

Source: The Stock Exchange of Thailand

Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,590,287	449,999,095	1.02
3K-BAT	67,462	78,400,000	0.09
7UP	52,964,596	4,517,320,055	1.17
7UP-W4	10,790,148	605,919,620	1.78
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	302,444,582	4,850,000,000	6.24
ABICO	2,127,487	235,000,000	0.91
ABM	2,109,224	300,000,000	0.7
ACAP	1,515,439	316,411,160	0.48
ACC	4,147,805	1,343,055,623	0.31
ACE	175,258,933	10,175,999,960	1.72
ACG	192,092	600,000,000	0.03
ADB	35,583,391	600,000,000	5.93
ADVANC	182,106,583	2,973,554,313	6.12
AEC	18,594,900	4,284,871,528	0.43
AEC-W6	48,670,275	1,530,311,247	3.18
AEONTS	12,172,625	250,000,000	4.87
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,336,359	966,893,743	0.97
AH	31,589,085	322,583,844	9.79
AHC	253,608	149,909,264	0.17
AI	73,718,341	2,799,996,084	2.63
AIE	48,955,880	5,232,291,928	0.94
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,292,073	206,320,897	2.08
AJ	13,066,576	440,000,000	2.97
AJA	63,940,946	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	6,156,486	1,343,289,404	0.46
AKR-W1	25,021,039	671,571,134	3.73
ALL	12,830,254	560,000,000	2.29
ALLA	1,377,600	600,000,000	0.23
ALL-W1	1,834,350	139,994,652	1.31
ALT	19,612,616	1,132,227,419	1.73
ALUCON	36,896	43,199,986	0.09
AMA	3,036,543	517,916,773	0.59
AMANAH	53,551,966	1,031,995,506	5.19
AMARIN	648,807	998,281,590	0.06
AMATA	90,701,792	1,150,000,000	7.89
AMATAV	11,842,996	935,000,000	1.27
AMC	6,512,412	480,096,277	1.36
ANAN	53,826,830	3,333,000,000	1.61
AOT	604,192,893	14,285,700,000	4.23
AP	357,773,623	3,145,899,495	11.37
APCO	7,123,137	600,000,000	1.19
APCS	3,803,849	659,999,862	0.58
APEX	17,279,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	841,085	280,000,000	0.3
APURE	17,091,459	958,265,537	1.78
APURE-W2	1,947,544	95,826,365	2.03

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AQ	138,501,728	85,324,811,444	0.16
AQUA	77,782,247	4,593,000,000	1.69
ARIN	65,466	600,000,000	0.01
ARIP	1,182,000	466,000,000	0.25
ARROW	2,545,581	254,910,392	1
AS	18,307,545	414,485,404	4.42
ASAP	2,452,108	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,127,222	542,727,549	2.6
ASIMAR	901,276	258,291,087	0.35
ASK	7,587,074	351,895,640	2.16
ASN	151,020	155,999,982	0.1
ASP	56,105,005	2,105,656,044	2.66
AS-W2	4,086,456	-	-
ATP30	9,486,151	617,310,058	1.54
AU	18,901,148	815,623,561	2.32
AUCT	16,844,369	550,000,000	3.06
AWC	831,501,255	32,000,000,000	2.6
AYUD	557,787	389,266,931	0.14
B	19,900,329	1,329,441,206	1.5
B52	6,129,984	2,272,033,307	0.27
BA	78,758,113	2,100,000,000	3.75
BAFS	6,808,837	637,496,153	1.07
BAM	125,448,038	3,232,042,300	3.88
BANPU	230,608,855	5,074,581,515	4.54
BAY	9,932,217	7,355,761,773	0.14
BBL	460,218,490	1,908,842,894	24.11
BC	8,262,376	507,000,000	1.63
BCH	192,002,973	2,493,747,984	7.7
BCP	69,830,511	1,376,923,157	5.07
BCPG	32,347,816	2,640,377,564	1.23
BCPG-W1	733,527	89,236,041	0.82
BCPG-W2	629,623	89,236,041	0.71
BCT	2,979,434	300,000,000	0.99
BDMS	1,338,972,459	15,892,001,895	8.43
BEAUTY	74,779,036	3,006,868,535	2.49
BEC	153,764,314	2,000,000,000	7.69
BEM	1,263,698,906	15,285,000,000	8.27
BFIT	3,724,205	551,247,241	0.68
BGC	11,650,723	694,444,000	1.68
BGRIM	130,044,834	2,606,900,000	4.99
BGT	1,626,636	363,519,904	0.45
BH	55,882,987	794,585,642	7.03
BH-P	100	1,180,865	0.01
BIG	19,914,208	3,528,878,800	0.56
BIZ	7,945,000	400,000,000	1.99
BJC	63,856,982	4,007,796,699	1.59
BJCHI	11,707,030	1,599,690,000	0.73
BKD	3,166,486	1,076,210,468	0.29
BKD-W2	4,575,628	358,726,992	1.28
BKI	247,986	106,470,000	0.23
BLA	51,936,103	1,707,566,000	3.04

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BLAND	1,194,960,458	17,374,401,054	6.88
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,986,288	440,000,125	0.45
BOL	16,957,230	820,505,500	2.07
BPP	27,942,393	3,051,021,700	0.92
BR	2,872,634	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	318,030,150	6,647,942,480	4.78
BROOK-W5	28,007,341	399,063,542	7.02
BRR	214,181	812,099,845	0.03
BSBM	62,801,300	1,121,175,000	5.6
BSM	9,697,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,232,009,542	13,160,988,892	9.36
BTW	1,313,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	8,838,161	96,849,561	9.13
B-W5	2,688,076	290,555,129	0.93
BWG	74,441,650	4,151,118,900	1.79
CAZ	1,509,320	280,000,000	0.54
CBG	38,914,052	1,000,000,000	3.89
CCET	92,125,778	4,554,643,575	2.02
CCP	16,115,081	2,768,030,181	0.58
CEN	4,490,200	745,141,929	0.6
CENTEL	51,752,577	1,350,000,000	3.83
CFRESH	3,767,476	463,549,600	0.81
CGD	129,289,086	8,266,127,954	1.56
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,799,808	4,336,923,080	1.38
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2
CHAYO	35,670,971	705,598,129	5.06
CHAYO-W1	443,529	209,998,764	0.21
CHEWA	1,515,505	1,275,027,883	0.12
CHG	409,733,148	11,000,000,000	3.72
CHO	50,333,954	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,982,903	800,000,000	0.25
CI	14,379,190	1,066,595,865	1.35
CIG	13,760,910	864,786,782	1.59
CIMBT	137,465,916	34,822,261,748	0.39
CITY	11,572,300	300,000,000	3.86
CK	115,815,377	1,693,896,872	6.84
CKP	76,262,363	8,129,382,729	0.94
CM	5,035,323	381,145,725	1.32
CMAN	8,243,791	960,000,000	0.86
CMC	228,200	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,721,200	4,023,125,000	0.09
CNT	36,020,699	1,027,904,144	3.5
COL	-	640,000,000	-
COLOR	2,353,657	588,964,618	0.4

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COM7	44,149,093	1,200,000,000	3.68
COMAN	649,795	134,000,000	0.48
COTTO	3,838,961	5,962,621,233	0.06
CPALL	803,950,512	8,983,101,348	8.95
CPF	670,106,970	8,611,242,385	7.78
CPH	10,900	40,000,000	0.03
CPI	9,039,814	632,752,650	1.43
CPL	16,207,765	439,844,284	3.68
CPN	311,901,806	4,488,000,000	6.95
CPR	237,301	199,000,000	0.12
CPT	11,164,006	900,000,000	1.24
CPW	2,509,123	600,000,000	0.42
CRANE	21,770,616	758,188,031	2.87
CRC	192,688,788	6,031,000,000	3.19
CRD	4,592,500	500,000,000	0.92
CSC	1,137,301	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	85,926,714	1,175,739,089	7.31
CTW	2,064,629	397,906,284	0.52
CWT	23,117,295	630,103,128	3.67
CWT-W5	65,539	62,993,848	0.1
D	145,244	240,000,000	0.06
DCC	223,004,173	8,198,942,195	2.72
DCC-W1	14,049,970	940,238,427	1.49
DCON	28,862,005	5,386,340,396	0.54
DDD	3,478,700	317,887,700	1.09
DELTA	32,597,496	1,247,381,614	2.61
DEMCO	67,736,719	730,344,251	9.27
DHOUSE	171,500	840,000,000	0.02
DIMET	7,408,027	1,615,123,566	0.46
DIMET-W4	795,679	806,553,450	0.1
DOD	19,191,748	410,000,000	4.68
DOD-W1	425,944	182,219,263	0.23
DOHOME	40,836,210	2,165,517,966	1.89
DRT	14,012,492	947,961,800	1.48
DTAC	211,520,587	2,367,811,000	8.93
DTC	16,853,216	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	13,359,036	1,430,416,192	0.93
D-W1	37,840	40,000,000	0.09
EA	195,815,942	3,730,000,000	5.25
EASON	4,248,350	566,764,945	0.75
EASTW	46,015,107	1,663,725,149	2.77
ECF	30,074,651	959,487,557	3.13
ECL	8,982,505	1,108,857,244	0.81
EE	6,997,800	2,780,000,000	0.25
EFORL	173,771,924	32,220,028,763	0.54
EGCO	36,692,151	526,465,000	6.97
EKH	6,085,819	600,000,000	1.01
EMC	53,801,452	8,433,754,763	0.64
EMC-W6	151,987,854	4,216,746,892	3.6

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EP	5,368,149	932,507,097	0.58
EPG	69,453,949	2,800,000,000	2.48
ERW	62,050,243	2,517,533,185	2.46
ESSO	100,875,281	3,460,858,000	2.91
ESTAR	41,999,792	5,022,246,185	0.84
ETC	15,582,148	2,240,000,000	0.7
ETE	4,761,100	560,000,000	0.85
EVER	43,935,874	3,884,784,546	1.13
F&D	378,560	17,624,308	2.15
FANCY	3,861,400	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	2,266,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	3,119,815	1,000,000,000	0.31
FNS	2,439,400	345,855,440	0.71
FORTH	12,494,600	960,000,000	1.3
FPI	6,708,392	1,513,029,934	0.44
FPT	4,363,885	2,319,277,419	0.19
FSMART	17,915,529	800,000,000	2.24
FSS	49,417,973	581,403,025	8.5
FTE	2,112,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,397,800	1,089,076,392	11.97
GC	1,457,401	200,000,000	0.73
GCAP	1,413,459	300,000,000	0.47
GEL	25,022,894	5,397,877,189	0.46
GENCO	24,265,985	1,122,297,625	2.16
GFPT	61,751,471	1,253,821,000	4.93
GGC	4,010,330	1,023,666,700	0.39
GIFT	4,432,521	412,811,723	1.07
GJS	394,475,706	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,709,961	6,499,829,661	0.1
GLOBAL	150,674,645	4,401,609,967	3.42
GLOCON	33,312,021	1,912,690,915	1.74
GLOCON-W4	18,284,821	735,956,446	2.48
GPI	7,363,100	600,000,000	1.23
GPSC	80,861,899	2,819,729,367	2.87
GRAMMY	477,425	819,949,729	0.06
GRAND	4,109,017	3,615,929,965	0.11
GREEN	6,432,367	818,024,729	0.79
GSC	2,248,341	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,634,354	960,000,000	0.27
GULF	352,193,191	11,733,149,998	3
GUNKUL	369,807,801	8,882,530,974	4.16
GYT	94,100	7,400,000	1.27
HANA	53,860,208	804,878,860	6.69
HARN	533,801	584,500,000	0.09
HFT	32,975,700	658,434,300	5.01
HMPRO	888,568,446	13,151,198,025	6.76
HPT	856,086	552,821,972	0.15
HPT-W1	467,394	110,178,564	0.42

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HTC	4,672,564	200,960,500	2.33
HTECH	18,635,476	300,000,340	6.21
HUMAN	28,555,476	680,000,000	4.2
HYDRO	7,511,157	1,536,455,358	0.49
HYDRO-W1	364,812	98,116,121	0.37
ICC	465,200	290,633,730	0.16
ICHI	30,711,605	1,300,000,000	2.36
ICN	10,555,837	450,000,000	2.35
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,523,985	493,499,975	0.31
IHL	20,656,315	592,805,637	3.48
IIG	576,444	100,000,000	0.58
III	3,198,060	609,307,775	0.52
III-W1	13,720,200	152,326,837	9.01
ILINK	7,353,554	543,632,325	1.35
ILM	14,498,733	505,000,000	2.87
IMH	375,106	215,000,000	0.17
IND	1,723,552	350,000,000	0.49
INET	25,019,049	500,041,575	5
INGRS	26,318,600	1,446,942,690	1.82
INOX	27,451,100	7,795,709,100	0.35
INSET	7,975,900	560,000,000	1.42
INSURE	5,000	10,000,000	0.05
INTUCH	475,527,947	3,206,509,426	14.83
IP	3,179,800	206,000,000	1.54
IRC	822,928	200,000,000	0.41
IRCP	3,047,171	254,299,746	1.2
IRPC	953,614,372	20,434,419,246	4.67
IT	608,688	366,398,859	0.17
ITD	157,280,472	5,279,868,944	2.98
ITEL	9,111,554	1,000,000,000	0.91
ITEL-W1	14,868,964	249,992,175	5.95
ITEL-W2	10,979,658	249,999,451	4.39
IVL	277,812,647	5,614,551,908	4.95
J	7,483,865	793,807,290	0.94
JAK	828,800	320,000,000	0.26
JAS	336,384,054	8,592,816,071	3.91
JCK	69,767,934	2,147,034,479	3.25
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,198,966	1,073,369,142	3.65
JCT	201,900	13,500,000	1.5
JKN	1,745,576	607,498,256	0.29
JMART	64,145,977	924,324,019	6.94
JMART-W3	952,582	83,197,718	1.14
JMART-W4	947,202	100,547,055	0.94
JMT	41,051,413	996,319,093	4.12
JMT-W2	688,679	115,847,872	0.59
JMT-W3	956,851	99,995,294	0.96
JR	2,016,207	760,000,000	0.27
JSP	21,008,812	4,200,000,000	0.5
JTS	728,340	706,457,300	0.1
JUBILE	656,223	174,273,125	0.38
JUTHA	1,949,116	422,210,411	0.46

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J-W1	339,117	156,480,124	0.22
JWD	7,425,356	1,019,999,943	0.73
K	171,625	239,999,562	0.07
KAMART	31,330,169	879,998,016	3.56
KASET	1,198,257	278,000,000	0.43
KBANK	494,276,772	2,369,327,593	20.86
KBS	4,715,400	600,000,000	0.79
KC	3,062,529	1,457,004,839	0.21
KCAR	1,158,400	250,000,000	0.46
KCE	71,551,432	1,178,062,096	6.07
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,995,571	1,740,000,000	0.92
KGI	84,302,037	1,991,763,130	4.23
KIAT	29,385,871	3,090,408,680	0.95
KK	2,086,700	230,000,000	0.91
KKC	4,060,052	1,500,000,000	0.27
KKP	61,753,551	846,751,109	7.29
KOOL	5,221,354	480,000,000	1.09
KSL	146,326,783	4,410,232,619	3.32
KTB	603,529,254	13,976,061,250	4.32
KTB-P	2,060	5,500,000	0.04
KTC	207,557,954	2,578,334,070	8.05
KTIS	30,235,209	3,860,000,010	0.78
KUMWEL	218,009	430,000,000	0.05
KUN	20,104	623,999,994	0
KWG	6,704,709	1,317,059,260	0.51
KWM	1,124,500	420,000,000	0.27
KYE	77,871	19,800,000	0.39
L&E	10,821,074	492,040,074	2.2
LALIN	21,267,147	924,999,441	2.3
LANNA	4,354,026	524,999,679	0.83
LDC	1,521,901	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,563,800	320,000,000	0.49
LH	1,847,102,836	11,949,713,176	15.46
LHFG	61,438,742	21,183,660,594	0.29
LHK	6,734,651	383,000,000	1.76
LIT	1,311,942	221,449,456	0.59
LIT-W1	2,697,057	157,100,152	1.72
LOXLEY	106,598,385	2,264,954,920	4.71
LPH	9,572,372	750,000,000	1.28
LPN	49,840,851	1,475,698,768	3.38
LRH	47,750	166,682,701	0.03
LST	8,342,299	820,000,000	1.02
M	7,896,845	920,878,100	0.86
MACO	604,734,723	5,411,980,914	11.17
MACO-W2	91,410,450	1,375,542,814	6.65
MAJOR	36,560,489	894,667,502	4.09
MAKRO	9,675,927	4,800,000,000	0.2
MALEE	7,633,519	276,000,000	2.77
MANRIN	55,500	26,905,580	0.21
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 04 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	788,915,401	85,669,331,289	0.92
MBAX	3,259,246	191,895,141	1.7
MBK	109,708,335	1,698,860,821	6.46
MBKET	1,807,202	570,814,500	0.32
MBK-W1	511,049	63,854,295	0.8
MC	19,543,535	800,000,000	2.44
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,232	687,099,210	0.22
MCS	59,119,033	477,000,000	12.39
MDX	3,802,865	475,593,142	0.8
MEGA	58,805,049	871,869,508	6.74
META	5,452,318	1,275,137,386	0.43
METCO	249,958	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,188,955	441,453,555	1.18
MGT	844,700	400,000,000	0.21
MICRO	13,719,320	935,000,000	1.47
MIDA	43,447,935	2,504,095,687	1.74
MILL	31,222,251	4,525,287,409	0.69
MILL-W4	12,940,846	405,440,911	3.19
MINT	435,043,013	5,182,334,589	8.39
MINT-W6	19,745,182	230,848,813	8.55
MINT-W7	22,374,562	235,480,268	9.5
MITSIB	11,462	714,642,503	0
MJD	883,650	860,411,939	0.1
MK	8,359,872	1,091,205,066	0.77
ML	22,525,410	1,064,797,263	2.12
MM	830,596	1,053,386,750	0.08
MODERN	8,774,895	750,000,000	1.17
MONO	7,699,531	3,471,054,038	0.22
MOONG	416,300	168,722,633	0.25
MORE	334,230,259	6,530,871,595	5.12
MORE-W2	10,348,679	543,354,319	1.9
MPG	1,633,801	977,753,684	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	2,039,910	360,000,000	0.57
MTC	126,714,312	2,120,000,000	5.98
MTI	28,792	59,000,000	0.05
MVP	2,251,600	200,000,000	1.13
NBC	3,141,998	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	4,983,701	900,000,000	0.55
NCH	39,961,085	1,245,283,691	3.21
NCL	423,501	454,152,248	0.09
NDR	1,361,156	315,391,514	0.43
NEP	67,683,167	2,325,380,588	2.91
NER	34,748,984	1,614,678,906	2.15
NER-W1	67,352	233,321,029	0.03
NETBAY	6,202,173	200,000,000	3.1
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

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Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	11,354,286	1,674,452,510	0.68
NEX-W2	1,792,909	223,380,898	0.8
NFC	223,409	1,087,833,056	0.02
NFC-W1	35,844	108,781,159	0.03
NINE	79,250,525	365,549,286	21.68
NKI	122,088	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,459,500	2,048,254,862	3.39
NOBLE	51,850,771	1,369,413,525	3.79
NOBLE-W2	13,785,405	342,346,246	4.03
NOK	2,406,891	3,729,186,806	0.06
NOVA	184,400	120,000,000	0.15
NPK	20,325	10,000,000	0.2
NRF	10,968,701	1,355,780,300	0.81
NSI	1,081,701	13,900,000	7.78
NTV	422,593	160,000,000	0.26
NUSA	37,702,941	7,641,082,611	0.49
NVD	54,804,186	1,380,599,978	3.97
NVD-W1	5,253,300	276,119,950	1.9
NWR	116,365,555	2,585,481,515	4.5
NYT	12,518,620	1,240,000,000	1.01
OCC	240,990	60,000,000	0.4
OCEAN	5,477,083	1,206,449,039	0.45
OCEAN-W3	4,325,450	603,224,281	0.72
OGC	630,700	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,164,318	375,000,000	0.31
ORI	65,860,051	2,452,862,453	2.69
OSP	129,938,911	3,003,750,000	4.33
OTO	3,304,263	280,000,000	1.18
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,884,425	540,000,000	0.35
PAP	4,258,000	660,000,000	0.65
PATO	1,742,650	142,372,000	1.22
PB	119,110	450,000,000	0.03
PCSGH	730,700	1,525,000,000	0.05
PDG	661,729	270,000,000	0.25
PDI	3,021,828	226,000,100	1.34
PDI-W1	582,460	75,326,418	0.77
PDJ	10,424,036	491,155,940	2.12
PE	7,549,600	800,000,000	0.94
PERM	40,558,001	750,000,000	5.41
PERM-W1	752,500	250,000,000	0.3
PF	875,727,268	9,534,584,066	9.18
PG	3,380,967	96,000,000	3.52
PHOL	3,242,542	202,500,232	1.6
PICO	315,379	215,294,559	0.15
PIMO	41,721,971	616,465,661	6.77
PJW	3,804,468	574,079,945	0.66
PK	1,226,759	414,607,781	0.3

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Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,274,832	596,509,825	3.57
PLANB	147,742,138	3,882,568,101	3.81
PLANET	428,723	250,000,000	0.17
PLAT	123,151,008	2,800,000,000	4.4
PLE	20,218,013	1,361,817,957	1.48
PM	10,801,167	598,245,300	1.81
PMTA	342,130	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	10,700,404	607,199,911	1.76
PORT-W1	249,610	45,999,955	0.54
POST	417,350	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,945,200	300,000,000	1.32
PPPM	27,450,002	688,066,476	3.99
PPPM-W4	8,989,804	228,834,647	3.93
PPS	50,887,229	859,855,142	5.92
PR9	9,826,505	786,300,000	1.25
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,662,500	340,000,000	0.49
PREB	1,380,167	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,300	600,000,000	0.07
PRIME	31,642,222	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,606,346	3,462,336,820	0.13
PRM	140,151,072	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	43,413,413	2,188,504,922	1.98
PSL	72,081,961	1,559,291,862	4.62
PSTC	29,719,783	2,371,949,580	1.25
PT	16,224,082	283,888,942	5.71
PTG	61,386,384	1,670,000,000	3.68
PTL	47,077,993	900,000,000	5.23
PTT	1,447,998,315	28,562,996,250	5.07
PTTEP	229,425,925	3,969,985,400	5.78
PTTGC	361,998,368	4,508,849,117	8.03
PYLON	20,973,759	749,873,396	2.8
Q-CON	356,821	400,000,000	0.09
QH	907,624,869	10,714,381,645	8.47
QLT	2,515,965	98,568,485	2.55
QTC	11,094,000	341,092,557	3.25
RAM	53,115	240,000,000	0.02
RATCH	82,772,081	1,450,000,000	5.71
RBF	108,795,999	2,000,000,000	5.44
RCI	252,550	616,839,365	0.04
RCL	47,943,502	828,750,000	5.79
RICHY	2,028,047	1,194,226,151	0.17
RJH	6,071,551	300,000,000	2.02
RML	125,432,038	4,172,484,127	3.01
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02

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Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	14,354,571	2,020,461,863	0.71
RP	2,396,946	200,811,609	1.19
RPC	11,877,091	1,304,664,125	0.91
RPH	613,978	546,000,000	0.11
RS	78,005,736	972,496,946	8.02
RSP	2,181,250	770,000,000	0.28
RT	1,751,200	1,100,000,000	0.16
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,898,003	318,151,407	1.23
S	137,876,111	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	9,848,083	613,000,000	1.61
SA	13,050,720	1,111,547,300	1.17
SAAM	52,400	300,000,000	0.02
SABINA	4,603,100	347,500,000	1.32
SABUY	2,803,030	1,005,000,000	0.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	9,361,624	2,096,000,000	0.45
SALEE	3,115,788	1,520,484,068	0.2
SAM	4,118,701	1,045,125,093	0.39
SAMART	12,364,000	1,006,503,910	1.23
SAMART-W2	15,834,572	335,429,635	4.72
SAMCO	6,049,259	641,800,446	0.94
SAMTEL	4,141,900	618,000,000	0.67
SANKO	762,099	308,543,870	0.25
SAPPE	4,890,851	304,378,080	1.61
SAT	23,956,329	425,193,894	5.63
SAUCE	371,900	360,000,000	0.1
SAWAD	140,050,985	1,373,152,393	10.2
SAWAD-W2	1,640,983	54,923,477	2.99
SAWANG	101,100	24,000,000	0.42
SC	82,964,564	4,182,623,712	1.98
SCB	370,920,050	3,395,591,658	10.92
SCB-P	1,100	3,600,540	0.03
SCC	133,845,329	1,200,000,000	11.15
SCCC	4,979,383	298,000,000	1.67
SCG	115,234	955,000,000	0.01
SCGP	54,976,972	4,292,920,200	1.28
SCI	39,301,730	750,000,000	5.24
SCM	7,379,370	600,000,000	1.23
SCN	2,153,854	1,200,000,000	0.18
SCP	12,575,420	300,000,000	4.19
SDC	16,286,491	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	885,935	240,000,000	0.37
SEAFCO	13,897,835	739,707,908	1.88
SEAOIL	2,904,559	608,914,791	0.48
SE-ED	2,396,042	391,944,418	0.61
SELIC	1,398,790	329,998,717	0.42
SENA	30,541,703	1,427,100,340	2.14
SF	34,863,708	2,131,920,931	1.64
SFLEX	21,485,916	820,000,000	2.62
SFP	12,500	21,000,000	0.06

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NVDR Daily Outstanding Report

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SFT	780,000	440,000,000	0.18
SGF	16,732,864	1,310,000,000	1.28
SGP	36,939,458	1,837,863,000	2.01
SHANG	46,763	130,000,000	0.04
SHR	156,639,234	3,593,640,000	4.36
SIAM	12,943,981	593,125,849	2.18
SICT	2,471,798	400,000,000	0.62
SIMAT	4,355,007	526,881,789	0.83
SIMAT-W3	1,535,627	37,811,271	4.06
SIMAT-W4	7,252,431	43,689,582	16.6
SINGER	20,601,996	455,164,940	4.53
SINGER-W1	235,200	12,111,912	1.94
SINGER-W2	7,380	65,733,617	0.01
SIRI	582,501,605	14,862,734,320	3.92
SIS	5,035,927	350,198,655	1.44
SISB	3,920,500	940,000,000	0.42
SITHAI	15,422,434	2,709,904,800	0.57
SK	413,300	460,000,000	0.09
SKE	2,108,744	930,000,000	0.23
SKN	5,735,200	800,000,000	0.72
SKR	18,279,513	1,999,328,649	0.91
SKY	5,919,190	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,758,055	1,200,000,000	0.4
SMART	773,714	460,000,240	0.17
SMART-W2	932,223	91,999,678	1.01
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,417	200,000,000	1.01
SMPC	3,949,625	535,506,333	0.74
SMT	49,940,086	836,479,381	5.97
SNC	5,935,656	287,777,339	2.06
SNP	620,373	490,408,365	0.13
SO	1,820,763	310,000,000	0.59
SOLAR	9,062,049	544,124,723	1.67
SONIC	11,558,200	550,000,000	2.1
SORKON	5,517,730	323,400,000	1.71
SPA	14,269,984	854,999,928	1.67
SPACK	1,343,311	300,000,000	0.45
SPALI	142,891,331	2,143,079,330	6.67
SPC	409,816	330,000,000	0.12
SPCG	45,308,347	973,990,000	4.65
SPG	474,600	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	246,278,053	4,335,902,125	5.68
SPVI	3,152,758	400,000,000	0.79
SQ	6,196,971	1,146,449,850	0.54
SR	872,200	676,700,000	0.13
SRICHA	1,152,215	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	45,418,858	922,000,000	4.93
SSSC	8,804,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55

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NVDR Daily Outstanding Report

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SST-W2	170,389	30,386,062	0.56
STA	195,153,673	1,535,999,998	12.71
STANLY	3,289,325	76,625,000	4.29
STAR	507,579	270,909,497	0.19
STARK	91,814,672	11,906,404,956	0.77
STARK-W1	9,562,535	3,968,798,733	0.24
STC	1,284,200	568,000,000	0.23
STEC	84,299,704	1,525,106,540	5.53
STGT	123,603,145	2,857,560,000	4.33
STHAI	7,205,591	1,633,859,004	0.44
STI	1,018,905	268,000,000	0.38
STPI	26,708,529	1,624,831,478	1.64
SUC	888,631	300,000,000	0.3
SUN	11,890,001	430,000,000	2.77
SUPER	1,201,654,640	27,349,473,107	4.39
SUSCO	23,177,884	1,100,005,556	2.11
SUTHA	16,310,900	300,000,000	5.44
SVH	29,955	100,000,000	0.03
SVI	42,131,349	2,266,749,426	1.86
SVOA	12,879,028	707,000,000	1.82
SWC	1,849,517	318,730,900	0.58
SWC-W1	507,100	131,256,098	0.39
SYMC	485,226	433,654,887	0.11
SYNEX	24,908,122	847,361,206	2.94
SYNTEC	37,211,351	1,600,000,000	2.33
T	492,013,843	10,948,438,156	4.49
TACC	84,063,409	608,000,000	13.83
TAE	2,673,179	1,000,000,000	0.27
TAKUNI	6,167,336	800,000,236	0.77
TAPAC	5,025,872	411,863,901	1.22
TAPAC-W4	3,218,623	205,931,725	1.56
TASCO	98,153,917	1,578,361,570	6.22
TBSP	45,100	204,220,357	0.02
TC	6,066,300	330,000,000	1.84
TCAP	98,200,973	1,165,116,547	8.43
TCC	14,955,429	1,279,416,355	1.17
TCCC	787,502	584,714,068	0.13
TCC-W3	1,055,511	92,202,364	1.14
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,518,365	98,408,417	1.54
TCJ	4,297,023	105,596,336	4.07
TCMC	23,482,563	763,201,125	3.08
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,204	637,063,385	1.21
TEAMG	7,045,900	680,000,000	1.04
TFG	62,217,880	5,607,572,768	1.11
TFI	71,163,578	14,332,500,000	0.5
TFI-W1	47,456,000	6,142,499,996	0.77
TFMAMA	235,782	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,763,916	4,719,457,066	0.44
TGPRO-W3	42,523,676	1,944,509,396	2.19
TH	22,379,401	965,035,922	2.32

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	56,777,544	2,182,771,917	2.6
THANA	229,202	253,212,000	0.09
THANI	147,470,019	5,663,028,199	2.6
THCOM	39,994,254	1,096,101,954	3.65
THE	7,389,340	1,102,061,385	0.67
THG	15,125,991	849,080,000	1.78
THIP	11,471,288	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	766,400	340,000,000	0.23
THRE	164,300,764	4,214,993,832	3.9
THREL	15,541,737	600,000,000	2.59
TIGER	5,157,800	460,000,000	1.12
TIP	7,826,605	600,000,000	1.3
TIPCO	9,240,333	482,579,640	1.91
TISCO	88,190,855	800,645,624	11.01
TISCO-P	7,300	9,859	74.04
TITLE	19,980,764	725,625,493	2.75
TK	1,838,447	500,000,000	0.37
TKN	92,498,952	1,380,000,000	6.7
TKS	3,360,928	462,226,467	0.73
TKT	6,670,600	237,780,000	2.81
TM	1,307,423	307,999,987	0.42
TMB	3,058,411,710	96,409,416,880	3.17
TMC	1,293,139	458,773,722	0.28
TMD	3,316,600	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,788,360	398,664,061	1.2
TMT	4,704,400	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	634,905	100,000,000	0.63
TNH	1,004,356	180,000,000	0.56
TNITY	2,624,212	199,188,966	1.32
TNITY-W1	518,187	97,276,451	0.53
TNL	935,400	120,000,000	0.78
TNP	3,899,700	800,000,000	0.49
TNPC	283,197	319,516,823	0.09
TNR	305,221	300,000,000	0.1
TOA	5,151,384	2,029,000,000	0.25
TOG	799,400	474,318,000	0.17
TOP	121,119,375	2,040,027,873	5.94
TOPP	57,400	6,000,000	0.96
TPA	267,200	121,500,000	0.22
TPAC	10,976,904	326,549,999	3.36
TPBI	4,753,400	416,879,900	1.14
TPCH	3,507,849	401,200,000	0.87
TPCORP	1,699,300	108,000,000	1.57
TPIPL	274,287,914	19,180,500,000	1.43
TIPIP	150,550,139	8,400,000,000	1.79
TPLAS	253,100	270,000,000	0.09
TPOLY	13,678,205	572,759,484	2.39
TPP	110,500	37,500,000	0.29
TPS	338,903	280,000,000	0.12
TQM	9,077,208	300,000,000	3.03

Source: The Stock Exchange of Thailand

Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,899,215	201,600,000	1.44
TRC	246,811,659	9,587,146,838	2.57
TRITN	281,918,873	9,633,581,207	2.93
TRITN-W3	81,716,617	1,606,606,120	5.09
TRT	2,780,150	308,008,272	0.9
TRU	5,503,720	590,846,931	0.93
TRUBB	13,022,720	681,479,688	1.91
TRUE	1,836,510,699	33,368,195,301	5.5
TSC	12,549,500	259,800,000	4.83
TSE	8,030,891	2,117,716,281	0.38
TSF	184,719,563	6,999,806,873	2.64
TSI	95,590,280	1,902,913,766	5.02
TSR	2,509,802	549,682,133	0.46
TSTE	43,590	383,327,181	0.01
TSTH	80,182,915	8,421,540,848	0.95
TTA	31,234,144	1,822,464,564	1.71
TTCL	18,513,103	616,000,000	3.01
TTCL-W1	1,673,187	111,995,682	1.49
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	226,594,714	3,990,000,000	5.68
TU	747,777,028	4,771,815,496	15.67
TVD	28,019,552	766,666,036	3.65
TVD-W2	11,165,571	160,982,503	6.94
TVI	1,925,240	303,000,000	0.64
TVO	42,463,134	808,610,985	5.25
TVT	11,513,710	800,030,075	1.44
TWP	7,314,205	270,000,000	2.71
TWPC	41,074,538	880,420,930	4.67
TWZ	92,323,322	9,906,689,250	0.93
TYCN	40,109,580	596,748,900	6.72
U	125,794,423	5,613,717,564	2.24
UAC	6,607,153	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,669,799	570,510,600	3.27
UKEM	27,425,380	1,236,281,351	2.22
UMI	4,262,475	836,504,741	0.51
UMS	861,965	1,145,199,594	0.08
UNIQ	14,610,767	1,081,016,253	1.35
UOBKH	761,882	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,073,005	3,740,575,162	1.07
UPA	77,661,641	10,130,342,925	0.77
UPF	8,600	7,500,000	0.11
UPOIC	1,261,730	324,050,000	0.39
UREKA	22,717,419	889,755,780	2.55
UREKA-W2	7,722,624	295,381,326	2.61
UT	2,100	45,000,000	0
UTP	56,492,597	650,000,000	8.69
UV	16,991,717	1,911,926,537	0.89
UVAN	14,741,045	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	80,353,776	13,162,525,880	0.61

Source: The Stock Exchange of Thailand

Date: 04 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	12,219	99,902,123	0.01
VCOM	9,273,728	300,000,000	3.09
VGI	398,830,107	8,611,165,708	4.63
VGI-W2	34,935,592	1,661,334,814	2.1
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,699,932	13,575,865,582	0.24
VIBHA-W3	15,798,780	1,011,623,932	1.56
VIH	2,517,831	570,665,433	0.44
VL	23,208,700	800,000,000	2.9
VNG	6,631,076	1,735,237,480	0.38
VNT	26,244,791	1,185,193,444	2.21
VPO	5,638,301	940,000,000	0.6
VRANDA	3,381,076	319,681,672	1.06
W	364,913,567	12,208,700,478	2.99
WACOAL	20,713	120,000,000	0.02
WAVE	5,574,312	785,261,701	0.71
WAVE-W2	200	158,655,054	0
WGE	461,900	600,000,000	0.08
WHA	740,304,721	14,946,834,679	4.95
WHAUP	58,207,946	3,825,000,000	1.52
WICE	43,309,300	651,899,500	6.64
WIIK	24,203,076	577,427,042	4.19
WIIK-W2	11,465,133	124,971,656	9.17
WIN	5,321,796	561,144,020	0.95
WINNER	2,504,351	400,000,000	0.63
WORK	16,885,660	441,560,485	3.82
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,909	518,500,000	0.35
WPH	482,402	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	120,700,850	4,883,479,841	2.47
XO	6,116,616	424,764,377	1.44
YCI	359,000	182,036,710	0.2
YGG	2,661,401	180,000,000	1.48
YUASA	594,005	107,625,000	0.55
ZEN	1,341,186	300,000,000	0.45
ZIGA	28,953,150	520,000,000	5.57
ZMICO	106,322,902	1,653,736,926	6.43
ZMICO-W4	22,648,544	413,031,684	5.48