

Source: The Stock Exchange of Thailand

Date: 08 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,375,687	449,999,095	0.97
3K-BAT	67,868	78,400,000	0.09
7UP	48,784,574	4,941,819,751	0.99
7UP-W4	22,442,648	605,919,620	3.7
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	264,257,021	4,850,000,000	5.45
ABICO	2,196,677	235,000,000	0.93
ABM	1,289,224	300,000,000	0.43
ACAP	1,658,674	316,411,160	0.52
ACC	4,152,005	1,343,055,623	0.31
ACE	155,411,084	10,175,999,960	1.53
ACG	556,792	600,000,000	0.09
ADB	17,023,537	659,999,981	2.58
ADVANC	179,735,786	2,973,554,313	6.04
AEC	15,621,648	4,284,871,528	0.36
AEC-W6	44,535,275	1,530,311,247	2.91
AEONTS	14,796,549	250,000,000	5.92
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	9,386,986	966,893,743	0.97
AH	29,222,005	322,583,844	9.06
AHC	252,008	149,909,264	0.17
AI	76,136,722	2,799,996,084	2.72
AIE	49,723,180	5,232,291,928	0.95
AIRA	55,158,790	6,314,878,533	0.87
AIT	5,059,347	206,320,897	2.45
AJ	13,183,330	440,000,000	3
AJA	64,696,246	4,240,294,744	1.53
AKP	4,591,967	404,000,000	1.14
AKR	5,038,096	1,343,289,404	0.38
AKR-W1	2,114,539	671,571,134	0.31
ALL	4,260,454	560,000,000	0.76
ALLA	1,863,700	600,000,000	0.31
ALL-W1	3,189,875	139,994,652	2.28
ALT	16,640,028	1,132,227,419	1.47
ALUCON	36,996	43,199,986	0.09
AMA	3,228,683	517,916,773	0.62
AMANAHA	39,592,266	1,031,995,506	3.84
AMARIN	614,507	998,281,590	0.06
AMATA	98,125,032	1,150,000,000	8.53
AMATAV	11,733,496	935,000,000	1.25
AMC	6,592,412	480,096,277	1.37
ANAN	48,966,365	3,333,000,000	1.47
AOT	585,958,949	14,285,700,000	4.1
AP	385,186,293	3,145,899,495	12.24
APCO	7,100,837	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	4,158,575	280,000,000	1.49
APURE	22,248,446	958,265,537	2.32
APURE-W2	1,874,044	95,826,365	1.96

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AQ	139,258,328	85,324,811,444	0.16
AQUA	81,931,847	4,593,000,000	1.78
ARIN	65,566	600,000,000	0.01
ARIP	1,031,500	466,000,000	0.22
ARROW	2,542,181	254,910,392	1
AS	11,520,480	414,485,404	2.78
ASAP	2,616,991	725,999,972	0.36
ASEFA	1,537,177	550,000,000	0.28
ASIA	3,300,600	320,000,000	1.03
ASIAN	14,630,472	542,727,549	2.7
ASIMAR	847,876	258,291,087	0.33
ASK	12,173,577	351,895,640	3.46
ASN	158,520	155,999,982	0.1
ASP	75,825,105	2,105,656,044	3.6
AS-W2	1,602,055	82,636,430	1.94
ATP30	9,786,551	617,310,058	1.59
AU	24,579,319	815,623,561	3.01
AUCT	16,191,669	550,000,000	2.94
AWC	889,396,085	32,000,000,000	2.78
AYUD	563,987	389,266,931	0.14
B	30,777,929	1,529,441,206	2.01
B52	9,556,684	2,272,033,307	0.42
B52-W3	11,119,135	240,468,262	4.62
BA	80,998,154	2,100,000,000	3.86
BAFS	7,637,938	637,496,153	1.2
BAM	144,757,615	3,232,042,300	4.48
BANPU	247,447,424	5,074,581,515	4.88
BAY	8,156,938	7,355,761,773	0.11
BBL	446,462,857	1,908,842,894	23.39
BC	8,208,476	507,000,000	1.62
BCH	192,514,924	2,493,747,984	7.72
BCP	65,052,532	1,376,923,157	4.72
BCPG	28,667,040	2,640,535,676	1.09
BCPG-W1	638,454	89,236,041	0.72
BCPG-W2	426,650	89,236,041	0.48
BCT	2,982,945	300,000,000	0.99
BDMS	1,250,332,745	15,892,001,895	7.87
BEAUTY	86,664,799	3,006,868,535	2.88
BEC	181,633,224	2,000,000,000	9.08
BEM	1,238,076,179	15,285,000,000	8.1
BFIT	2,913,205	551,247,241	0.53
BGC	6,483,829	694,444,000	0.93
BGRIM	118,284,695	2,606,900,000	4.54
BGT	1,627,336	363,519,904	0.45
BH	54,225,584	794,585,642	6.82
BH-P	100	1,180,865	0.01
BIG	20,089,108	3,528,878,800	0.57
BIZ	8,356,100	400,000,000	2.09
BJC	79,036,682	4,007,796,699	1.97
BJCHI	11,785,830	1,599,690,000	0.74
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	2,630,828	358,726,992	0.73
BKI	265,017	106,470,000	0.25

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BLA	57,082,132	1,707,566,000	3.34
BLAND	898,566,666	17,374,401,054	5.17
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,410,688	440,000,125	0.55
BOL	12,659,623	820,505,500	1.54
BPP	42,208,390	3,051,021,700	1.38
BR	3,443,834	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	329,674,850	6,647,942,480	4.96
BROOK-W5	52,795,238	399,063,542	13.23
BRR	206,181	812,099,845	0.03
BSBM	62,939,500	1,121,175,000	5.61
BSM	10,059,797	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,195,866,885	13,161,131,146	9.09
BTW	1,303,604	756,000,000	0.17
BUI	87,373	29,999,790	0.29
B-W4	2,538,961	96,849,561	2.62
BWG	55,423,000	4,151,118,900	1.34
CAZ	1,656,220	280,000,000	0.59
CBG	34,119,155	1,000,000,000	3.41
CCET	97,071,105	4,554,765,675	2.13
CCP	14,379,980	2,768,030,181	0.52
CEN	4,509,200	745,141,929	0.61
CENTEL	55,196,888	1,350,000,000	4.09
CFRESH	3,916,076	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	67,642,330	4,336,923,080	1.56
CGH-W3	24,259,984	1,445,598,924	1.68
CHARAN	239,500	12,000,000	2
CHAYO	17,607,671	705,598,129	2.5
CHAYO-W1	516,562	209,998,764	0.25
CHEWA	486,505	1,275,027,883	0.04
CHG	464,508,258	11,000,000,000	4.22
CHO	49,582,704	1,321,905,217	3.75
CHOTI	19,937	7,500,000	0.27
CHOW	1,987,503	800,000,000	0.25
CI	14,674,961	1,066,595,865	1.38
CIG	12,423,610	864,788,682	1.44
CIMBT	142,462,782	34,822,261,748	0.41
CITY	11,641,400	300,000,000	3.88
CK	123,866,942	1,693,896,872	7.31
CKP	78,616,002	8,129,382,729	0.97
CM	5,037,523	381,145,725	1.32
CMAN	8,005,100	960,000,000	0.83
CMC	228,200	1,000,000,000	0.02
CMO	17,016,596	255,462,733	6.66
CMR	3,736,700	4,023,125,000	0.09
CNT	36,061,699	1,027,904,144	3.51
COLOR	2,354,949	588,964,618	0.4
COM7	55,443,605	1,200,000,000	4.62

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COMAN	652,895	134,000,000	0.49
COTTO	11,036,987	5,962,621,233	0.19
CPALL	795,342,216	8,983,101,348	8.85
CPF	637,630,395	8,611,242,385	7.4
CPH	11,000	40,000,000	0.03
CPI	9,132,214	632,752,650	1.44
CPL	16,226,365	439,844,284	3.69
CPN	282,862,276	4,488,000,000	6.3
CPR	225,101	199,000,000	0.11
CPT	11,271,106	900,000,000	1.25
CPW	4,967,402	600,000,000	0.83
CRANE	22,648,044	758,188,031	2.99
CRC	173,220,232	6,031,000,000	2.87
CRD	4,863,000	500,000,000	0.97
CSC	1,140,801	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	154,000	496,168,826	0.03
CSR	12,804	20,500,000	0.06
CSS	41,801,414	1,175,739,089	3.56
CTW	2,077,729	397,906,284	0.52
CWT	14,989,795	630,103,128	2.38
CWT-W5	71,539	62,993,848	0.11
D	161,744	240,000,000	0.07
DCC	196,400,102	8,198,942,195	2.4
DCC-W1	14,315,770	940,238,427	1.52
DCON	29,407,105	5,386,340,396	0.55
DDD	3,886,035	317,887,700	1.22
DELTA	31,656,827	1,247,381,614	2.54
DEMCO	67,862,819	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	24,620,087	410,000,000	6
DOD-W1	2,260,144	182,219,263	1.24
DOHOME	63,291,557	2,165,517,966	2.92
DRT	13,519,198	947,961,800	1.43
DTAC	197,204,217	2,367,811,000	8.33
DTC	17,225,116	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
DV8	10,942,036	1,430,416,192	0.76
D-W1	27,840	40,000,000	0.07
EA	181,943,143	3,730,000,000	4.88
EASON	4,333,350	566,764,945	0.76
EASTW	48,146,660	1,663,725,149	2.89
ECF	47,958,251	959,487,590	5
ECL	20,738,810	1,108,859,002	1.87
EE	5,928,800	2,780,000,000	0.21
EFORL	170,268,424	33,656,810,372	0.51
EGCO	35,325,603	526,465,000	6.71
EKH	5,836,219	600,000,000	0.97
EMC	70,904,852	8,433,754,763	0.84
EMC-W6	220,752,404	4,216,746,892	5.24
EP	5,495,217	932,507,097	0.59

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EPG	114,555,551	2,800,000,000	4.09
ERW	52,394,101	2,517,533,185	2.08
ESSO	129,909,846	3,460,858,000	3.75
ESTAR	42,706,592	5,022,246,185	0.85
ETC	6,058,648	2,240,000,000	0.27
ETE	4,873,400	560,000,000	0.87
EVER	55,001,774	3,884,784,546	1.42
F&D	381,360	17,624,308	2.16
FANCY	3,110,500	615,000,000	0.51
FE	19,300	7,870,000	0.25
FLOYD	2,299,596	360,000,000	0.64
FMT	30,400	48,000,000	0.06
FN	4,683,989	1,000,000,000	0.47
FNS	2,732,500	345,855,440	0.79
FORTH	12,502,600	960,000,000	1.3
FPI	6,863,361	1,513,029,934	0.45
FPT	4,310,385	2,319,277,419	0.19
FSMART	21,994,637	800,000,000	2.75
FSS	50,207,273	581,403,025	8.64
FTE	2,140,463	600,000,000	0.36
FVC	4,140,687	565,142,959	0.73
GBX	130,336,400	1,089,076,392	11.97
GC	1,833,551	200,000,000	0.92
GCAP	3,043,963	300,000,000	1.01
GEL	36,681,194	5,397,877,189	0.68
GENCO	23,701,485	1,122,297,625	2.11
GFPT	55,967,781	1,253,821,000	4.46
GGC	7,709,930	1,023,666,700	0.75
GIFT	4,395,421	412,811,723	1.06
GJS	393,761,906	25,487,134,896	1.54
GL	160,195,463	1,525,538,158	10.5
GLAND	6,642,961	6,499,829,661	0.1
GLOBAL	148,313,878	4,401,609,967	3.37
GLOCON	37,236,521	1,912,690,915	1.95
GLOCON-W4	19,108,821	735,956,446	2.6
GPI	6,601,500	600,000,000	1.1
GPSC	61,660,551	2,819,729,367	2.19
GRAMMY	476,825	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	365,182,724	11,733,149,998	3.11
GUNKUL	331,966,436	8,882,530,974	3.74
GYT	94,100	7,400,000	1.27
HANA	53,708,241	804,878,860	6.67
HARN	568,901	584,500,000	0.1
HFT	29,390,900	658,434,300	4.46
HMPRO	860,953,382	13,151,198,025	6.55
HPT	1,748,086	552,821,972	0.32
HPT-W1	1,262,134	110,178,564	1.15
HTC	4,120,462	200,960,500	2.05

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HTECH	18,556,976	300,000,340	6.19
HUMAN	29,658,980	680,000,000	4.36
HYDRO	7,363,812	1,536,455,358	0.48
HYDRO-W1	99,412	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	47,262,130	1,300,000,000	3.64
ICN	8,944,167	450,000,000	1.99
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,348,180	493,499,975	0.27
IHL	17,515,216	592,805,637	2.95
IIG	490,511	100,000,000	0.49
III	9,750,899	609,307,775	1.6
III-W1	12,939,050	152,326,837	8.49
ILINK	6,708,154	543,632,325	1.23
ILM	28,163,423	505,000,000	5.58
IMH	305,006	215,000,000	0.14
IND	2,640,070	350,000,000	0.75
INET	23,549,529	500,041,575	4.71
INGRS	26,439,800	1,446,942,690	1.83
INOX	61,717,100	7,795,709,100	0.79
INSET	7,164,400	560,000,000	1.28
INSURE	1,100	10,000,000	0.01
INTUCH	445,309,172	3,206,509,426	13.89
IP	2,560,681	206,000,000	1.24
IRC	1,071,128	200,000,000	0.54
IRCP	2,330,771	254,299,746	0.92
IRPC	977,245,849	20,434,419,246	4.78
IT	549,588	366,398,859	0.15
ITD	156,260,610	5,279,868,944	2.96
ITEL	10,517,954	1,000,000,000	1.05
ITEL-W1	15,132,764	249,992,175	6.05
ITEL-W2	11,352,645	249,999,451	4.54
IVL	306,096,546	5,614,551,908	5.45
J	18,146,267	793,807,290	2.29
JAK	1,003,159	320,000,000	0.31
JAS	360,169,644	8,592,816,071	4.19
JCK	68,279,634	2,147,034,479	3.18
JCKH	24,614,261	812,860,972	3.03
JCK-W6	33,447,863	1,073,369,142	3.12
JCT	202,600	13,500,000	1.5
JKN	5,958,776	607,498,256	0.98
JMART	52,292,403	924,324,019	5.66
JMART-W3	1,942,694	83,197,718	2.34
JMART-W4	1,082,594	100,547,055	1.08
JMT	43,612,124	996,319,093	4.38
JMT-W2	720,479	115,847,872	0.62
JMT-W3	879,973	99,995,294	0.88
JR	1,540,676	760,000,000	0.2
JSP	21,173,112	4,200,000,000	0.5
JTS	722,000	706,457,300	0.1
JUBILE	798,173	174,273,125	0.46
JUTHA	1,027,639	422,210,411	0.24
J-W1	364,017	156,480,124	0.23

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JWD	5,463,580	1,019,999,943	0.54
K	775,625	239,999,562	0.32
KAMART	27,804,069	879,998,016	3.16
KASET	1,181,857	278,000,000	0.43
KBANK	513,700,167	2,369,327,593	21.68
KBS	4,771,000	600,000,000	0.8
KC	4,562,529	1,457,004,839	0.31
KCAR	1,154,500	250,000,000	0.46
KCE	64,654,789	1,178,062,096	5.49
KCM	1,213,754	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KEX	13,929,321	1,740,000,000	0.8
KGI	77,213,858	1,991,763,130	3.88
KIAT	34,705,096	3,090,408,680	1.12
KISS	1,384,447	600,000,000	0.23
KK	1,893,023	230,000,000	0.82
KKC	4,343,052	1,500,000,000	0.29
KKP	62,325,758	846,751,109	7.36
KOOL	9,676,654	480,000,000	2.02
KSL	142,013,817	4,410,232,619	3.22
KTB	623,986,838	13,976,061,250	4.46
KTB-P	2,060	5,500,000	0.04
KTC	197,373,677	2,578,334,070	7.66
KTIS	30,179,509	3,860,000,010	0.78
KUMWEL	727,609	430,000,000	0.17
KUN	68,304	623,999,994	0.01
KWG	6,404,109	1,317,059,260	0.49
KWM	6,906,497	420,000,000	1.64
KYE	71,629	19,800,000	0.36
L&E	10,819,174	492,040,074	2.2
LALIN	19,944,415	924,999,441	2.16
LANNA	4,386,914	524,999,679	0.84
LDC	1,374,501	600,000,000	0.23
LEE	18,186,584	922,180,251	1.97
LEO	1,542,400	320,000,000	0.48
LH	1,841,710,713	11,949,713,176	15.41
LHFG	60,373,642	21,183,660,594	0.29
LHK	6,529,651	383,000,000	1.7
LIT	1,050,642	221,449,456	0.47
LIT-W1	2,208,457	157,100,152	1.41
LOXLEY	107,364,385	2,264,954,920	4.74
LPH	9,431,868	750,000,000	1.26
LPN	43,784,185	1,475,698,768	2.97
LRH	47,750	166,682,701	0.03
LST	8,404,670	820,000,000	1.02
M	9,035,661	920,878,100	0.98
MACO	594,050,973	5,411,980,914	10.98
MACO-W2	125,129,950	1,375,542,814	9.1
MAJOR	38,084,045	894,667,502	4.26
MAKRO	20,528,987	4,800,000,000	0.43
MALEE	7,729,219	276,000,000	2.8
MANRIN	61,700	26,905,580	0.23
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 08 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	2,895,796	191,895,141	1.51
MBK	117,212,787	1,700,420,807	6.89
MBKET	1,875,302	570,814,500	0.33
MBK-W1	630,287	62,294,309	1.01
MC	20,512,012	800,000,000	2.56
M-CHAI	9,700	16,000,000	0.06
MCOT	1,527,532	687,099,210	0.22
MCS	59,109,333	477,000,000	12.39
MDX	6,639,296	475,593,142	1.4
MEGA	62,753,206	871,869,508	7.2
META	6,664,318	1,275,137,386	0.52
METCO	251,258	20,898,100	1.2
MFC	828,979	125,615,708	0.66
MFEC	5,468,055	441,453,555	1.24
MGT	1,141,200	400,000,000	0.29
MICRO	8,718,164	935,000,000	0.93
MIDA	43,584,726	2,504,095,687	1.74
MILL	31,004,151	4,525,287,409	0.69
MILL-W4	5,534,263	405,440,911	1.36
MINT	433,568,935	5,191,597,430	8.35
MINT-W6	7,782,384	230,828,013	3.37
MINT-W7	28,847,162	226,238,788	12.75
MITSIB	17,462	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,355,172	1,091,205,066	0.77
ML	22,759,410	1,064,797,263	2.14
MM	831,696	1,053,386,750	0.08
MODERN	8,774,095	750,000,000	1.17
MONO	7,649,831	3,471,054,038	0.22
MOONG	396,500	168,722,633	0.24
MORE	310,412,559	6,530,871,595	4.75
MORE-W2	10,197,879	543,354,319	1.88
MPG	6,219,940	2,933,261,050	0.21
MPIC	124,500	1,300,119,176	0.01
MSC	1,678,410	360,000,000	0.47
MTC	137,038,293	2,120,000,000	6.46
MTI	32,892	59,000,000	0.06
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	11,943,800	900,000,000	1.33
NCH	40,041,585	1,245,283,691	3.22
NCL	482,700	454,152,248	0.11
NDR	1,147,756	315,391,514	0.36
NEP	67,686,067	2,325,380,588	2.91
NER	22,816,349	1,614,678,906	1.41
NER-W1	874,357	233,321,029	0.37
NETBAY	5,570,883	200,000,000	2.79
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: 08 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	3,296,730	1,674,452,510	0.2
NEX-W2	1,680,009	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	34,382,518	4,067,970,362	0.85
NNCL	69,752,600	2,048,254,862	3.41
NOBLE	53,912,073	1,369,413,525	3.94
NOBLE-W2	9,497,800	342,346,246	2.77
NOK	2,123,491	3,729,186,806	0.06
NOVA	302,896	139,998,824	0.22
NPK	20,325	10,000,000	0.2
NRF	12,612,273	1,355,780,300	0.93
NSI	1,076,501	13,900,000	7.74
NTV	422,493	160,000,000	0.26
NUSA	32,470,441	7,641,082,611	0.42
NVD	44,383,000	1,380,599,978	3.21
NVD-W1	6,128,300	276,119,950	2.22
NWR	116,419,879	2,585,481,515	4.5
NYT	15,520,508	1,240,000,000	1.25
OCC	242,290	60,000,000	0.4
OCEAN	4,014,683	1,206,449,039	0.33
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	1,047,618	375,000,000	0.28
OR	186,935,485	11,610,000,000	1.61
ORI	68,817,949	2,452,862,453	2.81
OSP	101,901,602	3,003,750,000	3.39
OTO	5,988,224	280,000,000	2.14
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	1,646,625	540,000,000	0.3
PAP	4,325,500	660,000,000	0.66
PATO	1,732,050	142,372,000	1.22
PB	121,010	450,000,000	0.03
PCSGH	740,500	1,525,000,000	0.05
PDG	1,093,000	270,000,000	0.4
PDI	2,837,728	226,000,100	1.26
PDI-W1	4,083,194	75,326,418	5.42
PDJ	12,186,533	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	44,834,901	750,000,000	5.98
PERM-W1	486,900	250,000,000	0.19
PF	871,816,678	9,534,584,066	9.14
PG	3,380,967	96,000,000	3.52
PHOL	3,395,042	202,500,232	1.68
PICO	316,379	215,294,559	0.15
PIMO	64,477,869	616,465,661	10.46
PJW	4,033,468	574,079,945	0.7

Source: The Stock Exchange of Thailand

Date: 08 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	154,837,412	3,882,568,101	3.99
PLANET	611,623	250,000,000	0.24
PLAT	122,558,408	2,800,000,000	4.38
PLE	19,388,413	1,361,817,957	1.42
PM	10,039,267	598,245,300	1.68
PMTA	342,553	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	9,652,029	607,199,911	1.59
PORT-W1	942,510	45,999,955	2.05
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	27,520,002	688,066,476	4
PPPM-W4	9,000,704	228,834,647	3.93
PPS	49,652,329	859,855,142	5.77
PR9	10,356,556	786,300,000	1.32
PRAKIT	1,540,990	60,450,262	2.55
PRAPAT	1,325,500	340,000,000	0.39
PREB	1,366,618	308,676,462	0.44
PRECHA	138,548	336,000,000	0.04
PRG	424,500	600,000,000	0.07
PRIME	31,878,522	17,017,942,060	0.19
PRIN	18,928,631	1,220,011,755	1.55
PRINC	5,879,446	3,462,336,820	0.17
PRM	127,697,496	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	44,653,034	2,188,504,922	2.04
PSL	103,203,313	1,559,291,862	6.62
PSTC	23,214,343	2,371,949,580	0.98
PT	16,743,476	283,888,942	5.9
PTG	80,277,573	1,670,000,000	4.81
PTL	48,193,709	900,000,000	5.35
PTT	1,462,869,298	28,562,996,250	5.12
PTTEP	234,499,224	3,969,985,400	5.91
PTTGC	379,144,988	4,508,849,117	8.41
PYLON	19,470,359	749,873,396	2.6
Q-CON	368,921	400,000,000	0.09
QH	895,028,686	10,714,381,645	8.35
QLT	3,637,365	98,568,485	3.69
QTC	11,188,200	341,092,557	3.28
RAM	51,215	240,000,000	0.02
RATCH	83,063,416	1,450,000,000	5.73
RBF	107,710,309	2,000,000,000	5.39
RCI	252,550	616,839,365	0.04
RCL	55,798,432	828,750,000	6.73
RICHY	2,517,547	1,194,226,151	0.21
RJH	6,139,400	300,000,000	2.05
RML	125,093,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 08 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	14,343,371	2,020,461,863	0.71
RP	2,337,546	200,811,609	1.16
RPC	11,787,866	1,304,664,125	0.9
RPH	620,358	546,000,000	0.11
RS	82,828,705	972,496,946	8.52
RSP	2,222,350	770,000,000	0.29
RT	4,703,100	1,100,000,000	0.43
RWI	2,148,348	636,365,186	0.34
RWI-W2	3,404,403	318,151,407	1.07
S	148,302,837	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12
S11	8,863,983	613,000,000	1.45
SA	34,596,737	1,111,547,300	3.11
SAAM	10,200	300,000,000	0
SABINA	4,347,600	347,500,000	1.25
SABUY	10,744,000	1,005,000,000	1.07
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,284,844	2,096,000,000	0.73
SALEE	2,792,049	1,520,484,068	0.18
SAM	4,700,501	1,045,125,093	0.45
SAMART	11,127,700	1,006,503,910	1.11
SAMART-W2	20,441,139	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	4,591,051	304,378,080	1.51
SAT	34,891,240	425,193,894	8.21
SAUCE	370,000	360,000,000	0.1
SAWAD	156,695,573	1,373,152,393	11.41
SAWAD-W2	1,622,290	54,923,477	2.95
SAWANG	101,500	24,000,000	0.42
SC	90,294,166	4,184,663,971	2.16
SCB	356,319,990	3,395,591,658	10.49
SCB-P	1,100	3,600,540	0.03
SCC	129,783,176	1,200,000,000	10.82
SCCC	4,756,149	298,000,000	1.6
SCG	121,734	955,000,000	0.01
SCGP	61,243,718	4,292,920,200	1.43
SCI	38,958,430	750,000,000	5.19
SCM	7,117,780	600,000,000	1.19
SCN	1,866,454	1,200,000,000	0.16
SCP	12,858,285	300,000,000	4.29
SDC	16,580,191	11,324,423,218	0.15
SDC-W1	198,750	1,731,043,303	0.01
SE	961,635	240,000,000	0.4
SEAFCO	14,837,480	739,707,908	2.01
SEAOIL	3,162,379	608,914,791	0.52
SE-ED	2,435,462	391,944,418	0.62
SELIC	1,543,607	329,998,717	0.47
SENA	36,680,433	1,427,100,340	2.57
SF	35,191,908	2,131,920,931	1.65
SFLEX	19,280,216	820,000,000	2.35

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Date: 08 Mar 2021

NVDR Daily Outstanding Report

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SFP	12,500	21,000,000	0.06
SFT	458,000	440,000,000	0.1
SGF	12,250,464	1,310,000,000	0.94
SGP	35,454,603	1,837,863,000	1.93
SHANG	45,763	130,000,000	0.04
SHR	183,484,932	3,593,640,000	5.11
SIAM	12,903,683	593,125,849	2.18
SICT	1,769,800	400,000,000	0.44
SIMAT	7,539,827	527,616,789	1.43
SIMAT-W3	1,561,627	37,811,271	4.13
SIMAT-W4	6,777,231	43,689,582	15.51
SINGER	14,131,623	455,164,940	3.1
SINGER-W1	218,000	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	591,903,434	14,862,734,320	3.98
SIS	7,398,517	350,198,655	2.11
SISB	4,328,600	940,000,000	0.46
SITHAI	15,863,634	2,709,904,800	0.59
SK	315,900	460,000,000	0.07
SKE	3,548,744	930,000,000	0.38
SKN	4,800,600	800,000,000	0.6
SKR	18,283,513	1,999,328,649	0.91
SKY	5,824,990	616,266,575	0.95
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	292,639	91,999,678	0.32
SMIT	6,760,300	530,000,000	1.28
SMK	2,020,402	200,000,000	1.01
SMPC	4,422,725	535,506,333	0.83
SMT	45,786,232	836,479,381	5.47
SNC	6,051,842	287,777,339	2.1
SNP	617,373	490,408,365	0.13
SO	1,932,500	310,000,000	0.62
SOLAR	12,408,447	544,124,723	2.28
SONIC	16,975,700	550,000,000	3.09
SORKON	5,561,290	323,400,000	1.72
SPA	15,726,934	854,999,928	1.84
SPACK	1,310,216	300,000,000	0.44
SPALI	148,625,863	2,143,079,330	6.94
SPC	410,316	330,000,000	0.12
SPCG	45,508,460	1,055,790,000	4.31
SPG	478,300	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	275,563,533	4,335,902,125	6.36
SPVI	19,653,000	400,000,000	4.91
SQ	4,913,871	1,146,449,850	0.43
SR	980,100	676,700,000	0.14
SRICHA	1,188,015	309,879,000	0.38
SSC	188,275	265,900,484	0.07
SSF	3,693,470	269,999,000	1.37
SSP	27,239,407	922,000,000	2.95
SSSC	9,066,000	639,997,880	1.42

Source: The Stock Exchange of Thailand

Date: 08 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	214,507,189	1,535,999,998	13.97
STANLY	3,411,770	76,625,000	4.45
STAR	498,579	270,909,497	0.18
STARK	34,683,777	11,906,404,956	0.29
STARK-W1	10,147,285	3,968,798,733	0.26
STC	1,270,600	568,000,000	0.22
STEC	97,478,762	1,525,106,540	6.39
STGT	157,137,329	2,857,560,000	5.5
STHAI	7,205,591	1,633,859,004	0.44
STI	2,337,405	268,000,000	0.87
STPI	29,666,170	1,624,831,478	1.83
SUC	938,331	300,000,000	0.31
SUN	9,337,141	430,000,000	2.17
SUPER	975,633,596	27,349,473,107	3.57
SUSCO	22,407,484	1,100,005,556	2.04
SUTHA	16,331,800	300,000,000	5.44
SVH	30,455	100,000,000	0.03
SVI	18,637,497	2,266,749,426	0.82
SVOA	15,990,900	707,000,000	2.26
SWC	2,265,067	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,926	433,654,887	0.11
SYNEX	25,226,942	847,361,206	2.98
SYNTEC	35,108,651	1,600,000,000	2.19
T	487,819,143	10,948,438,156	4.46
TACC	53,779,360	608,000,000	8.85
TAE	2,965,379	1,000,000,000	0.3
TAKUNI	6,374,136	800,000,236	0.8
TAPAC	5,076,472	411,863,901	1.23
TAPAC-W4	3,760,723	205,931,725	1.83
TASCO	77,491,048	1,578,361,570	4.91
TBSP	45,100	204,220,357	0.02
TC	6,089,300	330,000,000	1.85
TCAP	96,093,636	1,165,116,547	8.25
TCC	20,732,328	1,279,416,355	1.62
TCCC	760,402	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	10,370,413	763,201,125	1.36
TCOAT	9,600	10,500,000	0.09
TEAM	7,502,204	637,063,385	1.18
TEAMG	5,298,100	680,000,000	0.78
TFG	39,805,944	5,607,572,768	0.71
TFI	71,590,478	14,332,500,000	0.5
TFI-W1	29,173,000	6,142,499,996	0.47
TFMAMA	233,438	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	22,932,889	4,719,457,066	0.49
TGPRO-W3	50,094,076	1,944,509,396	2.58

Source: The Stock Exchange of Thailand

Date: 08 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,367,101	965,035,922	2.21
THAI	64,435,486	2,182,771,917	2.95
THANA	229,202	253,212,000	0.09
THANI	140,681,701	5,663,028,199	2.48
THCOM	25,733,843	1,096,101,954	2.35
THE	7,553,740	1,102,061,385	0.69
THG	15,167,751	849,080,000	1.79
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	114,033,058	4,214,993,832	2.71
THREL	17,862,337	600,000,000	2.98
TIGER	5,134,500	460,000,000	1.12
TIP	8,447,815	600,000,000	1.41
TIPCO	15,229,174	482,579,640	3.16
TISCO	95,534,437	800,645,624	11.93
TISCO-P	7,300	9,859	74.04
TITLE	19,878,032	725,625,493	2.74
TK	2,429,147	500,000,000	0.49
TKN	94,802,088	1,380,000,000	6.87
TKS	7,747,866	462,226,467	1.68
TKT	6,670,600	237,780,000	2.81
TM	1,506,923	307,999,987	0.49
TMB	3,038,788,834	96,409,416,880	3.15
TMC	1,294,139	458,773,722	0.28
TMD	3,322,700	150,000,000	2.22
TMI	2,440,660	671,440,890	0.36
TMILL	4,758,160	398,664,061	1.19
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	2,517,312	199,188,966	1.26
TNL	935,400	120,000,000	0.78
TNP	4,046,800	800,000,000	0.51
TNPC	293,197	319,516,823	0.09
TNR	305,835	300,000,000	0.1
TOA	5,070,221	2,029,000,000	0.25
TOG	758,600	474,318,000	0.16
TOP	121,050,357	2,040,027,873	5.93
TOPP	57,400	6,000,000	0.96
TPA	263,600	121,500,000	0.22
TPAC	10,582,404	326,549,999	3.24
TPBI	4,793,800	416,879,900	1.15
TPCH	2,299,068	401,200,000	0.57
TPCORP	1,700,000	108,000,000	1.57
TPIPL	264,032,473	19,180,500,000	1.38
TIPIP	151,367,428	8,400,000,000	1.8
TPLAS	222,000	270,000,000	0.08
TPOLY	12,967,954	572,759,484	2.26
TPP	110,500	37,500,000	0.29
TPS	892,203	280,000,000	0.32
TQM	7,916,124	300,000,000	2.64

Source: The Stock Exchange of Thailand

Date: 08 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	262,088	230,000,000	0.11
TR	2,792,143	201,600,000	1.38
TRC	246,392,659	9,587,146,838	2.57
TRITN	251,798,076	9,633,581,207	2.61
TRITN-W3	81,284,417	1,606,606,120	5.06
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	12,116,620	681,479,688	1.78
TRUE	1,827,365,882	33,368,195,301	5.48
TSC	12,554,700	259,800,000	4.83
TSE	6,186,115	2,117,716,281	0.29
TSF	184,719,563	6,999,806,873	2.64
TSI	96,114,280	1,902,913,766	5.05
TSR	2,176,002	549,682,133	0.4
TSTE	42,290	383,327,181	0.01
TSTH	81,118,615	8,421,540,848	0.96
TTA	48,788,067	1,822,464,564	2.68
TTCL	17,246,002	616,000,000	2.8
TTCL-W1	1,783,383	111,995,682	1.59
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	213,312,531	3,990,000,000	5.35
TU	717,533,634	4,771,815,496	15.04
TVD	31,493,632	766,666,036	4.11
TVD-W2	2,528,022	160,982,503	1.57
TVI	1,962,440	303,000,000	0.65
TVO	37,040,585	808,610,985	4.58
TVT	11,502,610	800,030,075	1.44
TWP	7,200,805	270,000,000	2.67
TWPC	40,794,634	880,420,930	4.63
TWZ	97,907,922	9,906,689,250	0.99
TYCN	40,388,680	596,748,900	6.77
U	175,247,523	5,613,717,564	3.12
UAC	6,074,027	667,606,199	0.91
UBIS	4,479,220	227,999,991	1.96
UEC	18,535,199	570,510,600	3.25
UKEM	43,802,080	1,236,281,351	3.54
UMI	4,070,975	836,504,741	0.49
UMS	924,165	1,145,199,594	0.08
UNIQ	14,721,067	1,081,016,253	1.36
UOBKH	612,582	502,448,570	0.12
UP	142,900	25,000,000	0.57
U-P	56,595,405	3,740,575,162	1.51
UPA	68,653,341	10,130,342,925	0.68
UPF	6,600	7,500,000	0.09
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,624,219	889,755,780	2.21
UREKA-W2	9,011,624	295,381,326	3.05
UT	2,110	45,000,000	0
UTP	57,898,983	650,000,000	8.91
UV	23,479,817	1,911,926,537	1.23
UVAN	14,747,545	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 08 Mar 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	81,379,576	13,162,525,880	0.62
VARO	2,719	99,902,123	0
VCOM	5,672,400	300,000,000	1.89
VGI	390,455,209	8,611,165,708	4.53
VGI-W2	35,494,048	1,661,334,814	2.14
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,477,569	13,575,865,582	0.21
VIBHA-W3	20,539,980	1,011,623,932	2.03
VIH	3,175,631	570,665,433	0.56
VL	8,026,500	800,000,000	1
VNG	6,773,289	1,735,237,480	0.39
VNT	27,158,670	1,185,193,444	2.29
VPO	6,180,901	940,000,000	0.66
VRANDA	3,388,075	319,681,672	1.06
W	208,863,067	12,208,700,478	1.71
WACOAL	20,713	120,000,000	0.02
WAVE	4,724,512	785,261,701	0.6
WAVE-W2	824,300	158,655,054	0.52
WGE	566,000	600,000,000	0.09
WHA	817,624,123	14,946,834,679	5.47
WHAUP	58,542,498	3,825,000,000	1.53
WICE	27,661,600	651,899,500	4.24
WIIK	23,532,176	577,427,042	4.08
WIIK-W2	13,113,300	124,971,656	10.49
WIN	5,321,796	561,144,020	0.95
WINNER	2,095,148	400,000,000	0.52
WORK	15,953,754	441,560,485	3.61
WORLD	1,240,020	7,296,755,699	0.02
WP	1,793,419	518,500,000	0.35
WPH	480,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	57,300	16,415,094	0.35
W-W5	137,989,366	4,883,479,841	2.83
XO	12,283,021	424,764,377	2.89
YCI	359,000	182,036,710	0.2
YGG	2,969,301	180,000,000	1.65
YUASA	625,305	107,625,000	0.58
ZEN	1,410,119	300,000,000	0.47
ZIGA	23,856,923	497,193,400	4.8
ZMICO	50,416,197	1,653,736,926	3.05
ZMICO-W4	8,611,539	413,031,684	2.08