Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,545,987	449,999,095	1.01
3K-BAT	67,459	78,400,000	0.09
7UP	42,488,296	4,517,320,055	0.94
7UP-W4	10,760,148	605,919,620	1.78
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	285,552,882	4,850,000,000	5.89
ABICO	2,188,477	235,000,000	0.93
ABM	2,109,224	300,000,000	0.7
ACAP	1,545,430	316,411,160	0.49
ACC	4,149,005	1,343,055,623	0.31
ACE	179,380,613	10,175,999,960	1.76
ACG	173,192	600,000,000	0.03
ADB	35,528,891	600,000,000	5.92
ADVANC	184,554,081	2,973,554,313	6.21
AEC	19,327,300	4,284,871,528	0.45
AEC-W6	48,665,275	1,530,311,247	3.18
AEONTS	11,802,000	250,000,000	4.72
AF	197,400	1,600,000,000	0.01
AFC	19,400	45,574,266	0.04
AGE	10,156,235	966,893,743	1.05
AH	29,215,975	322,583,844	9.06
AHC	253,608	149,909,264	0.17
AI	74,045,441	2,799,996,084	2.64
AIE	44,034,280	5,232,291,928	0.84
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,357,973	206,320,897	2.11
AJ	13,054,676	440,000,000	2.97
AJA	64,504,246	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	6,304,486	1,343,289,404	0.47
AKR-W1	23,957,539	671,571,134	3.57
ALL	1,280,054	560,000,000	0.23
ALLA	1,343,900	600,000,000	0.22
ALL-W1	3,289,850	139,994,652	2.35
ALT	19,569,587	1,132,227,419	1.73
ALUCON	36,896	43,199,986	0.09
AMA	3,595,243	517,916,773	0.69
AMANAH	45,160,866	1,031,995,506	4.38
AMARIN	648,907	998,281,590	0.07
AMATA	92,943,003	1,150,000,000	8.08
AMATAV	11,850,496	935,000,000	1.27
AMC	6,512,412	480,096,277	1.36
ANAN	54,715,530	3,333,000,000	1.64
AOT	608,620,721	14,285,700,000	4.26
AP	341,395,498	3,145,899,495	10.85
APCO	7,115,837	600,000,000	1.19
APCS	3,803,749	659,999,862	0.58
APEX	17,199,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	1,023,199	280,000,000	0.37
APURE	17,900,045	958,265,537	1.87
APURE-W2	1,907,244	95,826,365	1.99

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	165,685,728	85,324,811,444	0.19
AQUA	76,765,647	4,593,000,000	1.67
ARIN	65,466	600,000,000	0.01
ARIP	1,182,000	466,000,000	0.25
ARROW	2,545,581	254,910,392	1
AS	19,303,346	414,485,404	4.66
ASAP	2,458,408	725,999,972	0.34
ASEFA	336,806	550,000,000	0.06
ASIA	3,302,700	320,000,000	1.03
ASIAN	13,960,622	542,727,549	2.57
ASIMAR	938,276	258,291,087	0.36
ASK	7,620,974	351,895,640	2.17
ASN	151,020	155,999,982	0.1
ASP	56,899,105	2,105,656,044	2.7
AS-W2	4,086,456	-	-
ATP30	9,480,051	617,310,058	1.54
AU	19,009,648	815,623,561	2.33
AUCT	16,528,967	550,000,000	3.01
AWC	852,157,372	32,000,000,000	2.66
AYUD	563,587	389,266,931	0.14
B	19,059,029	1,329,441,206	1.43
B52	4,991,184	2,272,033,307	0.22
BA	79,332,813	2,100,000,000	3.78
BAFS	6,788,937	637,496,153	1.06
BAM	128,619,175	3,232,042,300	3.98
BANPU	252,807,891	5,074,581,515	4.98
BAY	10,096,915	7,355,761,773	0.14
BBL	458,832,727	1,908,842,894	24.04
BC	8,262,276	507,000,000	1.63
BCH	189,543,721	2,493,747,984	7.6
BCP	72,749,825	1,376,923,157	5.28
BCPG	36,399,688	2,640,377,564	1.38
BCPG-W1	732,855	89,236,041	0.82
BCPG-W2	664,651	89,236,041	0.74
BCT	2,978,434	300,000,000	0.99
BDMS	1,350,715,557	15,892,001,895	8.5
BEAUTY	84,137,134	3,006,868,535	2.8
BEC	155,528,114	2,000,000,000	7.78
BEM	1,290,817,656	15,285,000,000	8.44
BFIT	4,184,505	551,247,241	0.76
BGC	12,532,123	694,444,000	1.8
BGRIM	135,962,101	2,606,900,000	5.22
BGT	1,606,636	363,519,904	0.44
BH	56,887,835	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	20,219,908	3,528,878,800	0.57
BIZ	7,881,800	400,000,000	1.97
BJC	66,350,544	4,007,796,699	1.66
BJCHI	11,631,130	1,599,690,000	0.73
BKD	3,166,486	1,076,210,468	0.29
BKD-W2	4,574,128	358,726,992	1.28
BKI	265,016	106,470,000	0.25
BLA	52,143,901	1,707,566,000	3.05

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLAND	1,275,166,458	17,374,401,054	7.34
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,986,288	440,000,125	0.45
BOL	16,832,400	820,505,500	2.05
BPP	23,624,153	3,051,021,700	0.77
BR	2,885,034	913,446,558	0.32
BROCK	1,708,586	1,025,000,181	0.17
BROOK	318,147,250	6,647,942,480	4.79
BROOK-W5	28,007,341	399,063,542	7.02
BRR	213,781	812,099,845	0.03
BSBM	62,801,300	1,121,175,000	5.6
BSM	9,697,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,257,562,516	13,160,988,892	9.56
BTW	1,313,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	8,838,161	96,849,561	9.13
B-W5	2,725,676	290,555,129	0.94
BWG	73,042,450	4,151,118,900	1.76
CAZ	1,231,220	280,000,000	0.44
CBG	33,914,827	1,000,000,000	3.39
CCET	91,439,552	4,554,643,575	2.01
CCP	14,715,281	2,768,030,181	0.53
CEN	4,468,600	745,141,929	0.6
CENTEL	50,651,977	1,350,000,000	3.75
CFRESH	3,843,776	463,549,600	0.83
CGD	132,997,086	8,266,127,954	1.61
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,676,708	4,336,923,080	1.38
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2
CHAYO	29,004,002	705,598,129	4.11
CHAYO-W1	363,344	209,998,764	0.17
CHEWA	1,515,505	1,275,027,883	0.12
CHG	416,029,448	11,000,000,000	3.78
CHO	50,298,954	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,967,003	800,000,000	0.25
CI	14,354,056	1,066,595,865	1.35
CIG	14,021,510	864,786,782	1.62
CIMBT	137,668,176	34,822,261,748	0.4
CITY	11,551,300	300,000,000	3.85
CK	118,397,447	1,693,896,872	6.99
CKP	85,831,163	8,129,382,729	1.06
CM	5,035,323	381,145,725	1.32
CMAN	8,263,891	960,000,000	0.86
CMC	228,200	1,000,000,000	0.02
CMO	12,883,896	255,462,733	5.04
CMR	3,721,100	4,023,125,000	0.09
CNT	35,996,499	1,027,904,144	3.5
COL	3,934,950	640,000,000	0.61
COLOR	2,354,157	588,964,618	0.4

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COM7	46,753,818	1,200,000,000	3.9
COMAN	647,795	134,000,000	0.48
COTTO	3,598,361	5,962,621,233	0.06
CPALL	823,019,597	8,983,101,348	9.16
CPF	677,625,350	8,611,242,385	7.87
CPH	10,900	40,000,000	0.03
CPI	9,010,814	632,752,650	1.42
CPL	16,207,765	439,844,284	3.68
CPN	319,029,449	4,488,000,000	7.11
CPR	239,301	199,000,000	0.12
CPT	11,164,006	900,000,000	1.24
CPW	3,145,203	600,000,000	0.52
CRANE	22,025,214	758,188,031	2.9
CRC	197,134,539	6,031,000,000	3.27
CRD	4,770,500	500,000,000	0.95
CSC	1,137,301	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	85,737,843	1,175,739,089	7.29
CTW	2,013,129	397,906,284	0.51
CWT	20,281,595	630,103,128	3.22
CWT-W5	74,239	62,993,848	0.12
D	144,544	240,000,000	0.06
DCC	230,772,673	8,198,942,195	2.81
DCC-W1	14,588,770	940,238,427	1.55
DCON	29,346,705	5,386,340,396	0.54
DDD	3,697,090	317,887,700	1.16
DELTA	34,102,165	1,247,381,614	2.73
DEMCO	67,960,219	730,344,251	9.31
DHOUSE	647,200	840,000,000	0.08
DIMET	6,931,427	1,615,123,566	0.43
DIMET-W4	815,079	806,553,450	0.1
DOD	10,891,613	410,000,000	2.66
DOD-W1	2,775,844	182,219,263	1.52
DOHOME	33,400,800	2,165,517,966	1.54
DRT	16,135,492	947,961,800	1.7
DTAC	213,509,837	2,367,811,000	9.02
DTC	16,840,916	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	12,919,236	1,430,416,192	0.9
D-W1	37,840	40,000,000	0.09
EA	204,464,307	3,730,000,000	5.48
EASON	4,248,350	566,764,945	0.75
EASTW	43,430,033	1,663,725,149	2.61
ECF	29,717,951	959,487,557	3.1
ECF-W3	3,182,391	129,951,632	2.45
ECL	9,519,705	1,108,857,244	0.86
EE	5,425,800	2,780,000,000	0.2
EFORL	176,914,324	32,220,028,763	0.55
EGCO	37,299,316	526,465,000	7.08
EKH	6,821,819	600,000,000	1.14
EMC	54,085,852	8,433,754,763	0.64

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC-W6	148,132,754	4,216,746,892	3.51
EP	5,817,249	932,507,097	0.62
EPG	70,491,750	2,800,000,000	2.52
ERW	65,718,541	2,517,533,185	2.61
ESSO	102,033,080	3,460,858,000	2.95
ESTAR	41,815,792	5,022,246,185	0.83
ETC	7,614,176	2,240,000,000	0.34
ETE	4,741,100	560,000,000	0.85
EVER	43,869,074	3,884,784,546	1.13
F&D	378,160	17,624,308	2.15
FANCY	3,861,400	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	2,396,996	360,000,000	0.67
FMT	30,400	48,000,000	0.06
FN	4,140,415	1,000,000,000	0.41
FNS	2,445,394	345,855,440	0.71
FORTH	12,487,600	960,000,000	1.3
FPI	6,700,192	1,513,029,934	0.44
FPT	4,326,885	2,319,277,419	0.19
FSMART	17,932,529	800,000,000	2.24
FSS	49,436,973	581,403,025	8.5
FTE	2,117,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,405,700	1,089,076,392	11.97
GC	1,263,601	200,000,000	0.63
GCAP	1,480,859	300,000,000	0.49
GEL	25,170,594	5,397,877,189	0.47
GENCO	23,945,585	1,122,297,625	2.13
GFPT	60,583,371	1,253,821,000	4.83
GGC	4,734,030	1,023,666,700	0.46
GIFT	4,442,521	412,811,723	1.08
GJS	394,518,906	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,708,261	6,499,829,661	0.1
GLOBAL	145,617,740	4,401,609,967	3.31
GLOCON	37,918,621	1,912,690,915	1.98
GLOCON-W4	18,984,121	735,956,446	2.58
GPI	7,363,600	600,000,000	1.23
GPSC	85,559,580	2,819,729,367	3.03
GRAMMY	474,425	819,949,729	0.06
GRAND	4,114,017	3,615,929,965	0.11
GREEN	6,428,367	818,024,729	0.79
GSC	2,248,341	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,634,354	960,000,000	0.27
GULF	356,893,368	11,733,149,998	3.04
GUNKUL	390,895,901	8,882,530,974	4.4
GYT	94,100	7,400,000	1.27
HANA	57,885,611	804,878,860	7.19
HARN	481,701	584,500,000	0.08
HFT	33,367,100	658,434,300	5.07
HMPRO	907,354,679	13,151,198,025	6.9
HPT	921,186	552,821,972	0.17

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NVDR Daily Outstanding Report

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HPT-W1	431,394	110,178,564	0.39
HTC	4,462,364	200,960,500	2.22
HTECH	18,614,476	300,000,340	6.2
HUMAN	28,319,076	680,000,000	4.16
HYDRO	8,448,057	1,536,455,358	0.55
HYDRO-W1	1,330,012	98,116,121	1.36
ICC	465,200	290,633,730	0.16
ICHI	33,150,570	1,300,000,000	2.55
ICN	11,754,937	450,000,000	2.61
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,461,885	493,499,975	0.3
IHL	31,489,295	592,805,637	5.31
IIG	390,211	100,000,000	0.39
III	4,151,219	609,307,775	0.68
III-W1	14,596,000	152,326,837	9.58
ILINK	7,451,154	543,632,325	1.37
ILM	14,854,933	505,000,000	2.94
IMH	375,106	215,000,000	0.17
IND	1,580,779	350,000,000	0.45
INET	26,011,900	500,041,575	5.2
INGRS	26,236,900	1,446,942,690	1.81
INOX	26,149,700	7,795,709,100	0.34
INSET	7,524,600	560,000,000	1.34
INSURE	5,000	10,000,000	0.05
INTUCH	483,142,069	3,206,509,426	15.07
IP	3,501,100	206,000,000	1.7
IRC	815,228	200,000,000	0.41
IRCP	2,383,971	254,299,746	0.94
IRPC	805,713,992	20,434,419,246	3.94
IT	723,988	366,398,859	0.2
ITD	161,373,072	5,279,868,944	3.06
ITEL	7,889,254	1,000,000,000	0.79
ITEL-W1	11,152,264	249,992,175	4.46
ITEL-W2	4,196,808	249,999,451	1.68
IVL	268,235,392	5,614,551,908	4.78
J	3,363,923	793,807,290	0.42
JAK	1,023,500	320,000,000	0.32
JAS	344,086,126	8,592,816,071	4
JCK	68,719,934	2,147,034,479	3.2
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,228,166	1,073,369,142	3.65
JCT	201,900	13,500,000	1.5
JKN	1,530,575	607,498,256	0.25
JMART	68,282,027	924,324,019	7.39
JMART-W3	841,102	83,197,718	1.01
JMART-W4	1,053,702	100,547,055	1.05
JMT	43,076,913	996,319,093	4.32
JMT-W2	760,979	115,847,872	0.66
JMT-W3	1,096,110	99,995,294	1.1
JR	3,783,507	760,000,000	0.5
JSP	21,028,812	4,200,000,000	0.5
JTS	732,500	706,457,300	0.1
JUBILE	678,773	174,273,125	0.39

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NVDR Daily Outstanding Report

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JUTHA	791,150	316,022,847	0.25
J-W1	155,317	156,480,124	0.1
JWD	9,434,421	1,019,999,943	0.92
K	153,825	239,999,562	0.06
KAMART	30,921,569	879,998,016	3.51
KASET	1,188,757	278,000,000	0.43
KBANK	473,739,357	2,369,327,593	19.99
KBS	4,715,200	600,000,000	0.79
KC	3,062,529	875,000,000	0.35
KCAR	1,177,200	250,000,000	0.47
KCE	72,217,204	1,178,062,096	6.13
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	17,218,583	1,740,000,000	0.99
KGI	82,787,337	1,991,763,130	4.16
KIAT	30,495,066	3,090,408,680	0.99
KK	2,436,600	230,000,000	1.06
KKC	4,059,852	1,500,000,000	0.27
KKP	60,782,813	846,751,109	7.18
KOOL	5,310,954	480,000,000	1.11
KSL	147,358,335	4,410,232,619	3.34
KTB	592,865,736	13,976,061,250	4.24
KTB-P	2,060	5,500,000	0.04
KTC	211,559,650	2,578,334,070	8.21
KTIS	30,225,509	3,860,000,010	0.78
KUMWEL	210,709	430,000,000	0.05
KUN	78,104	623,999,994	0.01
KWG	6,746,409	1,317,059,260	0.51
KWM	1,180,000	420,000,000	0.28
KYE	77,471	19,800,000	0.39
L&E	10,825,074	492,040,074	2.2
LALIN	21,786,198	924,999,441	2.36
LANNA	4,355,726	524,999,679	0.83
LDC	1,519,001	600,000,000	0.25
LEE	18,149,283	922,180,251	1.97
LEO	1,433,200	320,000,000	0.45
LH	1,867,840,327	11,949,713,176	15.63
LHFG	64,004,942	21,183,660,594	0.3
LHK	6,792,051	383,000,000	1.77
LIT	1,380,942	221,449,456	0.62
LIT-W1	2,651,957	157,100,152	1.69
LOXLEY	106,242,554	2,264,954,920	4.69
LPH	9,621,912	750,000,000	1.28
LPN	51,711,051	1,475,698,768	3.5
LRH	47,750	166,682,701	0.03
LST	8,333,999	820,000,000	1.02
M	7,810,944	920,878,100	0.85
MACO	598,961,361	5,411,980,914	11.07
MACO-W2	96,460,250	1,375,542,814	7.01
MAJOR	36,309,780	894,667,502	4.06
MAKRO	9,973,456	4,800,000,000	0.21
MALEE	7,599,019	276,000,000	2.75
MANRIN	53,500	26,905,580	0.2

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	775,724,101	85,669,331,289	0.91
MBAX	3,741,546	191,895,141	1.95
MBK	110,326,335	1,698,860,821	6.49
MBKET	1,806,402	570,814,500	0.32
MBK-W1	528,449	63,854,295	0.83
MC	20,141,404	800,000,000	2.52
M-CHAI	9,700	16,000,000	0.06
MCOT	1,508,881	687,099,210	0.22
MCS	58,248,933	477,000,000	12.21
MDX	3,841,331	475,593,142	0.81
MEGA	54,958,867	871,869,508	6.3
META	5,417,318	1,275,137,386	0.42
METCO	249,258	20,898,100	1.19
MFC	842,379	125,615,708	0.67
MFEC	4,933,155	441,453,555	1.12
MGT	739,500	400,000,000	0.18
MICRO	3,294,346	935,000,000	0.35
MIDA	43,910,935	2,504,095,687	1.75
MILL	31,144,451	4,525,287,409	0.69
MILL-W4	12,657,346	405,440,911	3.12
MINT	453,871,172	5,182,334,589	8.76
MINT-W6	13,537,865	230,848,813	5.86
MINT-W7	22,993,183	235,480,268	9.76
MITSIB	11,562	714,642,503	0
MJD	782,450	860,411,939	0.09
MK	8,354,172	1,091,205,066	0.77
ML	22,365,310	1,064,797,263	2.1
MM	830,596	1,053,386,750	0.08
MODERN	8,789,095	750,000,000	1.17
MONO	8,537,631	3,471,054,038	0.25
MOONG	413,800	168,722,633	0.25
MORE	328,390,159	6,530,871,595	5.03
MORE-W2	9,715,002	543,354,319	1.79
MPG	1,667,801	977,753,684	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	2,017,510	360,000,000	0.56
MTC	129,585,416	2,120,000,000	6.11
MTI	28,792	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,141,998	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	4,608,102	900,000,000	0.51
NCH	39,961,085	1,245,283,691	3.21
NCL	398,501	454,152,248	0.09
NDR	1,750,958	315,391,514	0.56
NEP	67,683,167	2,325,380,588	2.91
NER	32,539,542	1,614,678,906	2.02
NER-W1	72,052	233,321,029	0.03
NETBAY	6,445,373	200,000,000	3.22
NEW	586	10,000,000	0.01
NEWS	1,074,287,520	74,628,861,756	1.44

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,133,986	1,674,452,510	0.9
NEX-W2	1,699,079	223,380,898	0.76
NFC	223,209	1,087,833,056	0.02
NFC-W1	36,244	108,781,159	0.03
NINE	78,686,225	365,549,286	21.53
NKI	123,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,501,100	2,048,254,862	3.39
NOBLE	52,155,391	1,369,413,525	3.81
NOBLE-W2	16,373,955	342,346,246	4.78
NOK	2,430,991	3,729,186,806	0.07
NPK	20,325	10,000,000	0.2
NRF	8,976,202	1,355,780,300	0.66
NSI	1,080,601	13,900,000	7.77
NTV	421,593	160,000,000	0.26
NUSA	38,458,141	7,641,082,611	0.5
NVD	55,095,886	1,380,599,978	3.99
NVD-W1	5,253,300	276,119,950	1.9
NWR	117,286,528	2,585,481,515	4.54
NYT	13,232,520	1,240,000,000	1.07
OCC	238,690	60,000,000	0.4
OCEAN	3,750,383	1,206,449,039	0.31
OCEAN-W3	4,337,450	603,224,281	0.72
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,170,318	375,000,000	0.31
ORI	68,756,350	2,452,862,453	2.8
OSP	136,319,072	3,003,750,000	4.54
OTO	3,914,863	280,000,000	1.4
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	1,880,725	540,000,000	0.35
PAP	4,266,000	660,000,000	0.65
PATO	1,765,650	142,372,000	1.24
PB	118,910	450,000,000	0.03
PCSGH	730,800	1,525,000,000	0.05
PDG	660,929	270,000,000	0.24
PDI	3,100,528	226,000,100	1.37
PDI-W1	659,160	75,326,418	0.88
PDJ	10,464,036	491,155,940	2.13
PE	7,549,600	800,000,000	0.94
PERM	40,112,801	750,000,000	5.35
PERM-W1	727,500	250,000,000	0.29
PF	876,060,568	9,534,584,066	9.19
PG	3,380,967	96,000,000	3.52
PHOL	3,195,542	202,500,232	1.58
PICO	315,279	215,294,559	0.15
PIMO	41,292,700	616,465,661	6.7
PJW	3,617,068	574,079,945	0.63
PK	1,226,759	414,607,781	0.3

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,274,533	596,509,825	3.57
PLANB	153,563,064	3,882,568,101	3.96
PLANET	405,723	250,000,000	0.16
PLAT	123,078,408	2,800,000,000	4.4
PLE	19,942,613	1,361,817,957	1.46
PM	10,797,967	598,245,300	1.8
PMTA	342,130	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	11,384,604	607,199,911	1.87
PORT-W1	249,610	45,999,955	0.54
POST	417,350	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,945,800	300,000,000	1.32
PPPM	27,470,002	688,066,476	3.99
PPPM-W4	8,987,904	228,834,647	3.93
PPS	50,897,629	859,855,142	5.92
PR9	9,971,194	786,300,000	1.27
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,361,500	340,000,000	0.4
PREB	1,400,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,500	600,000,000	0.07
PRIME	31,378,422	17,017,942,060	0.18
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,714,946	3,462,336,820	0.14
PRM	150,668,152	2,500,000,000	6.03
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,022,813	2,188,504,922	2.01
PSL	75,675,562	1,559,291,862	4.85
PSTC	30,234,383	2,371,949,580	1.27
PT	16,222,882	283,888,942	5.71
PTG	60,205,265	1,670,000,000	3.61
PTL	47,224,972	900,000,000	5.25
PTT	1,497,285,279	28,562,996,250	5.24
PTTEP	231,148,462	3,969,985,400	5.82
PTTGC	362,885,969	4,508,849,117	8.05
PYLON	21,500,059	749,873,396	2.87
Q-CON	356,821	400,000,000	0.09
QH	915,346,069	10,714,381,645	8.54
QLT	2,515,965	98,568,485	2.55
QTC	11,092,900	341,092,557	3.25
RAM	58,115	240,000,000	0.02
RATCH	86,304,955	1,450,000,000	5.95
RBF	102,084,200	2,000,000,000	5.1
RCI	252,550	616,839,365	0.04
RCL	52,062,092	828,750,000	6.28
RICHY	2,230,747	1,194,226,151	0.19
RJH	6,257,168	300,000,000	2.09
RML	125,263,038	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	14,450,471	2,020,461,863	0.72
RP	2,396,946	200,811,609	1.19
RPC	11,984,591	1,304,664,125	0.92
RPH	717,261	546,000,000	0.13
RS	67,459,280	972,496,946	6.94
RSP	2,419,008	770,000,000	0.31
RT	4,174,200	1,100,000,000	0.38
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,889,403	318,151,407	1.22
S	139,655,511	6,853,719,395	2.04
S & J	172,995	149,930,828	0.12
S11	9,739,683	613,000,000	1.59
SA	11,109,100	1,111,547,300	1
SAAM	92,400	300,000,000	0.03
SABINA	4,365,400	347,500,000	1.26
SABUY	6,892,520	1,005,000,000	0.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	6,183,724	2,096,000,000	0.3
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,323,101	1,045,125,093	0.41
SAMART	13,009,700	1,006,503,910	1.29
SAMART-W2	8,039,872	335,429,635	2.4
SAMCO	6,049,348	641,800,446	0.94
SAMTEL	3,955,800	618,000,000	0.64
SANKO	762,099	308,543,870	0.25
SAPPE	4,228,951	304,378,080	1.39
SAT	22,096,429	425,193,894	5.2
SAUCE	371,900	360,000,000	0.1
SAWAD	146,485,851	1,373,152,393	10.67
SAWAD-W2	1,650,074	54,923,477	3
SAWANG	101,100	24,000,000	0.42
SC	82,867,444	4,179,624,512	1.98
SCB	371,421,838	3,395,591,658	10.94
SCB-P	1,100	3,600,540	0.03
SCC	135,189,943	1,200,000,000	11.27
SCCC	5,159,522	298,000,000	1.73
SCG	120,834	955,000,000	0.01
SCGP	55,442,571	4,292,920,200	1.29
SCI	42,000,468	750,000,000	5.6
SCM	7,566,658	600,000,000	1.26
SCN	2,337,154	1,200,000,000	0.19
SCP	12,599,220	300,000,000	4.2
SDC	16,286,491	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	886,492	240,000,000	0.37
SEAFCO	13,555,335	739,707,908	1.83
SEAOIL	2,898,059	608,914,791	0.48
SE-ED	2,365,842	391,944,418	0.6
SELIC	1,542,043	329,998,717	0.47
SENA	30,172,610	1,427,100,340	2.11
SF	34,736,608	2,131,920,931	1.63
SFLEX	23,503,916	820,000,000	2.87
SFP	12,500	21,000,000	0.06

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	770,000	440,000,000	0.18
SGF	14,084,064	1,310,000,000	1.08
SGP	37,704,458	1,837,863,000	2.05
SHANG	46,763	130,000,000	0.04
SHR	159,248,632	3,593,640,000	4.43
SIAM	12,943,981	593,125,849	2.18
SICT	2,466,898	400,000,000	0.62
SIMAT	4,452,028	526,881,789	0.84
SIMAT-W3	1,515,827	37,811,271	4.01
SIMAT-W4	7,252,131	43,689,582	16.6
SINGER	18,200,496	455,164,940	4
SINGER-W1	240,000	12,111,912	1.98
SINGER-W2	6,580	65,733,617	0.01
SIRI	564,316,655	14,862,734,320	3.8
SIS	5,267,977	350,198,655	1.5
SISB	4,326,700	940,000,000	0.46
SITHAI	15,619,634	2,709,904,800	0.58
SK	413,300	460,000,000	0.09
SKE	2,567,244	930,000,000	0.28
SKN	5,605,000	800,000,000	0.7
SKR	18,278,413	1,999,328,649	0.91
SKY	5,948,690	616,266,575	0.97
SLM	1,982,541	141,314,345	1.4
SLP	4,728,055	1,200,000,000	0.39
SMART	793,714	460,000,240	0.17
SMART-W2	667,223	91,999,678	0.73
SMIT	6,784,100	530,000,000	1.28
SMK	2,020,458	200,000,000	1.01
SMPC	4,483,025	535,506,333	0.84
SMT	54,014,329	836,479,381	6.46
SNC	7,188,756	287,777,339	2.5
SNP	620,473	490,408,365	0.13
SO	1,910,795	310,000,000	0.62
SOLAR	9,133,762	544,124,723	1.68
SONIC	7,536,050	550,000,000	1.37
SORKON	5,455,230	323,400,000	1.69
SPA	13,281,684	854,999,928	1.55
SPACK	1,384,811	300,000,000	0.46
SPALI	135,887,289	2,143,079,330	6.34
SPC	409,516	330,000,000	0.12
SPCG	46,176,881	973,990,000	4.74
SPG	474,200	345,000,000	0.14
SPI	4,592,777	571,890,666	0.8
SPRC	240,728,552	4,335,902,125	5.55
SPVI	2,693,558	400,000,000	0.67
SQ	7,385,871	1,146,449,850	0.64
SR	872,200	676,700,000	0.13
SRICHA	1,174,015	309,879,000	0.38
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	44,110,394	922,000,000	4.78
SSSC	8,814,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	165,889	30,386,062	0.55
STA	184,999,170	1,535,999,998	12.04
STANLY	3,130,025	76,625,000	4.08
STAR	507,579	270,909,497	0.19
STARK	88,698,153	11,906,404,956	0.74
STARK-W1	13,403,902	3,968,798,733	0.34
STC	1,279,300	568,000,000	0.23
STEC	83,915,103	1,525,106,540	5.5
STGT	124,682,511	2,857,560,000	4.36
STHAI	7,205,591	1,633,859,004	0.44
STI	489,405	268,000,000	0.18
STPI	27,654,829	1,624,831,478	1.7
SUC	891,531	300,000,000	0.3
SUN	13,525,500	430,000,000	3.15
SUPER	1,226,259,821	27,349,473,107	4.48
SUSCO	22,935,234	1,100,005,556	2.09
SUTHA	16,312,000	300,000,000	5.44
SVH	30,655	100,000,000	0.03
SVI	40,906,734	2,266,749,426	1.8
SVOA	11,386,884	707,000,000	1.61
SWC	1,892,117	318,730,900	0.59
SWC-W1	507,100	131,256,098	0.39
SYMC	485,226	433,654,887	0.11
SYNEX	23,798,022	847,361,206	2.81
SYNTEC	37,811,051	1,600,000,000	2.36
T	494,833,443	10,948,438,156	4.52
TACC	76,524,309	608,000,000	12.59
TAE	2,806,179	1,000,000,000	0.28
TAKUNI	6,364,336	800,000,000	0.8
TAPAC	5,025,872	411,863,901	1.22
TAPAC-W4	3,231,623	205,931,725	1.57
TASCO	102,245,417	1,578,361,570	6.48
TBSP	45,100	204,220,357	0.02
TC	6,281,900	330,000,000	1.9
TCAP	102,087,143	1,165,116,547	8.76
TCC	14,851,029	1,279,416,355	1.16
TCCC	790,602	584,714,068	0.14
TCC-W3	1,055,511	92,202,364	1.14
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,513,465	98,408,417	1.54
TCJ	4,295,091	105,596,336	4.07
TCMC	25,776,363	763,201,125	3.38
TCOAT	9,600	10,500,000	0.09
TEAM	7,685,004	637,063,385	1.21
TEAMG	8,017,100	680,000,000	1.18
TFG	70,137,280	5,607,572,768	1.25
TFI	72,717,678	14,332,500,000	0.51
TFI-W1	47,456,000	-	-
TFMAMA	241,182	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,648,924	4,719,457,066	0.44
TGPRO-W3	42,523,676	1,944,509,396	2.19
TH	22,470,501	965,035,922	2.33

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	57,086,544	2,182,771,917	2.62
THANA	229,202	253,212,000	0.09
THANI	154,567,419	5,663,028,199	2.73
THCOM	44,739,783	1,096,101,954	4.08
THE	7,389,340	1,102,061,385	0.67
THG	15,271,091	849,080,000	1.8
THIP	11,469,988	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	169,788,264	4,214,993,832	4.03
THREL	16,623,037	600,000,000	2.77
TIGER	5,160,900	460,000,000	1.12
TIP	7,743,805	600,000,000	1.29
TIPCO	9,784,222	482,579,640	2.03
TISCO	87,383,782	800,645,624	10.91
TISCO-P	7,300	9,859	74.04
TITLE	20,013,659	725,625,493	2.76
TIW	7,420	6,000,000	0.12
TK	1,897,247	500,000,000	0.38
TKN	94,809,970	1,380,000,000	6.87
TKS	3,805,028	462,226,467	0.82
TKT	6,670,600	237,780,000	2.81
TM	1,312,923	307,999,987	0.43
TMB	3,429,407,685	96,409,416,880	3.56
TMC	1,293,139	458,773,722	0.28
TMD	3,316,600	150,000,000	2.21
TMI	2,184,960	671,440,890	0.33
TMILL	4,809,760	398,664,061	1.21
TMT	4,679,926	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	834,905	100,000,000	0.83
TNH	1,000,616	180,000,000	0.56
TNITY	2,624,236	199,188,966	1.32
TNITY-W1	294,987	97,276,451	0.3
TNL	942,600	120,000,000	0.79
TNP	3,779,300	800,000,000	0.47
TNPC	283,197	319,516,823	0.09
TNR	305,303	300,000,000	0.1
TOA	4,938,383	2,029,000,000	0.24
TOG	799,300	474,318,000	0.17
TOP	119,137,438	2,040,027,873	5.84
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,976,304	326,549,999	3.36
TPBI	3,368,800	416,879,900	0.81
TPCH	3,724,849	401,200,000	0.93
TPCORP	1,699,300	108,000,000	1.57
TPIPL	275,922,714	19,180,500,000	1.44
TPIPP	152,454,842	8,400,000,000	1.81
TPLAS	247,100	270,000,000	0.09
TPOLY	13,868,170	572,759,484	2.42
TPP	110,500	37,500,000	0.29
TPS	338,403	280,000,000	0.12

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	9,540,508	300,000,000	3.18
TR	2,894,315	201,600,000	1.44
TRC	247,484,159	9,587,146,838	2.58
TRITN	263,303,073	9,633,581,207	2.73
TRITN-W3	92,467,017	1,606,606,120	5.76
TRT	2,780,050	308,008,272	0.9
TRU	5,502,720	590,846,931	0.93
TRUBB	13,040,720	681,479,688	1.91
TRUE	1,825,225,950	33,368,195,301	5.47
TSC	12,543,200	259,800,000	4.83
TSE	7,475,391	2,117,716,281	0.35
TSF	184,719,563	6,908,046,505	2.67
TSI	93,675,280	1,902,913,766	4.92
TSR	2,247,802	549,682,133	0.41
TSTE	43,590	383,327,181	0.01
TSTH	81,188,453	8,421,540,848	0.96
TTA	32,701,394	1,822,464,564	1.79
TTCL	18,890,952	616,000,000	3.07
TTCL-W1	1,779,187	111,995,682	1.59
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	232,113,322	3,990,000,000	5.82
TU	746,414,156	4,771,815,496	15.64
TVD	26,989,352	766,666,036	3.52
TVD-W2	13,459,971	160,982,503	8.36
TVI	1,925,240	303,000,000	0.64
TVO	43,790,313	808,610,985	5.42
TVT	11,513,710	800,030,075	1.44
TWP	7,248,805	270,000,000	2.68
TWPC	40,471,338	880,420,930	4.6
TWZ	81,272,822	9,906,689,250	0.82
TYCN	40,116,280	596,748,900	6.72
U	126,789,323	5,613,717,564	2.26
UAC	6,097,652	667,606,199	0.91
UBIS	4,339,920	227,999,991	1.9
UEC	18,716,799	570,510,600	3.28
UKEM	27,320,010	1,236,281,351	2.21
UMI	3,461,675	836,504,741	0.41
UMS	861,965	1,145,199,594	0.08
UNIQ	15,218,468	1,081,016,253	1.41
UOBKH	761,882	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,026,805	3,740,575,162	1.07
UPA	74,811,041	10,130,342,925	0.74
UPF	8,600	7,500,000	0.11
UPOIC	1,254,730	324,050,000	0.39
UREKA	22,717,419	889,755,780	2.55
UREKA-W2	7,653,424	295,381,326	2.59
UT	2,100	45,000,000	0
UTP	42,872,647	650,000,000	6.6
UV	19,753,117	1,911,926,537	1.03
UVAN	14,735,645	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand *Date: 28 Jan 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	80,353,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	10,479,405	300,000,000	3.49
VGI	399,952,909	8,611,165,708	4.64
VGI-W2	34,381,292	1,661,334,814	2.07
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,954,290	13,575,865,582	0.21
VIBHA-W3	13,810,280	1,011,623,932	1.37
VIH	3,986,631	570,665,433	0.7
VL	8,629,800	800,000,000	1.08
VNG	6,693,076	1,735,237,480	0.39
VNT	22,967,780	1,185,193,444	1.94
VPO	5,492,001	940,000,000	0.58
VRANDA	3,381,076	319,681,672	1.06
W	392,782,267	12,208,700,478	3.22
WACOAL	20,713	120,000,000	0.02
WAVE	10,072,812	785,261,701	1.28
WAVE-W2	200	158,655,054	0
WGE	538,200	600,000,000	0.09
WHA	756,061,313	14,946,834,679	5.06
WHAUP	64,268,347	3,825,000,000	1.68
WICE	46,885,600	651,899,500	7.19
WIIK	21,666,676	577,427,042	3.75
WIIK-W2	11,359,133	124,971,656	9.09
WIN	5,321,796	561,144,020	0.95
WINNER	2,462,151	400,000,000	0.62
WORK	16,138,760	441,560,485	3.65
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,909	518,500,000	0.35
WPH	481,402	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	5,800	16,415,094	0.04
W-W5	142,441,510	4,883,479,841	2.92
XO	6,959,516	424,764,377	1.64
YCI	359,000	182,036,710	0.2
YGG	2,627,701	180,000,000	1.46
YUASA	595,905	107,625,000	0.55
ZEN	1,346,086	300,000,000	0.45
ZIGA	21,729,250	520,000,000	4.18
ZMICO	106,996,502	1,653,736,926	6.47
ZMICO-W4	23,092,144	413,031,684	5.59