

Source: The Stock Exchange of Thailand

Date: 05 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	62,496,396	4,517,320,055	1.38
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	299,084,182	4,850,000,000	6.17
ABICO	2,127,487	235,000,000	0.91
ABM	2,109,224	300,000,000	0.7
ACAP	1,699,187	316,411,160	0.54
ACC	4,147,805	1,343,055,623	0.31
ACE	173,936,586	10,175,999,960	1.71
ACG	192,092	600,000,000	0.03
ADB	39,082,960	600,000,000	6.51
ADVANC	181,167,849	2,973,554,313	6.09
AEC	18,558,300	4,284,871,528	0.43
AEC-W6	48,670,275	1,530,311,247	3.18
AEONTS	12,615,033	250,000,000	5.05
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,798,459	966,893,743	1.01
AH	30,426,685	322,583,844	9.43
AHC	253,608	149,909,264	0.17
AI	75,034,441	2,799,996,084	2.68
AIE	48,474,080	5,232,291,928	0.93
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,326,173	206,320,897	2.1
AJ	13,171,276	440,000,000	2.99
AJA	64,369,146	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	6,156,486	1,343,289,404	0.46
AKR-W1	25,197,239	671,571,134	3.75
ALL	13,895,054	560,000,000	2.48
ALLA	1,377,600	600,000,000	0.23
ALL-W1	2,534,350	139,994,652	1.81
ALT	19,776,516	1,132,227,419	1.75
ALUCON	36,896	43,199,986	0.09
AMA	2,897,443	517,916,773	0.56
AMANAHA	44,079,916	1,031,995,506	4.27
AMARIN	649,007	998,281,590	0.07
AMATA	89,805,692	1,150,000,000	7.81
AMATAV	11,811,896	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	53,476,630	3,333,000,000	1.6
AOT	600,913,337	14,285,700,000	4.21
AP	359,301,224	3,145,899,495	11.42
APCO	7,124,337	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	893,485	280,000,000	0.32
APURE	16,809,279	958,265,537	1.75
APURE-W2	2,191,144	95,826,365	2.29

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AQ	138,001,728	85,324,811,444	0.16
AQUA	77,054,547	4,593,000,000	1.68
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	18,537,545	414,485,404	4.47
ASAP	2,455,108	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,360,522	542,727,549	2.65
ASIMAR	901,276	258,291,087	0.35
ASK	7,603,874	351,895,640	2.16
ASN	151,020	155,999,982	0.1
ASP	56,231,205	2,105,656,044	2.67
AS-W2	4,086,456	-	-
ATP30	9,486,151	617,310,058	1.54
AU	19,199,348	815,623,561	2.35
AUCT	16,535,719	550,000,000	3.01
AWC	832,861,076	32,000,000,000	2.6
AYUD	557,787	389,266,931	0.14
B	19,751,929	1,329,441,206	1.49
B52	6,129,984	2,272,033,307	0.27
BA	78,702,313	2,100,000,000	3.75
BAFS	6,998,737	637,496,153	1.1
BAM	125,338,695	3,232,042,300	3.88
BANPU	227,424,056	5,074,581,515	4.48
BAY	9,618,452	7,355,761,773	0.13
BBL	460,374,266	1,908,842,894	24.12
BC	8,262,376	507,000,000	1.63
BCH	193,383,593	2,493,747,984	7.75
BCP	68,830,011	1,376,923,157	5
BCPG	31,949,743	2,640,377,564	1.21
BCPG-W1	733,527	89,236,041	0.82
BCPG-W2	629,623	89,236,041	0.71
BCT	2,979,734	300,000,000	0.99
BDMS	1,332,702,314	15,892,001,895	8.39
BEAUTY	69,722,336	3,006,868,535	2.32
BEC	147,028,515	2,000,000,000	7.35
BEM	1,256,856,161	15,285,000,000	8.22
BFIT	3,523,005	551,247,241	0.64
BGC	11,459,923	694,444,000	1.65
BGRIM	129,307,041	2,606,900,000	4.96
BGT	1,626,636	363,519,904	0.45
BH	56,357,116	794,585,642	7.09
BH-P	100	1,180,865	0.01
BIG	20,142,808	3,528,878,800	0.57
BIZ	7,955,000	400,000,000	1.99
BJC	62,913,599	4,007,796,699	1.57
BJCHI	11,707,030	1,599,690,000	0.73
BKD	3,167,486	1,076,210,468	0.29
BKD-W2	4,690,728	358,726,992	1.31
BKI	250,386	106,470,000	0.24
BLA	50,576,803	1,707,566,000	2.96

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BLAND	1,178,071,958	17,374,401,054	6.78
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,090,288	440,000,125	0.48
BOL	16,974,040	820,505,500	2.07
BPP	29,581,093	3,051,021,700	0.97
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	62,806,300	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	1,227,202,320	13,160,988,892	9.32
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	2,879,176	290,555,129	0.99
BWG	71,423,750	4,151,118,900	1.72
CAZ	1,509,320	280,000,000	0.54
CBG	38,302,894	1,000,000,000	3.83
CCET	92,637,978	4,554,643,575	2.03
CCP	17,078,381	2,768,030,181	0.62
CEN	4,490,200	745,141,929	0.6
CENTEL	52,270,177	1,350,000,000	3.87
CFRESH	3,767,476	463,549,600	0.81
CGD	125,063,086	8,266,127,954	1.51
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	35,305,271	705,598,129	5
CHAYO-W1	463,029	209,998,764	0.22
CHEWA	1,515,505	1,275,027,883	0.12
CHG	422,881,648	11,000,000,000	3.84
CHO	50,361,954	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,703	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	137,466,016	34,822,261,748	0.39
CITY	11,582,400	300,000,000	3.86
CK	115,378,277	1,693,896,872	6.81
CKP	76,648,763	8,129,382,729	0.94
CM	5,038,323	381,145,725	1.32
CMAN	8,239,291	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
COLOR	2,353,657	588,964,618	0.4
COM7	44,840,593	1,200,000,000	3.74

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COMAN	692,195	134,000,000	0.52
COTTO	3,693,461	5,962,621,233	0.06
CPALL	794,409,730	8,983,101,348	8.84
CPF	667,155,906	8,611,242,385	7.75
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	310,637,717	4,488,000,000	6.92
CPR	237,301	199,000,000	0.12
CPT	11,124,006	900,000,000	1.24
CPW	2,434,702	600,000,000	0.41
CRANE	22,025,016	758,188,031	2.9
CRC	192,840,320	6,031,000,000	3.2
CRD	4,445,500	500,000,000	0.89
CSC	1,137,601	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	83,651,614	1,175,739,089	7.11
CTW	2,064,629	397,906,284	0.52
CWT	25,769,595	630,103,128	4.09
CWT-W5	75,839	62,993,848	0.12
D	145,344	240,000,000	0.06
DCC	222,566,773	8,198,942,195	2.71
DCC-W1	14,060,270	940,238,427	1.5
DCON	28,862,005	5,386,340,396	0.54
DDD	3,416,100	317,887,700	1.07
DELTA	32,170,421	1,247,381,614	2.58
DEMCO	67,827,019	730,344,251	9.29
DHOUSE	143,600	840,000,000	0.02
DIMET	7,539,027	1,615,123,566	0.47
DIMET-W4	795,679	806,553,450	0.1
DOD	26,442,758	410,000,000	6.45
DOD-W1	902,544	182,219,263	0.5
DOHOME	41,430,310	2,165,517,966	1.91
DRT	13,983,492	947,961,800	1.48
DTAC	209,818,581	2,367,811,000	8.86
DTC	16,851,516	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	193,630,477	3,730,000,000	5.19
EASON	4,248,350	566,764,945	0.75
EASTW	46,040,162	1,663,725,149	2.77
ECF	29,014,551	959,487,557	3.02
ECL	9,339,805	1,108,857,244	0.84
EE	6,993,500	2,780,000,000	0.25
EFORL	173,483,024	32,220,028,763	0.54
EGCO	36,980,897	526,465,000	7.02
EKH	5,976,519	600,000,000	1
EMC	53,750,652	8,433,754,763	0.64
EMC-W6	152,729,954	4,216,746,892	3.62
EP	5,061,549	932,507,097	0.54

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EPG	70,133,449	2,800,000,000	2.5
ERW	60,604,143	2,517,533,185	2.41
ESSO	105,377,581	3,460,858,000	3.04
ESTAR	41,966,292	5,022,246,185	0.84
ETC	11,991,048	2,240,000,000	0.54
ETE	4,764,500	560,000,000	0.85
EVER	43,848,774	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	3,055,915	1,000,000,000	0.31
FNS	2,411,700	345,855,440	0.7
FORTH	12,494,600	960,000,000	1.3
FPI	6,718,292	1,513,029,934	0.44
FPT	4,350,085	2,319,277,419	0.19
FSMART	17,850,829	800,000,000	2.23
FSS	49,417,973	581,403,025	8.5
FTE	2,122,256	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	1,456,701	200,000,000	0.73
GCAP	3,936,659	300,000,000	1.31
GEL	24,481,894	5,397,877,189	0.45
GENCO	23,793,585	1,122,297,625	2.12
GFPT	61,661,871	1,253,821,000	4.92
GGC	3,951,130	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	6,664,461	6,499,829,661	0.1
GLOBAL	150,421,845	4,401,609,967	3.42
GLOCON	35,635,321	1,912,690,915	1.86
GLOCON-W4	18,416,321	735,956,446	2.5
GPI	7,330,000	600,000,000	1.22
GPSC	79,115,532	2,819,729,367	2.81
GRAMMY	477,425	819,949,729	0.06
GRAND	4,109,017	3,615,929,965	0.11
GREEN	6,428,367	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	351,377,644	11,733,149,998	2.99
GUNKUL	368,973,201	8,882,530,974	4.15
GYT	94,100	7,400,000	1.27
HANA	52,802,908	804,878,860	6.56
HARN	533,801	584,500,000	0.09
HFT	33,013,100	658,434,300	5.01
HMPRO	882,432,600	13,151,198,025	6.71
HPT	863,086	552,821,972	0.16
HPT-W1	467,394	110,178,564	0.42
HTC	4,434,964	200,960,500	2.21

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HTECH	18,635,476	300,000,340	6.21
HUMAN	29,302,677	680,000,000	4.31
HYDRO	7,511,157	1,536,455,358	0.49
HYDRO-W1	110,712	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	30,246,716	1,300,000,000	2.33
ICN	10,155,937	450,000,000	2.26
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,408,085	493,499,975	0.29
IHL	20,743,215	592,805,637	3.5
IIG	576,337	100,000,000	0.58
III	3,177,360	609,307,775	0.52
III-W1	13,490,700	152,326,837	8.86
ILINK	7,422,654	543,632,325	1.37
ILM	14,568,333	505,000,000	2.88
IMH	375,106	215,000,000	0.17
IND	1,908,058	350,000,000	0.55
INET	25,144,934	500,041,575	5.03
INGRS	26,501,600	1,446,942,690	1.83
INOX	28,190,200	7,795,709,100	0.36
INSET	8,031,400	560,000,000	1.43
INSURE	5,000	10,000,000	0.05
INTUCH	474,787,887	3,206,509,426	14.81
IP	3,136,200	206,000,000	1.52
IRC	822,928	200,000,000	0.41
IRCP	3,099,171	254,299,746	1.22
IRPC	972,227,172	20,434,419,246	4.76
IT	608,688	366,398,859	0.17
ITD	157,246,472	5,279,868,944	2.98
ITEL	9,866,954	1,000,000,000	0.99
ITEL-W1	15,379,864	249,992,175	6.15
ITEL-W2	2,010,558	249,999,451	0.8
IVL	279,070,008	5,614,551,908	4.97
J	7,982,165	793,807,290	1.01
JAK	834,500	320,000,000	0.26
JAS	334,765,104	8,592,816,071	3.9
JCK	69,414,734	2,147,034,479	3.23
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,068,366	1,073,369,142	3.64
JCT	201,900	13,500,000	1.5
JKN	1,657,076	607,498,256	0.27
JMART	65,919,798	924,324,019	7.13
JMART-W3	1,056,602	83,197,718	1.27
JMART-W4	965,202	100,547,055	0.96
JMT	40,970,513	996,319,093	4.11
JMT-W2	568,679	115,847,872	0.49
JMT-W3	933,852	99,995,294	0.93
JR	1,703,107	760,000,000	0.22
JSP	21,008,812	4,200,000,000	0.5
JTS	735,640	706,457,300	0.1
JUBILE	656,223	174,273,125	0.38
JUTHA	1,922,116	422,210,411	0.46
J-W1	128,417	156,480,124	0.08

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JWD	7,415,356	1,019,999,943	0.73
K	71,625	239,999,562	0.03
KAMART	31,251,969	879,998,016	3.55
KASET	1,198,357	278,000,000	0.43
KBANK	494,040,711	2,369,327,593	20.85
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	70,433,062	1,178,062,096	5.98
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	16,220,659	1,740,000,000	0.93
KGI	83,278,437	1,991,763,130	4.18
KIAT	28,030,957	3,090,408,680	0.91
KK	2,053,700	230,000,000	0.89
KKC	4,060,052	1,500,000,000	0.27
KKP	62,756,901	846,751,109	7.41
KOOL	5,266,354	480,000,000	1.1
KSL	145,815,756	4,410,232,619	3.31
KTB	607,850,000	13,976,061,250	4.35
KTB-P	2,060	5,500,000	0.04
KTC	208,462,959	2,578,334,070	8.09
KTIS	30,235,709	3,860,000,010	0.78
KUMWEL	136,709	430,000,000	0.03
KUN	10,104	623,999,994	0
KWG	6,591,309	1,317,059,260	0.5
KWM	1,124,500	420,000,000	0.27
KYE	77,529	19,800,000	0.39
L&E	10,803,474	492,040,074	2.2
LALIN	21,213,947	924,999,441	2.29
LANNA	4,358,826	524,999,679	0.83
LDC	1,521,901	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,560,800	320,000,000	0.49
LH	1,847,019,967	11,949,713,176	15.46
LHFG	61,275,842	21,183,660,594	0.29
LHK	6,734,651	383,000,000	1.76
LIT	1,303,942	221,449,456	0.59
LIT-W1	2,597,057	157,100,152	1.65
LOXLEY	106,754,085	2,264,954,920	4.71
LPH	9,572,372	750,000,000	1.28
LPN	49,142,615	1,475,698,768	3.33
LRH	47,750	166,682,701	0.03
LST	8,334,799	820,000,000	1.02
M	7,812,045	920,878,100	0.85
MACO	602,028,923	5,411,980,914	11.12
MACO-W2	96,740,450	1,375,542,814	7.03
MAJOR	36,840,889	894,667,502	4.12
MAKRO	9,504,127	4,800,000,000	0.2
MALEE	7,572,919	276,000,000	2.74
MANRIN	55,500	26,905,580	0.21
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 05 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	792,276,201	85,669,331,289	0.92
MBAX	3,237,746	191,895,141	1.69
MBK	110,014,385	1,698,860,821	6.48
MBKET	1,823,402	570,814,500	0.32
MBK-W1	510,329	63,854,295	0.8
MC	19,612,160	800,000,000	2.45
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,532	687,099,210	0.22
MCS	59,177,433	477,000,000	12.41
MDX	3,791,865	475,593,142	0.8
MEGA	59,860,502	871,869,508	6.87
META	5,452,318	1,275,137,386	0.43
METCO	249,858	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,188,955	441,453,555	1.18
MGT	783,600	400,000,000	0.2
MICRO	14,361,620	935,000,000	1.54
MIDA	43,632,035	2,504,095,687	1.74
MILL	31,222,251	4,525,287,409	0.69
MILL-W4	12,877,246	405,440,911	3.18
MINT	438,602,221	5,182,334,589	8.46
MINT-W6	19,511,107	230,848,813	8.45
MINT-W7	22,305,400	235,480,268	9.47
MITSI	11,462	714,642,503	0
MJD	883,650	860,411,939	0.1
MK	8,369,872	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	7,684,531	3,471,054,038	0.22
MOONG	416,000	168,722,633	0.25
MORE	332,835,659	6,530,871,595	5.1
MORE-W2	10,843,679	543,354,319	2
MPG	1,933,801	977,753,684	0.2
MPIC	124,500	1,300,119,176	0.01
MSC	2,040,410	360,000,000	0.57
MTC	125,858,917	2,120,000,000	5.94
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	5,434,500	900,000,000	0.6
NCH	39,961,085	1,245,283,691	3.21
NCL	398,501	454,152,248	0.09
NDR	1,340,856	315,391,514	0.43
NEP	67,683,167	2,325,380,588	2.91
NER	25,335,384	1,614,678,906	1.57
NER-W1	65,152	233,321,029	0.03
NETBAY	6,065,983	200,000,000	3.03
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
NEX	9,900,386	1,674,452,510	0.59

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	1,805,909	223,380,898	0.81
NFC	224,309	1,087,833,056	0.02
NFC-W1	37,244	108,781,159	0.03
NINE	79,271,525	365,549,286	21.69
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	50,910,071	1,369,413,525	3.72
NOBLE-W2	11,953,630	342,346,246	3.49
NOK	2,341,791	3,729,186,806	0.06
NOVA	310,400	120,000,000	0.26
NPK	20,325	10,000,000	0.2
NRF	10,644,400	1,355,780,300	0.79
NSI	1,081,701	13,900,000	7.78
NTV	422,593	160,000,000	0.26
NUSA	34,477,541	7,641,082,611	0.45
NVD	54,670,286	1,380,599,978	3.96
NVD-W1	5,253,300	276,119,950	1.9
NWR	116,376,855	2,585,481,515	4.5
NYT	12,259,220	1,240,000,000	0.99
OCC	241,490	60,000,000	0.4
OCEAN	5,172,783	1,206,449,039	0.43
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	66,920,851	2,452,862,453	2.73
OSP	129,389,201	3,003,750,000	4.31
OTO	3,367,763	280,000,000	1.2
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	3,136,028	226,000,100	1.39
PDI-W1	1,967,160	75,326,418	2.61
PDJ	10,424,036	491,155,940	2.12
PE	7,549,600	800,000,000	0.94
PERM	40,513,601	750,000,000	5.4
PERM-W1	752,500	250,000,000	0.3
PF	874,996,468	9,534,584,066	9.18
PG	3,380,967	96,000,000	3.52
PHOL	3,254,542	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	42,055,884	616,465,661	6.82
PJW	3,859,068	574,079,945	0.67
PK	1,226,759	414,607,781	0.3
PL	21,274,832	596,509,825	3.57

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
PLANB	147,786,978	3,882,568,101	3.81
PLANET	458,723	250,000,000	0.18
PLAT	123,119,008	2,800,000,000	4.4
PLE	20,260,213	1,361,817,957	1.49
PM	10,795,067	598,245,300	1.8
PMTA	342,130	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	11,207,204	607,199,911	1.85
PORT-W1	422,710	45,999,955	0.92
POST	417,550	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,945,200	300,000,000	1.32
PPPM	27,394,002	688,066,476	3.98
PPPM-W4	8,989,704	228,834,647	3.93
PPS	50,892,229	859,855,142	5.92
PR9	11,076,705	786,300,000	1.41
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,706,500	340,000,000	0.5
PREB	1,388,667	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,300	600,000,000	0.07
PRIME	32,282,122	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	5,277,146	3,462,336,820	0.15
PRM	139,512,672	2,500,000,000	5.58
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,497,613	2,188,504,922	1.99
PSL	70,544,162	1,559,291,862	4.52
PSTC	29,240,883	2,371,949,580	1.23
PT	16,077,082	283,888,942	5.66
PTG	61,290,185	1,670,000,000	3.67
PTL	47,340,493	900,000,000	5.26
PTT	1,450,910,178	28,562,996,250	5.08
PTTEP	228,322,547	3,969,985,400	5.75
PTTGC	361,171,131	4,508,849,117	8.01
PYLON	20,983,759	749,873,396	2.8
Q-CON	356,821	400,000,000	0.09
QH	913,811,269	10,714,381,645	8.53
QLT	2,515,965	98,568,485	2.55
QTC	11,094,000	341,092,557	3.25
RAM	51,515	240,000,000	0.02
RATCH	81,640,877	1,450,000,000	5.63
RBF	109,202,200	2,000,000,000	5.46
RCI	252,550	616,839,365	0.04
RCL	48,454,968	828,750,000	5.85
RICHY	2,386,547	1,194,226,151	0.2
RJH	6,084,351	300,000,000	2.03
RML	125,313,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	14,333,271	2,020,461,863	0.71

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RP	2,396,946	200,811,609	1.19
RPC	12,080,391	1,304,664,125	0.93
RPH	613,978	546,000,000	0.11
RS	78,342,536	972,496,946	8.06
RSP	2,181,250	770,000,000	0.28
RT	1,664,800	1,100,000,000	0.15
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,898,003	318,151,407	1.23
S	138,215,811	6,853,719,395	2.02
S & J	172,995	149,930,828	0.12
S11	9,834,983	613,000,000	1.6
SA	12,984,220	1,111,547,300	1.17
SAAM	52,400	300,000,000	0.02
SABINA	4,525,600	347,500,000	1.3
SABUY	1,227,630	1,005,000,000	0.12
SAFARI	38,821,556	2,871,210,921	1.35
SAK	9,672,524	2,096,000,000	0.46
SALEE	3,115,788	1,520,484,068	0.2
SAM	4,118,701	1,045,125,093	0.39
SAMART	12,111,500	1,006,503,910	1.2
SAMART-W2	15,834,572	335,429,635	4.72
SAMCO	5,999,259	641,800,446	0.93
SAMTEL	4,249,100	618,000,000	0.69
SANKO	762,099	308,543,870	0.25
SAPPE	5,241,151	304,378,080	1.72
SAT	26,088,929	425,193,894	6.14
SAUCE	368,000	360,000,000	0.1
SAWAD	138,980,639	1,373,152,393	10.12
SAWAD-W2	1,636,603	54,923,477	2.98
SAWANG	101,100	24,000,000	0.42
SC	82,986,364	4,182,623,712	1.98
SCB	371,662,867	3,395,591,658	10.95
SCB-P	1,100	3,600,540	0.03
SCC	133,246,491	1,200,000,000	11.1
SCCC	4,846,622	298,000,000	1.63
SCG	116,234	955,000,000	0.01
SCGP	55,254,342	4,292,920,200	1.29
SCI	39,306,630	750,000,000	5.24
SCM	7,339,369	600,000,000	1.22
SCN	2,003,854	1,200,000,000	0.17
SCP	12,564,920	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	13,893,835	739,707,908	1.88
SEAOIL	3,004,559	608,914,791	0.49
SE-ED	2,400,842	391,944,418	0.61
SELIC	1,398,707	329,998,717	0.42
SENA	30,740,672	1,427,100,340	2.15
SF	35,070,208	2,131,920,931	1.65
SFLEX	21,281,516	820,000,000	2.6
SFP	12,500	21,000,000	0.06
SFT	780,000	440,000,000	0.18

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NVDR Daily Outstanding Report

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SGF	15,096,064	1,310,000,000	1.15
SGP	36,378,758	1,837,863,000	1.98
SHANG	46,763	130,000,000	0.04
SHR	155,685,434	3,593,640,000	4.33
SIAM	12,953,981	593,125,849	2.18
SICT	2,472,798	400,000,000	0.62
SIMAT	4,276,707	526,881,789	0.81
SIMAT-W3	1,530,627	37,811,271	4.05
SIMAT-W4	7,252,331	43,689,582	16.6
SINGER	19,639,778	455,164,940	4.31
SINGER-W1	220,100	12,111,912	1.82
SINGER-W2	6,180	65,733,617	0.01
SIRI	577,052,105	14,862,734,320	3.88
SIS	5,187,227	350,198,655	1.48
SISB	3,803,200	940,000,000	0.4
SITHAI	15,422,434	2,709,904,800	0.57
SK	413,300	460,000,000	0.09
SKE	2,154,844	930,000,000	0.23
SKN	5,622,300	800,000,000	0.7
SKR	18,279,513	1,999,328,649	0.91
SKY	5,902,190	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,821,055	1,200,000,000	0.4
SMART	383,714	460,000,240	0.08
SMART-W2	967,223	91,999,678	1.05
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,419	200,000,000	1.01
SMPC	3,804,325	535,506,333	0.71
SMT	49,818,186	836,479,381	5.96
SNC	6,077,056	287,777,339	2.11
SNP	620,373	490,408,365	0.13
SO	1,811,000	310,000,000	0.58
SOLAR	9,054,749	544,124,723	1.66
SONIC	19,282,400	550,000,000	3.51
SORKON	5,526,530	323,400,000	1.71
SPA	14,450,784	854,999,928	1.69
SPACK	1,603,511	300,000,000	0.53
SPALI	145,675,032	2,143,079,330	6.8
SPC	409,816	330,000,000	0.12
SPCG	45,047,550	973,990,000	4.63
SPG	474,700	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	243,559,153	4,335,902,125	5.62
SPVI	2,442,458	400,000,000	0.61
SQ	6,296,371	1,146,449,850	0.55
SR	872,200	676,700,000	0.13
SRICHA	1,139,915	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,001,024	922,000,000	4.99
SSSC	8,804,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	177,889	30,386,062	0.59

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NVDR Daily Outstanding Report

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STA	194,313,875	1,535,999,998	12.65
STANLY	3,316,765	76,625,000	4.33
STAR	507,579	270,909,497	0.19
STARK	87,055,587	11,906,404,956	0.73
STARK-W1	10,201,835	3,968,798,733	0.26
STC	1,389,200	568,000,000	0.24
STEC	85,106,604	1,525,106,540	5.58
STGT	123,150,245	2,857,560,000	4.31
STHAI	7,205,591	1,633,859,004	0.44
STI	1,062,505	268,000,000	0.4
STPI	26,646,229	1,624,831,478	1.64
SUC	938,631	300,000,000	0.31
SUN	11,619,501	430,000,000	2.7
SUPER	1,201,414,740	27,349,473,107	4.39
SUSCO	23,190,284	1,100,005,556	2.11
SUTHA	16,310,900	300,000,000	5.44
SVH	30,155	100,000,000	0.03
SVI	38,492,334	2,266,749,426	1.7
SVOA	13,331,828	707,000,000	1.89
SWC	1,849,517	318,730,900	0.58
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	25,270,523	847,361,206	2.98
SYNTEC	37,263,951	1,600,000,000	2.33
T	491,815,043	10,948,438,156	4.49
TACC	85,489,409	608,000,000	14.06
TAE	2,678,179	1,000,000,000	0.27
TAKUNI	6,067,336	800,000,236	0.76
TAPAC	5,024,872	411,863,901	1.22
TAPAC-W4	3,238,623	205,931,725	1.57
TASCO	94,352,817	1,578,361,570	5.98
TBSP	45,100	204,220,357	0.02
TC	6,156,500	330,000,000	1.87
TCAP	98,938,016	1,165,116,547	8.49
TCC	14,955,429	1,279,416,355	1.17
TCCC	787,702	584,714,068	0.13
TCC-W3	1,055,511	92,202,364	1.14
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,518,365	98,408,417	1.54
TCJ	4,301,023	105,596,336	4.07
TCMC	22,889,863	763,201,125	3
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,304	637,063,385	1.21
TEAMG	7,039,600	680,000,000	1.04
TFG	60,874,980	5,607,572,768	1.09
TFI	71,113,578	14,332,500,000	0.5
TFI-W1	37,975,000	6,142,499,996	0.62
TFMAMA	233,882	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	22,127,401	965,035,922	2.29
THAI	57,393,444	2,182,771,917	2.63

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THANA	229,202	253,212,000	0.09
THANI	145,506,019	5,663,028,199	2.57
THCOM	39,155,954	1,096,101,954	3.57
THE	7,389,340	1,102,061,385	0.67
THG	15,186,891	849,080,000	1.79
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	161,399,664	4,214,993,832	3.83
THREL	15,322,637	600,000,000	2.55
TIGER	5,149,900	460,000,000	1.12
TIP	7,917,805	600,000,000	1.32
TIPCO	9,176,833	482,579,640	1.9
TISCO	88,676,055	800,645,624	11.08
TISCO-P	7,300	9,859	74.04
TITLE	19,976,764	725,625,493	2.75
TK	1,832,447	500,000,000	0.37
TKN	92,634,568	1,380,000,000	6.71
TKS	4,138,928	462,226,467	0.9
TKT	6,670,600	237,780,000	2.81
TM	1,320,223	307,999,987	0.43
TMB	2,980,595,320	96,409,416,880	3.09
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	3,994,400	800,000,000	0.5
TNPC	283,197	319,516,823	0.09
TNR	307,360	300,000,000	0.1
TOA	5,861,984	2,029,000,000	0.29
TOG	799,500	474,318,000	0.17
TOP	119,613,637	2,040,027,873	5.86
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	4,718,500	416,879,900	1.13
TPCH	3,425,349	401,200,000	0.85
TPCORP	1,699,300	108,000,000	1.57
TIPL	274,465,614	19,180,500,000	1.43
TIPIPP	151,215,939	8,400,000,000	1.8
TPLAS	253,100	270,000,000	0.09
TPOLY	13,756,405	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	341,903	280,000,000	0.12
TQM	9,003,308	300,000,000	3
TR	2,899,115	201,600,000	1.44

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Date: 05 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	246,811,659	9,587,146,838	2.57
TRITN	271,199,873	9,633,581,207	2.82
TRITN-W3	80,860,217	1,606,606,120	5.03
TRT	2,780,150	308,008,272	0.9
TRU	5,503,720	590,846,931	0.93
TRUBB	13,387,420	681,479,688	1.96
TRUE	1,819,635,376	33,368,195,301	5.45
TSC	12,554,500	259,800,000	4.83
TSE	6,846,491	2,117,716,281	0.32
TSF	184,719,563	6,999,806,873	2.64
TSI	95,698,580	1,902,913,766	5.03
TSR	2,557,302	549,682,133	0.47
TSTE	43,590	383,327,181	0.01
TSTH	80,188,515	8,421,540,848	0.95
TTA	30,806,544	1,822,464,564	1.69
TTCL	17,973,403	616,000,000	2.92
TTCL-W1	1,617,187	111,995,682	1.44
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	226,315,814	3,990,000,000	5.67
TU	743,164,977	4,771,815,496	15.57
TVD	28,284,152	766,666,036	3.69
TVD-W2	10,644,871	160,982,503	6.61
TVI	1,925,240	303,000,000	0.64
TVO	42,318,234	808,610,985	5.23
TVT	11,513,710	800,030,075	1.44
TWP	7,334,205	270,000,000	2.72
TWPC	40,884,138	880,420,930	4.64
TWZ	87,853,722	9,906,689,250	0.89
TYCN	40,109,380	596,748,900	6.72
U	126,452,223	5,613,717,564	2.25
UAC	6,595,254	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,654,799	570,510,600	3.27
UKEM	28,770,080	1,236,281,351	2.33
UMI	4,410,875	836,504,741	0.53
UMS	861,965	1,145,199,594	0.08
UNIQ	14,323,567	1,081,016,253	1.33
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	77,422,041	10,130,342,925	0.76
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	7,724,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	57,396,497	650,000,000	8.83
UV	16,718,317	1,911,926,537	0.87
UVAN	14,739,045	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
VARO	12,219	99,902,123	0.01

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	9,345,328	300,000,000	3.12
VGI	397,402,915	8,611,165,708	4.61
VGI-W2	34,990,892	1,661,334,814	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,781,544	13,575,865,582	0.23
VIBHA-W3	15,823,280	1,011,623,932	1.56
VIH	2,510,231	570,665,433	0.44
VL	26,947,000	800,000,000	3.37
VNG	6,631,076	1,735,237,480	0.38
VNT	26,314,970	1,185,193,444	2.22
VPO	5,638,301	940,000,000	0.6
VRANDA	3,381,076	319,681,672	1.06
W	329,344,567	12,208,700,478	2.7
WACOAL	20,713	120,000,000	0.02
WAVE	4,836,312	785,261,701	0.62
WAVE-W2	200	158,655,054	0
WGE	462,400	600,000,000	0.08
WHA	742,630,173	14,946,834,679	4.97
WHAUP	58,430,546	3,825,000,000	1.53
WICE	42,875,100	651,899,500	6.58
WIIK	24,107,676	577,427,042	4.18
WIIK-W2	11,371,633	124,971,656	9.1
WIN	5,321,796	561,144,020	0.95
WINNER	2,450,568	400,000,000	0.61
WORK	16,367,060	441,560,485	3.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,709	518,500,000	0.35
WPH	482,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	176,459,250	4,883,479,841	3.61
XO	6,227,516	424,764,377	1.47
YCI	359,000	182,036,710	0.2
YGG	2,769,502	180,000,000	1.54
YUASA	604,405	107,625,000	0.56
ZEN	1,341,986	300,000,000	0.45
ZIGA	24,759,650	520,000,000	4.76
ZMICO	106,231,002	1,653,736,926	6.42
ZMICO-W4	22,614,544	413,031,684	5.48