

Source: The Stock Exchange of Thailand

Date: 04 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,363,387	449,999,095	0.97
3K-BAT	67,868	78,400,000	0.09
7UP	47,356,174	4,941,819,751	0.96
7UP-W4	23,522,648	605,919,620	3.88
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	270,775,521	4,850,000,000	5.58
ABICO	2,205,787	235,000,000	0.94
ABM	1,141,124	300,000,000	0.38
ACAP	1,876,774	316,411,160	0.59
ACC	4,151,405	1,343,055,623	0.31
ACE	154,168,584	10,175,999,960	1.52
ACG	584,292	600,000,000	0.1
ADB	17,407,837	659,999,981	2.64
ADVANC	179,600,430	2,973,554,313	6.04
AEC	15,670,848	4,284,871,528	0.37
AEC-W6	45,670,175	1,530,311,247	2.98
AEONTS	14,492,844	250,000,000	5.8
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	8,973,436	966,893,743	0.93
AH	28,502,705	322,583,844	8.84
AHC	252,008	149,909,264	0.17
AI	76,794,522	2,799,996,084	2.74
AIE	44,918,780	5,232,291,928	0.86
AIRA	55,136,790	6,314,878,533	0.87
AIT	5,199,996	206,320,897	2.52
AJ	13,109,330	440,000,000	2.98
AJA	65,012,546	4,240,294,744	1.53
AKP	4,591,967	404,000,000	1.14
AKR	4,793,686	1,343,289,404	0.36
AKR-W1	1,987,439	671,571,134	0.3
ALL	4,968,454	560,000,000	0.89
ALLA	1,863,700	600,000,000	0.31
ALL-W1	3,300,025	139,994,652	2.36
ALT	17,289,028	1,132,227,419	1.53
ALUCON	36,996	43,199,986	0.09
AMA	3,371,743	517,916,773	0.65
AMANAH	46,724,403	1,031,995,506	4.53
AMARIN	614,507	998,281,590	0.06
AMATA	96,956,832	1,150,000,000	8.43
AMATAV	11,734,196	935,000,000	1.25
AMC	6,535,012	480,096,277	1.36
ANAN	49,118,465	3,333,000,000	1.47
AOT	589,535,223	14,285,700,000	4.13
AP	370,114,046	3,145,899,495	11.76
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	4,263,968	280,000,000	1.52
APURE	23,074,346	958,265,537	2.41
APURE-W2	2,494,844	95,826,365	2.6

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AQ	137,805,228	85,324,811,444	0.16
AQUA	75,997,747	4,593,000,000	1.65
ARIN	65,566	600,000,000	0.01
ARIP	1,074,700	466,000,000	0.23
ARROW	2,542,181	254,910,392	1
AS	13,041,380	414,485,404	3.15
ASAP	2,614,891	725,999,972	0.36
ASEFA	1,539,777	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	13,381,372	542,727,549	2.47
ASIMAR	780,476	258,291,087	0.3
ASK	11,057,277	351,895,640	3.14
ASN	158,520	155,999,982	0.1
ASP	67,423,605	2,105,656,044	3.2
AS-W2	1,640,355	82,636,430	1.99
ATP30	9,640,951	617,310,058	1.56
AU	21,465,945	815,623,561	2.63
AUCT	15,773,269	550,000,000	2.87
AWC	877,410,919	32,000,000,000	2.74
AYUD	559,687	389,266,931	0.14
B	25,687,029	1,529,441,206	1.68
B52	9,556,784	2,272,033,307	0.42
B52-W3	7,146,535	240,468,262	2.97
BA	80,112,740	2,100,000,000	3.81
BAFS	7,496,038	637,496,153	1.18
BAM	141,594,983	3,232,042,300	4.38
BANPU	240,190,007	5,074,581,515	4.73
BAY	8,525,238	7,355,761,773	0.12
BBL	446,077,382	1,908,842,894	23.37
BC	8,199,476	507,000,000	1.62
BCH	190,077,648	2,493,747,984	7.62
BCP	64,122,632	1,376,923,157	4.66
BCPG	28,554,462	2,640,535,676	1.08
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	1,245,807,002	15,892,001,895	7.84
BEAUTY	75,368,449	3,006,868,535	2.51
BEC	168,623,224	2,000,000,000	8.43
BEM	1,250,667,895	15,285,000,000	8.18
BFIT	2,530,405	551,247,241	0.46
BGC	6,498,229	694,444,000	0.94
BGRIM	118,917,495	2,606,900,000	4.56
BGT	1,627,336	363,519,904	0.45
BH	53,611,546	794,585,642	6.75
BH-P	100	1,180,865	0.01
BIG	20,172,408	3,528,878,800	0.57
BIZ	8,314,100	400,000,000	2.08
BJC	76,367,728	4,007,796,699	1.91
BJCHI	11,785,430	1,599,690,000	0.74
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,848,428	358,726,992	1.35
BKI	259,317	106,470,000	0.24

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BLA	54,245,336	1,707,566,000	3.18
BLAND	903,269,166	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	12,575,323	820,505,500	1.53
BPP	42,056,790	3,051,021,700	1.38
BR	3,357,134	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	327,144,450	6,647,942,480	4.92
BROOK-W5	52,680,238	399,063,542	13.2
BRR	206,281	812,099,845	0.03
BSBM	62,841,200	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	1,199,907,374	13,161,131,146	9.12
BTW	1,326,704	756,000,000	0.18
BUI	87,373	29,999,790	0.29
B-W4	10,123,661	96,849,561	10.45
BWG	56,464,000	4,151,118,900	1.36
CAZ	1,656,220	280,000,000	0.59
CBG	34,615,173	1,000,000,000	3.46
CCET	95,612,005	4,554,765,675	2.1
CCP	14,128,780	2,768,030,181	0.51
CEN	4,510,600	745,141,929	0.61
CENTEL	54,965,838	1,350,000,000	4.07
CFRESH	3,882,576	463,549,600	0.84
CGD	107,748,186	8,266,127,954	1.3
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	67,593,608	4,336,923,080	1.56
CGH-W3	24,259,984	1,445,598,924	1.68
CHARAN	239,600	12,000,000	2
CHAYO	17,482,801	705,598,129	2.48
CHAYO-W1	486,662	209,998,764	0.23
CHEWA	506,505	1,275,027,883	0.04
CHG	457,132,718	11,000,000,000	4.16
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	14,674,863	1,066,595,865	1.38
CIG	15,130,210	864,788,682	1.75
CIMBT	138,258,782	34,822,261,748	0.4
CITY	11,633,400	300,000,000	3.88
CK	122,274,452	1,693,896,872	7.22
CKP	77,099,055	8,129,382,729	0.95
CM	5,037,423	381,145,725	1.32
CMAN	8,004,400	960,000,000	0.83
CMC	228,200	1,000,000,000	0.02
CMO	16,969,596	255,462,733	6.64
CMR	3,736,700	4,023,125,000	0.09
CNT	36,071,599	1,027,904,144	3.51
COLOR	2,363,849	588,964,618	0.4
COM7	54,162,902	1,200,000,000	4.51

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COMAN	677,095	134,000,000	0.51
COTTO	11,136,787	5,962,621,233	0.19
CPALL	780,734,686	8,983,101,348	8.69
CPF	635,019,161	8,611,242,385	7.37
CPH	11,100	40,000,000	0.03
CPI	9,049,814	632,752,650	1.43
CPL	16,226,365	439,844,284	3.69
CPN	284,995,502	4,488,000,000	6.35
CPR	225,101	199,000,000	0.11
CPT	11,263,406	900,000,000	1.25
CPW	3,393,502	600,000,000	0.57
CRANE	22,449,844	758,188,031	2.96
CRC	170,662,095	6,031,000,000	2.83
CRD	4,725,800	500,000,000	0.95
CSC	1,138,601	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	70,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	58,633,414	1,175,739,089	4.99
CTW	2,080,929	397,906,284	0.52
CWT	14,970,795	630,103,128	2.38
CWT-W5	70,839	62,993,848	0.11
D	160,144	240,000,000	0.07
DCC	204,864,530	8,198,942,195	2.5
DCC-W1	13,992,270	940,238,427	1.49
DCON	29,140,805	5,386,340,396	0.54
DDD	3,910,151	317,887,700	1.23
DELTA	32,000,925	1,247,381,614	2.57
DEMCO	67,887,519	730,344,251	9.3
DHOUSE	357,620	840,000,000	0.04
DIMET	7,142,627	1,615,123,566	0.44
DIMET-W4	600,979	806,553,450	0.07
DOD	25,253,387	410,000,000	6.16
DOD-W1	2,165,144	182,219,263	1.19
DOHOME	64,037,254	2,165,517,966	2.96
DRT	13,788,798	947,961,800	1.45
DTAC	198,829,265	2,367,811,000	8.4
DTC	17,212,216	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,297,736	1,430,416,192	0.79
D-W1	27,840	40,000,000	0.07
EA	184,036,841	3,730,000,000	4.93
EASON	4,302,050	566,764,945	0.76
EASTW	48,174,160	1,663,725,149	2.9
ECF	50,322,051	959,487,590	5.24
ECL	22,197,810	1,108,859,002	2
EE	6,018,800	2,780,000,000	0.22
EFORL	172,268,224	32,220,028,763	0.53
EGCO	35,348,192	526,465,000	6.71
EKH	5,698,319	600,000,000	0.95
EMC	71,633,552	8,433,754,763	0.85
EMC-W6	221,540,404	4,216,746,892	5.25
EP	5,116,517	932,507,097	0.55

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EPG	111,876,767	2,800,000,000	4
ERW	58,156,351	2,517,533,185	2.31
ESSO	129,087,746	3,460,858,000	3.73
ESTAR	41,574,592	5,022,246,185	0.83
ETC	6,166,448	2,240,000,000	0.28
ETE	4,878,800	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	4,714,289	1,000,000,000	0.47
FNS	2,573,400	345,855,440	0.74
FORTH	12,485,600	960,000,000	1.3
FPI	6,863,361	1,513,029,934	0.45
FPT	4,270,085	2,319,277,419	0.18
FSMART	19,516,739	800,000,000	2.44
FSS	51,226,573	581,403,025	8.81
FTE	2,140,463	600,000,000	0.36
FVC	4,020,687	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	2,919,263	300,000,000	0.97
GEL	34,465,694	5,397,877,189	0.64
GENCO	23,701,485	1,122,297,625	2.11
GFPT	56,291,881	1,253,821,000	4.49
GGC	7,326,464	1,023,666,700	0.72
GIFT	4,524,821	412,811,723	1.1
GJS	393,620,106	25,487,134,896	1.54
GL	158,710,663	1,525,538,158	10.4
GLAND	6,648,261	6,499,829,661	0.1
GLOBAL	147,274,878	4,401,609,967	3.35
GLOCON	39,535,321	1,912,690,915	2.07
GLOCON-W4	19,123,021	735,956,446	2.6
GPI	6,611,500	600,000,000	1.1
GPSC	63,104,144	2,819,729,367	2.24
GRAMMY	476,925	819,949,729	0.06
GRAND	4,118,217	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	365,344,801	11,733,149,998	3.11
GUNKUL	353,738,109	8,882,530,974	3.98
GYT	94,100	7,400,000	1.27
HANA	55,515,437	804,878,860	6.9
HARN	560,601	584,500,000	0.1
HFT	29,948,700	658,434,300	4.55
HMPRO	874,512,384	13,151,198,025	6.65
HPT	1,010,787	552,821,972	0.18
HPT-W1	697,634	110,178,564	0.63
HTC	4,191,063	200,960,500	2.09

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HTECH	18,580,976	300,000,340	6.19
HUMAN	30,218,180	680,000,000	4.44
HYDRO	7,599,212	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	47,741,448	1,300,000,000	3.67
ICN	9,141,367	450,000,000	2.03
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,342,180	493,499,975	0.27
IHL	20,916,116	592,805,637	3.53
IIG	492,225	100,000,000	0.49
III	7,591,826	609,307,775	1.25
III-W1	12,063,350	152,326,837	7.92
ILINK	6,805,054	543,632,325	1.25
ILM	25,387,723	505,000,000	5.03
IMH	356,906	215,000,000	0.17
IND	2,604,270	350,000,000	0.74
INET	24,954,341	500,041,575	4.99
INGRS	26,439,800	1,446,942,690	1.83
INOX	61,342,100	7,795,709,100	0.79
INSET	6,920,700	560,000,000	1.24
INSURE	1,100	10,000,000	0.01
INTUCH	447,059,515	3,206,509,426	13.94
IP	2,646,881	206,000,000	1.28
IRC	1,001,128	200,000,000	0.5
IRCP	2,337,071	254,299,746	0.92
IRPC	990,645,838	20,434,419,246	4.85
IT	549,588	366,398,859	0.15
ITD	151,306,610	5,279,868,944	2.87
ITEL	11,425,054	1,000,000,000	1.14
ITEL-W1	15,032,764	249,992,175	6.01
ITEL-W2	11,153,145	249,999,451	4.46
IVL	305,323,028	5,614,551,908	5.44
J	28,731,367	793,807,290	3.62
JAK	1,032,159	320,000,000	0.32
JAS	354,707,274	8,592,816,071	4.13
JCK	68,837,134	2,147,034,479	3.21
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,839,363	1,073,369,142	3.25
JCT	202,600	13,500,000	1.5
JKN	2,139,438	607,498,256	0.35
JMART	55,449,278	924,324,019	6
JMART-W3	1,445,594	83,197,718	1.74
JMART-W4	1,130,994	100,547,055	1.12
JMT	40,730,624	996,319,093	4.09
JMT-W2	637,279	115,847,872	0.55
JMT-W3	885,840	99,995,294	0.89
JR	1,863,711	760,000,000	0.25
JSP	21,273,112	4,200,000,000	0.51
JTS	707,000	706,457,300	0.1
JUBILE	682,962	174,273,125	0.39
JUTHA	1,025,639	422,210,411	0.24
J-W1	99,217	156,480,124	0.06

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JWD	5,262,880	1,019,999,943	0.52
K	775,625	239,999,562	0.32
KAMART	28,508,969	879,998,016	3.24
KASET	1,184,357	278,000,000	0.43
KBANK	516,773,858	2,369,327,593	21.81
KBS	4,754,000	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,159,900	250,000,000	0.46
KCE	65,778,984	1,178,062,096	5.58
KCM	1,120,754	680,000,000	0.16
KDH	3,700	19,384,226	0.02
KEX	13,795,934	1,740,000,000	0.79
KGI	76,724,158	1,991,763,130	3.85
KIAT	32,767,596	3,090,408,680	1.06
KISS	1,854,747	600,000,000	0.31
KK	1,884,723	230,000,000	0.82
KKC	4,343,052	1,500,000,000	0.29
KKP	61,753,364	846,751,109	7.29
KOOL	9,395,154	480,000,000	1.96
KSL	144,464,397	4,410,232,619	3.28
KTB	615,219,863	13,976,061,250	4.4
KTB-P	2,060	5,500,000	0.04
KTC	198,926,060	2,578,334,070	7.72
KTIS	30,171,409	3,860,000,010	0.78
KUMWEL	739,709	430,000,000	0.17
KUN	63,804	623,999,994	0.01
KWG	6,405,609	1,317,059,260	0.49
KWM	4,785,667	420,000,000	1.14
KYE	72,229	19,800,000	0.36
L&E	10,829,074	492,040,074	2.2
LALIN	19,848,365	924,999,441	2.15
LANNA	4,421,026	524,999,679	0.84
LDC	1,373,801	600,000,000	0.23
LEE	18,266,583	922,180,251	1.98
LEO	1,650,000	320,000,000	0.52
LH	1,818,412,657	11,949,713,176	15.22
LHFG	59,479,542	21,183,660,594	0.28
LHK	6,679,651	383,000,000	1.74
LIT	1,131,142	221,449,456	0.51
LIT-W1	2,452,957	157,100,152	1.56
LOXLEY	107,670,785	2,264,954,920	4.75
LPH	9,425,468	750,000,000	1.26
LPN	42,580,385	1,475,698,768	2.89
LRH	47,750	166,682,701	0.03
LST	8,401,040	820,000,000	1.02
M	9,028,867	920,878,100	0.98
MACO	594,050,973	5,411,980,914	10.98
MACO-W2	124,529,450	1,375,542,814	9.05
MAJOR	38,984,631	894,667,502	4.36
MAKRO	18,518,987	4,800,000,000	0.39
MALEE	7,768,619	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: 04 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	2,839,196	191,895,141	1.48
MBK	116,935,485	1,700,420,807	6.88
MBKET	1,885,702	570,814,500	0.33
MBK-W1	478,747	62,294,309	0.77
MC	20,198,712	800,000,000	2.52
M-CHAI	9,700	16,000,000	0.06
MCOT	1,519,132	687,099,210	0.22
MCS	58,581,233	477,000,000	12.28
MDX	5,979,490	475,593,142	1.26
MEGA	61,925,106	871,869,508	7.1
META	6,654,318	1,275,137,386	0.52
METCO	250,358	20,898,100	1.2
MFC	828,879	125,615,708	0.66
MFEC	5,485,255	441,453,555	1.24
MGT	998,600	400,000,000	0.25
MICRO	9,830,164	935,000,000	1.05
MIDA	43,584,726	2,504,095,687	1.74
MILL	31,018,721	4,525,287,409	0.69
MILL-W4	8,853,863	405,440,911	2.18
MINT	433,099,171	5,191,597,430	8.34
MINT-W6	10,811,120	230,828,013	4.68
MINT-W7	28,891,997	226,238,788	12.77
MITSIB	17,462	714,642,503	0
MJD	893,150	860,411,939	0.1
MK	8,359,972	1,091,205,066	0.77
ML	22,701,810	1,064,797,263	2.13
MM	831,596	1,053,386,750	0.08
MODERN	8,774,095	750,000,000	1.17
MONO	7,085,731	3,471,054,038	0.2
MOONG	418,500	168,722,633	0.25
MORE	309,993,659	6,530,871,595	4.75
MORE-W2	9,911,779	543,354,319	1.82
MPG	5,407,530	2,933,261,050	0.18
MPIC	124,500	1,300,119,176	0.01
MSC	1,655,410	360,000,000	0.46
MTC	124,484,893	2,120,000,000	5.87
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	11,956,100	900,000,000	1.33
NCH	40,040,585	1,245,283,691	3.22
NCL	462,700	454,152,248	0.1
NDR	1,046,756	315,391,514	0.33
NEP	67,686,067	2,325,380,588	2.91
NER	33,308,249	1,614,678,906	2.06
NER-W1	596,457	233,321,029	0.26
NETBAY	5,686,683	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: 04 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,710,131	1,674,452,510	0.22
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	79,540,525	365,549,286	21.76
NKI	122,488	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	50,957,998	1,369,413,525	3.72
NOBLE-W2	10,873,998	342,346,246	3.18
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	10,918,672	1,355,780,300	0.81
NSI	1,076,601	13,900,000	7.75
NTV	422,493	160,000,000	0.26
NUSA	35,309,141	7,641,082,611	0.46
NVD	44,443,700	1,380,599,978	3.22
NVD-W1	6,128,300	276,119,950	2.22
NWR	116,628,317	2,585,481,515	4.51
NYT	13,829,320	1,240,000,000	1.12
OCC	242,290	60,000,000	0.4
OCEAN	4,930,383	1,206,449,039	0.41
OCEAN-W3	6,202,150	603,224,281	1.03
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,044,018	375,000,000	0.28
OR	185,496,420	11,610,000,000	1.6
ORI	69,789,967	2,452,862,453	2.85
OSP	107,686,958	3,003,750,000	3.59
OTO	5,079,824	280,000,000	1.81
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	1,594,725	540,000,000	0.3
PAP	4,317,500	660,000,000	0.65
PATO	1,728,450	142,372,000	1.21
PB	120,010	450,000,000	0.03
PCSGH	740,500	1,525,000,000	0.05
PDG	1,069,000	270,000,000	0.4
PDI	2,817,028	226,000,100	1.25
PDI-W1	805,194	75,326,418	1.07
PDJ	12,150,833	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	40,885,401	750,000,000	5.45
PERM-W1	519,200	250,000,000	0.21
PF	889,044,628	9,534,584,066	9.32
PG	3,380,967	96,000,000	3.52
PHOL	3,235,842	202,500,232	1.6
PICO	315,379	215,294,559	0.15
PIMO	66,910,569	616,465,661	10.85
PJW	3,115,768	574,079,945	0.54

Source: The Stock Exchange of Thailand

Date: 04 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	21,490,248	596,509,825	3.6
PLANB	156,900,510	3,882,568,101	4.04
PLANET	559,923	250,000,000	0.22
PLAT	122,658,808	2,800,000,000	4.38
PLE	19,470,413	1,361,817,957	1.43
PM	9,948,067	598,245,300	1.66
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	9,595,529	607,199,911	1.58
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	3,882,500	300,000,000	1.29
PPPM	27,430,002	688,066,476	3.99
PPPM-W4	8,986,704	228,834,647	3.93
PPS	49,541,329	859,855,142	5.76
PR9	10,463,544	786,300,000	1.33
PRAKIT	1,525,990	60,450,262	2.52
PRAPAT	1,368,400	340,000,000	0.4
PREB	1,364,418	308,676,462	0.44
PRECHA	138,548	336,000,000	0.04
PRG	424,400	600,000,000	0.07
PRIME	31,942,822	17,017,942,060	0.19
PRIN	18,928,631	1,220,011,755	1.55
PRINC	5,858,746	3,462,336,820	0.17
PRM	125,942,477	2,500,000,000	5.04
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,239,434	2,188,504,922	2.02
PSL	99,469,908	1,559,291,862	6.38
PSTC	23,678,243	2,371,949,580	1
PT	16,999,776	283,888,942	5.99
PTG	82,448,973	1,670,000,000	4.94
PTL	48,758,091	900,000,000	5.42
PTT	1,443,622,727	28,562,996,250	5.05
PTTEP	231,370,522	3,969,985,400	5.83
PTTGC	377,593,863	4,508,849,117	8.37
PYLON	19,388,459	749,873,396	2.59
Q-CON	368,721	400,000,000	0.09
QH	903,215,635	10,714,381,645	8.43
QLT	3,637,365	98,568,485	3.69
QTC	11,176,700	341,092,557	3.28
RAM	51,015	240,000,000	0.02
RATCH	80,458,652	1,450,000,000	5.55
RBF	110,838,754	2,000,000,000	5.54
RCI	252,550	616,839,365	0.04
RCL	55,992,668	828,750,000	6.76
RICHY	2,518,747	1,194,226,151	0.21
RJH	6,065,600	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: 04 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	14,144,271	2,020,461,863	0.7
RP	2,337,746	200,811,609	1.16
RPC	11,767,866	1,304,664,125	0.9
RPH	616,958	546,000,000	0.11
RS	81,019,705	972,496,946	8.33
RSP	2,232,250	770,000,000	0.29
RT	1,858,000	1,100,000,000	0.17
RWI	2,169,048	636,365,186	0.34
RWI-W2	2,949,903	318,151,407	0.93
S	147,337,000	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	9,001,283	613,000,000	1.47
SA	34,582,937	1,111,547,300	3.11
SAAM	13,900	300,000,000	0
SABINA	4,195,700	347,500,000	1.21
SABUY	8,118,120	1,005,000,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAK	18,200,759	2,096,000,000	0.87
SALEE	2,784,049	1,520,484,068	0.18
SAM	4,129,701	1,045,125,093	0.4
SAMART	11,071,500	1,006,503,910	1.1
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	4,193,851	304,378,080	1.38
SAT	32,892,761	425,193,894	7.74
SAUCE	371,900	360,000,000	0.1
SAWAD	150,017,033	1,373,152,393	10.93
SAWAD-W2	1,579,590	54,923,477	2.88
SAWANG	101,500	24,000,000	0.42
SC	88,025,170	4,182,623,712	2.1
SCB	360,413,667	3,395,591,658	10.61
SCB-P	1,100	3,600,540	0.03
SCC	129,540,351	1,200,000,000	10.8
SCCC	4,808,269	298,000,000	1.61
SCG	122,934	955,000,000	0.01
SCGP	60,035,297	4,292,920,200	1.4
SCI	38,957,730	750,000,000	5.19
SCM	7,117,580	600,000,000	1.19
SCN	1,857,154	1,200,000,000	0.15
SCP	12,692,185	300,000,000	4.23
SDC	16,380,191	11,324,423,218	0.14
SDC-W1	198,850	1,731,043,303	0.01
SE	971,435	240,000,000	0.4
SEAFCO	14,116,280	739,707,908	1.91
SEAOIL	3,154,879	608,914,791	0.52
SE-ED	2,435,462	391,944,418	0.62
SELIC	1,439,242	329,998,717	0.44
SENA	35,973,733	1,427,100,340	2.52
SF	34,860,208	2,131,920,931	1.64
SFLEX	19,310,316	820,000,000	2.35

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Date: 04 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	689,800	440,000,000	0.16
SGF	12,703,464	1,310,000,000	0.97
SGP	35,067,603	1,837,863,000	1.91
SHANG	45,463	130,000,000	0.03
SHR	181,596,532	3,593,640,000	5.05
SIAM	12,910,673	593,125,849	2.18
SICT	1,777,500	400,000,000	0.44
SIMAT	8,765,007	526,881,789	1.66
SIMAT-W3	1,523,827	37,811,271	4.03
SIMAT-W4	6,793,431	43,689,582	15.55
SINGER	13,884,203	455,164,940	3.05
SINGER-W1	218,000	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	586,558,088	14,862,734,320	3.95
SIS	6,403,817	350,198,655	1.83
SISB	4,218,200	940,000,000	0.45
SITHAI	15,765,734	2,709,904,800	0.58
SK	264,000	460,000,000	0.06
SKE	2,851,744	930,000,000	0.31
SKN	4,491,200	800,000,000	0.56
SKR	18,285,013	1,999,328,649	0.91
SKY	5,822,790	616,266,575	0.94
SLM	1,982,541	141,314,345	1.4
SLP	4,726,366	1,200,000,000	0.39
SMART	402,514	460,000,240	0.09
SMART-W2	130,789	91,999,678	0.14
SMIT	6,760,300	530,000,000	1.28
SMK	2,020,902	200,000,000	1.01
SMPC	4,354,625	535,506,333	0.81
SMT	46,197,732	836,479,381	5.52
SNC	6,014,533	287,777,339	2.09
SNP	626,073	490,408,365	0.13
SO	1,954,800	310,000,000	0.63
SOLAR	12,446,247	544,124,723	2.29
SONIC	17,824,500	550,000,000	3.24
SORKON	5,559,290	323,400,000	1.72
SPA	14,956,954	854,999,928	1.75
SPACK	1,376,916	300,000,000	0.46
SPALI	147,018,265	2,143,079,330	6.86
SPC	410,316	330,000,000	0.12
SPCG	45,071,960	1,055,790,000	4.27
SPG	479,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	271,344,503	4,335,902,125	6.26
SPVI	16,461,700	400,000,000	4.12
SQ	4,340,471	1,146,449,850	0.38
SR	980,100	676,700,000	0.14
SRICHA	1,245,915	309,879,000	0.4
SSC	188,275	265,900,484	0.07
SSF	3,693,470	269,999,000	1.37
SSP	36,325,407	922,000,000	3.94
SSSC	9,065,000	639,997,880	1.42

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Date: 04 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	223,907,290	1,535,999,998	14.58
STANLY	3,412,870	76,625,000	4.45
STAR	507,579	270,909,497	0.19
STARK	33,911,077	11,906,404,956	0.28
STARK-W1	9,610,885	3,968,798,733	0.24
STC	1,470,600	568,000,000	0.26
STEC	87,227,962	1,525,106,540	5.72
STGT	151,256,271	2,857,560,000	5.29
STHAI	7,205,591	1,633,859,004	0.44
STI	1,849,005	268,000,000	0.69
STPI	27,490,070	1,624,831,478	1.69
SUC	938,331	300,000,000	0.31
SUN	9,371,741	430,000,000	2.18
SUPER	969,411,060	27,349,473,107	3.54
SUSCO	22,905,384	1,100,005,556	2.08
SUTHA	16,291,400	300,000,000	5.43
SVH	30,455	100,000,000	0.03
SVI	17,872,421	2,266,749,426	0.79
SVOA	15,581,700	707,000,000	2.2
SWC	2,264,867	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	473,026	433,654,887	0.11
SYNEX	25,205,744	847,361,206	2.97
SYNTEC	33,018,751	1,600,000,000	2.06
T	488,318,743	10,948,438,156	4.46
TACC	66,548,384	608,000,000	10.95
TAE	2,839,679	1,000,000,000	0.28
TAKUNI	6,373,836	800,000,236	0.8
TAPAC	4,951,772	411,863,901	1.2
TAPAC-W4	3,870,723	205,931,725	1.88
TASCO	81,067,110	1,578,361,570	5.14
TBSP	45,100	204,220,357	0.02
TC	6,080,800	330,000,000	1.84
TCAP	93,865,910	1,165,116,547	8.06
TCC	20,288,328	1,279,416,355	1.59
TCCC	796,902	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	10,891,913	763,201,125	1.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,502,104	637,063,385	1.18
TEAMG	5,327,300	680,000,000	0.78
TFG	39,272,344	5,607,572,768	0.7
TFI	71,627,078	14,332,500,000	0.5
TFI-W1	31,016,900	6,142,499,996	0.5
TFMAMA	232,938	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: 04 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,401,701	965,035,922	2.22
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	147,458,426	5,663,028,199	2.6
THCOM	25,189,343	1,096,101,954	2.3
THE	7,400,040	1,102,061,385	0.67
THG	15,156,251	849,080,000	1.79
THIP	11,474,750	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	736,400	340,000,000	0.22
THRE	120,183,503	4,214,993,832	2.85
THREL	16,243,937	600,000,000	2.71
TIGER	5,136,600	460,000,000	1.12
TIP	8,215,926	600,000,000	1.37
TIPCO	14,834,877	482,579,640	3.07
TISCO	96,264,537	800,645,624	12.02
TISCO-P	7,300	9,859	74.04
TITLE	19,969,024	725,625,493	2.75
TK	2,402,547	500,000,000	0.48
TKN	95,836,593	1,380,000,000	6.94
TKS	6,413,028	462,226,467	1.39
TKT	6,670,600	237,780,000	2.81
TM	1,505,223	307,999,987	0.49
TMB	3,185,109,388	96,409,416,880	3.3
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	4,860,060	398,664,061	1.22
TMT	4,747,500	870,758,034	0.55
TMW	440,102	39,900,000	1.1
TNDT	634,905	100,000,000	0.63
TNH	1,024,954	180,000,000	0.57
TNITY	2,524,512	199,188,966	1.27
TNL	935,400	120,000,000	0.78
TNP	4,165,400	800,000,000	0.52
TNPC	283,197	319,516,823	0.09
TNR	305,737	300,000,000	0.1
TOA	4,858,880	2,029,000,000	0.24
TOG	757,400	474,318,000	0.16
TOP	123,312,478	2,040,027,873	6.04
TOPP	57,400	6,000,000	0.96
TPA	255,600	121,500,000	0.21
TPAC	10,627,604	326,549,999	3.25
TPBI	4,722,700	416,879,900	1.13
TPCH	2,483,868	401,200,000	0.62
TPCORP	1,700,000	108,000,000	1.57
TPIPL	264,880,944	19,180,500,000	1.38
TPIPP	149,832,867	8,400,000,000	1.78
TPLAS	223,800	270,000,000	0.08
TPOLY	13,291,254	572,759,484	2.32
TPP	110,500	37,500,000	0.29
TPS	842,003	280,000,000	0.3
TQM	8,154,664	300,000,000	2.72

Source: The Stock Exchange of Thailand

Date: 04 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	266,638	230,000,000	0.12
TR	2,792,143	201,600,000	1.38
TRC	246,872,759	9,587,146,838	2.58
TRITN	250,112,076	9,633,581,207	2.6
TRITN-W3	81,056,117	1,606,606,120	5.05
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	12,511,420	681,479,688	1.84
TRUE	1,825,620,923	33,368,195,301	5.47
TSC	12,554,900	259,800,000	4.83
TSE	6,517,001	2,117,716,281	0.31
TSF	184,719,563	6,999,806,873	2.64
TSI	95,955,480	1,902,913,766	5.04
TSR	2,166,502	549,682,133	0.39
TSTE	42,690	383,327,181	0.01
TSTH	79,009,615	8,421,540,848	0.94
TTA	39,438,880	1,822,464,564	2.16
TTCL	17,158,602	616,000,000	2.79
TTCL-W1	2,129,483	111,995,682	1.9
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	216,590,531	3,990,000,000	5.43
TU	713,986,886	4,771,815,496	14.96
TVD	38,025,432	766,666,036	4.96
TVD-W2	2,607,022	160,982,503	1.62
TVI	1,961,440	303,000,000	0.65
TVO	37,307,974	808,610,985	4.61
TVT	11,502,610	800,030,075	1.44
TWP	7,200,805	270,000,000	2.67
TWPC	40,850,034	880,420,930	4.64
TWZ	96,363,622	9,906,689,250	0.97
TYCN	40,388,680	596,748,900	6.77
U	179,316,623	5,613,717,564	3.19
UAC	6,067,027	667,606,199	0.91
UBIS	4,479,020	227,999,991	1.96
UEC	18,535,099	570,510,600	3.25
UKEM	43,777,380	1,236,281,351	3.54
UMI	4,185,675	836,504,741	0.5
UMS	912,365	1,145,199,594	0.08
UNIQ	13,504,867	1,081,016,253	1.25
UOBKH	683,082	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	56,805,805	3,740,575,162	1.52
UPA	69,448,941	10,130,342,925	0.69
UPF	6,600	7,500,000	0.09
UPOIC	1,269,730	324,050,000	0.39
UREKA	20,209,219	889,755,780	2.27
UREKA-W2	8,363,324	295,381,326	2.83
UT	2,210	45,000,000	0
UTP	57,942,378	650,000,000	8.91
UV	23,725,417	1,911,926,537	1.24
UVAN	14,655,245	940,000,000	1.56
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 04 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	2,819	99,902,123	0
VCOM	5,956,400	300,000,000	1.99
VGI	401,561,259	8,611,165,708	4.66
VGI-W2	35,335,648	1,661,334,814	2.13
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,516,950	13,575,865,582	0.19
VIBHA-W3	20,575,380	1,011,623,932	2.03
VIH	3,146,056	570,665,433	0.55
VL	13,040,030	800,000,000	1.63
VNG	6,775,340	1,735,237,480	0.39
VNT	27,165,289	1,185,193,444	2.29
VPO	6,160,901	940,000,000	0.66
VRANDA	3,388,076	319,681,672	1.06
W	219,404,767	12,208,700,478	1.8
WACOAL	20,713	120,000,000	0.02
WAVE	4,674,512	785,261,701	0.6
WAVE-W2	601,200	158,655,054	0.38
WGE	480,400	600,000,000	0.08
WHA	805,100,979	14,946,834,679	5.39
WHAUP	57,697,298	3,825,000,000	1.51
WICE	31,874,800	651,899,500	4.89
WIIK	22,649,076	577,427,042	3.92
WIIK-W2	13,483,300	124,971,656	10.79
WIN	5,321,796	561,144,020	0.95
WINNER	2,050,268	400,000,000	0.51
WORK	16,195,854	441,560,485	3.67
WORLD	1,240,020	7,296,755,699	0.02
WP	1,809,819	518,500,000	0.35
WPH	484,902	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	78,800	16,415,094	0.48
W-W5	129,500,858	4,883,479,841	2.65
XO	10,199,416	424,764,377	2.4
YCI	359,000	182,036,710	0.2
YGG	2,532,801	180,000,000	1.41
YUASA	621,305	107,625,000	0.58
ZEN	2,012,019	300,000,000	0.67
ZIGA	30,916,231	497,193,400	6.22
ZMICO	62,533,866	1,653,736,926	3.78
ZMICO-W4	9,150,949	413,031,684	2.22