Source: The Stock Exchange of Thailand *Date: 18 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,528,987	449,999,095	1.01
3K-BAT	67,465	78,400,000	0.09
7UP	32,135,974	4,941,819,751	0.65
7UP-W4	13,780,148	605,919,620	2.27
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,819,679	4,850,000,000	5.54
ABICO	2,184,787	235,000,000	0.93
ABM	1,243,524	300,000,000	0.41
ACAP	1,649,274	316,411,160	0.52
ACC	4,149,205	1,343,055,623	0.31
ACE	173,052,884	10,175,999,960	1.7
ACG	192,292	600,000,000	0.03
ADB	27,603,537	659,999,981	4.18
ADVANC	180,199,059	2,973,554,313	6.06
AEC	18,319,000	4,284,871,528	0.43
AEC-W6	46,568,375	1,530,311,247	3.04
AEONTS	14,065,314	250,000,000	5.63
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,258,222	966,893,743	0.96
AH	29,295,905	322,583,844	9.08
AHC	248,508	149,909,264	0.17
AI	80,257,341	2,799,996,084	2.87
AIE	48,583,380	5,232,291,928	0.93
AIRA	55,144,990	6,314,878,533	0.87
AIT	4,662,664	206,320,897	2.26
AJ	13,092,511	440,000,000	2.98
AJA	64,105,346	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	5,958,686	1,343,289,404	0.44
AKR-W1	22,987,439	671,571,134	3.42
ALL	14,605,075	560,000,000	2.61
ALLA	1,353,900	600,000,000	0.23
ALL-W1	1,887,750	139,994,652	1.35
ALT	19,715,328	1,132,227,419	1.74
ALUCON	36,896	43,199,986	0.09
AMA	2,488,743	517,916,773	0.48
AMANAH	54,721,869	1,031,995,506	5.3
AMARIN	615,807	998,281,590	0.06
AMATA	90,704,893	1,150,000,000	7.89
AMATAV	11,736,796	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	53,693,465	3,333,000,000	1.61
AOT	597,370,841	14,285,700,000	4.18
AP	363,840,429	3,145,899,495	11.57
APCO	7,103,537	600,000,000	1.18
APCS	3,803,949	659,999,862	0.58
APEX	17,410,741	3,999,800,000	0.44
APEX-W1	530,149	499,974,910	0.11
APP	3,165,100	280,000,000	1.13
APURE	17,249,946	958,265,537	1.8
APURE-W2	1,940,544	95,826,365	2.03

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	157,521,428	85,324,811,444	0.18
AQUA	77,820,647	4,593,000,000	1.69
ARIN	65,466	600,000,000	0.01
ARIP	1,082,000	466,000,000	0.23
ARROW	2,545,581	254,910,392	1
AS	12,986,772	414,485,404	3.13
ASAP	2,513,208	725,999,972	0.35
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,758,787	542,727,549	2.72
ASIMAR	794,276	258,291,087	0.31
ASK	7,648,974	351,895,640	2.17
ASN	164,520	155,999,982	0.11
ASP	61,876,405	2,105,656,044	2.94
AS-W2	2,142,235	82,636,430	2.59
ATP30	9,488,551	617,310,058	1.54
AU	21,060,345	815,623,561	2.58
AUCT	15,599,719	550,000,000	2.84
AWC	854,357,677	32,000,000,000	2.67
AYUD	557,687	389,266,931	0.14
B	20,266,629	1,529,441,206	1.33
B52	9,684,284	2,272,033,307	0.43
B52-W3	824,010	-	-
BA	79,287,933	2,100,000,000	3.78
BAFS	7,363,638	637,496,153	1.16
BAM	146,195,018	3,232,042,300	4.52
BANPU	232,057,683	5,074,581,515	4.57
BAY	8,977,458	7,355,761,773	0.12
BBL	457,730,069	1,908,842,894	23.98
BC	8,227,476	507,000,000	1.62
BCH	196,187,016	2,493,747,984	7.87
BCP	68,494,616	1,376,923,157	4.97
BCPG	31,694,345	2,640,377,564	1.2
BCPG-W1	730,327	89,236,041	0.82
BCPG-W2	592,623	89,236,041	0.66
BCT	2,986,134	300,000,000	1
BDMS	1,291,046,424	15,892,001,895	8.12
BEAUTY	64,845,434	3,006,868,535	2.16
BEC	160,005,614	2,000,000,000	8
BEM	1,254,778,051	15,285,000,000	8.21
BFIT	3,036,705	551,247,241	0.55
BGC	10,252,723	694,444,000	1.48
BGRIM	124,029,340	2,606,900,000	4.76
BGT	1,627,436	363,519,904	0.45
BH	55,760,498	794,585,642	7.02
BH-P	100	1,180,865	0.01
BIG	18,855,708	3,528,878,800	0.53
BIZ	8,284,100	400,000,000	2.07
BJC	63,442,221	4,007,796,699	1.58
BJCHI	11,715,530	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,741,828	358,726,992	1.32
BKI	249,915	106,470,000	0.23

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLA	51,270,360	1,707,566,000	3
BLAND	982,743,158	17,374,401,054	5.66
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,086,288	440,000,125	0.47
BOL	13,922,980	820,505,500	1.7
BPP	30,760,690	3,051,021,700	1.01
BR	3,010,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	317,835,150	6,647,942,480	4.78
BROOK-W5	47,075,238	399,063,542	11.8
BRR	219,881	812,099,845	0.03
BSBM	62,720,700	1,121,175,000	5.59
BSM	9,697,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,209,247,243	13,161,131,146	9.19
BTW	1,266,604	756,000,000	0.17
BUI	89,873	29,999,790	0.3
B-W4	8,838,161	96,849,561	9.13
B-W5	2,232,332	290,555,129	0.77
BWG	74,733,950	4,151,118,900	1.8
CAZ	1,589,120	280,000,000	0.57
CBG	38,979,977	1,000,000,000	3.9
CCET	92,229,905	4,554,765,675	2.02
CCP	15,437,380	2,768,030,181	0.56
CEN	4,506,900	745,141,929	0.6
CENTEL	60,291,173	1,350,000,000	4.47
CFRESH	3,771,876	463,549,600	0.81
CGD	111,884,186	8,266,127,954	1.35
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	61,940,408	4,336,923,080	1.43
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	34,347,071	705,598,129	4.87
CHAYO-W1	442,162	209,998,764	0.21
CHEWA	1,506,405	1,275,027,883	0.12
CHG	437,604,648	11,000,000,000	3.98
CHO	50,537,704	1,321,905,217	3.82
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,494,826	1,066,595,865	1.36
CIG	13,605,910	864,788,682	1.57
CIMBT	137,414,616	34,822,261,748	0.39
CITY	11,612,900	300,000,000	3.87
CK	115,243,307	1,693,896,872	6.8
CKP	85,290,663	8,129,382,729	1.05
CM	5,037,423	381,145,725	1.32
CMAN	8,021,100	960,000,000	0.84
CMC	234,800	1,000,000,000	0.02
CMO	12,824,796	255,462,733	5.02
CMR	3,739,700	4,023,125,000	0.09
CNT	36,052,399	1,027,904,144	3.51
COLOR	2,354,656	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	44,046,068	1,200,000,000	3.67
COMAN	696,895	134,000,000	0.52
COTTO	5,240,409	5,962,621,233	0.09
CPALL	781,290,695	8,983,101,348	8.7
CPF	667,480,394	8,611,242,385	7.75
CPH	10,900	40,000,000	0.03
CPI	8,920,514	632,752,650	1.41
CPL	16,219,665	439,844,284	3.69
CPN	298,997,958	4,488,000,000	6.66
CPR	215,101	199,000,000	0.11
CPT	10,992,006	900,000,000	1.22
CPW	2,910,702	600,000,000	0.49
CRANE	22,173,844	758,188,031	2.92
CRC	184,632,290	6,031,000,000	3.06
CRD	4,682,700	500,000,000	0.94
CSC	1,139,901	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	78,094,914	1,175,739,089	6.64
CTW	2,064,629	397,906,284	0.52
CWT	26,638,995	630,103,128	4.23
CWT-W5	65,539	62,993,848	0.1
D	142,850	240,000,000	0.06
DCC	227,892,673	8,198,942,195	2.78
DCC-W1	12,596,970	940,238,427	1.34
DCON	29,085,905	5,386,340,396	0.54
DDD	4,112,002	317,887,700	1.29
DELTA	32,859,228	1,247,381,614	2.63
DEMCO	68,016,019	730,344,251	9.31
DHOUSE	151,200	840,000,000	0.02
DIMET	7,170,727	1,615,123,566	0.44
DIMET-W4	2,961,979	806,553,450	0.37
DOD	23,911,227	410,000,000	5.83
DOD-W1	894,349	182,219,263	0.49
DOHOME	43,220,374	2,165,517,966	2
DRT	13,857,792	947,961,800	1.46
DTAC	208,765,327	2,367,811,000	8.82
DTC	16,892,116	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	13,519,336	1,430,416,192	0.95
D-W1	102,840	40,000,000	0.26
EA	189,183,323	3,730,000,000	5.07
EASON	4,248,350	566,764,945	0.75
EASTW	46,807,050	1,663,725,149	2.81
ECF	30,601,651	959,487,557	3.19
ECL	18,517,710	1,108,859,002	1.67
EE	6,373,200	2,780,000,000	0.23
EFORL	180,046,724	32,220,028,763	0.56
EGCO	37,492,260	526,465,000	7.12
EKH	4,141,319	600,000,000	0.69
EMC	57,248,652	8,433,754,763	0.68
EMC-W6	175,808,454	4,216,746,892	4.17

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EP	4,755,149	932,507,097	0.51
EPG	94,822,961	2,800,000,000	3.39
ERW	69,065,641	2,517,533,185	2.74
ESSO	120,748,046	3,460,858,000	3.49
ESTAR	41,086,792	5,022,246,185	0.82
ETC	14,774,548	2,240,000,000	0.66
ETE	4,706,800	560,000,000	0.84
EVER	45,425,374	3,884,784,546	1.17
F&D	379,260	17,624,308	2.15
FANCY	3,718,500	615,000,000	0.6
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	4,842,797	1,000,000,000	0.48
FNS	2,344,922	345,855,440	0.68
FORTH	12,473,600	960,000,000	1.3
FPI	6,861,661	1,513,029,934	0.45
FPT	4,268,285	2,319,277,419	0.18
FSMART	18,661,529	800,000,000	2.33
FSS	49,480,773	581,403,025	8.51
FTE	2,118,463	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	129,960,800	1,089,076,392	11.93
GC	1,522,251	200,000,000	0.76
GCAP	5,925,463	300,000,000	1.98
GEL	24,435,894	5,397,877,189	0.45
GENCO	23,503,585	1,122,297,625	2.09
GFPT	59,517,371	1,253,821,000	4.75
GGC	5,169,330	1,023,666,700	0.5
GIFT	4,429,621	412,811,723	1.07
GJS	393,376,006	25,487,134,896	1.54
GL	179,262,311	1,525,538,158	11.75
GLAND	6,649,361	6,499,829,661	0.1
GLOBAL	156,831,013	4,401,609,967	3.56
GLOCON	37,316,821	1,912,690,915	1.95
GLOCON-W4	18,769,921	735,956,446	2.55
GPI	7,291,100	600,000,000	1.22
GPSC	68,684,905	2,819,729,367	2.44
GRAMMY	477,025	819,949,729	0.06
GRAND	4,109,017	3,615,929,965	0.11
GREEN	6,548,167	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	2,651,554	960,000,000	0.28
GULF	382,825,995	11,733,149,998	3.26
GUNKUL	364,735,274	8,882,530,974	4.11
GYT	94,100	7,400,000	1.27
HANA	55,571,111	804,878,860	6.9
HARN	643,401	584,500,000	0.11
HFT	31,898,000	658,434,300	4.84
HMPRO	871,985,311	13,151,198,025	6.63
HPT	909,187	552,821,972	0.16
HPT-W1	787,394	110,178,564	0.71

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NVDR Daily Outstanding Report

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HTC	4,244,864	200,960,500	2.11
HTECH	18,634,976	300,000,340	6.21
HUMAN	31,512,277	680,000,000	4.63
HYDRO	7,889,712	1,536,455,358	0.51
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	29,702,345	1,300,000,000	2.28
ICN	11,025,537	450,000,000	2.45
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,331,685	493,499,975	0.27
IHL	18,960,415	592,805,637	3.2
IIG	509,411	100,000,000	0.51
III	3,929,760	609,307,775	0.64
III-W1	12,478,900	152,326,837	8.19
ILINK	7,281,954	543,632,325	1.34
ILM	17,893,723	505,000,000	3.54
IMH	375,106	215,000,000	0.17
IND	1,687,770	350,000,000	0.48
INET	25,325,882	500,041,575	5.06
INGRS	25,941,100	1,446,942,690	1.79
INOX	33,090,600	7,795,709,100	0.42
INSET	7,629,400	560,000,000	1.36
INSURE	1,000	10,000,000	0.01
INTUCH	466,982,105	3,206,509,426	14.56
IP	2,852,679	206,000,000	1.38
IRC	816,628	200,000,000	0.41
IRCP	2,857,871	254,299,746	1.12
IRPC	1,042,697,710	20,434,419,246	5.1
IT	566,088	366,398,859	0.15
ITD	158,524,372	5,279,868,944	3
ITEL	12,984,754	1,000,000,000	1.3
ITEL-W1	14,774,964	249,992,175	5.91
ITEL-W2	14,207,945	249,999,451	5.68
IVL	287,399,427	5,614,551,908	5.12
J	19,909,065	793,807,290	2.51
JAK	994,500	320,000,000	0.31
JAS	336,782,978	8,592,816,071	3.92
JCK	69,821,134	2,147,034,479	3.25
JCKH	24,614,361	812,860,972	3.03
JCK-W6	34,506,463	1,073,369,142	3.21
JCT	201,900	13,500,000	1.5
JKN	1,374,475	607,498,256	0.23
JMART	69,661,720	924,324,019	7.54
JMART-W3	1,179,094	83,197,718	1.42
JMART-W4	1,083,994	100,547,055	1.08
JMT	40,793,613	996,319,093	4.09
JMT-W2	568,679	115,847,872	0.49
JMT-W3	890,613	99,995,294	0.89
JR	1,619,007	760,000,000	0.21
JSP	21,169,512	4,200,000,000	0.5
JTS	815,300	706,457,300	0.12
JUBILE	600,201	174,273,125	0.34
JUTHA	1,746,272	422,210,411	0.41

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J-W1	98,717	156,480,124	0.06
JWD	7,477,372	1,019,999,943	0.73
K	245,725	239,999,562	0.1
KAMART	29,052,369	879,998,016	3.3
KASET	1,191,057	278,000,000	0.43
KBANK	507,449,051	2,369,327,593	21.42
KBS	4,720,400	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,149,000	250,000,000	0.46
KCE	68,083,938	1,178,062,096	5.78
KCM	1,033,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,926,250	1,740,000,000	0.92
KGI	79,490,237	1,991,763,130	3.99
KIAT	23,503,696	3,090,408,680	0.76
KK	1,713,940	230,000,000	0.75
KKC	4,061,052	1,500,000,000	0.27
KKP	61,048,730	846,751,109	7.21
KOOL	5,172,154	480,000,000	1.08
KSL	142,569,556	4,410,232,619	3.23
KTB	607,638,906	13,976,061,250	4.35
KTB-P	2,060	5,500,000	0.04
KTC	198,848,661	2,578,334,070	7.71
KTIS	30,154,409	3,860,000,010	0.78
KUMWEL	133,709	430,000,000	0.03
KUN	229,704	623,999,994	0.04
KWG	6,404,209	1,317,059,260	0.49
KWM	1,333,900	420,000,000	0.32
KYE	74,929	19,800,000	0.38
L&E	10,846,874	492,040,074	2.2
LALIN	21,192,547	924,999,441	2.29
LANNA	4,498,826	524,999,679	0.86
LDC	1,527,101	600,000,000	0.25
LEE	18,246,683	922,180,251	1.98
LEO	1,422,306	320,000,000	0.44
LH	1,845,081,494	11,949,713,176	15.44
LHFG	61,177,242	21,183,660,594	0.29
LHK	6,836,451	383,000,000	1.78
LIT	1,189,642	221,449,456	0.54
LIT-W1	2,392,957	157,100,152	1.52
LOXLEY	109,826,985	2,264,954,920	4.85
LPH	9,519,368	750,000,000	1.27
LPN	46,799,954	1,475,698,768	3.17
LRH	47,750	166,682,701	0.03
LST	8,547,899	820,000,000	1.04
M	8,023,107	920,878,100	0.87
MACO	594,501,723	5,411,980,914	10.98
MACO-W2	111,957,050	1,375,542,814	8.14
MAJOR	35,480,364	894,667,502	3.97
MAKRO	12,224,347	4,800,000,000	0.25
MALEE	7,497,319	276,000,000	2.72
MANRIN	59,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand *Date: 18 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	795,275,701	85,669,331,289	0.93
MBAX	3,003,046	191,895,141	1.56
MBK	111,876,927	1,700,420,807	6.58
MBKET	1,826,482	570,814,500	0.32
MBK-W1	494,788	63,854,295	0.77
MC	19,138,960	800,000,000	2.39
M-CHAI	9,700	16,000,000	0.06
MCOT	1,514,532	687,099,210	0.22
MCS	59,671,333	477,000,000	12.51
MDX	3,959,665	475,593,142	0.83
MEGA	59,354,634	871,869,508	6.81
META	6,062,218	1,275,137,386	0.48
METCO	248,058	20,898,100	1.19
MFC	838,279	125,615,708	0.67
MFEC	5,313,955	441,453,555	1.2
MGT	1,053,600	400,000,000	0.26
MICRO	13,171,520	935,000,000	1.41
MIDA	43,459,026	2,504,095,687	1.74
MILL	31,266,151	4,525,287,409	0.69
MILL-W4	10,933,646	405,440,911	2.7
MINT	454,801,573	5,191,597,430	8.76
MINT-W6	6,225,434	230,848,813	2.7
MINT-W7	26,108,717	235,480,268	11.09
MITSIB	15,962	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,359,872	1,091,205,066	0.77
ML	22,565,410	1,064,797,263	2.12
MM	831,096	1,053,386,750	0.08
MODERN	8,774,195	750,000,000	1.17
MONO	7,097,931	3,471,054,038	0.2
MOONG	418,300	168,722,633	0.25
MORE	326,157,159	6,530,871,595	4.99
MORE-W2	11,677,912	543,354,319	2.15
MPG	3,086,101	977,753,684	0.32
MPIC	124,500	1,300,119,176	0.01
MSC	2,051,410	360,000,000	0.57
MTC	129,229,372	2,120,000,000	6.1
MTI	30,292	59,000,000	0.05
MVP	2,241,600	200,000,000	1.12
NBC	3,114,998	1,124,417,300	0.28
NC	5,557	14,951,000	0.04
NCAP	7,817,700	900,000,000	0.87
NCH	39,761,585	1,245,283,691	3.19
NCL	418,601	454,152,248	0.09
NDR	1,033,056	315,391,514	0.33
NEP	67,683,167	2,325,380,588	2.91
NER	57,564,947	1,614,678,906	3.57
NER-W1	113,452	233,321,029	0.05
NETBAY	5,784,183	200,000,000	2.89
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: 18 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	8,281,786	1,674,452,510	0.49
NEX-W2	1,815,909	223,380,898	0.81
NFC	224,109	1,087,833,056	0.02
NFC-W1	36,744	108,781,159	0.03
NINE	79,536,225	365,549,286	21.76
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,553,900	2,048,254,862	3.4
NOBLE	48,737,227	1,369,413,525	3.56
NOBLE-W2	11,125,348	342,346,246	3.25
NOK	2,029,391	3,729,186,806	0.05
NOVA	241,700	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	10,529,872	1,355,780,300	0.78
NSI	1,081,801	13,900,000	7.78
NTV	422,493	160,000,000	0.26
NUSA	35,085,541	7,641,082,611	0.46
NVD	50,194,215	1,380,599,978	3.64
NVD-W1	5,250,800	276,119,950	1.9
NWR	116,274,424	2,585,481,515	4.5
NYT	10,524,120	1,240,000,000	0.85
OCC	241,990	60,000,000	0.4
OCEAN	5,981,583	1,206,449,039	0.5
OCEAN-W3	5,157,450	603,224,281	0.85
OGC	630,700	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,168,418	375,000,000	0.31
OR	74,808,206	11,610,000,000	0.64
ORI	71,910,584	2,452,862,453	2.93
OSP	123,513,028	3,003,750,000	4.11
OTO	721,263	280,000,000	0.26
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	1,695,125	540,000,000	0.31
PAP	4,262,100	660,000,000	0.65
PATO	1,721,250	142,372,000	1.21
PB	120,110	450,000,000	0.03
PCSGH	734,201	1,525,000,000	0.05
PDG	659,200	270,000,000	0.24
PDI	3,021,128	226,000,100	1.34
PDI-W1	634,560	75,326,418	0.84
PDJ	12,247,933	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	42,460,101	750,000,000	5.66
PERM-W1	1,092,200	250,000,000	0.44
PF	878,293,268	9,534,584,066	9.21
PG	3,380,967	96,000,000	3.52
PHOL	3,285,242	202,500,232	1.62
PICO	315,379	215,294,559	0.15
PIMO	54,848,169	616,465,661	8.9
PJW	5,747,868	574,079,945	1

Source: The Stock Exchange of Thailand *Date: 18 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,228,359	414,607,781	0.3
PL	21,344,901	596,509,825	3.58
PLANB	153,172,073	3,882,568,101	3.95
PLANET	285,123	250,000,000	0.11
PLAT	123,138,958	2,800,000,000	4.4
PLE	19,968,413	1,361,817,957	1.47
PM	10,133,367	598,245,300	1.69
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	9,368,114	607,199,911	1.54
PORT-W1	524,510	45,999,955	1.14
POST	420,450	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,904,200	300,000,000	1.3
PPPM	27,400,002	688,066,476	3.98
PPPM-W4	8,961,304	228,834,647	3.92
PPS	49,755,829	859,855,142	5.79
PR9	11,081,113	786,300,000	1.41
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,687,000	340,000,000	0.5
PREB	1,376,667	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	424,300	600,000,000	0.07
PRIME	34,040,822	17,017,942,060	0.2
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,935,246	3,462,336,820	0.2
PRM	140,321,472	2,500,000,000	5.61
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,075,978	2,188,504,922	2.01
PSL	70,785,648	1,559,291,862	4.54
PSTC	32,288,383	2,371,949,580	1.36
PT	16,496,966	283,888,942	5.81
PTG	66,520,288	1,670,000,000	3.98
PTL	48,713,784	900,000,000	5.41
PTT	1,379,414,771	28,562,996,250	4.83
PTTEP	230,564,410	3,969,985,400	5.81
PTTGC	378,244,513	4,508,849,117	8.39
PYLON	21,507,959	749,873,396	2.87
Q-CON	360,721	400,000,000	0.09
QH	907,047,652	10,714,381,645	8.47
QLT	2,515,665	98,568,485	2.55
QTC	11,116,200	341,092,557	3.26
RAM	51,015	240,000,000	0.02
RATCH	80,088,508	1,450,000,000	5.52
RBF	111,637,309	2,000,000,000	5.58
RCI	252,550	616,839,365	0.04
RCL	45,152,291	828,750,000	5.45
RICHY	2,306,147	1,194,226,151	0.19
RJH	6,014,800	300,000,000	2
RML	125,013,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand *Date: 18 Feb 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	13,901,871	2,020,461,863	0.69
RP	2,396,946	200,811,609	1.19
RPC	11,804,491	1,304,664,125	0.9
RPH	627,125	546,000,000	0.11
RS	78,775,736	972,496,946	8.1
RSP	2,156,150	770,000,000	0.28
RT	1,010,100	1,100,000,000	0.09
RWI	2,132,448	636,365,186	0.34
RWI-W2	4,189,103	318,151,407	1.32
S	145,306,511	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12
S11	9,669,883	613,000,000	1.58
SA	21,703,937	1,111,547,300	1.95
SAAM	52,400	300,000,000	0.02
SABINA	4,200,700	347,500,000	1.21
SABUY	4,579,110	1,005,000,000	0.46
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,420,924	2,096,000,000	0.78
SALEE	3,087,488	1,520,484,068	0.2
SAM	4,085,701	1,045,125,093	0.39
SAMART	10,975,300	1,006,503,910	1.09
SAMART-W2	15,479,672	335,429,635	4.61
SAMCO	5,979,259	641,800,446	0.93
SAMTEL	4,297,000	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	6,002,851	304,378,080	1.97
SAT	28,831,679	425,193,894	6.78
SAUCE	371,900	360,000,000	0.1
SAWAD	142,723,862	1,373,152,393	10.39
SAWAD-W2	1,541,599	54,923,477	2.81
SAWANG	101,100	24,000,000	0.42
SC	82,552,616	4,182,623,712	1.97
SCB	366,132,512	3,395,591,658	10.78
SCB-P	1,100	3,600,540	0.03
SCC	132,919,794	1,200,000,000	11.08
SCCC	4,785,318	298,000,000	1.61
SCG	121,534	955,000,000	0.01
SCGP	59,909,303	4,292,920,200	1.4
SCI	39,217,430	750,000,000	5.23
SCM	6,956,521	600,000,000	1.16
SCN	1,817,954	1,200,000,000	0.15
SCP	12,462,185	300,000,000	4.15
SDC	16,271,791	11,324,423,218	0.14
SDC-W1	198,850	1,731,043,303	0.01
SE	893,435	240,000,000	0.37
SEAFCO	13,974,735	739,707,908	1.89
SEAOIL	2,869,979	608,914,791	0.47
SE-ED	2,435,162	391,944,418	0.62
SELIC	1,399,707	329,998,717	0.42
SENA	34,122,649	1,427,100,340	2.39
SF	33,805,908	2,131,920,931	1.59
SFLEX	20,175,516	820,000,000	2.46

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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	815,100	440,000,000	0.19
SGF	15,112,464	1,310,000,000	1.15
SGP	36,270,658	1,837,863,000	1.97
SHANG	46,463	130,000,000	0.04
SHR	153,371,432	3,593,640,000	4.27
SIAM	12,963,479	593,125,849	2.19
SICT	1,931,048	400,000,000	0.48
SIMAT	4,337,207	526,881,789	0.82
SIMAT-W3	1,548,527	37,811,271	4.1
SIMAT-W4	7,122,831	43,689,582	16.3
SINGER	15,820,028	455,164,940	3.48
SINGER-W1	218,200	12,111,912	1.8
SINGER-W2	11,180	65,733,617	0.02
SIRI	578,617,466	14,862,734,320	3.89
SIS	6,554,017	350,198,655	1.87
SISB	3,968,800	940,000,000	0.42
SITHAI	15,630,834	2,709,904,800	0.58
SK	253,500	460,000,000	0.06
SKE	2,640,244	930,000,000	0.28
SKN	4,534,600	800,000,000	0.57
SKR	18,279,013	1,999,328,649	0.91
SKY	5,886,790	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,750,966	1,200,000,000	0.4
SMART	383,914	460,000,240	0.08
SMART-W2	751,139	91,999,678	0.82
SMIT	6,781,100	530,000,000	1.28
SMK	2,020,916	200,000,000	1.01
SMPC	4,265,125	535,506,333	0.8
SMT	47,342,532	836,479,381	5.66
SNC	5,809,856	287,777,339	2.02
SNP	623,473	490,408,365	0.13
SO	1,880,000	310,000,000	0.61
SOLAR	10,098,397	544,124,723	1.86
SONIC	22,158,700	550,000,000	4.03
SORKON	5,559,830	323,400,000	1.72
SPA	14,866,084	854,999,928	1.74
SPACK	1,247,211	300,000,000	0.42
SPALI	147,839,253	2,143,079,330	6.9
SPC	410,516	330,000,000	0.12
SPCG	45,102,565	973,990,000	4.63
SPG	480,100	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	259,254,082	4,335,902,125	5.98
SPVI	4,356,600	400,000,000	1.09
SQ	6,037,671	1,146,449,850	0.53
SR	879,400	676,700,000	0.13
SRICHA	1,134,215	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	45,583,540	922,000,000	4.94
SSSC	9,055,000	639,997,880	1.41

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,766,985	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	194,122,769	1,535,999,998	12.64
STANLY	3,417,568	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	47,518,747	11,906,404,956	0.4
STARK-W1	9,791,318	3,968,798,733	0.25
STC	1,755,800	568,000,000	0.31
STEC	81,488,704	1,525,106,540	5.34
STGT	119,947,920	2,857,560,000	4.2
STHAI	7,205,591	1,633,859,004	0.44
STI	1,769,905	268,000,000	0.66
STPI	27,317,529	1,624,831,478	1.68
SUC	939,331	300,000,000	0.31
SUN	12,412,501	430,000,000	2.89
SUPER	1,136,524,611	27,349,473,107	4.16
SUSCO	23,004,284	1,100,005,556	2.09
SUTHA	16,263,100	300,000,000	5.42
SVH	30,255	100,000,000	0.03
SVI	30,191,681	2,266,749,426	1.33
SVOA	12,914,827	707,000,000	1.83
SWC	2,243,517	318,730,900	0.7
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	25,390,122	847,361,206	3
SYNTEC	35,671,751	1,600,000,000	2.23
T	488,523,043	10,948,438,156	4.46
TACC	92,431,609	608,000,000	15.2
TAE	2,893,350	1,000,000,000	0.29
TAKUNI	6,965,136	800,000,236	0.87
TAPAC	5,052,672	411,863,901	1.23
TAPAC-W4	3,253,123	205,931,725	1.58
TASCO	96,268,217	1,578,361,570	6.1
TBSP	45,100	204,220,357	0.02
TC	5,948,200	330,000,000	1.8
TCAP	99,849,320	1,165,116,547	8.57
TCC	14,885,528	1,279,416,355	1.16
TCCC	787,702	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	1,739,865	98,408,417	1.77
TCJ	4,244,993	105,596,336	4.02
TCMC	21,741,363	763,201,125	2.85
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,904	637,063,385	1.21
TEAMG	5,848,800	680,000,000	0.86
TFG	50,715,280	5,607,572,768	0.9
TFI	77,761,778	14,332,500,000	0.54
TFI-W1	38,000,000	6,142,499,996	0.62
TFMAMA	226,638	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,424,795	4,719,457,066	0.43
TGPRO-W3	42,523,676	1,944,509,396	2.19

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,927,401	965,035,922	2.27
THAI	60,017,702	2,182,771,917	2.75
THANA	229,202	253,212,000	0.09
THANI	203,789,614	5,663,028,199	3.6
THCOM	32,295,629	1,096,101,954	2.95
THE	7,400,040	1,102,061,385	0.67
THG	15,210,191	849,080,000	1.79
THIP	11,469,399	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	150,558,392	4,214,993,832	3.57
THREL	15,141,937	600,000,000	2.52
TIGER	5,147,400	460,000,000	1.12
TIP	8,212,305	600,000,000	1.37
TIPCO	10,051,923	482,579,640	2.08
TISCO	92,078,011	800,645,624	11.5
TISCO-P	7,300	9,859	74.04
TITLE	19,979,624	725,625,493	2.75
TK	2,344,547	500,000,000	0.47
TKN	97,084,859	1,380,000,000	7.04
TKS	4,248,128	462,226,467	0.92
TKT	6,670,600	237,780,000	2.81
TM	1,387,123	307,999,987	0.45
TMB	3,526,757,534	96,409,416,880	3.66
TMC	1,293,339	458,773,722	0.28
TMD	3,320,900	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,781,060	398,664,061	1.2
TMT	4,709,100	870,758,034	0.54
TMW	436,702	39,900,000	1.09
TNDT	634,905	100,000,000	0.63
TNH	1,006,354	180,000,000	0.56
TNITY	2,612,212	199,188,966	1.31
TNITY-W1	466,887	97,276,451	0.48
TNL	935,400	120,000,000	0.78
TNP	4,479,700	800,000,000	0.56
TNPC	283,197	319,516,823	0.09
TNR	313,043	300,000,000	0.1
TOA	4,803,346	2,029,000,000	0.24
TOG	774,800	474,318,000	0.16
TOP	123,357,577	2,040,027,873	6.05
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,969,104	326,549,999	3.36
TPBI	4,683,100	416,879,900	1.12
TPCH	3,163,860	401,200,000	0.79
TPCORP	1,699,000	108,000,000	1.57
TPIPL	271,688,814	19,180,500,000	1.42
TPIPP	155,441,088	8,400,000,000	1.85
TPLAS	278,100	270,000,000	0.1
TPOLY	13,712,750	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	414,103	280,000,000	0.15

Source: The Stock Exchange of Thailand *Date: 18 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,804,466	300,000,000	2.93
TR	2,888,315	201,600,000	1.43
TRC	246,779,659	9,587,146,838	2.57
TRITN	262,839,184	9,633,581,207	2.73
TRITN-W3	80,816,617	1,606,606,120	5.03
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	11,646,520	681,479,688	1.71
TRUE	1,813,274,748	33,368,195,301	5.43
TSC	12,556,500	259,800,000	4.83
TSE	6,140,491	2,117,716,281	0.29
TSF	184,719,563	6,999,806,873	2.64
TSI	95,946,780	1,902,913,766	5.04
TSR	2,645,902	549,682,133	0.48
TSTE	42,690	383,327,181	0.01
TSTH	78,395,715	8,421,540,848	0.93
TTA	31,925,372	1,822,464,564	1.75
TTCL	16,437,802	616,000,000	2.67
TTCL-W1	2,682,187	111,995,682	2.39
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	222,139,929	3,990,000,000	5.57
TU	722,431,546	4,771,815,496	15.14
TVD	33,653,932	766,666,036	4.39
TVD-W2	7,968,571	160,982,503	4.95
TVI	1,916,840	303,000,000	0.63
TVO	39,838,004	808,610,985	4.93
TVT	11,512,610	800,030,075	1.44
TWP	7,301,205	270,000,000	2.7
TWPC	41,084,938	880,420,930	4.67
TWZ	118,316,822	9,906,689,250	1.19
TYCN	40,102,280	596,748,900	6.72
U	122,594,823	5,613,717,564	2.18
UAC	6,131,278	667,606,199	0.92
UBIS	4,339,920	227,999,991	1.9
UEC	18,534,899	570,510,600	3.25
UKEM	35,555,980	1,236,281,351	2.88
UMI	4,450,575	836,504,741	0.53
UMS	910,365	1,145,199,594	0.08
UNIQ	13,908,267	1,081,016,253	1.29
UOBKH	758,982	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,290,505	3,740,575,162	1.08
UPA	77,622,441	10,130,342,925	0.77
UPF	8,600	7,500,000	0.11
UPOIC	1,266,930	324,050,000	0.39
UREKA	20,574,319	889,755,780	2.31
UREKA-W2	7,928,424	295,381,326	2.68
UT	2,100	45,000,000	0
UTP	59,111,297	650,000,000	9.09
UV	21,967,817	1,911,926,537	1.15
UVAN	14,749,045	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand *Date: 18 Feb 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	80,603,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	7,176,100	300,000,000	2.39
VGI	409,530,059	8,611,165,708	4.76
VGI-W2	35,651,592	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,477,700	13,575,865,582	0.21
VIBHA-W3	16,374,680	1,011,623,932	1.62
VIH	2,928,331	570,665,433	0.51
VL	44,666,400	800,000,000	5.58
VNG	6,631,076	1,735,237,480	0.38
VNT	26,132,456	1,185,193,444	2.2
VPO	5,847,301	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	286,719,267	12,208,700,478	2.35
WACOAL	20,713	120,000,000	0.02
WAVE	4,998,912	785,261,701	0.64
WAVE-W2	50,200	158,655,054	0.03
WGE	352,800	600,000,000	0.06
WHA	820,450,872	14,946,834,679	5.49
WHAUP	58,120,938	3,825,000,000	1.52
WICE	39,007,900	651,899,500	5.98
WIIK	21,983,976	577,427,042	3.81
WIIK-W2	11,746,133	124,971,656	9.4
WIN	5,321,796	561,144,020	0.95
WINNER	2,301,868	400,000,000	0.58
WORK	16,687,554	441,560,485	3.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,233	518,500,000	0.35
WPH	484,002	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	161,527,917	4,883,479,841	3.31
XO	13,010,616	424,764,377	3.06
YCI	359,000	182,036,710	0.2
YGG	2,862,401	180,000,000	1.59
YUASA	596,405	107,625,000	0.55
ZEN	1,342,169	300,000,000	0.45
ZIGA	36,960,550	520,000,000	7.11
ZMICO	90,972,802	1,653,736,926	5.5
ZMICO-W4	18,072,947	413,031,684	4.38