

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,804,501	449,999,095	1.07
3K-BAT	68,368	78,400,000	0.09
7UP	42,832,244	4,941,819,751	0.87
7UP-W4	16,413,193	605,919,620	2.71
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	253,095,101	4,850,000,000	5.22
ABICO	2,092,477	235,000,000	0.89
ABM	1,130,724	300,000,000	0.38
ACAP	1,698,866	316,411,160	0.54
ACC	4,042,705	1,343,055,623	0.3
ACE	214,648,965	10,175,999,960	2.11
ACG	577,027	600,000,000	0.1
ADB	24,757,337	659,999,981	3.75
ADVANC	179,275,147	2,973,554,313	6.03
AEC	16,269,270	4,284,871,528	0.38
AEC-W6	25,355,776	1,530,311,247	1.66
AEONTS	16,140,566	250,000,000	6.46
AF	184,000	1,600,000,000	0.01
AFC	29,500	45,574,266	0.06
AGE	12,104,086	966,893,743	1.25
AH	34,292,005	322,583,844	10.63
AHC	241,108	149,909,264	0.16
AI	67,518,132	2,799,996,084	2.41
AIE	80,065,081	5,232,291,928	1.53
AIRA	54,717,690	6,314,878,533	0.87
AIT	5,183,926	206,320,897	2.51
AJ	13,875,730	440,000,000	3.15
AJA	74,353,546	4,240,294,744	1.75
AKP	4,655,667	404,000,000	1.15
AKR	5,849,708	1,343,289,404	0.44
AKR-W1	1,940,339	671,571,134	0.29
ALL	5,911,899	615,981,884	0.96
ALLA	2,131,800	600,000,000	0.36
ALL-W1	2,282,475	139,994,652	1.63
ALT	15,111,131	1,132,227,419	1.33
ALUCON	36,996	43,199,986	0.09
AMA	4,419,884	517,916,773	0.85
AMANA	35,193,645	1,031,995,506	3.41
AMARIN	614,507	998,281,590	0.06
AMATA	100,393,386	1,150,000,000	8.73
AMATAV	11,666,696	935,000,000	1.25
AMC	6,805,012	480,096,277	1.42
ANAN	67,165,766	3,333,000,000	2.02
AOT	577,953,080	14,285,700,000	4.05
AP	453,179,040	3,145,899,495	14.41
APCO	7,102,737	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	4,761,108	280,000,000	1.7

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APURE	19,351,986	958,265,537	2.02
APURE-W2	2,550,144	95,826,365	2.66
AQ	170,342,328	85,324,811,444	0.2
AQUA	70,681,347	4,593,000,000	1.54
ARIN	90,209	600,000,000	0.02
ARIP	1,054,600	466,000,000	0.23
ARROW	1,425,686	254,910,392	0.56
AS	12,210,735	421,615,224	2.9
ASAP	3,456,188	725,999,972	0.48
ASEFA	1,551,830	550,000,000	0.28
ASIA	3,300,300	320,000,000	1.03
ASIAN	24,035,731	542,727,549	4.43
ASIMAR	1,201,346	258,291,087	0.47
ASK	12,974,078	351,895,640	3.69
ASN	161,320	155,999,982	0.1
ASP	77,185,425	2,105,656,044	3.67
AS-W2	1,744,155	82,636,430	2.11
ATP30	10,373,351	682,310,058	1.52
AU	26,801,219	815,623,561	3.29
AUCT	15,196,862	550,000,000	2.76
AWC	871,764,610	32,000,000,000	2.72
AYUD	563,287	389,266,931	0.14
B	37,185,874	1,791,963,896	2.08
B52	9,154,384	2,272,033,307	0.4
B52-W3	15,449,785	240,468,262	6.42
BA	83,509,739	2,100,000,000	3.98
BAFS	7,130,338	637,496,153	1.12
BAM	153,072,258	3,232,042,300	4.74
BANPU	229,664,625	5,074,581,515	4.53
BAY	8,086,101	7,355,761,773	0.11
BBL	435,691,058	1,908,842,894	22.82
BC	9,304,276	507,000,000	1.84
BCH	202,097,499	2,493,747,984	8.1
BCP	68,845,048	1,376,923,157	5
BCPG	31,851,171	2,640,535,676	1.21
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	1,232,270,296	15,892,001,895	7.75
BEAUTY	85,314,749	3,006,868,535	2.84
BEC	178,042,111	2,000,000,000	8.9
BEM	1,172,105,542	15,285,000,000	7.67
BFIT	3,253,036	551,247,241	0.59
BGC	6,848,324	694,444,000	0.99
BGRIM	111,316,419	2,606,900,000	4.27
BGT	1,629,636	363,519,904	0.45
BH	56,413,592	794,585,642	7.1
BH-P	100	1,180,865	0.01
BIG	24,271,648	3,528,878,800	0.69
BIZ	8,343,600	400,000,000	2.09
BJC	87,340,424	4,007,796,699	2.18

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BJCHI	12,084,630	1,599,690,000	0.76
BKD	2,809,486	1,076,210,468	0.26
BKD-W2	2,088,028	358,726,992	0.58
BKI	252,223	106,470,000	0.24
BLA	55,503,874	1,707,566,000	3.25
BLAND	815,680,132	17,374,401,054	4.69
BLISS	93,716,461	6,875,204,000	1.36
BM	4,355,500	440,000,125	0.99
BOL	12,064,400	820,505,500	1.47
BPP	28,303,378	3,047,731,700	0.93
BR	3,878,734	913,446,558	0.42
BROCK	1,689,886	1,025,000,181	0.16
BROOK	328,819,250	6,647,942,480	4.95
BROOK-W5	21,450,013	399,063,542	5.38
BRR	1,062,086	812,099,845	0.13
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	1,144,974,643	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	1,122,861	96,849,561	1.16
BWG	66,560,600	4,151,118,900	1.6
CAZ	1,725,620	280,000,000	0.62
CBG	37,163,619	1,000,000,000	3.72
CCET	76,282,590	4,554,765,675	1.67
CCP	20,273,847	2,768,030,181	0.73
CEN	4,355,000	745,141,929	0.58
CENTEL	52,244,618	1,350,000,000	3.87
CFRESH	4,222,676	463,549,600	0.91
CGD	145,233,521	8,266,127,954	1.76
CGD-W4	27,720,443	1,652,865,654	1.68
CGH	68,693,479	4,005,544,880	1.71
CGH-W3	27,665,584	1,445,598,924	1.91
CHARAN	242,003	12,000,000	2.02
CHAYO	15,153,923	705,598,129	2.15
CHAYO-W1	426,295	209,998,764	0.2
CHEWA	1,987,891	1,275,027,883	0.16
CHG	707,321,244	11,000,000,000	6.43
CHO	46,705,076	1,321,905,217	3.53
CHOTI	19,937	7,500,000	0.27
CHOW	1,937,303	800,000,000	0.24
CI	15,034,111	1,066,595,865	1.41
CIG	13,504,110	864,788,682	1.56
CIMBT	136,142,894	34,822,261,748	0.39
CITY	11,654,300	300,000,000	3.88
CK	121,050,001	1,693,896,872	7.15
CKP	97,561,335	8,129,382,729	1.2
CM	4,999,023	381,145,725	1.31
CMAN	8,083,900	960,000,000	0.84
CMC	245,200	1,000,000,000	0.02

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CMO	17,300,196	255,462,733	6.77
CMR	3,736,800	4,023,125,000	0.09
CNT	36,146,799	1,027,904,144	3.52
COLOR	2,565,749	588,964,618	0.44
COM7	59,849,708	1,200,000,000	4.99
COMAN	729,495	134,000,000	0.54
COTTO	18,064,731	5,962,621,233	0.3
CPALL	815,287,171	8,983,101,348	9.08
CPF	655,549,049	8,611,242,385	7.61
CPH	13,500	40,000,000	0.03
CPI	9,013,314	632,752,650	1.42
CPL	16,217,865	439,844,284	3.69
CPN	285,907,549	4,488,000,000	6.37
CPR	247,101	199,000,000	0.12
CPT	11,936,506	900,000,000	1.33
CPW	11,539,802	600,000,000	1.92
CRANE	23,014,338	758,188,031	3.04
CRC	167,893,377	6,031,000,000	2.78
CRD	4,379,000	500,000,000	0.88
CSC	1,214,201	52,000,742	2.33
CSC-P	46	799,258	0.01
CSP	63,000	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	24,979,514	1,175,739,089	2.12
CTW	2,113,839	397,906,284	0.53
CWT	13,701,895	630,103,128	2.17
CWT-W5	67,639	62,993,848	0.11
D	210,544	240,000,000	0.09
DCC	183,091,690	8,198,942,195	2.23
DCC-W1	15,897,530	940,238,427	1.69
DCON	29,928,005	5,386,340,396	0.56
DDD	8,706,521	317,887,700	2.74
DELTA	32,909,597	1,247,381,614	2.64
DEMCO	68,012,193	730,344,251	9.31
DHOUSE	257,600	840,000,000	0.03
DIMET	13,509,103	1,615,123,566	0.84
DIMET-W3	1,500	466,923	0.32
DIMET-W4	4,622,280	806,553,450	0.57
DOD	13,794,871	410,000,000	3.36
DOD-W1	2,368,844	182,219,263	1.3
DOHOME	40,498,035	2,165,517,966	1.87
DRT	13,666,002	947,961,800	1.44
DTAC	185,822,436	2,367,811,000	7.85
DTC	17,194,216	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,237,236	1,430,416,192	0.79
D-W1	52,940	40,000,000	0.13
EA	170,820,501	3,730,000,000	4.58
EASON	4,390,450	566,764,945	0.77
EASTW	45,021,580	1,663,725,149	2.71
ECF	42,578,051	959,487,590	4.44

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ECL	39,219,310	1,108,859,002	3.54
EE	7,117,100	2,780,000,000	0.26
EFORL	174,473,425	33,656,810,372	0.52
EGCO	34,457,793	526,465,000	6.55
EKH	4,936,019	600,000,000	0.82
EMC	63,065,852	8,433,754,763	0.75
EMC-W6	260,546,104	4,216,746,892	6.18
EP	8,729,219	932,507,097	0.94
EPG	105,926,945	2,800,000,000	3.78
ERW	60,310,401	2,517,533,185	2.4
ESSO	134,493,719	3,460,858,000	3.89
ESTAR	47,131,801	5,022,246,185	0.94
ETC	16,436,849	2,240,000,000	0.73
ETE	5,852,242	560,000,000	1.05
EVER	125,477,576	3,884,784,546	3.23
F&D	402,660	17,624,308	2.28
FANCY	2,903,600	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	4,793,389	1,000,000,000	0.48
FNS	3,296,500	345,855,440	0.95
FORTH	12,553,800	960,000,000	1.31
FPI	6,812,661	1,513,029,934	0.45
FPT	4,423,759	2,319,277,419	0.19
FSMART	36,205,547	800,000,000	4.53
FSS	51,412,073	581,403,025	8.84
FTE	2,267,379	600,000,000	0.38
FVC	4,336,887	565,142,959	0.77
GBX	140,940,960	1,089,076,392	12.94
GC	1,914,172	200,000,000	0.96
GCAP	12,812,774	300,000,000	4.27
GEL	40,208,994	5,397,877,189	0.74
GENCO	24,044,785	1,122,297,625	2.14
GFPT	51,471,886	1,253,821,000	4.11
GGC	6,775,630	1,023,666,700	0.66
GIFT	3,790,636	330,811,723	1.15
GJS	395,927,206	25,487,134,896	1.55
GL	157,581,361	1,525,538,158	10.33
GLAND	6,658,961	6,499,829,661	0.1
GLOBAL	153,277,408	4,401,609,967	3.48
GLOCON	37,831,921	1,912,690,915	1.98
GLOCON-W4	18,937,021	735,956,446	2.57
GPI	4,685,400	600,000,000	0.78
GPSC	59,341,472	2,819,729,367	2.1
GRAMMY	476,725	819,949,729	0.06
GRAND	4,490,017	3,615,929,965	0.12
GREEN	6,561,967	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	2,729,254	960,000,000	0.28

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GULF	361,178,977	11,733,149,998	3.08
GUNKUL	402,160,643	8,882,530,974	4.53
GYT	94,100	7,400,000	1.27
HANA	50,229,039	804,878,860	6.24
HARN	648,001	584,500,000	0.11
HFT	28,732,505	658,434,300	4.36
HMPRO	847,127,611	13,151,198,025	6.44
HPT	966,786	552,821,972	0.17
HPT-W1	769,734	110,178,564	0.7
HTC	4,805,600	200,960,500	2.39
HTECH	19,138,976	300,000,340	6.38
HUMAN	27,357,581	680,000,000	4.02
HYDRO	6,625,714	1,536,455,358	0.43
HYDRO-W1	105,812	98,116,121	0.11
ICC	469,300	290,633,730	0.16
ICHI	28,704,567	1,300,000,000	2.21
ICN	9,319,214	450,000,000	2.07
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,241,980	493,499,975	0.25
IHL	16,328,819	592,805,637	2.75
IIG	622,711	100,000,000	0.62
III	8,345,984	609,307,775	1.37
III-W1	18,655,550	152,326,837	12.25
ILINK	7,204,555	543,632,325	1.33
ILM	33,199,023	505,000,000	6.57
IMH	1,292,516	215,000,000	0.6
IND	2,311,100	350,000,000	0.66
INET	26,046,600	500,041,575	5.21
INGRS	27,183,000	1,446,942,690	1.88
INOX	31,891,600	7,795,709,100	0.41
INSET	9,293,540	560,000,000	1.66
INSURE	1,000	10,000,000	0.01
INTUCH	436,090,316	3,206,509,426	13.6
IP	3,521,101	206,000,000	1.71
IRC	1,091,228	200,000,000	0.55
IRCP	2,034,771	254,299,746	0.8
IRPC	857,204,563	20,434,419,246	4.19
IT	629,588	366,398,859	0.17
ITD	178,346,510	5,279,868,944	3.38
ITEL	12,702,454	1,000,000,000	1.27
ITEL-W1	1,803,864	249,992,175	0.72
ITEL-W2	6,363,245	249,999,451	2.55
IVL	338,515,208	5,614,551,908	6.03
J	12,265,565	793,807,290	1.55
JAK	566,810	320,000,000	0.18
JAS	385,967,787	8,592,816,071	4.49
JCK	73,054,232	2,147,034,479	3.4
JCKH	33,098,861	812,860,972	4.07
JCK-W6	34,253,513	1,073,369,142	3.19
JCT	202,600	13,500,000	1.5
JKN	13,448,679	607,498,256	2.21

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JMART	42,757,396	924,324,019	4.63
JMART-W3	439,342	83,197,718	0.53
JMART-W4	1,396,263	100,547,055	1.39
JMT	41,194,249	996,319,093	4.13
JMT-W2	506,324	115,847,872	0.44
JMT-W3	387,163	99,995,294	0.39
JR	1,504,707	760,000,000	0.2
JSP	21,303,612	4,200,000,000	0.51
JTS	1,165,131	706,457,300	0.16
JUBILE	941,100	174,273,125	0.54
JUTHA	1,560,439	422,210,411	0.37
J-W1	134,817	156,480,124	0.09
JWD	3,737,275	1,019,999,943	0.37
K	236,864	239,999,562	0.1
KAMART	26,954,169	879,998,016	3.06
KASET	1,258,157	278,000,000	0.45
KBANK	504,775,381	2,369,327,593	21.3
KBS	4,580,100	600,000,000	0.76
KC	4,562,529	1,457,004,839	0.31
KCAR	1,181,000	250,000,000	0.47
KCE	54,004,449	1,179,894,596	4.58
KCM	677,754	680,000,000	0.1
KDH	3,700	19,384,226	0.02
KEX	18,834,640	1,740,000,000	1.08
KGI	81,577,258	1,991,763,130	4.1
KIAT	37,026,696	3,090,408,680	1.2
KISS	1,127,642	600,000,000	0.19
KK	1,924,389	230,000,000	0.84
KKC	4,511,952	1,500,000,000	0.3
KKP	53,645,137	846,751,109	6.34
KOOL	9,542,704	480,000,000	1.99
KSL	136,302,793	4,410,232,619	3.09
KTB	647,066,069	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	203,337,259	2,578,334,070	7.89
KTIS	30,157,709	3,860,000,010	0.78
KUMWEL	2,646,809	430,000,000	0.62
KUN	237,404	623,999,994	0.04
KWG	6,364,209	1,317,059,260	0.48
KWM	6,544,020	420,000,000	1.56
KYE	72,029	19,800,000	0.36
L&E	10,815,374	492,040,074	2.2
LALIN	20,038,094	924,999,441	2.17
LANNA	4,619,314	524,999,679	0.88
LDC	1,376,601	600,000,000	0.23
LEE	16,883,983	922,180,251	1.83
LEO	1,405,900	320,000,000	0.44
LH	1,852,095,715	11,949,713,176	15.5
LHFG	61,304,542	21,183,660,594	0.29
LHK	6,624,551	383,000,000	1.73
LIT	986,042	221,449,456	0.45

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LIT-W1	921,757	157,100,152	0.59
LOXLEY	107,807,385	2,264,954,920	4.76
LPH	9,312,368	750,000,000	1.24
LPN	60,314,415	1,475,698,768	4.09
LRH	47,550	166,682,701	0.03
LST	8,107,204	820,000,000	0.99
M	10,972,745	920,878,100	1.19
MACO	594,392,673	5,411,980,914	10.98
MACO-W2	135,877,000	1,375,542,814	9.88
MAJOR	36,512,071	894,667,502	4.08
MAKRO	18,308,267	4,800,000,000	0.38
MALEE	8,206,119	276,000,000	2.97
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	4,015,388	191,895,141	2.09
MBK	114,035,497	1,706,489,234	6.68
MBKET	1,833,902	570,814,500	0.32
MBK-W1	494,673	56,225,882	0.88
MC	22,666,886	800,000,000	2.83
M-CHAI	9,700	16,000,000	0.06
MCOT	1,607,232	687,099,210	0.23
MCS	56,255,233	477,000,000	11.79
MDX	7,691,625	475,593,142	1.62
MEGA	61,849,985	871,869,508	7.09
META	9,202,718	1,275,137,386	0.72
METCO	274,858	20,898,100	1.32
MFC	816,679	125,615,708	0.65
MFEC	5,808,556	441,453,555	1.32
MGT	1,572,200	400,000,000	0.39
MICRO	4,944,920	935,000,000	0.53
MIDA	38,126,204	2,504,095,687	1.52
MILL	31,080,751	4,525,287,409	0.69
MILL-W4	8,325,063	405,440,911	2.05
MINT	449,505,127	5,191,597,430	8.66
MINT-W6	8,109,028	230,828,013	3.51
MINT-W7	29,178,627	226,238,788	12.9
MITSIB	120,862	714,642,503	0.02
MJD	892,050	860,411,939	0.1
MK	8,385,872	1,091,205,066	0.77
ML	26,314,365	1,064,797,263	2.47
MM	835,896	1,053,386,750	0.08
MODERN	8,780,495	750,000,000	1.17
MONO	14,813,751	3,471,054,038	0.43
MOONG	361,600	168,722,633	0.21
MORE	398,148,178	6,530,871,595	6.1
MORE-W2	14,163,905	543,354,319	2.61
MPG	12,590,601	2,933,261,050	0.43
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: 29 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTC	133,890,808	2,120,000,000	6.32
MTI	36,392	59,000,000	0.06
MVP	1,702,100	200,000,000	0.85
NBC	2,271,198	1,124,417,300	0.2
NC	5,557	14,951,000	0.04
NCAP	19,072,651	900,000,000	2.12
NCH	37,710,285	1,245,283,691	3.03
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	12,411,325	1,614,678,906	0.77
NER-W1	764,232	233,321,029	0.33
NETBAY	4,524,701	200,000,000	2.26
NEW	586	10,000,000	0.01
NEWS	1,070,310,720	74,628,861,756	1.43
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	4,591,436	1,674,452,510	0.27
NEX-W2	1,474,959	223,380,898	0.66
NFC	226,196	1,087,833,056	0.02
NFC-W1	27,543	108,781,159	0.03
NINE	79,533,625	365,549,286	21.76
NKI	123,488	35,000,000	0.35
NMG	26,050,718	4,067,970,362	0.64
NNCL	69,780,100	2,048,254,862	3.41
NOBLE	70,662,119	1,369,413,525	5.16
NOBLE-W2	9,135,050	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	14,393,474	1,355,780,300	1.06
NSI	1,080,442	13,900,000	7.77
NTV	413,193	160,000,000	0.26
NUSA	79,739,804	7,641,082,611	1.04
NVD	48,671,500	1,380,599,978	3.53
NVD-W1	6,266,800	276,119,950	2.27
NWR	118,502,645	2,585,481,515	4.58
NYT	16,724,601	1,240,000,000	1.35
OCC	244,590	60,000,000	0.41
OCEAN	13,992,183	1,206,449,039	1.16
OCEAN-W3	12,793,450	603,224,281	2.12
OGC	631,400	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,049,218	375,000,000	0.28
OR	207,625,254	12,000,000,000	1.73
ORI	88,047,394	2,452,862,453	3.59
OSP	106,760,579	3,003,750,000	3.55
OTO	2,874,924	280,000,000	1.03
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	1,576,781	1,000,000,000	0.16

Source: The Stock Exchange of Thailand

Date: 29 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	2,744,437	540,000,000	0.51
PAP	4,290,600	660,000,000	0.65
PATO	1,734,880	142,372,000	1.22
PB	123,210	450,000,000	0.03
PCSGH	732,600	1,525,000,000	0.05
PDG	719,515	270,000,000	0.27
PDI	2,903,128	226,000,100	1.28
PDI-W1	1,748,360	75,326,418	2.32
PDJ	11,153,721	539,026,606	2.07
PE	7,549,600	800,000,000	0.94
PERM	71,527,501	750,000,000	9.54
PERM-W1	1,120,000	250,000,000	0.45
PF	822,036,868	9,534,584,066	8.62
PG	3,410,567	96,000,000	3.55
PHOL	3,853,042	202,500,232	1.9
PICO	315,629	215,294,559	0.15
PIMO	60,230,479	616,465,661	9.77
PJW	10,416,069	574,079,945	1.81
PK	1,320,959	414,607,781	0.32
PL	21,647,822	596,509,825	3.63
PLANB	147,519,343	3,882,568,101	3.8
PLANET	1,446,300	250,000,000	0.58
PLAT	123,814,508	2,800,000,000	4.42
PLE	15,879,613	1,361,817,957	1.17
PM	10,596,777	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	7,273,016	607,199,911	1.2
PORT-W1	313,810	45,999,955	0.68
POST	420,450	500,000,000	0.08
PPM	6,878,200	422,000,100	1.63
PPP	3,882,600	300,000,000	1.29
PPPM	27,336,102	688,066,476	3.97
PPPM-W4	8,833,304	228,834,647	3.86
PPS	42,802,429	859,855,142	4.98
PR9	8,724,319	786,300,000	1.11
PRAKIT	1,549,990	60,450,262	2.56
PRAPAT	1,917,700	340,000,000	0.56
PREB	1,384,667	308,676,462	0.45
PRECHA	536,300	336,000,000	0.16
PRG	423,900	600,000,000	0.07
PRIME	42,450,724	17,017,942,060	0.25
PRIN	18,886,321	1,220,011,755	1.55
PRINC	8,446,946	3,462,336,820	0.24
PRM	104,567,304	2,500,000,000	4.18
PRO	32,075,309	2,025,092,206	1.58
PROUD	210,865	641,469,040	0.03
PSH	43,622,728	2,188,504,922	1.99
PSL	88,840,048	1,559,291,862	5.7

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	22,795,375	2,371,949,580	0.96
PT	16,815,238	283,888,942	5.92
PTG	96,464,609	1,670,000,000	5.78
PTL	46,110,665	900,000,000	5.12
PTT	1,482,442,177	28,562,996,250	5.19
PTTEP	244,270,677	3,969,985,400	6.15
PTTGC	384,994,356	4,508,849,117	8.54
PYLON	19,426,459	749,873,396	2.59
Q-CON	386,920	400,000,000	0.1
QH	832,942,370	10,714,381,645	7.77
QLT	3,686,615	98,568,485	3.74
QTC	11,409,400	341,092,557	3.34
RAM	50,715	240,000,000	0.02
RATCH	91,422,204	1,450,000,000	6.3
RBF	116,951,016	2,000,000,000	5.85
RCI	252,550	616,839,365	0.04
RCL	45,101,719	828,750,000	5.44
RICHY	2,382,405	1,194,226,151	0.2
RJH	7,348,100	300,000,000	2.45
RML	120,437,338	4,172,484,127	2.89
ROCK	11,225	20,000,000	0.06
ROH	26,025	93,750,000	0.03
ROJNA	12,324,671	2,020,461,863	0.61
RP	2,387,546	200,811,609	1.19
RPC	11,320,466	1,304,664,125	0.87
RPH	1,702,212	546,000,000	0.31
RS	86,093,645	972,496,946	8.85
RSP	2,389,300	770,000,000	0.31
RT	8,295,926	1,100,000,000	0.75
RWI	1,742,349	636,365,186	0.27
RWI-W2	1,760,503	318,151,407	0.55
S	159,687,758	6,853,719,395	2.33
S & J	172,995	149,930,828	0.12
S11	8,261,583	613,000,000	1.35
SA	43,481,537	1,111,547,300	3.91
SAAM	66,900	300,000,000	0.02
SABINA	4,634,600	347,500,000	1.33
SABUY	22,921,448	1,005,000,000	2.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,653,535	2,096,000,000	0.79
SALEE	1,968,380	1,520,484,068	0.13
SAM	4,448,401	1,045,125,093	0.43
SAMART	11,279,854	1,006,503,910	1.12
SAMART-W2	5,405,672	335,429,635	1.61
SAMCO	6,209,159	641,800,446	0.97
SAMTEL	4,667,100	618,000,000	0.76
SANKO	775,999	308,543,870	0.25
SAPPE	5,148,481	304,378,080	1.69
SAT	32,105,191	425,193,894	7.55
SAUCE	370,000	360,000,000	0.1
SAWAD	152,735,483	1,373,152,393	11.12

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

NVDR Daily Outstanding Report

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	98,719,955	4,184,663,971	2.36
SCB	347,395,737	3,395,591,658	10.23
SCB-P	1,100	3,600,540	0.03
SCC	131,887,867	1,200,000,000	10.99
SCCC	4,575,065	298,000,000	1.54
SCG	142,534	955,000,000	0.01
SCGP	82,641,820	4,292,920,200	1.93
SCI	39,003,030	750,000,000	5.2
SCM	17,025,780	600,000,000	2.84
SCN	2,378,154	1,200,000,000	0.2
SCP	11,887,750	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	1,027,435	240,000,000	0.43
SEAFCO	13,519,490	739,707,908	1.83
SEAOIL	4,273,479	608,914,791	0.7
SE-ED	2,435,362	391,944,418	0.62
SELIC	1,686,819	329,998,717	0.51
SENA	39,944,207	1,427,100,340	2.8
SF	35,471,508	2,131,920,931	1.66
SFLEX	19,713,816	820,000,000	2.4
SFP	12,500	21,000,000	0.06
SFT	674,200	440,000,000	0.15
SGF	10,473,264	1,310,000,000	0.8
SGP	35,756,228	1,837,863,000	1.95
SHANG	45,763	130,000,000	0.04
SHR	204,932,632	3,593,640,000	5.7
SIAM	12,856,673	593,125,849	2.17
SICT	2,446,201	400,000,000	0.61
SIMAT	13,540,427	527,616,789	2.57
SIMAT-W3	1,645,427	37,811,271	4.35
SIMAT-W4	6,661,056	43,689,582	15.25
SINGER	17,677,134	455,164,940	3.88
SINGER-W1	45,500	12,111,912	0.38
SINGER-W2	65,180	65,733,617	0.1
SIRI	581,335,591	14,862,734,320	3.91
SIS	13,623,927	350,198,655	3.89
SISB	5,503,700	940,000,000	0.59
SITHAI	16,226,862	2,709,904,800	0.6
SK	277,100	460,000,000	0.06
SKE	3,089,844	930,000,000	0.33
SKN	8,380,501	800,000,000	1.05
SKR	18,246,913	1,999,328,649	0.91
SKY	6,134,357	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,862,366	1,200,000,000	0.41
SMART	462,114	460,000,240	0.1
SMART-W2	495,139	91,999,678	0.54
SMIT	6,771,600	530,000,000	1.28

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

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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	5,534,825	535,506,333	1.03
SMT	39,792,333	836,479,381	4.76
SNC	6,319,937	287,777,339	2.2
SNP	623,773	490,408,365	0.13
SO	2,148,000	310,000,000	0.69
SOLAR	18,439,300	544,124,723	3.39
SONIC	26,602,310	550,000,000	4.84
SORKON	5,578,290	323,400,000	1.72
SPA	17,912,535	854,999,928	2.1
SPACK	1,308,011	300,000,000	0.44
SPALI	164,958,495	2,143,079,330	7.7
SPC	418,952	330,000,000	0.13
SPCG	44,093,852	1,055,790,000	4.18
SPG	478,300	345,000,000	0.14
SPI	4,592,377	571,890,666	0.8
SPRC	239,132,131	4,335,902,125	5.52
SPVI	18,786,689	400,000,000	4.7
SQ	27,230,591	1,146,449,850	2.38
SR	1,085,600	676,700,000	0.16
SRICHA	2,424,215	309,879,000	0.78
SSC	188,275	265,900,484	0.07
SSF	3,690,370	269,999,000	1.37
SSP	16,706,440	922,000,000	1.81
SSSC	9,062,800	639,997,880	1.42
SST	2,766,806	501,387,864	0.55
SST-W2	137,689	30,386,062	0.45
STA	199,900,286	1,535,999,998	13.01
STANLY	3,352,870	76,625,000	4.38
STAR	498,579	270,909,497	0.18
STARK	32,672,793	11,906,404,956	0.27
STARK-W1	23,113,976	3,968,798,733	0.58
STC	831,800	568,000,000	0.15
STEC	96,531,170	1,525,106,540	6.33
STGT	173,803,785	2,857,560,000	6.08
STHAI	7,205,591	1,633,859,004	0.44
STI	3,135,505	268,000,000	1.17
STPI	28,495,603	1,624,831,478	1.75
SUC	950,531	300,000,000	0.32
SUN	24,383,511	430,000,000	5.67
SUPER	929,757,263	27,349,473,107	3.4
SUSCO	23,138,794	1,100,005,556	2.1
SUTHA	16,304,500	300,000,000	5.43
SVH	30,355	100,000,000	0.03
SVI	18,598,871	2,266,749,426	0.82
SVOA	20,706,000	707,000,000	2.93
SWC	2,264,967	318,730,900	0.71
SWC-W1	505,600	131,256,098	0.39
SYMC	500,426	433,654,887	0.12
SYNEX	20,838,101	847,361,206	2.46
SYNTEC	49,187,321	1,600,000,000	3.07

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	489,444,743	10,948,438,156	4.47
TACC	54,222,810	608,000,000	8.92
TAE	2,766,579	1,000,000,000	0.28
TAKUNI	6,330,937	800,000,236	0.79
TAPAC	5,707,372	411,863,901	1.39
TAPAC-W4	3,825,416	205,931,725	1.86
TASCO	79,726,001	1,578,361,570	5.05
TBSP	47,000	204,220,357	0.02
TC	6,928,000	330,000,000	2.1
TCAP	103,206,352	1,165,116,547	8.86
TCC	25,843,028	1,279,416,355	2.02
TCCC	750,902	584,714,068	0.13
TCC-W3	541,311	92,202,364	0.59
TCC-W4	8,060,878	369,338,742	2.18
TCC-W5	1,441,473	98,408,417	1.46
TCJ	4,218,093	105,596,336	3.99
TCMC	14,922,343	763,201,125	1.96
TCOAT	9,600	10,500,000	0.09
TEAM	7,539,604	637,063,385	1.18
TEAMG	2,861,500	680,000,000	0.42
TFG	47,172,144	5,607,572,768	0.84
TFI	62,969,778	14,332,500,000	0.44
TFI-W1	29,135,400	6,142,499,996	0.47
TFMAMA	238,885	329,704,014	0.07
TGH	92,516	752,097,832	0.01
TGPRO	32,457,649	4,719,457,066	0.69
TGPRO-W3	50,869,476	1,944,509,396	2.62
TH	21,201,001	965,035,922	2.2
THAI	61,935,486	2,182,771,917	2.84
THANA	229,302	253,212,000	0.09
THANI	158,243,042	5,663,028,199	2.79
THCOM	28,025,026	1,096,101,954	2.56
THE	7,553,326	1,102,061,385	0.69
THG	14,527,846	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	664,400	340,000,000	0.2
THRE	94,363,853	4,214,993,832	2.24
THREL	20,492,695	600,000,000	3.42
TIGER	4,400,300	460,000,000	0.96
TIP	8,172,215	600,000,000	1.36
TIPCO	15,111,374	482,579,640	3.13
TISCO	90,342,188	800,645,624	11.28
TISCO-P	7,300	9,859	74.04
TITLE	19,967,232	725,625,493	2.75
TK	2,563,436	500,000,000	0.51
TKN	96,447,583	1,380,000,000	6.99
TKS	14,517,560	462,226,467	3.14
TKT	6,826,900	237,780,000	2.87
TM	1,528,523	307,999,987	0.5
TMB	3,830,878,353	96,409,416,880	3.97

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMC	1,051,939	458,773,722	0.23
TMD	3,380,900	150,000,000	2.25
TMI	1,948,995	671,440,890	0.29
TMILL	3,907,260	398,664,061	0.98
TMT	5,095,419	870,758,034	0.59
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	2,563,952	214,404,846	1.2
TNL	935,300	120,000,000	0.78
TNP	3,527,800	800,000,000	0.44
TNPC	273,197	319,516,823	0.09
TNR	306,000	300,000,000	0.1
TOA	4,585,681	2,029,000,000	0.23
TOG	951,200	474,318,000	0.2
TOP	123,671,770	2,040,027,873	6.06
TOPP	58,400	6,000,000	0.97
TPA	255,100	121,500,000	0.21
TPAC	11,190,904	326,549,999	3.43
TPBI	3,186,900	416,879,900	0.76
TPCH	1,609,501	401,200,000	0.4
TPCORP	1,700,000	108,000,000	1.57
TPIPL	268,112,374	19,180,500,000	1.4
TPIPP	149,898,239	8,400,000,000	1.78
TPLAS	397,000	270,000,000	0.15
TPOLY	12,423,904	572,759,484	2.17
TPP	110,500	37,500,000	0.29
TPS	2,761,604	280,000,000	0.99
TQM	6,384,012	300,000,000	2.13
TQR	493,417	230,000,000	0.21
TR	2,791,743	201,600,000	1.38
TRC	260,406,614	9,587,146,838	2.72
TRITN	273,114,676	9,633,581,207	2.84
TRITN-W3	58,998,847	1,606,606,120	3.67
TRT	2,813,550	308,008,272	0.91
TRU	5,455,320	590,846,931	0.92
TRUBB	15,222,020	681,479,688	2.23
TRUE	1,864,848,791	33,368,195,301	5.59
TSC	12,555,700	259,800,000	4.83
TSE	7,509,541	2,117,716,281	0.35
TSF	184,719,563	6,999,806,873	2.64
TSI	95,513,380	1,902,913,766	5.02
TSR	2,042,702	549,682,133	0.37
TSTE	38,790	383,327,181	0.01
TSTH	85,347,415	8,421,540,848	1.01
TTA	59,672,503	1,822,464,564	3.27
TTCL	16,625,602	616,000,000	2.7
TTCL-W1	2,093,147	111,995,682	1.87
TTI	24,028	50,000,000	0.05
TTT	329,035	57,840,000	0.57
TTW	195,120,124	3,990,000,000	4.89

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	727,467,073	4,771,815,496	15.25
TVD	42,720,347	766,666,036	5.57
TVI	1,746,640	303,000,000	0.58
TVO	36,744,005	808,610,985	4.54
TVT	11,542,610	800,030,075	1.44
TWP	7,390,305	270,000,000	2.74
TWPC	40,824,334	880,420,930	4.64
TWZ	86,908,622	9,906,689,250	0.88
TYCN	40,330,580	596,748,900	6.76
U	164,980,644	5,613,717,564	2.94
UAC	6,188,327	667,606,199	0.93
UBIS	4,409,220	227,999,991	1.93
UEC	18,598,499	570,510,600	3.26
UKEM	46,816,780	1,236,281,351	3.79
UMI	4,051,375	836,504,741	0.48
UMS	854,465	1,145,199,594	0.07
UNIQ	15,546,267	1,081,016,253	1.44
UOBKH	579,642	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	66,173,141	10,130,342,925	0.65
UPF	27,300	7,500,000	0.36
UPOIC	1,219,930	324,050,000	0.38
UREKA	20,354,119	889,755,780	2.29
UREKA-W2	8,209,357	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	50,816,705	650,000,000	7.82
UV	29,225,241	1,911,926,537	1.53
UVAN	14,668,145	940,000,000	1.56
U-W4	1,356,777,337	141,895,485,954	0.96
UWC	80,369,676	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	4,902,200	300,000,000	1.63
VGI	375,824,868	8,611,165,708	4.36
VGI-W2	37,787,222	1,661,334,814	2.27
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,232,100	13,575,865,582	0.21
VIBHA-W3	25,936,072	1,011,623,932	2.56
VIH	3,282,331	570,665,433	0.58
VL	7,349,868	800,000,000	0.92
VNG	6,730,049	1,735,237,480	0.39
VNT	27,405,891	1,185,193,444	2.31
VPO	6,518,101	940,000,000	0.69
VRANDA	3,381,000	319,681,672	1.06
W	149,546,687	12,208,700,478	1.22
WACOAL	20,713	120,000,000	0.02
WAVE	5,370,712	785,261,701	0.68
WAVE-W2	147,000	158,655,054	0.09
WGE	385,000	600,000,000	0.06
WHA	810,486,815	14,946,834,679	5.42
WHAUP	63,618,297	3,825,000,000	1.66

Source: The Stock Exchange of Thailand

Date: 29 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	20,656,905	651,899,500	3.17
WIIK	26,978,344	577,427,042	4.67
WIIK-W2	12,474,500	124,971,656	9.98
WIN	5,543,496	561,144,020	0.99
WINNER	2,079,948	400,000,000	0.52
WORK	18,464,355	441,560,485	4.18
WORLD	1,240,020	7,296,755,699	0.02
WP	1,241,341	518,500,000	0.24
WPH	532,221	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	72,600	16,415,094	0.44
W-W5	211,341,146	4,883,479,841	4.33
XO	5,981,186	424,764,377	1.41
YCI	359,000	182,036,710	0.2
YGG	1,838,201	180,000,000	1.02
YUASA	693,187	107,625,000	0.64
ZEN	1,537,619	300,000,000	0.51
ZIGA	3,526,802	497,193,400	0.71
ZMICO	39,602,564	1,653,736,926	2.39