWC	2,266,967	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	496,126	433,654,887	0.11
SYNEX	25,898,523	847,361,206	3.06
SYNTEC	41,825,251	1,600,000,000	2.61
T	492,758,843	10,948,438,156	4.5
TACC	53,982,760	608,000,000	8.88
TAE	2,978,179	1,000,000,000	0.3
TAKUNI	6,108,737	800,000,236	0.76
TAPAC	5,013,372	411,863,901	1.22
TAPAC-W4	3,955,823	205,931,725	1.92
TASCO	71,269,039	1,578,361,570	4.52
TBSP	45,000	204,220,357	0.02
TC	6,142,700	330,000,000	1.86
TCAP	99,356,007	1,165,116,547	8.53
TCC	21,051,228	1,279,416,355	1.65
TCCC	728,412	584,714,068	0.12
TCC-W3	973,511	92,202,364	1.06
TCC-W4	8,703,378	369,338,742	2.36
TCC-W5	1,994,373	98,408,417	2.03
TCJ	4,193,093	105,596,336	3.97
TCMC	10,280,313	763,201,125	1.35
TCOAT	9,600	10,500,000	0.09
TEAM	7,472,204	637,063,385	1.17
TEAMG	5,294,900	680,000,000	0.78
TFG	41,590,644	5,607,572,768	0.74
TFI	73,257,478	14,332,500,000	0.51
TFI-W1	29,014,200	6,142,499,996	0.47
TFMAMA	233,938	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	23,312,889	4,719,457,066	0.49
TGPRO-W3	48,959,176	1,944,509,396	2.52

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,105,901	965,035,922	2.19
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	142,991,989	5,663,028,199	2.53
THCOM	27,170,253	1,096,101,954	2.48
THE	7,589,040	1,102,061,385	0.69
THG	15,147,902	849,080,000	1.78
THIP	11,479,150	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	928,400	340,000,000	0.27
THRE	101,667,203	4,214,993,832	2.41
THREL	20,235,937	600,000,000	3.37
TIGER	5,118,600	460,000,000	1.11
TIP	8,609,425	600,000,000	1.43
TIPCO	15,114,274	482,579,640	3.13
TISCO	96,317,050	800,645,624	12.03
TISCO-P	7,300	9,859	74.04
TITLE	19,885,032	725,625,493	2.74
TK	2,420,947	500,000,000	0.48
TKN	97,287,389	1,380,000,000	7.05
TKS	15,586,236	462,226,467	3.37
TKT	6,670,600	237,780,000	2.81
TM	1,515,423	307,999,987	0.49
TMB	3,464,741,700	96,409,416,880	3.59
TMC	1,294,439	458,773,722	0.28
TMD	3,360,500	150,000,000	2.24
TMI	1,903,560	671,440,890	0.28
TMILL	4,310,760	398,664,061	1.08
TMT	4,822,500	870,758,034	0.55
TMW	443,402	39,900,000	1.11
TNDT	634,905	100,000,000	0.63
TNH	1,026,954	180,000,000	0.57
TNITY	2,531,312	199,188,966	1.27
TNL	935,400	120,000,000	0.78
TNP	3,593,600	800,000,000	0.45
TNPC	273,197	319,516,823	0.09
TNR	305,900	300,000,000	0.1
TOA	4,411,798	2,029,000,000	0.22
TOG	856,900	474,318,000	0.18
TOP	118,609,824	2,040,027,873	5.81
TOPP	57,400	6,000,000	0.96
TPA	271,500	121,500,000	0.22
TPAC	11,320,304	326,549,999	3.47
TPBI	4,870,000	416,879,900	1.17
TPCH	2,186,417	401,200,000	0.54
TPCORP	1,700,000	108,000,000	1.57
TPIPL	262,357,182	19,180,500,000	1.37
TIPIP	156,679,008	8,400,000,000	1.87
TPLAS	231,800	270,000,000	0.09
TPOLY	12,773,354	572,759,484	2.23
TPP	110,500	37,500,000	0.29
TPS	1,030,603	280,000,000	0.37
TQM	7,398,726	300,000,000	2.47

Source: The Stock Exchange of Thailand

Date: 15 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	325,118	230,000,000	0.14
TR	2,791,743	201,600,000	1.38
TRC	246,377,659	9,587,146,838	2.57
TRITN	269,850,776	9,633,581,207	2.8
TRITN-W3	87,004,917	1,606,606,120	5.42
TRT	2,775,150	308,008,272	0.9
TRU	5,504,720	590,846,931	0.93
TRUBB	13,165,320	681,479,688	1.93
TRUE	1,835,822,611	33,368,195,301	5.5
TSC	12,554,700	259,800,000	4.83
TSE	6,669,667	2,117,716,281	0.31
TSF	184,719,563	6,999,806,873	2.64
TSI	95,957,380	1,902,913,766	5.04
TSR	2,101,202	549,682,133	0.38
TSTE	40,290	383,327,181	0.01
TSTH	82,448,215	8,421,540,848	0.98
TTA	45,025,656	1,822,464,564	2.47
TTCL	15,381,602	616,000,000	2.5
TTCL-W1	1,962,083	111,995,682	1.75
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	203,068,951	3,990,000,000	5.09
TU	721,195,075	4,771,815,496	15.11
TVD	24,454,732	766,666,036	3.19
TVI	1,947,640	303,000,000	0.64
TVO	39,396,135	808,610,985	4.87
TVT	11,502,610	800,030,075	1.44
TWP	7,354,205	270,000,000	2.72
TWPC	40,722,634	880,420,930	4.63
TWZ	98,430,822	9,906,689,250	0.99
TYCN	40,388,680	596,748,900	6.77
U	172,134,324	5,613,717,564	3.07
UAC	6,087,827	667,606,199	0.91
UBIS	4,479,320	227,999,991	1.96
UEC	18,601,199	570,510,600	3.26
UKEM	43,699,480	1,236,281,351	3.53
UMI	3,293,375	836,504,741	0.39
UMS	911,565	1,145,199,594	0.08
UNIQ	15,208,867	1,081,016,253	1.41
UOBKH	528,082	502,448,570	0.11
UP	142,900	25,000,000	0.57
U-P	53,373,905	3,740,575,162	1.43
UPA	68,464,941	10,130,342,925	0.68
UPF	9,700	7,500,000	0.13
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,394,119	889,755,780	2.18
UREKA-W2	9,751,337	295,381,326	3.3
UT	2,100	45,000,000	0
UTP	56,570,069	650,000,000	8.7
UV	25,347,817	1,911,926,537	1.33
UVAN	14,697,745	940,000,000	1.56
U-W4	1,347,356,337	141,895,485,954	0.95
UWC	82,109,476	13,162,525,880	0.62

Source: The Stock Exchange of Thailand

Date: 15 Mar 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	4,783,000	300,000,000	1.59
VGI	378,750,909	8,611,165,708	4.4
VGI-W2	37,107,022	1,661,334,814	2.23
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,380,350	13,575,865,582	0.2
VIBHA-W3	22,713,672	1,011,623,932	2.25
VIH	4,049,231	570,665,433	0.71
VL	14,273,859	800,000,000	1.78
VNG	6,766,910	1,735,237,480	0.39
VNT	25,933,832	1,185,193,444	2.19
VPO	6,289,901	940,000,000	0.67
VRANDA	3,375,021	319,681,672	1.06
W	181,284,117	12,208,700,478	1.48
WACOAL	20,713	120,000,000	0.02
WAVE	5,034,012	785,261,701	0.64
WAVE-W2	850,200	158,655,054	0.54
WGE	747,500	600,000,000	0.12
WHA	834,020,039	14,946,834,679	5.58
WHAUP	59,359,198	3,825,000,000	1.55
WICE	21,807,800	651,899,500	3.35
WIIK	25,410,276	577,427,042	4.4
WIIK-W2	12,095,200	124,971,656	9.68
WIN	5,321,796	561,144,020	0.95
WINNER	2,130,648	400,000,000	0.53
WORK	15,479,869	441,560,485	3.51
WORLD	1,240,020	7,296,755,699	0.02
WP	1,788,419	518,500,000	0.34
WPH	481,202	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	107,700	16,415,094	0.66
W-W5	192,750,146	4,883,479,841	3.95
XO	4,664,116	424,764,377	1.1
YCI	359,000	182,036,710	0.2
YGG	2,641,001	180,000,000	1.47
YUASA	653,405	107,625,000	0.61
ZEN	1,600,519	300,000,000	0.53
ZIGA	15,197,714	497,193,400	3.06
ZMICO	42,446,883	1,653,736,926	2.57
ZMICO-W4	8,125,169	413,031,684	1.97