

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,504,587	449,999,095	1
3K-BAT	67,868	78,400,000	0.09
7UP	38,801,974	4,941,819,751	0.79
7UP-W4	15,610,148	605,919,620	2.58
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	271,897,471	4,850,000,000	5.61
ABICO	2,197,587	235,000,000	0.94
ABM	1,213,524	300,000,000	0.4
ACAP	1,941,077	316,411,160	0.61
ACC	4,149,205	1,343,055,623	0.31
ACE	170,581,384	10,175,999,960	1.68
ACG	202,892	600,000,000	0.03
ADB	27,007,137	659,999,981	4.09
ADVANC	178,751,430	2,973,554,313	6.01
AEC	15,961,748	4,284,871,528	0.37
AEC-W6	41,468,275	1,530,311,247	2.71
AEONTS	14,339,031	250,000,000	5.74
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,159,522	966,893,743	0.95
AH	30,619,305	322,583,844	9.49
AHC	248,508	149,909,264	0.17
AI	80,998,991	2,799,996,084	2.89
AIE	39,048,280	5,232,291,928	0.75
AIRA	55,143,690	6,314,878,533	0.87
AIT	4,940,596	206,320,897	2.39
AJ	12,955,030	440,000,000	2.94
AJA	63,735,046	4,240,294,744	1.5
AKP	4,591,967	404,000,000	1.14
AKR	5,637,386	1,343,289,404	0.42
AKR-W1	22,987,439	671,571,134	3.42
ALL	11,570,354	560,000,000	2.07
ALLA	1,517,700	600,000,000	0.25
ALL-W1	1,935,750	139,994,652	1.38
ALT	18,711,628	1,132,227,419	1.65
ALUCON	36,896	43,199,986	0.09
AMA	2,697,643	517,916,773	0.52
AMANAHA	53,276,463	1,031,995,506	5.16
AMARIN	615,807	998,281,590	0.06
AMATA	91,273,878	1,150,000,000	7.94
AMATAV	11,737,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	51,676,065	3,333,000,000	1.55
AOT	589,300,478	14,285,700,000	4.13
AP	360,682,880	3,145,899,495	11.47
APCO	7,103,337	600,000,000	1.18
APCS	3,803,949	659,999,862	0.58
APEX	17,376,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	3,754,008	280,000,000	1.34
APURE	17,588,246	958,265,537	1.84
APURE-W2	2,050,544	95,826,365	2.14

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	137,081,528	85,324,811,444	0.16
AQUA	77,030,347	4,593,000,000	1.68
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	12,835,680	414,485,404	3.1
ASAP	2,592,191	725,999,972	0.36
ASEFA	369,822	550,000,000	0.07
ASIA	3,300,900	320,000,000	1.03
ASIAN	19,539,787	542,727,549	3.6
ASIMAR	718,776	258,291,087	0.28
ASK	7,602,674	351,895,640	2.16
ASN	161,520	155,999,982	0.1
ASP	61,995,105	2,105,656,044	2.94
AS-W2	1,727,415	82,636,430	2.09
ATP30	9,488,551	617,310,058	1.54
AU	20,786,245	815,623,561	2.55
AUCT	15,025,919	550,000,000	2.73
AWC	830,242,277	32,000,000,000	2.59
AYUD	559,587	389,266,931	0.14
B	23,353,329	1,529,441,206	1.53
B52	9,556,684	2,272,033,307	0.42
B52-W3	824,010	240,468,262	0.34
BA	79,277,933	2,100,000,000	3.78
BAFS	7,312,538	637,496,153	1.15
BAM	142,253,918	3,232,042,300	4.4
BANPU	230,570,466	5,074,581,515	4.54
BAY	8,810,058	7,355,761,773	0.12
BBL	451,733,221	1,908,842,894	23.67
BC	8,227,476	507,000,000	1.62
BCH	197,416,815	2,493,747,984	7.92
BCP	64,960,021	1,376,923,157	4.72
BCPG	30,782,234	2,640,377,564	1.17
BCPG-W1	726,427	89,236,041	0.81
BCPG-W2	592,623	89,236,041	0.66
BCT	2,986,034	300,000,000	1
BDMS	1,266,535,482	15,892,001,895	7.97
BEAUTY	68,166,134	3,006,868,535	2.27
BEC	162,697,624	2,000,000,000	8.13
BEM	1,243,823,107	15,285,000,000	8.14
BFIT	2,558,017	551,247,241	0.46
BGC	7,940,823	694,444,000	1.14
BGRIM	121,360,322	2,606,900,000	4.66
BGT	1,627,336	363,519,904	0.45
BH	54,489,321	794,585,642	6.86
BH-P	100	1,180,865	0.01
BIG	19,032,908	3,528,878,800	0.54
BIZ	8,299,100	400,000,000	2.07
BJC	64,769,995	4,007,796,699	1.62
BJCHI	11,716,030	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,891,928	358,726,992	1.36
BKI	252,815	106,470,000	0.24

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLA	50,925,455	1,707,566,000	2.98
BLAND	963,380,931	17,374,401,054	5.54
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	13,393,723	820,505,500	1.63
BPP	32,972,018	3,051,021,700	1.08
BR	3,031,034	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	323,720,950	6,647,942,480	4.87
BROOK-W5	48,545,238	399,063,542	12.16
BRR	218,881	812,099,845	0.03
BSBM	62,726,700	1,121,175,000	5.59
BSM	10,059,797	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,192,224,435	13,161,131,146	9.06
BTW	1,307,704	756,000,000	0.17
BUI	89,873	29,999,790	0.3
B-W4	9,279,261	96,849,561	9.58
BWG	71,959,100	4,151,118,900	1.73
CAZ	1,568,320	280,000,000	0.56
CBG	38,169,669	1,000,000,000	3.82
CCET	92,406,605	4,554,765,675	2.03
CCP	14,887,280	2,768,030,181	0.54
CEN	4,490,200	745,141,929	0.6
CENTEL	59,894,973	1,350,000,000	4.44
CFRESH	3,597,976	463,549,600	0.78
CGD	110,639,986	8,266,127,954	1.34
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	62,386,708	4,336,923,080	1.44
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	32,050,071	705,598,129	4.54
CHAYO-W1	427,162	209,998,764	0.2
CHEWA	1,506,505	1,275,027,883	0.12
CHG	430,117,978	11,000,000,000	3.91
CHO	50,587,704	1,321,905,217	3.83
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,624,851	1,066,595,865	1.37
CIG	13,305,910	864,788,682	1.54
CIMBT	137,395,459	34,822,261,748	0.39
CITY	11,624,700	300,000,000	3.87
CK	116,402,307	1,693,896,872	6.87
CKP	81,496,663	8,129,382,729	1
CM	5,037,423	381,145,725	1.32
CMAN	8,025,700	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	16,372,896	255,462,733	6.41
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,599	1,027,904,144	3.51
COLOR	2,354,656	588,964,618	0.4
COM7	43,957,571	1,200,000,000	3.66

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COMAN	663,795	134,000,000	0.5
COTTO	7,823,487	5,962,621,233	0.13
CPALL	776,868,581	8,983,101,348	8.65
CPF	640,973,470	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	8,922,714	632,752,650	1.41
CPL	16,219,665	439,844,284	3.69
CPN	297,298,848	4,488,000,000	6.62
CPR	215,101	199,000,000	0.11
CPT	11,155,906	900,000,000	1.24
CPW	2,174,602	600,000,000	0.36
CRANE	21,993,844	758,188,031	2.9
CRC	177,601,140	6,031,000,000	2.94
CRD	4,682,700	500,000,000	0.94
CSC	1,144,901	52,000,742	2.2
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	76,825,914	1,175,739,089	6.53
CTW	2,103,129	397,906,284	0.53
CWT	24,380,195	630,103,128	3.87
CWT-W5	167,739	62,993,848	0.27
D	148,744	240,000,000	0.06
DCC	230,323,792	8,198,942,195	2.81
DCC-W1	12,802,470	940,238,427	1.36
DCON	29,042,705	5,386,340,396	0.54
DDD	4,106,280	317,887,700	1.29
DELTA	32,705,465	1,247,381,614	2.62
DEMCO	68,022,819	730,344,251	9.31
DHOUSE	270,000	840,000,000	0.03
DIMET	7,042,627	1,615,123,566	0.44
DIMET-W4	2,919,879	806,553,450	0.36
DOD	23,153,986	410,000,000	5.65
DOD-W1	1,539,199	182,219,263	0.84
DOHOME	43,999,474	2,165,517,966	2.03
DRT	13,828,992	947,961,800	1.46
DTAC	204,077,353	2,367,811,000	8.62
DTC	17,200,416	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
DV8	11,951,336	1,430,416,192	0.84
D-W1	20,840	40,000,000	0.05
EA	186,139,838	3,730,000,000	4.99
EASON	4,250,350	566,764,945	0.75
EASTW	47,372,555	1,663,725,149	2.85
ECF	46,399,751	959,487,590	4.84
ECL	27,553,360	1,108,859,002	2.48
EE	5,712,300	2,780,000,000	0.21
EFORL	176,798,824	32,220,028,763	0.55
EGCO	36,852,694	526,465,000	7
EKH	4,035,519	600,000,000	0.67
EMC	55,782,052	8,433,754,763	0.66
EMC-W6	183,631,404	4,216,746,892	4.35
EP	5,354,817	932,507,097	0.57

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EPG	109,930,761	2,800,000,000	3.93
ERW	67,503,741	2,517,533,185	2.68
ESSO	125,558,746	3,460,858,000	3.63
ESTAR	41,057,092	5,022,246,185	0.82
ETC	13,632,348	2,240,000,000	0.61
ETE	4,706,800	560,000,000	0.84
EVER	45,405,074	3,884,784,546	1.17
F&D	380,360	17,624,308	2.16
FANCY	3,719,000	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	2,276,596	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,370,497	1,000,000,000	0.44
FNS	2,260,922	345,855,440	0.65
FORTH	12,473,600	960,000,000	1.3
FPI	6,897,361	1,513,029,934	0.46
FPT	4,268,985	2,319,277,419	0.18
FSMART	18,981,581	800,000,000	2.37
FSS	49,484,773	581,403,025	8.51
FTE	2,128,463	600,000,000	0.35
FVC	3,963,287	565,142,959	0.7
GBX	129,946,400	1,089,076,392	11.93
GC	1,572,251	200,000,000	0.79
GCAP	5,495,563	300,000,000	1.83
GEL	26,439,994	5,397,877,189	0.49
GENCO	23,503,685	1,122,297,625	2.09
GFPT	59,548,971	1,253,821,000	4.75
GGC	6,421,830	1,023,666,700	0.63
GIFT	4,424,621	412,811,723	1.07
GJS	393,214,006	25,487,134,896	1.54
GL	169,367,119	1,525,538,158	11.1
GLAND	6,647,061	6,499,829,661	0.1
GLOBAL	150,993,176	4,401,609,967	3.43
GLOCON	37,933,721	1,912,690,915	1.98
GLOCON-W4	18,765,921	735,956,446	2.55
GPI	6,817,100	600,000,000	1.14
GPSC	68,081,043	2,819,729,367	2.41
GRAMMY	476,925	819,949,729	0.06
GRAND	4,124,917	3,615,929,965	0.11
GREEN	6,553,267	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	376,929,669	11,733,149,998	3.21
GUNKUL	362,510,924	8,882,530,974	4.08
GYT	94,100	7,400,000	1.27
HANA	52,845,111	804,878,860	6.57
HARN	532,601	584,500,000	0.09
HFT	31,705,200	658,434,300	4.82
HMPRO	861,889,371	13,151,198,025	6.55
HPT	1,044,487	552,821,972	0.19
HPT-W1	587,394	110,178,564	0.53
HTC	4,225,664	200,960,500	2.1

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTECH	18,644,976	300,000,340	6.21
HUMAN	30,873,778	680,000,000	4.54
HYDRO	7,459,712	1,536,455,358	0.49
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	28,969,053	1,300,000,000	2.23
ICN	10,840,837	450,000,000	2.41
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,331,680	493,499,975	0.27
IHL	19,298,215	592,805,637	3.26
IIG	403,311	100,000,000	0.4
III	4,560,060	609,307,775	0.75
III-W1	11,019,450	152,326,837	7.23
ILINK	7,129,754	543,632,325	1.31
ILM	18,141,123	505,000,000	3.59
IMH	392,106	215,000,000	0.18
IND	1,792,670	350,000,000	0.51
INET	26,090,441	500,041,575	5.22
INGRS	26,030,200	1,446,942,690	1.8
INOX	35,175,800	7,795,709,100	0.45
INSET	7,507,500	560,000,000	1.34
INSURE	1,000	10,000,000	0.01
INTUCH	463,009,866	3,206,509,426	14.44
IP	2,871,620	206,000,000	1.39
IRC	878,628	200,000,000	0.44
IRCP	2,871,771	254,299,746	1.13
IRPC	1,036,803,767	20,434,419,246	5.07
IT	555,588	366,398,859	0.15
ITD	154,777,910	5,279,868,944	2.93
ITEL	11,778,354	1,000,000,000	1.18
ITEL-W1	14,774,964	249,992,175	5.91
ITEL-W2	7,038,345	249,999,451	2.82
IVL	289,578,034	5,614,551,908	5.16
J	26,686,865	793,807,290	3.36
JAK	985,700	320,000,000	0.31
JAS	331,745,807	8,592,816,071	3.86
JCK	69,849,234	2,147,034,479	3.25
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,959,463	1,073,369,142	3.26
JCT	202,600	13,500,000	1.5
JKN	2,502,738	607,498,256	0.41
JMART	66,053,424	924,324,019	7.15
JMART-W3	1,184,594	83,197,718	1.42
JMART-W4	1,093,594	100,547,055	1.09
JMT	40,446,719	996,319,093	4.06
JMT-W2	568,679	115,847,872	0.49
JMT-W3	886,283	99,995,294	0.89
JR	1,757,571	760,000,000	0.23
JSP	21,169,512	4,200,000,000	0.5
JTS	724,300	706,457,300	0.1
JUBILE	595,300	174,273,125	0.34
JUTHA	1,024,839	422,210,411	0.24
J-W1	102,217	156,480,124	0.07

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JWD	7,458,472	1,019,999,943	0.73
K	230,225	239,999,562	0.1
KAMART	28,108,169	879,998,016	3.19
KASET	1,191,057	278,000,000	0.43
KBANK	508,821,305	2,369,327,593	21.48
KBS	4,720,400	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,160,500	250,000,000	0.46
KCE	67,616,338	1,178,062,096	5.74
KCM	1,029,303	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	16,144,551	1,740,000,000	0.93
KGI	78,866,158	1,991,763,130	3.96
KIAT	27,812,196	3,090,408,680	0.9
KISS	808,178	600,000,000	0.13
KK	1,781,539	230,000,000	0.77
KKC	4,351,052	1,500,000,000	0.29
KKP	60,160,259	846,751,109	7.1
KOOL	8,413,354	480,000,000	1.75
KSL	141,902,282	4,410,232,619	3.22
KTB	606,229,228	13,976,061,250	4.34
KTB-P	2,060	5,500,000	0.04
KTC	199,403,163	2,578,334,070	7.73
KTIS	30,153,409	3,860,000,010	0.78
KUMWEL	395,109	430,000,000	0.09
KUN	213,304	623,999,994	0.03
KWG	6,404,209	1,317,059,260	0.49
KWM	1,287,900	420,000,000	0.31
KYE	76,329	19,800,000	0.39
L&E	10,826,874	492,040,074	2.2
LALIN	20,865,134	924,999,441	2.26
LANNA	4,571,826	524,999,679	0.87
LDC	1,373,201	600,000,000	0.23
LEE	18,246,683	922,180,251	1.98
LEO	1,509,716	320,000,000	0.47
LH	1,839,759,595	11,949,713,176	15.4
LHFG	59,809,642	21,183,660,594	0.28
LHK	6,837,151	383,000,000	1.79
LIT	1,139,742	221,449,456	0.51
LIT-W1	2,407,957	157,100,152	1.53
LOXLEY	109,037,921	2,264,954,920	4.81
LPH	9,499,368	750,000,000	1.27
LPN	47,507,552	1,475,698,768	3.22
LRH	47,750	166,682,701	0.03
LST	8,547,899	820,000,000	1.04
M	8,425,667	920,878,100	0.91
MACO	594,552,923	5,411,980,914	10.99
MACO-W2	112,850,050	1,375,542,814	8.2
MAJOR	35,290,570	894,667,502	3.94
MAKRO	13,129,147	4,800,000,000	0.27
MALEE	7,462,819	276,000,000	2.7
MANRIN	59,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 23 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	839,447,753	85,669,331,289	0.98
MBAX	2,795,796	191,895,141	1.46
MBK	113,205,554	1,700,420,807	6.66
MBKET	1,852,602	570,814,500	0.32
MBK-W1	488,748	62,294,309	0.78
MC	20,234,950	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06
MCOT	1,516,032	687,099,210	0.22
MCS	59,421,633	477,000,000	12.46
MDX	4,161,165	475,593,142	0.87
MEGA	60,441,834	871,869,508	6.93
META	5,842,218	1,275,137,386	0.46
METCO	248,358	20,898,100	1.19
MFC	832,779	125,615,708	0.66
MFEC	5,303,955	441,453,555	1.2
MGT	978,100	400,000,000	0.24
MICRO	11,970,664	935,000,000	1.28
MIDA	43,632,826	2,504,095,687	1.74
MILL	31,154,451	4,525,287,409	0.69
MILL-W4	11,833,863	405,440,911	2.92
MINT	445,990,607	5,191,597,430	8.59
MINT-W6	6,403,284	230,828,013	2.77
MINT-W7	27,216,421	226,238,788	12.03
MITSIB	17,462	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,361,472	1,091,205,066	0.77
ML	22,594,410	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	7,208,531	3,471,054,038	0.21
MOONG	433,500	168,722,633	0.26
MORE	268,490,059	6,530,871,595	4.11
MORE-W2	10,777,912	543,354,319	1.98
MPG	7,931,208	977,753,684	0.81
MPIC	124,500	1,300,119,176	0.01
MSC	2,051,410	360,000,000	0.57
MTC	130,744,104	2,120,000,000	6.17
MTI	30,292	59,000,000	0.05
MVP	2,280,600	200,000,000	1.14
NBC	2,864,998	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	8,744,500	900,000,000	0.97
NCH	39,761,585	1,245,283,691	3.19
NCL	393,601	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	30,499,717	1,614,678,906	1.89
NER-W1	625,952	233,321,029	0.27
NETBAY	5,785,583	200,000,000	2.89
NEW	586	10,000,000	0.01
NEWS	1,060,563,120	74,628,861,756	1.42
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	7,282,686	1,674,452,510	0.43
NEX-W2	1,808,909	223,380,898	0.81
NFC	224,109	1,087,833,056	0.02
NFC-W1	36,644	108,781,159	0.03
NINE	79,536,625	365,549,286	21.76
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,554,300	2,048,254,862	3.4
NOBLE	47,540,770	1,369,413,525	3.47
NOBLE-W2	10,937,848	342,346,246	3.19
NOK	2,050,391	3,729,186,806	0.05
NOVA	241,200	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	10,210,572	1,355,780,300	0.75
NSI	1,080,501	13,900,000	7.77
NTV	422,493	160,000,000	0.26
NUSA	34,759,141	7,641,082,611	0.45
NVD	44,153,213	1,380,599,978	3.2
NVD-W1	5,110,800	276,119,950	1.85
NWR	117,018,154	2,585,481,515	4.53
NYT	11,059,020	1,240,000,000	0.89
OCC	242,090	60,000,000	0.4
OCEAN	5,436,783	1,206,449,039	0.45
OCEAN-W3	5,012,450	603,224,281	0.83
OGC	630,700	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,163,918	375,000,000	0.31
OR	125,133,337	11,610,000,000	1.08
ORI	73,013,995	2,452,862,453	2.98
OSP	119,025,464	3,003,750,000	3.96
OTO	682,963	280,000,000	0.24
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	1,725,750	142,372,000	1.21
PB	120,110	450,000,000	0.03
PCSGH	743,100	1,525,000,000	0.05
PDG	663,000	270,000,000	0.25
PDI	3,017,228	226,000,100	1.34
PDI-W1	1,040,027	75,326,418	1.38
PDJ	12,250,833	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	41,892,401	750,000,000	5.59
PERM-W1	1,318,100	250,000,000	0.53
PF	890,700,727	9,534,584,066	9.34
PG	3,380,967	96,000,000	3.52
PHOL	3,374,142	202,500,232	1.67
PICO	315,379	215,294,559	0.15
PIMO	65,723,269	616,465,661	10.66
PJW	5,668,668	574,079,945	0.99

Source: The Stock Exchange of Thailand

Date: 23 Feb 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	21,384,848	596,509,825	3.58
PLANB	149,249,242	3,882,568,101	3.84
PLANET	367,923	250,000,000	0.15
PLAT	122,686,608	2,800,000,000	4.38
PLE	20,068,413	1,361,817,957	1.47
PM	10,142,967	598,245,300	1.7
PMTA	342,053	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	9,810,320	607,199,911	1.62
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	3,882,300	300,000,000	1.29
PPPM	27,400,002	688,066,476	3.98
PPPM-W4	8,911,704	228,834,647	3.89
PPS	49,736,329	859,855,142	5.78
PR9	10,899,204	786,300,000	1.39
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,687,500	340,000,000	0.5
PREB	1,368,267	308,676,462	0.44
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	33,833,222	17,017,942,060	0.2
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,634,146	3,462,336,820	0.19
PRM	141,341,958	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	44,036,517	2,188,504,922	2.01
PSL	86,515,798	1,559,291,862	5.55
PSTC	29,546,683	2,371,949,580	1.25
PT	16,517,366	283,888,942	5.82
PTG	67,045,225	1,670,000,000	4.01
PTL	49,999,059	900,000,000	5.56
PTT	1,393,357,596	28,562,996,250	4.88
PTTEP	228,596,317	3,969,985,400	5.76
PTTGC	377,073,987	4,508,849,117	8.36
PYLON	21,505,359	749,873,396	2.87
Q-CON	366,621	400,000,000	0.09
QH	897,488,276	10,714,381,645	8.38
QLT	2,516,565	98,568,485	2.55
QTC	11,165,400	341,092,557	3.27
RAM	51,015	240,000,000	0.02
RATCH	81,230,841	1,450,000,000	5.6
RBF	111,849,209	2,000,000,000	5.59
RCI	252,550	616,839,365	0.04
RCL	47,634,391	828,750,000	5.75
RICHY	2,346,147	1,194,226,151	0.2
RJH	5,981,400	300,000,000	1.99
RML	125,043,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 23 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	14,051,171	2,020,461,863	0.7
RP	2,396,946	200,811,609	1.19
RPC	11,797,866	1,304,664,125	0.9
RPH	633,735	546,000,000	0.12
RS	80,848,136	972,496,946	8.31
RSP	2,159,150	770,000,000	0.28
RT	1,082,500	1,100,000,000	0.1
RWI	2,133,448	636,365,186	0.34
RWI-W2	3,457,103	318,151,407	1.09
S	145,454,711	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12
S11	9,086,983	613,000,000	1.48
SA	24,830,137	1,111,547,300	2.23
SAAM	62,400	300,000,000	0.02
SABINA	4,133,400	347,500,000	1.19
SABUY	9,213,610	1,005,000,000	0.92
SAFARI	38,821,556	2,871,210,921	1.35
SAK	17,708,079	2,096,000,000	0.84
SALEE	2,821,428	1,520,484,068	0.19
SAM	4,085,701	1,045,125,093	0.39
SAMART	11,139,200	1,006,503,910	1.11
SAMART-W2	20,479,672	335,429,635	6.11
SAMCO	5,939,759	641,800,446	0.93
SAMTEL	4,304,400	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	5,821,251	304,378,080	1.91
SAT	29,763,076	425,193,894	7
SAUCE	371,900	360,000,000	0.1
SAWAD	145,089,659	1,373,152,393	10.57
SAWAD-W2	1,544,391	54,923,477	2.81
SAWANG	101,100	24,000,000	0.42
SC	84,420,890	4,182,623,712	2.02
SCB	364,482,318	3,395,591,658	10.73
SCB-P	1,100	3,600,540	0.03
SCC	131,633,881	1,200,000,000	10.97
SCCC	4,879,663	298,000,000	1.64
SCG	122,534	955,000,000	0.01
SCGP	60,150,188	4,292,920,200	1.4
SCI	39,132,330	750,000,000	5.22
SCM	7,352,580	600,000,000	1.23
SCN	1,841,954	1,200,000,000	0.15
SCP	12,609,785	300,000,000	4.2
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	13,897,835	739,707,908	1.88
SEAOIL	2,884,279	608,914,791	0.47
SE-ED	2,435,162	391,944,418	0.62
SELIC	1,400,207	329,998,717	0.42
SENA	35,120,349	1,427,100,340	2.46
SF	33,923,108	2,131,920,931	1.59
SFLEX	19,932,716	820,000,000	2.43

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	12,500	21,000,000	0.06
SFT	889,900	440,000,000	0.2
SGF	14,815,864	1,310,000,000	1.13
SGP	35,922,903	1,837,863,000	1.95
SHANG	46,463	130,000,000	0.04
SHR	170,645,832	3,593,640,000	4.75
SIAM	12,973,279	593,125,849	2.19
SICT	1,828,800	400,000,000	0.46
SIMAT	4,642,807	526,881,789	0.88
SIMAT-W3	1,521,227	37,811,271	4.02
SIMAT-W4	7,074,931	43,689,582	16.19
SINGER	15,211,462	455,164,940	3.34
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	11,180	65,733,617	0.02
SIRI	573,819,066	14,862,734,320	3.86
SIS	7,280,517	350,198,655	2.08
SISB	4,614,500	940,000,000	0.49
SITHAI	16,130,734	2,709,904,800	0.6
SK	252,100	460,000,000	0.05
SKE	2,681,144	930,000,000	0.29
SKN	4,510,330	800,000,000	0.56
SKR	18,265,013	1,999,328,649	0.91
SKY	5,860,090	616,266,575	0.95
SLM	1,982,541	141,314,345	1.4
SLP	4,706,366	1,200,000,000	0.39
SMART	438,514	460,000,240	0.1
SMART-W2	237,339	91,999,678	0.26
SMIT	6,770,300	530,000,000	1.28
SMK	2,020,914	200,000,000	1.01
SMPC	4,391,525	535,506,333	0.82
SMT	45,715,932	836,479,381	5.47
SNC	5,773,377	287,777,339	2.01
SNP	623,673	490,408,365	0.13
SO	1,764,800	310,000,000	0.57
SOLAR	12,746,197	544,124,723	2.34
SONIC	28,163,600	550,000,000	5.12
SORKON	5,549,130	323,400,000	1.72
SPA	15,378,284	854,999,928	1.8
SPACK	1,371,220	300,000,000	0.46
SPALI	145,068,853	2,143,079,330	6.77
SPC	410,616	330,000,000	0.12
SPCG	45,257,419	973,990,000	4.65
SPG	480,500	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	258,633,382	4,335,902,125	5.96
SPVI	9,996,600	400,000,000	2.5
SQ	4,961,771	1,146,449,850	0.43
SR	975,100	676,700,000	0.14
SRICHA	1,112,815	309,879,000	0.36
SSC	186,275	265,900,484	0.07
SSF	3,681,570	269,999,000	1.36
SSP	43,793,340	922,000,000	4.75
SSSC	9,055,000	639,997,880	1.41

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

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	204,327,644	1,535,999,998	13.3
STANLY	3,420,869	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	29,936,127	11,906,404,956	0.25
STARK-W1	10,176,518	3,968,798,733	0.26
STC	1,870,600	568,000,000	0.33
STEC	84,018,104	1,525,106,540	5.51
STGT	127,375,518	2,857,560,000	4.46
STHAI	7,205,591	1,633,859,004	0.44
STI	1,661,405	268,000,000	0.62
STPI	27,313,829	1,624,831,478	1.68
SUC	938,431	300,000,000	0.31
SUN	13,707,701	430,000,000	3.19
SUPER	1,135,855,211	27,349,473,107	4.15
SUSCO	23,105,884	1,100,005,556	2.1
SUTHA	16,264,600	300,000,000	5.42
SVH	30,455	100,000,000	0.03
SVI	23,518,881	2,266,749,426	1.04
SVOA	13,420,356	707,000,000	1.9
SWC	2,253,517	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	24,929,022	847,361,206	2.94
SYNTEC	35,180,251	1,600,000,000	2.2
T	488,296,743	10,948,438,156	4.46
TACC	84,722,509	608,000,000	13.93
TAE	2,927,085	1,000,000,000	0.29
TAKUNI	6,059,236	800,000,236	0.76
TAPAC	5,051,672	411,863,901	1.23
TAPAC-W4	4,303,923	205,931,725	2.09
TASCO	89,924,058	1,578,361,570	5.7
TBSP	45,100	204,220,357	0.02
TC	6,060,700	330,000,000	1.84
TCAP	97,142,767	1,165,116,547	8.34
TCC	14,818,028	1,279,416,355	1.16
TCCC	788,202	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	1,760,065	98,408,417	1.79
TCJ	4,223,989	105,596,336	4
TCMC	20,193,863	763,201,125	2.65
TCOAT	9,600	10,500,000	0.09
TEAM	7,683,604	637,063,385	1.21
TEAMG	5,683,800	680,000,000	0.84
TFG	46,466,180	5,607,572,768	0.83
TFI	71,693,278	14,332,500,000	0.5
TFI-W1	30,000,000	6,142,499,996	0.49
TFMAMA	226,838	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	19,504,289	4,719,457,066	0.41
TGPRO-W3	42,594,076	1,944,509,396	2.19

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,795,301	965,035,922	2.26
THAI	66,390,948	2,182,771,917	3.04
THANA	229,202	253,212,000	0.09
THANI	184,834,226	5,663,028,199	3.26
THCOM	30,816,629	1,096,101,954	2.81
THE	7,400,040	1,102,061,385	0.67
THG	15,137,734	849,080,000	1.78
THIP	11,475,414	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	140,947,353	4,214,993,832	3.34
THREL	15,338,537	600,000,000	2.56
TIGER	5,143,500	460,000,000	1.12
TIP	7,932,405	600,000,000	1.32
TIPCO	12,524,074	482,579,640	2.6
TISCO	95,193,876	800,645,624	11.89
TISCO-P	7,300	9,859	74.04
TITLE	19,990,624	725,625,493	2.75
TK	2,313,147	500,000,000	0.46
TKN	97,771,159	1,380,000,000	7.08
TKS	5,211,028	462,226,467	1.13
TKT	6,670,600	237,780,000	2.81
TM	1,386,923	307,999,987	0.45
TMB	3,455,848,338	96,409,416,880	3.58
TMC	1,293,439	458,773,722	0.28
TMD	3,320,900	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,772,160	398,664,061	1.2
TMT	4,707,300	870,758,034	0.54
TMW	436,702	39,900,000	1.09
TNDT	634,905	100,000,000	0.63
TNH	1,010,354	180,000,000	0.56
TNITY	2,612,319	199,188,966	1.31
TNITY-W1	466,987	97,276,451	0.48
TNL	935,400	120,000,000	0.78
TNP	4,350,800	800,000,000	0.54
TNPC	283,197	319,516,823	0.09
TNR	311,540	300,000,000	0.1
TOA	4,583,448	2,029,000,000	0.23
TOG	768,200	474,318,000	0.16
TOP	121,012,442	2,040,027,873	5.93
TOPP	57,400	6,000,000	0.96
TPA	271,400	121,500,000	0.22
TPAC	10,969,104	326,549,999	3.36
TPBI	4,700,400	416,879,900	1.13
TPCH	3,132,639	401,200,000	0.78
TPCORP	1,699,000	108,000,000	1.57
TPIPL	269,595,914	19,180,500,000	1.41
TIPIP	152,616,320	8,400,000,000	1.82
TPLAS	295,100	270,000,000	0.11
TPOLY	13,694,854	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	414,003	280,000,000	0.15

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,793,669	300,000,000	2.93
TQR	201,466	230,000,000	0.09
TR	2,792,243	201,600,000	1.39
TRC	246,867,659	9,587,146,838	2.57
TRITN	251,580,684	9,633,581,207	2.61
TRITN-W3	82,956,117	1,606,606,120	5.16
TRT	2,777,650	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	11,019,320	681,479,688	1.62
TRUE	1,802,654,895	33,368,195,301	5.4
TSC	12,554,800	259,800,000	4.83
TSE	6,279,391	2,117,716,281	0.3
TSF	184,719,563	6,999,806,873	2.64
TSI	95,943,980	1,902,913,766	5.04
TSR	2,795,702	549,682,133	0.51
TSTE	42,690	383,327,181	0.01
TSTH	78,485,215	8,421,540,848	0.93
TTA	31,984,076	1,822,464,564	1.75
TTCL	16,530,502	616,000,000	2.68
TTCL-W1	1,982,183	111,995,682	1.77
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	214,887,893	3,990,000,000	5.39
TU	702,316,479	4,771,815,496	14.72
TVD	34,051,132	766,666,036	4.44
TVD-W2	7,809,871	160,982,503	4.85
TVI	1,916,840	303,000,000	0.63
TVO	38,918,579	808,610,985	4.81
TVT	11,502,610	800,030,075	1.44
TWP	7,301,205	270,000,000	2.7
TWPC	41,145,338	880,420,930	4.67
TWZ	98,342,822	9,906,689,250	0.99
TYCN	40,209,580	596,748,900	6.74
U	138,443,823	5,613,717,564	2.47
UAC	6,605,871	667,606,199	0.99
UBIS	4,494,020	227,999,991	1.97
UEC	18,535,099	570,510,600	3.25
UKEM	36,764,180	1,236,281,351	2.97
UMI	4,227,975	836,504,741	0.51
UMS	914,365	1,145,199,594	0.08
UNIQ	13,533,967	1,081,016,253	1.25
UOBKH	770,982	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	45,493,105	3,740,575,162	1.22
UPA	76,499,741	10,130,342,925	0.76
UPF	8,600	7,500,000	0.11
UPOIC	1,271,730	324,050,000	0.39
UREKA	19,893,819	889,755,780	2.24
UREKA-W2	7,953,424	295,381,326	2.69
UT	2,100	45,000,000	0
UTP	58,569,797	650,000,000	9.01
UV	22,540,917	1,911,926,537	1.18
UVAN	14,754,345	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 23 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	80,753,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	6,896,000	300,000,000	2.3
VGI	402,304,459	8,611,165,708	4.67
VGI-W2	35,695,148	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,122,706	13,575,865,582	0.19
VIBHA-W3	16,624,980	1,011,623,932	1.64
VIH	2,987,631	570,665,433	0.52
VL	37,928,600	800,000,000	4.74
VNG	6,631,076	1,735,237,480	0.38
VNT	25,923,208	1,185,193,444	2.19
VPO	5,858,201	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	281,989,267	12,208,700,478	2.31
WACOAL	20,713	120,000,000	0.02
WAVE	4,826,012	785,261,701	0.61
WAVE-W2	300,200	158,655,054	0.19
WGE	378,400	600,000,000	0.06
WHA	812,038,289	14,946,834,679	5.43
WHAUP	57,386,338	3,825,000,000	1.5
WICE	36,335,200	651,899,500	5.57
WIIK	21,556,876	577,427,042	3.73
WIIK-W2	11,889,033	124,971,656	9.51
WIN	5,321,796	561,144,020	0.95
WINNER	1,993,468	400,000,000	0.5
WORK	16,291,754	441,560,485	3.69
WORLD	1,240,020	7,296,755,699	0.02
WP	1,797,719	518,500,000	0.35
WPH	484,502	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	3,800	16,415,094	0.02
W-W5	135,935,560	4,883,479,841	2.78
XO	14,064,816	424,764,377	3.31
YCI	359,000	182,036,710	0.2
YGG	2,708,501	180,000,000	1.5
YUASA	596,705	107,625,000	0.55
ZEN	1,341,669	300,000,000	0.45
ZIGA	34,117,470	520,000,000	6.56
ZMICO	77,043,266	1,653,736,926	4.66
ZMICO-W4	12,768,620	413,031,684	3.09