

Source: The Stock Exchange of Thailand

Date: 24 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,408,287	449,999,095	0.98
3K-BAT	67,868	78,400,000	0.09
7UP	42,811,674	4,941,819,751	0.87
7UP-W4	19,530,148	605,919,620	3.22
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	270,718,971	4,850,000,000	5.58
ABICO	2,197,687	235,000,000	0.94
ABM	1,215,024	300,000,000	0.41
ACAP	1,960,977	316,411,160	0.62
ACC	4,149,205	1,343,055,623	0.31
ACE	169,905,884	10,175,999,960	1.67
ACG	202,892	600,000,000	0.03
ADB	27,429,737	659,999,981	4.16
ADVANC	177,804,806	2,973,554,313	5.98
AEC	15,783,148	4,284,871,528	0.37
AEC-W6	41,822,175	1,530,311,247	2.73
AEONTS	14,453,333	250,000,000	5.78
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	9,136,022	966,893,743	0.94
AH	29,621,505	322,583,844	9.18
AHC	248,508	149,909,264	0.17
AI	79,372,835	2,799,996,084	2.83
AIE	46,078,480	5,232,291,928	0.88
AIRA	55,143,390	6,314,878,533	0.87
AIT	5,037,196	206,320,897	2.44
AJ	12,929,730	440,000,000	2.94
AJA	64,112,046	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	5,559,386	1,343,289,404	0.41
AKR-W1	24,020,439	671,571,134	3.58
ALL	19,966,754	560,000,000	3.57
ALLA	1,543,200	600,000,000	0.26
ALL-W1	2,015,750	139,994,652	1.44
ALT	18,534,728	1,132,227,419	1.64
ALUCON	36,896	43,199,986	0.09
AMA	2,494,043	517,916,773	0.48
AMANAHA	55,950,763	1,031,995,506	5.42
AMARIN	615,807	998,281,590	0.06
AMATA	92,008,178	1,150,000,000	8
AMATAV	11,753,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	50,638,565	3,333,000,000	1.52
AOT	587,797,761	14,285,700,000	4.11
AP	358,814,204	3,145,899,495	11.41
APCO	7,101,337	600,000,000	1.18
APCS	3,803,949	659,999,862	0.58
APEX	17,370,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	3,524,168	280,000,000	1.26
APURE	17,259,946	958,265,537	1.8
APURE-W2	2,050,544	95,826,365	2.14

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AQ	136,556,528	85,324,811,444	0.16
AQUA	74,191,647	4,593,000,000	1.62
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	12,799,390	414,485,404	3.09
ASAP	2,524,091	725,999,972	0.35
ASEFA	1,529,822	550,000,000	0.28
ASIA	3,300,900	320,000,000	1.03
ASIAN	15,353,787	542,727,549	2.83
ASIMAR	718,776	258,291,087	0.28
ASK	7,933,476	351,895,640	2.25
ASN	161,520	155,999,982	0.1
ASP	61,696,705	2,105,656,044	2.93
AS-W2	1,601,755	82,636,430	1.94
ATP30	9,493,251	617,310,058	1.54
AU	20,356,045	815,623,561	2.5
AUCT	14,930,419	550,000,000	2.71
AWC	827,320,150	32,000,000,000	2.59
AYUD	559,587	389,266,931	0.14
B	23,062,029	1,529,441,206	1.51
B52	9,556,684	2,272,033,307	0.42
B52-W3	824,010	240,468,262	0.34
BA	79,625,633	2,100,000,000	3.79
BAFS	7,302,838	637,496,153	1.15
BAM	142,021,615	3,232,042,300	4.39
BANPU	237,614,549	5,074,581,515	4.68
BAY	8,661,297	7,355,761,773	0.12
BBL	450,360,253	1,908,842,894	23.59
BC	8,227,476	507,000,000	1.62
BCH	196,545,715	2,493,747,984	7.88
BCP	65,628,722	1,376,923,157	4.77
BCPG	30,437,146	2,640,377,564	1.15
BCPG-W1	702,727	89,236,041	0.79
BCPG-W2	561,823	89,236,041	0.63
BCT	2,986,034	300,000,000	1
BDMS	1,261,214,460	15,892,001,895	7.94
BEAUTY	65,070,374	3,006,868,535	2.16
BEC	163,818,324	2,000,000,000	8.19
BEM	1,239,313,573	15,285,000,000	8.11
BFIT	2,440,105	551,247,241	0.44
BGC	7,613,423	694,444,000	1.1
BGRIM	121,223,999	2,606,900,000	4.65
BGT	1,627,336	363,519,904	0.45
BH	54,317,218	794,585,642	6.84
BH-P	100	1,180,865	0.01
BIG	18,369,308	3,528,878,800	0.52
BIZ	8,299,100	400,000,000	2.07
BJC	64,023,336	4,007,796,699	1.6
BJCHI	11,716,030	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,791,928	358,726,992	1.34
BKI	254,115	106,470,000	0.24

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BLA	52,492,681	1,707,566,000	3.07
BLAND	912,018,431	17,374,401,054	5.25
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,088,988	440,000,125	0.47
BOL	13,045,423	820,505,500	1.59
BPP	37,282,618	3,051,021,700	1.22
BR	3,024,034	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	324,174,570	6,647,942,480	4.88
BROOK-W5	48,975,438	399,063,542	12.27
BRR	210,881	812,099,845	0.03
BSBM	62,736,100	1,121,175,000	5.6
BSM	10,059,797	2,130,506,193	0.47
BTNC	1,700	12,000,000	0.01
BTS	1,189,651,110	13,161,131,146	9.04
BTW	1,312,704	756,000,000	0.17
BUI	89,873	29,999,790	0.3
B-W4	9,279,261	96,849,561	9.58
BWG	67,559,000	4,151,118,900	1.63
CAZ	1,568,320	280,000,000	0.56
CBG	36,622,160	1,000,000,000	3.66
CCET	93,300,605	4,554,765,675	2.05
CCP	14,586,680	2,768,030,181	0.53
CEN	4,490,200	745,141,929	0.6
CENTEL	58,761,487	1,350,000,000	4.35
CFRESH	3,677,876	463,549,600	0.79
CGD	108,841,686	8,266,127,954	1.32
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	62,516,708	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	28,292,771	705,598,129	4.01
CHAYO-W1	464,662	209,998,764	0.22
CHEWA	1,506,505	1,275,027,883	0.12
CHG	438,208,978	11,000,000,000	3.98
CHO	50,737,704	1,321,905,217	3.84
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,674,851	1,066,595,865	1.38
CIG	13,315,910	864,788,682	1.54
CIMBT	137,342,159	34,822,261,748	0.39
CITY	11,625,300	300,000,000	3.88
CK	116,040,507	1,693,896,872	6.85
CKP	79,360,363	8,129,382,729	0.98
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	16,172,896	255,462,733	6.33
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,599	1,027,904,144	3.51
COLOR	2,354,956	588,964,618	0.4
COM7	44,456,855	1,200,000,000	3.7

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COMAN	657,195	134,000,000	0.49
COTTO	7,626,947	5,962,621,233	0.13
CPALL	772,327,603	8,983,101,348	8.6
CPF	640,413,658	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	8,898,714	632,752,650	1.41
CPL	16,221,665	439,844,284	3.69
CPN	295,125,946	4,488,000,000	6.58
CPR	215,101	199,000,000	0.11
CPT	11,195,806	900,000,000	1.24
CPW	2,592,602	600,000,000	0.43
CRANE	22,440,744	758,188,031	2.96
CRC	176,678,360	6,031,000,000	2.93
CRD	4,665,400	500,000,000	0.93
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	75,597,914	1,175,739,089	6.43
CTW	2,105,729	397,906,284	0.53
CWT	18,343,695	630,103,128	2.91
CWT-W5	97,639	62,993,848	0.15
D	151,744	240,000,000	0.06
DCC	220,376,201	8,198,942,195	2.69
DCC-W1	12,792,470	940,238,427	1.36
DCON	29,588,005	5,386,340,396	0.55
DDD	4,065,230	317,887,700	1.28
DELTA	32,412,167	1,247,381,614	2.6
DEMCO	68,025,419	730,344,251	9.31
DHOUSE	270,000	840,000,000	0.03
DIMET	7,147,327	1,615,123,566	0.44
DIMET-W4	3,214,479	806,553,450	0.4
DOD	20,965,741	410,000,000	5.11
DOD-W1	1,929,129	182,219,263	1.06
DOHOME	46,824,182	2,165,517,966	2.16
DRT	13,830,692	947,961,800	1.46
DTAC	203,213,416	2,367,811,000	8.58
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	27,840	40,000,000	0.07
EA	184,704,253	3,730,000,000	4.95
EASON	4,255,550	566,764,945	0.75
EASTW	47,315,955	1,663,725,149	2.84
ECF	52,310,851	959,487,590	5.45
ECL	28,441,260	1,108,859,002	2.56
EE	5,641,200	2,780,000,000	0.2
EFORL	176,433,224	32,220,028,763	0.55
EGCO	36,714,243	526,465,000	6.97
EKH	4,385,019	600,000,000	0.73
EMC	55,482,152	8,433,754,763	0.66
EMC-W6	185,820,904	4,216,746,892	4.41
EP	5,263,417	932,507,097	0.56

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EPG	112,848,161	2,800,000,000	4.03
ERW	67,622,941	2,517,533,185	2.69
ESSO	124,377,546	3,460,858,000	3.59
ESTAR	41,077,092	5,022,246,185	0.82
ETC	11,370,348	2,240,000,000	0.51
ETE	4,785,300	560,000,000	0.85
EVER	45,348,774	3,884,784,546	1.17
F&D	380,860	17,624,308	2.16
FANCY	3,122,400	615,000,000	0.51
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	4,166,897	1,000,000,000	0.42
FNS	2,260,922	345,855,440	0.65
FORTH	12,473,600	960,000,000	1.3
FPI	6,857,361	1,513,029,934	0.45
FPT	4,269,085	2,319,277,419	0.18
FSMART	18,912,481	800,000,000	2.36
FSS	49,891,773	581,403,025	8.58
FTE	2,153,463	600,000,000	0.36
FVC	4,002,187	565,142,959	0.71
GBX	130,114,300	1,089,076,392	11.95
GC	1,772,651	200,000,000	0.89
GCAP	3,360,083	300,000,000	1.12
GEL	26,474,394	5,397,877,189	0.49
GENCO	23,503,585	1,122,297,625	2.09
GFPT	59,411,271	1,253,821,000	4.74
GGC	6,537,630	1,023,666,700	0.64
GIFT	4,424,621	412,811,723	1.07
GJS	393,903,206	25,487,134,896	1.55
GL	160,318,821	1,525,538,158	10.51
GLAND	6,646,161	6,499,829,661	0.1
GLOBAL	148,479,276	4,401,609,967	3.37
GLOCON	37,524,221	1,912,690,915	1.96
GLOCON-W4	18,613,921	735,956,446	2.53
GPI	6,845,100	600,000,000	1.14
GPSC	67,902,415	2,819,729,367	2.41
GRAMMY	476,925	819,949,729	0.06
GRAND	4,108,917	3,615,929,965	0.11
GREEN	6,552,367	818,024,729	0.8
GSC	2,248,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,661,754	960,000,000	0.28
GULF	374,309,443	11,733,149,998	3.19
GUNKUL	358,745,424	8,882,530,974	4.04
GYT	94,100	7,400,000	1.27
HANA	53,560,321	804,878,860	6.65
HARN	555,601	584,500,000	0.1
HFT	32,197,000	658,434,300	4.89
HMPRO	857,407,256	13,151,198,025	6.52
HPT	1,040,787	552,821,972	0.19
HPT-W1	587,394	110,178,564	0.53
HTC	4,196,564	200,960,500	2.09

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HTECH	18,643,376	300,000,340	6.21
HUMAN	30,782,279	680,000,000	4.53
HYDRO	7,409,712	1,536,455,358	0.48
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	29,669,340	1,300,000,000	2.28
ICN	10,539,737	450,000,000	2.34
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,341,680	493,499,975	0.27
IHL	19,961,315	592,805,637	3.37
IIG	415,753	100,000,000	0.42
III	4,746,660	609,307,775	0.78
III-W1	11,150,350	152,326,837	7.32
ILINK	7,044,954	543,632,325	1.3
ILM	17,725,823	505,000,000	3.51
IMH	392,106	215,000,000	0.18
IND	1,907,170	350,000,000	0.54
INET	25,921,241	500,041,575	5.18
INGRS	25,960,900	1,446,942,690	1.79
INOX	44,974,300	7,795,709,100	0.58
INSET	7,194,400	560,000,000	1.28
INSURE	1,000	10,000,000	0.01
INTUCH	462,739,755	3,206,509,426	14.43
IP	2,924,561	206,000,000	1.42
IRC	902,528	200,000,000	0.45
IRCP	2,871,771	254,299,746	1.13
IRPC	1,033,048,918	20,434,419,246	5.06
IT	555,588	366,398,859	0.15
ITD	150,628,710	5,279,868,944	2.85
ITEL	11,907,154	1,000,000,000	1.19
ITEL-W1	15,405,764	249,992,175	6.16
ITEL-W2	7,397,145	249,999,451	2.96
IVL	294,256,180	5,614,551,908	5.24
J	26,592,867	793,807,290	3.35
JAK	988,700	320,000,000	0.31
JAS	332,730,464	8,592,816,071	3.87
JCK	69,800,734	2,147,034,479	3.25
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,960,463	1,073,369,142	3.26
JCT	202,600	13,500,000	1.5
JKN	1,714,138	607,498,256	0.28
JMART	63,020,638	924,324,019	6.82
JMART-W3	1,206,494	83,197,718	1.45
JMART-W4	1,099,494	100,547,055	1.09
JMT	40,930,224	996,319,093	4.11
JMT-W2	568,679	115,847,872	0.49
JMT-W3	887,767	99,995,294	0.89
JR	1,838,217	760,000,000	0.24
JSP	21,169,512	4,200,000,000	0.5
JTS	733,400	706,457,300	0.1
JUBILE	589,900	174,273,125	0.34
JUTHA	1,025,739	422,210,411	0.24
J-W1	99,217	156,480,124	0.06

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JWD	6,954,772	1,019,999,943	0.68
K	618,925	239,999,562	0.26
KAMART	27,896,069	879,998,016	3.17
KASET	1,184,357	278,000,000	0.43
KBANK	511,599,090	2,369,327,593	21.59
KBS	4,720,400	600,000,000	0.79
KC	4,562,529	1,457,004,839	0.31
KCAR	1,153,500	250,000,000	0.46
KCE	67,662,436	1,178,062,096	5.74
KCM	1,029,303	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,402,066	1,740,000,000	0.89
KGI	77,868,958	1,991,763,130	3.91
KIAT	26,607,996	3,090,408,680	0.86
KISS	1,385,850	600,000,000	0.23
KK	1,781,023	230,000,000	0.77
KKC	4,343,052	1,500,000,000	0.29
KKP	61,068,161	846,751,109	7.21
KOOL	7,818,554	480,000,000	1.63
KSL	141,941,023	4,410,232,619	3.22
KTB	606,269,777	13,976,061,250	4.34
KTB-P	2,060	5,500,000	0.04
KTC	200,499,495	2,578,334,070	7.78
KTIS	30,153,409	3,860,000,010	0.78
KUMWEL	536,709	430,000,000	0.12
KUN	228,704	623,999,994	0.04
KWG	6,404,009	1,317,059,260	0.49
KWM	1,502,121	420,000,000	0.36
KYE	76,329	19,800,000	0.39
L&E	10,828,774	492,040,074	2.2
LALIN	20,580,434	924,999,441	2.22
LANNA	4,614,026	524,999,679	0.88
LDC	1,373,601	600,000,000	0.23
LEE	18,246,683	922,180,251	1.98
LEO	1,444,716	320,000,000	0.45
LH	1,833,495,853	11,949,713,176	15.34
LHFG	58,731,042	21,183,660,594	0.28
LHK	6,840,151	383,000,000	1.79
LIT	1,140,142	221,449,456	0.51
LIT-W1	2,407,957	157,100,152	1.53
LOXLEY	108,545,421	2,264,954,920	4.79
LPH	9,499,368	750,000,000	1.27
LPN	46,286,052	1,475,698,768	3.14
LRH	47,750	166,682,701	0.03
LST	8,548,399	820,000,000	1.04
M	8,899,567	920,878,100	0.97
MACO	594,008,323	5,411,980,914	10.98
MACO-W2	112,850,050	1,375,542,814	8.2
MAJOR	35,296,970	894,667,502	3.95
MAKRO	13,252,747	4,800,000,000	0.28
MALEE	7,463,319	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: 24 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	849,342,701	85,669,331,289	0.99
MBAX	2,740,896	191,895,141	1.43
MBK	115,050,054	1,700,420,807	6.77
MBKET	1,841,702	570,814,500	0.32
MBK-W1	488,748	62,294,309	0.78
MC	20,312,350	800,000,000	2.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,518,432	687,099,210	0.22
MCS	59,171,833	477,000,000	12.4
MDX	4,332,775	475,593,142	0.91
MEGA	60,155,036	871,869,508	6.9
META	5,842,218	1,275,137,386	0.46
METCO	247,758	20,898,100	1.19
MFC	831,779	125,615,708	0.66
MFEC	5,299,555	441,453,555	1.2
MGT	930,700	400,000,000	0.23
MICRO	11,848,164	935,000,000	1.27
MIDA	43,584,526	2,504,095,687	1.74
MILL	31,018,651	4,525,287,409	0.69
MILL-W4	11,833,863	405,440,911	2.92
MINT	443,236,036	5,191,597,430	8.54
MINT-W6	6,386,584	230,828,013	2.77
MINT-W7	27,972,322	226,238,788	12.36
MITSIB	17,462	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,359,872	1,091,205,066	0.77
ML	22,690,410	1,064,797,263	2.13
MM	831,096	1,053,386,750	0.08
MODERN	8,774,195	750,000,000	1.17
MONO	7,141,731	3,471,054,038	0.21
MOONG	421,100	168,722,633	0.25
MORE	267,591,259	6,530,871,595	4.1
MORE-W2	10,777,912	543,354,319	1.98
MPG	7,431,208	2,933,261,050	0.25
MPIC	124,500	1,300,119,176	0.01
MSC	2,051,410	360,000,000	0.57
MTC	130,562,943	2,120,000,000	6.16
MTI	30,292	59,000,000	0.05
MVP	2,243,600	200,000,000	1.12
NBC	2,864,998	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	9,829,300	900,000,000	1.09
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	19,946,917	1,614,678,906	1.24
NER-W1	625,952	233,321,029	0.27
NETBAY	5,738,083	200,000,000	2.87
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: 24 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,510,286	1,674,452,510	0.39
NEX-W2	1,809,009	223,380,898	0.81
NFC	224,109	1,087,833,056	0.02
NFC-W1	36,644	108,781,159	0.03
NINE	79,539,925	365,549,286	21.76
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,595,200	2,048,254,862	3.4
NOBLE	47,875,716	1,369,413,525	3.5
NOBLE-W2	10,888,148	342,346,246	3.18
NOK	2,024,191	3,729,186,806	0.05
NOVA	241,200	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	10,159,672	1,355,780,300	0.75
NSI	1,078,901	13,900,000	7.76
NTV	422,493	160,000,000	0.26
NUSA	35,246,241	7,641,082,611	0.46
NVD	44,153,213	1,380,599,978	3.2
NVD-W1	5,110,800	276,119,950	1.85
NWR	116,593,038	2,585,481,515	4.51
NYT	9,392,820	1,240,000,000	0.76
OCC	242,090	60,000,000	0.4
OCEAN	4,935,883	1,206,449,039	0.41
OCEAN-W3	5,022,450	603,224,281	0.83
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,157,318	375,000,000	0.31
OR	150,313,395	11,610,000,000	1.29
ORI	70,649,195	2,452,862,453	2.88
OSP	114,127,144	3,003,750,000	3.8
OTO	758,263	280,000,000	0.27
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	4,315,400	660,000,000	0.65
PATO	1,725,750	142,372,000	1.21
PB	120,110	450,000,000	0.03
PCSGH	743,900	1,525,000,000	0.05
PDG	749,200	270,000,000	0.28
PDI	3,016,228	226,000,100	1.33
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	41,365,901	750,000,000	5.52
PERM-W1	1,458,300	250,000,000	0.58
PF	895,031,727	9,534,584,066	9.39
PG	3,380,967	96,000,000	3.52
PHOL	3,342,642	202,500,232	1.65
PICO	315,379	215,294,559	0.15
PIMO	67,253,469	616,465,661	10.91
PJW	4,983,768	574,079,945	0.87

Source: The Stock Exchange of Thailand

Date: 24 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,240,559	414,607,781	0.3
PL	21,385,148	596,509,825	3.59
PLANB	148,584,383	3,882,568,101	3.83
PLANET	406,923	250,000,000	0.16
PLAT	122,478,808	2,800,000,000	4.37
PLE	19,968,413	1,361,817,957	1.47
PM	10,123,767	598,245,300	1.69
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	9,665,020	607,199,911	1.59
PORT-W1	605,210	45,999,955	1.32
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	49,871,329	859,855,142	5.8
PR9	10,810,698	786,300,000	1.37
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,448,700	340,000,000	0.43
PREB	1,370,467	308,676,462	0.44
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	32,644,922	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,427,646	3,462,336,820	0.19
PRM	139,702,658	2,500,000,000	5.59
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,886,717	2,188,504,922	2.01
PSL	95,917,498	1,559,291,862	6.15
PSTC	27,783,483	2,371,949,580	1.17
PT	16,512,366	283,888,942	5.82
PTG	61,856,483	1,670,000,000	3.7
PTL	49,554,569	900,000,000	5.51
PTT	1,402,553,017	28,562,996,250	4.91
PTTEP	227,950,921	3,969,985,400	5.74
PTTGC	376,196,085	4,508,849,117	8.34
PYLON	21,391,859	749,873,396	2.85
Q-CON	368,621	400,000,000	0.09
QH	902,827,467	10,714,381,645	8.43
QLT	2,500,365	98,568,485	2.54
QTC	11,158,500	341,092,557	3.27
RAM	51,015	240,000,000	0.02
RATCH	81,277,551	1,450,000,000	5.61
RBF	111,831,409	2,000,000,000	5.59
RCI	252,550	616,839,365	0.04
RCL	56,392,291	828,750,000	6.8
RICHY	2,406,147	1,194,226,151	0.2
RJH	5,980,000	300,000,000	1.99
RML	125,063,138	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 24 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	14,029,271	2,020,461,863	0.69
RP	2,396,946	200,811,609	1.19
RPC	11,797,866	1,304,664,125	0.9
RPH	629,725	546,000,000	0.12
RS	79,830,836	972,496,946	8.21
RSP	2,162,050	770,000,000	0.28
RT	845,500	1,100,000,000	0.08
RWI	2,133,448	636,365,186	0.34
RWI-W2	3,557,103	318,151,407	1.12
S	145,360,911	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12
S11	9,132,483	613,000,000	1.49
SA	28,056,637	1,111,547,300	2.52
SAAM	62,500	300,000,000	0.02
SABINA	4,113,500	347,500,000	1.18
SABUY	8,264,300	1,005,000,000	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SAK	18,832,239	2,096,000,000	0.9
SALEE	2,767,949	1,520,484,068	0.18
SAM	4,085,701	1,045,125,093	0.39
SAMART	11,119,700	1,006,503,910	1.1
SAMART-W2	20,792,972	335,429,635	6.2
SAMCO	5,939,359	641,800,446	0.93
SAMTEL	4,296,400	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	5,599,551	304,378,080	1.84
SAT	30,087,811	425,193,894	7.08
SAUCE	371,900	360,000,000	0.1
SAWAD	146,880,150	1,373,152,393	10.7
SAWAD-W2	1,562,591	54,923,477	2.85
SAWANG	101,100	24,000,000	0.42
SC	85,072,616	4,182,623,712	2.03
SCB	364,215,533	3,395,591,658	10.73
SCB-P	1,100	3,600,540	0.03
SCC	130,833,315	1,200,000,000	10.9
SCCC	4,868,968	298,000,000	1.63
SCG	122,634	955,000,000	0.01
SCGP	60,926,419	4,292,920,200	1.42
SCI	39,117,730	750,000,000	5.22
SCM	7,387,380	600,000,000	1.23
SCN	1,865,354	1,200,000,000	0.16
SCP	12,586,685	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	13,850,335	739,707,908	1.87
SEAOIL	2,896,079	608,914,791	0.48
SE-ED	2,435,162	391,944,418	0.62
SELIC	1,400,207	329,998,717	0.42
SENA	35,498,449	1,427,100,340	2.49
SF	34,042,708	2,131,920,931	1.6
SFLEX	19,731,916	820,000,000	2.41

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Date: 24 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	904,200	440,000,000	0.21
SGF	14,536,264	1,310,000,000	1.11
SGP	35,425,103	1,837,863,000	1.93
SHANG	46,263	130,000,000	0.04
SHR	172,731,432	3,593,640,000	4.81
SIAM	12,973,279	593,125,849	2.19
SICT	1,768,100	400,000,000	0.44
SIMAT	5,539,607	526,881,789	1.05
SIMAT-W3	1,521,627	37,811,271	4.02
SIMAT-W4	7,024,931	43,689,582	16.08
SINGER	14,102,662	455,164,940	3.1
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	571,250,783	14,862,734,320	3.84
SIS	7,181,017	350,198,655	2.05
SISB	4,523,800	940,000,000	0.48
SITHAI	15,730,734	2,709,904,800	0.58
SK	252,100	460,000,000	0.05
SKE	2,676,644	930,000,000	0.29
SKN	4,799,600	800,000,000	0.6
SKR	18,248,913	1,999,328,649	0.91
SKY	5,831,990	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	388,414	460,000,240	0.08
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	4,225,025	535,506,333	0.79
SMT	44,941,132	836,479,381	5.37
SNC	5,831,490	287,777,339	2.03
SNP	623,673	490,408,365	0.13
SO	1,694,500	310,000,000	0.55
SOLAR	11,890,897	544,124,723	2.19
SONIC	26,936,200	550,000,000	4.9
SORKON	5,548,530	323,400,000	1.72
SPA	15,312,584	854,999,928	1.79
SPACK	1,533,394	300,000,000	0.51
SPALI	143,764,458	2,143,079,330	6.71
SPC	410,716	330,000,000	0.12
SPCG	44,944,322	1,055,790,000	4.26
SPG	480,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	257,332,282	4,335,902,125	5.93
SPVI	9,317,784	400,000,000	2.33
SQ	7,002,371	1,146,449,850	0.61
SR	975,100	676,700,000	0.14
SRICHA	1,098,915	309,879,000	0.35
SSC	188,275	265,900,484	0.07
SSF	3,681,570	269,999,000	1.36
SSP	42,990,240	922,000,000	4.66
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	215,976,777	1,535,999,998	14.06
STANLY	3,418,869	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	26,801,577	11,906,404,956	0.23
STARK-W1	10,161,218	3,968,798,733	0.26
STC	1,670,900	568,000,000	0.29
STEC	85,589,404	1,525,106,540	5.61
STGT	132,509,718	2,857,560,000	4.64
STHAI	7,205,591	1,633,859,004	0.44
STI	1,604,005	268,000,000	0.6
STPI	27,194,403	1,624,831,478	1.67
SUC	938,431	300,000,000	0.31
SUN	13,276,301	430,000,000	3.09
SUPER	1,101,676,611	27,349,473,107	4.03
SUSCO	22,974,484	1,100,005,556	2.09
SUTHA	16,264,800	300,000,000	5.42
SVH	30,455	100,000,000	0.03
SVI	21,531,781	2,266,749,426	0.95
SVOA	14,185,356	707,000,000	2.01
SWC	2,258,517	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	23,966,422	847,361,206	2.83
SYNTEC	34,762,551	1,600,000,000	2.17
T	488,308,743	10,948,438,156	4.46
TACC	74,937,259	608,000,000	12.33
TAE	2,948,885	1,000,000,000	0.29
TAKUNI	6,100,236	800,000,236	0.76
TAPAC	4,938,372	411,863,901	1.2
TAPAC-W4	3,547,923	205,931,725	1.72
TASCO	88,358,111	1,578,361,570	5.6
TBSP	45,100	204,220,357	0.02
TC	6,051,200	330,000,000	1.83
TCAP	95,494,156	1,165,116,547	8.2
TCC	14,818,028	1,279,416,355	1.16
TCCC	789,502	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	1,641,465	98,408,417	1.67
TCJ	4,225,389	105,596,336	4
TCMC	19,513,463	763,201,125	2.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,683,604	637,063,385	1.21
TEAMG	5,621,900	680,000,000	0.83
TFG	42,365,252	5,607,572,768	0.76
TFI	72,334,978	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	19,311,389	4,719,457,066	0.41
TGPRO-W3	42,594,076	1,944,509,396	2.19

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	21,777,401	965,035,922	2.26
THAI	64,125,781	2,182,771,917	2.94
THANA	229,202	253,212,000	0.09
THANI	181,226,726	5,663,028,199	3.2
THCOM	30,626,926	1,096,101,954	2.79
THE	7,403,940	1,102,061,385	0.67
THG	15,117,134	849,080,000	1.78
THIP	11,473,414	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	686,400	340,000,000	0.2
THRE	137,063,653	4,214,993,832	3.25
THREL	15,452,637	600,000,000	2.58
TIGER	5,143,200	460,000,000	1.12
TIP	7,915,505	600,000,000	1.32
TIPCO	14,311,404	482,579,640	2.97
TISCO	94,305,981	800,645,624	11.78
TISCO-P	7,300	9,859	74.04
TITLE	19,971,724	725,625,493	2.75
TK	2,374,647	500,000,000	0.47
TKN	95,063,303	1,380,000,000	6.89
TKS	5,948,528	462,226,467	1.29
TKT	6,670,600	237,780,000	2.81
TM	1,467,323	307,999,987	0.48
TMB	3,427,033,353	96,409,416,880	3.55
TMC	1,293,439	458,773,722	0.28
TMD	3,319,600	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,773,160	398,664,061	1.2
TMT	4,720,900	870,758,034	0.54
TMW	436,702	39,900,000	1.09
TNDT	634,905	100,000,000	0.63
TNH	1,012,354	180,000,000	0.56
TNITY	2,612,461	199,188,966	1.31
TNITY-W1	466,987	97,276,451	0.48
TNL	935,400	120,000,000	0.78
TNP	4,218,000	800,000,000	0.53
TNPC	283,197	319,516,823	0.09
TNR	311,590	300,000,000	0.1
TOA	4,284,259	2,029,000,000	0.21
TOG	760,400	474,318,000	0.16
TOP	120,975,412	2,040,027,873	5.93
TOPP	57,400	6,000,000	0.96
TPA	261,200	121,500,000	0.21
TPAC	10,969,104	326,549,999	3.36
TPBI	4,695,000	416,879,900	1.13
TPCH	3,086,639	401,200,000	0.77
TPCORP	1,699,000	108,000,000	1.57
TIPL	268,721,914	19,180,500,000	1.4
TIPIP	151,639,707	8,400,000,000	1.81
TPLAS	301,600	270,000,000	0.11
TPOLY	13,685,554	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	417,903	280,000,000	0.15

Source: The Stock Exchange of Thailand

Date: 24 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,588,275	300,000,000	2.86
TQR	194,496	230,000,000	0.08
TR	2,792,243	201,600,000	1.39
TRC	247,467,659	9,587,146,838	2.58
TRITN	255,691,184	9,633,581,207	2.65
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	10,893,620	681,479,688	1.6
TRUE	1,800,984,830	33,368,195,301	5.4
TSC	12,554,800	259,800,000	4.83
TSE	6,776,391	2,117,716,281	0.32
TSF	184,719,563	6,999,806,873	2.64
TSI	95,943,980	1,902,913,766	5.04
TSR	2,626,702	549,682,133	0.48
TSTE	42,690	383,327,181	0.01
TSTH	78,454,915	8,421,540,848	0.93
TTA	35,428,076	1,822,464,564	1.94
TTCL	16,333,602	616,000,000	2.65
TTCL-W1	2,042,183	111,995,682	1.82
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	216,597,311	3,990,000,000	5.43
TU	699,859,005	4,771,815,496	14.67
TVD	35,499,932	766,666,036	4.63
TVD-W2	6,829,871	160,982,503	4.24
TVI	1,914,840	303,000,000	0.63
TVO	37,862,659	808,610,985	4.68
TVT	11,502,610	800,030,075	1.44
TWP	7,296,305	270,000,000	2.7
TWPC	41,083,838	880,420,930	4.67
TWZ	96,550,822	9,906,689,250	0.97
TYCN	40,388,680	596,748,900	6.77
U	136,571,023	5,613,717,564	2.43
UAC	6,478,571	667,606,199	0.97
UBIS	4,494,020	227,999,991	1.97
UEC	18,535,099	570,510,600	3.25
UKEM	38,205,280	1,236,281,351	3.09
UMI	4,233,375	836,504,741	0.51
UMS	914,365	1,145,199,594	0.08
UNIQ	13,331,667	1,081,016,253	1.23
UOBKH	780,982	502,448,570	0.16
UP	142,900	25,000,000	0.57
U-P	49,193,105	3,740,575,162	1.32
UPA	74,345,941	10,130,342,925	0.73
UPF	8,600	7,500,000	0.11
UPOIC	1,269,230	324,050,000	0.39
UREKA	19,893,819	889,755,780	2.24
UREKA-W2	7,963,424	295,381,326	2.7
UT	2,100	45,000,000	0
UTP	58,397,452	650,000,000	8.98
UV	23,357,317	1,911,926,537	1.22
UVAN	14,754,345	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 24 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	80,933,876	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	6,736,800	300,000,000	2.25
VGI	400,264,759	8,611,165,708	4.65
VGI-W2	35,917,148	1,661,334,814	2.16
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,461,818	13,575,865,582	0.19
VIBHA-W3	21,877,480	1,011,623,932	2.16
VIH	2,949,231	570,665,433	0.52
VL	26,460,600	800,000,000	3.31
VNG	6,630,032	1,735,237,480	0.38
VNT	26,084,608	1,185,193,444	2.2
VPO	5,848,201	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	249,107,767	12,208,700,478	2.04
WACOAL	20,713	120,000,000	0.02
WAVE	4,826,212	785,261,701	0.61
WAVE-W2	300,200	158,655,054	0.19
WGE	391,000	600,000,000	0.07
WHA	804,650,189	14,946,834,679	5.38
WHAUP	57,272,798	3,825,000,000	1.5
WICE	33,945,600	651,899,500	5.21
WIIK	22,393,876	577,427,042	3.88
WIIK-W2	11,749,533	124,971,656	9.4
WIN	5,321,796	561,144,020	0.95
WINNER	1,993,468	400,000,000	0.5
WORK	16,083,954	441,560,485	3.64
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,719	518,500,000	0.35
WPH	484,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	3,800	16,415,094	0.02
W-W5	133,996,386	4,883,479,841	2.74
XO	13,770,216	424,764,377	3.24
YCI	359,000	182,036,710	0.2
YGG	2,638,801	180,000,000	1.47
YUASA	595,705	107,625,000	0.55
ZEN	1,335,669	300,000,000	0.45
ZIGA	32,382,070	520,000,000	6.23
ZMICO	73,616,066	1,653,736,926	4.45
ZMICO-W4	11,519,220	413,031,684	2.79