

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,375,187	449,999,095	0.97
3K-BAT	67,868	78,400,000	0.09
7UP	45,408,474	4,941,819,751	0.92
7UP-W4	22,774,748	605,919,620	3.76
A	28,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	264,257,671	4,850,000,000	5.45
ABICO	2,099,777	235,000,000	0.89
ABM	1,315,024	300,000,000	0.44
ACAP	1,601,866	316,411,160	0.51
ACC	4,151,205	1,343,055,623	0.31
ACE	220,899,784	10,175,999,960	2.17
ACG	431,792	600,000,000	0.07
ADB	19,680,137	659,999,981	2.98
ADVANC	179,846,352	2,973,554,313	6.05
AEC	15,431,648	4,284,871,528	0.36
AEC-W6	44,742,075	1,530,311,247	2.92
AEONTS	14,848,533	250,000,000	5.94
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	9,772,186	966,893,743	1.01
AH	28,526,805	322,583,844	8.84
AHC	261,408	149,909,264	0.17
AI	67,778,022	2,799,996,084	2.42
AIE	48,363,480	5,232,291,928	0.92
AIRA	55,195,690	6,314,878,533	0.87
AIT	4,983,647	206,320,897	2.42
AJ	13,134,740	440,000,000	2.99
AJA	65,545,746	4,240,294,744	1.55
AKP	4,592,867	404,000,000	1.14
AKR	5,275,886	1,343,289,404	0.39
AKR-W1	7,030,739	671,571,134	1.05
ALL	5,314,954	560,000,000	0.95
ALLA	1,684,200	600,000,000	0.28
ALL-W1	2,803,675	139,994,652	2
ALT	17,556,628	1,132,227,419	1.55
ALUCON	36,996	43,199,986	0.09
AMA	3,092,784	517,916,773	0.6
AMANAHA	32,944,566	1,031,995,506	3.19
AMARIN	616,107	998,281,590	0.06
AMATA	98,566,226	1,150,000,000	8.57
AMATAV	11,733,696	935,000,000	1.25
AMC	6,763,412	480,096,277	1.41
ANAN	51,924,565	3,333,000,000	1.56
AOT	575,684,006	14,285,700,000	4.03
AP	405,097,910	3,145,899,495	12.88
APCO	7,099,937	600,000,000	1.18
APCS	3,803,949	659,999,862	0.58
APEX	17,370,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	3,751,608	280,000,000	1.34
APURE	26,669,346	958,265,537	2.78
APURE-W2	3,186,844	95,826,365	3.33

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AQ	138,281,828	85,324,811,444	0.16
AQUA	83,588,347	4,593,000,000	1.82
ARIN	145,566	600,000,000	0.02
ARIP	906,600	466,000,000	0.19
ARROW	2,540,181	254,910,392	1
AS	10,655,455	414,485,404	2.57
ASAP	3,232,593	725,999,972	0.45
ASEFA	1,548,096	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	20,870,772	542,727,549	3.85
ASIMAR	888,476	258,291,087	0.34
ASK	12,354,177	351,895,640	3.51
ASN	126,420	155,999,982	0.08
ASP	80,078,705	2,105,656,044	3.8
AS-W2	1,590,955	82,636,430	1.93
ATP30	9,987,551	682,310,058	1.46
AU	21,849,919	815,623,561	2.68
AUCT	16,067,769	550,000,000	2.92
AWC	911,585,490	32,000,000,000	2.85
AYUD	561,997	389,266,931	0.14
B	29,357,529	1,529,441,206	1.92
B52	9,015,084	2,272,033,307	0.4
B52-W3	15,580,735	240,468,262	6.48
BA	81,418,718	2,100,000,000	3.88
BAFS	7,480,138	637,496,153	1.17
BAM	141,048,460	3,232,042,300	4.36
BANPU	246,555,260	5,074,581,515	4.86
BAY	7,812,638	7,355,761,773	0.11
BBL	445,121,845	1,908,842,894	23.32
BC	8,204,476	507,000,000	1.62
BCH	198,801,301	2,493,747,984	7.97
BCP	67,027,082	1,376,923,157	4.87
BCPG	28,820,040	2,640,535,676	1.09
BCPG-W1	638,454	89,236,041	0.72
BCPG-W2	419,650	89,236,041	0.47
BCT	2,982,945	300,000,000	0.99
BDMS	1,231,644,618	15,892,001,895	7.75
BEAUTY	84,018,434	3,006,868,535	2.79
BEC	196,543,395	2,000,000,000	9.83
BEM	1,242,599,769	15,285,000,000	8.13
BFIT	3,095,505	551,247,241	0.56
BGC	6,263,623	694,444,000	0.9
BGRIM	121,724,948	2,606,900,000	4.67
BGT	1,628,336	363,519,904	0.45
BH	55,154,955	794,585,642	6.94
BH-P	100	1,180,865	0.01
BIG	21,072,108	3,528,878,800	0.6
BIZ	8,395,400	400,000,000	2.1
BJC	80,948,000	4,007,796,699	2.02
BJCHI	11,786,630	1,599,690,000	0.74
BKD	3,171,186	1,076,210,468	0.29
BKD-W2	2,600,828	358,726,992	0.73
BKI	263,519	106,470,000	0.25

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BLA	56,076,260	1,707,566,000	3.28
BLAND	883,678,666	17,374,401,054	5.09
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,858,188	440,000,125	0.65
BOL	12,472,633	820,505,500	1.52
BPP	37,159,992	3,051,021,700	1.22
BR	3,432,734	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	326,716,450	6,647,942,480	4.91
BROOK-W5	52,925,288	399,063,542	13.26
BRR	206,181	812,099,845	0.03
BSBM	63,093,400	1,121,175,000	5.63
BSM	10,062,297	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,171,116,293	13,161,131,146	8.9
BTW	1,320,704	756,000,000	0.17
BUI	86,873	29,999,790	0.29
B-W4	1,733,361	96,849,561	1.79
BWG	57,915,900	4,151,118,900	1.4
CAZ	1,656,220	280,000,000	0.59
CBG	33,358,051	1,000,000,000	3.34
CCET	99,650,173	4,554,765,675	2.19
CCP	14,493,880	2,768,030,181	0.52
CEN	4,600,500	745,141,929	0.62
CENTEL	55,453,590	1,350,000,000	4.11
CFRESH	3,916,676	463,549,600	0.84
CGD	107,898,586	8,266,127,954	1.31
CGD-W4	29,147,343	1,652,865,654	1.76
CGH	67,868,189	4,336,923,080	1.56
CGH-W3	23,114,684	1,445,598,924	1.6
CHARAN	239,203	12,000,000	1.99
CHAYO	16,987,471	705,598,129	2.41
CHAYO-W1	500,562	209,998,764	0.24
CHEWA	442,421	1,275,027,883	0.03
CHG	494,135,178	11,000,000,000	4.49
CHO	49,612,704	1,321,905,217	3.75
CHOTI	19,937	7,500,000	0.27
CHOW	1,977,903	800,000,000	0.25
CI	14,674,960	1,066,595,865	1.38
CIG	18,040,710	864,788,682	2.09
CIMBT	142,689,394	34,822,261,748	0.41
CITY	11,643,800	300,000,000	3.88
CK	122,535,002	1,693,896,872	7.23
CKP	75,018,102	8,129,382,729	0.92
CM	5,039,123	381,145,725	1.32
CMAN	8,004,200	960,000,000	0.83
CMC	268,200	1,000,000,000	0.03
CMO	17,096,596	255,462,733	6.69
CMR	3,736,700	4,023,125,000	0.09
CNT	36,061,599	1,027,904,144	3.51
COLOR	2,392,949	588,964,618	0.41
COM7	56,177,033	1,200,000,000	4.68

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COMAN	926,095	134,000,000	0.69
COTTO	11,840,387	5,962,621,233	0.2
CPALL	783,361,656	8,983,101,348	8.72
CPF	627,564,540	8,611,242,385	7.29
CPH	11,000	40,000,000	0.03
CPI	9,614,914	632,752,650	1.52
CPL	16,212,865	439,844,284	3.69
CPN	282,652,444	4,488,000,000	6.3
CPR	225,101	199,000,000	0.11
CPT	11,224,506	900,000,000	1.25
CPW	5,902,102	600,000,000	0.98
CRANE	22,288,000	758,188,031	2.94
CRC	167,201,303	6,031,000,000	2.77
CRD	4,863,000	500,000,000	0.97
CSC	1,165,801	52,000,742	2.24
CSC-P	46	799,258	0.01
CSP	70,000	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	37,074,554	1,175,739,089	3.15
CTW	2,082,729	397,906,284	0.52
CWT	15,433,395	630,103,128	2.45
CWT-W5	70,639	62,993,848	0.11
D	163,444	240,000,000	0.07
DCC	190,936,174	8,198,942,195	2.33
DCC-W1	14,635,770	940,238,427	1.56
DCON	29,465,805	5,386,340,396	0.55
DDD	3,755,035	317,887,700	1.18
DELTA	30,490,315	1,247,381,614	2.44
DEMCO	67,917,219	730,344,251	9.3
DHOUSE	355,220	840,000,000	0.04
DIMET	7,164,627	1,615,123,566	0.44
DIMET-W4	570,979	806,553,450	0.07
DOD	23,312,588	410,000,000	5.69
DOD-W1	2,479,144	182,219,263	1.36
DOHOME	61,002,859	2,165,517,966	2.82
DRT	13,718,198	947,961,800	1.45
DTAC	193,932,616	2,367,811,000	8.19
DTC	17,222,916	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	11,072,236	1,430,416,192	0.77
D-W1	47,840	40,000,000	0.12
EA	174,970,930	3,730,000,000	4.69
EASON	4,354,650	566,764,945	0.77
EASTW	47,991,360	1,663,725,149	2.88
ECF	45,789,451	959,487,590	4.77
ECL	20,679,610	1,108,859,002	1.86
EE	5,756,600	2,780,000,000	0.21
EFORL	170,613,024	33,656,810,372	0.51
EGCO	34,263,221	526,465,000	6.51
EKH	6,090,519	600,000,000	1.02
EMC	69,888,052	8,433,754,763	0.83
EMC-W6	221,844,504	4,216,746,892	5.26
EP	5,474,417	932,507,097	0.59

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EPG	117,436,449	2,800,000,000	4.19
ERW	61,161,791	2,517,533,185	2.43
ESSO	130,589,648	3,460,858,000	3.77
ESTAR	42,502,392	5,022,246,185	0.85
ETC	5,253,948	2,240,000,000	0.23
ETE	4,751,100	560,000,000	0.85
EVER	55,118,774	3,884,784,546	1.42
F&D	381,460	17,624,308	2.16
FANCY	2,906,200	615,000,000	0.47
FE	19,300	7,870,000	0.25
FLOYD	2,281,896	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,341,289	1,000,000,000	0.43
FNS	2,816,900	345,855,440	0.81
FORTH	12,507,600	960,000,000	1.3
FPI	6,897,661	1,513,029,934	0.46
FPT	4,311,685	2,319,277,419	0.19
FSMART	27,578,637	800,000,000	3.45
FSS	48,166,173	581,403,025	8.28
FTE	2,141,279	600,000,000	0.36
FVC	4,091,687	565,142,959	0.72
GBX	130,358,200	1,089,076,392	11.97
GC	1,830,051	200,000,000	0.92
GCAP	4,854,740	300,000,000	1.62
GEL	37,621,094	5,397,877,189	0.7
GENCO	23,432,585	1,122,297,625	2.09
GFPT	54,537,682	1,253,821,000	4.35
GGC	7,873,130	1,023,666,700	0.77
GIFT	3,864,521	412,811,723	0.94
GJS	394,344,106	25,487,134,896	1.55
GL	160,010,363	1,525,538,158	10.49
GLAND	6,643,761	6,499,829,661	0.1
GLOBAL	150,465,700	4,401,609,967	3.42
GLOCON	36,868,321	1,912,690,915	1.93
GLOCON-W4	21,672,321	735,956,446	2.94
GPI	6,601,400	600,000,000	1.1
GPSC	59,169,551	2,819,729,367	2.1
GRAMMY	476,725	819,949,729	0.06
GRAND	4,457,017	3,615,929,965	0.12
GREEN	6,562,467	818,024,729	0.8
GSC	2,248,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,708,554	960,000,000	0.28
GULF	367,689,504	11,733,149,998	3.13
GUNKUL	321,455,871	8,882,530,974	3.62
GYT	94,100	7,400,000	1.27
HANA	53,260,546	804,878,860	6.62
HARN	561,201	584,500,000	0.1
HFT	27,697,000	658,434,300	4.21
HMPRO	848,640,719	13,151,198,025	6.45
HPT	1,696,486	552,821,972	0.31
HPT-W1	1,141,634	110,178,564	1.04
HTC	4,190,062	200,960,500	2.09

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HTECH	18,585,805	300,000,340	6.2
HUMAN	28,918,980	680,000,000	4.25
HYDRO	7,234,512	1,536,455,358	0.47
HYDRO-W1	105,812	98,116,121	0.11
ICC	468,500	290,633,730	0.16
ICHI	40,967,650	1,300,000,000	3.15
ICN	8,708,587	450,000,000	1.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,344,680	493,499,975	0.27
IHL	16,573,716	592,805,637	2.8
IIG	519,602	100,000,000	0.52
III	6,884,477	609,307,775	1.13
III-W1	15,553,250	152,326,837	10.21
ILINK	6,692,854	543,632,325	1.23
ILM	31,380,223	505,000,000	6.21
IMH	340,506	215,000,000	0.16
IND	2,374,270	350,000,000	0.68
INET	23,528,329	500,041,575	4.71
INGRS	26,559,200	1,446,942,690	1.84
INOX	65,178,400	7,795,709,100	0.84
INSET	6,993,300	560,000,000	1.25
INSURE	1,100	10,000,000	0.01
INTUCH	443,962,051	3,206,509,426	13.85
IP	2,168,291	206,000,000	1.05
IRC	1,092,428	200,000,000	0.55
IRCP	2,324,771	254,299,746	0.91
IRPC	937,719,573	20,434,419,246	4.59
IT	549,588	366,398,859	0.15
ITD	161,793,110	5,279,868,944	3.06
ITEL	9,577,154	1,000,000,000	0.96
ITEL-W1	14,520,964	249,992,175	5.81
ITEL-W2	11,680,445	249,999,451	4.67
IVL	308,005,530	5,614,551,908	5.49
J	17,020,467	793,807,290	2.14
JAK	831,900	320,000,000	0.26
JAS	355,703,330	8,592,816,071	4.14
JCK	69,847,434	2,147,034,479	3.25
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,485,763	1,073,369,142	3.21
JCT	202,600	13,500,000	1.5
JKN	8,824,770	607,498,256	1.45
JMART	51,801,867	924,324,019	5.6
JMART-W3	2,083,444	83,197,718	2.5
JMART-W4	1,068,737	100,547,055	1.06
JMT	40,050,443	996,319,093	4.02
JMT-W2	720,479	115,847,872	0.62
JMT-W3	874,492	99,995,294	0.87
JR	1,502,216	760,000,000	0.2
JSP	21,073,112	4,200,000,000	0.5
JTS	943,400	706,457,300	0.13
JUBILE	908,800	174,273,125	0.52
JUTHA	1,029,639	422,210,411	0.24
J-W1	118,717	156,480,124	0.08

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JWD	4,823,942	1,019,999,943	0.47
K	668,625	239,999,562	0.28
KAMART	26,745,069	879,998,016	3.04
KASET	1,421,857	278,000,000	0.51
KBANK	511,099,361	2,369,327,593	21.57
KBS	4,774,000	600,000,000	0.8
KC	4,562,529	1,457,004,839	0.31
KCAR	1,172,700	250,000,000	0.47
KCE	59,457,342	1,179,894,596	5.04
KCM	1,222,354	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KEX	14,857,220	1,740,000,000	0.85
KGI	78,611,158	1,991,763,130	3.95
KIAT	35,394,596	3,090,408,680	1.15
KISS	1,414,902	600,000,000	0.24
KK	1,902,019	230,000,000	0.83
KKC	4,240,752	1,500,000,000	0.28
KKP	61,280,561	846,751,109	7.24
KOOL	8,515,814	480,000,000	1.77
KSL	141,274,451	4,410,232,619	3.2
KTB	644,069,009	13,976,061,250	4.61
KTB-P	2,060	5,500,000	0.04
KTC	198,660,142	2,578,334,070	7.7
KTIS	30,174,309	3,860,000,010	0.78
KUMWEL	727,409	430,000,000	0.17
KUN	64,004	623,999,994	0.01
KWG	6,463,709	1,317,059,260	0.49
KWM	2,353,704	420,000,000	0.56
KYE	71,629	19,800,000	0.36
L&E	10,819,174	492,040,074	2.2
LALIN	19,831,515	924,999,441	2.14
LANNA	4,566,414	524,999,679	0.87
LDC	1,375,201	600,000,000	0.23
LEE	18,196,646	922,180,251	1.97
LEO	1,543,100	320,000,000	0.48
LH	1,874,551,594	11,949,713,176	15.69
LHFG	62,925,642	21,183,660,594	0.3
LHK	6,530,051	383,000,000	1.7
LIT	1,051,642	221,449,456	0.47
LIT-W1	2,157,457	157,100,152	1.37
LOXLEY	106,915,785	2,264,954,920	4.72
LPH	9,427,368	750,000,000	1.26
LPN	43,581,665	1,475,698,768	2.95
LRH	47,750	166,682,701	0.03
LST	8,414,172	820,000,000	1.03
M	9,375,591	920,878,100	1.02
MACO	593,105,773	5,411,980,914	10.96
MACO-W2	141,982,100	1,375,542,814	10.32
MAJOR	37,431,795	894,667,502	4.18
MAKRO	18,323,614	4,800,000,000	0.38
MALEE	8,251,619	276,000,000	2.99
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,200	185,349,200	0.01
MAX	762,150,301	85,669,331,289	0.89
MBAX	2,857,496	191,895,141	1.49
MBK	116,817,429	1,700,420,807	6.87
MBKET	1,887,702	570,814,500	0.33
MBK-W1	494,673	62,294,309	0.79
MC	22,195,673	800,000,000	2.77
M-CHAI	9,700	16,000,000	0.06
MCOT	1,528,132	687,099,210	0.22
MCS	57,828,968	477,000,000	12.12
MDX	7,434,965	475,593,142	1.56
MEGA	62,017,316	871,869,508	7.11
META	6,669,318	1,275,137,386	0.52
METCO	250,958	20,898,100	1.2
MFC	827,279	125,615,708	0.66
MFEC	5,475,855	441,453,555	1.24
MGT	1,116,600	400,000,000	0.28
MICRO	9,643,620	935,000,000	1.03
MIDA	43,584,226	2,504,095,687	1.74
MILL	30,979,318	4,525,287,409	0.68
MILL-W4	4,781,863	405,440,911	1.18
MINT	439,344,115	5,191,597,430	8.46
MINT-W6	7,817,819	230,828,013	3.39
MINT-W7	29,148,889	226,238,788	12.88
MITSIB	14,462	714,642,503	0
MJD	1,008,650	860,411,939	0.12
MK	8,355,072	1,091,205,066	0.77
ML	22,777,410	1,064,797,263	2.14
MM	831,896	1,053,386,750	0.08
MODERN	8,777,095	750,000,000	1.17
MONO	6,377,231	3,471,054,038	0.18
MOONG	369,900	168,722,633	0.22
MORE	308,118,959	6,530,871,595	4.72
MORE-W2	11,400,496	543,354,319	2.1
MPG	7,759,901	2,933,261,050	0.26
MPIC	124,500	1,300,119,176	0.01
MSC	1,668,310	360,000,000	0.46
MTC	138,236,384	2,120,000,000	6.52
MTI	36,992	59,000,000	0.06
MVP	2,244,400	200,000,000	1.12
NBC	2,865,098	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	14,385,501	900,000,000	1.6
NCH	39,629,585	1,245,283,691	3.18
NCL	400,300	454,152,248	0.09
NDR	1,199,856	315,391,514	0.38
NEP	67,686,067	2,325,380,588	2.91
NER	13,979,818	1,614,678,906	0.87
NER-W1	1,011,757	233,321,029	0.43
NETBAY	5,298,783	200,000,000	2.65
NEW	586	10,000,000	0.01
NEWS	1,071,263,120	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,366,910	1,674,452,510	0.2
NEX-W2	1,549,009	223,380,898	0.69
NFC	224,096	1,087,833,056	0.02
NFC-W1	36,543	108,781,159	0.03
NINE	79,540,525	365,549,286	21.76
NKI	122,488	35,000,000	0.35
NMG	34,379,618	4,067,970,362	0.85
NNCL	69,804,600	2,048,254,862	3.41
NOBLE	55,073,022	1,369,413,525	4.02
NOBLE-W2	8,639,125	342,346,246	2.52
NOK	2,123,491	3,729,186,806	0.06
NOVA	302,996	139,998,824	0.22
NPK	20,325	10,000,000	0.2
NRF	13,059,573	1,355,780,300	0.96
NSI	1,079,101	13,900,000	7.76
NTV	412,493	160,000,000	0.26
NUSA	39,496,241	7,641,082,611	0.52
NVD	44,874,400	1,380,599,978	3.25
NVD-W1	10,164,900	276,119,950	3.68
NWR	117,723,349	2,585,481,515	4.55
NYT	16,863,903	1,240,000,000	1.36
OCC	242,290	60,000,000	0.4
OCEAN	2,638,783	1,206,449,039	0.22
OCEAN-W3	6,321,150	603,224,281	1.05
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,048,518	375,000,000	0.28
OR	177,951,831	11,610,000,000	1.53
ORI	65,542,563	2,452,862,453	2.67
OSP	102,562,312	3,003,750,000	3.41
OTO	2,772,924	280,000,000	0.99
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	1,585,625	540,000,000	0.29
PAP	4,325,501	660,000,000	0.66
PATO	1,764,950	142,372,000	1.24
PB	123,710	450,000,000	0.03
PCSGH	738,400	1,525,000,000	0.05
PDG	1,068,400	270,000,000	0.4
PDI	2,860,728	226,000,100	1.27
PDI-W1	1,529,494	75,326,418	2.03
PDJ	12,151,033	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	52,610,301	750,000,000	7.01
PERM-W1	258,600	250,000,000	0.1
PF	872,302,828	9,534,584,066	9.15
PG	3,380,967	96,000,000	3.52
PHOL	3,433,342	202,500,232	1.7
PICO	315,129	215,294,559	0.15
PIMO	62,084,069	616,465,661	10.07
PJW	3,034,268	574,079,945	0.53

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,240,359	414,607,781	0.3
PL	21,514,085	596,509,825	3.61
PLANB	153,799,941	3,882,568,101	3.96
PLANET	376,523	250,000,000	0.15
PLAT	124,020,608	2,800,000,000	4.43
PLE	19,339,313	1,361,817,957	1.42
PM	10,267,267	598,245,300	1.72
PMTA	342,563	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	8,100,659	607,199,911	1.33
PORT-W1	482,510	45,999,955	1.05
POST	420,450	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,882,600	300,000,000	1.29
PPPM	27,500,002	688,066,476	4
PPPM-W4	9,000,704	228,834,647	3.93
PPS	49,789,329	859,855,142	5.79
PR9	9,709,619	786,300,000	1.23
PRAKIT	1,540,990	60,450,262	2.55
PRAPAT	1,389,500	340,000,000	0.41
PREB	1,367,618	308,676,462	0.44
PRECHA	138,548	336,000,000	0.04
PRG	428,500	600,000,000	0.07
PRIME	30,934,124	17,017,942,060	0.18
PRIN	18,891,731	1,220,011,755	1.55
PRINC	5,584,746	3,462,336,820	0.16
PRM	126,102,215	2,500,000,000	5.04
PRO	32,075,309	2,025,092,206	1.58
PROUD	212,350	641,469,040	0.03
PSH	44,201,754	2,188,504,922	2.02
PSL	102,776,508	1,559,291,862	6.59
PSTC	22,316,643	2,371,949,580	0.94
PT	16,753,226	283,888,942	5.9
PTG	81,700,234	1,670,000,000	4.89
PTL	47,305,728	900,000,000	5.26
PTT	1,499,485,477	28,562,996,250	5.25
PTTEP	245,760,797	3,969,985,400	6.19
PTTGC	386,952,777	4,508,849,117	8.58
PYLON	19,426,459	749,873,396	2.59
Q-CON	364,122	400,000,000	0.09
QH	861,588,341	10,714,381,645	8.04
QLT	3,629,365	98,568,485	3.68
QTC	11,288,200	341,092,557	3.31
RAM	51,215	240,000,000	0.02
RATCH	85,753,066	1,450,000,000	5.91
RBF	109,628,409	2,000,000,000	5.48
RCI	252,550	616,839,365	0.04
RCL	52,176,647	828,750,000	6.3
RICHY	2,525,905	1,194,226,151	0.21
RJH	6,191,000	300,000,000	2.06
RML	125,137,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	25,000	93,750,000	0.03
ROJNA	14,476,271	2,020,461,863	0.72
RP	2,387,546	200,811,609	1.19
RPC	11,857,866	1,304,664,125	0.91
RPH	632,108	546,000,000	0.12
RS	84,255,605	972,496,946	8.66
RSP	2,220,750	770,000,000	0.29
RT	4,242,700	1,100,000,000	0.39
RWI	2,030,448	636,365,186	0.32
RWI-W2	2,246,403	318,151,407	0.71
S	150,772,073	6,853,719,395	2.2
S & J	172,995	149,930,828	0.12
S11	8,742,583	613,000,000	1.43
SA	35,565,105	1,111,547,300	3.2
SAAM	73,400	300,000,000	0.02
SABINA	4,642,060	347,500,000	1.34
SABUY	15,705,230	1,005,000,000	1.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,238,094	2,096,000,000	0.68
SALEE	2,217,089	1,520,484,068	0.15
SAM	4,754,801	1,045,125,093	0.45
SAMART	11,406,900	1,006,503,910	1.13
SAMART-W2	7,255,239	335,429,635	2.16
SAMCO	5,961,259	641,800,446	0.93
SAMTEL	4,261,800	618,000,000	0.69
SANKO	760,999	308,543,870	0.25
SAPPE	5,390,251	304,378,080	1.77
SAT	34,446,953	425,193,894	8.1
SAUCE	370,000	360,000,000	0.1
SAWAD	162,713,006	1,373,152,393	11.85
SAWAD-W2	1,578,161	54,923,477	2.87
SAWANG	101,500	24,000,000	0.42
SC	90,095,261	4,184,663,971	2.15
SCB	351,022,134	3,395,591,658	10.34
SCB-P	1,100	3,600,540	0.03
SCC	130,735,671	1,200,000,000	10.89
SCCC	4,608,238	298,000,000	1.55
SCG	121,734	955,000,000	0.01
SCGP	61,900,277	4,292,920,200	1.44
SCI	38,955,330	750,000,000	5.19
SCM	7,122,680	600,000,000	1.19
SCN	1,839,854	1,200,000,000	0.15
SCP	12,857,885	300,000,000	4.29
SDC	16,575,191	11,324,423,218	0.15
SDC-W1	204,750	1,731,043,303	0.01
SE	964,235	240,000,000	0.4
SEAFCO	14,012,680	739,707,908	1.89
SEAOIL	3,632,579	608,914,791	0.6
SE-ED	2,435,462	391,944,418	0.62
SELIC	1,570,907	329,998,717	0.48
SENA	37,545,399	1,427,100,340	2.63
SF	35,182,908	2,131,920,931	1.65
SFLEX	19,269,416	820,000,000	2.35

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Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	12,500	21,000,000	0.06
SFT	970,900	440,000,000	0.22
SGF	12,532,964	1,310,000,000	0.96
SGP	35,390,903	1,837,863,000	1.93
SHANG	45,763	130,000,000	0.04
SHR	190,244,655	3,593,640,000	5.29
SIAM	12,911,183	593,125,849	2.18
SICT	1,837,209	400,000,000	0.46
SIMAT	12,580,627	527,616,789	2.38
SIMAT-W3	1,615,727	37,811,271	4.27
SIMAT-W4	6,734,031	43,689,582	15.41
SINGER	15,683,034	455,164,940	3.45
SINGER-W1	215,500	12,111,912	1.78
SINGER-W2	6,180	65,733,617	0.01
SIRI	609,616,249	14,862,734,320	4.1
SIS	8,778,917	350,198,655	2.51
SISB	4,692,700	940,000,000	0.5
SITHAI	15,876,634	2,709,904,800	0.59
SK	315,600	460,000,000	0.07
SKE	3,387,744	930,000,000	0.36
SKN	5,197,200	800,000,000	0.65
SKR	18,267,213	1,999,328,649	0.91
SKY	5,810,088	616,266,575	0.94
SLM	1,982,541	141,314,345	1.4
SLP	4,862,366	1,200,000,000	0.41
SMART	405,014	460,000,240	0.09
SMART-W2	476,439	91,999,678	0.52
SMIT	6,760,300	530,000,000	1.28
SMK	2,018,502	200,000,000	1.01
SMPC	4,183,725	535,506,333	0.78
SMT	44,042,832	836,479,381	5.27
SNC	6,244,152	287,777,339	2.17
SNP	621,073	490,408,365	0.13
SO	1,924,300	310,000,000	0.62
SOLAR	11,779,347	544,124,723	2.16
SONIC	16,687,840	550,000,000	3.03
SORKON	5,561,490	323,400,000	1.72
SPA	16,245,134	854,999,928	1.9
SPACK	1,334,516	300,000,000	0.44
SPALI	154,228,547	2,143,079,330	7.2
SPC	411,716	330,000,000	0.12
SPCG	45,757,560	1,055,790,000	4.33
SPG	478,400	345,000,000	0.14
SPI	4,592,177	571,890,666	0.8
SPRC	280,726,596	4,335,902,125	6.47
SPVI	19,813,500	400,000,000	4.95
SQ	5,167,871	1,146,449,850	0.45
SR	980,100	676,700,000	0.14
SRICHA	1,201,915	309,879,000	0.39
SSC	188,275	265,900,484	0.07
SSF	3,693,670	269,999,000	1.37
SSP	25,508,652	922,000,000	2.77
SSSC	9,066,000	639,997,880	1.42

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Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,761,706	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	208,580,614	1,535,999,998	13.58
STANLY	3,401,020	76,625,000	4.44
STAR	498,579	270,909,497	0.18
STARK	28,882,782	11,906,404,956	0.24
STARK-W1	10,502,385	3,968,798,733	0.26
STC	916,200	568,000,000	0.16
STEC	94,568,265	1,525,106,540	6.2
STGT	165,373,289	2,857,560,000	5.79
STHAI	7,205,591	1,633,859,004	0.44
STI	2,652,205	268,000,000	0.99
STPI	29,635,379	1,624,831,478	1.82
SUC	938,331	300,000,000	0.31
SUN	9,059,641	430,000,000	2.11
SUPER	955,723,796	27,349,473,107	3.49
SUSCO	22,783,184	1,100,005,556	2.07
SUTHA	16,332,800	300,000,000	5.44
SVH	30,455	100,000,000	0.03
SVI	18,420,270	2,266,749,426	0.81
SVOA	15,404,800	707,000,000	2.18
SWC	2,263,967	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	486,026	433,654,887	0.11
SYNEX	29,633,198	847,361,206	3.5
SYNTEC	35,813,569	1,600,000,000	2.24
T	493,209,043	10,948,438,156	4.5
TACC	53,533,060	608,000,000	8.8
TAE	2,978,179	1,000,000,000	0.3
TAKUNI	6,144,136	800,000,236	0.77
TAPAC	4,947,472	411,863,901	1.2
TAPAC-W4	3,835,023	205,931,725	1.86
TASCO	70,706,017	1,578,361,570	4.48
TBSP	45,100	204,220,357	0.02
TC	5,955,900	330,000,000	1.8
TCAP	98,540,765	1,165,116,547	8.46
TCC	20,991,428	1,279,416,355	1.64
TCCC	747,112	584,714,068	0.13
TCC-W3	913,511	92,202,364	0.99
TCC-W4	8,703,378	369,338,742	2.36
TCC-W5	1,944,373	98,408,417	1.98
TCJ	4,228,689	105,596,336	4
TCMC	10,244,613	763,201,125	1.34
TCOAT	9,600	10,500,000	0.09
TEAM	7,509,304	637,063,385	1.18
TEAMG	5,301,100	680,000,000	0.78
TFG	40,187,044	5,607,572,768	0.72
TFI	71,562,778	14,332,500,000	0.5
TFI-W1	32,476,400	6,142,499,996	0.53
TFMAMA	233,938	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	23,313,489	4,719,457,066	0.49
TGPRO-W3	55,361,176	1,944,509,396	2.85

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,311,001	965,035,922	2.21
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	131,423,439	5,663,028,199	2.32
THCOM	24,914,243	1,096,101,954	2.27
THE	7,558,340	1,102,061,385	0.69
THG	15,140,961	849,080,000	1.78
THIP	11,478,850	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	738,900	340,000,000	0.22
THRE	106,036,088	4,214,993,832	2.52
THREL	19,343,837	600,000,000	3.22
TIGER	5,125,700	460,000,000	1.11
TIP	8,441,525	600,000,000	1.41
TIPCO	14,695,374	482,579,640	3.05
TISCO	95,082,813	800,645,624	11.88
TISCO-P	7,300	9,859	74.04
TITLE	19,878,032	725,625,493	2.74
TK	2,522,947	500,000,000	0.5
TKN	92,598,788	1,380,000,000	6.71
TKS	12,937,711	462,226,467	2.8
TKT	6,670,600	237,780,000	2.81
TM	1,513,023	307,999,987	0.49
TMB	3,217,153,382	96,409,416,880	3.34
TMC	1,294,439	458,773,722	0.28
TMD	3,326,400	150,000,000	2.22
TMI	1,873,661	671,440,890	0.28
TMILL	4,435,560	398,664,061	1.11
TMT	4,801,400	870,758,034	0.55
TMW	440,102	39,900,000	1.1
TNDT	634,905	100,000,000	0.63
TNH	1,026,954	180,000,000	0.57
TNITY	2,520,012	199,188,966	1.27
TNL	935,400	120,000,000	0.78
TNP	3,221,000	800,000,000	0.4
TNPC	275,197	319,516,823	0.09
TNR	305,800	300,000,000	0.1
TOA	4,971,361	2,029,000,000	0.25
TOG	856,800	474,318,000	0.18
TOP	119,397,822	2,040,027,873	5.85
TOPP	57,400	6,000,000	0.96
TPA	268,700	121,500,000	0.22
TPAC	11,320,304	326,549,999	3.47
TPBI	4,868,400	416,879,900	1.17
TPCH	2,199,568	401,200,000	0.55
TPCORP	1,700,000	108,000,000	1.57
TPIPL	263,989,282	19,180,500,000	1.38
TIPIP	154,058,534	8,400,000,000	1.83
TPLAS	227,600	270,000,000	0.08
TPOLY	12,838,554	572,759,484	2.24
TPP	110,500	37,500,000	0.29
TPS	915,603	280,000,000	0.33
TQM	7,621,926	300,000,000	2.54

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	251,488	230,000,000	0.11
TR	2,791,743	201,600,000	1.38
TRC	246,377,659	9,587,146,838	2.57
TRITN	253,412,076	9,633,581,207	2.63
TRITN-W3	82,706,017	1,606,606,120	5.15
TRT	2,775,150	308,008,272	0.9
TRU	5,504,720	590,846,931	0.93
TRUBB	12,854,520	681,479,688	1.89
TRUE	1,823,007,309	33,368,195,301	5.46
TSC	12,554,700	259,800,000	4.83
TSE	6,509,093	2,117,716,281	0.31
TSF	184,719,563	6,999,806,873	2.64
TSI	96,116,080	1,902,913,766	5.05
TSR	2,088,302	549,682,133	0.38
TSTE	42,290	383,327,181	0.01
TSTH	80,248,915	8,421,540,848	0.95
TTA	47,294,456	1,822,464,564	2.6
TTCL	16,173,502	616,000,000	2.63
TTCL-W1	1,901,083	111,995,682	1.7
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	207,582,331	3,990,000,000	5.2
TU	719,441,144	4,771,815,496	15.08
TVD	24,735,432	766,666,036	3.23
TVD-W2	2,131,065	160,982,503	1.32
TVI	1,947,640	303,000,000	0.64
TVO	37,639,836	808,610,985	4.65
TVT	11,504,610	800,030,075	1.44
TWP	7,178,705	270,000,000	2.66
TWPC	40,796,979	880,420,930	4.63
TWZ	98,614,422	9,906,689,250	1
TYCN	40,388,680	596,748,900	6.77
U	175,970,324	5,613,717,564	3.13
UAC	6,057,827	667,606,199	0.91
UBIS	4,479,220	227,999,991	1.96
UEC	18,601,199	570,510,600	3.26
UKEM	44,401,380	1,236,281,351	3.59
UMI	3,405,175	836,504,741	0.41
UMS	923,365	1,145,199,594	0.08
UNIQ	14,872,067	1,081,016,253	1.38
UOBKH	526,082	502,448,570	0.1
UP	142,900	25,000,000	0.57
U-P	55,659,405	3,740,575,162	1.49
UPA	68,646,741	10,130,342,925	0.68
UPF	9,100	7,500,000	0.12
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,374,119	889,755,780	2.18
UREKA-W2	8,233,324	295,381,326	2.79
UT	2,100	45,000,000	0
UTP	57,235,336	650,000,000	8.81
UV	23,572,217	1,911,926,537	1.23
UVAN	14,694,945	940,000,000	1.56
U-W4	1,346,066,337	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 11 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	81,979,476	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	4,912,600	300,000,000	1.64
VGI	381,765,909	8,611,165,708	4.43
VGI-W2	37,091,822	1,661,334,814	2.23
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,619,350	13,575,865,582	0.23
VIBHA-W3	21,235,672	1,011,623,932	2.1
VIH	3,498,331	570,665,433	0.61
VL	9,731,900	800,000,000	1.22
VNG	6,768,999	1,735,237,480	0.39
VNT	26,839,251	1,185,193,444	2.26
VPO	6,310,901	940,000,000	0.67
VRANDA	3,375,062	319,681,672	1.06
W	198,655,167	12,208,700,478	1.63
WACOAL	20,713	120,000,000	0.02
WAVE	4,956,012	785,261,701	0.63
WAVE-W2	1,332,100	158,655,054	0.84
WGE	1,306,900	600,000,000	0.22
WHA	844,435,459	14,946,834,679	5.65
WHAUP	58,830,098	3,825,000,000	1.54
WICE	23,352,000	651,899,500	3.58
WIIK	24,514,976	577,427,042	4.25
WIIK-W2	13,034,300	124,971,656	10.43
WIN	5,321,796	561,144,020	0.95
WINNER	2,124,948	400,000,000	0.53
WORK	14,744,169	441,560,485	3.34
WORLD	1,240,020	7,296,755,699	0.02
WP	1,811,219	518,500,000	0.35
WPH	481,002	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	137,400	16,415,094	0.84
W-W5	194,513,166	4,883,479,841	3.98
XO	5,523,316	424,764,377	1.3
YCI	359,000	182,036,710	0.2
YGG	2,548,001	180,000,000	1.42
YUASA	650,705	107,625,000	0.6
ZEN	1,464,522	300,000,000	0.49
ZIGA	19,159,623	497,193,400	3.85
ZMICO	45,213,783	1,653,736,926	2.73
ZMICO-W4	8,082,439	413,031,684	1.96