

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,375,587	449,999,095	0.97
3K-BAT	67,868	78,400,000	0.09
7UP	43,964,574	4,941,819,751	0.89
7UP-W4	20,500,148	605,919,620	3.38
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	273,730,921	4,850,000,000	5.64
ABICO	2,195,887	235,000,000	0.93
ABM	1,164,024	300,000,000	0.39
ACAP	2,087,377	316,411,160	0.66
ACC	4,150,205	1,343,055,623	0.31
ACE	166,465,584	10,175,999,960	1.64
ACG	220,192	600,000,000	0.04
ADB	14,100,337	659,999,981	2.14
ADVANC	178,772,939	2,973,554,313	6.01
AEC	15,393,148	4,284,871,528	0.36
AEC-W6	44,978,275	1,530,311,247	2.94
AEONTS	14,537,433	250,000,000	5.81
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	12,219,586	966,893,743	1.26
AH	29,148,797	322,583,844	9.04
AHC	248,508	149,909,264	0.17
AI	78,389,822	2,799,996,084	2.8
AIE	42,650,280	5,232,291,928	0.82
AIRA	55,141,690	6,314,878,533	0.87
AIT	5,101,796	206,320,897	2.47
AJ	12,945,830	440,000,000	2.94
AJA	64,210,946	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	5,512,586	1,343,289,404	0.41
AKR-W1	22,987,439	671,571,134	3.42
ALL	5,383,354	560,000,000	0.96
ALLA	1,935,800	600,000,000	0.32
ALL-W1	3,048,950	139,994,652	2.18
ALT	18,113,128	1,132,227,419	1.6
ALUCON	36,896	43,199,986	0.09
AMA	3,186,543	517,916,773	0.62
AMANAH	51,920,328	1,031,995,506	5.03
AMARIN	615,807	998,281,590	0.06
AMATA	95,184,678	1,150,000,000	8.28
AMATAV	11,751,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	51,536,465	3,333,000,000	1.55
AOT	591,194,702	14,285,700,000	4.14
AP	364,109,304	3,145,899,495	11.57
APCO	7,101,337	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	3,771,368	280,000,000	1.35
APURE	18,261,246	958,265,537	1.91
APURE-W2	2,280,144	95,826,365	2.38

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AQ	136,672,728	85,324,811,444	0.16
AQUA	74,142,547	4,593,000,000	1.61
ARIN	65,466	600,000,000	0.01
ARIP	1,082,000	466,000,000	0.23
ARROW	2,545,581	254,910,392	1
AS	13,429,280	414,485,404	3.24
ASAP	2,615,391	725,999,972	0.36
ASEFA	1,529,122	550,000,000	0.28
ASIA	3,300,900	320,000,000	1.03
ASIAN	13,629,987	542,727,549	2.51
ASIMAR	719,776	258,291,087	0.28
ASK	9,130,677	351,895,640	2.59
ASN	161,520	155,999,982	0.1
ASP	61,219,705	2,105,656,044	2.91
AS-W2	1,563,755	82,636,430	1.89
ATP30	9,494,251	617,310,058	1.54
AU	21,189,145	815,623,561	2.6
AUCT	15,178,119	550,000,000	2.76
AWC	818,815,461	32,000,000,000	2.56
AYUD	559,587	389,266,931	0.14
B	23,119,129	1,529,441,206	1.51
B52	9,556,684	2,272,033,307	0.42
B52-W3	517,985	240,468,262	0.22
BA	79,717,333	2,100,000,000	3.8
BAFS	7,378,838	637,496,153	1.16
BAM	141,496,712	3,232,042,300	4.38
BANPU	247,136,882	5,074,581,515	4.87
BAY	8,729,734	7,355,761,773	0.12
BBL	450,417,557	1,908,842,894	23.6
BC	8,199,476	507,000,000	1.62
BCH	195,324,470	2,493,747,984	7.83
BCP	65,662,102	1,376,923,157	4.77
BCPG	29,654,762	2,640,377,564	1.12
BCPG-W1	646,654	89,236,041	0.72
BCPG-W2	436,350	89,236,041	0.49
BCT	2,986,034	300,000,000	1
BDMS	1,256,786,665	15,892,001,895	7.91
BEAUTY	60,998,334	3,006,868,535	2.03
BEC	163,679,624	2,000,000,000	8.18
BEM	1,245,011,983	15,285,000,000	8.15
BFIT	2,464,605	551,247,241	0.45
BGC	7,075,724	694,444,000	1.02
BGRIM	120,781,181	2,606,900,000	4.63
BGT	1,627,336	363,519,904	0.45
BH	53,822,026	794,585,642	6.77
BH-P	100	1,180,865	0.01
BIG	18,914,908	3,528,878,800	0.54
BIZ	8,299,100	400,000,000	2.07
BJC	69,785,975	4,007,796,699	1.74
BJCHI	11,716,630	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,941,828	358,726,992	1.38
BKI	255,817	106,470,000	0.24

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BLA	54,012,582	1,707,566,000	3.16
BLAND	903,442,766	17,374,401,054	5.2
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,086,388	440,000,125	0.47
BOL	12,458,123	820,505,500	1.52
BPP	41,128,119	3,051,021,700	1.35
BR	3,248,334	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	324,819,550	6,647,942,480	4.89
BROOK-W5	48,945,238	399,063,542	12.27
BRR	207,881	812,099,845	0.03
BSBM	62,735,700	1,121,175,000	5.6
BSM	10,059,797	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,194,093,107	13,161,131,146	9.07
BTW	1,333,704	756,000,000	0.18
BUI	89,873	29,999,790	0.3
B-W4	9,789,261	96,849,561	10.11
BWG	62,266,300	4,151,118,900	1.5
CAZ	1,656,220	280,000,000	0.59
CBG	35,350,753	1,000,000,000	3.54
CCET	93,664,005	4,554,765,675	2.06
CCP	14,214,080	2,768,030,181	0.51
CEN	4,490,500	745,141,929	0.6
CENTEL	55,559,038	1,350,000,000	4.12
CFRESH	3,869,276	463,549,600	0.83
CGD	108,979,686	8,266,127,954	1.32
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	62,910,208	4,336,923,080	1.45
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	25,112,671	705,598,129	3.56
CHAYO-W1	468,562	209,998,764	0.22
CHEWA	1,506,505	1,275,027,883	0.12
CHG	431,705,378	11,000,000,000	3.92
CHO	50,837,704	1,321,905,217	3.85
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,674,864	1,066,595,865	1.38
CIG	11,943,210	864,788,682	1.38
CIMBT	137,300,609	34,822,261,748	0.39
CITY	11,625,400	300,000,000	3.88
CK	118,901,808	1,693,896,872	7.02
CKP	77,713,955	8,129,382,729	0.96
CM	5,037,423	381,145,725	1.32
CMAN	8,034,400	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	16,479,896	255,462,733	6.45
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,599	1,027,904,144	3.51
COLOR	2,370,249	588,964,618	0.4
COM7	45,847,325	1,200,000,000	3.82

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COMAN	667,195	134,000,000	0.5
COTTO	9,106,588	5,962,621,233	0.15
CPALL	762,181,668	8,983,101,348	8.48
CPF	632,623,195	8,611,242,385	7.35
CPH	10,900	40,000,000	0.03
CPI	9,018,114	632,752,650	1.43
CPL	16,223,365	439,844,284	3.69
CPN	290,796,061	4,488,000,000	6.48
CPR	215,101	199,000,000	0.11
CPT	11,162,406	900,000,000	1.24
CPW	3,009,402	600,000,000	0.5
CRANE	22,342,444	758,188,031	2.95
CRC	171,717,765	6,031,000,000	2.85
CRD	4,665,400	500,000,000	0.93
CSC	1,144,901	52,000,742	2.2
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	74,678,214	1,175,739,089	6.35
CTW	2,126,329	397,906,284	0.53
CWT	16,053,395	630,103,128	2.55
CWT-W5	69,839	62,993,848	0.11
D	159,844	240,000,000	0.07
DCC	217,089,830	8,198,942,195	2.65
DCC-W1	12,891,270	940,238,427	1.37
DCON	30,078,005	5,386,340,396	0.56
DDD	4,015,930	317,887,700	1.26
DELTA	32,396,836	1,247,381,614	2.6
DEMCO	68,026,419	730,344,251	9.31
DHOUSE	442,700	840,000,000	0.05
DIMET	7,142,727	1,615,123,566	0.44
DIMET-W4	600,979	806,553,450	0.07
DOD	22,762,196	410,000,000	5.55
DOD-W1	2,192,049	182,219,263	1.2
DOHOME	56,088,020	2,165,517,966	2.59
DRT	13,917,998	947,961,800	1.47
DTAC	201,048,624	2,367,811,000	8.49
DTC	17,209,716	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,951,336	1,430,416,192	0.84
D-W1	27,840	40,000,000	0.07
EA	186,149,529	3,730,000,000	4.99
EASON	4,251,350	566,764,945	0.75
EASTW	47,443,460	1,663,725,149	2.85
ECF	56,834,251	959,487,590	5.92
ECL	25,431,110	1,108,859,002	2.29
EE	6,018,800	2,780,000,000	0.22
EFORL	178,242,224	32,220,028,763	0.55
EGCO	36,105,280	526,465,000	6.86
EKH	4,715,019	600,000,000	0.79
EMC	56,651,952	8,433,754,763	0.67
EMC-W6	192,263,904	4,216,746,892	4.56
EP	5,327,217	932,507,097	0.57

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EPG	115,272,383	2,800,000,000	4.12
ERW	55,803,471	2,517,533,185	2.22
ESSO	126,695,346	3,460,858,000	3.66
ESTAR	41,449,492	5,022,246,185	0.83
ETC	8,533,848	2,240,000,000	0.38
ETE	4,759,300	560,000,000	0.85
EVER	45,351,774	3,884,784,546	1.17
F&D	380,960	17,624,308	2.16
FANCY	3,110,800	615,000,000	0.51
FE	19,300	7,870,000	0.25
FLOYD	2,266,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,342,497	1,000,000,000	0.43
FNS	2,377,631	345,855,440	0.69
FORTH	12,473,600	960,000,000	1.3
FPI	6,892,361	1,513,029,934	0.46
FPT	4,269,285	2,319,277,419	0.18
FSMART	18,961,433	800,000,000	2.37
FSS	51,045,373	581,403,025	8.78
FTE	2,153,463	600,000,000	0.36
FVC	3,988,487	565,142,959	0.71
GBX	130,133,300	1,089,076,392	11.95
GC	1,823,651	200,000,000	0.91
GCAP	2,526,863	300,000,000	0.84
GEL	26,326,394	5,397,877,189	0.49
GENCO	23,701,485	1,122,297,625	2.11
GFPT	58,201,171	1,253,821,000	4.64
GGC	6,980,430	1,023,666,700	0.68
GIFT	4,424,621	412,811,723	1.07
GJS	394,714,006	25,487,134,896	1.55
GL	159,604,863	1,525,538,158	10.46
GLAND	6,647,961	6,499,829,661	0.1
GLOBAL	148,696,276	4,401,609,967	3.38
GLOCON	38,057,521	1,912,690,915	1.99
GLOCON-W4	19,334,721	735,956,446	2.63
GPI	6,625,400	600,000,000	1.1
GPSC	67,597,469	2,819,729,367	2.4
GRAMMY	476,925	819,949,729	0.06
GRAND	4,137,617	3,615,929,965	0.11
GREEN	6,552,367	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	2,698,554	960,000,000	0.28
GULF	378,335,567	11,733,149,998	3.22
GUNKUL	355,360,124	8,882,530,974	4
GYT	94,100	7,400,000	1.27
HANA	56,226,847	804,878,860	6.99
HARN	555,601	584,500,000	0.1
HFT	32,995,000	658,434,300	5.01
HMPRO	859,317,217	13,151,198,025	6.53
HPT	1,070,787	552,821,972	0.19
HPT-W1	690,234	110,178,564	0.63
HTC	4,226,463	200,960,500	2.1

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HTECH	18,582,776	300,000,340	6.19
HUMAN	30,555,880	680,000,000	4.49
HYDRO	7,475,412	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	27,442,781	1,300,000,000	2.11
ICN	10,486,337	450,000,000	2.33
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,341,680	493,499,975	0.27
IHL	20,637,315	592,805,637	3.48
IIG	404,120	100,000,000	0.4
III	5,804,860	609,307,775	0.95
III-W1	12,355,450	152,326,837	8.11
ILINK	6,979,754	543,632,325	1.28
ILM	19,449,923	505,000,000	3.85
IMH	392,106	215,000,000	0.18
IND	1,938,170	350,000,000	0.55
INET	25,597,341	500,041,575	5.12
INGRS	26,020,900	1,446,942,690	1.8
INOX	50,113,200	7,795,709,100	0.64
INSET	6,887,900	560,000,000	1.23
INSURE	1,100	10,000,000	0.01
INTUCH	457,633,747	3,206,509,426	14.27
IP	2,823,261	206,000,000	1.37
IRC	946,528	200,000,000	0.47
IRCP	2,304,871	254,299,746	0.91
IRPC	1,026,419,827	20,434,419,246	5.02
IT	550,588	366,398,859	0.15
ITD	150,401,710	5,279,868,944	2.85
ITEL	12,057,854	1,000,000,000	1.21
ITEL-W1	14,775,764	249,992,175	5.91
ITEL-W2	7,324,145	249,999,451	2.93
IVL	300,506,373	5,614,551,908	5.35
J	28,380,067	793,807,290	3.58
JAK	988,100	320,000,000	0.31
JAS	343,514,004	8,592,816,071	4
JCK	69,706,834	2,147,034,479	3.25
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,111,363	1,073,369,142	3.18
JCT	202,600	13,500,000	1.5
JKN	1,859,338	607,498,256	0.31
JMART	59,918,838	924,324,019	6.48
JMART-W3	1,204,294	83,197,718	1.45
JMART-W4	1,134,694	100,547,055	1.13
JMT	39,167,724	996,319,093	3.93
JMT-W2	568,679	115,847,872	0.49
JMT-W3	890,832	99,995,294	0.89
JR	1,710,611	760,000,000	0.23
JSP	21,171,112	4,200,000,000	0.5
JTS	693,400	706,457,300	0.1
JUBILE	606,222	174,273,125	0.35
JUTHA	1,025,439	422,210,411	0.24
J-W1	99,217	156,480,124	0.06

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JWD	6,574,772	1,019,999,943	0.64
K	868,025	239,999,562	0.36
KAMART	27,982,574	879,998,016	3.18
KASET	1,184,357	278,000,000	0.43
KBANK	515,592,440	2,369,327,593	21.76
KBS	4,686,900	600,000,000	0.78
KC	4,562,529	1,457,004,839	0.31
KCAR	1,153,500	250,000,000	0.46
KCE	66,942,644	1,178,062,096	5.68
KCM	1,170,254	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	13,865,972	1,740,000,000	0.8
KGI	77,592,858	1,991,763,130	3.9
KIAT	28,945,296	3,090,408,680	0.94
KISS	1,256,526	600,000,000	0.21
KK	1,785,523	230,000,000	0.78
KKC	4,343,052	1,500,000,000	0.29
KKP	61,139,263	846,751,109	7.22
KOOL	8,552,254	480,000,000	1.78
KSL	142,111,442	4,410,232,619	3.22
KTB	606,699,857	13,976,061,250	4.34
KTB-P	2,060	5,500,000	0.04
KTC	200,685,018	2,578,334,070	7.78
KTIS	30,171,409	3,860,000,010	0.78
KUMWEL	474,209	430,000,000	0.11
KUN	199,704	623,999,994	0.03
KWG	6,404,009	1,317,059,260	0.49
KWM	2,441,330	420,000,000	0.58
KYE	76,329	19,800,000	0.39
L&E	10,829,074	492,040,074	2.2
LALIN	20,276,034	924,999,441	2.19
LANNA	4,523,626	524,999,679	0.86
LDC	1,373,801	600,000,000	0.23
LEE	18,266,583	922,180,251	1.98
LEO	1,634,400	320,000,000	0.51
LH	1,832,277,272	11,949,713,176	15.33
LHFG	58,699,242	21,183,660,594	0.28
LHK	6,779,751	383,000,000	1.77
LIT	1,119,642	221,449,456	0.51
LIT-W1	2,452,957	157,100,152	1.56
LOXLEY	108,492,788	2,264,954,920	4.79
LPH	9,448,068	750,000,000	1.26
LPN	41,375,405	1,475,698,768	2.8
LRH	47,750	166,682,701	0.03
LST	8,549,499	820,000,000	1.04
M	8,769,069	920,878,100	0.95
MACO	593,773,423	5,411,980,914	10.97
MACO-W2	114,240,450	1,375,542,814	8.31
MAJOR	37,360,961	894,667,502	4.18
MAKRO	16,358,857	4,800,000,000	0.34
MALEE	7,706,119	276,000,000	2.79
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 01 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	840,025,901	85,669,331,289	0.98
MBAX	2,628,596	191,895,141	1.37
MBK	115,594,487	1,700,420,807	6.8
MBKET	1,869,702	570,814,500	0.33
MBK-W1	478,747	62,294,309	0.77
MC	20,425,549	800,000,000	2.55
M-CHAI	9,700	16,000,000	0.06
MCOT	1,530,232	687,099,210	0.22
MCS	58,981,833	477,000,000	12.37
MDX	4,277,775	475,593,142	0.9
MEGA	61,277,886	871,869,508	7.03
META	6,548,318	1,275,137,386	0.51
METCO	248,558	20,898,100	1.19
MFC	830,879	125,615,708	0.66
MFEC	5,292,455	441,453,555	1.2
MGT	917,600	400,000,000	0.23
MICRO	11,197,864	935,000,000	1.2
MIDA	43,584,926	2,504,095,687	1.74
MILL	31,018,651	4,525,287,409	0.69
MILL-W4	11,182,763	405,440,911	2.76
MINT	437,604,247	5,191,597,430	8.43
MINT-W6	15,645,865	230,828,013	6.78
MINT-W7	28,873,637	226,238,788	12.76
MITSIB	17,462	714,642,503	0
MJD	899,250	860,411,939	0.1
MK	8,359,872	1,091,205,066	0.77
ML	22,701,310	1,064,797,263	2.13
MM	831,196	1,053,386,750	0.08
MODERN	8,774,195	750,000,000	1.17
MONO	7,210,931	3,471,054,038	0.21
MOONG	418,500	168,722,633	0.25
MORE	267,123,659	6,530,871,595	4.09
MORE-W2	10,777,912	543,354,319	1.98
MPG	5,639,108	2,933,261,050	0.19
MPIC	124,500	1,300,119,176	0.01
MSC	2,014,210	360,000,000	0.56
MTC	132,911,039	2,120,000,000	6.27
MTI	30,292	59,000,000	0.05
MVP	2,243,600	200,000,000	1.12
NBC	2,865,098	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	10,632,812	900,000,000	1.18
NCH	40,041,585	1,245,283,691	3.22
NCL	429,501	454,152,248	0.09
NDR	1,017,656	315,391,514	0.32
NEP	67,686,067	2,325,380,588	2.91
NER	17,316,620	1,614,678,906	1.07
NER-W1	1,025,952	233,321,029	0.44
NETBAY	5,697,183	200,000,000	2.85
NEW	586	10,000,000	0.01
NEWS	1,061,083,120	74,628,861,756	1.42
NEWS-W6	133,319,000	14,570,700,020	0.91



Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	4,912,205	1,674,452,510	0.29
NEX-W2	1,666,709	223,380,898	0.75
NFC	224,096	1,087,833,056	0.02
NFC-W1	36,543	108,781,159	0.03
NINE	79,539,925	365,549,286	21.76
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,637,700	2,048,254,862	3.4
NOBLE	47,942,117	1,369,413,525	3.5
NOBLE-W2	10,670,348	342,346,246	3.12
NOK	2,012,891	3,729,186,806	0.05
NOVA	241,200	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	9,800,672	1,355,780,300	0.72
NSI	1,074,901	13,900,000	7.73
NTV	422,493	160,000,000	0.26
NUSA	35,369,641	7,641,082,611	0.46
NVD	44,442,200	1,380,599,978	3.22
NVD-W1	4,939,600	276,119,950	1.79
NWR	116,489,296	2,585,481,515	4.51
NYT	10,386,735	1,240,000,000	0.84
OCC	242,090	60,000,000	0.4
OCEAN	5,148,083	1,206,449,039	0.43
OCEAN-W3	5,017,150	603,224,281	0.83
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,054,018	375,000,000	0.28
OR	184,796,234	11,610,000,000	1.59
ORI	69,072,584	2,452,862,453	2.82
OSP	112,872,712	3,003,750,000	3.76
OTO	1,897,363	280,000,000	0.68
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	1,745,125	540,000,000	0.32
PAP	4,320,300	660,000,000	0.65
PATO	1,727,950	142,372,000	1.21
PB	120,010	450,000,000	0.03
PCSGH	743,900	1,525,000,000	0.05
PDG	1,021,300	270,000,000	0.38
PDI	2,892,928	226,000,100	1.28
PDI-W1	5,931,494	75,326,418	7.87
PDJ	12,250,833	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	40,999,201	750,000,000	5.47
PERM-W1	481,000	250,000,000	0.19
PF	893,166,827	9,534,584,066	9.37
PG	3,380,967	96,000,000	3.52
PHOL	3,325,642	202,500,232	1.64
PICO	315,379	215,294,559	0.15
PIMO	67,326,169	616,465,661	10.92
PJW	3,140,568	574,079,945	0.55

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,238,359	414,607,781	0.3
PL	21,386,148	596,509,825	3.59
PLANB	148,057,783	3,882,568,101	3.81
PLANET	484,223	250,000,000	0.19
PLAT	122,437,808	2,800,000,000	4.37
PLE	19,996,213	1,361,817,957	1.47
PM	10,098,467	598,245,300	1.69
PMTA	342,053	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	9,761,329	607,199,911	1.61
PORT-W1	607,210	45,999,955	1.32
POST	420,450	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,882,300	300,000,000	1.29
PPPM	27,400,002	688,066,476	3.98
PPPM-W4	8,996,704	228,834,647	3.93
PPS	50,219,329	859,855,142	5.84
PR9	10,680,363	786,300,000	1.36
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,219,800	340,000,000	0.36
PREB	1,370,508	308,676,462	0.44
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	31,872,222	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,222,346	3,462,336,820	0.18
PRM	135,601,858	2,500,000,000	5.42
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,718,017	2,188,504,922	2
PSL	89,750,188	1,559,291,862	5.76
PSTC	26,363,283	2,371,949,580	1.11
PT	16,344,276	283,888,942	5.76
PTG	59,722,073	1,670,000,000	3.58
PTL	49,148,469	900,000,000	5.46
PTT	1,429,259,619	28,562,996,250	5
PTTEP	230,924,595	3,969,985,400	5.82
PTTGC	372,225,485	4,508,849,117	8.26
PYLON	21,261,959	749,873,396	2.84
Q-CON	368,621	400,000,000	0.09
QH	907,150,511	10,714,381,645	8.47
QLT	3,268,165	98,568,485	3.32
QTC	11,172,500	341,092,557	3.28
RAM	51,015	240,000,000	0.02
RATCH	82,773,060	1,450,000,000	5.71
RBF	109,158,754	2,000,000,000	5.46
RCI	252,550	616,839,365	0.04
RCL	60,552,041	828,750,000	7.31
RICHY	2,383,647	1,194,226,151	0.2
RJH	6,004,100	300,000,000	2
RML	125,063,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	25,100	93,750,000	0.03
ROJNA	14,171,071	2,020,461,863	0.7
RP	2,367,446	200,811,609	1.18
RPC	11,797,866	1,304,664,125	0.9
RPH	616,941	546,000,000	0.11
RS	80,906,836	972,496,946	8.32
RSP	2,164,250	770,000,000	0.28
RT	1,085,300	1,100,000,000	0.1
RWI	2,152,448	636,365,186	0.34
RWI-W2	4,078,403	318,151,407	1.28
S	147,134,062	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	9,045,183	613,000,000	1.48
SA	32,241,037	1,111,547,300	2.9
SAAM	62,500	300,000,000	0.02
SABINA	4,122,200	347,500,000	1.19
SABUY	2,836,200	1,005,000,000	0.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	19,185,459	2,096,000,000	0.92
SALEE	2,777,949	1,520,484,068	0.18
SAM	4,085,701	1,045,125,093	0.39
SAMART	10,831,100	1,006,503,910	1.08
SAMART-W2	21,379,439	335,429,635	6.37
SAMCO	5,939,259	641,800,446	0.93
SAMTEL	4,251,000	618,000,000	0.69
SANKO	762,099	308,543,870	0.25
SAPPE	6,471,351	304,378,080	2.13
SAT	32,165,011	425,193,894	7.56
SAUCE	371,900	360,000,000	0.1
SAWAD	147,154,718	1,373,152,393	10.72
SAWAD-W2	1,560,990	54,923,477	2.84
SAWANG	101,100	24,000,000	0.42
SC	85,652,583	4,182,623,712	2.05
SCB	364,557,074	3,395,591,658	10.74
SCB-P	1,100	3,600,540	0.03
SCC	130,604,309	1,200,000,000	10.88
SCCC	4,938,572	298,000,000	1.66
SCG	127,634	955,000,000	0.01
SCGP	62,270,397	4,292,920,200	1.45
SCI	38,930,230	750,000,000	5.19
SCM	7,427,680	600,000,000	1.24
SCN	1,919,354	1,200,000,000	0.16
SCP	12,677,685	300,000,000	4.23
SDC	16,479,791	11,324,423,218	0.15
SDC-W1	198,850	1,731,043,303	0.01
SE	918,435	240,000,000	0.38
SEAFCO	13,893,135	739,707,908	1.88
SEAOIL	3,124,279	608,914,791	0.51
SE-ED	2,435,162	391,944,418	0.62
SELIC	1,402,907	329,998,717	0.43
SENA	36,085,449	1,427,100,340	2.53
SF	34,105,108	2,131,920,931	1.6
SFLEX	19,313,816	820,000,000	2.36

Source: The Stock Exchange of Thailand

Date: 01 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	629,800	440,000,000	0.14
SGF	13,240,564	1,310,000,000	1.01
SGP	35,116,403	1,837,863,000	1.91
SHANG	46,263	130,000,000	0.04
SHR	178,574,232	3,593,640,000	4.97
SIAM	12,973,279	593,125,849	2.19
SICT	1,846,300	400,000,000	0.46
SIMAT	5,643,111	526,881,789	1.07
SIMAT-W3	1,930,427	37,811,271	5.11
SIMAT-W4	6,954,931	43,689,582	15.92
SINGER	13,309,469	455,164,940	2.92
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	580,828,383	14,862,734,320	3.91
SIS	6,817,617	350,198,655	1.95
SISB	4,517,400	940,000,000	0.48
SITHAI	15,730,734	2,709,904,800	0.58
SK	246,100	460,000,000	0.05
SKE	3,069,344	930,000,000	0.33
SKN	4,862,900	800,000,000	0.61
SKR	18,260,713	1,999,328,649	0.91
SKY	5,824,890	616,266,575	0.95
SLM	1,982,541	141,314,345	1.4
SLP	4,706,366	1,200,000,000	0.39
SMART	416,214	460,000,240	0.09
SMART-W2	236,039	91,999,678	0.26
SMIT	6,770,300	530,000,000	1.28
SMK	2,020,912	200,000,000	1.01
SMPC	4,349,825	535,506,333	0.81
SMT	45,011,557	836,479,381	5.38
SNC	5,928,078	287,777,339	2.06
SNP	623,673	490,408,365	0.13
SO	1,775,800	310,000,000	0.57
SOLAR	11,630,047	544,124,723	2.14
SONIC	18,164,400	550,000,000	3.3
SORKON	5,548,430	323,400,000	1.72
SPA	14,796,484	854,999,928	1.73
SPACK	1,305,324	300,000,000	0.44
SPALI	143,352,081	2,143,079,330	6.69
SPC	410,716	330,000,000	0.12
SPCG	44,734,234	1,055,790,000	4.24
SPG	480,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	271,848,215	4,335,902,125	6.27
SPVI	9,972,800	400,000,000	2.49
SQ	7,039,271	1,146,449,850	0.61
SR	975,100	676,700,000	0.14
SRICHA	1,185,015	309,879,000	0.38
SSC	188,275	265,900,484	0.07
SSF	3,685,470	269,999,000	1.36
SSP	42,011,940	922,000,000	4.56
SSSC	9,055,000	639,997,880	1.41

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Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,766,985	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	225,368,129	1,535,999,998	14.67
STANLY	3,412,469	76,625,000	4.45
STAR	507,579	270,909,497	0.19
STARK	29,790,174	11,906,404,956	0.25
STARK-W1	9,638,885	3,968,798,733	0.24
STC	1,470,600	568,000,000	0.26
STEC	89,390,804	1,525,106,540	5.86
STGT	141,508,400	2,857,560,000	4.95
STHAI	7,205,591	1,633,859,004	0.44
STI	1,635,705	268,000,000	0.61
STPI	27,266,601	1,624,831,478	1.68
SUC	938,431	300,000,000	0.31
SUN	9,215,241	430,000,000	2.14
SUPER	1,090,950,311	27,349,473,107	3.99
SUSCO	22,750,884	1,100,005,556	2.07
SUTHA	16,285,700	300,000,000	5.43
SVH	30,455	100,000,000	0.03
SVI	19,815,757	2,266,749,426	0.87
SVOA	14,596,466	707,000,000	2.06
SWC	2,263,667	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	23,107,622	847,361,206	2.73
SYNTEC	34,310,151	1,600,000,000	2.14
T	488,318,743	10,948,438,156	4.46
TACC	69,870,560	608,000,000	11.49
TAE	2,937,779	1,000,000,000	0.29
TAKUNI	6,143,836	800,000,236	0.77
TAPAC	4,912,632	411,863,901	1.19
TAPAC-W4	3,508,723	205,931,725	1.7
TASCO	83,870,675	1,578,361,570	5.31
TBSP	45,100	204,220,357	0.02
TC	6,040,200	330,000,000	1.83
TCAP	93,639,696	1,165,116,547	8.04
TCC	20,527,928	1,279,416,355	1.6
TCCC	785,002	584,714,068	0.13
TCC-W3	955,511	92,202,364	1.04
TCC-W4	8,793,378	369,338,742	2.38
TCC-W5	1,641,465	98,408,417	1.67
TCJ	4,225,389	105,596,336	4
TCMC	15,811,813	763,201,125	2.07
TCOAT	9,600	10,500,000	0.09
TEAM	7,525,704	637,063,385	1.18
TEAMG	5,400,200	680,000,000	0.79
TFG	41,340,295	5,607,572,768	0.74
TFI	72,207,078	14,332,500,000	0.5
TFI-W1	30,020,000	6,142,499,996	0.49
TFMAMA	227,038	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	19,426,289	4,719,457,066	0.41
TGPRO-W3	42,594,076	1,944,509,396	2.19

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,622,001	965,035,922	2.24
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	158,080,826	5,663,028,199	2.79
THCOM	27,408,339	1,096,101,954	2.5
THE	7,400,040	1,102,061,385	0.67
THG	15,162,034	849,080,000	1.79
THIP	11,473,414	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	123,136,264	4,214,993,832	2.92
THREL	15,060,637	600,000,000	2.51
TIGER	5,142,200	460,000,000	1.12
TIP	8,029,905	600,000,000	1.34
TIPCO	14,877,284	482,579,640	3.08
TISCO	92,898,156	800,645,624	11.6
TISCO-P	7,300	9,859	74.04
TITLE	19,970,524	725,625,493	2.75
TK	2,494,747	500,000,000	0.5
TKN	95,239,378	1,380,000,000	6.9
TKS	6,156,928	462,226,467	1.33
TKT	6,670,600	237,780,000	2.81
TM	1,472,123	307,999,987	0.48
TMB	3,379,189,526	96,409,416,880	3.51
TMC	1,293,439	458,773,722	0.28
TMD	3,319,600	150,000,000	2.21
TMI	2,265,960	671,440,890	0.34
TMILL	4,773,160	398,664,061	1.2
TMT	4,966,000	870,758,034	0.57
TMW	439,102	39,900,000	1.1
TNDT	634,905	100,000,000	0.63
TNH	1,017,954	180,000,000	0.57
TNITY	2,612,488	199,188,966	1.31
TNL	935,400	120,000,000	0.78
TNP	4,100,400	800,000,000	0.51
TNPC	283,197	319,516,823	0.09
TNR	305,790	300,000,000	0.1
TOA	4,555,989	2,029,000,000	0.22
TOG	760,400	474,318,000	0.16
TOP	122,626,800	2,040,027,873	6.01
TOPP	57,400	6,000,000	0.96
TPA	255,100	121,500,000	0.21
TPAC	10,970,104	326,549,999	3.36
TPBI	4,706,300	416,879,900	1.13
TPCH	3,118,539	401,200,000	0.78
TPCORP	1,699,000	108,000,000	1.57
TPIPL	268,121,014	19,180,500,000	1.4
TPIPP	148,771,993	8,400,000,000	1.77
TPLAS	297,600	270,000,000	0.11
TPOLY	13,703,554	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	528,603	280,000,000	0.19
TQM	8,336,135	300,000,000	2.78

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	217,929	230,000,000	0.09
TR	2,792,243	201,600,000	1.39
TRC	246,994,159	9,587,146,838	2.58
TRITN	252,940,876	9,633,581,207	2.63
TRITN-W3	82,956,117	1,606,606,120	5.16
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	11,264,920	681,479,688	1.65
TRUE	1,810,320,338	33,368,195,301	5.43
TSC	12,554,800	259,800,000	4.83
TSE	7,206,775	2,117,716,281	0.34
TSF	184,719,563	6,999,806,873	2.64
TSI	95,955,980	1,902,913,766	5.04
TSR	2,544,602	549,682,133	0.46
TSTE	42,690	383,327,181	0.01
TSTH	78,383,315	8,421,540,848	0.93
TTA	36,448,065	1,822,464,564	2
TTCL	17,212,676	616,000,000	2.79
TTCL-W1	2,047,183	111,995,682	1.83
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	215,850,131	3,990,000,000	5.41
TU	703,806,231	4,771,815,496	14.75
TVD	37,394,932	766,666,036	4.88
TVD-W2	6,022,821	160,982,503	3.74
TVI	1,911,840	303,000,000	0.63
TVO	37,390,959	808,610,985	4.62
TVT	11,502,610	800,030,075	1.44
TWP	7,196,305	270,000,000	2.67
TWPC	40,959,538	880,420,930	4.65
TWZ	97,936,822	9,906,689,250	0.99
TYCN	40,388,680	596,748,900	6.77
U	162,394,723	5,613,717,564	2.89
UAC	6,215,427	667,606,199	0.93
UBIS	4,494,020	227,999,991	1.97
UEC	18,535,099	570,510,600	3.25
UKEM	39,618,980	1,236,281,351	3.2
UMI	4,203,775	836,504,741	0.5
UMS	914,365	1,145,199,594	0.08
UNIQ	13,379,567	1,081,016,253	1.24
UOBKH	778,982	502,448,570	0.16
UP	142,900	25,000,000	0.57
U-P	52,438,605	3,740,575,162	1.4
UPA	71,163,641	10,130,342,925	0.7
UPF	8,600	7,500,000	0.11
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,893,819	889,755,780	2.24
UREKA-W2	7,663,924	295,381,326	2.59
UT	2,100	45,000,000	0
UTP	57,521,594	650,000,000	8.85
UV	23,701,517	1,911,926,537	1.24
UVAN	14,495,245	940,000,000	1.54
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 01 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	80,953,776	13,162,525,880	0.62
VARO	12,219	99,902,123	0.01
VCOM	6,729,900	300,000,000	2.24
VGI	398,230,059	8,611,165,708	4.62
VGI-W2	35,926,148	1,661,334,814	2.16
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,150,050	13,575,865,582	0.19
VIBHA-W3	20,660,880	1,011,623,932	2.04
VIH	3,273,231	570,665,433	0.57
VL	21,831,130	800,000,000	2.73
VNG	6,630,032	1,735,237,480	0.38
VNT	26,442,308	1,185,193,444	2.23
VPO	5,908,601	940,000,000	0.63
VRANDA	3,388,076	319,681,672	1.06
W	233,592,967	12,208,700,478	1.91
WACOAL	20,713	120,000,000	0.02
WAVE	4,819,212	785,261,701	0.61
WAVE-W2	79,700	158,655,054	0.05
WGE	519,600	600,000,000	0.09
WHA	794,915,189	14,946,834,679	5.32
WHAUP	57,424,698	3,825,000,000	1.5
WICE	36,250,900	651,899,500	5.56
WIIK	22,741,676	577,427,042	3.94
WIIK-W2	11,696,033	124,971,656	9.36
WIN	5,321,796	561,144,020	0.95
WINNER	2,008,468	400,000,000	0.5
WORK	15,900,954	441,560,485	3.6
WORLD	1,240,020	7,296,755,699	0.02
WP	1,804,919	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	23,800	16,415,094	0.14
W-W5	132,029,458	4,883,479,841	2.7
XO	10,172,716	424,764,377	2.39
YCI	359,000	182,036,710	0.2
YGG	2,563,067	180,000,000	1.42
YUASA	614,505	107,625,000	0.57
ZEN	1,350,269	300,000,000	0.45
ZIGA	33,949,320	497,193,400	6.83
ZMICO	72,163,766	1,653,736,926	4.36
ZMICO-W4	10,741,195	413,031,684	2.6