Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,590,287	449,999,095	1.02
3K-BAT	67,462	78,400,000	0.09
7UP	43,740,596	4,517,320,055	0.97
7UP-W4	10,780,148	605,919,620	1.78
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	293,109,782	4,850,000,000	6.04
ABICO	2,170,387	235,000,000	0.92
ABM	2,109,224	300,000,000	0.7
ACAP	1,494,239	316,411,160	0.47
ACC	4,147,805	1,343,055,623	0.31
ACE	177,172,620	10,175,999,960	1.74
ACG	192,092	600,000,000	0.03
ADB	35,582,691	600,000,000	5.93
ADVANC	182,025,627	2,973,554,313	6.12
AEC	19,298,800	4,284,871,528	0.45
AEC-W6	48,670,275	1,530,311,247	3.18
AEONTS	12,137,125	250,000,000	4.85
AF	197,400	1,600,000,000	0.01
AFC	19,400	45,574,266	0.04
AGE	9,279,380	966,893,743	0.96
AH	28,695,475	322,583,844	8.9
AHC	253,608	149,909,264	0.17
AI	73,023,141	2,799,996,084	2.61
AIE	48,496,180	5,232,291,928	0.93
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,318,273	206,320,897	2.09
AJ	12,955,976	440,000,000	2.94
AJA	64,121,446	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	6,156,486	1,343,289,404	0.46
AKR-W1	24,971,039	671,571,134	3.72
ALL	8,959,054	560,000,000	1.6
ALLA	1,377,600	600,000,000	0.23
ALL-W1	1,746,450	139,994,652	1.25
ALT	19,379,016	1,132,227,419	1.71
ALUCON	36,896	43,199,986	0.09
AMA	3,022,243	517,916,773	0.58
AMANAH	50,321,366	1,031,995,506	4.88
AMARIN	648,807	998,281,590	0.06
AMATA	90,530,798	1,150,000,000	7.87
AMATAV	11,842,996	935,000,000	1.27
AMC	6,512,412	480,096,277	1.36
ANAN	53,515,430	3,333,000,000	1.61
AOT	605,969,052	14,285,700,000	4.24
AP	354,107,323	3,145,899,495	11.26
APCO	7,122,137	600,000,000	1.19
APCS	3,803,749	659,999,862	0.58
APEX	17,279,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	853,285	280,000,000	0.3
APURE	16,972,659	958,265,537	1.77
APURE-W2	1,907,544	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	138,501,728	85,324,811,444	0.16
AQUA	77,990,847	4,593,000,000	1.7
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	17,287,129	414,485,404	4.17
ASAP	2,454,608	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	16,535,022	542,727,549	3.05
ASIMAR	906,276	258,291,087	0.35
ASK	7,606,974	351,895,640	2.16
ASN	151,020	155,999,982	0.1
ASP	55,673,905	2,105,656,044	2.64
AS-W2	4,086,456	-	-
ATP30	9,435,151	617,310,058	1.53
AU	18,872,148	815,623,561	2.31
AUCT	16,036,569	550,000,000	2.92
AWC	822,166,089	32,000,000,000	2.57
AYUD	557,787	389,266,931	0.14
B	19,339,629	1,329,441,206	1.45
B52	6,129,984	2,272,033,307	0.27
BA	78,887,513	2,100,000,000	3.76
BAFS	6,713,137	637,496,153	1.05
BAM	126,014,297	3,232,042,300	3.9
BANPU	233,388,601	5,074,581,515	4.6
BAY	10,031,417	7,355,761,773	0.14
BBL	458,950,090	1,908,842,894	24.04
BC	8,262,376	507,000,000	1.63
BCH	192,472,973	2,493,747,984	7.72
BCP	72,602,326	1,376,923,157	5.27
BCPG	32,560,689	2,640,377,564	1.23
BCPG-W1	736,555	89,236,041	0.83
BCPG-W2	626,651	89,236,041	0.7
BCT	2,979,434	300,000,000	0.99
BDMS	1,338,690,243	15,892,001,895	8.42
BEAUTY	80,022,536	3,006,868,535	2.66
BEC	153,998,914	2,000,000,000	7.7
BEM	1,264,456,613	15,285,000,000	8.27
BFIT	3,651,805	551,247,241	0.66
BGC	11,411,023	694,444,000	1.64
BGRIM	131,403,495	2,606,900,000	5.04
BGT	1,626,636	363,519,904	0.45
BH	55,820,633	794,585,642	7.03
BH-P	100	1,180,865	0.01
BIG	19,715,308	3,528,878,800	0.56
BIZ	7,945,000	400,000,000	1.99
BJC	64,079,495	4,007,796,699	1.6
BJCHI	11,707,030	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	254,726	106,470,000	0.24
BLA	51,327,803	1,707,566,000	3.01

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLAND	1,194,728,458	17,374,401,054	6.88
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	16,932,130	820,505,500	2.06
BPP	28,932,943	3,051,021,700	0.95
BR	2,872,634	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	318,030,150	6,647,942,480	4.78
BROOK-W5	28,007,341	399,063,542	7.02
BRR	214,681	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	1,232,181,945	13,160,988,892	9.36
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	2,665,676	290,555,129	0.92
BWG	71,686,250	4,151,118,900	1.73
CAZ	1,459,320	280,000,000	0.52
CBG	38,123,750	1,000,000,000	3.81
CCET	92,246,772	4,554,643,575	2.03
CCP	15,653,281	2,768,030,181	0.57
CEN	4,490,200	745,141,929	0.6
CENTEL	50,980,077	1,350,000,000	3.78
CFRESH	3,782,476	463,549,600	0.82
CGD	133,157,186	8,266,127,954	1.61
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,896,708	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	35,504,971	705,598,129	5.03
CHAYO-W1	443,029	209,998,764	0.21
CHEWA	1,515,505	1,275,027,883	0.12
CHG	406,555,255	11,000,000,000	3.7
CHO	50,338,954	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,982,903	800,000,000	0.25
CI	14,379,116	1,066,595,865	1.35
CIG	13,760,910	864,786,782	1.59
CIMBT	137,771,016	34,822,261,748	0.4
CITY	11,567,600	300,000,000	3.86
CK	116,005,577	1,693,896,872	6.85
CKP	77,714,863	8,129,382,729	0.96
CM	5,035,323	381,145,725	1.32
CMAN	8,243,791	960,000,000	0.86
CMC	228,200	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,721,200	4,023,125,000	0.09
CNT	36,020,699	1,027,904,144	3.5
COL	3,933,902	640,000,000	0.61
COLOR	2,353,657	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	44,253,593	1,200,000,000	3.69
COMAN	639,795	134,000,000	0.48
COTTO	4,332,861	5,962,621,233	0.07
CPALL	808,790,970	8,983,101,348	9
CPF	670,943,242	8,611,242,385	7.79
CPH	10,900	40,000,000	0.03
CPI	9,039,814	632,752,650	1.43
CPL	16,207,765	439,844,284	3.68
CPN	311,745,273	4,488,000,000	6.95
CPR	241,501	199,000,000	0.12
CPT	11,164,006	900,000,000	1.24
CPW	2,560,223	600,000,000	0.43
CRANE	21,534,516	758,188,031	2.84
CRC	193,016,588	6,031,000,000	3.2
CRD	4,592,500	500,000,000	0.92
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	86,373,414	1,175,739,089	7.35
CTW	2,073,929	397,906,284	0.52
CWT	22,265,095	630,103,128	3.53
CWT-W5	91,139	62,993,848	0.14
D	145,144	240,000,000	0.06
DCC	222,269,673	8,198,942,195	2.71
DCC-W1	14,018,970	940,238,427	1.49
DCON	29,163,705	5,386,340,396	0.54
DDD	3,554,000	317,887,700	1.12
DELTA	32,689,438	1,247,381,614	2.62
DEMCO	67,740,819	730,344,251	9.28
DHOUSE	143,200	840,000,000	0.02
DIMET	7,032,427	1,615,123,566	0.44
DIMET-W4	815,079	806,553,450	0.1
DOD	18,634,235	410,000,000	4.54
DOD-W1	1,019,244	182,219,263	0.56
DOHOME	38,372,111	2,165,517,966	1.77
DRT	14,096,892	947,961,800	1.49
DTAC	212,136,068	2,367,811,000	8.96
DTC	16,853,216	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	13,304,536	1,430,416,192	0.93
D-W1	37,840	40,000,000	0.09
EA	197,752,045	3,730,000,000	5.3
EASON	4,248,350	566,764,945	0.75
EASTW	45,724,034	1,663,725,149	2.75
ECF	28,782,951	959,487,557	3
ECL	8,845,105	1,108,857,244	0.8
EE	6,652,100	2,780,000,000	0.24
EFORL	173,270,224	32,220,028,763	0.54
EGCO	36,548,888	526,465,000	6.94
EKH	6,159,919	600,000,000	1.03
EMC	53,833,252	8,433,754,763	0.64
EMC-W6	151,887,854	4,216,746,892	3.6

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EP	5,319,749	932,507,097	0.57
EPG	68,748,649	2,800,000,000	2.46
ERW	62,498,441	2,517,533,185	2.48
ESSO	99,342,681	3,460,858,000	2.87
ESTAR	42,181,292	5,022,246,185	0.84
ETC	13,083,548	2,240,000,000	0.58
ETE	4,761,100	560,000,000	0.85
EVER	43,848,874	3,884,784,546	1.13
F&D	378,260	17,624,308	2.15
FANCY	3,861,400	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	2,266,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	3,208,415	1,000,000,000	0.32
FNS	2,440,400	345,855,440	0.71
FORTH	12,495,600	960,000,000	1.3
FPI	6,699,392	1,513,029,934	0.44
FPT	4,327,885	2,319,277,419	0.19
FSMART	17,852,529	800,000,000	2.23
FSS	49,446,973	581,403,025	8.5
FTE	2,112,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,396,600	1,089,076,392	11.97
GC	1,449,201	200,000,000	0.72
GCAP	1,338,459	300,000,000	0.45
GEL	24,522,894	5,397,877,189	0.45
GENCO	24,270,985	1,122,297,625	2.16
GFPT	61,764,871	1,253,821,000	4.93
GGC	4,192,330	1,023,666,700	0.41
GIFT	4,432,521	412,811,723	1.07
GJS	394,514,106	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,713,361	6,499,829,661	0.1
GLOBAL	151,954,245	4,401,609,967	3.45
GLOCON	34,795,021	1,912,690,915	1.82
GLOCON-W4	18,517,121	735,956,446	2.52
GPI	7,364,100	600,000,000	1.23
GPSC	81,689,979	2,819,729,367	2.9
GRAMMY	477,425	819,949,729	0.06
GRAND	4,114,017	3,615,929,965	0.11
GREEN	6,432,367	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	346,121,967	11,733,149,998	2.95
GUNKUL	372,256,301	8,882,530,974	4.19
GYT	94,100	7,400,000	1.27
HANA	53,482,848	804,878,860	6.64
HARN	533,801	584,500,000	0.09
HFT	33,072,300	658,434,300	5.02
HMPRO	893,225,487	13,151,198,025	6.79
HPT	865,986	552,821,972	0.16
HPT-W1	467,394	110,178,564	0.42

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTC	4,509,664	200,960,500	2.24
HTECH	18,637,376	300,000,340	6.21
HUMAN	29,230,476	680,000,000	4.3
HYDRO	7,611,157	1,536,455,358	0.5
HYDRO-W1	376,312	98,116,121	0.38
ICC	465,200	290,633,730	0.16
ICHI	31,223,381	1,300,000,000	2.4
ICN	10,612,537	450,000,000	2.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,526,785	493,499,975	0.31
IHL	24,061,615	592,805,637	4.06
IIG	575,444	100,000,000	0.58
III	3,349,460	609,307,775	0.55
III-W1	13,285,000	152,326,837	8.72
ILINK	7,356,654	543,632,325	1.35
ILM	14,485,533	505,000,000	2.87
IMH	375,106	215,000,000	0.17
IND	1,669,582	350,000,000	0.48
INET	24,225,449	500,041,575	4.84
INGRS	26,318,600	1,446,942,690	1.82
INOX	27,501,100	7,795,709,100	0.35
INSET	8,407,200	560,000,000	1.5
INSURE	5,000	10,000,000	0.05
INTUCH	477,220,324	3,206,509,426	14.88
IP	3,300,400	206,000,000	1.6
IRC	816,728	200,000,000	0.41
IRCP	3,047,771	254,299,746	1.2
IRPC	964,153,289	20,434,419,246	4.72
IT	608,688	366,398,859	0.17
ITD	157,838,872	5,279,868,944	2.99
ITEL	8,230,554	1,000,000,000	0.82
ITEL-W1	14,653,964	249,992,175	5.86
ITEL-W2	12,029,208	249,999,451	4.81
IVL	279,185,402	5,614,551,908	4.97
J	3,688,430	793,807,290	0.46
JAK	1,229,800	320,000,000	0.38
JAS	338,657,454	8,592,816,071	3.94
JCK	69,566,934	2,147,034,479	3.24
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,028,366	1,073,369,142	3.64
JCT	201,900	13,500,000	1.5
JKN	2,389,676	607,498,256	0.39
JMART	57,604,447	924,324,019	6.23
JMART-W3	841,002	83,197,718	1.01
JMART-W4	892,202	100,547,055	0.89
JMT	39,803,813	996,319,093	4
JMT-W2	760,979	115,847,872	0.66
JMT-W3	945,362	99,995,294	0.95
JR	2,577,407	760,000,000	0.34
JSP	21,008,812	4,200,000,000	0.5
JTS	728,300	706,457,300	0.1
JUBILE	656,190	174,273,125	0.38
JUTHA	1,949,016	422,210,411	0.46

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NVDR Daily Outstanding Report

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J-W1	221,717	156,480,124	0.14
JWD	8,382,527	1,019,999,943	0.82
K	171,325	239,999,562	0.07
KAMART	31,167,969	879,998,016	3.54
KASET	1,198,257	278,000,000	0.43
KBANK	495,173,195	2,369,327,593	20.9
KBS	4,715,400	600,000,000	0.79
KC	3,062,529	925,000,000	0.33
KCAR	1,174,900	250,000,000	0.47
KCE	71,127,717	1,178,062,096	6.04
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,859,986	1,740,000,000	0.91
KGI	85,043,837	1,991,763,130	4.27
KIAT	30,014,171	3,090,408,680	0.97
KK	2,390,700	230,000,000	1.04
KKC	4,059,852	1,500,000,000	0.27
KKP	62,312,039	846,751,109	7.36
KOOL	5,721,154	480,000,000	1.19
KSL	146,857,390	4,410,232,619	3.33
KTB	603,597,133	13,976,061,250	4.32
KTB-P	2,060	5,500,000	0.04
KTC	209,235,224	2,578,334,070	8.12
KTIS	30,235,209	3,860,000,010	0.78
KUMWEL	274,709	430,000,000	0.06
KUN	69,804	623,999,994	0.01
KWG	6,694,709	1,317,059,260	0.51
KWM	1,124,500	420,000,000	0.27
KYE	77,871	19,800,000	0.39
L&E	10,793,474	492,040,074	2.19
LALIN	21,264,847	924,999,441	2.3
LANNA	4,367,626	524,999,679	0.83
LDC	1,520,301	600,000,000	0.25
LEE	18,194,483	922,180,251	1.97
LEO	1,604,700	320,000,000	0.5
LH	1,850,494,924	11,949,713,176	15.49
LHFG	62,140,442	21,183,660,594	0.29
LHK	6,735,651	383,000,000	1.76
LIT	1,311,942	221,449,456	0.59
LIT-W1	2,699,057	157,100,152	1.72
LOXLEY	106,980,185	2,264,954,920	4.72
LPH	9,571,373	750,000,000	1.28
LPN	49,874,051	1,475,698,768	3.38
LRH	47,750	166,682,701	0.03
LST	8,347,399	820,000,000	1.02
M	7,787,845	920,878,100	0.85
MACO	604,912,723	5,411,980,914	11.18
MACO-W2	91,410,450	1,375,542,814	6.65
MAJOR	36,328,189	894,667,502	4.06
MAKRO	9,479,956	4,800,000,000	0.2
MALEE	7,563,619	276,000,000	2.74
MANRIN	55,500	26,905,580	0.21
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand *Date: 03 Feb 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	775,523,901	85,669,331,289	0.91
MBAX	3,259,146	191,895,141	1.7
MBK	109,812,235	1,698,860,821	6.46
MBKET	1,808,202	570,814,500	0.32
MBK-W1	511,049	63,854,295	0.8
MC	19,791,835	800,000,000	2.47
M-CHAI	9,700	16,000,000	0.06
MCOT	1,510,881	687,099,210	0.22
MCS	59,193,533	477,000,000	12.41
MDX	3,838,265	475,593,142	0.81
MEGA	57,799,728	871,869,508	6.63
META	6,052,318	1,275,137,386	0.47
METCO	249,958	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,088,955	441,453,555	1.15
MGT	878,800	400,000,000	0.22
MICRO	13,789,234	935,000,000	1.47
MIDA	43,941,135	2,504,095,687	1.75
MILL	31,222,251	4,525,287,409	0.69
MILL-W4	12,665,546	405,440,911	3.12
MINT	433,564,389	5,182,334,589	8.37
MINT-W6	19,690,017	230,848,813	8.53
MINT-W7	22,374,546	235,480,268	9.5
MITSIB	11,462	714,642,503	0
MJD	882,450	860,411,939	0.1
MK	8,354,172	1,091,205,066	0.77
ML	22,525,410	1,064,797,263	2.12
MM	830,596	1,053,386,750	0.08
MODERN	8,789,095	750,000,000	1.17
MONO	7,737,031	3,471,054,038	0.22
MOONG	416,300	168,722,633	0.25
MORE	331,426,859	6,530,871,595	5.07
MORE-W2	9,793,869	543,354,319	1.8
MPG	1,631,801	977,753,684	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	2,040,010	360,000,000	0.57
MTC	127,488,393	2,120,000,000	6.01
MTI	28,792	59,000,000	0.05
MVP	2,251,600	200,000,000	1.13
NBC	3,141,998	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	6,217,806	900,000,000	0.69
NCH	39,961,085	1,245,283,691	3.21
NCL	423,501	454,152,248	0.09
NDR	1,382,656	315,391,514	0.44
NEP	67,683,167	2,325,380,588	2.91
NER	29,363,034	1,614,678,906	1.82
NER-W1	79,552	233,321,029	0.03
NETBAY	6,176,873	200,000,000	3.09
NEW	586	10,000,000	0.01
NEWS	1,074,287,520	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	12,222,186	1,674,452,510	0.73
NEX-W2	1,782,909	223,380,898	0.8
NFC	223,409	1,087,833,056	0.02
NFC-W1	36,244	108,781,159	0.03
NINE	79,192,625	365,549,286	21.66
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,434,500	2,048,254,862	3.39
NOBLE	50,843,598	1,369,413,525	3.71
NOBLE-W2	15,409,455	342,346,246	4.5
NOK	2,452,391	3,729,186,806	0.07
NOVA	180,400	120,000,000	0.15
NPK	20,325	10,000,000	0.2
NRF	10,638,801	1,355,780,300	0.78
NSI	1,081,601	13,900,000	7.78
NTV	422,293	160,000,000	0.26
NUSA	38,398,141	7,641,082,611	0.5
NVD	55,029,586	1,380,599,978	3.99
NVD-W1	5,273,300	276,119,950	1.91
NWR	116,428,955	2,585,481,515	4.5
NYT	12,629,420	1,240,000,000	1.02
OCC	240,990	60,000,000	0.4
OCEAN	5,188,983	1,206,449,039	0.43
OCEAN-W3	4,325,450	603,224,281	0.72
OGC	630,700	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,164,318	375,000,000	0.31
ORI	66,618,450	2,452,862,453	2.72
OSP	129,284,636	3,003,750,000	4.3
OTO	3,780,063	280,000,000	1.35
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	1,884,425	540,000,000	0.35
PAP	4,258,000	660,000,000	0.65
PATO	1,745,650	142,372,000	1.23
PB	119,110	450,000,000	0.03
PCSGH	730,700	1,525,000,000	0.05
PDG	661,729	270,000,000	0.25
PDI	3,106,928	226,000,100	1.37
PDI-W1	2,005,460	75,326,418	2.66
PDJ	10,462,636	491,155,940	2.13
PE	7,549,600	800,000,000	0.94
PERM	40,632,501	750,000,000	5.42
PERM-W1	752,500	250,000,000	0.3
PF	875,970,568	9,534,584,066	9.19
PG	3,380,967	96,000,000	3.52
PHOL	3,262,542	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	41,525,715	616,465,661	6.74
PJW	3,733,368	574,079,945	0.65
PK	1,226,759	414,607,781	0.3

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,274,832	596,509,825	3.57
PLANB	148,836,537	3,882,568,101	3.83
PLANET	465,723	250,000,000	0.19
PLAT	123,098,308	2,800,000,000	4.4
PLE	20,180,213	1,361,817,957	1.48
PM	10,795,067	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	10,590,804	607,199,911	1.74
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	3,945,200	300,000,000	1.32
PPPM	27,450,002	688,066,476	3.99
PPPM-W4	8,989,804	228,834,647	3.93
PPS	50,887,229	859,855,142	5.92
PR9	11,683,905	786,300,000	1.49
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,562,500	340,000,000	0.46
PREB	1,412,767	308,676,462	0.46
PRECHA	278,648	336,000,000	0.08
PRG	425,300	600,000,000	0.07
PRIME	33,130,022	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,592,446	3,462,336,820	0.13
PRM	141,296,072	2,500,000,000	5.65
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,761,513	2,188,504,922	2
PSL	74,660,061	1,559,291,862	4.79
PSTC	28,619,583	2,371,949,580	1.21
PT	16,224,082	283,888,942	5.71
PTG	60,894,985	1,670,000,000	3.65
PTL	46,803,693	900,000,000	5.2
PTT	1,458,252,265	28,562,996,250	5.11
PTTEP	229,989,335	3,969,985,400	5.79
PTTGC	363,441,145	4,508,849,117	8.06
PYLON	20,981,759	749,873,396	2.8
Q-CON	356,821	400,000,000	0.09
QH	909,784,469	10,714,381,645	8.49
QLT	2,515,965	98,568,485	2.55
QTC	11,093,900	341,092,557	3.25
RAM	55,915	240,000,000	0.02
RATCH	82,595,426	1,450,000,000	5.7
RBF	109,255,800	2,000,000,000	5.46
RCI	252,550	616,839,365	0.04
RCL	48,288,193	828,750,000	5.83
RICHY	2,230,747	1,194,226,151	0.19
RJH	6,068,551	300,000,000	2.02
RML	125,401,938	4,172,484,127	3.01
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	14,304,271	2,020,461,863	0.71
RP	2,396,946	200,811,609	1.19
RPC	11,877,091	1,304,664,125	0.91
RPH	613,978	546,000,000	0.11
RS	79,030,336	972,496,946	8.13
RSP	2,255,150	770,000,000	0.29
RT	1,726,200	1,100,000,000	0.16
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,898,003	318,151,407	1.23
S	137,908,211	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	9,724,683	613,000,000	1.59
SA	13,087,720	1,111,547,300	1.18
SAAM	52,400	300,000,000	0.02
SABINA	4,669,700	347,500,000	1.34
SABUY	3,512,630	1,005,000,000	0.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,078,824	2,096,000,000	0.24
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,118,701	1,045,125,093	0.39
SAMART	12,692,800	1,006,503,910	1.26
SAMART-W2	15,834,572	335,429,635	4.72
SAMCO	6,049,359	641,800,446	0.94
SAMTEL	4,002,900	618,000,000	0.65
SANKO	762,099	308,543,870	0.25
SAPPE	4,756,752	304,378,080	1.56
SAT	23,056,629	425,193,894	5.42
SAUCE	371,900	360,000,000	0.1
SAWAD	140,453,229	1,373,152,393	10.23
SAWAD-W2	1,649,987	54,923,477	3
SAWANG	101,100	24,000,000	0.42
SC	83,650,564	4,182,623,712	2
SCB	366,826,713	3,395,591,658	10.8
SCB-P	1,100	3,600,540	0.03
SCC	133,033,691	1,200,000,000	11.09
SCCC	5,039,322	298,000,000	1.69
SCG	115,234	955,000,000	0.01
SCGP	54,505,972	4,292,920,200	1.27
SCI	39,283,930	750,000,000	5.24
SCM	7,379,337	600,000,000	1.23
SCN	2,044,754	1,200,000,000	0.17
SCP	12,563,020	300,000,000	4.19
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	13,964,235	739,707,908	1.89
SEAOIL	2,908,659	608,914,791	0.48
SE-ED	2,395,842	391,944,418	0.61
SELIC	1,540,217	329,998,717	0.47
SENA	29,928,622	1,427,100,340	2.1
SF	34,545,708	2,131,920,931	1.62
SFLEX	21,717,116	820,000,000	2.65
SFP	12,500	21,000,000	0.06

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	780,000	440,000,000	0.18
SGF	16,683,355	1,310,000,000	1.27
SGP	37,137,658	1,837,863,000	2.02
SHANG	46,763	130,000,000	0.04
SHR	156,193,732	3,593,640,000	4.35
SIAM	12,943,981	593,125,849	2.18
SICT	2,471,498	400,000,000	0.62
SIMAT	4,377,807	526,881,789	0.83
SIMAT-W3	1,530,627	37,811,271	4.05
SIMAT-W4	7,252,431	43,689,582	16.6
SINGER	16,611,246	455,164,940	3.65
SINGER-W1	234,800	12,111,912	1.94
SINGER-W2	8,880	65,733,617	0.01
SIRI	583,410,555	14,862,734,320	3.93
SIS	5,286,327	350,198,655	1.51
SISB	3,897,500	940,000,000	0.41
SITHAI	15,422,434	2,709,904,800	0.57
SK	413,300	460,000,000	0.09
SKE	1,942,344	930,000,000	0.21
SKN	5,999,300	800,000,000	0.75
SKR	18,279,513	1,999,328,649	0.91
SKY	5,920,390	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,728,055	1,200,000,000	0.39
SMART	773,714	460,000,240	0.17
SMART-W2	932,223	91,999,678	1.01
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,438	200,000,000	1.01
SMPC	4,179,825	535,506,333	0.78
SMT	50,332,077	836,479,381	6.02
SNC	5,950,156	287,777,339	2.07
SNP	620,373	490,408,365	0.13
SO	1,820,863	310,000,000	0.59
SOLAR	9,038,404	544,124,723	1.66
SONIC	11,881,800	550,000,000	2.16
SORKON	5,501,430	323,400,000	1.7
SPA	13,972,484	854,999,928	1.63
SPACK	1,354,711	300,000,000	0.45
SPALI	140,006,726	2,143,079,330	6.53
SPC	409,816	330,000,000	0.12
SPCG	45,108,141	973,990,000	4.63
SPG	474,300	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	245,673,153	4,335,902,125	5.67
SPVI	2,544,758	400,000,000	0.64
SQ	6,277,171	1,146,449,850	0.55
SR	872,200	676,700,000	0.13
SRICHA	1,164,715	309,879,000	0.38
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,171,465	922,000,000	5.01
SSSC	8,804,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	167,689	30,386,062	0.55
STA	195,335,673	1,535,999,998	12.72
STANLY	3,263,325	76,625,000	4.26
STAR	507,579	270,909,497	0.19
STARK	92,810,072	11,906,404,956	0.78
STARK-W1	10,488,435	3,968,798,733	0.26
STC	1,279,200	568,000,000	0.23
STEC	82,917,104	1,525,106,540	5.44
STGT	123,033,745	2,857,560,000	4.31
STHAI	7,205,591	1,633,859,004	0.44
STI	690,205	268,000,000	0.26
STPI	26,808,929	1,624,831,478	1.65
SUC	888,631	300,000,000	0.3
SUN	12,467,910	430,000,000	2.9
SUPER	1,206,584,750	27,349,473,107	4.41
SUSCO	22,959,204	1,100,005,556	2.09
SUTHA	16,310,900	300,000,000	5.44
SVH	29,955	100,000,000	0.03
SVI	43,483,654	2,266,749,426	1.92
SVOA	12,396,328	707,000,000	1.75
SWC	1,849,517	318,730,900	0.58
SWC-W1	507,100	131,256,098	0.39
SYMC	485,226	433,654,887	0.11
SYNEX	24,878,923	847,361,206	2.94
SYNTEC	37,355,951	1,600,000,000	2.33
T	494,084,843	10,948,438,156	4.51
TACC	83,694,209	608,000,000	13.77
TAE	2,672,779	1,000,000,000	0.27
TAKUNI	6,167,436	800,000,236	0.77
TAPAC	5,025,872	411,863,901	1.22
TAPAC-W4	3,228,623	205,931,725	1.57
TASCO	101,760,317	1,578,361,570	6.45
TBSP	45,100	204,220,357	0.02
TC	6,068,500	330,000,000	1.84
TCAP	98,858,516	1,165,116,547	8.48
TCC	14,938,729	1,279,416,355	1.17
TCCC	787,402	584,714,068	0.13
TCC-W3	1,055,511	92,202,364	1.14
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,518,365	98,408,417	1.54
TCJ	4,295,023	105,596,336	4.07
TCMC	24,192,963	763,201,125	3.17
TCOAT	9,600	10,500,000	0.09
TEAM	7,685,704	637,063,385	1.21
TEAMG	7,229,000	680,000,000	1.06
TFG	64,097,480	5,607,572,768	1.14
TFI	71,163,578	14,332,500,000	0.5
TFI-W1	47,456,000	6,142,499,996	0.77
TFMAMA	236,982	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	22,905,416	4,719,457,066	0.49
TGPRO-W3	42,523,676	1,944,509,396	2.19
TH	22,379,401	965,035,922	2.32

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	56,551,444	2,182,771,917	2.59
THANA	229,202	253,212,000	0.09
THANI	143,369,669	5,663,028,199	2.53
THCOM	43,575,654	1,096,101,954	3.98
THE	7,389,340	1,102,061,385	0.67
THG	15,128,691	849,080,000	1.78
THIP	11,471,288	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	766,400	340,000,000	0.23
THRE	164,989,764	4,214,993,832	3.91
THREL	15,532,437	600,000,000	2.59
TIGER	5,158,100	460,000,000	1.12
TIP	7,769,305	600,000,000	1.29
TIPCO	9,364,233	482,579,640	1.94
TISCO	88,773,755	800,645,624	11.09
TISCO-P	7,300	9,859	74.04
TITLE	19,979,809	725,625,493	2.75
TK	1,860,647	500,000,000	0.37
TKN	92,615,053	1,380,000,000	6.71
TKS	4,040,028	462,226,467	0.87
TKT	6,670,600	237,780,000	2.81
TM	1,307,423	307,999,987	0.42
TMB	3,090,226,318	96,409,416,880	3.21
TMC	1,293,139	458,773,722	0.28
TMD	3,316,600	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,775,060	398,664,061	1.2
TMT	4,704,400	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	634,905	100,000,000	0.63
TNH	1,004,356	180,000,000	0.56
TNITY	2,624,212	199,188,966	1.32
TNITY-W1	518,187	97,276,451	0.53
TNL	935,400	120,000,000	0.78
TNP	3,668,500	800,000,000	0.46
TNPC	283,197	319,516,823	0.09
TNR	305,255	300,000,000	0.1
TOA	4,480,184	2,029,000,000	0.22
TOG	799,400	474,318,000	0.17
TOP	122,975,414	2,040,027,873	6.03
TOPP	57,400	6,000,000	0.96
TPA	267,200	121,500,000	0.22
TPAC	10,976,904	326,549,999	3.36
TPBI	4,590,800	416,879,900	1.1
TPCH	3,565,749	401,200,000	0.89
TPCORP	1,699,300	108,000,000	1.57
TPIPL	273,739,814	19,180,500,000	1.43
TPIPP	148,949,527	8,400,000,000	1.77
TPLAS	256,100	270,000,000	0.09
TPOLY	13,717,770	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	338,403	280,000,000	0.12
TQM	9,086,408	300,000,000	3.03

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,899,215	201,600,000	1.44
TRC	246,811,659	9,587,146,838	2.57
TRITN	278,979,673	9,633,581,207	2.9
TRITN-W3	81,726,617	1,606,606,120	5.09
TRT	2,780,150	308,008,272	0.9
TRU	5,503,720	590,846,931	0.93
TRUBB	12,943,920	681,479,688	1.9
TRUE	1,827,135,874	33,368,195,301	5.48
TSC	12,549,500	259,800,000	4.83
TSE	8,995,991	2,117,716,281	0.42
TSF	184,719,563	6,999,806,873	2.64
TSI	95,588,280	1,902,913,766	5.02
TSR	2,314,202	549,682,133	0.42
TSTE	43,590	383,327,181	0.01
TSTH	80,497,715	8,421,540,848	0.96
TTA	31,657,044	1,822,464,564	1.74
TTCL	18,122,103	616,000,000	2.94
TTCL-W1	1,760,187	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	227,145,427	3,990,000,000	5.69
TU	746,204,096	4,771,815,496	15.64
TVD	25,035,952	766,666,036	3.27
TVD-W2	12,599,471	160,982,503	7.83
TVI	1,925,240	303,000,000	0.64
TVO	42,648,034	808,610,985	5.27
TVT	11,513,710	800,030,075	1.44
TWP	7,289,205	270,000,000	2.7
TWPC	41,117,338	880,420,930	4.67
TWZ	103,680,722	9,906,689,250	1.05
TYCN	40,109,580	596,748,900	6.72
U	125,694,023	5,613,717,564	2.24
UAC	6,560,727	667,606,199	0.98
UBIS	4,339,920	227,999,991	1.9
UEC	18,669,799	570,510,600	3.27
UKEM	27,501,227	1,236,281,351	2.22
UMI	4,326,675	836,504,741	0.52
UMS	861,965	1,145,199,594	0.08
UNIQ	14,620,468	1,081,016,253	1.35
UOBKH	761,882	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,053,005	3,740,575,162	1.07
UPA	77,140,441	10,130,342,925	0.76
UPF	8,600	7,500,000	0.11
UPOIC	1,256,730	324,050,000	0.39
UREKA	22,717,419	889,755,780	2.55
UREKA-W2	7,703,424	295,381,326	2.61
UT	2,100	45,000,000	0
UTP	53,729,497	650,000,000	8.27
UV	17,848,417	1,911,926,537	0.93
UVAN	14,739,045	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	80,353,776	13,162,525,880	0.61

Source: The Stock Exchange of Thailand *Date: 03 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	12,219	99,902,123	0.01
VCOM	9,926,925	300,000,000	3.31
VGI	399,339,394	8,611,165,708	4.64
VGI-W2	35,045,292	1,661,334,814	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	33,603,862	13,575,865,582	0.25
VIBHA-W3	15,783,780	1,011,623,932	1.56
VIH	2,943,131	570,665,433	0.52
VL	19,948,500	800,000,000	2.49
VNG	6,631,076	1,735,237,480	0.38
VNT	25,820,954	1,185,193,444	2.18
VPO	6,083,101	940,000,000	0.65
VRANDA	3,381,076	319,681,672	1.06
W	369,414,567	12,208,700,478	3.03
WACOAL	20,713	120,000,000	0.02
WAVE	6,644,012	785,261,701	0.85
WAVE-W2	200	158,655,054	0
WGE	473,400	600,000,000	0.08
WHA	734,907,221	14,946,834,679	4.92
WHAUP	58,190,246	3,825,000,000	1.52
WICE	44,581,200	651,899,500	6.84
WIIK	23,723,376	577,427,042	4.11
WIIK-W2	11,459,133	124,971,656	9.17
WIN	5,321,796	561,144,020	0.95
WINNER	2,548,451	400,000,000	0.64
WORK	16,319,360	441,560,485	3.7
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,509	518,500,000	0.35
WPH	482,402	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	121,297,150	4,883,479,841	2.48
XO	7,395,516	424,764,377	1.74
YCI	359,000	182,036,710	0.2
YGG	2,641,402	180,000,000	1.47
YUASA	593,905	107,625,000	0.55
ZEN	1,341,386	300,000,000	0.45
ZIGA	22,639,250	520,000,000	4.35
ZMICO	106,378,802	1,653,736,926	6.43
ZMICO-W4	22,686,544	413,031,684	5.49