

Source: The Stock Exchange of Thailand

Date: 03 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,434,387	449,999,095	0.99
3K-BAT	67,868	78,400,000	0.09
7UP	43,381,174	4,941,819,751	0.88
7UP-W4	22,520,148	605,919,620	3.72
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	271,156,621	4,850,000,000	5.59
ABICO	2,205,787	235,000,000	0.94
ABM	1,141,124	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	155,769,484	10,175,999,960	1.53
ACG	562,092	600,000,000	0.09
ADB	14,346,987	659,999,981	2.17
ADVANC	179,413,213	2,973,554,313	6.03
AEC	15,632,948	4,284,871,528	0.36
AEC-W6	45,373,275	1,530,311,247	2.96
AEONTS	14,144,844	250,000,000	5.66
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	8,797,636	966,893,743	0.91
AH	29,010,505	322,583,844	8.99
AHC	252,008	149,909,264	0.17
AI	76,624,722	2,799,996,084	2.74
AIE	43,017,980	5,232,291,928	0.82
AIRA	55,141,690	6,314,878,533	0.87
AIT	5,162,296	206,320,897	2.5
AJ	12,868,330	440,000,000	2.92
AJA	64,512,446	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	5,091,286	1,343,289,404	0.38
AKR-W1	1,987,439	671,571,134	0.3
ALL	5,493,154	560,000,000	0.98
ALLA	1,863,700	600,000,000	0.31
ALL-W1	3,407,750	139,994,652	2.43
ALT	17,844,528	1,132,227,419	1.58
ALUCON	36,896	43,199,986	0.09
AMA	3,299,443	517,916,773	0.64
AMANAH	47,934,278	1,031,995,506	4.64
AMARIN	615,807	998,281,590	0.06
AMATA	95,772,979	1,150,000,000	8.33
AMATAV	11,751,496	935,000,000	1.26
AMC	6,529,012	480,096,277	1.36
ANAN	49,957,565	3,333,000,000	1.5
AOT	594,443,868	14,285,700,000	4.16
AP	365,586,119	3,145,899,495	11.62
APCO	7,102,337	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	4,055,068	280,000,000	1.45
APURE	21,945,646	958,265,537	2.29
APURE-W2	2,529,544	95,826,365	2.64

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AQ	136,794,028	85,324,811,444	0.16
AQUA	76,965,647	4,593,000,000	1.68
ARIN	65,566	600,000,000	0.01
ARIP	1,061,600	466,000,000	0.23
ARROW	2,545,581	254,910,392	1
AS	12,707,080	414,485,404	3.07
ASAP	2,614,891	725,999,972	0.36
ASEFA	1,536,778	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	13,315,287	542,727,549	2.45
ASIMAR	942,876	258,291,087	0.37
ASK	9,910,877	351,895,640	2.82
ASN	158,520	155,999,982	0.1
ASP	65,562,705	2,105,656,044	3.11
AS-W2	1,630,455	82,636,430	1.97
ATP30	9,570,951	617,310,058	1.55
AU	21,088,145	815,623,561	2.59
AUCT	15,567,119	550,000,000	2.83
AWC	848,812,330	32,000,000,000	2.65
AYUD	559,687	389,266,931	0.14
B	24,371,429	1,529,441,206	1.59
B52	9,556,784	2,272,033,307	0.42
B52-W3	5,572,135	240,468,262	2.32
BA	79,921,833	2,100,000,000	3.81
BAFS	7,462,438	637,496,153	1.17
BAM	140,055,745	3,232,042,300	4.33
BANPU	247,645,712	5,074,581,515	4.88
BAY	8,604,538	7,355,761,773	0.12
BBL	446,196,269	1,908,842,894	23.38
BC	8,199,476	507,000,000	1.62
BCH	192,803,812	2,493,747,984	7.73
BCP	64,474,381	1,376,923,157	4.68
BCPG	28,741,562	2,640,535,676	1.09
BCPG-W1	646,654	89,236,041	0.72
BCPG-W2	436,350	89,236,041	0.49
BCT	2,985,945	300,000,000	1
BDMS	1,246,598,235	15,892,001,895	7.84
BEAUTY	76,801,834	3,006,868,535	2.55
BEC	163,518,924	2,000,000,000	8.18
BEM	1,253,226,595	15,285,000,000	8.2
BFIT	2,493,005	551,247,241	0.45
BGC	6,583,529	694,444,000	0.95
BGRIM	118,524,641	2,606,900,000	4.55
BGT	1,627,336	363,519,904	0.45
BH	53,376,556	794,585,642	6.72
BH-P	100	1,180,865	0.01
BIG	19,746,608	3,528,878,800	0.56
BIZ	8,314,100	400,000,000	2.08
BJC	74,185,238	4,007,796,699	1.85
BJCHI	11,795,530	1,599,690,000	0.74
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,691,828	358,726,992	1.31
BKI	257,717	106,470,000	0.24

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BLA	54,296,034	1,707,566,000	3.18
BLAND	903,260,266	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	12,527,923	820,505,500	1.53
BPP	41,396,089	3,051,021,700	1.36
BR	3,378,234	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	326,357,550	6,647,942,480	4.91
BROOK-W5	52,615,238	399,063,542	13.18
BRR	205,881	812,099,845	0.03
BSBM	62,840,800	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	1,201,250,912	13,161,131,146	9.13
BTW	1,326,704	756,000,000	0.18
BUI	87,473	29,999,790	0.29
B-W4	9,829,261	96,849,561	10.15
BWG	59,485,100	4,151,118,900	1.43
CAZ	1,656,220	280,000,000	0.59
CBG	35,778,473	1,000,000,000	3.58
CCET	94,975,505	4,554,765,675	2.09
CCP	14,201,180	2,768,030,181	0.51
CEN	4,490,300	745,141,929	0.6
CENTEL	55,233,339	1,350,000,000	4.09
CFRESH	3,868,576	463,549,600	0.83
CGD	107,800,986	8,266,127,954	1.3
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	65,682,908	4,336,923,080	1.51
CGH-W3	24,259,984	1,445,598,924	1.68
CHARAN	240,300	12,000,000	2
CHAYO	19,525,101	705,598,129	2.77
CHAYO-W1	467,662	209,998,764	0.22
CHEWA	506,505	1,275,027,883	0.04
CHG	454,287,618	11,000,000,000	4.13
CHO	49,554,704	1,321,905,217	3.75
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	13,170,210	864,788,682	1.52
CIMBT	137,445,476	34,822,261,748	0.39
CITY	11,625,400	300,000,000	3.88
CK	121,721,252	1,693,896,872	7.19
CKP	76,749,955	8,129,382,729	0.94
CM	5,037,423	381,145,725	1.32
CMAN	8,016,700	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	16,839,696	255,462,733	6.59
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,699	1,027,904,144	3.51
COLOR	2,363,849	588,964,618	0.4
COM7	47,017,902	1,200,000,000	3.92

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COMAN	690,095	134,000,000	0.51
COTTO	10,055,887	5,962,621,233	0.17
CPALL	774,175,315	8,983,101,348	8.62
CPF	631,603,675	8,611,242,385	7.33
CPH	11,000	40,000,000	0.03
CPI	9,044,314	632,752,650	1.43
CPL	16,223,365	439,844,284	3.69
CPN	289,509,136	4,488,000,000	6.45
CPR	215,101	199,000,000	0.11
CPT	11,265,806	900,000,000	1.25
CPW	2,739,202	600,000,000	0.46
CRANE	22,388,144	758,188,031	2.95
CRC	170,825,205	6,031,000,000	2.83
CRD	4,710,800	500,000,000	0.94
CSC	1,138,601	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	64,929,214	1,175,739,089	5.52
CTW	2,084,229	397,906,284	0.52
CWT	15,279,195	630,103,128	2.42
CWT-W5	71,339	62,993,848	0.11
D	162,644	240,000,000	0.07
DCC	204,392,172	8,198,942,195	2.49
DCC-W1	13,792,270	940,238,427	1.47
DCON	29,459,405	5,386,340,396	0.55
DDD	3,908,786	317,887,700	1.23
DELTA	32,119,934	1,247,381,614	2.57
DEMCO	67,883,819	730,344,251	9.29
DHOUSE	341,020	840,000,000	0.04
DIMET	7,142,727	1,615,123,566	0.44
DIMET-W4	600,979	806,553,450	0.07
DOD	24,513,687	410,000,000	5.98
DOD-W1	1,887,566	182,219,263	1.04
DOHOME	60,561,012	2,165,517,966	2.8
DRT	13,737,398	947,961,800	1.45
DTAC	200,101,717	2,367,811,000	8.45
DTC	17,212,216	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	10,734,336	1,430,416,192	0.75
D-W1	27,840	40,000,000	0.07
EA	186,136,252	3,730,000,000	4.99
EASON	4,256,350	566,764,945	0.75
EASTW	48,051,660	1,663,725,149	2.89
ECF	55,162,351	959,487,590	5.75
ECL	25,071,810	1,108,859,002	2.26
EE	6,018,800	2,780,000,000	0.22
EFORL	172,268,224	32,220,028,763	0.53
EGCO	35,327,746	526,465,000	6.71
EKH	5,877,019	600,000,000	0.98
EMC	70,532,152	8,433,754,763	0.84
EMC-W6	215,726,904	4,216,746,892	5.12
EP	4,663,517	932,507,097	0.5

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EPG	113,172,783	2,800,000,000	4.04
ERW	56,236,851	2,517,533,185	2.23
ESSO	128,710,746	3,460,858,000	3.72
ESTAR	41,497,592	5,022,246,185	0.83
ETC	6,453,548	2,240,000,000	0.29
ETE	4,881,800	560,000,000	0.87
EVER	55,001,774	3,884,784,546	1.42
F&D	380,960	17,624,308	2.16
FANCY	3,110,500	615,000,000	0.51
FE	19,300	7,870,000	0.25
FLOYD	2,268,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,828,997	1,000,000,000	0.48
FNS	2,492,100	345,855,440	0.72
FORTH	12,485,600	960,000,000	1.3
FPI	6,863,361	1,513,029,934	0.45
FPT	4,269,285	2,319,277,419	0.18
FSMART	19,219,119	800,000,000	2.4
FSS	51,304,373	581,403,025	8.82
FTE	2,140,463	600,000,000	0.36
FVC	4,018,487	565,142,959	0.71
GBX	130,189,500	1,089,076,392	11.95
GC	1,833,551	200,000,000	0.92
GCAP	2,737,063	300,000,000	0.91
GEL	33,715,694	5,397,877,189	0.62
GENCO	23,701,485	1,122,297,625	2.11
GFPT	56,650,381	1,253,821,000	4.52
GGC	7,095,730	1,023,666,700	0.69
GIFT	4,578,121	412,811,723	1.11
GJS	393,270,106	25,487,134,896	1.54
GL	158,605,763	1,525,538,158	10.4
GLAND	6,645,261	6,499,829,661	0.1
GLOBAL	146,720,213	4,401,609,967	3.33
GLOCON	39,037,721	1,912,690,915	2.04
GLOCON-W4	19,155,621	735,956,446	2.6
GPI	6,625,500	600,000,000	1.1
GPSC	63,598,312	2,819,729,367	2.26
GRAMMY	476,925	819,949,729	0.06
GRAND	4,118,917	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	366,357,126	11,733,149,998	3.12
GUNKUL	356,171,624	8,882,530,974	4.01
GYT	94,100	7,400,000	1.27
HANA	54,362,247	804,878,860	6.75
HARN	560,601	584,500,000	0.1
HFT	29,836,100	658,434,300	4.53
HMPRO	873,831,631	13,151,198,025	6.64
HPT	1,010,787	552,821,972	0.18
HPT-W1	697,634	110,178,564	0.63
HTC	4,130,363	200,960,500	2.06

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HTECH	18,581,176	300,000,340	6.19
HUMAN	30,425,580	680,000,000	4.47
HYDRO	7,529,212	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	39,297,503	1,300,000,000	3.02
ICN	9,270,944	450,000,000	2.06
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,341,680	493,499,975	0.27
IHL	21,628,115	592,805,637	3.65
IIG	439,120	100,000,000	0.44
III	7,360,740	609,307,775	1.21
III-W1	11,936,450	152,326,837	7.84
ILINK	7,105,554	543,632,325	1.31
ILM	23,611,723	505,000,000	4.68
IMH	392,106	215,000,000	0.18
IND	1,937,070	350,000,000	0.55
INET	25,149,441	500,041,575	5.03
INGRS	26,419,800	1,446,942,690	1.83
INOX	48,587,900	7,795,709,100	0.62
INSET	6,766,400	560,000,000	1.21
INSURE	1,100	10,000,000	0.01
INTUCH	452,404,791	3,206,509,426	14.11
IP	2,657,761	206,000,000	1.29
IRC	970,528	200,000,000	0.49
IRCP	2,345,871	254,299,746	0.92
IRPC	1,009,349,945	20,434,419,246	4.94
IT	549,588	366,398,859	0.15
ITD	149,958,110	5,279,868,944	2.84
ITEL	11,601,654	1,000,000,000	1.16
ITEL-W1	15,032,764	249,992,175	6.01
ITEL-W2	10,243,145	249,999,451	4.1
IVL	304,260,239	5,614,551,908	5.42
J	28,943,667	793,807,290	3.65
JAK	998,100	320,000,000	0.31
JAS	350,097,703	8,592,816,071	4.07
JCK	69,367,334	2,147,034,479	3.23
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,262,763	1,073,369,142	3.19
JCT	202,600	13,500,000	1.5
JKN	1,610,438	607,498,256	0.27
JMART	57,212,878	924,324,019	6.19
JMART-W3	1,385,594	83,197,718	1.67
JMART-W4	1,133,494	100,547,055	1.13
JMT	40,099,024	996,319,093	4.02
JMT-W2	637,279	115,847,872	0.55
JMT-W3	888,350	99,995,294	0.89
JR	1,543,711	760,000,000	0.2
JSP	21,273,112	4,200,000,000	0.51
JTS	724,900	706,457,300	0.1
JUBILE	642,764	174,273,125	0.37
JUTHA	1,025,639	422,210,411	0.24
J-W1	99,217	156,480,124	0.06

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JWD	5,593,380	1,019,999,943	0.55
K	775,425	239,999,562	0.32
KAMART	28,270,569	879,998,016	3.21
KASET	1,184,357	278,000,000	0.43
KBANK	517,854,799	2,369,327,593	21.86
KBS	4,754,000	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,158,400	250,000,000	0.46
KCE	66,828,902	1,178,062,096	5.67
KCM	1,120,754	680,000,000	0.16
KDH	3,700	19,384,226	0.02
KEX	13,741,621	1,740,000,000	0.79
KGI	76,867,158	1,991,763,130	3.86
KIAT	30,275,696	3,090,408,680	0.98
KISS	1,554,746	600,000,000	0.26
KK	1,884,723	230,000,000	0.82
KKC	4,343,052	1,500,000,000	0.29
KKP	61,345,464	846,751,109	7.24
KOOL	8,988,154	480,000,000	1.87
KSL	142,791,397	4,410,232,619	3.24
KTB	610,280,305	13,976,061,250	4.37
KTB-P	2,060	5,500,000	0.04
KTC	199,828,639	2,578,334,070	7.75
KTIS	30,171,409	3,860,000,010	0.78
KUMWEL	702,509	430,000,000	0.16
KUN	78,904	623,999,994	0.01
KWG	6,403,809	1,317,059,260	0.49
KWM	4,416,865	420,000,000	1.05
KYE	71,929	19,800,000	0.36
L&E	10,829,074	492,040,074	2.2
LALIN	19,898,834	924,999,441	2.15
LANNA	4,510,326	524,999,679	0.86
LDC	1,373,801	600,000,000	0.23
LEE	18,266,583	922,180,251	1.98
LEO	1,611,300	320,000,000	0.5
LH	1,819,112,579	11,949,713,176	15.22
LHFG	58,976,042	21,183,660,594	0.28
LHK	6,760,651	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	108,245,689	2,264,954,920	4.78
LPH	9,455,468	750,000,000	1.26
LPN	41,369,647	1,475,698,768	2.8
LRH	47,750	166,682,701	0.03
LST	8,400,999	820,000,000	1.02
M	8,886,366	920,878,100	0.96
MACO	594,050,973	5,411,980,914	10.98
MACO-W2	124,332,450	1,375,542,814	9.04
MAJOR	38,082,631	894,667,502	4.26
MAKRO	18,439,057	4,800,000,000	0.38
MALEE	7,768,819	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: 03 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	2,592,296	191,895,141	1.35
MBK	116,839,885	1,700,420,807	6.87
MBKET	1,881,002	570,814,500	0.33
MBK-W1	478,747	62,294,309	0.77
MC	20,187,122	800,000,000	2.52
M-CHAI	9,700	16,000,000	0.06
MCOT	1,529,632	687,099,210	0.22
MCS	58,533,233	477,000,000	12.27
MDX	5,202,282	475,593,142	1.09
MEGA	61,698,486	871,869,508	7.08
META	6,558,318	1,275,137,386	0.51
METCO	250,558	20,898,100	1.2
MFC	828,879	125,615,708	0.66
MFEC	5,507,955	441,453,555	1.25
MGT	935,100	400,000,000	0.23
MICRO	10,737,164	935,000,000	1.15
MIDA	43,584,726	2,504,095,687	1.74
MILL	31,018,651	4,525,287,409	0.69
MILL-W4	10,432,763	405,440,911	2.57
MINT	430,757,948	5,191,597,430	8.3
MINT-W6	13,189,820	230,828,013	5.71
MINT-W7	28,879,010	226,238,788	12.76
MITSIB	17,462	714,642,503	0
MJD	893,150	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	831,296	1,053,386,750	0.08
MODERN	8,774,095	750,000,000	1.17
MONO	7,129,231	3,471,054,038	0.21
MOONG	418,500	168,722,633	0.25
MORE	311,242,359	6,530,871,595	4.77
MORE-W2	10,138,379	543,354,319	1.87
MPG	5,037,521	2,933,261,050	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	1,657,010	360,000,000	0.46
MTC	134,158,195	2,120,000,000	6.33
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	10,665,012	900,000,000	1.19
NCH	40,061,085	1,245,283,691	3.22
NCL	463,600	454,152,248	0.1
NDR	1,138,756	315,391,514	0.36
NEP	67,686,067	2,325,380,588	2.91
NER	50,823,417	1,614,678,906	3.15
NER-W1	826,142	233,321,029	0.35
NETBAY	5,681,983	200,000,000	2.84
NEW	586	10,000,000	0.01
NEWS	1,061,103,120	74,628,861,756	1.42
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 03 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	4,023,250	1,674,452,510	0.24
NEX-W2	1,682,709	223,380,898	0.75
NFC	224,096	1,087,833,056	0.02
NFC-W1	36,543	108,781,159	0.03
NINE	79,540,225	365,549,286	21.76
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,636,800	2,048,254,862	3.4
NOBLE	48,759,343	1,369,413,525	3.56
NOBLE-W2	10,750,348	342,346,246	3.14
NOK	2,123,491	3,729,186,806	0.06
NOVA	308,696	120,000,000	0.26
NPK	20,325	10,000,000	0.2
NRF	10,222,172	1,355,780,300	0.75
NSI	1,076,201	13,900,000	7.74
NTV	422,493	160,000,000	0.26
NUSA	35,053,041	7,641,082,611	0.46
NVD	44,443,200	1,380,599,978	3.22
NVD-W1	6,228,300	276,119,950	2.26
NWR	116,506,957	2,585,481,515	4.51
NYT	11,723,920	1,240,000,000	0.95
OCC	242,290	60,000,000	0.4
OCEAN	5,100,883	1,206,449,039	0.42
OCEAN-W3	6,007,150	603,224,281	1
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	180,395,412	11,610,000,000	1.55
ORI	71,052,523	2,452,862,453	2.9
OSP	107,762,957	3,003,750,000	3.59
OTO	4,256,824	280,000,000	1.52
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	1,715,625	540,000,000	0.32
PAP	4,341,300	660,000,000	0.66
PATO	1,728,450	142,372,000	1.21
PB	119,010	450,000,000	0.03
PCSGH	744,000	1,525,000,000	0.05
PDG	1,055,000	270,000,000	0.39
PDI	2,872,328	226,000,100	1.27
PDI-W1	813,194	75,326,418	1.08
PDJ	12,150,833	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	40,859,501	750,000,000	5.45
PERM-W1	424,000	250,000,000	0.17
PF	889,044,628	9,534,584,066	9.32
PG	3,380,967	96,000,000	3.52
PHOL	3,181,242	202,500,232	1.57
PICO	315,379	215,294,559	0.15
PIMO	67,307,669	616,465,661	10.92
PJW	2,661,868	574,079,945	0.46

Source: The Stock Exchange of Thailand

Date: 03 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	21,411,248	596,509,825	3.59
PLANB	153,145,505	3,882,568,101	3.94
PLANET	539,323	250,000,000	0.22
PLAT	122,560,408	2,800,000,000	4.38
PLE	20,024,713	1,361,817,957	1.47
PM	9,991,867	598,245,300	1.67
PMTA	342,053	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	9,452,029	607,199,911	1.56
PORT-W1	426,510	45,999,955	0.93
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	50,222,329	859,855,142	5.84
PR9	10,545,719	786,300,000	1.34
PRAKIT	1,525,990	60,450,262	2.52
PRAPAT	1,290,000	340,000,000	0.38
PREB	1,374,408	308,676,462	0.45
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	31,940,822	17,017,942,060	0.19
PRIN	18,928,631	1,220,011,755	1.55
PRINC	5,932,646	3,462,336,820	0.17
PRM	135,216,358	2,500,000,000	5.41
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,925,717	2,188,504,922	2.01
PSL	97,135,068	1,559,291,862	6.23
PSTC	24,102,143	2,371,949,580	1.02
PT	16,999,676	283,888,942	5.99
PTG	69,023,473	1,670,000,000	4.13
PTL	48,784,091	900,000,000	5.42
PTT	1,444,716,987	28,562,996,250	5.06
PTTEP	232,211,163	3,969,985,400	5.85
PTTGC	377,821,290	4,508,849,117	8.38
PYLON	19,422,859	749,873,396	2.59
Q-CON	368,621	400,000,000	0.09
QH	904,325,870	10,714,381,645	8.44
QLT	3,487,365	98,568,485	3.54
QTC	11,174,600	341,092,557	3.28
RAM	51,015	240,000,000	0.02
RATCH	79,598,670	1,450,000,000	5.49
RBF	110,848,354	2,000,000,000	5.54
RCI	252,550	616,839,365	0.04
RCL	49,743,470	828,750,000	6
RICHY	2,383,647	1,194,226,151	0.2
RJH	6,049,800	300,000,000	2.02
RML	125,063,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 03 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	14,125,971	2,020,461,863	0.7
RP	2,357,746	200,811,609	1.17
RPC	11,769,866	1,304,664,125	0.9
RPH	616,958	546,000,000	0.11
RS	80,694,605	972,496,946	8.3
RSP	2,231,250	770,000,000	0.29
RT	2,288,300	1,100,000,000	0.21
RWI	2,137,348	636,365,186	0.34
RWI-W2	3,026,103	318,151,407	0.95
S	147,412,655	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	9,015,183	613,000,000	1.47
SA	33,719,737	1,111,547,300	3.03
SAAM	13,900	300,000,000	0
SABINA	4,212,200	347,500,000	1.21
SABUY	9,153,600	1,005,000,000	0.91
SAFARI	38,821,556	2,871,210,921	1.35
SAK	18,758,059	2,096,000,000	0.89
SALEE	2,783,949	1,520,484,068	0.18
SAM	4,129,701	1,045,125,093	0.4
SAMART	11,234,000	1,006,503,910	1.12
SAMART-W2	20,683,039	335,429,635	6.17
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	6,240,951	304,378,080	2.05
SAT	32,837,461	425,193,894	7.72
SAUCE	371,900	360,000,000	0.1
SAWAD	151,123,398	1,373,152,393	11.01
SAWAD-W2	1,561,990	54,923,477	2.84
SAWANG	101,500	24,000,000	0.42
SC	87,323,583	4,182,623,712	2.09
SCB	361,120,586	3,395,591,658	10.63
SCB-P	1,100	3,600,540	0.03
SCC	130,578,145	1,200,000,000	10.88
SCCC	4,825,967	298,000,000	1.62
SCG	126,334	955,000,000	0.01
SCGP	61,946,620	4,292,920,200	1.44
SCI	38,957,830	750,000,000	5.19
SCM	7,420,080	600,000,000	1.24
SCN	1,870,254	1,200,000,000	0.16
SCP	12,634,085	300,000,000	4.21
SDC	16,480,191	11,324,423,218	0.15
SDC-W1	198,850	1,731,043,303	0.01
SE	971,435	240,000,000	0.4
SEAFCO	13,995,480	739,707,908	1.89
SEAOIL	3,172,479	608,914,791	0.52
SE-ED	2,435,462	391,944,418	0.62
SELIC	1,441,042	329,998,717	0.44
SENA	35,816,649	1,427,100,340	2.51
SF	34,161,608	2,131,920,931	1.6
SFLEX	19,275,816	820,000,000	2.35

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Date: 03 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	679,800	440,000,000	0.15
SGF	13,005,564	1,310,000,000	0.99
SGP	35,420,703	1,837,863,000	1.93
SHANG	45,463	130,000,000	0.03
SHR	180,872,332	3,593,640,000	5.03
SIAM	12,895,273	593,125,849	2.17
SICT	1,771,600	400,000,000	0.44
SIMAT	7,757,507	526,881,789	1.47
SIMAT-W3	2,281,527	37,811,271	6.03
SIMAT-W4	6,842,931	43,689,582	15.66
SINGER	13,306,503	455,164,940	2.92
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	581,861,998	14,862,734,320	3.91
SIS	6,198,917	350,198,655	1.77
SISB	4,015,700	940,000,000	0.43
SITHAI	15,730,734	2,709,904,800	0.58
SK	264,000	460,000,000	0.06
SKE	2,942,444	930,000,000	0.32
SKN	4,680,000	800,000,000	0.58
SKR	18,283,513	1,999,328,649	0.91
SKY	5,817,690	616,266,575	0.94
SLM	1,982,541	141,314,345	1.4
SLP	4,706,366	1,200,000,000	0.39
SMART	429,314	460,000,240	0.09
SMART-W2	153,489	91,999,678	0.17
SMIT	6,770,300	530,000,000	1.28
SMK	2,020,902	200,000,000	1.01
SMPC	4,311,125	535,506,333	0.81
SMT	46,288,632	836,479,381	5.53
SNC	5,960,033	287,777,339	2.07
SNP	623,673	490,408,365	0.13
SO	1,935,100	310,000,000	0.62
SOLAR	12,154,947	544,124,723	2.23
SONIC	16,655,700	550,000,000	3.03
SORKON	5,557,290	323,400,000	1.72
SPA	14,709,594	854,999,928	1.72
SPACK	1,313,316	300,000,000	0.44
SPALI	144,238,906	2,143,079,330	6.73
SPC	410,816	330,000,000	0.12
SPCG	45,120,932	1,055,790,000	4.27
SPG	480,300	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	277,621,302	4,335,902,125	6.4
SPVI	12,462,400	400,000,000	3.12
SQ	7,531,971	1,146,449,850	0.66
SR	975,100	676,700,000	0.14
SRICHA	1,252,515	309,879,000	0.4
SSC	188,275	265,900,484	0.07
SSF	3,698,470	269,999,000	1.37
SSP	39,625,307	922,000,000	4.3
SSSC	9,065,000	639,997,880	1.42

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Date: 03 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	224,649,548	1,535,999,998	14.63
STANLY	3,415,270	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	31,008,377	11,906,404,956	0.26
STARK-W1	9,697,285	3,968,798,733	0.24
STC	1,470,600	568,000,000	0.26
STEC	86,767,862	1,525,106,540	5.69
STGT	149,809,975	2,857,560,000	5.24
STHAI	7,205,591	1,633,859,004	0.44
STI	1,733,205	268,000,000	0.65
STPI	27,546,570	1,624,831,478	1.7
SUC	938,331	300,000,000	0.31
SUN	8,959,241	430,000,000	2.08
SUPER	966,446,721	27,349,473,107	3.53
SUSCO	24,956,484	1,100,005,556	2.27
SUTHA	16,290,800	300,000,000	5.43
SVH	30,455	100,000,000	0.03
SVI	18,200,839	2,266,749,426	0.8
SVOA	15,824,900	707,000,000	2.24
SWC	2,263,767	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	473,126	433,654,887	0.11
SYNEX	23,103,844	847,361,206	2.73
SYNTEC	34,092,551	1,600,000,000	2.13
T	489,094,943	10,948,438,156	4.47
TACC	68,093,160	608,000,000	11.2
TAE	3,040,679	1,000,000,000	0.3
TAKUNI	6,153,836	800,000,236	0.77
TAPAC	4,970,572	411,863,901	1.21
TAPAC-W4	3,278,723	205,931,725	1.59
TASCO	81,511,310	1,578,361,570	5.16
TBSP	45,100	204,220,357	0.02
TC	6,061,100	330,000,000	1.84
TCAP	92,717,379	1,165,116,547	7.96
TCC	20,287,928	1,279,416,355	1.59
TCCC	797,302	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	12,579,913	763,201,125	1.65
TCOAT	9,600	10,500,000	0.09
TEAM	7,524,504	637,063,385	1.18
TEAMG	5,310,200	680,000,000	0.78
TFG	38,908,744	5,607,572,768	0.69
TFI	71,627,078	14,332,500,000	0.5
TFI-W1	30,118,600	6,142,499,996	0.49
TFMAMA	231,938	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: 03 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,569,301	965,035,922	2.24
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	147,110,226	5,663,028,199	2.6
THCOM	25,983,139	1,096,101,954	2.37
THE	7,400,040	1,102,061,385	0.67
THG	15,135,051	849,080,000	1.78
THIP	11,474,750	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	119,098,853	4,214,993,832	2.83
THREL	15,461,837	600,000,000	2.58
TIGER	5,137,600	460,000,000	1.12
TIP	8,127,516	600,000,000	1.35
TIPCO	13,224,724	482,579,640	2.74
TISCO	96,636,458	800,645,624	12.07
TISCO-P	7,300	9,859	74.04
TITLE	19,969,024	725,625,493	2.75
TK	2,420,047	500,000,000	0.48
TKN	95,054,493	1,380,000,000	6.89
TKS	6,265,328	462,226,467	1.36
TKT	6,670,600	237,780,000	2.81
TM	1,492,423	307,999,987	0.48
TMB	3,219,079,244	96,409,416,880	3.34
TMC	1,293,439	458,773,722	0.28
TMD	3,317,800	150,000,000	2.21
TMI	2,439,560	671,440,890	0.36
TMILL	4,834,060	398,664,061	1.21
TMT	4,980,900	870,758,034	0.57
TMW	440,102	39,900,000	1.1
TNDT	634,905	100,000,000	0.63
TNH	1,017,954	180,000,000	0.57
TNITY	2,562,412	199,188,966	1.29
TNL	935,400	120,000,000	0.78
TNP	4,116,100	800,000,000	0.51
TNPC	283,197	319,516,823	0.09
TNR	305,738	300,000,000	0.1
TOA	4,908,604	2,029,000,000	0.24
TOG	757,400	474,318,000	0.16
TOP	125,216,164	2,040,027,873	6.14
TOPP	57,400	6,000,000	0.96
TPA	255,600	121,500,000	0.21
TPAC	10,782,504	326,549,999	3.3
TPBI	4,717,300	416,879,900	1.13
TPCH	2,899,759	401,200,000	0.72
TPCORP	1,699,000	108,000,000	1.57
TPIPL	265,253,944	19,180,500,000	1.38
TPIPP	148,552,014	8,400,000,000	1.77
TPLAS	205,800	270,000,000	0.08
TPOLY	13,605,454	572,759,484	2.38
TPP	110,500	37,500,000	0.29
TPS	713,103	280,000,000	0.25
TQM	8,233,774	300,000,000	2.74

Source: The Stock Exchange of Thailand

Date: 03 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	211,738	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	12,044,420	681,479,688	1.77
TRUE	1,824,194,613	33,368,195,301	5.47
TSC	12,554,900	259,800,000	4.83
TSE	7,060,110	2,117,716,281	0.33
TSF	184,719,563	6,999,806,873	2.64
TSI	95,955,480	1,902,913,766	5.04
TSR	2,220,002	549,682,133	0.4
TSTE	42,690	383,327,181	0.01
TSTH	78,951,815	8,421,540,848	0.94
TTA	31,588,690	1,822,464,564	1.73
TTCL	17,497,002	616,000,000	2.84
TTCL-W1	2,032,083	111,995,682	1.81
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	217,128,731	3,990,000,000	5.44
TU	712,926,496	4,771,815,496	14.94
TVD	35,978,032	766,666,036	4.69
TVD-W2	2,709,922	160,982,503	1.68
TVI	1,961,440	303,000,000	0.65
TVO	36,931,674	808,610,985	4.57
TVT	11,502,610	800,030,075	1.44
TWP	7,200,805	270,000,000	2.67
TWPC	41,096,534	880,420,930	4.67
TWZ	96,515,522	9,906,689,250	0.97
TYCN	40,388,680	596,748,900	6.77
U	175,592,423	5,613,717,564	3.13
UAC	6,015,927	667,606,199	0.9
UBIS	4,479,020	227,999,991	1.96
UEC	18,535,099	570,510,600	3.25
UKEM	40,865,480	1,236,281,351	3.31
UMI	4,186,875	836,504,741	0.5
UMS	912,365	1,145,199,594	0.08
UNIQ	13,255,567	1,081,016,253	1.23
UOBKH	784,182	502,448,570	0.16
UP	142,900	25,000,000	0.57
U-P	55,305,805	3,740,575,162	1.48
UPA	69,780,441	10,130,342,925	0.69
UPF	6,600	7,500,000	0.09
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,808,019	889,755,780	2.23
UREKA-W2	8,770,524	295,381,326	2.97
UT	2,510	45,000,000	0.01
UTP	57,507,835	650,000,000	8.85
UV	23,647,517	1,911,926,537	1.24
UVAN	14,647,245	940,000,000	1.56
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 03 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	81,183,576	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	5,896,200	300,000,000	1.97
VGI	397,207,669	8,611,165,708	4.61
VGI-W2	36,031,548	1,661,334,814	2.17
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,013,950	13,575,865,582	0.19
VIBHA-W3	20,721,880	1,011,623,932	2.05
VIH	2,993,899	570,665,433	0.52
VL	12,535,230	800,000,000	1.57
VNG	6,776,440	1,735,237,480	0.39
VNT	26,494,308	1,185,193,444	2.24
VPO	6,125,901	940,000,000	0.65
VRANDA	3,388,076	319,681,672	1.06
W	223,931,267	12,208,700,478	1.83
WACOAL	20,713	120,000,000	0.02
WAVE	4,755,812	785,261,701	0.61
WAVE-W2	571,200	158,655,054	0.36
WGE	478,400	600,000,000	0.08
WHA	798,320,579	14,946,834,679	5.34
WHAUP	57,406,698	3,825,000,000	1.5
WICE	30,470,800	651,899,500	4.67
WIIK	22,815,476	577,427,042	3.95
WIIK-W2	17,159,800	124,971,656	13.73
WIN	5,321,796	561,144,020	0.95
WINNER	2,040,068	400,000,000	0.51
WORK	15,586,054	441,560,485	3.53
WORLD	1,240,020	7,296,755,699	0.02
WP	1,803,319	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	78,800	16,415,094	0.48
W-W5	129,582,958	4,883,479,841	2.65
XO	8,528,316	424,764,377	2.01
YCI	359,000	182,036,710	0.2
YGG	2,473,045	180,000,000	1.37
YUASA	619,205	107,625,000	0.58
ZEN	1,396,719	300,000,000	0.47
ZIGA	32,068,120	497,193,400	6.45
ZMICO	62,708,116	1,653,736,926	3.79
ZMICO-W4	10,651,360	413,031,684	2.58