

Source: The Stock Exchange of Thailand

Date: 02 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	44,271,274	4,941,819,751	0.9
7UP-W4	22,495,148	605,919,620	3.71
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,140,821	4,850,000,000	5.55
ABICO	2,205,887	235,000,000	0.94
ABM	1,143,024	300,000,000	0.38
ACAP	1,890,177	316,411,160	0.6
ACC	4,150,405	1,343,055,623	0.31
ACE	163,307,884	10,175,999,960	1.6
ACG	232,092	600,000,000	0.04
ADB	14,061,487	659,999,981	2.13
ADVANC	179,521,017	2,973,554,313	6.04
AEC	15,717,748	4,284,871,528	0.37
AEC-W6	45,226,275	1,530,311,247	2.96
AEONTS	14,311,244	250,000,000	5.72
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	8,997,436	966,893,743	0.93
AH	29,183,705	322,583,844	9.05
AHC	248,508	149,909,264	0.17
AI	78,042,522	2,799,996,084	2.79
AIE	44,574,480	5,232,291,928	0.85
AIRA	55,141,690	6,314,878,533	0.87
AIT	5,117,196	206,320,897	2.48
AJ	12,875,030	440,000,000	2.93
AJA	64,511,246	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	4,946,286	1,343,289,404	0.37
AKR-W1	10,106,439	671,571,134	1.5
ALL	4,878,254	560,000,000	0.87
ALLA	1,916,600	600,000,000	0.32
ALL-W1	3,091,650	139,994,652	2.21
ALT	18,162,928	1,132,227,419	1.6
ALUCON	36,896	43,199,986	0.09
AMA	3,225,843	517,916,773	0.62
AMANAH	47,162,428	1,031,995,506	4.57
AMARIN	615,807	998,281,590	0.06
AMATA	95,527,878	1,150,000,000	8.31
AMATAV	11,751,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	51,106,365	3,333,000,000	1.53
AOT	591,696,385	14,285,700,000	4.14
AP	361,917,519	3,145,899,495	11.5
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	3,773,768	280,000,000	1.35
APURE	18,795,946	958,265,537	1.96
APURE-W2	2,236,144	95,826,365	2.33

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AQ	137,017,628	85,324,811,444	0.16
AQUA	73,979,347	4,593,000,000	1.61
ARIN	65,466	600,000,000	0.01
ARIP	1,061,600	466,000,000	0.23
ARROW	2,545,581	254,910,392	1
AS	12,420,880	414,485,404	3
ASAP	2,613,991	725,999,972	0.36
ASEFA	1,534,150	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	13,286,987	542,727,549	2.45
ASIMAR	1,305,376	258,291,087	0.51
ASK	9,201,977	351,895,640	2.61
ASN	158,520	155,999,982	0.1
ASP	61,066,705	2,105,656,044	2.9
AS-W2	1,600,555	82,636,430	1.94
ATP30	9,594,251	617,310,058	1.55
AU	21,117,445	815,623,561	2.59
AUCT	15,333,019	550,000,000	2.79
AWC	839,639,025	32,000,000,000	2.62
AYUD	559,687	389,266,931	0.14
B	24,061,429	1,529,441,206	1.57
B52	9,556,784	2,272,033,307	0.42
B52-W3	5,580,385	240,468,262	2.32
BA	79,596,733	2,100,000,000	3.79
BAFS	7,381,838	637,496,153	1.16
BAM	137,905,654	3,232,042,300	4.27
BANPU	244,382,617	5,074,581,515	4.82
BAY	8,666,138	7,355,761,773	0.12
BBL	447,481,205	1,908,842,894	23.44
BC	8,199,476	507,000,000	1.62
BCH	192,879,492	2,493,747,984	7.73
BCP	64,204,702	1,376,923,157	4.66
BCPG	29,364,062	2,640,535,676	1.11
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	1,243,588,480	15,892,001,895	7.83
BEAUTY	63,807,034	3,006,868,535	2.12
BEC	163,725,424	2,000,000,000	8.19
BEM	1,250,253,227	15,285,000,000	8.18
BFIT	2,446,305	551,247,241	0.44
BGC	6,767,629	694,444,000	0.97
BGRIM	118,222,491	2,606,900,000	4.53
BGT	1,627,336	363,519,904	0.45
BH	53,617,706	794,585,642	6.75
BH-P	100	1,180,865	0.01
BIG	19,262,208	3,528,878,800	0.55
BIZ	8,314,100	400,000,000	2.08
BJC	71,348,435	4,007,796,699	1.78
BJCHI	11,716,630	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,991,828	358,726,992	1.39
BKI	258,517	106,470,000	0.24

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BLA	54,009,434	1,707,566,000	3.16
BLAND	901,944,866	17,374,401,054	5.19
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	12,528,723	820,505,500	1.53
BPP	42,129,089	3,051,021,700	1.38
BR	3,216,034	913,446,558	0.35
BROCK	1,689,586	1,025,000,181	0.16
BROOK	325,642,550	6,647,942,480	4.9
BROOK-W5	49,045,238	399,063,542	12.29
BRR	205,881	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	1,199,288,195	13,161,131,146	9.11
BTW	1,326,704	756,000,000	0.18
BUI	89,873	29,999,790	0.3
B-W4	9,829,261	96,849,561	10.15
BWG	60,360,800	4,151,118,900	1.45
CAZ	1,656,820	280,000,000	0.59
CBG	37,357,953	1,000,000,000	3.74
CCET	94,027,305	4,554,765,675	2.06
CCP	14,201,180	2,768,030,181	0.51
CEN	4,554,100	745,141,929	0.61
CENTEL	56,193,538	1,350,000,000	4.16
CFRESH	3,875,676	463,549,600	0.84
CGD	108,300,986	8,266,127,954	1.31
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	62,925,208	4,336,923,080	1.45
CGH-W3	24,259,984	1,445,598,924	1.68
CHARAN	240,300	12,000,000	2
CHAYO	23,086,801	705,598,129	3.27
CHAYO-W1	455,662	209,998,764	0.22
CHEWA	506,505	1,275,027,883	0.04
CHG	431,432,078	11,000,000,000	3.92
CHO	49,657,704	1,321,905,217	3.76
CHOTI	20,137	7,500,000	0.27
CHOW	1,986,903	800,000,000	0.25
CI	14,674,864	1,066,595,865	1.38
CIG	12,011,110	864,788,682	1.39
CIMBT	137,283,276	34,822,261,748	0.39
CITY	11,625,400	300,000,000	3.88
CK	121,578,408	1,693,896,872	7.18
CKP	77,432,955	8,129,382,729	0.95
CM	5,037,423	381,145,725	1.32
CMAN	8,025,000	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	16,709,096	255,462,733	6.54
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,599	1,027,904,144	3.51
COLOR	2,362,949	588,964,618	0.4
COM7	47,427,125	1,200,000,000	3.95

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COMAN	667,195	134,000,000	0.5
COTTO	10,851,088	5,962,621,233	0.18
CPALL	772,499,277	8,983,101,348	8.6
CPF	626,400,917	8,611,242,385	7.27
CPH	10,900	40,000,000	0.03
CPI	9,047,814	632,752,650	1.43
CPL	16,223,365	439,844,284	3.69
CPN	288,590,316	4,488,000,000	6.43
CPR	215,101	199,000,000	0.11
CPT	11,265,906	900,000,000	1.25
CPW	2,883,502	600,000,000	0.48
CRANE	22,369,744	758,188,031	2.95
CRC	169,736,405	6,031,000,000	2.81
CRD	4,685,400	500,000,000	0.94
CSC	1,139,701	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	65,015,914	1,175,739,089	5.53
CTW	2,134,329	397,906,284	0.54
CWT	16,508,495	630,103,128	2.62
CWT-W5	71,039	62,993,848	0.11
D	159,844	240,000,000	0.07
DCC	212,693,372	8,198,942,195	2.59
DCC-W1	12,991,270	940,238,427	1.38
DCON	29,369,605	5,386,340,396	0.55
DDD	4,002,830	317,887,700	1.26
DELTA	32,297,434	1,247,381,614	2.59
DEMCO	68,016,419	730,344,251	9.31
DHOUSE	432,700	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	22,121,596	410,000,000	5.4
DOD-W1	1,905,649	182,219,263	1.05
DOHOME	58,876,475	2,165,517,966	2.72
DRT	13,771,498	947,961,800	1.45
DTAC	202,366,213	2,367,811,000	8.55
DTC	17,209,716	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,872,136	1,430,416,192	0.83
D-W1	27,840	40,000,000	0.07
EA	186,376,705	3,730,000,000	5
EASON	4,251,350	566,764,945	0.75
EASTW	47,740,560	1,663,725,149	2.87
ECF	54,871,951	959,487,590	5.72
ECL	24,915,910	1,108,859,002	2.25
EE	6,018,800	2,780,000,000	0.22
EFORL	177,268,224	32,220,028,763	0.55
EGCO	35,002,876	526,465,000	6.65
EKH	4,632,919	600,000,000	0.77
EMC	66,520,452	8,433,754,763	0.79
EMC-W6	189,726,904	4,216,746,892	4.5
EP	5,321,717	932,507,097	0.57

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EPG	114,778,783	2,800,000,000	4.1
ERW	58,309,951	2,517,533,185	2.32
ESSO	127,736,646	3,460,858,000	3.69
ESTAR	41,622,892	5,022,246,185	0.83
ETC	5,763,948	2,240,000,000	0.26
ETE	4,774,700	560,000,000	0.85
EVER	55,001,774	3,884,784,546	1.42
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	4,681,297	1,000,000,000	0.47
FNS	2,384,700	345,855,440	0.69
FORTH	12,485,600	960,000,000	1.3
FPI	6,857,361	1,513,029,934	0.45
FPT	4,269,385	2,319,277,419	0.18
FSMART	19,123,060	800,000,000	2.39
FSS	51,071,373	581,403,025	8.78
FTE	2,140,463	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	2,483,863	300,000,000	0.83
GEL	31,465,694	5,397,877,189	0.58
GENCO	23,701,485	1,122,297,625	2.11
GFPT	57,237,581	1,253,821,000	4.57
GGC	7,061,430	1,023,666,700	0.69
GIFT	4,409,621	412,811,723	1.07
GJS	393,214,006	25,487,134,896	1.54
GL	158,404,263	1,525,538,158	10.38
GLAND	6,645,561	6,499,829,661	0.1
GLOBAL	148,385,145	4,401,609,967	3.37
GLOCON	38,409,121	1,912,690,915	2.01
GLOCON-W4	19,153,321	735,956,446	2.6
GPI	6,625,400	600,000,000	1.1
GPSC	64,449,687	2,819,729,367	2.29
GRAMMY	476,925	819,949,729	0.06
GRAND	4,108,917	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	365,683,229	11,733,149,998	3.12
GUNKUL	352,980,324	8,882,530,974	3.97
GYT	94,100	7,400,000	1.27
HANA	54,965,847	804,878,860	6.83
HARN	560,601	584,500,000	0.1
HFT	32,638,100	658,434,300	4.96
HMPRO	867,755,081	13,151,198,025	6.6
HPT	1,070,787	552,821,972	0.19
HPT-W1	692,234	110,178,564	0.63
HTC	4,177,163	200,960,500	2.08

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HTECH	18,581,576	300,000,340	6.19
HUMAN	30,570,780	680,000,000	4.5
HYDRO	7,548,212	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	26,800,581	1,300,000,000	2.06
ICN	9,217,444	450,000,000	2.05
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,341,680	493,499,975	0.27
IHL	21,442,215	592,805,637	3.62
IIG	404,920	100,000,000	0.4
III	6,951,760	609,307,775	1.14
III-W1	11,869,250	152,326,837	7.79
ILINK	7,044,854	543,632,325	1.3
ILM	22,026,923	505,000,000	4.36
IMH	392,106	215,000,000	0.18
IND	1,943,970	350,000,000	0.56
INET	25,326,441	500,041,575	5.06
INGRS	26,419,800	1,446,942,690	1.83
INOX	45,930,100	7,795,709,100	0.59
INSET	6,993,800	560,000,000	1.25
INSURE	1,100	10,000,000	0.01
INTUCH	455,827,482	3,206,509,426	14.22
IP	2,794,961	206,000,000	1.36
IRC	966,428	200,000,000	0.48
IRCP	2,345,771	254,299,746	0.92
IRPC	1,018,028,527	20,434,419,246	4.98
IT	550,588	366,398,859	0.15
ITD	150,743,410	5,279,868,944	2.86
ITEL	11,647,754	1,000,000,000	1.16
ITEL-W1	15,032,764	249,992,175	6.01
ITEL-W2	10,053,145	249,999,451	4.02
IVL	299,586,631	5,614,551,908	5.34
J	28,456,667	793,807,290	3.58
JAK	996,700	320,000,000	0.31
JAS	347,550,478	8,592,816,071	4.04
JCK	69,555,434	2,147,034,479	3.24
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,272,363	1,073,369,142	3.19
JCT	202,600	13,500,000	1.5
JKN	1,672,638	607,498,256	0.28
JMART	58,986,478	924,324,019	6.38
JMART-W3	1,218,294	83,197,718	1.46
JMART-W4	1,161,394	100,547,055	1.16
JMT	38,576,124	996,319,093	3.87
JMT-W2	568,679	115,847,872	0.49
JMT-W3	888,783	99,995,294	0.89
JR	1,641,911	760,000,000	0.22
JSP	21,173,112	4,200,000,000	0.5
JTS	768,500	706,457,300	0.11
JUBILE	604,264	174,273,125	0.35
JUTHA	1,025,639	422,210,411	0.24
J-W1	99,217	156,480,124	0.06

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JWD	5,770,772	1,019,999,943	0.57
K	775,425	239,999,562	0.32
KAMART	27,883,269	879,998,016	3.17
KASET	1,184,357	278,000,000	0.43
KBANK	518,373,359	2,369,327,593	21.88
KBS	4,654,000	600,000,000	0.78
KC	4,562,529	1,457,004,839	0.31
KCAR	1,154,600	250,000,000	0.46
KCE	67,087,144	1,178,062,096	5.69
KCM	1,170,754	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	13,704,107	1,740,000,000	0.79
KGI	76,486,558	1,991,763,130	3.84
KIAT	28,886,896	3,090,408,680	0.93
KISS	1,343,146	600,000,000	0.22
KK	1,724,023	230,000,000	0.75
KKC	4,343,052	1,500,000,000	0.29
KKP	60,155,969	846,751,109	7.1
KOOL	8,859,954	480,000,000	1.85
KSL	142,314,491	4,410,232,619	3.23
KTB	607,217,976	13,976,061,250	4.34
KTB-P	2,060	5,500,000	0.04
KTC	200,575,745	2,578,334,070	7.78
KTIS	30,171,409	3,860,000,010	0.78
KUMWEL	654,309	430,000,000	0.15
KUN	209,404	623,999,994	0.03
KWG	6,404,009	1,317,059,260	0.49
KWM	3,424,840	420,000,000	0.82
KYE	74,929	19,800,000	0.38
L&E	10,829,074	492,040,074	2.2
LALIN	20,037,934	924,999,441	2.17
LANNA	4,517,926	524,999,679	0.86
LDC	1,373,801	600,000,000	0.23
LEE	18,266,583	922,180,251	1.98
LEO	1,640,500	320,000,000	0.51
LH	1,821,226,252	11,949,713,176	15.24
LHFG	58,669,142	21,183,660,594	0.28
LHK	6,794,051	383,000,000	1.77
LIT	1,121,642	221,449,456	0.51
LIT-W1	2,452,957	157,100,152	1.56
LOXLEY	108,269,989	2,264,954,920	4.78
LPH	9,452,868	750,000,000	1.26
LPN	40,716,447	1,475,698,768	2.76
LRH	47,750	166,682,701	0.03
LST	8,482,399	820,000,000	1.03
M	8,968,970	920,878,100	0.97
MACO	593,772,023	5,411,980,914	10.97
MACO-W2	122,519,350	1,375,542,814	8.91
MAJOR	37,111,491	894,667,502	4.15
MAKRO	18,236,357	4,800,000,000	0.38
MALEE	7,766,019	276,000,000	2.81
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01



Source: The Stock Exchange of Thailand

Date: 02 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	768,911,001	85,669,331,289	0.9
MBAX	2,618,496	191,895,141	1.36
MBK	116,209,885	1,700,420,807	6.83
MBKET	1,877,002	570,814,500	0.33
MBK-W1	478,747	62,294,309	0.77
MC	20,247,759	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06
MCOT	1,531,432	687,099,210	0.22
MCS	58,930,633	477,000,000	12.35
MDX	5,102,480	475,593,142	1.07
MEGA	62,047,986	871,869,508	7.12
META	6,553,318	1,275,137,386	0.51
METCO	250,058	20,898,100	1.2
MFC	829,879	125,615,708	0.66
MFEC	5,530,955	441,453,555	1.25
MGT	920,300	400,000,000	0.23
MICRO	11,106,764	935,000,000	1.19
MIDA	43,584,726	2,504,095,687	1.74
MILL	31,018,651	4,525,287,409	0.69
MILL-W4	11,212,763	405,440,911	2.77
MINT	429,364,345	5,191,597,430	8.27
MINT-W6	12,296,780	230,828,013	5.33
MINT-W7	28,872,739	226,238,788	12.76
MITSIB	17,462	714,642,503	0
MJD	899,350	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	7,790,731	3,471,054,038	0.22
MOONG	418,500	168,722,633	0.25
MORE	325,646,559	6,530,871,595	4.99
MORE-W2	10,444,612	543,354,319	1.92
MPG	5,911,108	2,933,261,050	0.2
MPIC	124,500	1,300,119,176	0.01
MSC	1,878,010	360,000,000	0.52
MTC	132,343,745	2,120,000,000	6.24
MTI	31,992	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	10,596,712	900,000,000	1.18
NCH	40,067,785	1,245,283,691	3.22
NCL	459,501	454,152,248	0.1
NDR	1,021,656	315,391,514	0.32
NEP	67,686,067	2,325,380,588	2.91
NER	57,353,017	1,614,678,906	3.55
NER-W1	1,217,542	233,321,029	0.52
NETBAY	5,711,883	200,000,000	2.86
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: 02 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,863,615	1,674,452,510	0.23
NEX-W2	1,674,709	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	69,637,900	2,048,254,862	3.4
NOBLE	47,434,412	1,369,413,525	3.46
NOBLE-W2	10,840,048	342,346,246	3.17
NOK	2,072,991	3,729,186,806	0.06
NOVA	242,600	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	9,959,172	1,355,780,300	0.73
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	44,429,700	1,380,599,978	3.22
NVD-W1	6,319,200	276,119,950	2.29
NWR	116,456,314	2,585,481,515	4.5
NYT	10,672,320	1,240,000,000	0.86
OCC	242,090	60,000,000	0.4
OCEAN	5,088,783	1,206,449,039	0.42
OCEAN-W3	5,007,150	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	195,240,351	11,610,000,000	1.68
ORI	69,304,923	2,452,862,453	2.83
OSP	106,931,756	3,003,750,000	3.56
OTO	2,481,024	280,000,000	0.89
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	4,326,300	660,000,000	0.66
PATO	1,728,250	142,372,000	1.21
PB	120,010	450,000,000	0.03
PCSGH	743,900	1,525,000,000	0.05
PDG	1,062,300	270,000,000	0.39
PDI	2,886,628	226,000,100	1.28
PDI-W1	803,194	75,326,418	1.07
PDJ	12,250,833	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	41,140,701	750,000,000	5.49
PERM-W1	410,000	250,000,000	0.16
PF	889,578,027	9,534,584,066	9.33
PG	3,380,967	96,000,000	3.52
PHOL	3,150,742	202,500,232	1.56
PICO	315,379	215,294,559	0.15
PIMO	67,568,569	616,465,661	10.96
PJW	3,715,668	574,079,945	0.65

Source: The Stock Exchange of Thailand

Date: 02 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	154,154,505	3,882,568,101	3.97
PLANET	484,323	250,000,000	0.19
PLAT	122,446,508	2,800,000,000	4.37
PLE	20,023,913	1,361,817,957	1.47
PM	10,101,117	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	9,820,329	607,199,911	1.62
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	27,410,002	688,066,476	3.98
PPPM-W4	8,986,704	228,834,647	3.93
PPS	50,219,329	859,855,142	5.84
PR9	10,562,709	786,300,000	1.34
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,294,100	340,000,000	0.38
PREB	1,370,808	308,676,462	0.44
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	32,005,222	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,054,646	3,462,336,820	0.17
PRM	134,541,658	2,500,000,000	5.38
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,845,917	2,188,504,922	2
PSL	94,254,168	1,559,291,862	6.04
PSTC	24,828,843	2,371,949,580	1.05
PT	16,476,276	283,888,942	5.8
PTG	70,651,273	1,670,000,000	4.23
PTL	48,903,369	900,000,000	5.43
PTT	1,444,477,367	28,562,996,250	5.06
PTTEP	231,181,859	3,969,985,400	5.82
PTTGC	378,519,785	4,508,849,117	8.4
PYLON	19,505,259	749,873,396	2.6
Q-CON	368,621	400,000,000	0.09
QH	904,783,112	10,714,381,645	8.44
QLT	3,487,365	98,568,485	3.54
QTC	11,165,600	341,092,557	3.27
RAM	51,015	240,000,000	0.02
RATCH	79,767,625	1,450,000,000	5.5
RBF	109,468,109	2,000,000,000	5.47
RCI	252,550	616,839,365	0.04
RCL	50,164,392	828,750,000	6.05
RICHY	2,383,647	1,194,226,151	0.2
RJH	6,009,400	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: 02 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	14,055,471	2,020,461,863	0.7
RP	2,367,446	200,811,609	1.18
RPC	11,777,866	1,304,664,125	0.9
RPH	616,941	546,000,000	0.11
RS	81,451,736	972,496,946	8.38
RSP	2,178,250	770,000,000	0.28
RT	1,699,400	1,100,000,000	0.15
RWI	2,143,348	636,365,186	0.34
RWI-W2	3,762,203	318,151,407	1.18
S	145,940,955	6,853,719,395	2.13
S & J	172,995	149,930,828	0.12
S11	9,010,283	613,000,000	1.47
SA	33,070,337	1,111,547,300	2.98
SAAM	62,500	300,000,000	0.02
SABINA	4,194,500	347,500,000	1.21
SABUY	9,702,900	1,005,000,000	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	18,881,559	2,096,000,000	0.9
SALEE	2,782,949	1,520,484,068	0.18
SAM	4,125,701	1,045,125,093	0.39
SAMART	11,275,600	1,006,503,910	1.12
SAMART-W2	20,476,139	335,429,635	6.1
SAMCO	5,939,259	641,800,446	0.93
SAMTEL	4,266,000	618,000,000	0.69
SANKO	762,099	308,543,870	0.25
SAPPE	6,427,051	304,378,080	2.11
SAT	33,507,561	425,193,894	7.88
SAUCE	371,900	360,000,000	0.1
SAWAD	146,335,298	1,373,152,393	10.66
SAWAD-W2	1,560,790	54,923,477	2.84
SAWANG	101,100	24,000,000	0.42
SC	87,115,083	4,182,623,712	2.08
SCB	366,341,619	3,395,591,658	10.79
SCB-P	1,100	3,600,540	0.03
SCC	130,607,842	1,200,000,000	10.88
SCCC	4,877,467	298,000,000	1.64
SCG	129,734	955,000,000	0.01
SCGP	63,649,689	4,292,920,200	1.48
SCI	38,913,430	750,000,000	5.19
SCM	7,420,080	600,000,000	1.24
SCN	1,925,654	1,200,000,000	0.16
SCP	12,723,685	300,000,000	4.24
SDC	16,480,191	11,324,423,218	0.15
SDC-W1	198,850	1,731,043,303	0.01
SE	925,435	240,000,000	0.39
SEAFCO	13,847,780	739,707,908	1.87
SEAOIL	3,197,779	608,914,791	0.53
SE-ED	2,435,362	391,944,418	0.62
SELIC	1,402,907	329,998,717	0.43
SENA	36,020,349	1,427,100,340	2.52
SF	33,967,008	2,131,920,931	1.59
SFLEX	19,199,416	820,000,000	2.34

Source: The Stock Exchange of Thailand

Date: 02 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	680,800	440,000,000	0.15
SGF	13,280,864	1,310,000,000	1.01
SGP	35,520,703	1,837,863,000	1.93
SHANG	45,463	130,000,000	0.03
SHR	180,972,032	3,593,640,000	5.04
SIAM	12,973,279	593,125,849	2.19
SICT	1,748,000	400,000,000	0.44
SIMAT	5,030,807	526,881,789	0.95
SIMAT-W3	1,697,327	37,811,271	4.49
SIMAT-W4	6,883,231	43,689,582	15.75
SINGER	13,473,903	455,164,940	2.96
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	581,645,607	14,862,734,320	3.91
SIS	6,476,617	350,198,655	1.85
SISB	4,105,800	940,000,000	0.44
SITHAI	15,730,734	2,709,904,800	0.58
SK	246,600	460,000,000	0.05
SKE	2,946,544	930,000,000	0.32
SKN	4,507,600	800,000,000	0.56
SKR	18,282,813	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	418,814	460,000,240	0.09
SMART-W2	260,289	91,999,678	0.28
SMIT	6,770,300	530,000,000	1.28
SMK	2,020,902	200,000,000	1.01
SMPC	4,340,825	535,506,333	0.81
SMT	46,154,132	836,479,381	5.52
SNC	5,896,133	287,777,339	2.05
SNP	623,673	490,408,365	0.13
SO	1,815,700	310,000,000	0.59
SOLAR	12,131,147	544,124,723	2.23
SONIC	16,968,700	550,000,000	3.09
SORKON	5,548,790	323,400,000	1.72
SPA	14,848,684	854,999,928	1.74
SPACK	1,349,216	300,000,000	0.45
SPALI	143,792,981	2,143,079,330	6.71
SPC	410,716	330,000,000	0.12
SPCG	44,979,534	1,055,790,000	4.26
SPG	480,300	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	278,444,958	4,335,902,125	6.42
SPVI	11,244,200	400,000,000	2.81
SQ	7,790,871	1,146,449,850	0.68
SR	975,100	676,700,000	0.14
SRICHA	1,250,415	309,879,000	0.4
SSC	188,275	265,900,484	0.07
SSF	3,698,470	269,999,000	1.37
SSP	40,733,207	922,000,000	4.42
SSSC	9,065,000	639,997,880	1.42

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Date: 02 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,766,984	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	234,135,587	1,535,999,998	15.24
STANLY	3,416,970	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	28,662,677	11,906,404,956	0.24
STARK-W1	9,820,885	3,968,798,733	0.25
STC	1,470,600	568,000,000	0.26
STEC	88,196,304	1,525,106,540	5.78
STGT	148,614,588	2,857,560,000	5.2
STHAI	7,205,591	1,633,859,004	0.44
STI	1,618,605	268,000,000	0.6
STPI	27,320,767	1,624,831,478	1.68
SUC	938,331	300,000,000	0.31
SUN	8,995,241	430,000,000	2.09
SUPER	1,072,966,911	27,349,473,107	3.92
SUSCO	24,118,984	1,100,005,556	2.19
SUTHA	16,290,000	300,000,000	5.43
SVH	30,455	100,000,000	0.03
SVI	19,019,057	2,266,749,426	0.84
SVOA	14,466,266	707,000,000	2.05
SWC	2,263,667	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,826	433,654,887	0.11
SYNEX	23,436,129	847,361,206	2.77
SYNTEC	34,341,651	1,600,000,000	2.15
T	488,903,143	10,948,438,156	4.47
TACC	67,564,760	608,000,000	11.11
TAE	3,037,679	1,000,000,000	0.3
TAKUNI	6,143,836	800,000,236	0.77
TAPAC	4,936,132	411,863,901	1.2
TAPAC-W4	3,278,723	205,931,725	1.59
TASCO	81,863,475	1,578,361,570	5.19
TBSP	45,100	204,220,357	0.02
TC	5,988,700	330,000,000	1.81
TCAP	93,312,496	1,165,116,547	8.01
TCC	20,237,928	1,279,416,355	1.58
TCCC	796,402	584,714,068	0.14
TCC-W3	955,511	92,202,364	1.04
TCC-W4	8,793,378	369,338,742	2.38
TCC-W5	1,691,465	98,408,417	1.72
TCJ	4,225,389	105,596,336	4
TCMC	14,799,613	763,201,125	1.94
TCOAT	9,600	10,500,000	0.09
TEAM	7,526,204	637,063,385	1.18
TEAMG	5,336,500	680,000,000	0.78
TFG	38,987,544	5,607,572,768	0.7
TFI	72,147,078	14,332,500,000	0.5
TFI-W1	30,100,000	6,142,499,996	0.49
TFMAMA	227,038	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	19,331,389	4,719,457,066	0.41
TGPRO-W3	42,594,076	1,944,509,396	2.19

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Date: 02 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,607,001	965,035,922	2.24
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	147,346,826	5,663,028,199	2.6
THCOM	25,970,339	1,096,101,954	2.37
THE	7,400,040	1,102,061,385	0.67
THG	15,117,451	849,080,000	1.78
THIP	11,473,442	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	122,185,053	4,214,993,832	2.9
THREL	15,164,137	600,000,000	2.53
TIGER	5,141,100	460,000,000	1.12
TIP	8,094,016	600,000,000	1.35
TIPCO	13,605,624	482,579,640	2.82
TISCO	95,122,858	800,645,624	11.88
TISCO-P	7,300	9,859	74.04
TITLE	19,970,024	725,625,493	2.75
TK	2,516,547	500,000,000	0.5
TKN	94,825,593	1,380,000,000	6.87
TKS	6,280,628	462,226,467	1.36
TKT	6,670,600	237,780,000	2.81
TM	1,447,823	307,999,987	0.47
TMB	3,293,061,174	96,409,416,880	3.42
TMC	1,293,439	458,773,722	0.28
TMD	3,317,800	150,000,000	2.21
TMI	2,172,260	671,440,890	0.32
TMILL	4,833,560	398,664,061	1.21
TMT	4,980,800	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	2,612,550	199,188,966	1.31
TNL	935,400	120,000,000	0.78
TNP	4,145,300	800,000,000	0.52
TNPC	283,197	319,516,823	0.09
TNR	305,740	300,000,000	0.1
TOA	4,628,791	2,029,000,000	0.23
TOG	760,400	474,318,000	0.16
TOP	125,557,468	2,040,027,873	6.15
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	4,715,300	416,879,900	1.13
TPCH	3,139,959	401,200,000	0.78
TPCORP	1,699,000	108,000,000	1.57
TPIPL	264,998,514	19,180,500,000	1.38
TPIPP	148,145,693	8,400,000,000	1.76
TPLAS	295,800	270,000,000	0.11
TPOLY	13,666,354	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	575,003	280,000,000	0.21
TQM	8,290,975	300,000,000	2.76

Source: The Stock Exchange of Thailand

Date: 02 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	211,729	230,000,000	0.09
TR	2,792,143	201,600,000	1.38
TRC	246,872,659	9,587,146,838	2.58
TRITN	252,648,776	9,633,581,207	2.62
TRITN-W3	83,356,117	1,606,606,120	5.19
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	24,442,020	681,479,688	3.59
TRUE	1,815,643,678	33,368,195,301	5.44
TSC	12,554,900	259,800,000	4.83
TSE	7,110,390	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	2,240,202	549,682,133	0.41
TSTE	42,690	383,327,181	0.01
TSTH	78,614,815	8,421,540,848	0.93
TTA	31,499,190	1,822,464,564	1.73
TTCL	17,849,302	616,000,000	2.9
TTCL-W1	1,697,083	111,995,682	1.52
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	216,061,431	3,990,000,000	5.42
TU	709,128,436	4,771,815,496	14.86
TVD	37,353,732	766,666,036	4.87
TVD-W2	2,708,922	160,982,503	1.68
TVI	1,911,840	303,000,000	0.63
TVO	37,042,374	808,610,985	4.58
TVT	11,502,610	800,030,075	1.44
TWP	7,200,805	270,000,000	2.67
TWPC	41,146,238	880,420,930	4.67
TWZ	97,243,422	9,906,689,250	0.98
TYCN	40,388,680	596,748,900	6.77
U	174,769,923	5,613,717,564	3.11
UAC	6,024,327	667,606,199	0.9
UBIS	4,494,020	227,999,991	1.97
UEC	18,535,099	570,510,600	3.25
UKEM	41,074,780	1,236,281,351	3.32
UMI	4,201,075	836,504,741	0.5
UMS	912,365	1,145,199,594	0.08
UNIQ	13,324,567	1,081,016,253	1.23
UOBKH	784,182	502,448,570	0.16
UP	142,900	25,000,000	0.57
U-P	54,647,805	3,740,575,162	1.46
UPA	70,909,541	10,130,342,925	0.7
UPF	6,600	7,500,000	0.09
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,841,719	889,755,780	2.23
UREKA-W2	8,469,024	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	57,604,824	650,000,000	8.86
UV	23,378,417	1,911,926,537	1.22
UVAN	14,670,345	940,000,000	1.56
U-W4	1,344,966,137	141,895,485,954	0.95



Source: The Stock Exchange of Thailand

Date: 02 Mar 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	81,063,776	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	5,946,200	300,000,000	1.98
VGI	398,738,969	8,611,165,708	4.63
VGI-W2	35,930,248	1,661,334,814	2.16
VI	1,049,600	2,191,983,300	0.05
VIBHA	24,961,250	13,575,865,582	0.18
VIBHA-W3	20,700,880	1,011,623,932	2.05
VIH	2,975,799	570,665,433	0.52
VL	13,599,930	800,000,000	1.7
VNG	6,708,940	1,735,237,480	0.39
VNT	26,686,108	1,185,193,444	2.25
VPO	6,105,901	940,000,000	0.65
VRANDA	3,388,076	319,681,672	1.06
W	222,930,367	12,208,700,478	1.83
WACOAL	20,713	120,000,000	0.02
WAVE	4,822,112	785,261,701	0.61
WAVE-W2	550,200	158,655,054	0.35
WGE	519,600	600,000,000	0.09
WHA	790,656,688	14,946,834,679	5.29
WHAUP	57,277,998	3,825,000,000	1.5
WICE	32,502,300	651,899,500	4.99
WIIK	22,786,576	577,427,042	3.95
WIIK-W2	11,899,633	124,971,656	9.52
WIN	5,321,796	561,144,020	0.95
WINNER	2,005,968	400,000,000	0.5
WORK	15,567,654	441,560,485	3.53
WORLD	1,240,020	7,296,755,699	0.02
WP	1,805,319	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	49,500	16,415,094	0.3
W-W5	130,749,258	4,883,479,841	2.68
XO	8,771,416	424,764,377	2.07
YCI	359,000	182,036,710	0.2
YGG	2,469,955	180,000,000	1.37
YUASA	613,805	107,625,000	0.57
ZEN	1,341,719	300,000,000	0.45
ZIGA	32,244,720	497,193,400	6.49
ZMICO	72,326,666	1,653,736,926	4.37
ZMICO-W4	10,119,895	413,031,684	2.45