

Source: The Stock Exchange of Thailand

Date: 26 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,676,401	449,999,095	1.04
3K-BAT	68,368	78,400,000	0.09
7UP	40,058,078	4,941,819,751	0.81
7UP-W4	15,469,893	605,919,620	2.55
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	255,882,781	4,850,000,000	5.28
ABICO	2,091,577	235,000,000	0.89
ABM	1,132,524	300,000,000	0.38
ACAP	1,687,366	316,411,160	0.53
ACC	4,042,705	1,343,055,623	0.3
ACE	211,051,850	10,175,999,960	2.07
ACG	614,717	600,000,000	0.1
ADB	24,597,837	659,999,981	3.73
ADVANC	176,915,858	2,973,554,313	5.95
AEC	15,481,670	4,284,871,528	0.36
AEC-W6	25,352,776	1,530,311,247	1.66
AEONTS	16,731,166	250,000,000	6.69
AF	184,000	1,600,000,000	0.01
AFC	29,500	45,574,266	0.06
AGE	12,124,686	966,893,743	1.25
AH	34,005,105	322,583,844	10.54
AHC	241,108	149,909,264	0.16
AI	68,449,932	2,799,996,084	2.44
AIE	83,544,821	5,232,291,928	1.6
AIRA	54,760,590	6,314,878,533	0.87
AIT	5,169,526	206,320,897	2.51
AJ	13,880,930	440,000,000	3.15
AJA	63,759,746	4,240,294,744	1.5
AKP	4,597,367	404,000,000	1.14
AKR	5,483,108	1,343,289,404	0.41
AKR-W1	4,741,639	671,571,134	0.71
ALL	6,980,599	615,981,884	1.13
ALLA	2,197,300	600,000,000	0.37
ALL-W1	2,382,475	139,994,652	1.7
ALT	14,270,031	1,132,227,419	1.26
ALUCON	36,996	43,199,986	0.09
AMA	4,632,084	517,916,773	0.89
AMANA	33,318,645	1,031,995,506	3.23
AMARIN	614,507	998,281,590	0.06
AMATA	99,688,106	1,150,000,000	8.67
AMATAV	11,669,696	935,000,000	1.25
AMC	6,805,012	480,096,277	1.42
ANAN	68,698,266	3,333,000,000	2.06
AOT	577,642,841	14,285,700,000	4.04
AP	443,403,059	3,145,899,495	14.09
APCO	7,105,837	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	4,781,308	280,000,000	1.71

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APURE	24,132,486	958,265,537	2.52
APURE-W2	2,499,844	95,826,365	2.61
AQ	174,326,428	85,324,811,444	0.2
AQUA	67,060,247	4,593,000,000	1.46
ARIN	90,809	600,000,000	0.02
ARIP	1,134,600	466,000,000	0.24
ARROW	1,425,686	254,910,392	0.56
AS	12,591,535	421,615,224	2.99
ASAP	3,457,108	725,999,972	0.48
ASEFA	1,551,830	550,000,000	0.28
ASIA	3,300,300	320,000,000	1.03
ASIAN	24,871,631	542,727,549	4.58
ASIMAR	1,343,021	258,291,087	0.52
ASK	12,971,178	351,895,640	3.69
ASN	158,720	155,999,982	0.1
ASP	77,336,925	2,105,656,044	3.67
AS-W2	1,740,455	82,636,430	2.11
ATP30	10,270,751	682,310,058	1.51
AU	27,038,219	815,623,561	3.32
AUCT	15,832,810	550,000,000	2.88
AWC	871,931,125	32,000,000,000	2.72
AYUD	562,787	389,266,931	0.14
B	35,777,374	1,791,963,896	2
B52	9,173,284	2,272,033,307	0.4
B52-W3	15,636,585	240,468,262	6.5
BA	83,024,739	2,100,000,000	3.95
BAFS	7,192,638	637,496,153	1.13
BAM	153,055,598	3,232,042,300	4.74
BANPU	227,699,412	5,074,581,515	4.49
BAY	8,103,801	7,355,761,773	0.11
BBL	434,042,305	1,908,842,894	22.74
BC	9,304,276	507,000,000	1.84
BCH	202,125,599	2,493,747,984	8.11
BCP	67,805,182	1,376,923,157	4.92
BCPG	31,738,418	2,640,535,676	1.2
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	1,227,956,770	15,892,001,895	7.73
BEAUTY	85,855,349	3,006,868,535	2.86
BEC	181,709,270	2,000,000,000	9.09
BEM	1,174,967,958	15,285,000,000	7.69
BFIT	3,173,243	551,247,241	0.58
BGC	6,617,024	694,444,000	0.95
BGRIM	108,670,061	2,606,900,000	4.17
BGT	1,595,536	363,519,904	0.44
BH	56,357,292	794,585,642	7.09
BH-P	100	1,180,865	0.01
BIG	20,946,148	3,528,878,800	0.59
BIZ	8,321,600	400,000,000	2.08
BJC	87,712,596	4,007,796,699	2.19

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BJCHI	12,162,030	1,599,690,000	0.76
BKD	2,812,886	1,076,210,468	0.26
BKD-W2	2,058,728	358,726,992	0.57
BKI	252,821	106,470,000	0.24
BLA	55,701,376	1,707,566,000	3.26
BLAND	819,579,832	17,374,401,054	4.72
BLISS	93,716,461	6,875,204,000	1.36
BM	4,527,600	440,000,125	1.03
BOL	12,111,200	820,505,500	1.48
BPP	26,727,032	3,051,021,700	0.88
BR	3,653,834	913,446,558	0.4
BROCK	1,700,586	1,025,000,181	0.17
BROOK	328,626,650	6,647,942,480	4.94
BROOK-W5	20,943,713	399,063,542	5.25
BRR	258,581	812,099,845	0.03
BSBM	63,309,900	1,121,175,000	5.65
BSM	9,832,797	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,145,289,821	13,161,131,146	8.7
BTW	1,243,204	756,000,000	0.16
BUI	86,873	29,999,790	0.29
B-W4	871,061	96,849,561	0.9
BWG	82,238,200	4,151,118,900	1.98
CAZ	1,709,720	280,000,000	0.61
CBG	38,517,428	1,000,000,000	3.85
CCET	76,186,334	4,554,765,675	1.67
CCP	20,035,047	2,768,030,181	0.72
CEN	4,172,900	745,141,929	0.56
CENTEL	52,788,118	1,350,000,000	3.91
CFRESH	4,377,276	463,549,600	0.94
CGD	145,618,821	8,266,127,954	1.76
CGD-W4	28,832,843	1,652,865,654	1.74
CGH	68,776,879	4,005,544,880	1.72
CGH-W3	27,665,584	1,445,598,924	1.91
CHARAN	239,203	12,000,000	1.99
CHAYO	15,819,723	705,598,129	2.24
CHAYO-W1	423,395	209,998,764	0.2
CHEWA	1,918,621	1,275,027,883	0.15
CHG	701,861,818	11,000,000,000	6.38
CHO	46,839,354	1,321,905,217	3.54
CHOTI	19,937	7,500,000	0.27
CHOW	1,937,303	800,000,000	0.24
CI	15,059,136	1,066,595,865	1.41
CIG	13,684,110	864,788,682	1.58
CIMBT	153,686,494	34,822,261,748	0.44
CITY	11,649,300	300,000,000	3.88
CK	121,179,921	1,693,896,872	7.15
CKP	91,845,475	8,129,382,729	1.13
CM	5,000,423	381,145,725	1.31
CMAN	8,082,600	960,000,000	0.84
CMC	259,200	1,000,000,000	0.03

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CMO	17,297,096	255,462,733	6.77
CMR	3,736,800	4,023,125,000	0.09
CNT	36,137,099	1,027,904,144	3.52
COLOR	2,605,249	588,964,618	0.44
COM7	61,292,861	1,200,000,000	5.11
COMAN	699,095	134,000,000	0.52
COTTO	16,862,615	5,962,621,233	0.28
CPALL	812,445,877	8,983,101,348	9.04
CPF	648,807,492	8,611,242,385	7.53
CPH	13,500	40,000,000	0.03
CPI	9,314,514	632,752,650	1.47
CPL	16,217,865	439,844,284	3.69
CPN	286,043,653	4,488,000,000	6.37
CPR	227,101	199,000,000	0.11
CPT	11,936,506	900,000,000	1.33
CPW	11,587,502	600,000,000	1.93
CRANE	23,734,562	758,188,031	3.13
CRC	168,312,415	6,031,000,000	2.79
CRD	4,347,600	500,000,000	0.87
CSC	1,212,401	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	67,000	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	23,159,814	1,175,739,089	1.97
CTW	2,115,439	397,906,284	0.53
CWT	13,358,095	630,103,128	2.12
CWT-W5	67,639	62,993,848	0.11
D	209,844	240,000,000	0.09
DCC	183,508,500	8,198,942,195	2.24
DCC-W1	15,866,530	940,238,427	1.69
DCON	28,836,605	5,386,340,396	0.54
DDD	7,837,911	317,887,700	2.47
DELTA	33,769,375	1,247,381,614	2.71
DEMCO	68,341,193	730,344,251	9.36
DHOUSE	244,720	840,000,000	0.03
DIMET	9,944,203	1,615,123,566	0.62
DIMET-W3	1,400	466,923	0.3
DIMET-W4	4,696,880	806,553,450	0.58
DOD	14,609,360	410,000,000	3.56
DOD-W1	2,402,544	182,219,263	1.32
DOHOME	41,492,231	2,165,517,966	1.92
DRT	13,589,702	947,961,800	1.43
DTAC	186,727,810	2,367,811,000	7.89
DTC	17,195,916	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,717,236	1,430,416,192	0.82
D-W1	27,840	40,000,000	0.07
EA	171,799,151	3,730,000,000	4.61
EASON	4,350,450	566,764,945	0.77
EASTW	45,035,780	1,663,725,149	2.71
ECF	41,292,751	959,487,590	4.3

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ECL	38,726,710	1,108,859,002	3.49
EE	6,772,500	2,780,000,000	0.24
EFORL	174,715,425	33,656,810,372	0.52
EGCO	34,338,290	526,465,000	6.52
EKH	5,446,219	600,000,000	0.91
EMC	72,170,052	8,433,754,763	0.86
EMC-W6	266,721,204	4,216,746,892	6.33
EP	8,516,819	932,507,097	0.91
EPG	116,378,187	2,800,000,000	4.16
ERW	59,845,301	2,517,533,185	2.38
ESSO	134,595,798	3,460,858,000	3.89
ESTAR	45,209,401	5,022,246,185	0.9
ETC	17,271,016	2,240,000,000	0.77
ETE	5,191,442	560,000,000	0.93
EVER	124,282,776	3,884,784,546	3.2
F&D	402,660	17,624,308	2.28
FANCY	2,905,200	615,000,000	0.47
FE	19,300	7,870,000	0.25
FLOYD	2,283,496	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,501,489	1,000,000,000	0.45
FNS	3,164,700	345,855,440	0.92
FORTH	12,554,000	960,000,000	1.31
FPI	6,821,561	1,513,029,934	0.45
FPT	4,423,059	2,319,277,419	0.19
FSMART	36,265,237	800,000,000	4.53
FSS	46,112,673	581,403,025	7.93
FTE	2,237,379	600,000,000	0.37
FVC	4,420,987	565,142,959	0.78
GBX	130,860,300	1,089,076,392	12.02
GC	1,914,251	200,000,000	0.96
GCAP	13,557,624	300,000,000	4.52
GEL	40,992,094	5,397,877,189	0.76
GENCO	24,149,485	1,122,297,625	2.15
GFPT	51,876,786	1,253,821,000	4.14
GGC	6,976,730	1,023,666,700	0.68
GIFT	3,806,936	412,811,723	0.92
GJS	394,047,306	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,649,261	6,499,829,661	0.1
GLOBAL	155,476,208	4,401,609,967	3.53
GLOCON	36,163,421	1,912,690,915	1.89
GLOCON-W4	18,879,821	735,956,446	2.57
GPI	5,050,200	600,000,000	0.84
GPSC	57,256,309	2,819,729,367	2.03
GRAMMY	476,725	819,949,729	0.06
GRAND	4,490,017	3,615,929,965	0.12
GREEN	6,761,867	818,024,729	0.83
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	362,467,212	11,733,149,998	3.09
GUNKUL	403,721,838	8,882,530,974	4.55
GYT	94,100	7,400,000	1.27
HANA	51,109,829	804,878,860	6.35
HARN	613,201	584,500,000	0.1
HFT	29,060,505	658,434,300	4.41
HMPRO	847,389,365	13,151,198,025	6.44
HPT	1,295,486	552,821,972	0.23
HPT-W1	660,034	110,178,564	0.6
HTC	4,678,800	200,960,500	2.33
HTECH	19,177,476	300,000,340	6.39
HUMAN	27,504,781	680,000,000	4.04
HYDRO	6,627,214	1,536,455,358	0.43
HYDRO-W1	105,812	98,116,121	0.11
ICC	469,300	290,633,730	0.16
ICHI	32,138,251	1,300,000,000	2.47
ICN	7,163,114	450,000,000	1.59
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,270,980	493,499,975	0.26
IHL	16,416,819	592,805,637	2.77
IIG	528,111	100,000,000	0.53
III	8,486,384	609,307,775	1.39
III-W1	18,475,550	152,326,837	12.13
ILINK	7,051,655	543,632,325	1.3
ILM	33,459,123	505,000,000	6.63
IMH	1,292,416	215,000,000	0.6
IND	1,719,000	350,000,000	0.49
INET	25,887,700	500,041,575	5.18
INGRS	28,359,800	1,446,942,690	1.96
INOX	32,490,300	7,795,709,100	0.42
INSET	8,460,540	560,000,000	1.51
INSURE	1,000	10,000,000	0.01
INTUCH	437,626,603	3,206,509,426	13.65
IP	3,605,271	206,000,000	1.75
IRC	1,091,228	200,000,000	0.55
IRCP	2,084,271	254,299,746	0.82
IRPC	857,828,716	20,434,419,246	4.2
IT	619,588	366,398,859	0.17
ITD	172,652,410	5,279,868,944	3.27
ITEL	13,675,154	1,000,000,000	1.37
ITEL-W1	1,787,564	249,992,175	0.72
ITEL-W2	5,862,145	249,999,451	2.34
IVL	339,519,712	5,614,551,908	6.05
J	13,210,965	793,807,290	1.66
JAK	596,810	320,000,000	0.19
JAS	368,446,564	8,592,816,071	4.29
JCK	73,811,732	2,147,034,479	3.44
JCKH	28,678,861	812,860,972	3.53
JCK-W6	33,807,213	1,073,369,142	3.15
JCT	202,600	13,500,000	1.5
JKN	13,727,299	607,498,256	2.26

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JMART	45,499,254	924,324,019	4.92
JMART-W3	440,342	83,197,718	0.53
JMART-W4	1,393,663	100,547,055	1.39
JMT	42,499,849	996,319,093	4.27
JMT-W2	506,324	115,847,872	0.44
JMT-W3	384,155	99,995,294	0.38
JR	1,518,207	760,000,000	0.2
JSP	21,243,612	4,200,000,000	0.51
JTS	1,252,325	706,457,300	0.18
JUBILE	956,700	174,273,125	0.55
JUTHA	1,563,439	422,210,411	0.37
J-W1	220,817	156,480,124	0.14
JWD	4,049,872	1,019,999,943	0.4
K	250,964	239,999,562	0.1
KAMART	26,893,869	879,998,016	3.06
KASET	1,205,657	278,000,000	0.43
KBANK	504,057,350	2,369,327,593	21.27
KBS	4,834,900	600,000,000	0.81
KC	4,562,529	1,457,004,839	0.31
KCAR	1,181,000	250,000,000	0.47
KCE	53,635,159	1,179,894,596	4.55
KCM	1,156,854	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	18,435,600	1,740,000,000	1.06
KGI	81,191,358	1,991,763,130	4.08
KIAT	36,779,196	3,090,408,680	1.19
KISS	1,315,341	600,000,000	0.22
KK	2,015,389	230,000,000	0.88
KKC	4,511,952	1,500,000,000	0.3
KKP	54,100,128	846,751,109	6.39
KOOL	8,528,104	480,000,000	1.78
KSL	138,109,493	4,410,232,619	3.13
KTB	647,912,919	13,976,061,250	4.64
KTB-P	2,060	5,500,000	0.04
KTC	203,456,569	2,578,334,070	7.89
KTIS	30,157,509	3,860,000,010	0.78
KUMWEL	2,796,009	430,000,000	0.65
KUN	2,604	623,999,994	0
KWG	6,364,263	1,317,059,260	0.48
KWM	9,412,820	420,000,000	2.24
KYE	72,029	19,800,000	0.36
L&E	10,815,374	492,040,074	2.2
LALIN	20,031,294	924,999,441	2.17
LANNA	4,619,514	524,999,679	0.88
LDC	1,376,001	600,000,000	0.23
LEE	16,843,483	922,180,251	1.83
LEO	1,464,800	320,000,000	0.46
LH	1,848,046,850	11,949,713,176	15.47
LHFG	62,859,242	21,183,660,594	0.3
LHK	6,632,651	383,000,000	1.73
LIT	994,042	221,449,456	0.45

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LIT-W1	1,000,357	157,100,152	0.64
LOXLEY	107,709,385	2,264,954,920	4.76
LPH	9,308,868	750,000,000	1.24
LPN	62,205,515	1,475,698,768	4.22
LRH	47,850	166,682,701	0.03
LST	8,121,183	820,000,000	0.99
M	10,726,245	920,878,100	1.16
MACO	595,039,750	5,411,980,914	10.99
MACO-W2	135,472,900	1,375,542,814	9.85
MAJOR	36,535,694	894,667,502	4.08
MAKRO	18,534,967	4,800,000,000	0.39
MALEE	8,241,819	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	3,791,588	191,895,141	1.98
MBK	114,133,097	1,706,489,234	6.69
MBKET	1,834,102	570,814,500	0.32
MBK-W1	494,673	56,225,882	0.88
MC	22,463,686	800,000,000	2.81
M-CHAI	9,700	16,000,000	0.06
MCOT	1,642,632	687,099,210	0.24
MCS	56,516,933	477,000,000	11.85
MDX	7,941,825	475,593,142	1.67
MEGA	63,060,022	871,869,508	7.23
META	6,370,218	1,275,137,386	0.5
METCO	275,058	20,898,100	1.32
MFC	823,179	125,615,708	0.66
MFEC	5,766,856	441,453,555	1.31
MGT	1,451,200	400,000,000	0.36
MICRO	8,128,070	935,000,000	0.87
MIDA	36,852,054	2,504,095,687	1.47
MILL	31,196,651	4,525,287,409	0.69
MILL-W4	8,307,463	405,440,911	2.05
MINT	449,042,143	5,191,597,430	8.65
MINT-W6	8,125,813	230,828,013	3.52
MINT-W7	29,165,127	226,238,788	12.89
MITSIB	70,862	714,642,503	0.01
MJD	1,000,550	860,411,939	0.12
MK	8,385,872	1,091,205,066	0.77
ML	26,439,960	1,064,797,263	2.48
MM	835,896	1,053,386,750	0.08
MODERN	8,780,495	750,000,000	1.17
MONO	14,335,951	3,471,054,038	0.41
MOONG	360,600	168,722,633	0.21
MORE	382,729,090	6,530,871,595	5.86
MORE-W2	14,592,905	543,354,319	2.69
MPG	12,336,701	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

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	134,690,808	2,120,000,000	6.35
MTI	36,492	59,000,000	0.06
MVP	1,696,700	200,000,000	0.85
NBC	2,291,198	1,124,417,300	0.2
NC	5,557	14,951,000	0.04
NCAP	18,915,351	900,000,000	2.1
NCH	37,908,285	1,245,283,691	3.04
NCL	513,600	454,152,248	0.11
NDR	1,175,056	315,391,514	0.37
NEP	67,665,167	2,325,380,588	2.91
NER	12,209,012	1,614,678,906	0.76
NER-W1	775,632	233,321,029	0.33
NETBAY	4,548,401	200,000,000	2.27
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	3,338,736	1,674,452,510	0.2
NEX-W2	1,454,959	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	70,006,918	1,369,413,525	5.11
NOBLE-W2	9,132,250	342,346,246	2.67
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	14,218,974	1,355,780,300	1.05
NSI	1,080,542	13,900,000	7.77
NTV	413,193	160,000,000	0.26
NUSA	78,142,941	7,641,082,611	1.02
NVD	48,651,500	1,380,599,978	3.52
NVD-W1	6,266,800	276,119,950	2.27
NWR	118,291,045	2,585,481,515	4.58
NYT	17,335,701	1,240,000,000	1.4
OCC	244,490	60,000,000	0.41
OCEAN	10,900,883	1,206,449,039	0.9
OCEAN-W3	4,712,750	603,224,281	0.78
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,050,018	375,000,000	0.28
OR	198,733,443	12,000,000,000	1.66
ORI	85,860,013	2,452,862,453	3.5
OSP	108,257,139	3,003,750,000	3.6
OTO	2,973,324	280,000,000	1.06
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	1,669,869	1,000,000,000	0.17

Source: The Stock Exchange of Thailand

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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	2,032,225	540,000,000	0.38
PAP	4,290,600	660,000,000	0.65
PATO	1,737,680	142,372,000	1.22
PB	123,210	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	868,715	270,000,000	0.32
PDI	2,931,528	226,000,100	1.3
PDI-W1	1,873,960	75,326,418	2.49
PDJ	11,134,221	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	71,619,701	750,000,000	9.55
PERM-W1	632,900	250,000,000	0.25
PF	821,192,468	9,534,584,066	8.61
PG	3,410,567	96,000,000	3.55
PHOL	3,856,942	202,500,232	1.9
PICO	315,629	215,294,559	0.15
PIMO	59,848,179	616,465,661	9.71
PJW	11,899,069	574,079,945	2.07
PK	1,307,059	414,607,781	0.32
PL	21,587,822	596,509,825	3.62
PLANB	149,089,243	3,882,568,101	3.84
PLANET	1,403,700	250,000,000	0.56
PLAT	123,660,408	2,800,000,000	4.42
PLE	15,958,113	1,361,817,957	1.17
PM	10,606,077	598,245,300	1.77
PMTA	349,653	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,423,636	607,199,911	1.22
PORT-W1	280,510	45,999,955	0.61
POST	420,450	500,000,000	0.08
PPM	6,857,400	422,000,100	1.62
PPP	3,882,600	300,000,000	1.29
PPPM	27,426,102	688,066,476	3.99
PPPM-W4	8,833,304	228,834,647	3.86
PPS	45,663,329	859,855,142	5.31
PR9	8,914,219	786,300,000	1.13
PRAKIT	1,549,990	60,450,262	2.56
PRAPAT	1,872,900	340,000,000	0.55
PREB	1,385,767	308,676,462	0.45
PRECHA	467,900	336,000,000	0.14
PRG	424,900	600,000,000	0.07
PRIME	40,733,224	17,017,942,060	0.24
PRIN	18,886,321	1,220,011,755	1.55
PRINC	8,590,146	3,462,336,820	0.25
PRM	106,456,798	2,500,000,000	4.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	210,850	641,469,040	0.03
PSH	43,487,228	2,188,504,922	1.99
PSL	92,881,981	1,559,291,862	5.96

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	23,137,475	2,371,949,580	0.98
PT	16,865,938	283,888,942	5.94
PTG	97,216,469	1,670,000,000	5.82
PTL	46,168,764	900,000,000	5.13
PTT	1,480,463,146	28,562,996,250	5.18
PTTEP	243,062,778	3,969,985,400	6.12
PTTGC	383,732,670	4,508,849,117	8.51
PYLON	19,705,963	749,873,396	2.63
Q-CON	415,901	400,000,000	0.1
QH	829,703,970	10,714,381,645	7.74
QLT	3,735,815	98,568,485	3.79
QTC	11,409,300	341,092,557	3.34
RAM	50,715	240,000,000	0.02
RATCH	90,440,816	1,450,000,000	6.24
RBF	118,392,810	2,000,000,000	5.92
RCI	252,550	616,839,365	0.04
RCL	45,840,136	828,750,000	5.53
RICHY	2,382,305	1,194,226,151	0.2
RJH	6,995,800	300,000,000	2.33
RML	121,093,138	4,172,484,127	2.9
ROCK	11,225	20,000,000	0.06
ROH	26,025	93,750,000	0.03
ROJNA	12,325,471	2,020,461,863	0.61
RP	2,387,546	200,811,609	1.19
RPC	11,270,566	1,304,664,125	0.86
RPH	1,670,912	546,000,000	0.31
RS	85,170,845	972,496,946	8.76
RSP	2,329,800	770,000,000	0.3
RT	8,445,110	1,100,000,000	0.77
RWI	1,740,549	636,365,186	0.27
RWI-W2	1,545,403	318,151,407	0.49
S	163,739,458	6,853,719,395	2.39
S & J	172,995	149,930,828	0.12
S11	8,138,983	613,000,000	1.33
SA	36,569,437	1,111,547,300	3.29
SAAM	14,600	300,000,000	0
SABINA	4,638,300	347,500,000	1.33
SABUY	21,490,807	1,005,000,000	2.14
SAFARI	38,821,556	2,871,210,921	1.35
SAK	13,245,540	2,096,000,000	0.63
SALEE	2,189,780	1,520,484,068	0.14
SAM	4,719,501	1,045,125,093	0.45
SAMART	11,137,254	1,006,503,910	1.11
SAMART-W2	5,375,672	335,429,635	1.6
SAMCO	6,167,559	641,800,446	0.96
SAMTEL	4,590,200	618,000,000	0.74
SANKO	790,999	308,543,870	0.26
SAPPE	4,587,281	304,378,080	1.51
SAT	32,272,582	425,193,894	7.59
SAUCE	370,000	360,000,000	0.1
SAWAD	159,856,003	1,373,152,393	11.64

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD-W2	1,546,282	54,923,477	2.82
SAWANG	101,500	24,000,000	0.42
SC	96,381,101	4,184,663,971	2.3
SCB	347,805,265	3,395,591,658	10.24
SCB-P	1,100	3,600,540	0.03
SCC	131,489,874	1,200,000,000	10.96
SCCC	4,596,306	298,000,000	1.54
SCG	142,534	955,000,000	0.01
SCGP	81,253,518	4,292,920,200	1.89
SCI	40,071,930	750,000,000	5.34
SCM	15,794,880	600,000,000	2.63
SCN	2,449,954	1,200,000,000	0.2
SCP	11,866,350	300,000,000	3.96
SDC	16,534,591	11,324,423,218	0.15
SDC-W1	404,250	1,731,043,303	0.02
SE	927,435	240,000,000	0.39
SEAFCO	13,499,390	739,707,908	1.82
SEAOIL	4,020,579	608,914,791	0.66
SE-ED	2,435,362	391,944,418	0.62
SELIC	1,779,119	329,998,717	0.54
SENA	39,614,057	1,427,100,340	2.78
SF	34,729,308	2,131,920,931	1.63
SFLEX	19,616,616	820,000,000	2.39
SFP	12,500	21,000,000	0.06
SFT	587,100	440,000,000	0.13
SGF	11,534,464	1,310,000,000	0.88
SGP	35,593,028	1,837,863,000	1.94
SHANG	45,763	130,000,000	0.04
SHR	202,988,432	3,593,640,000	5.65
SIAM	12,861,673	593,125,849	2.17
SICT	1,428,001	400,000,000	0.36
SIMAT	13,799,129	527,616,789	2.62
SIMAT-W3	1,631,327	37,811,271	4.31
SIMAT-W4	6,661,056	43,689,582	15.25
SINGER	18,600,674	455,164,940	4.09
SINGER-W1	45,500	12,111,912	0.38
SINGER-W2	64,880	65,733,617	0.1
SIRI	639,350,403	14,862,734,320	4.3
SIS	13,638,327	350,198,655	3.89
SISB	5,503,200	940,000,000	0.59
SITHAI	16,226,834	2,709,904,800	0.6
SK	612,400	460,000,000	0.13
SKE	3,045,844	930,000,000	0.33
SKN	5,357,001	800,000,000	0.67
SKR	18,245,313	1,999,328,649	0.91
SKY	6,122,857	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	402,614	460,000,240	0.09
SMART-W2	515,139	91,999,678	0.56
SMIT	6,757,600	530,000,000	1.28

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMK	1,954,072	200,000,000	0.98
SMPC	4,682,525	535,506,333	0.87
SMT	38,573,233	836,479,381	4.61
SNC	6,318,337	287,777,339	2.2
SNP	623,773	490,408,365	0.13
SO	2,076,300	310,000,000	0.67
SOLAR	17,900,900	544,124,723	3.29
SONIC	28,343,310	550,000,000	5.15
SORKON	5,578,290	323,400,000	1.72
SPA	18,155,335	854,999,928	2.12
SPACK	1,286,011	300,000,000	0.43
SPALI	163,861,498	2,143,079,330	7.65
SPC	415,952	330,000,000	0.13
SPCG	44,478,252	1,055,790,000	4.21
SPG	478,300	345,000,000	0.14
SPI	4,592,377	571,890,666	0.8
SPRC	240,284,031	4,335,902,125	5.54
SPVI	19,476,689	400,000,000	4.87
SQ	22,052,281	1,146,449,850	1.92
SR	985,600	676,700,000	0.15
SRICHA	2,322,235	309,879,000	0.75
SSC	188,275	265,900,484	0.07
SSF	3,690,470	269,999,000	1.37
SSP	16,831,840	922,000,000	1.83
SSSC	9,061,500	639,997,880	1.42
SST	2,767,706	501,387,864	0.55
SST-W2	137,689	30,386,062	0.45
STA	195,127,115	1,535,999,998	12.7
STANLY	3,354,870	76,625,000	4.38
STAR	498,579	270,909,497	0.18
STARK	36,447,230	11,906,404,956	0.31
STARK-W1	23,081,976	3,968,798,733	0.58
STC	781,800	568,000,000	0.14
STEC	99,437,781	1,525,106,540	6.52
STGT	173,486,431	2,857,560,000	6.07
STHAI	7,205,591	1,633,859,004	0.44
STI	2,387,505	268,000,000	0.89
STPI	30,359,776	1,624,831,478	1.87
SUC	950,431	300,000,000	0.32
SUN	24,549,801	430,000,000	5.71
SUPER	939,685,978	27,349,473,107	3.44
SUSCO	23,478,584	1,100,005,556	2.13
SUTHA	16,304,500	300,000,000	5.43
SVH	30,355	100,000,000	0.03
SVI	18,374,203	2,266,749,426	0.81
SVOA	21,038,300	707,000,000	2.98
SWC	2,264,867	318,730,900	0.71
SWC-W1	505,600	131,256,098	0.39
SYMC	500,426	433,654,887	0.12
SYNEX	21,865,887	847,361,206	2.58
SYNTEC	50,712,551	1,600,000,000	3.17

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
T	488,566,243	10,948,438,156	4.46
TACC	54,745,310	608,000,000	9
TAE	2,868,779	1,000,000,000	0.29
TAKUNI	6,260,937	800,000,236	0.78
TAPAC	5,687,573	411,863,901	1.38
TAPAC-W4	3,823,916	205,931,725	1.86
TASCO	82,298,748	1,578,361,570	5.21
TBSP	45,000	204,220,357	0.02
TC	6,396,600	330,000,000	1.94
TCAP	101,817,392	1,165,116,547	8.74
TCC	22,203,628	1,279,416,355	1.74
TCCC	750,902	584,714,068	0.13
TCC-W3	712,111	92,202,364	0.77
TCC-W4	8,248,578	369,338,742	2.23
TCC-W5	1,436,673	98,408,417	1.46
TCJ	4,203,093	105,596,336	3.98
TCMC	14,010,852	763,201,125	1.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,528,804	637,063,385	1.18
TEAMG	2,874,000	680,000,000	0.42
TFG	45,900,344	5,607,572,768	0.82
TFI	71,769,778	14,332,500,000	0.5
TFI-W1	29,111,600	6,142,499,996	0.47
TFMAMA	238,885	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	24,696,449	4,719,457,066	0.52
TGPRO-W3	55,162,176	1,944,509,396	2.84
TH	21,326,101	965,035,922	2.21
THAI	61,935,486	2,182,771,917	2.84
THANA	229,302	253,212,000	0.09
THANI	163,013,971	5,663,028,199	2.88
THCOM	26,249,996	1,096,101,954	2.39
THE	7,553,326	1,102,061,385	0.69
THG	14,549,939	849,080,000	1.71
THIP	11,473,150	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	674,400	340,000,000	0.2
THRE	95,745,953	4,214,993,832	2.27
THREL	20,294,295	600,000,000	3.38
TIGER	4,433,900	460,000,000	0.96
TIP	8,226,615	600,000,000	1.37
TIPCO	16,019,174	482,579,640	3.32
TISCO	90,775,791	800,645,624	11.34
TISCO-P	7,300	9,859	74.04
TITLE	19,941,232	725,625,493	2.75
TK	2,566,736	500,000,000	0.51
TKN	98,570,383	1,380,000,000	7.14
TKS	14,560,960	462,226,467	3.15
TKT	6,711,900	237,780,000	2.82
TM	1,476,023	307,999,987	0.48
TMB	3,798,365,753	96,409,416,880	3.94

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMC	1,052,639	458,773,722	0.23
TMD	3,380,900	150,000,000	2.25
TMI	1,930,695	671,440,890	0.29
TMILL	3,907,260	398,664,061	0.98
TMT	5,329,272	870,758,034	0.61
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	2,602,837	214,404,846	1.21
TNL	935,300	120,000,000	0.78
TNP	3,698,400	800,000,000	0.46
TNPC	273,197	319,516,823	0.09
TNR	309,000	300,000,000	0.1
TOA	4,568,406	2,029,000,000	0.23
TOG	951,200	474,318,000	0.2
TOP	124,119,000	2,040,027,873	6.08
TOPP	58,400	6,000,000	0.97
TPA	278,200	121,500,000	0.23
TPAC	11,184,804	326,549,999	3.43
TPBI	3,129,600	416,879,900	0.75
TPCH	1,591,101	401,200,000	0.4
TPCORP	1,700,000	108,000,000	1.57
TPIPL	265,113,774	19,180,500,000	1.38
TIPIP	148,619,839	8,400,000,000	1.77
TPLAS	367,700	270,000,000	0.14
TPOLY	12,495,862	572,759,484	2.18
TPP	110,500	37,500,000	0.29
TPS	2,723,004	280,000,000	0.97
TQM	6,663,569	300,000,000	2.22
TQR	510,217	230,000,000	0.22
TR	2,791,743	201,600,000	1.38
TRC	256,910,468	9,587,146,838	2.68
TRITN	277,299,576	9,633,581,207	2.88
TRITN-W3	84,575,047	1,606,606,120	5.26
TRT	2,813,550	308,008,272	0.91
TRU	5,455,320	590,846,931	0.92
TRUBB	18,717,320	681,479,688	2.75
TRUE	1,836,744,996	33,368,195,301	5.5
TSC	12,555,700	259,800,000	4.83
TSE	6,723,441	2,117,716,281	0.32
TSF	184,719,563	6,999,806,873	2.64
TSI	95,509,980	1,902,913,766	5.02
TSR	1,933,302	549,682,133	0.35
TSTE	38,790	383,327,181	0.01
TSTH	88,150,415	8,421,540,848	1.05
TTA	54,607,624	1,822,464,564	3
TTCL	16,553,202	616,000,000	2.69
TTCL-W1	1,880,847	111,995,682	1.68
TTI	24,028	50,000,000	0.05
TTT	329,035	57,840,000	0.57
TTW	195,576,724	3,990,000,000	4.9

Source: The Stock Exchange of Thailand

Date: 26 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	730,423,517	4,771,815,496	15.31
TVD	36,805,747	766,666,036	4.8
TVI	1,746,640	303,000,000	0.58
TVO	36,570,797	808,610,985	4.52
TVT	11,553,610	800,030,075	1.44
TWP	7,410,205	270,000,000	2.74
TWPC	40,829,634	880,420,930	4.64
TWZ	87,010,822	9,906,689,250	0.88
TYCN	40,364,680	596,748,900	6.76
U	167,909,864	5,613,717,564	2.99
UAC	6,190,927	667,606,199	0.93
UBIS	4,409,220	227,999,991	1.93
UEC	18,598,499	570,510,600	3.26
UKEM	47,231,180	1,236,281,351	3.82
UMI	4,274,475	836,504,741	0.51
UMS	854,465	1,145,199,594	0.07
UNIQ	14,562,367	1,081,016,253	1.35
UOBKH	620,642	502,448,570	0.12
UP	142,900	25,000,000	0.57
U-P	52,417,505	3,740,575,162	1.4
UPA	64,384,241	10,130,342,925	0.64
UPF	17,300	7,500,000	0.23
UPOIC	1,269,930	324,050,000	0.39
UREKA	19,454,119	889,755,780	2.19
UREKA-W2	7,417,357	295,381,326	2.51
UT	2,100	45,000,000	0
UTP	51,463,705	650,000,000	7.92
UV	29,284,541	1,911,926,537	1.53
UVAN	14,674,645	940,000,000	1.56
U-W4	1,354,777,337	141,895,485,954	0.95
UWC	81,095,876	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	5,052,100	300,000,000	1.68
VGI	374,937,338	8,611,165,708	4.35
VGI-W2	37,814,922	1,661,334,814	2.28
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,118,000	13,575,865,582	0.21
VIBHA-W3	25,149,872	1,011,623,932	2.49
VIH	3,259,631	570,665,433	0.57
VL	3,971,924	800,000,000	0.5
VNG	6,715,249	1,735,237,480	0.39
VNT	25,226,694	1,185,193,444	2.13
VPO	6,844,601	940,000,000	0.73
VRANDA	3,378,000	319,681,672	1.06
W	148,277,287	12,208,700,478	1.21
WACOAL	20,713	120,000,000	0.02
WAVE	5,114,212	785,261,701	0.65
WAVE-W2	197,000	158,655,054	0.12
WGE	413,200	600,000,000	0.07
WHA	797,873,215	14,946,834,679	5.34
WHAUP	63,052,997	3,825,000,000	1.65

Source: The Stock Exchange of Thailand

Date: 26 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	21,598,480	651,899,500	3.31
WIIC	27,456,735	577,427,042	4.76
WIIC-W2	12,374,500	124,971,656	9.9
WIN	5,543,496	561,144,020	0.99
WINNER	2,079,948	400,000,000	0.52
WORK	16,793,259	441,560,485	3.8
WORLD	1,240,020	7,296,755,699	0.02
WP	1,245,041	518,500,000	0.24
WPH	532,221	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	104,600	16,415,094	0.64
W-W5	201,251,946	4,883,479,841	4.12
XO	5,747,666	424,764,377	1.35
YCI	359,000	182,036,710	0.2
YGG	1,915,301	180,000,000	1.06
YUASA	649,105	107,625,000	0.6
ZEN	1,549,919	300,000,000	0.52
ZIGA	4,809,777	497,193,400	0.97
ZMICO	42,447,956	1,653,736,926	2.57