

Source: The Stock Exchange of Thailand

Date: 25 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,403,287	449,999,095	0.98
3K-BAT	67,868	78,400,000	0.09
7UP	43,403,574	4,941,819,751	0.88
7UP-W4	20,510,148	605,919,620	3.38
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	285,739,371	4,850,000,000	5.89
ABICO	2,197,687	235,000,000	0.94
ABM	1,117,824	300,000,000	0.37
ACAP	2,190,677	316,411,160	0.69
ACC	4,150,205	1,343,055,623	0.31
ACE	167,677,584	10,175,999,960	1.65
ACG	203,292	600,000,000	0.03
ADB	19,489,057	659,999,981	2.95
ADVANC	178,049,952	2,973,554,313	5.99
AEC	15,258,148	4,284,871,528	0.36
AEC-W6	42,623,775	1,530,311,247	2.79
AEONTS	14,631,533	250,000,000	5.85
AF	197,400	1,600,000,000	0.01
AFC	19,600	45,574,266	0.04
AGE	8,734,322	966,893,743	0.9
AH	29,198,713	322,583,844	9.05
AHC	248,508	149,909,264	0.17
AI	79,496,342	2,799,996,084	2.84
AIE	43,542,880	5,232,291,928	0.83
AIRA	55,143,390	6,314,878,533	0.87
AIT	5,084,696	206,320,897	2.46
AJ	12,932,830	440,000,000	2.94
AJA	64,210,846	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	5,431,386	1,343,289,404	0.4
AKR-W1	24,361,639	671,571,134	3.63
ALL	6,696,354	560,000,000	1.2
ALLA	1,585,000	600,000,000	0.26
ALL-W1	2,768,350	139,994,652	1.98
ALT	18,676,528	1,132,227,419	1.65
ALUCON	36,896	43,199,986	0.09
AMA	3,110,743	517,916,773	0.6
AMANAHA	53,755,663	1,031,995,506	5.21
AMARIN	615,807	998,281,590	0.06
AMATA	94,317,678	1,150,000,000	8.2
AMATAV	11,753,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	51,405,265	3,333,000,000	1.54
AOT	592,351,709	14,285,700,000	4.15
AP	356,898,004	3,145,899,495	11.34
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	3,805,868	280,000,000	1.36
APURE	17,148,646	958,265,537	1.79
APURE-W2	2,038,544	95,826,365	2.13

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AQ	136,563,328	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	13,264,740	414,485,404	3.2
ASAP	2,615,491	725,999,972	0.36
ASEFA	1,529,822	550,000,000	0.28
ASIA	3,300,900	320,000,000	1.03
ASIAN	13,880,387	542,727,549	2.56
ASIMAR	719,776	258,291,087	0.28
ASK	8,596,377	351,895,640	2.44
ASN	161,520	155,999,982	0.1
ASP	61,645,705	2,105,656,044	2.93
AS-W2	1,563,355	82,636,430	1.89
ATP30	9,494,251	617,310,058	1.54
AU	20,732,745	815,623,561	2.54
AUCT	15,094,319	550,000,000	2.74
AWC	849,400,099	32,000,000,000	2.65
AYUD	559,587	389,266,931	0.14
B	22,885,529	1,529,441,206	1.5
B52	9,557,684	2,272,033,307	0.42
B52-W3	517,985	240,468,262	0.22
BA	80,036,033	2,100,000,000	3.81
BAFS	7,312,638	637,496,153	1.15
BAM	140,698,432	3,232,042,300	4.35
BANPU	244,439,457	5,074,581,515	4.82
BAY	8,707,599	7,355,761,773	0.12
BBL	450,273,657	1,908,842,894	23.59
BC	8,227,476	507,000,000	1.62
BCH	195,280,420	2,493,747,984	7.83
BCP	66,364,202	1,376,923,157	4.82
BCPG	30,406,656	2,640,377,564	1.15
BCPG-W1	646,654	89,236,041	0.72
BCPG-W2	446,350	89,236,041	0.5
BCT	2,986,034	300,000,000	1
BDMS	1,258,505,070	15,892,001,895	7.92
BEAUTY	67,970,934	3,006,868,535	2.26
BEC	164,100,024	2,000,000,000	8.21
BEM	1,239,961,117	15,285,000,000	8.11
BFIT	2,446,405	551,247,241	0.44
BGC	7,311,612	694,444,000	1.05
BGRIM	121,268,264	2,606,900,000	4.65
BGT	1,627,336	363,519,904	0.45
BH	53,960,016	794,585,642	6.79
BH-P	100	1,180,865	0.01
BIG	19,604,208	3,528,878,800	0.56
BIZ	8,299,100	400,000,000	2.07
BJC	66,300,332	4,007,796,699	1.65
BJCHI	11,716,630	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,761,928	358,726,992	1.33
BKI	253,016	106,470,000	0.24

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BLA	53,378,716	1,707,566,000	3.13
BLAND	905,798,974	17,374,401,054	5.21
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,086,388	440,000,125	0.47
BOL	12,773,323	820,505,500	1.56
BPP	37,672,419	3,051,021,700	1.23
BR	3,014,734	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	324,702,870	6,647,942,480	4.88
BROOK-W5	48,945,238	399,063,542	12.27
BRR	207,281	812,099,845	0.03
BSBM	62,730,700	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	1,182,770,075	13,161,131,146	8.99
BTW	1,312,704	756,000,000	0.17
BUI	89,873	29,999,790	0.3
B-W4	9,289,261	96,849,561	9.59
BWG	65,407,500	4,151,118,900	1.58
CAZ	1,568,320	280,000,000	0.56
CBG	36,261,836	1,000,000,000	3.63
CCET	93,680,505	4,554,765,675	2.06
CCP	14,345,780	2,768,030,181	0.52
CEN	4,490,300	745,141,929	0.6
CENTEL	57,182,038	1,350,000,000	4.24
CFRESH	3,849,176	463,549,600	0.83
CGD	108,991,786	8,266,127,954	1.32
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	62,796,708	4,336,923,080	1.45
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	26,931,071	705,598,129	3.82
CHAYO-W1	466,562	209,998,764	0.22
CHEWA	1,506,505	1,275,027,883	0.12
CHG	432,331,178	11,000,000,000	3.93
CHO	50,821,504	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	12,851,410	864,788,682	1.49
CIMBT	137,300,409	34,822,261,748	0.39
CITY	11,625,300	300,000,000	3.88
CK	116,871,907	1,693,896,872	6.9
CKP	77,112,163	8,129,382,729	0.95
CM	5,037,423	381,145,725	1.32
CMAN	8,025,800	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	16,311,396	255,462,733	6.39
CMR	3,736,700	4,023,125,000	0.09
CNT	36,051,599	1,027,904,144	3.51
COLOR	2,362,956	588,964,618	0.4
COM7	43,807,053	1,200,000,000	3.65

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COMAN	660,795	134,000,000	0.49
COTTO	8,653,488	5,962,621,233	0.15
CPALL	762,150,714	8,983,101,348	8.48
CPF	636,199,802	8,611,242,385	7.39
CPH	10,900	40,000,000	0.03
CPI	8,948,714	632,752,650	1.41
CPL	16,223,365	439,844,284	3.69
CPN	295,430,672	4,488,000,000	6.58
CPR	215,101	199,000,000	0.11
CPT	11,162,306	900,000,000	1.24
CPW	3,386,902	600,000,000	0.56
CRANE	22,475,844	758,188,031	2.96
CRC	173,971,150	6,031,000,000	2.88
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	75,240,214	1,175,739,089	6.4
CTW	2,126,329	397,906,284	0.53
CWT	15,940,095	630,103,128	2.53
CWT-W5	74,039	62,993,848	0.12
D	168,444	240,000,000	0.07
DCC	218,482,130	8,198,942,195	2.66
DCC-W1	12,791,670	940,238,427	1.36
DCON	30,168,605	5,386,340,396	0.56
DDD	4,055,630	317,887,700	1.28
DELTA	32,502,200	1,247,381,614	2.61
DEMCO	68,025,419	730,344,251	9.31
DHOUSE	442,700	840,000,000	0.05
DIMET	7,142,727	1,615,123,566	0.44
DIMET-W4	600,979	806,553,450	0.07
DOD	20,507,941	410,000,000	5
DOD-W1	1,860,749	182,219,263	1.02
DOHOME	45,881,454	2,165,517,966	2.12
DRT	13,784,892	947,961,800	1.45
DTAC	202,235,952	2,367,811,000	8.54
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	17,840	40,000,000	0.04
EA	186,537,824	3,730,000,000	5
EASON	4,255,650	566,764,945	0.75
EASTW	47,398,755	1,663,725,149	2.85
ECF	54,960,251	959,487,590	5.73
ECL	26,337,710	1,108,859,002	2.38
EE	6,018,800	2,780,000,000	0.22
EFORL	179,972,324	32,220,028,763	0.56
EGCO	36,774,095	526,465,000	6.99
EKH	4,734,019	600,000,000	0.79
EMC	55,632,152	8,433,754,763	0.66
EMC-W6	191,499,804	4,216,746,892	4.54
EP	5,296,117	932,507,097	0.57

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EPG	114,507,461	2,800,000,000	4.09
ERW	73,767,341	2,517,533,185	2.93
ESSO	126,195,346	3,460,858,000	3.65
ESTAR	41,185,992	5,022,246,185	0.82
ETC	8,086,948	2,240,000,000	0.36
ETE	4,802,900	560,000,000	0.86
EVER	45,348,774	3,884,784,546	1.17
F&D	380,860	17,624,308	2.16
FANCY	3,110,800	615,000,000	0.51
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	4,203,797	1,000,000,000	0.42
FNS	2,439,322	345,855,440	0.71
FORTH	12,473,600	960,000,000	1.3
FPI	6,857,361	1,513,029,934	0.45
FPT	4,269,285	2,319,277,419	0.18
FSMART	18,857,311	800,000,000	2.36
FSS	50,525,773	581,403,025	8.69
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	1,801,651	200,000,000	0.9
GCAP	2,521,003	300,000,000	0.84
GEL	26,265,594	5,397,877,189	0.49
GENCO	23,695,885	1,122,297,625	2.11
GFPT	59,507,371	1,253,821,000	4.75
GGC	6,935,630	1,023,666,700	0.68
GIFT	4,424,621	412,811,723	1.07
GJS	394,009,606	25,487,134,896	1.55
GL	160,252,169	1,525,538,158	10.5
GLAND	6,649,161	6,499,829,661	0.1
GLOBAL	147,675,076	4,401,609,967	3.36
GLOCON	37,829,921	1,912,690,915	1.98
GLOCON-W4	18,713,921	735,956,446	2.54
GPI	6,635,900	600,000,000	1.11
GPSC	68,120,438	2,819,729,367	2.42
GRAMMY	476,925	819,949,729	0.06
GRAND	4,118,917	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	376,315,355	11,733,149,998	3.21
GUNKUL	356,939,424	8,882,530,974	4.02
GYT	94,100	7,400,000	1.27
HANA	55,809,147	804,878,860	6.93
HARN	555,601	584,500,000	0.1
HFT	32,346,800	658,434,300	4.91
HMPRO	851,518,610	13,151,198,025	6.47
HPT	1,040,787	552,821,972	0.19
HPT-W1	599,234	110,178,564	0.54
HTC	4,238,563	200,960,500	2.11

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HTECH	18,593,776	300,000,340	6.2
HUMAN	30,678,180	680,000,000	4.51
HYDRO	7,475,412	1,536,455,358	0.49
HYDRO-W1	98,212	98,116,121	0.1
ICC	468,500	290,633,730	0.16
ICHI	28,652,781	1,300,000,000	2.2
ICN	10,504,937	450,000,000	2.33
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,341,680	493,499,975	0.27
IHL	20,267,915	592,805,637	3.42
IIG	421,923	100,000,000	0.42
III	5,140,960	609,307,775	0.84
III-W1	10,609,250	152,326,837	6.96
ILINK	7,033,454	543,632,325	1.29
ILM	18,626,823	505,000,000	3.69
IMH	392,106	215,000,000	0.18
IND	1,957,670	350,000,000	0.56
INET	25,929,341	500,041,575	5.19
INGRS	26,020,900	1,446,942,690	1.8
INOX	49,620,500	7,795,709,100	0.64
INSET	6,956,100	560,000,000	1.24
INSURE	1,100	10,000,000	0.01
INTUCH	460,979,687	3,206,509,426	14.38
IP	2,844,861	206,000,000	1.38
IRC	924,528	200,000,000	0.46
IRCP	2,772,771	254,299,746	1.09
IRPC	1,037,881,828	20,434,419,246	5.08
IT	555,588	366,398,859	0.15
ITD	150,396,910	5,279,868,944	2.85
ITEL	12,243,254	1,000,000,000	1.22
ITEL-W1	15,288,664	249,992,175	6.12
ITEL-W2	7,367,145	249,999,451	2.95
IVL	299,848,212	5,614,551,908	5.34
J	27,970,567	793,807,290	3.52
JAK	988,700	320,000,000	0.31
JAS	338,748,900	8,592,816,071	3.94
JCK	69,798,734	2,147,034,479	3.25
JCKH	24,614,261	812,860,972	3.03
JCK-W6	34,944,163	1,073,369,142	3.26
JCT	202,600	13,500,000	1.5
JKN	1,617,938	607,498,256	0.27
JMART	61,852,338	924,324,019	6.69
JMART-W3	1,212,294	83,197,718	1.46
JMART-W4	1,077,694	100,547,055	1.07
JMT	40,369,524	996,319,093	4.05
JMT-W2	568,679	115,847,872	0.49
JMT-W3	891,585	99,995,294	0.89
JR	1,726,311	760,000,000	0.23
JSP	21,171,112	4,200,000,000	0.5
JTS	698,400	706,457,300	0.1
JUBILE	589,300	174,273,125	0.34
JUTHA	1,024,939	422,210,411	0.24
J-W1	102,217	156,480,124	0.07

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JWD	6,957,172	1,019,999,943	0.68
K	1,520,125	239,999,562	0.63
KAMART	28,085,569	879,998,016	3.19
KASET	1,184,357	278,000,000	0.43
KBANK	513,244,188	2,369,327,593	21.66
KBS	4,697,400	600,000,000	0.78
KC	4,562,529	1,457,004,839	0.31
KCAR	1,153,500	250,000,000	0.46
KCE	66,863,036	1,178,062,096	5.68
KCM	1,141,273	680,000,000	0.17
KDH	3,700	19,384,226	0.02
KEX	14,161,869	1,740,000,000	0.81
KGI	77,907,158	1,991,763,130	3.91
KIAT	29,431,796	3,090,408,680	0.95
KISS	1,355,826	600,000,000	0.23
KK	1,758,123	230,000,000	0.76
KKC	4,343,052	1,500,000,000	0.29
KKP	61,290,461	846,751,109	7.24
KOOL	8,613,454	480,000,000	1.79
KSL	141,524,523	4,410,232,619	3.21
KTB	608,488,487	13,976,061,250	4.35
KTB-P	2,060	5,500,000	0.04
KTC	200,714,211	2,578,334,070	7.78
KTIS	30,166,609	3,860,000,010	0.78
KUMWEL	532,909	430,000,000	0.12
KUN	218,704	623,999,994	0.04
KWG	6,404,009	1,317,059,260	0.49
KWM	1,556,586	420,000,000	0.37
KYE	76,329	19,800,000	0.39
L&E	10,829,074	492,040,074	2.2
LALIN	20,389,734	924,999,441	2.2
LANNA	4,536,126	524,999,679	0.86
LDC	1,373,701	600,000,000	0.23
LEE	18,242,783	922,180,251	1.98
LEO	1,439,836	320,000,000	0.45
LH	1,829,734,001	11,949,713,176	15.31
LHFG	58,699,242	21,183,660,594	0.28
LHK	6,827,951	383,000,000	1.78
LIT	1,120,142	221,449,456	0.51
LIT-W1	2,452,957	157,100,152	1.56
LOXLEY	108,565,451	2,264,954,920	4.79
LPH	9,499,368	750,000,000	1.27
LPN	44,314,552	1,475,698,768	3
LRH	47,750	166,682,701	0.03
LST	8,548,399	820,000,000	1.04
M	8,455,468	920,878,100	0.92
MACO	593,980,323	5,411,980,914	10.98
MACO-W2	112,844,950	1,375,542,814	8.2
MAJOR	36,557,789	894,667,502	4.09
MAKRO	13,860,447	4,800,000,000	0.29
MALEE	7,575,219	276,000,000	2.74
MANRIN	59,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 25 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	849,343,401	85,669,331,289	0.99
MBAX	2,666,396	191,895,141	1.39
MBK	116,157,187	1,700,420,807	6.83
MBKET	1,846,102	570,814,500	0.32
MBK-W1	514,347	62,294,309	0.83
MC	20,342,549	800,000,000	2.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,520,332	687,099,210	0.22
MCS	59,118,733	477,000,000	12.39
MDX	4,344,275	475,593,142	0.91
MEGA	60,693,436	871,869,508	6.96
META	6,342,218	1,275,137,386	0.5
METCO	248,558	20,898,100	1.19
MFC	830,779	125,615,708	0.66
MFEC	5,299,555	441,453,555	1.2
MGT	914,500	400,000,000	0.23
MICRO	11,532,864	935,000,000	1.23
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	443,522,527	5,191,597,430	8.54
MINT-W6	14,055,554	230,828,013	6.09
MINT-W7	28,924,084	226,238,788	12.78
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	22,701,310	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	7,133,931	3,471,054,038	0.21
MOONG	424,500	168,722,633	0.25
MORE	267,123,659	6,530,871,595	4.09
MORE-W2	10,777,912	543,354,319	1.98
MPG	5,425,808	2,933,261,050	0.18
MPIC	124,500	1,300,119,176	0.01
MSC	2,041,510	360,000,000	0.57
MTC	131,670,085	2,120,000,000	6.21
MTI	30,292	59,000,000	0.05
MVP	2,243,600	200,000,000	1.12
NBC	2,865,098	1,124,417,300	0.25
NC	5,557	14,951,000	0.04
NCAP	10,466,400	900,000,000	1.16
NCH	40,041,585	1,245,283,691	3.22
NCL	393,601	454,152,248	0.09
NDR	1,033,056	315,391,514	0.33
NEP	67,686,067	2,325,380,588	2.91
NER	21,749,117	1,614,678,906	1.35
NER-W1	825,952	233,321,029	0.35
NETBAY	5,711,083	200,000,000	2.86
NEW	586	10,000,000	0.01
NEWS	1,061,083,120	74,628,861,756	1.42
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 25 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	5,503,786	1,674,452,510	0.33
NEX-W2	1,819,209	223,380,898	0.81
NFC	224,109	1,087,833,056	0.02
NFC-W1	36,544	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	48,199,971	1,369,413,525	3.52
NOBLE-W2	10,676,348	342,346,246	3.12
NOK	2,021,391	3,729,186,806	0.05
NOVA	241,200	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	10,429,472	1,355,780,300	0.77
NSI	1,074,901	13,900,000	7.73
NTV	422,493	160,000,000	0.26
NUSA	35,256,141	7,641,082,611	0.46
NVD	44,467,000	1,380,599,978	3.22
NVD-W1	5,105,800	276,119,950	1.85
NWR	116,558,968	2,585,481,515	4.51
NYT	10,437,220	1,240,000,000	0.84
OCC	242,090	60,000,000	0.4
OCEAN	4,617,983	1,206,449,039	0.38
OCEAN-W3	4,922,450	603,224,281	0.82
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,157,418	375,000,000	0.31
OR	166,947,784	11,610,000,000	1.44
ORI	69,945,027	2,452,862,453	2.85
OSP	114,188,549	3,003,750,000	3.8
OTO	2,193,863	280,000,000	0.78
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	4,320,400	660,000,000	0.65
PATO	1,727,950	142,372,000	1.21
PB	121,610	450,000,000	0.03
PCSGH	743,900	1,525,000,000	0.05
PDG	876,200	270,000,000	0.32
PDI	3,011,928	226,000,100	1.33
PDI-W1	968,027	75,326,418	1.29
PDJ	12,250,833	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	40,905,401	750,000,000	5.45
PERM-W1	685,600	250,000,000	0.27
PF	892,008,627	9,534,584,066	9.36
PG	3,380,967	96,000,000	3.52
PHOL	3,333,642	202,500,232	1.65
PICO	315,379	215,294,559	0.15
PIMO	67,988,269	616,465,661	11.03
PJW	2,964,068	574,079,945	0.52

Source: The Stock Exchange of Thailand

Date: 25 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	21,386,148	596,509,825	3.59
PLANB	149,092,983	3,882,568,101	3.84
PLANET	438,123	250,000,000	0.18
PLAT	122,332,408	2,800,000,000	4.37
PLE	19,998,413	1,361,817,957	1.47
PM	10,126,067	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	9,563,951	607,199,911	1.58
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	9,011,704	228,834,647	3.94
PPS	50,219,329	859,855,142	5.84
PR9	10,808,894	786,300,000	1.37
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,451,000	340,000,000	0.43
PREB	1,370,508	308,676,462	0.44
PRECHA	153,548	336,000,000	0.05
PRG	424,400	600,000,000	0.07
PRIME	32,560,822	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,316,846	3,462,336,820	0.18
PRM	134,777,458	2,500,000,000	5.39
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,108,917	2,188,504,922	2.02
PSL	95,925,298	1,559,291,862	6.15
PSTC	27,137,183	2,371,949,580	1.14
PT	16,253,566	283,888,942	5.73
PTG	62,511,973	1,670,000,000	3.74
PTL	49,295,969	900,000,000	5.48
PTT	1,420,487,007	28,562,996,250	4.97
PTTEP	230,930,189	3,969,985,400	5.82
PTTGC	378,473,474	4,508,849,117	8.39
PYLON	21,390,659	749,873,396	2.85
Q-CON	368,621	400,000,000	0.09
QH	905,437,395	10,714,381,645	8.45
QLT	2,500,365	98,568,485	2.54
QTC	11,167,400	341,092,557	3.27
RAM	51,015	240,000,000	0.02
RATCH	82,630,704	1,450,000,000	5.7
RBF	109,421,409	2,000,000,000	5.47
RCI	252,550	616,839,365	0.04
RCL	53,689,391	828,750,000	6.48
RICHY	2,532,747	1,194,226,151	0.21
RJH	5,974,600	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

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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	14,085,171	2,020,461,863	0.7
RP	2,400,446	200,811,609	1.2
RPC	11,797,866	1,304,664,125	0.9
RPH	616,941	546,000,000	0.11
RS	79,319,336	972,496,946	8.16
RSP	2,162,450	770,000,000	0.28
RT	878,000	1,100,000,000	0.08
RWI	2,133,448	636,365,186	0.34
RWI-W2	3,446,103	318,151,407	1.08
S	145,971,784	6,853,719,395	2.13
S & J	172,995	149,930,828	0.12
S11	9,120,383	613,000,000	1.49
SA	27,885,437	1,111,547,300	2.51
SAAM	62,500	300,000,000	0.02
SABINA	4,125,900	347,500,000	1.19
SABUY	13,832,001	1,005,000,000	1.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	19,020,539	2,096,000,000	0.91
SALEE	2,767,949	1,520,484,068	0.18
SAM	4,085,701	1,045,125,093	0.39
SAMART	11,015,300	1,006,503,910	1.09
SAMART-W2	20,641,339	335,429,635	6.15
SAMCO	5,939,259	641,800,446	0.93
SAMTEL	4,302,700	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	6,467,651	304,378,080	2.12
SAT	30,560,611	425,193,894	7.19
SAUCE	371,900	360,000,000	0.1
SAWAD	146,576,058	1,373,152,393	10.67
SAWAD-W2	1,560,791	54,923,477	2.84
SAWANG	101,100	24,000,000	0.42
SC	85,049,929	4,182,623,712	2.03
SCB	364,131,521	3,395,591,658	10.72
SCB-P	1,100	3,600,540	0.03
SCC	131,250,970	1,200,000,000	10.94
SCCC	4,972,968	298,000,000	1.67
SCG	123,634	955,000,000	0.01
SCGP	61,700,111	4,292,920,200	1.44
SCI	38,952,630	750,000,000	5.19
SCM	7,387,380	600,000,000	1.23
SCN	1,899,554	1,200,000,000	0.16
SCP	12,641,685	300,000,000	4.21
SDC	16,274,791	11,324,423,218	0.14
SDC-W1	198,850	1,731,043,303	0.01
SE	894,535	240,000,000	0.37
SEAFCO	13,836,835	739,707,908	1.87
SEAOIL	2,916,979	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	35,979,349	1,427,100,340	2.52
SF	34,091,208	2,131,920,931	1.6
SFLEX	19,534,416	820,000,000	2.38

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Date: 25 Feb 2021

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SFP	12,500	21,000,000	0.06
SFT	890,800	440,000,000	0.2
SGF	14,917,464	1,310,000,000	1.14
SGP	35,745,403	1,837,863,000	1.94
SHANG	46,263	130,000,000	0.04
SHR	171,054,632	3,593,640,000	4.76
SIAM	12,973,279	593,125,849	2.19
SICT	1,846,100	400,000,000	0.46
SIMAT	6,076,607	526,881,789	1.15
SIMAT-W3	1,523,627	37,811,271	4.03
SIMAT-W4	7,004,931	43,689,582	16.03
SINGER	14,084,744	455,164,940	3.09
SINGER-W1	218,100	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	580,393,210	14,862,734,320	3.91
SIS	7,077,217	350,198,655	2.02
SISB	4,524,300	940,000,000	0.48
SITHAI	15,730,734	2,709,904,800	0.58
SK	246,100	460,000,000	0.05
SKE	2,745,644	930,000,000	0.3
SKN	4,378,200	800,000,000	0.55
SKR	18,256,213	1,999,328,649	0.91
SKY	5,830,390	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	393,414	460,000,240	0.09
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	4,306,725	535,506,333	0.8
SMT	44,553,132	836,479,381	5.33
SNC	5,876,378	287,777,339	2.04
SNP	623,673	490,408,365	0.13
SO	1,684,300	310,000,000	0.54
SOLAR	11,996,047	544,124,723	2.2
SONIC	16,441,800	550,000,000	2.99
SORKON	5,548,430	323,400,000	1.72
SPA	15,531,484	854,999,928	1.82
SPACK	1,354,925	300,000,000	0.45
SPALI	142,726,358	2,143,079,330	6.66
SPC	410,716	330,000,000	0.12
SPCG	44,754,728	1,055,790,000	4.24
SPG	480,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	272,564,882	4,335,902,125	6.29
SPVI	11,503,900	400,000,000	2.88
SQ	7,198,171	1,146,449,850	0.63
SR	975,100	676,700,000	0.14
SRICHA	1,149,815	309,879,000	0.37
SSC	188,275	265,900,484	0.07
SSF	3,685,470	269,999,000	1.36
SSP	42,521,140	922,000,000	4.61
SSSC	9,055,000	639,997,880	1.41

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NVDR Daily Outstanding Report

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SST	2,766,985	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	217,039,185	1,535,999,998	14.13
STANLY	3,415,069	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	27,254,477	11,906,404,956	0.23
STARK-W1	10,415,385	3,968,798,733	0.26
STC	1,470,600	568,000,000	0.26
STEC	88,912,104	1,525,106,540	5.83
STGT	136,966,070	2,857,560,000	4.79
STHAI	7,205,591	1,633,859,004	0.44
STI	1,593,705	268,000,000	0.59
STPI	27,225,103	1,624,831,478	1.68
SUC	938,431	300,000,000	0.31
SUN	8,564,241	430,000,000	1.99
SUPER	1,096,475,411	27,349,473,107	4.01
SUSCO	23,018,784	1,100,005,556	2.09
SUTHA	16,266,200	300,000,000	5.42
SVH	30,755	100,000,000	0.03
SVI	21,061,381	2,266,749,426	0.93
SVOA	14,529,466	707,000,000	2.06
SWC	2,258,567	318,730,900	0.71
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	23,829,822	847,361,206	2.81
SYNTEC	34,475,751	1,600,000,000	2.15
T	488,331,043	10,948,438,156	4.46
TACC	74,497,259	608,000,000	12.25
TAE	2,936,979	1,000,000,000	0.29
TAKUNI	6,085,236	800,000,236	0.76
TAPAC	5,004,512	411,863,901	1.22
TAPAC-W4	3,522,923	205,931,725	1.71
TASCO	86,088,475	1,578,361,570	5.45
TBSP	45,100	204,220,357	0.02
TC	6,073,800	330,000,000	1.84
TCAP	94,525,866	1,165,116,547	8.11
TCC	15,517,928	1,279,416,355	1.21
TCCC	790,802	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	16,868,663	763,201,125	2.21
TCOAT	9,600	10,500,000	0.09
TEAM	7,706,404	637,063,385	1.21
TEAMG	5,513,000	680,000,000	0.81
TFG	42,113,252	5,607,572,768	0.75
TFI	72,297,078	14,332,500,000	0.5
TFI-W1	30,020,000	6,142,499,996	0.49
TFMAMA	227,038	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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TH	21,756,401	965,035,922	2.25
THAI	65,352,695	2,182,771,917	2.99
THANA	229,202	253,212,000	0.09
THANI	175,058,926	5,663,028,199	3.09
THCOM	29,770,426	1,096,101,954	2.72
THE	7,400,040	1,102,061,385	0.67
THG	15,130,434	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	144,340,253	4,214,993,832	3.42
THREL	15,467,337	600,000,000	2.58
TIGER	5,143,200	460,000,000	1.12
TIP	7,771,405	600,000,000	1.3
TIPCO	13,855,704	482,579,640	2.87
TISCO	93,865,612	800,645,624	11.72
TISCO-P	7,300	9,859	74.04
TITLE	19,970,724	725,625,493	2.75
TK	2,472,747	500,000,000	0.49
TKN	94,791,803	1,380,000,000	6.87
TKS	6,123,428	462,226,467	1.32
TKT	6,670,600	237,780,000	2.81
TM	1,470,923	307,999,987	0.48
TMB	3,406,279,792	96,409,416,880	3.53
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	4,723,900	870,758,034	0.54
TMW	436,702	39,900,000	1.09
TNDT	634,905	100,000,000	0.63
TNH	1,016,854	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	4,009,500	800,000,000	0.5
TNPC	283,197	319,516,823	0.09
TNR	308,590	300,000,000	0.1
TOA	4,493,587	2,029,000,000	0.22
TOG	760,400	474,318,000	0.16
TOP	124,170,680	2,040,027,873	6.09
TOPP	57,400	6,000,000	0.96
TPA	262,500	121,500,000	0.22
TPAC	10,970,104	326,549,999	3.36
TPBI	4,699,000	416,879,900	1.13
TPCH	3,080,339	401,200,000	0.77
TPCORP	1,699,000	108,000,000	1.57
TIPL	268,370,214	19,180,500,000	1.4
TIPIP	149,247,507	8,400,000,000	1.78
TPLAS	287,600	270,000,000	0.11
TPOLY	13,698,254	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	517,703	280,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 25 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,499,675	300,000,000	2.83
TQR	214,217	230,000,000	0.09
TR	2,792,243	201,600,000	1.39
TRC	246,872,659	9,587,146,838	2.58
TRITN	252,173,276	9,633,581,207	2.62
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	10,026,120	681,479,688	1.47
TRUE	1,808,831,626	33,368,195,301	5.42
TSC	12,554,800	259,800,000	4.83
TSE	7,391,791	2,117,716,281	0.35
TSF	184,719,563	6,999,806,873	2.64
TSI	95,945,980	1,902,913,766	5.04
TSR	2,622,402	549,682,133	0.48
TSTE	42,690	383,327,181	0.01
TSTH	78,461,715	8,421,540,848	0.93
TTA	34,386,865	1,822,464,564	1.89
TTCL	16,380,602	616,000,000	2.66
TTCL-W1	2,064,183	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	215,276,231	3,990,000,000	5.4
TU	695,482,497	4,771,815,496	14.57
TVD	38,030,032	766,666,036	4.96
TVD-W2	6,898,921	160,982,503	4.29
TVI	1,911,840	303,000,000	0.63
TVO	37,383,659	808,610,985	4.62
TVT	11,502,610	800,030,075	1.44
TWP	7,296,305	270,000,000	2.7
TWPC	41,029,038	880,420,930	4.66
TWZ	98,130,122	9,906,689,250	0.99
TYCN	40,388,680	596,748,900	6.77
U	135,532,823	5,613,717,564	2.41
UAC	6,389,741	667,606,199	0.96
UBIS	4,494,320	227,999,991	1.97
UEC	18,535,099	570,510,600	3.25
UKEM	39,004,780	1,236,281,351	3.16
UMI	4,265,675	836,504,741	0.51
UMS	914,365	1,145,199,594	0.08
UNIQ	13,360,367	1,081,016,253	1.24
UOBKH	778,982	502,448,570	0.16
UP	142,900	25,000,000	0.57
U-P	51,138,405	3,740,575,162	1.37
UPA	74,345,541	10,130,342,925	0.73
UPF	8,600	7,500,000	0.11
UPOIC	1,269,730	324,050,000	0.39
UREKA	19,893,819	889,755,780	2.24
UREKA-W2	8,363,424	295,381,326	2.83
UT	2,100	45,000,000	0
UTP	58,211,400	650,000,000	8.96
UV	24,261,017	1,911,926,537	1.27
UVAN	14,761,145	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 25 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	80,933,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	6,692,700	300,000,000	2.23
VGI	399,971,859	8,611,165,708	4.64
VGI-W2	35,919,048	1,661,334,814	2.16
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,284,750	13,575,865,582	0.19
VIBHA-W3	21,494,380	1,011,623,932	2.12
VIH	2,975,131	570,665,433	0.52
VL	25,591,030	800,000,000	3.2
VNG	6,630,032	1,735,237,480	0.38
VNT	26,529,908	1,185,193,444	2.24
VPO	6,088,201	940,000,000	0.65
VRANDA	3,388,076	319,681,672	1.06
W	238,105,268	12,208,700,478	1.95
WACOAL	20,713	120,000,000	0.02
WAVE	4,819,212	785,261,701	0.61
WAVE-W2	325,200	158,655,054	0.2
WGE	519,600	600,000,000	0.09
WHA	790,278,589	14,946,834,679	5.29
WHAUP	57,293,898	3,825,000,000	1.5
WICE	33,417,900	651,899,500	5.13
WIIK	22,775,176	577,427,042	3.94
WIIK-W2	11,749,533	124,971,656	9.4
WIN	5,321,796	561,144,020	0.95
WINNER	2,013,468	400,000,000	0.5
WORK	16,028,054	441,560,485	3.63
WORLD	1,240,020	7,296,755,699	0.02
WP	1,797,719	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	23,800	16,415,094	0.14
W-W5	133,187,958	4,883,479,841	2.73
XO	12,480,216	424,764,377	2.94
YCI	359,000	182,036,710	0.2
YGG	2,591,701	180,000,000	1.44
YUASA	614,805	107,625,000	0.57
ZEN	1,335,669	300,000,000	0.45
ZIGA	31,815,720	520,000,000	6.12
ZMICO	69,834,566	1,653,736,926	4.22
ZMICO-W4	11,485,295	413,031,684	2.78