

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,602,801	449,999,095	1.02
3K-BAT	68,368	78,400,000	0.09
7UP	43,228,014	4,941,819,751	0.87
7UP-W4	18,772,493	605,919,620	3.1
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	256,166,781	4,850,000,000	5.28
ABICO	2,107,877	235,000,000	0.9
ABM	1,134,024	300,000,000	0.38
ACAP	1,682,466	316,411,160	0.53
ACC	4,142,905	1,343,055,623	0.31
ACE	213,714,736	10,175,999,960	2.1
ACG	652,017	600,000,000	0.11
ADB	21,689,837	659,999,981	3.29
ADVANC	176,380,366	2,973,554,313	5.93
AEC	15,043,770	4,284,871,528	0.35
AEC-W6	25,176,876	1,530,311,247	1.65
AEONTS	17,162,106	250,000,000	6.86
AF	184,000	1,600,000,000	0.01
AFC	19,300	45,574,266	0.04
AGE	10,650,886	966,893,743	1.1
AH	33,713,305	322,583,844	10.45
AHC	241,108	149,909,264	0.16
AI	68,281,932	2,799,996,084	2.44
AIE	58,448,521	5,232,291,928	1.12
AIRA	55,160,690	6,314,878,533	0.87
AIT	5,166,826	206,320,897	2.5
AJ	13,875,530	440,000,000	3.15
AJA	63,278,646	4,240,294,744	1.49
AKP	4,597,367	404,000,000	1.14
AKR	5,350,908	1,343,289,404	0.4
AKR-W1	4,191,339	671,571,134	0.62
ALL	8,708,199	615,981,884	1.41
ALLA	3,019,600	600,000,000	0.5
ALL-W1	2,382,475	139,994,652	1.7
ALT	14,159,931	1,132,227,419	1.25
ALUCON	36,996	43,199,986	0.09
AMA	4,189,983	517,916,773	0.81
AMANA	32,802,445	1,031,995,506	3.18
AMARIN	614,507	998,281,590	0.06
AMATA	98,859,504	1,150,000,000	8.6
AMATAV	11,689,896	935,000,000	1.25
AMC	6,805,012	480,096,277	1.42
ANAN	64,638,065	3,333,000,000	1.94
AOT	578,877,799	14,285,700,000	4.05
AP	442,630,424	3,145,899,495	14.07
APCO	7,085,437	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	4,583,908	280,000,000	1.64

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APURE	21,439,346	958,265,537	2.24
APURE-W2	2,151,644	95,826,365	2.25
AQ	179,503,928	85,324,811,444	0.21
AQUA	64,314,347	4,593,000,000	1.4
ARIN	50,766	600,000,000	0.01
ARIP	1,109,600	466,000,000	0.24
ARROW	1,425,686	254,910,392	0.56
AS	13,148,335	421,615,224	3.12
ASAP	3,543,009	725,999,972	0.49
ASEFA	1,553,030	550,000,000	0.28
ASIA	3,300,300	320,000,000	1.03
ASIAN	25,469,273	542,727,549	4.69
ASIMAR	1,310,581	258,291,087	0.51
ASK	12,871,578	351,895,640	3.66
ASN	158,320	155,999,982	0.1
ASP	75,138,425	2,105,656,044	3.57
AS-W2	1,740,455	82,636,430	2.11
ATP30	10,160,551	682,310,058	1.49
AU	27,031,319	815,623,561	3.31
AUCT	16,872,010	550,000,000	3.07
AWC	874,381,975	32,000,000,000	2.73
AYUD	562,287	389,266,931	0.14
B	32,954,774	1,791,963,896	1.84
B52	6,562,284	2,272,033,307	0.29
B52-W3	15,922,985	240,468,262	6.62
BA	82,855,939	2,100,000,000	3.95
BAFS	7,214,538	637,496,153	1.13
BAM	150,780,186	3,232,042,300	4.67
BANPU	233,960,501	5,074,581,515	4.61
BAY	7,868,995	7,355,761,773	0.11
BBL	435,019,818	1,908,842,894	22.79
BC	9,304,276	507,000,000	1.84
BCH	202,614,999	2,493,747,984	8.12
BCP	67,654,116	1,376,923,157	4.91
BCPG	31,442,048	2,640,535,676	1.19
BCPG-W1	458,454	89,236,041	0.51
BCPG-W2	419,562	89,236,041	0.47
BCT	2,934,945	300,000,000	0.98
BDMS	1,229,913,045	15,892,001,895	7.74
BEAUTY	86,061,148	3,006,868,535	2.86
BEC	180,339,071	2,000,000,000	9.02
BEM	1,171,546,311	15,285,000,000	7.66
BFIT	3,223,543	551,247,241	0.58
BGC	6,644,524	694,444,000	0.96
BGRIM	106,239,673	2,606,900,000	4.08
BGT	1,655,536	363,519,904	0.46
BH	56,124,086	794,585,642	7.06
BH-P	100	1,180,865	0.01
BIG	20,751,548	3,528,878,800	0.59
BIZ	8,318,900	400,000,000	2.08
BJC	87,374,896	4,007,796,699	2.18

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BJCHI	11,995,230	1,599,690,000	0.75
BKD	2,804,386	1,076,210,468	0.26
BKD-W2	2,524,628	358,726,992	0.7
BKI	257,421	106,470,000	0.24
BLA	55,831,374	1,707,566,000	3.27
BLAND	812,292,732	17,374,401,054	4.68
BLISS	93,716,461	6,875,204,000	1.36
BM	6,312,100	440,000,125	1.43
BOL	12,150,200	820,505,500	1.48
BPP	27,212,848	3,051,021,700	0.89
BR	3,670,634	913,446,558	0.4
BROCK	1,700,586	1,025,000,181	0.17
BROOK	328,058,550	6,647,942,480	4.93
BROOK-W5	48,997,913	399,063,542	12.28
BRR	290,081	812,099,845	0.04
BSBM	63,309,900	1,121,175,000	5.65
BSM	9,875,397	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,150,821,752	13,161,131,146	8.74
BTW	1,263,204	756,000,000	0.17
BUI	86,873	29,999,790	0.29
B-W4	1,142,561	96,849,561	1.18
BWG	80,160,100	4,151,118,900	1.93
CAZ	1,709,720	280,000,000	0.61
CBG	38,356,666	1,000,000,000	3.84
CCET	76,008,219	4,554,765,675	1.67
CCP	19,852,447	2,768,030,181	0.72
CEN	4,537,800	745,141,929	0.61
CENTEL	54,081,918	1,350,000,000	4.01
CFRESH	4,319,276	463,549,600	0.93
CGD	146,439,821	8,266,127,954	1.77
CGD-W4	29,209,743	1,652,865,654	1.77
CGH	69,198,379	4,336,923,080	1.6
CGH-W3	27,665,584	1,445,598,924	1.91
CHARAN	239,203	12,000,000	1.99
CHAYO	15,967,222	705,598,129	2.26
CHAYO-W1	423,495	209,998,764	0.2
CHEWA	1,946,521	1,275,027,883	0.15
CHG	678,905,793	11,000,000,000	6.17
CHO	49,577,454	1,321,905,217	3.75
CHOTI	19,937	7,500,000	0.27
CHOW	1,964,003	800,000,000	0.25
CI	15,080,036	1,066,595,865	1.41
CIG	13,505,110	864,788,682	1.56
CIMBT	142,925,194	34,822,261,748	0.41
CITY	11,649,400	300,000,000	3.88
CK	121,351,431	1,693,896,872	7.16
CKP	89,945,775	8,129,382,729	1.11
CM	4,999,423	381,145,725	1.31
CMAN	7,996,800	960,000,000	0.83
CMC	230,200	1,000,000,000	0.02

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CMO	17,397,096	255,462,733	6.81
CMR	3,736,800	4,023,125,000	0.09
CNT	36,151,099	1,027,904,144	3.52
COLOR	2,565,249	588,964,618	0.44
COM7	61,343,000	1,200,000,000	5.11
COMAN	716,095	134,000,000	0.53
COTTO	15,725,899	5,962,621,233	0.26
CPALL	811,490,780	8,983,101,348	9.03
CPF	644,496,111	8,611,242,385	7.48
CPH	23,400	40,000,000	0.06
CPI	9,127,414	632,752,650	1.44
CPL	16,217,865	439,844,284	3.69
CPN	286,379,873	4,488,000,000	6.38
CPR	227,101	199,000,000	0.11
CPT	11,941,206	900,000,000	1.33
CPW	11,194,302	600,000,000	1.87
CRANE	23,188,725	758,188,031	3.06
CRC	168,571,641	6,031,000,000	2.8
CRD	4,499,000	500,000,000	0.9
CSC	1,211,001	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	75,000	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	24,057,614	1,175,739,089	2.05
CTW	2,097,529	397,906,284	0.53
CWT	13,842,095	630,103,128	2.2
CWT-W5	68,639	62,993,848	0.11
D	210,144	240,000,000	0.09
DCC	186,679,300	8,198,942,195	2.28
DCC-W1	15,606,330	940,238,427	1.66
DCON	28,687,805	5,386,340,396	0.53
DDD	7,652,111	317,887,700	2.41
DELTA	33,431,089	1,247,381,614	2.68
DEMCO	68,078,519	730,344,251	9.32
DHOUSE	179,620	840,000,000	0.02
DIMET	9,090,303	1,615,123,566	0.56
DIMET-W3	1,300	466,923	0.28
DIMET-W4	5,145,680	806,553,450	0.64
DOD	15,715,759	410,000,000	3.83
DOD-W1	2,449,144	182,219,263	1.34
DOHOME	42,071,459	2,165,517,966	1.94
DRT	13,501,502	947,961,800	1.42
DTAC	188,525,099	2,367,811,000	7.96
DTC	17,195,816	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,998,336	1,430,416,192	0.77
D-W1	27,840	40,000,000	0.07
EA	170,189,911	3,730,000,000	4.56
EASON	4,350,450	566,764,945	0.77
EASTW	44,840,775	1,663,725,149	2.7
ECF	40,572,851	959,487,590	4.23

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ECL	33,510,910	1,108,859,002	3.02
EE	6,255,400	2,780,000,000	0.23
EFORL	171,313,825	33,656,810,372	0.51
EGCO	34,548,473	526,465,000	6.56
EKH	5,863,619	600,000,000	0.98
EMC	63,143,752	8,433,754,763	0.75
EMC-W6	253,581,104	4,216,746,892	6.01
EP	8,189,019	932,507,097	0.88
EPG	114,014,387	2,800,000,000	4.07
ERW	57,405,501	2,517,533,185	2.28
ESSO	133,466,077	3,460,858,000	3.86
ESTAR	43,509,292	5,022,246,185	0.87
ETC	9,887,450	2,240,000,000	0.44
ETE	4,986,242	560,000,000	0.89
EVER	112,511,074	3,884,784,546	2.9
F&D	402,560	17,624,308	2.28
FANCY	2,905,200	615,000,000	0.47
FE	19,300	7,870,000	0.25
FLOYD	2,304,196	360,000,000	0.64
FMT	30,400	48,000,000	0.06
FN	4,959,089	1,000,000,000	0.5
FNS	3,168,300	345,855,440	0.92
FORTH	12,553,000	960,000,000	1.31
FPI	6,820,861	1,513,029,934	0.45
FPT	4,417,959	2,319,277,419	0.19
FSMART	36,190,637	800,000,000	4.52
FSS	46,032,873	581,403,025	7.92
FTE	2,210,879	600,000,000	0.37
FVC	4,420,987	565,142,959	0.78
GBX	130,951,300	1,089,076,392	12.02
GC	1,914,151	200,000,000	0.96
GCAP	12,824,324	300,000,000	4.27
GEL	40,329,294	5,397,877,189	0.75
GENCO	23,734,385	1,122,297,625	2.11
GFPT	52,029,386	1,253,821,000	4.15
GGC	7,011,630	1,023,666,700	0.68
GIFT	3,820,236	412,811,723	0.93
GJS	394,064,206	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,647,961	6,499,829,661	0.1
GLOBAL	155,787,208	4,401,609,967	3.54
GLOCON	36,028,021	1,912,690,915	1.88
GLOCON-W4	18,864,621	735,956,446	2.56
GPI	5,489,500	600,000,000	0.91
GPSC	57,342,105	2,819,729,367	2.03
GRAMMY	476,725	819,949,729	0.06
GRAND	4,151,917	3,615,929,965	0.11
GREEN	6,573,967	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	2,729,254	960,000,000	0.28

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GULF	363,627,666	11,733,149,998	3.1
GUNKUL	383,429,338	8,882,530,974	4.32
GYT	94,100	7,400,000	1.27
HANA	51,785,930	804,878,860	6.43
HARN	472,201	584,500,000	0.08
HFT	28,917,705	658,434,300	4.39
HMPRO	846,381,461	13,151,198,025	6.44
HPT	1,145,086	552,821,972	0.21
HPT-W1	660,034	110,178,564	0.6
HTC	4,701,100	200,960,500	2.34
HTECH	19,161,976	300,000,340	6.39
HUMAN	27,532,681	680,000,000	4.05
HYDRO	6,790,614	1,536,455,358	0.44
HYDRO-W1	242,912	98,116,121	0.25
ICC	469,300	290,633,730	0.16
ICHI	32,054,386	1,300,000,000	2.47
ICN	7,461,714	450,000,000	1.66
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,313,280	493,499,975	0.27
IHL	15,641,219	592,805,637	2.64
IIG	528,111	100,000,000	0.53
III	8,237,584	609,307,775	1.35
III-W1	17,903,350	152,326,837	11.75
ILINK	6,872,555	543,632,325	1.26
ILM	33,472,423	505,000,000	6.63
IMH	1,294,016	215,000,000	0.6
IND	2,438,300	350,000,000	0.7
INET	25,595,000	500,041,575	5.12
INGRS	26,878,100	1,446,942,690	1.86
INOX	33,267,700	7,795,709,100	0.43
INSET	7,968,318	560,000,000	1.42
INSURE	1,000	10,000,000	0.01
INTUCH	438,091,768	3,206,509,426	13.66
IP	3,892,871	206,000,000	1.89
IRC	1,091,228	200,000,000	0.55
IRCP	2,174,271	254,299,746	0.86
IRPC	852,673,473	20,434,419,246	4.17
IT	619,588	366,398,859	0.17
ITD	188,775,610	5,279,868,944	3.58
ITEL	13,350,254	1,000,000,000	1.34
ITEL-W1	2,377,464	249,992,175	0.95
ITEL-W2	5,740,345	249,999,451	2.3
IVL	339,266,944	5,614,551,908	6.04
J	13,896,865	793,807,290	1.75
JAK	585,110	320,000,000	0.18
JAS	368,864,941	8,592,816,071	4.29
JCK	72,695,932	2,147,034,479	3.39
JCKH	25,149,261	812,860,972	3.09
JCK-W6	33,783,913	1,073,369,142	3.15
JCT	202,600	13,500,000	1.5
JKN	14,004,501	607,498,256	2.31

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JMART	47,620,465	924,324,019	5.15
JMART-W3	440,342	83,197,718	0.53
JMART-W4	1,386,685	100,547,055	1.38
JMT	44,393,736	996,319,093	4.46
JMT-W2	506,324	115,847,872	0.44
JMT-W3	371,675	99,995,294	0.37
JR	1,524,807	760,000,000	0.2
JSP	21,073,112	4,200,000,000	0.5
JTS	1,289,245	706,457,300	0.18
JUBILE	955,500	174,273,125	0.55
JUTHA	1,523,039	422,210,411	0.36
J-W1	222,517	156,480,124	0.14
JWD	3,885,772	1,019,999,943	0.38
K	750,964	239,999,562	0.31
KAMART	26,746,469	879,998,016	3.04
KASET	1,230,457	278,000,000	0.44
KBANK	506,554,295	2,369,327,593	21.38
KBS	4,796,000	600,000,000	0.8
KC	4,562,529	1,457,004,839	0.31
KCAR	1,181,000	250,000,000	0.47
KCE	55,827,969	1,179,894,596	4.73
KCM	1,122,554	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	17,897,601	1,740,000,000	1.03
KGI	81,173,358	1,991,763,130	4.08
KIAT	35,133,196	3,090,408,680	1.14
KISS	1,217,540	600,000,000	0.2
KK	2,003,189	230,000,000	0.87
KKC	4,527,052	1,500,000,000	0.3
KKP	55,130,228	846,751,109	6.51
KOOL	9,889,654	480,000,000	2.06
KSL	141,401,293	4,410,232,619	3.21
KTB	651,391,775	13,976,061,250	4.66
KTB-P	2,060	5,500,000	0.04
KTC	202,465,569	2,578,334,070	7.85
KTIS	30,165,509	3,860,000,010	0.78
KUMWEL	3,081,709	430,000,000	0.72
KUN	7,604	623,999,994	0
KWG	6,370,063	1,317,059,260	0.48
KWM	6,744,021	420,000,000	1.61
KYE	72,029	19,800,000	0.36
L&E	10,815,374	492,040,074	2.2
LALIN	20,050,094	924,999,441	2.17
LANNA	4,618,814	524,999,679	0.88
LDC	1,375,901	600,000,000	0.23
LEE	16,332,083	922,180,251	1.77
LEO	1,528,100	320,000,000	0.48
LH	1,841,749,434	11,949,713,176	15.41
LHFG	63,378,942	21,183,660,594	0.3
LHK	6,526,451	383,000,000	1.7
LIT	985,942	221,449,456	0.45

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LIT-W1	1,223,257	157,100,152	0.78
LOXLEY	107,684,185	2,264,954,920	4.75
LPH	9,308,868	750,000,000	1.24
LPN	60,142,915	1,475,698,768	4.08
LRH	47,850	166,682,701	0.03
LST	8,123,179	820,000,000	0.99
M	10,683,748	920,878,100	1.16
MACO	595,071,273	5,411,980,914	11
MACO-W2	135,091,600	1,375,542,814	9.82
MAJOR	36,646,030	894,667,502	4.1
MAKRO	18,621,287	4,800,000,000	0.39
MALEE	8,253,119	276,000,000	2.99
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	3,726,588	191,895,141	1.94
MBK	114,203,797	1,706,489,234	6.69
MBKET	1,830,502	570,814,500	0.32
MBK-W1	494,673	56,225,882	0.88
MC	22,184,486	800,000,000	2.77
M-CHAI	9,700	16,000,000	0.06
MCOT	1,608,232	687,099,210	0.23
MCS	56,131,333	477,000,000	11.77
MDX	8,078,625	475,593,142	1.7
MEGA	64,001,457	871,869,508	7.34
META	6,498,918	1,275,137,386	0.51
METCO	276,158	20,898,100	1.32
MFC	825,179	125,615,708	0.66
MFEC	5,754,456	441,453,555	1.3
MGT	1,523,900	400,000,000	0.38
MICRO	6,474,660	935,000,000	0.69
MIDA	36,895,754	2,504,095,687	1.47
MILL	31,198,851	4,525,287,409	0.69
MILL-W4	7,798,263	405,440,911	1.92
MINT	450,576,413	5,191,597,430	8.68
MINT-W6	8,431,413	230,828,013	3.65
MINT-W7	29,124,127	226,238,788	12.87
MITSIB	132,862	714,642,503	0.02
MJD	941,450	860,411,939	0.11
MK	8,385,872	1,091,205,066	0.77
ML	26,221,560	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	14,508,851	3,471,054,038	0.42
MOONG	356,100	168,722,633	0.21
MORE	370,194,289	6,530,871,595	5.67
MORE-W2	12,815,805	543,354,319	2.36
MPG	12,201,901	2,933,261,050	0.42
MPIC	152,800	1,300,119,176	0.01
MSC	1,685,210	360,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	134,690,608	2,120,000,000	6.35
MTI	36,992	59,000,000	0.06
MVP	1,762,800	200,000,000	0.88
NBC	2,390,998	1,124,417,300	0.21
NC	5,557	14,951,000	0.04
NCAP	19,423,150	900,000,000	2.16
NCH	37,982,385	1,245,283,691	3.05
NCL	522,600	454,152,248	0.12
NDR	1,717,056	315,391,514	0.54
NEP	67,665,167	2,325,380,588	2.91
NER	10,620,871	1,614,678,906	0.66
NER-W1	921,132	233,321,029	0.39
NETBAY	4,578,101	200,000,000	2.29
NEW	586	10,000,000	0.01
NEWS	1,070,300,720	74,628,861,756	1.43
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	3,827,936	1,674,452,510	0.23
NEX-W2	1,454,459	223,380,898	0.65
NFC	226,196	1,087,833,056	0.02
NFC-W1	27,543	108,781,159	0.03
NINE	79,533,625	365,549,286	21.76
NKI	122,988	35,000,000	0.35
NMG	26,050,718	4,067,970,362	0.64
NNCL	69,750,300	2,048,254,862	3.41
NOBLE	66,500,660	1,369,413,525	4.86
NOBLE-W2	9,303,550	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	13,784,073	1,355,780,300	1.02
NSI	1,080,543	13,900,000	7.77
NTV	412,493	160,000,000	0.26
NUSA	73,182,241	7,641,082,611	0.96
NVD	48,635,000	1,380,599,978	3.52
NVD-W1	6,766,800	276,119,950	2.45
NWR	121,974,845	2,585,481,515	4.72
NYT	20,521,001	1,240,000,000	1.65
OCC	244,290	60,000,000	0.41
OCEAN	9,561,183	1,206,449,039	0.79
OCEAN-W3	4,616,450	603,224,281	0.77
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,048,718	375,000,000	0.28
OR	198,976,472	12,000,000,000	1.66
ORI	82,277,282	2,452,862,453	3.35
OSP	108,447,280	3,003,750,000	3.61
OTO	3,166,924	280,000,000	1.13
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	1,649,409	1,000,000,000	0.16

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAE	58,057,800	2,770,889,766	2.1
PAF	1,851,025	540,000,000	0.34
PAP	4,290,600	660,000,000	0.65
PATO	1,736,480	142,372,000	1.22
PB	123,210	450,000,000	0.03
PCSGH	733,600	1,525,000,000	0.05
PDG	1,237,215	270,000,000	0.46
PDI	3,043,228	226,000,100	1.35
PDI-W1	1,729,760	75,326,418	2.3
PDJ	11,434,331	539,026,606	2.12
PE	7,549,600	800,000,000	0.94
PERM	71,715,001	750,000,000	9.56
PERM-W1	796,300	250,000,000	0.32
PF	851,165,068	9,534,584,066	8.93
PG	3,380,967	96,000,000	3.52
PHOL	3,707,742	202,500,232	1.83
PICO	315,629	215,294,559	0.15
PIMO	59,815,279	616,465,661	9.7
PJW	11,455,069	574,079,945	2
PK	1,309,559	414,607,781	0.32
PL	21,557,422	596,509,825	3.61
PLANB	154,213,143	3,882,568,101	3.97
PLANET	1,048,000	250,000,000	0.42
PLAT	123,671,108	2,800,000,000	4.42
PLE	16,063,113	1,361,817,957	1.18
PM	10,547,877	598,245,300	1.76
PMTA	349,553	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,072,036	607,199,911	1.16
PORT-W1	269,510	45,999,955	0.59
POST	420,450	500,000,000	0.08
PPM	6,873,400	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	8,833,304	228,834,647	3.86
PPS	45,808,129	859,855,142	5.33
PR9	9,049,219	786,300,000	1.15
PRAKIT	1,550,090	60,450,262	2.56
PRAPAT	1,828,000	340,000,000	0.54
PREB	1,385,767	308,676,462	0.45
PRECHA	478,846	336,000,000	0.14
PRG	424,900	600,000,000	0.07
PRIME	36,344,924	17,017,942,060	0.21
PRIN	18,886,321	1,220,011,755	1.55
PRINC	7,581,146	3,462,336,820	0.22
PRM	104,733,003	2,500,000,000	4.19
PRO	32,075,309	2,025,092,206	1.58
PROUD	214,350	641,469,040	0.03
PSH	43,554,928	2,188,504,922	1.99
PSL	97,063,817	1,559,291,862	6.22

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	27,337,375	2,371,949,580	1.15
PT	16,874,038	283,888,942	5.94
PTG	99,905,970	1,670,000,000	5.98
PTL	46,267,860	900,000,000	5.14
PTT	1,476,531,900	28,562,996,250	5.17
PTTEP	246,786,874	3,969,985,400	6.22
PTTGC	383,756,880	4,508,849,117	8.51
PYLON	19,991,765	749,873,396	2.67
Q-CON	421,401	400,000,000	0.11
QH	831,409,370	10,714,381,645	7.76
QLT	3,736,115	98,568,485	3.79
QTC	11,409,000	341,092,557	3.34
RAM	50,715	240,000,000	0.02
RATCH	90,303,111	1,450,000,000	6.23
RBF	119,689,120	2,000,000,000	5.98
RCI	252,550	616,839,365	0.04
RCL	43,175,545	828,750,000	5.21
RICHY	3,049,105	1,194,226,151	0.26
RJH	6,765,300	300,000,000	2.26
RML	121,346,338	4,172,484,127	2.91
ROCK	11,225	20,000,000	0.06
ROH	26,025	93,750,000	0.03
ROJNA	12,352,471	2,020,461,863	0.61
RP	2,387,546	200,811,609	1.19
RPC	11,282,566	1,304,664,125	0.86
RPH	1,537,712	546,000,000	0.28
RS	85,727,745	972,496,946	8.82
RSP	2,366,600	770,000,000	0.31
RT	7,888,110	1,100,000,000	0.72
RWI	1,740,548	636,365,186	0.27
RWI-W2	2,033,203	318,151,407	0.64
S	157,799,358	6,853,719,395	2.3
S & J	172,995	149,930,828	0.12
S11	8,232,883	613,000,000	1.34
SA	33,329,337	1,111,547,300	3
SAAM	14,600	300,000,000	0
SABINA	4,496,000	347,500,000	1.29
SABUY	18,097,507	1,005,000,000	1.8
SAFARI	38,821,556	2,871,210,921	1.35
SAK	13,359,450	2,096,000,000	0.64
SALEE	2,189,780	1,520,484,068	0.14
SAM	4,224,901	1,045,125,093	0.4
SAMART	11,281,754	1,006,503,910	1.12
SAMART-W2	3,245,672	335,429,635	0.97
SAMCO	5,995,059	641,800,446	0.93
SAMTEL	4,518,200	618,000,000	0.73
SANKO	785,999	308,543,870	0.25
SAPPE	5,089,881	304,378,080	1.67
SAT	32,364,289	425,193,894	7.61
SAUCE	370,000	360,000,000	0.1
SAWAD	162,087,403	1,373,152,393	11.8

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD-W2	1,547,282	54,923,477	2.82
SAWANG	101,500	24,000,000	0.42
SC	96,270,324	4,184,663,971	2.3
SCB	349,039,022	3,395,591,658	10.28
SCB-P	1,100	3,600,540	0.03
SCC	129,901,774	1,200,000,000	10.83
SCCC	4,623,306	298,000,000	1.55
SCG	142,534	955,000,000	0.01
SCGP	77,581,356	4,292,920,200	1.81
SCI	39,453,730	750,000,000	5.26
SCM	13,865,680	600,000,000	2.31
SCN	2,469,554	1,200,000,000	0.21
SCP	11,849,750	300,000,000	3.95
SDC	16,609,591	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	829,735	240,000,000	0.35
SEAFCO	14,163,890	739,707,908	1.91
SEAOIL	3,829,479	608,914,791	0.63
SE-ED	2,435,362	391,944,418	0.62
SELIC	1,830,389	329,998,717	0.55
SENA	39,292,164	1,427,100,340	2.75
SF	34,650,608	2,131,920,931	1.63
SFLEX	19,447,716	820,000,000	2.37
SFP	12,500	21,000,000	0.06
SFT	611,600	440,000,000	0.14
SGF	11,210,364	1,310,000,000	0.86
SGP	35,769,728	1,837,863,000	1.95
SHANG	45,763	130,000,000	0.04
SHR	202,768,232	3,593,640,000	5.64
SIAM	12,866,373	593,125,849	2.17
SICT	1,491,300	400,000,000	0.37
SIMAT	11,836,827	527,616,789	2.24
SIMAT-W3	1,626,327	37,811,271	4.3
SIMAT-W4	6,667,056	43,689,582	15.26
SINGER	18,297,494	455,164,940	4.02
SINGER-W1	45,500	12,111,912	0.38
SINGER-W2	59,180	65,733,617	0.09
SIRI	609,990,964	14,862,734,320	4.1
SIS	13,496,527	350,198,655	3.85
SISB	5,450,900	940,000,000	0.58
SITHAI	15,952,434	2,709,904,800	0.59
SK	258,829	460,000,000	0.06
SKE	2,843,744	930,000,000	0.31
SKN	5,110,301	800,000,000	0.64
SKR	18,245,013	1,999,328,649	0.91
SKY	6,106,757	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	443,614	460,000,240	0.1
SMART-W2	460,539	91,999,678	0.5
SMIT	6,760,300	530,000,000	1.28

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMK	1,955,272	200,000,000	0.98
SMPC	4,241,825	535,506,333	0.79
SMT	38,859,133	836,479,381	4.65
SNC	6,401,337	287,777,339	2.22
SNP	625,873	490,408,365	0.13
SO	2,034,100	310,000,000	0.66
SOLAR	16,635,300	544,124,723	3.06
SONIC	24,541,210	550,000,000	4.46
SORKON	5,577,790	323,400,000	1.72
SPA	18,446,235	854,999,928	2.16
SPACK	1,268,311	300,000,000	0.42
SPALI	165,087,401	2,143,079,330	7.7
SPC	416,356	330,000,000	0.13
SPCG	44,485,451	1,055,790,000	4.21
SPG	478,300	345,000,000	0.14
SPI	4,592,377	571,890,666	0.8
SPRC	256,995,726	4,335,902,125	5.93
SPVI	19,530,889	400,000,000	4.88
SQ	23,337,981	1,146,449,850	2.04
SR	980,700	676,700,000	0.14
SRICHA	2,442,835	309,879,000	0.79
SSC	188,275	265,900,484	0.07
SSF	3,689,970	269,999,000	1.37
SSP	16,670,240	922,000,000	1.81
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	193,246,767	1,535,999,998	12.58
STANLY	3,356,670	76,625,000	4.38
STAR	498,579	270,909,497	0.18
STARK	40,018,748	11,906,404,956	0.34
STARK-W1	23,055,976	3,968,798,733	0.58
STC	781,800	568,000,000	0.14
STEC	100,734,492	1,525,106,540	6.61
STGT	171,922,059	2,857,560,000	6.02
STHAI	7,205,591	1,633,859,004	0.44
STI	2,358,905	268,000,000	0.88
STPI	29,340,875	1,624,831,478	1.81
SUC	950,431	300,000,000	0.32
SUN	25,374,401	430,000,000	5.9
SUPER	954,007,305	27,349,473,107	3.49
SUSCO	23,299,184	1,100,005,556	2.12
SUTHA	16,304,500	300,000,000	5.43
SVH	30,355	100,000,000	0.03
SVI	17,778,431	2,266,749,426	0.78
SVOA	20,141,600	707,000,000	2.85
SWC	2,269,667	318,730,900	0.71
SWC-W1	505,600	131,256,098	0.39
SYMC	500,526	433,654,887	0.12
SYNEX	21,894,073	847,361,206	2.58
SYNTEC	53,044,251	1,600,000,000	3.32

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
T	485,828,043	10,948,438,156	4.44
TACC	54,546,610	608,000,000	8.97
TAE	2,869,779	1,000,000,000	0.29
TAKUNI	6,280,137	800,000,236	0.79
TAPAC	5,762,172	411,863,901	1.4
TAPAC-W4	3,768,916	205,931,725	1.83
TASCO	78,215,967	1,578,361,570	4.96
TBSP	45,000	204,220,357	0.02
TC	6,323,700	330,000,000	1.92
TCAP	101,661,147	1,165,116,547	8.73
TCC	21,545,728	1,279,416,355	1.68
TCCC	750,402	584,714,068	0.13
TCC-W3	863,511	92,202,364	0.94
TCC-W4	8,658,578	369,338,742	2.34
TCC-W5	1,326,473	98,408,417	1.35
TCJ	4,183,093	105,596,336	3.96
TCMC	12,060,952	763,201,125	1.58
TCOAT	9,600	10,500,000	0.09
TEAM	7,529,204	637,063,385	1.18
TEAMG	2,809,200	680,000,000	0.41
TFG	45,062,444	5,607,572,768	0.8
TFI	71,281,178	14,332,500,000	0.5
TFI-W1	29,116,600	6,142,499,996	0.47
TFMAMA	238,285	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	24,833,749	4,719,457,066	0.53
TGPRO-W3	55,642,376	1,944,509,396	2.86
TH	21,331,601	965,035,922	2.21
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	137,211,700	5,663,028,199	2.42
THCOM	28,210,854	1,096,101,954	2.57
THE	7,575,126	1,102,061,385	0.69
THG	14,824,466	849,080,000	1.75
THIP	11,471,550	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	893,400	340,000,000	0.26
THRE	95,947,577	4,214,993,832	2.28
THREL	20,291,195	600,000,000	3.38
TIGER	4,498,200	460,000,000	0.98
TIP	8,328,615	600,000,000	1.39
TIPCO	16,231,774	482,579,640	3.36
TISCO	91,301,171	800,645,624	11.4
TISCO-P	7,300	9,859	74.04
TITLE	19,941,232	725,625,493	2.75
TK	2,579,947	500,000,000	0.52
TKN	95,254,593	1,380,000,000	6.9
TKS	14,591,760	462,226,467	3.16
TKT	6,711,900	237,780,000	2.82
TM	1,461,023	307,999,987	0.47
TMB	3,807,514,627	96,409,416,880	3.95

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMC	1,137,039	458,773,722	0.25
TMD	3,380,900	150,000,000	2.25
TMI	1,964,795	671,440,890	0.29
TMILL	3,920,160	398,664,061	0.98
TMT	5,357,472	870,758,034	0.62
TMW	444,402	39,900,000	1.11
TNDT	634,905	100,000,000	0.63
TNH	1,032,754	180,000,000	0.57
TNITY	2,592,837	214,404,846	1.21
TNL	935,300	120,000,000	0.78
TNP	3,705,500	800,000,000	0.46
TNPC	273,197	319,516,823	0.09
TNR	308,400	300,000,000	0.1
TOA	4,721,436	2,029,000,000	0.23
TOG	951,200	474,318,000	0.2
TOP	122,776,714	2,040,027,873	6.02
TOPP	57,400	6,000,000	0.96
TPA	275,700	121,500,000	0.23
TPAC	11,184,804	326,549,999	3.43
TPBI	3,078,100	416,879,900	0.74
TPCH	1,697,101	401,200,000	0.42
TPCORP	1,700,000	108,000,000	1.57
TPIPL	264,568,174	19,180,500,000	1.38
TIPIP	149,327,843	8,400,000,000	1.78
TPLAS	331,500	270,000,000	0.12
TPOLY	12,522,262	572,759,484	2.19
TPP	110,500	37,500,000	0.29
TPS	2,881,206	280,000,000	1.03
TQM	6,937,826	300,000,000	2.31
TQR	474,564	230,000,000	0.21
TR	2,791,743	201,600,000	1.38
TRC	251,199,568	9,587,146,838	2.62
TRITN	279,104,476	9,633,581,207	2.9
TRITN-W3	91,948,847	1,606,606,120	5.72
TRT	2,813,550	308,008,272	0.91
TRU	5,455,320	590,846,931	0.92
TRUBB	16,438,520	681,479,688	2.41
TRUE	1,833,146,316	33,368,195,301	5.49
TSC	12,555,700	259,800,000	4.83
TSE	8,276,441	2,117,716,281	0.39
TSF	184,719,563	6,999,806,873	2.64
TSI	95,519,880	1,902,913,766	5.02
TSR	2,034,602	549,682,133	0.37
TSTE	38,790	383,327,181	0.01
TSTH	87,304,815	8,421,540,848	1.04
TTA	45,691,246	1,822,464,564	2.51
TTCL	16,658,702	616,000,000	2.7
TTCL-W1	2,004,347	111,995,682	1.79
TTI	24,028	50,000,000	0.05
TTT	329,035	57,840,000	0.57
TTW	195,493,124	3,990,000,000	4.9

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	721,813,787	4,771,815,496	15.13
TVD	35,753,247	766,666,036	4.66
TVI	1,769,840	303,000,000	0.58
TVO	36,362,789	808,610,985	4.5
TVT	11,553,610	800,030,075	1.44
TWP	7,394,605	270,000,000	2.74
TWPC	40,728,234	880,420,930	4.63
TWZ	91,473,922	9,906,689,250	0.92
TYCN	40,370,680	596,748,900	6.77
U	165,486,464	5,613,717,564	2.95
UAC	6,092,427	667,606,199	0.91
UBIS	4,465,520	227,999,991	1.96
UEC	18,598,499	570,510,600	3.26
UKEM	48,184,880	1,236,281,351	3.9
UMI	4,019,975	836,504,741	0.48
UMS	864,465	1,145,199,594	0.08
UNIQ	16,150,567	1,081,016,253	1.49
UOBKH	616,542	502,448,570	0.12
UP	142,900	25,000,000	0.57
U-P	52,412,505	3,740,575,162	1.4
UPA	64,842,441	10,130,342,925	0.64
UPF	13,800	7,500,000	0.18
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,459,119	889,755,780	2.19
UREKA-W2	7,619,657	295,381,326	2.58
UT	2,100	45,000,000	0
UTP	51,711,105	650,000,000	7.96
UV	28,601,241	1,911,926,537	1.5
UVAN	14,666,945	940,000,000	1.56
U-W4	1,354,277,337	141,895,485,954	0.95
UWC	80,844,676	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	4,611,304	300,000,000	1.54
VGI	373,861,009	8,611,165,708	4.34
VGI-W2	37,870,622	1,661,334,814	2.28
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,232,500	13,575,865,582	0.21
VIBHA-W3	25,101,772	1,011,623,932	2.48
VIH	3,281,931	570,665,433	0.58
VL	27,812,819	800,000,000	3.48
VNG	6,722,249	1,735,237,480	0.39
VNT	24,063,694	1,185,193,444	2.03
VPO	6,213,401	940,000,000	0.66
VRANDA	3,378,000	319,681,672	1.06
W	145,511,987	12,208,700,478	1.19
WACOAL	20,713	120,000,000	0.02
WAVE	4,762,212	785,261,701	0.61
WAVE-W2	197,000	158,655,054	0.12
WGE	671,900	600,000,000	0.11
WHA	791,205,515	14,946,834,679	5.29
WHAUP	62,668,397	3,825,000,000	1.64

Source: The Stock Exchange of Thailand

Date: 25 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	21,711,580	651,899,500	3.33
WIIK	27,246,370	577,427,042	4.72
WIIK-W2	12,344,500	124,971,656	9.88
WIN	5,549,496	561,144,020	0.99
WINNER	2,079,948	400,000,000	0.52
WORK	15,063,059	441,560,485	3.41
WORLD	1,240,020	7,296,755,699	0.02
WP	1,247,141	518,500,000	0.24
WPH	534,621	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	104,600	16,415,094	0.64
W-W5	191,230,746	4,883,479,841	3.92
XO	5,694,966	424,764,377	1.34
YCI	359,000	182,036,710	0.2
YGG	1,954,901	180,000,000	1.09
YUASA	686,105	107,625,000	0.64
ZEN	1,562,219	300,000,000	0.52
ZIGA	3,816,377	497,193,400	0.77
ZMICO	43,799,654	1,653,736,926	2.65