

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,448,501	449,999,095	0.99
3K-BAT	67,868	78,400,000	0.09
7UP	40,629,974	4,941,819,751	0.82
7UP-W4	17,210,448	605,919,620	2.84
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	259,864,181	4,850,000,000	5.36
ABICO	2,107,877	235,000,000	0.9
ABM	1,232,324	300,000,000	0.41
ACAP	1,594,366	316,411,160	0.5
ACC	4,142,905	1,343,055,623	0.31
ACE	214,625,236	10,175,999,960	2.11
ACG	152,092	600,000,000	0.03
ADB	21,143,337	659,999,981	3.2
ADVANC	178,398,703	2,973,554,313	6
AEC	14,902,570	4,284,871,528	0.35
AEC-W6	31,385,376	1,530,311,247	2.05
AEONTS	15,768,702	250,000,000	6.31
AF	184,000	1,600,000,000	0.01
AFC	19,300	45,574,266	0.04
AGE	9,662,250	966,893,743	1
AH	33,239,505	322,583,844	10.3
AHC	240,908	149,909,264	0.16
AI	74,113,722	2,799,996,084	2.65
AIE	97,086,880	5,232,291,928	1.86
AIRA	55,171,090	6,314,878,533	0.87
AIT	5,055,626	206,320,897	2.45
AJ	13,588,430	440,000,000	3.09
AJA	63,014,546	4,240,294,744	1.49
AKP	4,591,967	404,000,000	1.14
AKR	5,252,908	1,343,289,404	0.39
AKR-W1	1,691,339	671,571,134	0.25
ALL	11,941,939	615,981,884	1.94
ALLA	3,259,600	600,000,000	0.54
ALL-W1	2,932,475	139,994,652	2.09
ALT	14,855,831	1,132,227,419	1.31
ALUCON	36,996	43,199,986	0.09
AMA	4,842,983	517,916,773	0.94
AMANAHA	54,204,149	1,031,995,506	5.25
AMARIN	614,507	998,281,590	0.06
AMATA	100,098,292	1,150,000,000	8.7
AMATAV	11,718,596	935,000,000	1.25
AMC	6,811,712	480,096,277	1.42
ANAN	64,647,665	3,333,000,000	1.94
AOT	581,363,084	14,285,700,000	4.07
AP	438,594,487	3,145,899,495	13.94

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APCO	7,084,737	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	4,363,508	280,000,000	1.56
APURE	20,217,146	958,265,537	2.11
APURE-W2	2,380,244	95,826,365	2.48
AQ	197,847,028	85,324,811,444	0.23
AQUA	65,202,647	4,593,000,000	1.42
ARIN	50,074	600,000,000	0.01
ARIP	1,005,500	466,000,000	0.22
ARROW	1,425,681	254,910,392	0.56
AS	12,089,335	421,615,224	2.87
ASAP	3,745,266	725,999,972	0.52
ASEFA	1,551,830	550,000,000	0.28
ASIA	3,300,300	320,000,000	1.03
ASIAN	26,392,422	542,727,549	4.86
ASIMAR	1,072,376	258,291,087	0.42
ASK	13,007,378	351,895,640	3.7
ASN	152,520	155,999,982	0.1
ASP	80,148,625	2,105,656,044	3.81
AS-W2	1,602,955	82,636,430	1.94
ATP30	10,067,151	682,310,058	1.48
AU	25,863,519	815,623,561	3.17
AUCT	16,974,670	550,000,000	3.09
AWC	871,039,176	32,000,000,000	2.72
AYUD	562,287	389,266,931	0.14
B	31,702,474	1,791,963,896	1.77
B52	15,168,084	2,272,033,307	0.67
B52-W3	16,319,585	240,468,262	6.79
BA	83,510,939	2,100,000,000	3.98
BAFS	7,360,338	637,496,153	1.15
BAM	149,454,573	3,232,042,300	4.62
BANPU	221,213,694	5,074,581,515	4.36
BAY	8,260,165	7,355,761,773	0.11
BBL	436,583,505	1,908,842,894	22.87
BC	9,350,376	507,000,000	1.84
BCH	205,473,799	2,493,747,984	8.24
BCP	67,655,390	1,376,923,157	4.91
BCPG	30,115,631	2,640,535,676	1.14
BCPG-W1	468,354	89,236,041	0.52
BCPG-W2	419,650	89,236,041	0.47
BCT	2,934,945	300,000,000	0.98
BDMS	1,233,950,312	15,892,001,895	7.76
BEAUTY	89,204,119	3,006,868,535	2.97
BEC	175,617,347	2,000,000,000	8.78

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BEM	1,188,923,948	15,285,000,000	7.78
BFIT	3,091,205	551,247,241	0.56
BGC	6,190,824	694,444,000	0.89
BGRIM	107,445,573	2,606,900,000	4.12
BGT	1,655,536	363,519,904	0.46
BH	56,043,446	794,585,642	7.05
BH-P	100	1,180,865	0.01
BIG	26,241,717	3,528,878,800	0.74
BIZ	8,301,900	400,000,000	2.08
BJC	85,492,606	4,007,796,699	2.13
BJCHI	11,950,430	1,599,690,000	0.75
BKD	2,883,236	1,076,210,468	0.27
BKD-W2	1,714,528	358,726,992	0.48
BKI	257,721	106,470,000	0.24
BLA	56,513,171	1,707,566,000	3.31
BLAND	814,402,332	17,374,401,054	4.69
BLISS	93,716,461	6,875,204,000	1.36
BM	6,658,146	440,000,125	1.51
BOL	12,285,500	820,505,500	1.5
BPP	29,363,098	3,051,021,700	0.96
BR	3,576,334	913,446,558	0.39
BROCK	1,689,586	1,025,000,181	0.16
BROOK	327,603,750	6,647,942,480	4.93
BROOK-W5	49,347,938	399,063,542	12.37
BRR	211,881	812,099,845	0.03
BSBM	63,309,900	1,121,175,000	5.65
BSM	9,809,797	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,154,053,920	13,161,131,146	8.77
BTW	1,253,704	756,000,000	0.17
BUI	86,873	29,999,790	0.29
B-W4	1,646,961	96,849,561	1.7
BWG	75,380,700	4,151,118,900	1.82
CAZ	1,598,520	280,000,000	0.57
CBG	38,445,714	1,000,000,000	3.84
CCET	75,500,091	4,554,765,675	1.66
CCP	16,021,747	2,768,030,181	0.58
CEN	4,538,800	745,141,929	0.61
CENTEL	54,067,015	1,350,000,000	4
CFRESH	4,743,576	463,549,600	1.02
CGD	140,857,821	8,266,127,954	1.7
CGD-W4	28,739,243	1,652,865,654	1.74
CGH	67,382,679	4,336,923,080	1.55
CGH-W3	27,684,084	1,445,598,924	1.92
CHARAN	239,203	12,000,000	1.99
CHAYO	15,854,222	705,598,129	2.25

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CHAYO-W1	416,495	209,998,764	0.2
CHEWA	503,721	1,275,027,883	0.04
CHG	664,294,453	11,000,000,000	6.04
CHO	50,057,854	1,321,905,217	3.79
CHOTI	19,937	7,500,000	0.27
CHOW	1,964,003	800,000,000	0.25
CI	15,098,536	1,066,595,865	1.42
CIG	13,229,810	864,788,682	1.53
CIMBT	142,621,194	34,822,261,748	0.41
CITY	11,679,400	300,000,000	3.89
CK	121,362,856	1,693,896,872	7.16
CKP	87,232,375	8,129,382,729	1.07
CM	5,032,023	381,145,725	1.32
CMAN	7,980,100	960,000,000	0.83
CMC	240,200	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	36,156,599	1,027,904,144	3.52
COLOR	2,545,749	588,964,618	0.43
COM7	60,808,622	1,200,000,000	5.07
COMAN	760,895	134,000,000	0.57
COTTO	14,292,049	5,962,621,233	0.24
CPALL	809,585,983	8,983,101,348	9.01
CPF	634,786,364	8,611,242,385	7.37
CPH	13,000	40,000,000	0.03
CPI	9,126,014	632,752,650	1.44
CPL	16,215,865	439,844,284	3.69
CPN	287,234,005	4,488,000,000	6.4
CPR	225,101	199,000,000	0.11
CPT	11,862,706	900,000,000	1.32
CPW	8,582,502	600,000,000	1.43
CRANE	22,654,825	758,188,031	2.99
CRC	169,751,788	6,031,000,000	2.81
CRD	4,439,000	500,000,000	0.89
CSC	1,197,301	52,000,742	2.3
CSC-P	46	799,258	0.01
CSP	73,000	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	27,321,114	1,175,739,089	2.32
CTW	2,112,229	397,906,284	0.53
CWT	14,696,295	630,103,128	2.33
CWT-W5	67,639	62,993,848	0.11
D	185,444	240,000,000	0.08
DCC	185,168,000	8,198,942,195	2.26
DCC-W1	15,406,370	940,238,427	1.64
DCON	28,180,805	5,386,340,396	0.52

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DDD	5,709,810	317,887,700	1.8
DELTA	33,404,476	1,247,381,614	2.68
DEMCO	68,067,819	730,344,251	9.32
DHOUSE	99,220	840,000,000	0.01
DIMET	7,227,603	1,615,123,566	0.45
DIMET-W3	100	466,923	0.02
DIMET-W4	5,234,180	806,553,450	0.65
DOD	17,128,298	410,000,000	4.18
DOD-W1	2,351,946	182,219,263	1.29
DOHOME	43,285,314	2,165,517,966	2
DRT	13,567,102	947,961,800	1.43
DTAC	190,463,706	2,367,811,000	8.04
DTC	17,173,416	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,841,136	1,430,416,192	0.76
D-W1	37,840	40,000,000	0.09
EA	168,560,674	3,730,000,000	4.52
EASON	4,354,450	566,764,945	0.77
EASTW	44,817,975	1,663,725,149	2.69
ECF	41,065,751	959,487,590	4.28
ECL	29,386,310	1,108,859,002	2.65
EE	5,675,200	2,780,000,000	0.2
EFORL	171,312,525	33,656,810,372	0.51
EGCO	35,101,452	526,465,000	6.67
EKH	5,898,119	600,000,000	0.98
EMC	61,373,952	8,433,754,763	0.73
EMC-W6	233,850,004	4,216,746,892	5.55
EP	7,122,419	932,507,097	0.76
EPG	122,771,587	2,800,000,000	4.38
ERW	57,257,801	2,517,533,185	2.27
ESSO	133,173,857	3,460,858,000	3.85
ESTAR	42,938,192	5,022,246,185	0.85
ETC	8,435,450	2,240,000,000	0.38
ETE	4,835,842	560,000,000	0.86
EVER	51,085,474	3,884,784,546	1.32
F&D	402,060	17,624,308	2.28
FANCY	2,905,200	615,000,000	0.47
FE	19,300	7,870,000	0.25
FLOYD	2,291,496	360,000,000	0.64
FMT	30,400	48,000,000	0.06
FN	4,898,189	1,000,000,000	0.49
FNS	3,184,600	345,855,440	0.92
FORTH	12,553,000	960,000,000	1.31
FPI	6,904,861	1,513,029,934	0.46
FPT	4,418,153	2,319,277,419	0.19
FSMART	32,639,237	800,000,000	4.08

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FSS	45,457,473	581,403,025	7.82
FTE	2,139,579	600,000,000	0.36
FVC	4,325,887	565,142,959	0.77
GBX	132,181,600	1,089,076,392	12.14
GC	1,879,051	200,000,000	0.94
GCAP	12,703,724	300,000,000	4.23
GEL	35,829,094	5,397,877,189	0.66
GENCO	23,679,290	1,122,297,625	2.11
GFPT	51,854,182	1,253,821,000	4.14
GGC	7,226,930	1,023,666,700	0.71
GIFT	3,828,336	412,811,723	0.93
GJS	394,274,206	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,648,061	6,499,829,661	0.1
GLOBAL	154,931,582	4,401,609,967	3.52
GLOCON	35,868,321	1,912,690,915	1.88
GLOCON-W4	18,914,721	735,956,446	2.57
GPI	6,009,100	600,000,000	1
GPSC	57,504,020	2,819,729,367	2.04
GRAMMY	476,725	819,949,729	0.06
GRAND	4,151,017	3,615,929,965	0.11
GREEN	6,574,067	818,024,729	0.8
GSC	2,252,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,749,254	960,000,000	0.29
GULF	365,075,229	11,733,149,998	3.11
GUNKUL	351,654,457	8,882,530,974	3.96
GYT	94,100	7,400,000	1.27
HANA	53,094,438	804,878,860	6.6
HARN	472,201	584,500,000	0.08
HFT	26,358,400	658,434,300	4
HMPRO	853,597,038	13,151,198,025	6.49
HPT	1,131,586	552,821,972	0.2
HPT-W1	931,034	110,178,564	0.85
HTC	4,798,300	200,960,500	2.39
HTECH	18,897,676	300,000,340	6.3
HUMAN	27,493,886	680,000,000	4.04
HYDRO	7,176,814	1,536,455,358	0.47
HYDRO-W1	298,312	98,116,121	0.3
ICC	469,300	290,633,730	0.16
ICHI	33,330,771	1,300,000,000	2.56
ICN	8,932,714	450,000,000	1.99
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,258,080	493,499,975	0.25
IHL	15,334,619	592,805,637	2.59
IIG	533,011	100,000,000	0.53

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III	7,121,877	609,307,775	1.17
III-W1	16,004,050	152,326,837	10.51
ILINK	6,768,655	543,632,325	1.25
ILM	33,516,923	505,000,000	6.64
IMH	1,311,116	215,000,000	0.61
IND	1,901,800	350,000,000	0.54
INET	25,252,000	500,041,575	5.05
INGRS	27,198,100	1,446,942,690	1.88
INOX	45,936,600	7,795,709,100	0.59
INSET	7,666,000	560,000,000	1.37
INSURE	1,100	10,000,000	0.01
INTUCH	439,008,266	3,206,509,426	13.69
IP	3,005,071	206,000,000	1.46
IRC	1,091,328	200,000,000	0.55
IRCP	2,554,571	254,299,746	1
IRPC	873,069,574	20,434,419,246	4.27
IT	619,588	366,398,859	0.17
ITD	172,215,910	5,279,868,944	3.26
ITEL	10,709,154	1,000,000,000	1.07
ITEL-W1	3,429,064	249,992,175	1.37
ITEL-W2	6,242,145	249,999,451	2.5
IVL	334,279,748	5,614,551,908	5.95
J	16,454,965	793,807,290	2.07
JAK	669,610	320,000,000	0.21
JAS	375,338,979	8,592,816,071	4.37
JCK	71,199,332	2,147,034,479	3.32
JCKH	24,953,661	812,860,972	3.07
JCK-W6	34,082,713	1,073,369,142	3.18
JCT	202,600	13,500,000	1.5
JKN	12,314,871	607,498,256	2.03
JMART	42,273,568	924,324,019	4.57
JMART-W3	1,875,659	83,197,718	2.25
JMART-W4	1,433,087	100,547,055	1.43
JMT	40,837,413	996,319,093	4.1
JMT-W2	684,679	115,847,872	0.59
JMT-W3	715,185	99,995,294	0.72
JR	1,568,407	760,000,000	0.21
JSP	21,073,112	4,200,000,000	0.5
JTS	1,739,644	706,457,300	0.25
JUBILE	959,500	174,273,125	0.55
JUTHA	1,357,739	422,210,411	0.32
J-W1	217,017	156,480,124	0.14
JWD	3,693,393	1,019,999,943	0.36
K	280,064	239,999,562	0.12
KAMART	26,316,269	879,998,016	2.99
KASET	1,214,557	278,000,000	0.44

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KBANK	506,858,107	2,369,327,593	21.39
KBS	4,816,000	600,000,000	0.8
KC	4,562,529	1,457,004,839	0.31
KCAR	1,175,700	250,000,000	0.47
KCE	57,242,889	1,179,894,596	4.85
KCM	1,166,354	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	17,242,028	1,740,000,000	0.99
KGI	80,899,658	1,991,763,130	4.06
KIAT	35,051,796	3,090,408,680	1.13
KISS	1,014,155	600,000,000	0.17
KK	1,953,589	230,000,000	0.85
KKC	4,609,852	1,500,000,000	0.31
KKP	55,491,118	846,751,109	6.55
KOOL	8,896,154	480,000,000	1.85
KSL	143,651,993	4,410,232,619	3.26
KTB	654,225,293	13,976,061,250	4.68
KTB-P	2,060	5,500,000	0.04
KTC	198,053,994	2,578,334,070	7.68
KTIS	30,177,509	3,860,000,010	0.78
KUMWEL	1,086,109	430,000,000	0.25
KUN	1,404	623,999,994	0
KWG	6,482,819	1,317,059,260	0.49
KWM	4,433,621	420,000,000	1.06
KYE	72,129	19,800,000	0.36
L&E	10,815,374	492,040,074	2.2
LALIN	19,985,694	924,999,441	2.16
LANNA	4,582,014	524,999,679	0.87
LDC	1,374,701	600,000,000	0.23
LEE	17,210,383	922,180,251	1.87
LEO	2,651,100	320,000,000	0.83
LH	1,855,053,320	11,949,713,176	15.52
LHFG	63,118,242	21,183,660,594	0.3
LHK	6,526,251	383,000,000	1.7
LIT	854,642	221,449,456	0.39
LIT-W1	899,857	157,100,152	0.57
LOXLEY	107,920,785	2,264,954,920	4.76
LPH	9,308,868	750,000,000	1.24
LPN	51,201,415	1,475,698,768	3.47
LRH	47,850	166,682,701	0.03
LST	8,128,574	820,000,000	0.99
M	9,747,422	920,878,100	1.06
MACO	593,457,073	5,411,980,914	10.97
MACO-W2	139,935,600	1,375,542,814	10.17
MAJOR	36,795,180	894,667,502	4.11
MAKRO	19,307,987	4,800,000,000	0.4

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	8,221,719	276,000,000	2.98
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	3,900,888	191,895,141	2.03
MBK	114,897,687	1,706,489,234	6.73
MBKET	1,859,302	570,814,500	0.33
MBK-W1	494,673	56,225,882	0.88
MC	22,284,886	800,000,000	2.79
M-CHAI	9,700	16,000,000	0.06
MCOT	1,615,532	687,099,210	0.24
MCS	56,685,433	477,000,000	11.88
MDX	7,970,225	475,593,142	1.68
MEGA	64,917,455	871,869,508	7.45
META	6,478,918	1,275,137,386	0.51
METCO	277,058	20,898,100	1.33
MFC	822,479	125,615,708	0.65
MFEC	5,866,156	441,453,555	1.33
MGT	1,575,100	400,000,000	0.39
MICRO	6,099,920	935,000,000	0.65
MIDA	44,244,654	2,504,095,687	1.77
MILL	31,406,252	4,525,287,409	0.69
MILL-W4	7,877,313	405,440,911	1.94
MINT	444,056,471	5,191,597,430	8.55
MINT-W6	7,958,863	230,828,013	3.45
MINT-W7	29,108,442	226,238,788	12.87
MITSIB	96,862	714,642,503	0.01
MJD	909,850	860,411,939	0.11
MK	8,355,072	1,091,205,066	0.77
ML	26,159,560	1,064,797,263	2.46
MM	835,896	1,053,386,750	0.08
MODERN	8,780,595	750,000,000	1.17
MONO	11,806,451	3,471,054,038	0.34
MOONG	386,700	168,722,633	0.23
MORE	353,533,989	6,530,871,595	5.41
MORE-W2	11,823,705	543,354,319	2.18
MPG	11,141,601	2,933,261,050	0.38
MPIC	142,500	1,300,119,176	0.01
MSC	1,669,110	360,000,000	0.46
MTC	136,320,308	2,120,000,000	6.43
MTI	36,992	59,000,000	0.06
MVP	1,745,300	200,000,000	0.87
NBC	2,390,998	1,124,417,300	0.21
NC	5,557	14,951,000	0.04
NCAP	20,039,900	900,000,000	2.23

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	38,277,585	1,245,283,691	3.07
NCL	417,600	454,152,248	0.09
NDR	1,214,856	315,391,514	0.39
NEP	67,731,567	2,325,380,588	2.91
NER	10,250,271	1,614,678,906	0.63
NER-W1	1,101,132	233,321,029	0.47
NETBAY	4,645,901	200,000,000	2.32
NEW	586	10,000,000	0.01
NEWS	1,070,285,620	74,628,861,756	1.43
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	4,334,533	1,674,452,510	0.26
NEX-W2	1,480,159	223,380,898	0.66
NFC	226,196	1,087,833,056	0.02
NFC-W1	27,543	108,781,159	0.03
NINE	79,539,125	365,549,286	21.76
NKI	122,988	35,000,000	0.35
NMG	25,938,818	4,067,970,362	0.64
NNCL	69,750,300	2,048,254,862	3.41
NOBLE	66,101,715	1,369,413,525	4.83
NOBLE-W2	9,311,250	342,346,246	2.72
NOK	2,123,491	3,729,186,806	0.06
NOVA	292,411	139,998,824	0.21
NPK	20,625	10,000,000	0.21
NRF	12,320,273	1,355,780,300	0.91
NSI	1,080,549	13,900,000	7.77
NTV	412,493	160,000,000	0.26
NUSA	62,670,641	7,641,082,611	0.82
NVD	47,925,600	1,380,599,978	3.47
NVD-W1	6,098,300	276,119,950	2.21
NWR	119,087,645	2,585,481,515	4.61
NYT	20,673,201	1,240,000,000	1.67
OCC	244,290	60,000,000	0.41
OCEAN	8,613,683	1,206,449,039	0.71
OCEAN-W3	5,045,450	603,224,281	0.84
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,047,618	375,000,000	0.28
OR	186,138,801	12,000,000,000	1.55
ORI	79,127,282	2,452,862,453	3.23
OSP	110,199,205	3,003,750,000	3.67
OTO	2,811,924	280,000,000	1
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	2,006,325	540,000,000	0.37

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,289,900	660,000,000	0.65
PATO	1,779,880	142,372,000	1.25
PB	124,710	450,000,000	0.03
PCSGH	733,600	1,525,000,000	0.05
PDG	1,202,915	270,000,000	0.45
PDI	3,006,828	226,000,100	1.33
PDI-W1	1,493,927	75,326,418	1.98
PDJ	12,148,131	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	70,066,001	750,000,000	9.34
PERM-W1	1,113,900	250,000,000	0.45
PF	856,841,668	9,534,584,066	8.99
PG	3,380,967	96,000,000	3.52
PHOL	3,700,642	202,500,232	1.83
PICO	315,629	215,294,559	0.15
PIMO	60,171,079	616,465,661	9.76
PJW	11,553,768	574,079,945	2.01
PK	1,315,559	414,607,781	0.32
PL	21,534,860	596,509,825	3.61
PLANB	156,896,371	3,882,568,101	4.04
PLANET	848,400	250,000,000	0.34
PLAT	124,057,508	2,800,000,000	4.43
PLE	18,355,113	1,361,817,957	1.35
PM	10,564,977	598,245,300	1.77
PMTA	346,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,534,939	607,199,911	1.08
PORT-W1	362,510	45,999,955	0.79
POST	420,450	500,000,000	0.08
PPM	6,897,400	422,000,100	1.63
PPP	3,882,600	300,000,000	1.29
PPPM	27,415,102	688,066,476	3.98
PPPM-W4	8,947,304	228,834,647	3.91
PPS	46,899,129	859,855,142	5.45
PR9	9,372,019	786,300,000	1.19
PRAKIT	1,550,090	60,450,262	2.56
PRAPAT	1,772,300	340,000,000	0.52
PREB	1,375,867	308,676,462	0.45
PRECHA	500,347	336,000,000	0.15
PRG	425,100	600,000,000	0.07
PRIME	33,687,024	17,017,942,060	0.2
PRIN	18,886,331	1,220,011,755	1.55
PRINC	6,862,546	3,462,336,820	0.2
PRM	132,818,072	2,500,000,000	5.31
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	214,350	641,469,040	0.03
PSH	43,493,728	2,188,504,922	1.99
PSL	102,472,808	1,559,291,862	6.57
PSTC	24,600,775	2,371,949,580	1.04
PT	16,846,738	283,888,942	5.93
PTG	107,187,420	1,670,000,000	6.42
PTL	46,407,641	900,000,000	5.16
PTT	1,488,865,148	28,562,996,250	5.21
PTTEP	244,762,056	3,969,985,400	6.17
PTTGC	383,532,339	4,508,849,117	8.51
PYLON	20,885,659	749,873,396	2.79
Q-CON	373,001	400,000,000	0.09
QH	839,660,416	10,714,381,645	7.84
QLT	3,653,465	98,568,485	3.71
QTC	11,338,400	341,092,557	3.32
RAM	50,715	240,000,000	0.02
RATCH	89,280,060	1,450,000,000	6.16
RBF	120,473,510	2,000,000,000	6.02
RCI	252,550	616,839,365	0.04
RCL	43,299,675	828,750,000	5.22
RICHY	2,938,005	1,194,226,151	0.25
RJH	6,539,600	300,000,000	2.18
RML	120,578,138	4,172,484,127	2.89
ROCK	11,225	20,000,000	0.06
ROH	26,025	93,750,000	0.03
ROJNA	12,395,971	2,020,461,863	0.61
RP	2,387,446	200,811,609	1.19
RPC	11,282,566	1,304,664,125	0.86
RPH	1,402,212	546,000,000	0.26
RS	87,280,345	972,496,946	8.97
RSP	2,284,800	770,000,000	0.3
RT	3,171,300	1,100,000,000	0.29
RWI	1,750,548	636,365,186	0.28
RWI-W2	1,936,603	318,151,407	0.61
S	156,503,801	6,853,719,395	2.28
S & J	172,995	149,930,828	0.12
S11	8,315,883	613,000,000	1.36
SA	33,917,137	1,111,547,300	3.05
SAAM	14,600	300,000,000	0
SABINA	4,408,700	347,500,000	1.27
SABUY	20,885,407	1,005,000,000	2.08
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,743,844	2,096,000,000	0.75
SALEE	2,221,389	1,520,484,068	0.15
SAM	4,068,801	1,045,125,093	0.39
SAMART	11,374,654	1,006,503,910	1.13

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	6,734,372	335,429,635	2.01
SAMCO	5,976,259	641,800,446	0.93
SAMTEL	4,391,700	618,000,000	0.71
SANKO	790,999	308,543,870	0.26
SAPPE	4,692,381	304,378,080	1.54
SAT	32,784,065	425,193,894	7.71
SAUCE	370,000	360,000,000	0.1
SAWAD	166,083,349	1,373,152,393	12.1
SAWAD-W2	1,541,482	54,923,477	2.81
SAWANG	101,500	24,000,000	0.42
SC	96,178,624	4,184,663,971	2.3
SCB	348,239,977	3,395,591,658	10.26
SCB-P	1,100	3,600,540	0.03
SCC	129,579,428	1,200,000,000	10.8
SCCC	4,636,623	298,000,000	1.56
SCG	142,534	955,000,000	0.01
SCGP	77,316,830	4,292,920,200	1.8
SCI	39,458,030	750,000,000	5.26
SCM	13,571,880	600,000,000	2.26
SCN	2,049,754	1,200,000,000	0.17
SCP	12,157,250	300,000,000	4.05
SDC	16,467,191	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	821,835	240,000,000	0.34
SEAFCO	10,796,280	739,707,908	1.46
SEAOIL	3,612,579	608,914,791	0.59
SE-ED	2,436,962	391,944,418	0.62
SELIC	1,622,747	329,998,717	0.49
SENA	39,551,094	1,427,100,340	2.77
SF	34,280,008	2,131,920,931	1.61
SFLEX	19,505,616	820,000,000	2.38
SFP	12,500	21,000,000	0.06
SFT	580,400	440,000,000	0.13
SGF	11,150,464	1,310,000,000	0.85
SGP	35,918,728	1,837,863,000	1.95
SHANG	45,763	130,000,000	0.04
SHR	201,546,632	3,593,640,000	5.61
SIAM	12,866,373	593,125,849	2.17
SICT	2,211,000	400,000,000	0.55
SIMAT	11,880,827	527,616,789	2.25
SIMAT-W3	1,581,927	37,811,271	4.18
SIMAT-W4	6,667,156	43,689,582	15.26
SINGER	15,700,675	455,164,940	3.45
SINGER-W1	45,500	12,111,912	0.38
SINGER-W2	40,180	65,733,617	0.06
SIRI	612,992,708	14,862,734,320	4.12

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	12,228,127	350,198,655	3.49
SISB	5,453,100	940,000,000	0.58
SITHAI	15,948,634	2,709,904,800	0.59
SK	434,530	460,000,000	0.09
SKE	3,457,344	930,000,000	0.37
SKN	4,861,000	800,000,000	0.61
SKR	18,242,313	1,999,328,649	0.91
SKY	6,082,257	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	4,862,366	1,200,000,000	0.41
SMART	405,514	460,000,240	0.09
SMART-W2	469,539	91,999,678	0.51
SMIT	6,760,300	530,000,000	1.28
SMK	1,956,172	200,000,000	0.98
SMPC	4,276,725	535,506,333	0.8
SMT	40,020,233	836,479,381	4.78
SNC	6,485,171	287,777,339	2.25
SNP	608,473	490,408,365	0.12
SO	2,077,800	310,000,000	0.67
SOLAR	14,501,100	544,124,723	2.67
SONIC	17,335,010	550,000,000	3.15
SORKON	5,573,290	323,400,000	1.72
SPA	18,242,875	854,999,928	2.13
SPACK	1,329,240	300,000,000	0.44
SPALI	164,690,801	2,143,079,330	7.68
SPC	410,364	330,000,000	0.12
SPCG	45,334,951	1,055,790,000	4.29
SPG	478,300	345,000,000	0.14
SPI	4,592,177	571,890,666	0.8
SPRC	255,590,395	4,335,902,125	5.89
SPVI	21,478,120	400,000,000	5.37
SQ	17,084,681	1,146,449,850	1.49
SR	956,100	676,700,000	0.14
SRICHA	1,618,815	309,879,000	0.52
SSC	188,275	265,900,484	0.07
SSF	3,689,470	269,999,000	1.37
SSP	16,884,240	922,000,000	1.83
SSSC	9,060,500	639,997,880	1.42
SST	2,767,706	501,387,864	0.55
SST-W2	137,689	30,386,062	0.45
STA	191,844,258	1,535,999,998	12.49
STANLY	3,360,870	76,625,000	4.39
STAR	498,579	270,909,497	0.18
STARK	38,227,948	11,906,404,956	0.32
STARK-W1	23,030,176	3,968,798,733	0.58
STC	731,800	568,000,000	0.13

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	102,092,291	1,525,106,540	6.69
STGT	171,898,153	2,857,560,000	6.02
STHAI	7,205,591	1,633,859,004	0.44
STI	2,256,905	268,000,000	0.84
STPI	31,539,987	1,624,831,478	1.94
SUC	959,731	300,000,000	0.32
SUN	21,429,401	430,000,000	4.98
SUPER	953,082,918	27,349,473,107	3.48
SUSCO	23,029,484	1,100,005,556	2.09
SUTHA	16,336,800	300,000,000	5.45
SVH	30,455	100,000,000	0.03
SVI	17,978,743	2,266,749,426	0.79
SVOA	18,822,400	707,000,000	2.66
SWC	2,264,767	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	507,426	433,654,887	0.12
SYNEX	23,363,544	847,361,206	2.76
SYNTEC	50,546,351	1,600,000,000	3.16
T	485,828,143	10,948,438,156	4.44
TACC	55,219,710	608,000,000	9.08
TAE	2,872,079	1,000,000,000	0.29
TAKUNI	6,530,137	800,000,236	0.82
TAPAC	6,305,672	411,863,901	1.53
TAPAC-W4	3,322,823	205,931,725	1.61
TASCO	78,635,757	1,578,361,570	4.98
TBSP	45,000	204,220,357	0.02
TC	6,224,300	330,000,000	1.89
TCAP	102,775,008	1,165,116,547	8.82
TCC	20,963,128	1,279,416,355	1.64
TCCC	759,302	584,714,068	0.13
TCC-W3	976,511	92,202,364	1.06
TCC-W4	8,663,678	369,338,742	2.35
TCC-W5	1,944,373	98,408,417	1.98
TCJ	4,187,093	105,596,336	3.97
TCMC	10,397,748	763,201,125	1.36
TCOAT	9,600	10,500,000	0.09
TEAM	7,513,404	637,063,385	1.18
TEAMG	2,775,700	680,000,000	0.41
TFG	46,858,244	5,607,572,768	0.84
TFI	71,915,178	14,332,500,000	0.5
TFI-W1	28,561,800	6,142,499,996	0.46
TFMAMA	235,238	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	24,281,389	4,719,457,066	0.51
TGPRO-W3	49,296,176	1,944,509,396	2.54
TH	21,331,801	965,035,922	2.21

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	144,130,000	5,663,028,199	2.55
THCOM	28,321,054	1,096,101,954	2.58
THE	7,581,740	1,102,061,385	0.69
THG	15,036,072	849,080,000	1.77
THIP	11,483,550	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	893,400	340,000,000	0.26
THRE	95,581,240	4,214,993,832	2.27
THREL	20,372,195	600,000,000	3.4
TIGER	4,542,400	460,000,000	0.99
TIP	8,488,515	600,000,000	1.41
TIPCO	16,686,374	482,579,640	3.46
TISCO	92,649,446	800,645,624	11.57
TISCO-P	7,300	9,859	74.04
TITLE	19,941,232	725,625,493	2.75
TK	2,516,647	500,000,000	0.5
TKN	95,614,393	1,380,000,000	6.93
TKS	15,263,277	462,226,467	3.3
TKT	6,711,600	237,780,000	2.82
TM	1,525,123	307,999,987	0.5
TMB	3,754,757,627	96,409,416,880	3.89
TMC	1,059,639	458,773,722	0.23
TMD	3,380,900	150,000,000	2.25
TMI	2,040,695	671,440,890	0.3
TMILL	3,938,460	398,664,061	0.99
TMT	5,234,611	870,758,034	0.6
TMW	443,402	39,900,000	1.11
TNDT	634,905	100,000,000	0.63
TNH	1,032,754	180,000,000	0.57
TNITY	2,596,937	214,404,846	1.21
TNL	935,400	120,000,000	0.78
TNP	3,615,800	800,000,000	0.45
TNPC	273,197	319,516,823	0.09
TNR	304,800	300,000,000	0.1
TOA	4,965,711	2,029,000,000	0.24
TOG	953,200	474,318,000	0.2
TOP	123,605,006	2,040,027,873	6.06
TOPP	57,400	6,000,000	0.96
TPA	255,100	121,500,000	0.21
TPAC	11,234,904	326,549,999	3.44
TPBI	3,057,500	416,879,900	0.73
TPCH	1,993,722	401,200,000	0.5
TPCORP	1,700,000	108,000,000	1.57
TIPL	268,316,574	19,180,500,000	1.4

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	151,779,906	8,400,000,000	1.81
TPLAS	252,700	270,000,000	0.09
TPOLY	12,586,654	572,759,484	2.2
TPP	110,500	37,500,000	0.29
TPS	2,227,704	280,000,000	0.8
TQM	6,858,726	300,000,000	2.29
TQR	424,503	230,000,000	0.18
TR	2,791,743	201,600,000	1.38
TRC	246,370,659	9,587,146,838	2.57
TRITN	273,223,276	9,633,581,207	2.84
TRITN-W3	87,135,415	1,606,606,120	5.42
TRT	2,810,150	308,008,272	0.91
TRU	5,455,320	590,846,931	0.92
TRUBB	14,685,620	681,479,688	2.15
TRUE	1,842,233,402	33,368,195,301	5.52
TSC	12,555,700	259,800,000	4.83
TSE	7,818,441	2,117,716,281	0.37
TSF	184,719,563	6,999,806,873	2.64
TSI	95,519,880	1,902,913,766	5.02
TSR	2,025,902	549,682,133	0.37
TSTE	38,790	383,327,181	0.01
TSTH	86,797,315	8,421,540,848	1.03
TTA	65,185,843	1,822,464,564	3.58
TTCL	14,724,002	616,000,000	2.39
TTCL-W1	2,107,147	111,995,682	1.88
TTI	24,028	50,000,000	0.05
TTT	327,935	57,840,000	0.57
TTW	196,073,223	3,990,000,000	4.91
TU	720,433,987	4,771,815,496	15.1
TVD	31,998,432	766,666,036	4.17
TVI	1,757,640	303,000,000	0.58
TVO	36,833,089	808,610,985	4.56
TVT	11,553,610	800,030,075	1.44
TWP	7,354,205	270,000,000	2.72
TWPC	40,598,234	880,420,930	4.61
TWZ	91,742,522	9,906,689,250	0.93
TYCN	40,379,680	596,748,900	6.77
U	165,488,164	5,613,717,564	2.95
UAC	6,088,527	667,606,199	0.91
UBIS	4,484,220	227,999,991	1.97
UEC	18,598,499	570,510,600	3.26
UKEM	46,153,380	1,236,281,351	3.73
UMI	3,747,575	836,504,741	0.45
UMS	864,465	1,145,199,594	0.08
UNIQ	15,569,267	1,081,016,253	1.44
UOBKH	595,502	502,448,570	0.12

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UP	142,900	25,000,000	0.57
U-P	52,544,905	3,740,575,162	1.4
UPA	66,737,841	10,130,342,925	0.66
UPF	9,600	7,500,000	0.13
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,414,119	889,755,780	2.18
UREKA-W2	8,022,837	295,381,326	2.72
UT	2,100	45,000,000	0
UTP	52,317,305	650,000,000	8.05
UV	28,500,341	1,911,926,537	1.49
UVAN	14,667,045	940,000,000	1.56
U-W4	1,353,467,337	141,895,485,954	0.95
UWC	82,214,676	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	4,493,404	300,000,000	1.5
VGI	376,161,509	8,611,165,708	4.37
VGI-W2	37,919,322	1,661,334,814	2.28
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,141,100	13,575,865,582	0.2
VIBHA-W3	23,931,072	1,011,623,932	2.37
VIH	3,411,731	570,665,433	0.6
VL	12,252,000	800,000,000	1.53
VNG	6,767,996	1,735,237,480	0.39
VNT	24,238,794	1,185,193,444	2.05
VPO	6,077,701	940,000,000	0.65
VRANDA	3,378,000	319,681,672	1.06
W	157,292,477	12,208,700,478	1.29
WACOAL	20,713	120,000,000	0.02
WAVE	5,042,712	785,261,701	0.64
WAVE-W2	142,000	158,655,054	0.09
WGE	616,300	600,000,000	0.1
WHA	803,949,573	14,946,834,679	5.38
WHAUP	61,277,698	3,825,000,000	1.6
WICE	19,887,600	651,899,500	3.05
WIIK	27,184,377	577,427,042	4.71
WIIK-W2	11,913,600	124,971,656	9.53
WIN	5,542,596	561,144,020	0.99
WINNER	2,075,348	400,000,000	0.52
WORK	14,922,459	441,560,485	3.38
WORLD	1,240,020	7,296,755,699	0.02
WP	1,244,153	518,500,000	0.24
WPH	534,521	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	104,600	16,415,094	0.64
W-W5	198,635,746	4,883,479,841	4.07
XO	7,142,866	424,764,377	1.68

Source: The Stock Exchange of Thailand

Date: 23 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YCI	359,000	182,036,710	0.2
YGG	2,191,801	180,000,000	1.22
YUASA	618,005	107,625,000	0.57
ZEN	1,455,619	300,000,000	0.49
ZIGA	12,969,876	497,193,400	2.61
ZMICO	40,697,754	1,653,736,926	2.46
ZMICO-W4	8,745,821	413,031,684	2.12