

Source: The Stock Exchange of Thailand

Date: 08 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,580,287	449,999,095	1.02
3K-BAT	67,462	78,400,000	0.09
7UP	64,274,696	4,517,320,055	1.42
7UP-W4	10,820,148	605,919,620	1.79
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	303,115,582	4,850,000,000	6.25
ABICO	2,127,487	235,000,000	0.91
ABM	2,109,024	300,000,000	0.7
ACAP	1,549,285	316,411,160	0.49
ACC	4,147,805	1,343,055,623	0.31
ACE	173,745,616	10,175,999,960	1.71
ACG	192,092	600,000,000	0.03
ADB	39,096,060	659,999,981	5.92
ADVANC	180,261,155	2,973,554,313	6.06
AEC	16,548,300	4,284,871,528	0.39
AEC-W6	48,577,275	1,530,311,247	3.17
AEONTS	12,505,524	250,000,000	5
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,941,959	966,893,743	1.03
AH	30,223,185	322,583,844	9.37
AHC	253,608	149,909,264	0.17
AI	77,824,858	2,799,996,084	2.78
AIE	48,175,480	5,232,291,928	0.92
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,367,473	206,320,897	2.12
AJ	13,071,476	440,000,000	2.97
AJA	67,724,646	4,240,294,744	1.6
AKP	4,591,967	404,000,000	1.14
AKR	7,122,286	1,343,289,404	0.53
AKR-W1	25,197,439	671,571,134	3.75
ALL	14,794,454	560,000,000	2.64
ALLA	1,378,400	600,000,000	0.23
ALL-W1	2,534,350	139,994,652	1.81
ALT	20,623,928	1,132,227,419	1.82
ALUCON	36,896	43,199,986	0.09
AMA	2,590,743	517,916,773	0.5
AMANAHA	47,182,716	1,031,995,506	4.57
AMARIN	649,007	998,281,590	0.07
AMATA	90,286,792	1,150,000,000	7.85
AMATAV	11,808,296	935,000,000	1.26
AMC	6,590,712	480,096,277	1.37
ANAN	53,447,430	3,333,000,000	1.6
AOT	597,115,780	14,285,700,000	4.18
AP	366,187,724	3,145,899,495	11.64
APCO	7,100,337	600,000,000	1.18
APCS	3,803,849	659,999,862	0.58
APEX	17,325,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	972,485	280,000,000	0.35
APURE	16,998,979	958,265,537	1.77
APURE-W2	2,140,544	95,826,365	2.23

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AQ	138,003,628	85,324,811,444	0.16
AQUA	76,444,947	4,593,000,000	1.66
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	18,026,075	414,485,404	4.35
ASAP	2,453,708	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,235,022	542,727,549	2.62
ASIMAR	904,276	258,291,087	0.35
ASK	7,751,874	351,895,640	2.2
ASN	156,820	155,999,982	0.1
ASP	57,468,605	2,105,656,044	2.73
AS-W2	4,086,456	82,636,430	4.95
ATP30	9,488,151	617,310,058	1.54
AU	19,281,148	815,623,561	2.36
AUCT	16,279,219	550,000,000	2.96
AWC	839,122,176	32,000,000,000	2.62
AYUD	557,787	389,266,931	0.14
B	20,742,129	1,329,441,206	1.56
B52	8,024,984	2,272,033,307	0.35
BA	78,779,113	2,100,000,000	3.75
BAFS	7,055,538	637,496,153	1.11
BAM	127,492,236	3,232,042,300	3.94
BANPU	227,209,856	5,074,581,515	4.48
BAY	9,479,352	7,355,761,773	0.13
BBL	463,331,567	1,908,842,894	24.27
BC	8,262,376	507,000,000	1.63
BCH	195,339,908	2,493,747,984	7.83
BCP	69,015,611	1,376,923,157	5.01
BCPG	31,255,770	2,640,377,564	1.18
BCPG-W1	733,527	89,236,041	0.82
BCPG-W2	629,623	89,236,041	0.71
BCT	2,983,134	300,000,000	0.99
BDMS	1,329,161,421	15,892,001,895	8.36
BEAUTY	76,738,936	3,006,868,535	2.55
BEC	154,022,715	2,000,000,000	7.7
BEM	1,253,775,861	15,285,000,000	8.2
BFIT	3,731,005	551,247,241	0.68
BGC	11,000,323	694,444,000	1.58
BGRIM	129,669,961	2,606,900,000	4.97
BGT	1,626,636	363,519,904	0.45
BH	55,910,216	794,585,642	7.04
BH-P	100	1,180,865	0.01
BIG	20,412,308	3,528,878,800	0.58
BIZ	8,018,000	400,000,000	2
BJC	62,620,501	4,007,796,699	1.56
BJCHI	11,695,030	1,599,690,000	0.73
BKD	3,167,486	1,076,210,468	0.29
BKD-W2	4,450,828	358,726,992	1.24
BKI	249,786	106,470,000	0.23
BLA	51,650,803	1,707,566,000	3.02

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BLAND	1,164,652,158	17,374,401,054	6.7
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,086,288	440,000,125	0.47
BOL	16,521,180	820,505,500	2.01
BPP	26,849,993	3,051,021,700	0.88
BR	2,879,434	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	318,030,150	6,647,942,480	4.78
BROOK-W5	28,017,341	399,063,542	7.02
BRR	214,181	812,099,845	0.03
BSBM	62,853,400	1,121,175,000	5.61
BSM	9,697,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,233,424,730	13,160,988,892	9.37
BTW	1,343,604	756,000,000	0.18
BUI	87,873	29,999,790	0.29
B-W4	8,838,161	96,849,561	9.13
B-W5	2,958,976	290,555,129	1.02
BWG	74,948,450	4,151,118,900	1.81
CAZ	1,509,320	280,000,000	0.54
CBG	38,599,197	1,000,000,000	3.86
CCET	92,945,678	4,554,643,575	2.04
CCP	15,803,281	2,768,030,181	0.57
CEN	4,500,100	745,141,929	0.6
CENTEL	53,264,077	1,350,000,000	3.95
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	59,660,408	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	35,687,171	705,598,129	5.06
CHAYO-W1	453,662	209,998,764	0.22
CHEWA	1,515,505	1,275,027,883	0.12
CHG	430,142,049	11,000,000,000	3.91
CHO	50,399,754	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,379,240	1,066,595,865	1.35
CIG	13,760,910	864,786,782	1.59
CIMBT	137,478,316	34,822,261,748	0.39
CITY	11,587,700	300,000,000	3.86
CK	115,235,377	1,693,896,872	6.8
CKP	76,234,963	8,129,382,729	0.94
CM	5,035,323	381,145,725	1.32
CMAN	8,138,791	960,000,000	0.85
CMC	228,200	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,722,200	4,023,125,000	0.09
CNT	36,023,699	1,027,904,144	3.5
COLOR	2,353,657	588,964,618	0.4
COM7	44,219,543	1,200,000,000	3.68

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COMAN	689,795	134,000,000	0.51
COTTO	3,786,461	5,962,621,233	0.06
CPALL	784,421,360	8,983,101,348	8.73
CPF	663,166,506	8,611,242,385	7.7
CPH	10,900	40,000,000	0.03
CPI	9,044,814	632,752,650	1.43
CPL	16,207,765	439,844,284	3.68
CPN	308,817,717	4,488,000,000	6.88
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	2,069,507	600,000,000	0.34
CRANE	22,041,216	758,188,031	2.91
CRC	190,830,920	6,031,000,000	3.16
CRD	4,516,900	500,000,000	0.9
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	83,633,914	1,175,739,089	7.11
CTW	2,064,629	397,906,284	0.52
CWT	26,036,095	630,103,128	4.13
CWT-W5	65,539	62,993,848	0.1
D	145,444	240,000,000	0.06
DCC	223,921,673	8,198,942,195	2.73
DCC-W1	14,080,270	940,238,427	1.5
DCON	28,945,205	5,386,340,396	0.54
DDD	3,960,405	317,887,700	1.25
DELTA	32,147,368	1,247,381,614	2.58
DEMCO	67,856,119	730,344,251	9.29
DHOUSE	150,200	840,000,000	0.02
DIMET	8,132,427	1,615,123,566	0.5
DIMET-W4	795,679	806,553,450	0.1
DOD	22,732,558	410,000,000	5.54
DOD-W1	1,171,144	182,219,263	0.64
DOHOME	42,813,410	2,165,517,966	1.98
DRT	13,995,592	947,961,800	1.48
DTAC	208,259,582	2,367,811,000	8.8
DTC	16,855,816	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	13,409,136	1,430,416,192	0.94
D-W1	37,840	40,000,000	0.09
EA	192,100,570	3,730,000,000	5.15
EASON	4,248,350	566,764,945	0.75
EASTW	46,177,962	1,663,725,149	2.78
ECF	29,302,551	959,487,557	3.05
ECL	9,229,505	1,108,857,244	0.83
EE	8,293,700	2,780,000,000	0.3
EFORL	174,457,424	32,220,028,763	0.54
EGCO	37,183,300	526,465,000	7.06
EKH	5,854,319	600,000,000	0.98
EMC	54,221,652	8,433,754,763	0.64
EMC-W6	158,199,954	4,216,746,892	3.75
EP	5,102,449	932,507,097	0.55

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EPG	70,028,596	2,800,000,000	2.5
ERW	61,019,143	2,517,533,185	2.42
ESSO	110,537,481	3,460,858,000	3.19
ESTAR	41,360,592	5,022,246,185	0.82
ETC	12,573,248	2,240,000,000	0.56
ETE	4,794,500	560,000,000	0.86
EVER	44,348,774	3,884,784,546	1.14
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	4,738,477	1,000,000,000	0.47
FNS	2,411,700	345,855,440	0.7
FORTH	12,494,600	960,000,000	1.3
FPI	6,699,392	1,513,029,934	0.44
FPT	4,337,785	2,319,277,419	0.19
FSMART	17,885,329	800,000,000	2.24
FSS	49,409,973	581,403,025	8.5
FTE	2,122,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,387,800	1,089,076,392	11.97
GC	1,486,801	200,000,000	0.74
GCAP	7,727,239	300,000,000	2.58
GEL	24,760,694	5,397,877,189	0.46
GENCO	23,793,585	1,122,297,625	2.12
GFPT	61,514,471	1,253,821,000	4.91
GGC	3,981,530	1,023,666,700	0.39
GIFT	4,432,521	412,811,723	1.07
GJS	394,445,706	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,663,461	6,499,829,661	0.1
GLOBAL	150,791,345	4,401,609,967	3.43
GLOCON	34,896,121	1,912,690,915	1.82
GLOCON-W4	18,865,021	735,956,446	2.56
GPI	7,330,000	600,000,000	1.22
GPSC	77,117,532	2,819,729,367	2.73
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	351,548,247	11,733,149,998	3
GUNKUL	368,338,001	8,882,530,974	4.15
GYT	94,100	7,400,000	1.27
HANA	53,076,508	804,878,860	6.59
HARN	533,801	584,500,000	0.09
HFT	32,891,600	658,434,300	5
HMPRO	879,249,040	13,151,198,025	6.69
HPT	873,086	552,821,972	0.16
HPT-W1	467,394	110,178,564	0.42
HTC	4,477,164	200,960,500	2.23

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HTECH	18,635,476	300,000,340	6.21
HUMAN	29,594,677	680,000,000	4.35
HYDRO	7,441,157	1,536,455,358	0.48
HYDRO-W1	110,712	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	30,232,416	1,300,000,000	2.33
ICN	9,940,837	450,000,000	2.21
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,408,085	493,499,975	0.29
IHL	20,790,915	592,805,637	3.51
IIG	581,317	100,000,000	0.58
III	3,171,860	609,307,775	0.52
III-W1	13,633,100	152,326,837	8.95
ILINK	7,398,254	543,632,325	1.36
ILM	15,195,133	505,000,000	3.01
IMH	375,106	215,000,000	0.17
IND	1,914,257	350,000,000	0.55
INET	25,687,014	500,041,575	5.14
INGRS	26,241,700	1,446,942,690	1.81
INOX	27,264,300	7,795,709,100	0.35
INSET	7,945,900	560,000,000	1.42
INSURE	5,000	10,000,000	0.05
INTUCH	475,330,652	3,206,509,426	14.82
IP	3,117,500	206,000,000	1.51
IRC	822,928	200,000,000	0.41
IRCP	3,099,171	254,299,746	1.22
IRPC	997,464,022	20,434,419,246	4.88
IT	607,688	366,398,859	0.17
ITD	157,566,072	5,279,868,944	2.98
ITEL	11,010,654	1,000,000,000	1.1
ITEL-W1	14,869,964	249,992,175	5.95
ITEL-W2	8,111,558	249,999,451	3.24
IVL	277,387,831	5,614,551,908	4.94
J	3,750,665	793,807,290	0.47
JAK	860,400	320,000,000	0.27
JAS	339,609,278	8,592,816,071	3.95
JCK	69,542,634	2,147,034,479	3.24
JCKH	24,620,261	812,860,972	3.03
JCK-W6	35,334,366	1,073,369,142	3.29
JCT	201,700	13,500,000	1.49
JKN	2,094,176	607,498,256	0.34
JMART	65,300,098	924,324,019	7.06
JMART-W3	1,148,502	83,197,718	1.38
JMART-W4	1,013,502	100,547,055	1.01
JMT	42,854,613	996,319,093	4.3
JMT-W2	568,679	115,847,872	0.49
JMT-W3	930,745	99,995,294	0.93
JR	1,717,907	760,000,000	0.23
JSP	21,008,812	4,200,000,000	0.5
JTS	796,840	706,457,300	0.11
JUBILE	658,353	174,273,125	0.38
JUTHA	1,929,616	422,210,411	0.46
J-W1	112,317	156,480,124	0.07

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JWD	7,409,956	1,019,999,943	0.73
K	114,825	239,999,562	0.05
KAMART	30,555,515	879,998,016	3.47
KASET	1,179,357	278,000,000	0.42
KBANK	494,296,669	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	69,500,812	1,178,062,096	5.9
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	16,257,962	1,740,000,000	0.93
KGI	81,444,037	1,991,763,130	4.09
KIAT	27,201,696	3,090,408,680	0.88
KK	1,955,200	230,000,000	0.85
KKC	4,060,052	1,500,000,000	0.27
KKP	65,358,578	846,751,109	7.72
KOOL	5,276,354	480,000,000	1.1
KSL	145,140,456	4,410,232,619	3.29
KTB	604,039,370	13,976,061,250	4.32
KTB-P	2,060	5,500,000	0.04
KTC	208,580,769	2,578,334,070	8.09
KTIS	30,185,909	3,860,000,010	0.78
KUMWEL	185,509	430,000,000	0.04
KUN	1,404	623,999,994	0
KWG	6,516,209	1,317,059,260	0.49
KWM	1,222,300	420,000,000	0.29
KYE	77,529	19,800,000	0.39
L&E	10,803,474	492,040,074	2.2
LALIN	21,160,247	924,999,441	2.29
LANNA	4,385,726	524,999,679	0.84
LDC	1,523,201	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,560,800	320,000,000	0.49
LH	1,852,903,757	11,949,713,176	15.51
LHFG	61,412,942	21,183,660,594	0.29
LHK	6,734,651	383,000,000	1.76
LIT	1,323,942	221,449,456	0.6
LIT-W1	2,532,057	157,100,152	1.61
LOXLEY	109,402,285	2,264,954,920	4.83
LPH	9,552,372	750,000,000	1.27
LPN	49,181,051	1,475,698,768	3.33
LRH	47,750	166,682,701	0.03
LST	8,333,399	820,000,000	1.02
M	7,948,045	920,878,100	0.86
MACO	602,115,823	5,411,980,914	11.13
MACO-W2	105,176,150	1,375,542,814	7.65
MAJOR	36,225,089	894,667,502	4.05
MAKRO	9,146,027	4,800,000,000	0.19
MALEE	7,566,519	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: 08 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	813,965,401	85,669,331,289	0.95
MBAX	3,218,546	191,895,141	1.68
MBK	110,232,785	1,698,860,821	6.49
MBKET	1,831,402	570,814,500	0.32
MBK-W1	497,658	63,854,295	0.78
MC	19,613,460	800,000,000	2.45
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,532	687,099,210	0.22
MCS	59,384,633	477,000,000	12.45
MDX	3,782,865	475,593,142	0.8
MEGA	59,118,627	871,869,508	6.78
META	5,422,318	1,275,137,386	0.43
METCO	249,858	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,212,155	441,453,555	1.18
MGT	832,000	400,000,000	0.21
MICRO	15,680,520	935,000,000	1.68
MIDA	43,607,035	2,504,095,687	1.74
MILL	31,206,451	4,525,287,409	0.69
MILL-W4	11,657,346	405,440,911	2.88
MINT	437,565,717	5,182,334,589	8.44
MINT-W6	19,413,352	230,848,813	8.41
MINT-W7	22,378,300	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	830,796	1,053,386,750	0.08
MODERN	8,774,895	750,000,000	1.17
MONO	7,632,631	3,471,054,038	0.22
MOONG	416,000	168,722,633	0.25
MORE	333,072,359	6,530,871,595	5.1
MORE-W2	11,377,012	543,354,319	2.09
MPG	1,828,801	977,753,684	0.19
MPIC	124,500	1,300,119,176	0.01
MSC	2,044,410	360,000,000	0.57
MTC	124,247,817	2,120,000,000	5.86
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	5,730,600	900,000,000	0.64
NCH	39,961,085	1,245,283,691	3.21
NCL	402,901	454,152,248	0.09
NDR	1,011,756	315,391,514	0.32
NEP	67,683,167	2,325,380,588	2.91
NER	24,636,874	1,614,678,906	1.53
NER-W1	65,152	233,321,029	0.03
NETBAY	5,876,483	200,000,000	2.94
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	9,853,186	1,674,452,510	0.59

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	1,798,609	223,380,898	0.81
NFC	224,309	1,087,833,056	0.02
NFC-W1	37,244	108,781,159	0.03
NINE	79,447,625	365,549,286	21.73
NKI	122,088	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,624,100	2,048,254,862	3.4
NOBLE	49,191,026	1,369,413,525	3.59
NOBLE-W2	13,433,440	342,346,246	3.92
NOK	2,426,191	3,729,186,806	0.07
NOVA	258,900	120,000,000	0.22
NPK	20,325	10,000,000	0.2
NRF	13,046,800	1,355,780,300	0.96
NSI	1,081,701	13,900,000	7.78
NTV	422,593	160,000,000	0.26
NUSA	35,274,141	7,641,082,611	0.46
NVD	54,484,486	1,380,599,978	3.95
NVD-W1	5,250,800	276,119,950	1.9
NWR	116,409,855	2,585,481,515	4.5
NYT	12,171,820	1,240,000,000	0.98
OCC	241,490	60,000,000	0.4
OCEAN	5,257,383	1,206,449,039	0.44
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	1,164,018	375,000,000	0.31
ORI	66,496,768	2,452,862,453	2.71
OSP	127,275,401	3,003,750,000	4.24
OTO	3,528,563	280,000,000	1.26
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	4,284,500	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	3,137,128	226,000,100	1.39
PDI-W1	2,038,060	75,326,418	2.71
PDJ	10,424,036	539,026,606	1.93
PE	7,549,600	800,000,000	0.94
PERM	41,341,801	750,000,000	5.51
PERM-W1	2,507,000	250,000,000	1
PF	875,413,068	9,534,584,066	9.18
PG	3,380,967	96,000,000	3.52
PHOL	3,254,242	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	42,048,784	616,465,661	6.82
PJW	4,270,568	574,079,945	0.74
PK	1,226,759	414,607,781	0.3
PL	21,274,832	596,509,825	3.57

Source: The Stock Exchange of Thailand

Date: 08 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	148,713,805	3,882,568,101	3.83
PLANET	394,323	250,000,000	0.16
PLAT	123,067,508	2,800,000,000	4.4
PLE	20,210,213	1,361,817,957	1.48
PM	10,787,967	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	10,730,004	607,199,911	1.77
PORT-W1	223,510	45,999,955	0.49
POST	419,350	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,945,200	300,000,000	1.32
PPPM	27,400,002	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	11,310,469	786,300,000	1.44
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,706,500	340,000,000	0.5
PREB	1,377,667	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,300	600,000,000	0.07
PRIME	33,152,522	17,017,942,060	0.19
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,216,646	3,462,336,820	0.18
PRM	138,781,372	2,500,000,000	5.55
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,527,313	2,188,504,922	1.99
PSL	70,372,562	1,559,291,862	4.51
PSTC	31,051,783	2,371,949,580	1.31
PT	15,935,282	283,888,942	5.61
PTG	63,209,985	1,670,000,000	3.79
PTL	47,818,303	900,000,000	5.31
PTT	1,445,857,344	28,562,996,250	5.06
PTTEP	226,746,838	3,969,985,400	5.71
PTTGC	361,863,492	4,508,849,117	8.03
PYLON	20,997,659	749,873,396	2.8
Q-CON	356,821	400,000,000	0.09
QH	917,889,369	10,714,381,645	8.57
QLT	2,515,965	98,568,485	2.55
QTC	11,094,000	341,092,557	3.25
RAM	51,815	240,000,000	0.02
RATCH	81,235,731	1,450,000,000	5.6
RBF	109,729,800	2,000,000,000	5.49
RCI	252,550	616,839,365	0.04
RCL	47,985,068	828,750,000	5.79
RICHY	2,122,747	1,194,226,151	0.18
RJH	6,087,691	300,000,000	2.03
RML	125,343,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	14,243,971	2,020,461,863	0.7

Source: The Stock Exchange of Thailand

Date: 08 Feb 2021

NVDR Daily Outstanding Report

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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	75,408,136	972,496,946	7.75
RSP	2,181,250	770,000,000	0.28
RT	1,017,400	1,100,000,000	0.09
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,898,003	318,151,407	1.23
S	138,512,711	6,853,719,395	2.02
S & J	172,995	149,930,828	0.12
S11	9,834,683	613,000,000	1.6
SA	15,305,020	1,111,547,300	1.38
SAAM	52,400	300,000,000	0.02
SABINA	4,453,000	347,500,000	1.28
SABUY	7,217,301	1,005,000,000	0.72
SAFARI	38,821,556	2,871,210,921	1.35
SAK	10,703,524	2,096,000,000	0.51
SALEE	3,072,788	1,520,484,068	0.2
SAM	4,069,701	1,045,125,093	0.39
SAMART	12,266,800	1,006,503,910	1.22
SAMART-W2	15,834,572	335,429,635	4.72
SAMCO	5,999,259	641,800,446	0.93
SAMTEL	4,244,800	618,000,000	0.69
SANKO	762,099	308,543,870	0.25
SAPPE	5,148,157	304,378,080	1.69
SAT	26,381,479	425,193,894	6.2
SAUCE	369,900	360,000,000	0.1
SAWAD	138,998,139	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	82,405,252	4,182,623,712	1.97
SCB	369,949,862	3,395,591,658	10.9
SCB-P	1,100	3,600,540	0.03
SCC	133,207,423	1,200,000,000	11.1
SCCC	4,830,941	298,000,000	1.62
SCG	116,234	955,000,000	0.01
SCGP	58,050,775	4,292,920,200	1.35
SCI	39,260,830	750,000,000	5.23
SCM	7,326,843	600,000,000	1.22
SCN	2,045,854	1,200,000,000	0.17
SCP	12,568,420	300,000,000	4.19
SDC	16,326,491	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	13,973,635	739,707,908	1.89
SEAOIL	2,904,159	608,914,791	0.48
SE-ED	2,400,842	391,944,418	0.61
SELIC	1,398,707	329,998,717	0.42
SENA	30,928,079	1,427,100,340	2.17
SF	35,047,508	2,131,920,931	1.64
SFLEX	21,372,116	820,000,000	2.61
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	15,640,464	1,310,000,000	1.19
SGP	36,365,158	1,837,863,000	1.98
SHANG	46,763	130,000,000	0.04
SHR	156,176,358	3,593,640,000	4.35
SIAM	12,953,981	593,125,849	2.18
SICT	2,473,798	400,000,000	0.62
SIMAT	4,311,207	526,881,789	0.82
SIMAT-W3	1,540,627	37,811,271	4.07
SIMAT-W4	7,252,331	43,689,582	16.6
SINGER	20,253,077	455,164,940	4.45
SINGER-W1	217,800	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	578,878,505	14,862,734,320	3.89
SIS	5,691,117	350,198,655	1.63
SISB	3,695,500	940,000,000	0.39
SITHAI	15,422,434	2,709,904,800	0.57
SK	413,300	460,000,000	0.09
SKE	2,523,844	930,000,000	0.27
SKN	5,600,500	800,000,000	0.7
SKR	18,279,513	1,999,328,649	0.91
SKY	5,901,690	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,770,966	1,200,000,000	0.4
SMART	383,714	460,000,240	0.08
SMART-W2	757,223	91,999,678	0.82
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,419	200,000,000	1.01
SMPC	3,619,525	535,506,333	0.68
SMT	49,847,986	836,479,381	5.96
SNC	6,055,756	287,777,339	2.1
SNP	620,373	490,408,365	0.13
SO	2,088,400	310,000,000	0.67
SOLAR	9,095,700	544,124,723	1.67
SONIC	19,796,500	550,000,000	3.6
SORKON	5,531,130	323,400,000	1.71
SPA	14,740,784	854,999,928	1.72
SPACK	1,307,111	300,000,000	0.44
SPALI	152,158,038	2,143,079,330	7.1
SPC	411,216	330,000,000	0.12
SPCG	45,038,450	973,990,000	4.62
SPG	475,400	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	247,102,253	4,335,902,125	5.7
SPVI	2,464,412	400,000,000	0.62
SQ	7,072,171	1,146,449,850	0.62
SR	872,200	676,700,000	0.13
SRICHA	1,152,315	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,235,324	922,000,000	5.01
SSSC	8,804,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	172,889	30,386,062	0.57

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NVDR Daily Outstanding Report

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STA	195,563,875	1,535,999,998	12.73
STANLY	3,375,465	76,625,000	4.41
STAR	507,579	270,909,497	0.19
STARK	79,345,487	11,906,404,956	0.67
STARK-W1	9,978,368	3,968,798,733	0.25
STC	1,279,200	568,000,000	0.23
STEC	90,269,204	1,525,106,540	5.92
STGT	123,408,545	2,857,560,000	4.32
STHAI	7,205,591	1,633,859,004	0.44
STI	1,096,805	268,000,000	0.41
STPI	26,699,829	1,624,831,478	1.64
SUC	938,631	300,000,000	0.31
SUN	11,402,201	430,000,000	2.65
SUPER	1,199,331,740	27,349,473,107	4.39
SUSCO	23,105,184	1,100,005,556	2.1
SUTHA	16,310,900	300,000,000	5.44
SVH	31,155	100,000,000	0.03
SVI	38,961,234	2,266,749,426	1.72
SVOA	13,847,828	707,000,000	1.96
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	26,539,927	847,361,206	3.13
SYNTEC	37,166,651	1,600,000,000	2.32
T	491,815,043	10,948,438,156	4.49
TACC	84,275,209	608,000,000	13.86
TAE	2,679,579	1,000,000,000	0.27
TAKUNI	6,067,336	800,000,236	0.76
TAPAC	5,026,872	411,863,901	1.22
TAPAC-W4	3,238,623	205,931,725	1.57
TASCO	94,176,455	1,578,361,570	5.97
TBSP	45,100	204,220,357	0.02
TC	6,159,300	330,000,000	1.87
TCAP	100,103,689	1,165,116,547	8.59
TCC	14,855,429	1,279,416,355	1.16
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	23,635,063	763,201,125	3.1
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,304	637,063,385	1.21
TEAMG	7,001,700	680,000,000	1.03
TFG	60,510,580	5,607,572,768	1.08
TFI	77,238,778	14,332,500,000	0.54
TFI-W1	43,000,000	6,142,499,996	0.7
TFMAMA	236,538	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,813,916	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	57,925,144	2,182,771,917	2.65

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NVDR Daily Outstanding Report

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THANA	233,902	253,212,000	0.09
THANI	150,168,339	5,663,028,199	2.65
THCOM	38,251,754	1,096,101,954	3.49
THE	7,400,040	1,102,061,385	0.67
THG	15,205,791	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	154,961,992	4,214,993,832	3.68
THREL	15,245,637	600,000,000	2.54
TIGER	5,149,500	460,000,000	1.12
TIP	8,040,305	600,000,000	1.34
TIPCO	9,308,033	482,579,640	1.93
TISCO	88,620,956	800,645,624	11.07
TISCO-P	7,300	9,859	74.04
TITLE	19,981,064	725,625,493	2.75
TK	2,167,847	500,000,000	0.43
TKN	93,592,968	1,380,000,000	6.78
TKS	3,644,128	462,226,467	0.79
TKT	6,670,600	237,780,000	2.81
TM	1,342,023	307,999,987	0.44
TMB	3,000,162,820	96,409,416,880	3.11
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	638,805	100,000,000	0.64
TNH	1,004,356	180,000,000	0.56
TNITY	2,624,212	199,188,966	1.32
TNITY-W1	510,187	97,276,451	0.52
TNL	935,400	120,000,000	0.78
TNP	4,219,200	800,000,000	0.53
TNPC	283,197	319,516,823	0.09
TNR	307,360	300,000,000	0.1
TOA	5,566,584	2,029,000,000	0.27
TOG	799,500	474,318,000	0.17
TOP	122,006,499	2,040,027,873	5.98
TOPP	57,400	6,000,000	0.96
TPA	266,800	121,500,000	0.22
TPAC	10,977,604	326,549,999	3.36
TPBI	4,696,700	416,879,900	1.13
TPCH	3,389,049	401,200,000	0.84
TPCORP	1,699,300	108,000,000	1.57
TIPL	275,017,614	19,180,500,000	1.43
TIPIP	152,470,751	8,400,000,000	1.82
TPLAS	253,100	270,000,000	0.09
TPOLY	13,753,015	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	341,903	280,000,000	0.12
TQM	8,886,216	300,000,000	2.96
TR	2,899,015	201,600,000	1.44

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Date: 08 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	246,769,659	9,587,146,838	2.57
TRITN	267,061,673	9,633,581,207	2.77
TRITN-W3	80,826,617	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	13,675,220	681,479,688	2.01
TRUE	1,815,651,556	33,368,195,301	5.44
TSC	12,554,500	259,800,000	4.83
TSE	7,134,391	2,117,716,281	0.34
TSF	184,719,563	6,999,806,873	2.64
TSI	95,723,580	1,902,913,766	5.03
TSR	2,502,502	549,682,133	0.46
TSTE	43,590	383,327,181	0.01
TSTH	77,362,515	8,421,540,848	0.92
TTA	31,282,244	1,822,464,564	1.72
TTCL	17,457,903	616,000,000	2.83
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	224,986,547	3,990,000,000	5.64
TU	737,375,477	4,771,815,496	15.45
TVD	28,052,052	766,666,036	3.66
TVD-W2	9,795,771	160,982,503	6.08
TVI	1,915,240	303,000,000	0.63
TVO	41,978,519	808,610,985	5.19
TVT	11,513,710	800,030,075	1.44
TWP	7,334,205	270,000,000	2.72
TWPC	40,797,338	880,420,930	4.63
TWZ	87,504,122	9,906,689,250	0.88
TYCN	40,109,380	596,748,900	6.72
U	126,900,523	5,613,717,564	2.26
UAC	6,635,954	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,654,799	570,510,600	3.27
UKEM	29,033,580	1,236,281,351	2.35
UMI	4,436,575	836,504,741	0.53
UMS	861,965	1,145,199,594	0.08
UNIQ	14,201,767	1,081,016,253	1.31
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	79,137,541	10,130,342,925	0.78
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	58,136,397	650,000,000	8.94
UV	17,326,217	1,911,926,537	0.91
UVAN	14,744,045	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	9,346,528	300,000,000	3.12
VGI	396,434,715	8,611,165,708	4.6
VGI-W2	34,973,792	1,661,334,814	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,463,674	13,575,865,582	0.23
VIBHA-W3	15,778,680	1,011,623,932	1.56
VIH	2,552,131	570,665,433	0.45
VL	25,555,700	800,000,000	3.19
VNG	6,631,076	1,735,237,480	0.38
VNT	26,349,838	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	328,058,067	12,208,700,478	2.69
WACOAL	20,713	120,000,000	0.02
WAVE	5,475,112	785,261,701	0.7
WAVE-W2	200	158,655,054	0
WGE	468,200	600,000,000	0.08
WHA	747,264,473	14,946,834,679	5
WHAUP	58,262,046	3,825,000,000	1.52
WICE	42,693,200	651,899,500	6.55
WIIK	22,039,476	577,427,042	3.82
WIIK-W2	11,363,133	124,971,656	9.09
WIN	5,321,796	561,144,020	0.95
WINNER	2,450,568	400,000,000	0.61
WORK	16,526,560	441,560,485	3.74
WORLD	1,240,020	7,296,755,699	0.02
WP	1,810,633	518,500,000	0.35
WPH	483,002	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	180,632,486	4,883,479,841	3.7
XO	8,750,716	424,764,377	2.06
YCI	359,000	182,036,710	0.2
YGG	2,773,102	180,000,000	1.54
YUASA	596,505	107,625,000	0.55
ZEN	1,341,886	300,000,000	0.45
ZIGA	27,014,950	520,000,000	5.2
ZMICO	106,220,302	1,653,736,926	6.42
ZMICO-W4	20,141,844	413,031,684	4.88