

Source: The Stock Exchange of Thailand

Date: 05 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,363,587	449,999,095	0.97
3K-BAT	67,868	78,400,000	0.09
7UP	44,934,174	4,941,819,751	0.91
7UP-W4	23,677,848	605,919,620	3.91
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	270,295,221	4,850,000,000	5.57
ABICO	2,205,777	235,000,000	0.94
ABM	1,151,424	300,000,000	0.38
ACAP	1,787,474	316,411,160	0.56
ACC	4,151,805	1,343,055,623	0.31
ACE	155,442,384	10,175,999,960	1.53
ACG	584,792	600,000,000	0.1
ADB	16,577,937	659,999,981	2.51
ADVANC	179,830,826	2,973,554,313	6.05
AEC	15,702,148	4,284,871,528	0.37
AEC-W6	45,807,175	1,530,311,247	2.99
AEONTS	14,929,344	250,000,000	5.97
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	9,115,586	966,893,743	0.94
AH	28,867,405	322,583,844	8.95
AHC	252,008	149,909,264	0.17
AI	76,052,222	2,799,996,084	2.72
AIE	45,855,380	5,232,291,928	0.88
AIRA	55,136,790	6,314,878,533	0.87
AIT	5,085,847	206,320,897	2.47
AJ	13,313,030	440,000,000	3.03
AJA	64,643,746	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	4,758,996	1,343,289,404	0.35
AKR-W1	1,827,439	671,571,134	0.27
ALL	4,610,454	560,000,000	0.82
ALLA	1,863,700	600,000,000	0.31
ALL-W1	3,179,875	139,994,652	2.27
ALT	17,109,728	1,132,227,419	1.51
ALUCON	36,996	43,199,986	0.09
AMA	3,416,783	517,916,773	0.66
AMANAHA	44,241,337	1,031,995,506	4.29
AMARIN	614,507	998,281,590	0.06
AMATA	97,565,332	1,150,000,000	8.48
AMATAV	11,733,496	935,000,000	1.25
AMC	6,523,412	480,096,277	1.36
ANAN	48,894,865	3,333,000,000	1.47
AOT	601,727,798	14,285,700,000	4.21
AP	375,598,420	3,145,899,495	11.94
APCO	7,100,737	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	4,182,768	280,000,000	1.49
APURE	23,751,846	958,265,537	2.48
APURE-W2	2,606,844	95,826,365	2.72

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AQ	137,063,928	85,324,811,444	0.16
AQUA	77,607,447	4,593,000,000	1.69
ARIN	65,566	600,000,000	0.01
ARIP	1,061,600	466,000,000	0.23
ARROW	2,542,181	254,910,392	1
AS	12,142,580	414,485,404	2.93
ASAP	2,614,891	725,999,972	0.36
ASEFA	1,537,177	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	14,050,472	542,727,549	2.59
ASIMAR	780,976	258,291,087	0.3
ASK	11,872,477	351,895,640	3.37
ASN	158,520	155,999,982	0.1
ASP	68,240,905	2,105,656,044	3.24
AS-W2	1,630,455	82,636,430	1.97
ATP30	9,786,551	617,310,058	1.59
AU	23,159,845	815,623,561	2.84
AUCT	16,272,569	550,000,000	2.96
AWC	892,143,089	32,000,000,000	2.79
AYUD	563,687	389,266,931	0.14
B	26,127,829	1,529,441,206	1.71
B52	9,556,784	2,272,033,307	0.42
B52-W3	10,446,535	240,468,262	4.34
BA	80,031,547	2,100,000,000	3.81
BAFS	7,592,038	637,496,153	1.19
BAM	143,610,733	3,232,042,300	4.44
BANPU	241,827,989	5,074,581,515	4.77
BAY	8,400,938	7,355,761,773	0.11
BBL	446,005,589	1,908,842,894	23.37
BC	8,199,476	507,000,000	1.62
BCH	188,733,464	2,493,747,984	7.57
BCP	64,450,732	1,376,923,157	4.68
BCPG	28,480,764	2,640,535,676	1.08
BCPG-W1	638,454	89,236,041	0.72
BCPG-W2	436,350	89,236,041	0.49
BCT	2,985,945	300,000,000	1
BDMS	1,250,326,440	15,892,001,895	7.87
BEAUTY	79,763,599	3,006,868,535	2.65
BEC	170,283,024	2,000,000,000	8.51
BEM	1,252,220,079	15,285,000,000	8.19
BFIT	2,694,705	551,247,241	0.49
BGC	6,455,029	694,444,000	0.93
BGRIM	118,203,195	2,606,900,000	4.53
BGT	1,627,336	363,519,904	0.45
BH	54,120,457	794,585,642	6.81
BH-P	100	1,180,865	0.01
BIG	19,994,708	3,528,878,800	0.57
BIZ	8,356,100	400,000,000	2.09
BJC	79,608,783	4,007,796,699	1.99
BJCHI	11,785,830	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	259,817	106,470,000	0.24

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BLA	54,720,836	1,707,566,000	3.2
BLAND	898,262,266	17,374,401,054	5.17
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,113,388	440,000,125	0.48
BOL	12,678,223	820,505,500	1.55
BPP	42,768,890	3,051,021,700	1.4
BR	3,382,634	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	327,931,650	6,647,942,480	4.93
BROOK-W5	52,790,238	399,063,542	13.23
BRR	206,181	812,099,845	0.03
BSBM	62,822,700	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	1,204,759,002	13,161,131,146	9.15
BTW	1,303,604	756,000,000	0.17
BUI	87,373	29,999,790	0.29
B-W4	10,523,661	96,849,561	10.87
BWG	55,428,600	4,151,118,900	1.34
CAZ	1,656,220	280,000,000	0.59
CBG	36,007,114	1,000,000,000	3.6
CCET	96,353,505	4,554,765,675	2.12
CCP	14,011,480	2,768,030,181	0.51
CEN	4,698,500	745,141,929	0.63
CENTEL	55,072,588	1,350,000,000	4.08
CFRESH	3,908,476	463,549,600	0.84
CGD	107,498,386	8,266,127,954	1.3
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	67,643,608	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	17,626,701	705,598,129	2.5
CHAYO-W1	446,762	209,998,764	0.21
CHEWA	506,505	1,275,027,883	0.04
CHG	463,376,318	11,000,000,000	4.21
CHO	49,554,704	1,321,905,217	3.75
CHOTI	19,937	7,500,000	0.27
CHOW	1,987,303	800,000,000	0.25
CI	14,674,911	1,066,595,865	1.38
CIG	15,142,510	864,788,682	1.75
CIMBT	138,427,782	34,822,261,748	0.4
CITY	11,641,400	300,000,000	3.88
CK	120,494,112	1,693,896,872	7.11
CKP	78,155,355	8,129,382,729	0.96
CM	5,057,423	381,145,725	1.33
CMAN	8,011,000	960,000,000	0.83
CMC	228,200	1,000,000,000	0.02
CMO	16,996,596	255,462,733	6.65
CMR	3,736,700	4,023,125,000	0.09
CNT	36,063,999	1,027,904,144	3.51
COLOR	2,354,949	588,964,618	0.4
COM7	52,266,645	1,200,000,000	4.36

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COMAN	639,495	134,000,000	0.48
COTTO	11,042,587	5,962,621,233	0.19
CPALL	796,247,328	8,983,101,348	8.86
CPF	631,462,306	8,611,242,385	7.33
CPH	11,100	40,000,000	0.03
CPI	9,009,414	632,752,650	1.42
CPL	16,226,365	439,844,284	3.69
CPN	280,015,134	4,488,000,000	6.24
CPR	225,101	199,000,000	0.11
CPT	11,263,406	900,000,000	1.25
CPW	3,889,202	600,000,000	0.65
CRANE	22,534,644	758,188,031	2.97
CRC	172,435,645	6,031,000,000	2.86
CRD	4,875,800	500,000,000	0.98
CSC	1,139,601	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	66,000	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	42,200,114	1,175,739,089	3.59
CTW	2,077,729	397,906,284	0.52
CWT	15,197,095	630,103,128	2.41
CWT-W5	71,539	62,993,848	0.11
D	161,344	240,000,000	0.07
DCC	201,559,330	8,198,942,195	2.46
DCC-W1	14,035,770	940,238,427	1.49
DCON	29,362,005	5,386,340,396	0.55
DDD	3,913,151	317,887,700	1.23
DELTA	32,248,162	1,247,381,614	2.59
DEMCO	67,852,519	730,344,251	9.29
DHOUSE	338,220	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	24,487,187	410,000,000	5.97
DOD-W1	2,237,444	182,219,263	1.23
DOHOME	63,981,174	2,165,517,966	2.95
DRT	13,802,298	947,961,800	1.46
DTAC	197,925,435	2,367,811,000	8.36
DTC	17,219,916	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,708,836	1,430,416,192	0.75
D-W1	27,840	40,000,000	0.07
EA	185,572,277	3,730,000,000	4.98
EASON	4,323,350	566,764,945	0.76
EASTW	48,287,060	1,663,725,149	2.9
ECF	48,499,651	959,487,590	5.05
ECL	20,886,410	1,108,859,002	1.88
EE	6,018,800	2,780,000,000	0.22
EFORL	170,268,224	32,220,028,763	0.53
EGCO	35,524,540	526,465,000	6.75
EKH	5,884,919	600,000,000	0.98
EMC	70,878,152	8,433,754,763	0.84
EMC-W6	218,126,904	4,216,746,892	5.17
EP	5,068,817	932,507,097	0.54

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EPG	111,410,367	2,800,000,000	3.98
ERW	55,755,501	2,517,533,185	2.21
ESSO	129,920,946	3,460,858,000	3.75
ESTAR	41,625,792	5,022,246,185	0.83
ETC	6,649,748	2,240,000,000	0.3
ETE	4,974,700	560,000,000	0.89
EVER	55,001,774	3,884,784,546	1.42
F&D	381,260	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	4,843,589	1,000,000,000	0.48
FNS	2,563,200	345,855,440	0.74
FORTH	12,495,600	960,000,000	1.3
FPI	6,863,361	1,513,029,934	0.45
FPT	4,270,385	2,319,277,419	0.18
FSMART	21,008,437	800,000,000	2.63
FSS	51,262,873	581,403,025	8.82
FTE	2,140,463	600,000,000	0.36
FVC	4,140,687	565,142,959	0.73
GBX	130,199,400	1,089,076,392	11.96
GC	1,838,551	200,000,000	0.92
GCAP	2,951,563	300,000,000	0.98
GEL	34,465,694	5,397,877,189	0.64
GENCO	23,701,485	1,122,297,625	2.11
GFPT	56,518,981	1,253,821,000	4.51
GGC	7,659,230	1,023,666,700	0.75
GIFT	4,518,221	412,811,723	1.09
GJS	393,660,106	25,487,134,896	1.54
GL	158,721,363	1,525,538,158	10.4
GLAND	6,642,861	6,499,829,661	0.1
GLOBAL	150,512,178	4,401,609,967	3.42
GLOCON	37,570,721	1,912,690,915	1.96
GLOCON-W4	19,100,321	735,956,446	2.6
GPI	6,632,500	600,000,000	1.11
GPSC	63,895,975	2,819,729,367	2.27
GRAMMY	476,925	819,949,729	0.06
GRAND	4,118,217	3,615,929,965	0.11
GREEN	6,562,367	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	2,708,554	960,000,000	0.28
GULF	368,201,826	11,733,149,998	3.14
GUNKUL	342,976,261	8,882,530,974	3.86
GYT	94,100	7,400,000	1.27
HANA	55,126,641	804,878,860	6.85
HARN	568,901	584,500,000	0.1
HFT	29,937,400	658,434,300	4.55
HMPRO	869,499,444	13,151,198,025	6.61
HPT	955,386	552,821,972	0.17
HPT-W1	1,081,634	110,178,564	0.98
HTC	4,264,662	200,960,500	2.12

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HTECH	18,577,176	300,000,340	6.19
HUMAN	29,870,080	680,000,000	4.39
HYDRO	7,549,212	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	45,887,410	1,300,000,000	3.53
ICN	9,135,767	450,000,000	2.03
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,360,180	493,499,975	0.28
IHL	17,853,616	592,805,637	3.01
IIG	491,811	100,000,000	0.49
III	7,585,526	609,307,775	1.24
III-W1	11,978,650	152,326,837	7.86
ILINK	6,686,254	543,632,325	1.23
ILM	26,899,423	505,000,000	5.33
IMH	313,422	215,000,000	0.15
IND	2,624,270	350,000,000	0.75
INET	23,778,529	500,041,575	4.76
INGRS	26,439,800	1,446,942,690	1.83
INOX	63,078,300	7,795,709,100	0.81
INSET	7,026,700	560,000,000	1.25
INSURE	1,100	10,000,000	0.01
INTUCH	446,994,709	3,206,509,426	13.94
IP	2,637,681	206,000,000	1.28
IRC	1,027,328	200,000,000	0.51
IRCP	2,337,071	254,299,746	0.92
IRPC	988,694,221	20,434,419,246	4.84
IT	549,588	366,398,859	0.15
ITD	152,439,610	5,279,868,944	2.89
ITEL	10,652,554	1,000,000,000	1.07
ITEL-W1	15,132,764	249,992,175	6.05
ITEL-W2	11,332,645	249,999,451	4.53
IVL	308,413,387	5,614,551,908	5.49
J	22,589,567	793,807,290	2.85
JAK	1,033,159	320,000,000	0.32
JAS	361,213,627	8,592,816,071	4.2
JCK	70,676,634	2,147,034,479	3.29
JCKH	24,614,261	812,860,972	3.03
JCK-W6	33,486,963	1,073,369,142	3.12
JCT	202,600	13,500,000	1.5
JKN	2,669,178	607,498,256	0.44
JMART	54,431,873	924,324,019	5.89
JMART-W3	1,853,694	83,197,718	2.23
JMART-W4	1,112,094	100,547,055	1.11
JMT	42,547,024	996,319,093	4.27
JMT-W2	720,479	115,847,872	0.62
JMT-W3	870,710	99,995,294	0.87
JR	1,561,476	760,000,000	0.21
JSP	21,273,112	4,200,000,000	0.51
JTS	721,200	706,457,300	0.1
JUBILE	737,671	174,273,125	0.42
JUTHA	1,026,639	422,210,411	0.24
J-W1	653,917	156,480,124	0.42

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JWD	5,993,380	1,019,999,943	0.59
K	775,625	239,999,562	0.32
KAMART	28,062,969	879,998,016	3.19
KASET	1,184,357	278,000,000	0.43
KBANK	515,451,729	2,369,327,593	21.76
KBS	4,760,100	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,154,400	250,000,000	0.46
KCE	66,511,102	1,178,062,096	5.65
KCM	1,120,254	680,000,000	0.16
KDH	3,700	19,384,226	0.02
KEX	13,888,320	1,740,000,000	0.8
KGI	76,886,258	1,991,763,130	3.86
KIAT	32,756,196	3,090,408,680	1.06
KISS	1,734,907	600,000,000	0.29
KK	1,886,823	230,000,000	0.82
KKC	4,343,052	1,500,000,000	0.29
KKP	62,090,658	846,751,109	7.33
KOOL	9,790,454	480,000,000	2.04
KSL	141,624,597	4,410,232,619	3.21
KTB	618,134,879	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	199,537,045	2,578,334,070	7.74
KTIS	30,179,509	3,860,000,010	0.78
KUMWEL	787,609	430,000,000	0.18
KUN	21,304	623,999,994	0
KWG	6,405,409	1,317,059,260	0.49
KWM	5,491,437	420,000,000	1.31
KYE	71,929	19,800,000	0.36
L&E	10,829,074	492,040,074	2.2
LALIN	20,119,865	924,999,441	2.18
LANNA	4,456,026	524,999,679	0.85
LDC	1,374,101	600,000,000	0.23
LEE	18,266,583	922,180,251	1.98
LEO	1,548,300	320,000,000	0.48
LH	1,837,024,966	11,949,713,176	15.37
LHFG	59,789,642	21,183,660,594	0.28
LHK	6,629,651	383,000,000	1.73
LIT	1,050,642	221,449,456	0.47
LIT-W1	2,207,957	157,100,152	1.41
LOXLEY	107,475,585	2,264,954,920	4.75
LPH	9,430,668	750,000,000	1.26
LPN	42,862,285	1,475,698,768	2.9
LRH	47,750	166,682,701	0.03
LST	8,404,670	820,000,000	1.02
M	9,227,458	920,878,100	1
MACO	594,050,973	5,411,980,914	10.98
MACO-W2	125,229,950	1,375,542,814	9.1
MAJOR	38,555,345	894,667,502	4.31
MAKRO	19,626,787	4,800,000,000	0.41
MALEE	7,709,819	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: 05 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	2,961,996	191,895,141	1.54
MBK	116,526,085	1,700,420,807	6.85
MBKET	1,870,102	570,814,500	0.33
MBK-W1	478,747	62,294,309	0.77
MC	20,352,212	800,000,000	2.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,520,432	687,099,210	0.22
MCS	59,899,433	477,000,000	12.56
MDX	6,909,790	475,593,142	1.45
MEGA	62,355,006	871,869,508	7.15
META	6,654,318	1,275,137,386	0.52
METCO	250,358	20,898,100	1.2
MFC	829,879	125,615,708	0.66
MFEC	5,480,355	441,453,555	1.24
MGT	1,007,600	400,000,000	0.25
MICRO	8,859,864	935,000,000	0.95
MIDA	43,584,726	2,504,095,687	1.74
MILL	31,058,814	4,525,287,409	0.69
MILL-W4	8,894,963	405,440,911	2.19
MINT	437,039,470	5,191,597,430	8.42
MINT-W6	7,743,316	230,828,013	3.35
MINT-W7	28,855,916	226,238,788	12.75
MITSIB	17,462	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,360,172	1,091,205,066	0.77
ML	22,706,310	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	7,195,131	3,471,054,038	0.21
MOONG	396,500	168,722,633	0.24
MORE	310,581,159	6,530,871,595	4.76
MORE-W2	10,414,779	543,354,319	1.92
MPG	5,592,530	2,933,261,050	0.19
MPIC	124,500	1,300,119,176	0.01
MSC	1,655,410	360,000,000	0.46
MTC	126,990,993	2,120,000,000	5.99
MTI	32,092	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	11,983,500	900,000,000	1.33
NCH	40,039,585	1,245,283,691	3.22
NCL	482,700	454,152,248	0.11
NDR	1,063,756	315,391,514	0.34
NEP	67,686,067	2,325,380,588	2.91
NER	23,108,449	1,614,678,906	1.43
NER-W1	1,133,750	233,321,029	0.49
NETBAY	6,152,583	200,000,000	3.08
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: 05 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,663,830	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	34,392,018	4,067,970,362	0.85
NNCL	69,649,600	2,048,254,862	3.4
NOBLE	52,640,060	1,369,413,525	3.84
NOBLE-W2	9,256,998	342,346,246	2.7
NOK	2,123,491	3,729,186,806	0.06
NOVA	304,696	120,000,000	0.25
NPK	20,325	10,000,000	0.2
NRF	12,099,072	1,355,780,300	0.89
NSI	1,077,801	13,900,000	7.75
NTV	422,493	160,000,000	0.26
NUSA	33,144,941	7,641,082,611	0.43
NVD	44,383,000	1,380,599,978	3.21
NVD-W1	6,128,300	276,119,950	2.22
NWR	116,312,587	2,585,481,515	4.5
NYT	13,877,120	1,240,000,000	1.12
OCC	242,290	60,000,000	0.4
OCEAN	4,749,283	1,206,449,039	0.39
OCEAN-W3	6,252,150	603,224,281	1.04
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	189,418,522	11,610,000,000	1.63
ORI	67,056,853	2,452,862,453	2.73
OSP	101,912,990	3,003,750,000	3.39
OTO	5,392,124	280,000,000	1.93
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	1,744,625	540,000,000	0.32
PAP	4,325,500	660,000,000	0.66
PATO	1,731,550	142,372,000	1.22
PB	120,010	450,000,000	0.03
PCSGH	740,500	1,525,000,000	0.05
PDG	1,089,000	270,000,000	0.4
PDI	2,839,428	226,000,100	1.26
PDI-W1	805,194	75,326,418	1.07
PDJ	12,151,033	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	43,672,301	750,000,000	5.82
PERM-W1	663,300	250,000,000	0.27
PF	871,534,428	9,534,584,066	9.14
PG	3,380,967	96,000,000	3.52
PHOL	3,296,642	202,500,232	1.63
PICO	315,379	215,294,559	0.15
PIMO	66,171,969	616,465,661	10.73
PJW	3,626,168	574,079,945	0.63

Source: The Stock Exchange of Thailand

Date: 05 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	21,515,222	596,509,825	3.61
PLANB	155,165,712	3,882,568,101	4
PLANET	610,523	250,000,000	0.24
PLAT	122,553,608	2,800,000,000	4.38
PLE	19,380,413	1,361,817,957	1.42
PM	9,980,867	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	9,607,029	607,199,911	1.58
PORT-W1	446,510	45,999,955	0.97
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	49,651,329	859,855,142	5.77
PR9	10,437,774	786,300,000	1.33
PRAKIT	1,540,990	60,450,262	2.55
PRAPAT	1,322,500	340,000,000	0.39
PREB	1,364,418	308,676,462	0.44
PRECHA	138,548	336,000,000	0.04
PRG	424,500	600,000,000	0.07
PRIME	31,855,922	17,017,942,060	0.19
PRIN	18,928,631	1,220,011,755	1.55
PRINC	5,848,146	3,462,336,820	0.17
PRM	127,755,977	2,500,000,000	5.11
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,409,634	2,188,504,922	2.03
PSL	94,943,813	1,559,291,862	6.09
PSTC	23,169,643	2,371,949,580	0.98
PT	17,008,776	283,888,942	5.99
PTG	81,597,573	1,670,000,000	4.89
PTL	48,435,709	900,000,000	5.38
PTT	1,422,450,051	28,562,996,250	4.98
PTTEP	234,131,228	3,969,985,400	5.9
PTTGC	381,714,709	4,508,849,117	8.47
PYLON	19,362,259	749,873,396	2.58
Q-CON	368,921	400,000,000	0.09
QH	902,450,735	10,714,381,645	8.42
QLT	3,637,365	98,568,485	3.69
QTC	11,184,400	341,092,557	3.28
RAM	51,215	240,000,000	0.02
RATCH	81,551,357	1,450,000,000	5.62
RBF	110,408,209	2,000,000,000	5.52
RCI	252,550	616,839,365	0.04
RCL	53,631,102	828,750,000	6.47
RICHY	2,643,847	1,194,226,151	0.22
RJH	6,094,300	300,000,000	2.03
RML	125,063,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

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Date: 05 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	14,329,971	2,020,461,863	0.71
RP	2,337,446	200,811,609	1.16
RPC	11,787,866	1,304,664,125	0.9
RPH	620,358	546,000,000	0.11
RS	82,631,905	972,496,946	8.5
RSP	2,231,650	770,000,000	0.29
RT	1,621,400	1,100,000,000	0.15
RWI	2,145,448	636,365,186	0.34
RWI-W2	3,294,203	318,151,407	1.04
S	147,225,437	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	8,977,983	613,000,000	1.46
SA	34,655,137	1,111,547,300	3.12
SAAM	13,900	300,000,000	0
SABINA	4,236,000	347,500,000	1.22
SABUY	9,117,700	1,005,000,000	0.91
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,841,659	2,096,000,000	0.8
SALEE	2,788,049	1,520,484,068	0.18
SAM	4,085,701	1,045,125,093	0.39
SAMART	11,051,600	1,006,503,910	1.1
SAMART-W2	20,426,139	335,429,635	6.09
SAMCO	5,939,259	641,800,446	0.93
SAMTEL	4,266,000	618,000,000	0.69
SANKO	760,999	308,543,870	0.25
SAPPE	4,259,251	304,378,080	1.4
SAT	32,985,691	425,193,894	7.76
SAUCE	371,900	360,000,000	0.1
SAWAD	149,480,673	1,373,152,393	10.89
SAWAD-W2	1,612,290	54,923,477	2.94
SAWANG	101,500	24,000,000	0.42
SC	88,236,966	4,182,623,712	2.11
SCB	358,738,174	3,395,591,658	10.56
SCB-P	1,100	3,600,540	0.03
SCC	129,668,950	1,200,000,000	10.81
SCCC	4,819,769	298,000,000	1.62
SCG	122,934	955,000,000	0.01
SCGP	61,789,548	4,292,920,200	1.44
SCI	38,957,930	750,000,000	5.19
SCM	7,117,580	600,000,000	1.19
SCN	1,847,354	1,200,000,000	0.15
SCP	12,762,185	300,000,000	4.25
SDC	16,380,191	11,324,423,218	0.14
SDC-W1	198,850	1,731,043,303	0.01
SE	961,635	240,000,000	0.4
SEAFCO	14,262,480	739,707,908	1.93
SEAOIL	3,124,279	608,914,791	0.51
SE-ED	2,435,462	391,944,418	0.62
SELIC	1,438,707	329,998,717	0.44
SENA	36,631,333	1,427,100,340	2.57
SF	34,938,908	2,131,920,931	1.64
SFLEX	19,318,916	820,000,000	2.36

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Date: 05 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	539,800	440,000,000	0.12
SGF	12,216,464	1,310,000,000	0.93
SGP	35,102,003	1,837,863,000	1.91
SHANG	45,763	130,000,000	0.04
SHR	182,949,132	3,593,640,000	5.09
SIAM	12,910,683	593,125,849	2.18
SICT	1,773,600	400,000,000	0.44
SIMAT	8,119,927	526,881,789	1.54
SIMAT-W3	1,533,627	37,811,271	4.06
SIMAT-W4	6,793,331	43,689,582	15.55
SINGER	14,592,603	455,164,940	3.21
SINGER-W1	218,000	12,111,912	1.8
SINGER-W2	8,280	65,733,617	0.01
SIRI	587,020,776	14,862,734,320	3.95
SIS	7,408,317	350,198,655	2.12
SISB	4,122,700	940,000,000	0.44
SITHAI	15,765,734	2,709,904,800	0.58
SK	264,400	460,000,000	0.06
SKE	3,047,544	930,000,000	0.33
SKN	5,075,300	800,000,000	0.63
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	602,514	460,000,240	0.13
SMART-W2	3,382,539	91,999,678	3.68
SMIT	6,760,300	530,000,000	1.28
SMK	2,020,402	200,000,000	1.01
SMPC	4,431,825	535,506,333	0.83
SMT	47,149,132	836,479,381	5.64
SNC	6,021,642	287,777,339	2.09
SNP	625,573	490,408,365	0.13
SO	1,949,800	310,000,000	0.63
SOLAR	12,429,547	544,124,723	2.28
SONIC	17,045,700	550,000,000	3.1
SORKON	5,564,390	323,400,000	1.72
SPA	15,322,564	854,999,928	1.79
SPACK	1,379,916	300,000,000	0.46
SPALI	147,240,965	2,143,079,330	6.87
SPC	410,316	330,000,000	0.12
SPCG	45,075,260	1,055,790,000	4.27
SPG	478,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	272,432,333	4,335,902,125	6.28
SPVI	16,712,700	400,000,000	4.18
SQ	4,406,671	1,146,449,850	0.38
SR	980,100	676,700,000	0.14
SRICHA	1,180,915	309,879,000	0.38
SSC	188,275	265,900,484	0.07
SSF	3,693,470	269,999,000	1.37
SSP	29,216,307	922,000,000	3.17
SSSC	9,066,000	639,997,880	1.42

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Date: 05 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	217,482,844	1,535,999,998	14.16
STANLY	3,409,070	76,625,000	4.45
STAR	498,579	270,909,497	0.18
STARK	35,245,377	11,906,404,956	0.3
STARK-W1	9,563,885	3,968,798,733	0.24
STC	1,270,600	568,000,000	0.22
STEC	85,277,662	1,525,106,540	5.59
STGT	152,758,471	2,857,560,000	5.35
STHAI	7,205,591	1,633,859,004	0.44
STI	1,969,305	268,000,000	0.73
STPI	28,518,470	1,624,831,478	1.76
SUC	938,331	300,000,000	0.31
SUN	9,147,241	430,000,000	2.13
SUPER	975,451,057	27,349,473,107	3.57
SUSCO	22,820,584	1,100,005,556	2.07
SUTHA	16,331,200	300,000,000	5.44
SVH	30,455	100,000,000	0.03
SVI	18,653,197	2,266,749,426	0.82
SVOA	15,816,300	707,000,000	2.24
SWC	2,264,967	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	473,026	433,654,887	0.11
SYNEX	27,389,570	847,361,206	3.23
SYNTEC	33,574,451	1,600,000,000	2.1
T	487,819,143	10,948,438,156	4.46
TACC	55,292,760	608,000,000	9.09
TAE	2,865,279	1,000,000,000	0.29
TAKUNI	6,454,136	800,000,236	0.81
TAPAC	4,995,572	411,863,901	1.21
TAPAC-W4	3,466,523	205,931,725	1.68
TASCO	80,266,610	1,578,361,570	5.09
TBSP	45,100	204,220,357	0.02
TC	6,064,800	330,000,000	1.84
TCAP	94,896,740	1,165,116,547	8.14
TCC	20,706,728	1,279,416,355	1.62
TCCC	788,902	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	1,691,465	98,408,417	1.72
TCJ	4,225,389	105,596,336	4
TCMC	10,193,413	763,201,125	1.34
TCOAT	9,600	10,500,000	0.09
TEAM	7,502,104	637,063,385	1.18
TEAMG	5,289,500	680,000,000	0.78
TFG	39,949,044	5,607,572,768	0.71
TFI	71,920,378	14,332,500,000	0.5
TFI-W1	29,210,200	6,142,499,996	0.48
TFMAMA	233,438	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	19,337,389	4,719,457,066	0.41
TGPRO-W3	42,594,076	1,944,509,396	2.19

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Date: 05 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,368,401	965,035,922	2.21
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	143,373,326	5,663,028,199	2.53
THCOM	26,233,843	1,096,101,954	2.39
THE	7,553,540	1,102,061,385	0.69
THG	15,149,751	849,080,000	1.78
THIP	11,474,950	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	736,400	340,000,000	0.22
THRE	116,101,758	4,214,993,832	2.75
THREL	17,335,237	600,000,000	2.89
TIGER	5,135,700	460,000,000	1.12
TIP	8,240,815	600,000,000	1.37
TIPCO	14,004,174	482,579,640	2.9
TISCO	95,984,991	800,645,624	11.99
TISCO-P	7,300	9,859	74.04
TITLE	19,888,124	725,625,493	2.74
TK	2,364,447	500,000,000	0.47
TKN	94,681,593	1,380,000,000	6.86
TKS	7,231,528	462,226,467	1.56
TKT	6,670,600	237,780,000	2.81
TM	1,511,423	307,999,987	0.49
TMB	3,058,768,488	96,409,416,880	3.17
TMC	1,293,839	458,773,722	0.28
TMD	3,317,800	150,000,000	2.21
TMI	2,440,660	671,440,890	0.36
TMILL	4,837,160	398,664,061	1.21
TMT	4,737,200	870,758,034	0.54
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	2,528,012	199,188,966	1.27
TNL	935,400	120,000,000	0.78
TNP	4,037,500	800,000,000	0.5
TNPC	293,197	319,516,823	0.09
TNR	305,836	300,000,000	0.1
TOA	5,582,721	2,029,000,000	0.28
TOG	757,500	474,318,000	0.16
TOP	123,036,857	2,040,027,873	6.03
TOPP	57,400	6,000,000	0.96
TPA	258,100	121,500,000	0.21
TPAC	10,589,504	326,549,999	3.24
TPBI	4,740,100	416,879,900	1.14
TPCH	2,472,768	401,200,000	0.62
TPCORP	1,700,000	108,000,000	1.57
TPIPL	263,972,244	19,180,500,000	1.38
TIPIP	150,662,627	8,400,000,000	1.79
TPLAS	221,000	270,000,000	0.08
TPOLY	13,055,754	572,759,484	2.28
TPP	110,500	37,500,000	0.29
TPS	842,103	280,000,000	0.3
TQM	8,088,824	300,000,000	2.7

Source: The Stock Exchange of Thailand

Date: 05 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	256,588	230,000,000	0.11
TR	2,792,143	201,600,000	1.38
TRC	246,372,659	9,587,146,838	2.57
TRITN	251,748,876	9,633,581,207	2.61
TRITN-W3	80,984,217	1,606,606,120	5.04
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	11,816,420	681,479,688	1.73
TRUE	1,820,200,057	33,368,195,301	5.45
TSC	12,554,800	259,800,000	4.83
TSE	6,193,115	2,117,716,281	0.29
TSF	184,719,563	6,999,806,873	2.64
TSI	96,027,180	1,902,913,766	5.05
TSR	2,144,202	549,682,133	0.39
TSTE	42,690	383,327,181	0.01
TSTH	79,593,815	8,421,540,848	0.95
TTA	35,286,565	1,822,464,564	1.94
TTCL	17,194,402	616,000,000	2.79
TTCL-W1	1,920,483	111,995,682	1.71
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	215,761,731	3,990,000,000	5.41
TU	713,934,813	4,771,815,496	14.96
TVD	36,466,632	766,666,036	4.76
TVD-W2	3,555,022	160,982,503	2.21
TVI	1,962,440	303,000,000	0.65
TVO	37,146,880	808,610,985	4.59
TVT	11,502,610	800,030,075	1.44
TWP	7,200,805	270,000,000	2.67
TWPC	40,784,334	880,420,930	4.63
TWZ	98,036,422	9,906,689,250	0.99
TYCN	40,388,680	596,748,900	6.77
U	176,498,023	5,613,717,564	3.14
UAC	6,070,927	667,606,199	0.91
UBIS	4,479,020	227,999,991	1.96
UEC	18,535,199	570,510,600	3.25
UKEM	43,713,680	1,236,281,351	3.54
UMI	4,135,375	836,504,741	0.49
UMS	924,165	1,145,199,594	0.08
UNIQ	13,753,567	1,081,016,253	1.27
UOBKH	682,582	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	56,821,805	3,740,575,162	1.52
UPA	69,416,641	10,130,342,925	0.69
UPF	6,600	7,500,000	0.09
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,629,219	889,755,780	2.21
UREKA-W2	10,815,824	295,381,326	3.66
UT	2,210	45,000,000	0
UTP	58,608,540	650,000,000	9.02
UV	23,358,817	1,911,926,537	1.22
UVAN	14,747,445	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 05 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	81,179,576	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	5,787,500	300,000,000	1.93
VGI	392,104,959	8,611,165,708	4.55
VGI-W2	35,304,048	1,661,334,814	2.13
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,359,569	13,575,865,582	0.21
VIBHA-W3	21,049,380	1,011,623,932	2.08
VIH	3,074,631	570,665,433	0.54
VL	8,390,330	800,000,000	1.05
VNG	6,775,340	1,735,237,480	0.39
VNT	27,071,589	1,185,193,444	2.28
VPO	6,220,901	940,000,000	0.66
VRANDA	3,388,076	319,681,672	1.06
W	221,908,467	12,208,700,478	1.82
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	484,400	600,000,000	0.08
WHA	809,161,279	14,946,834,679	5.41
WHAUP	57,960,498	3,825,000,000	1.52
WICE	29,682,000	651,899,500	4.55
WIIK	22,577,776	577,427,042	3.91
WIIK-W2	13,429,800	124,971,656	10.75
WIN	5,321,796	561,144,020	0.95
WINNER	2,040,248	400,000,000	0.51
WORK	15,844,554	441,560,485	3.59
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,419	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	57,300	16,415,094	0.35
W-W5	129,683,758	4,883,479,841	2.66
XO	12,248,821	424,764,377	2.88
YCI	359,000	182,036,710	0.2
YGG	2,925,601	180,000,000	1.63
YUASA	622,605	107,625,000	0.58
ZEN	2,140,219	300,000,000	0.71
ZIGA	26,776,623	497,193,400	5.39
ZMICO	59,683,157	1,653,736,926	3.61
ZMICO-W4	8,852,940	413,031,684	2.14