

Source: The Stock Exchange of Thailand

Date: 09 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,578,587	449,999,095	1.02
3K-BAT	67,462	78,400,000	0.09
7UP	54,905,896	4,517,320,055	1.22
7UP-W4	10,840,148	605,919,620	1.79
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	304,223,782	4,850,000,000	6.27
ABICO	2,124,487	235,000,000	0.9
ABM	1,653,524	300,000,000	0.55
ACAP	1,627,685	316,411,160	0.51
ACC	4,147,805	1,343,055,623	0.31
ACE	171,432,001	10,175,999,960	1.68
ACG	192,092	600,000,000	0.03
ADB	39,029,060	659,999,981	5.91
ADVANC	179,988,825	2,973,554,313	6.05
AEC	15,858,300	4,284,871,528	0.37
AEC-W6	48,577,275	1,530,311,247	3.17
AEONTS	12,673,924	250,000,000	5.07
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	10,199,659	966,893,743	1.05
AH	30,057,285	322,583,844	9.32
AHC	253,608	149,909,264	0.17
AI	75,613,172	2,799,996,084	2.7
AIE	48,605,980	5,232,291,928	0.93
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,238,021	206,320,897	2.05
AJ	13,038,776	440,000,000	2.96
AJA	64,047,946	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	6,210,686	1,343,289,404	0.46
AKR-W1	21,997,439	671,571,134	3.28
ALL	14,462,154	560,000,000	2.58
ALLA	1,358,400	600,000,000	0.23
ALL-W1	2,508,650	139,994,652	1.79
ALT	20,132,928	1,132,227,419	1.78
ALUCON	36,896	43,199,986	0.09
AMA	2,590,143	517,916,773	0.5
AMANAHA	46,358,416	1,031,995,506	4.49
AMARIN	649,007	998,281,590	0.07
AMATA	91,413,892	1,150,000,000	7.95
AMATAV	11,846,896	935,000,000	1.27
AMC	6,726,512	480,096,277	1.4
ANAN	53,395,630	3,333,000,000	1.6
AOT	600,323,668	14,285,700,000	4.2
AP	368,697,524	3,145,899,495	11.72
APCO	7,101,337	600,000,000	1.18
APCS	3,803,849	659,999,862	0.58
APEX	17,410,741	3,999,800,000	0.44
APEX-W1	530,149	499,974,910	0.11
APP	968,085	280,000,000	0.35
APURE	17,124,079	958,265,537	1.79
APURE-W2	2,140,544	95,826,365	2.23

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AQ	138,262,128	85,324,811,444	0.16
AQUA	77,413,247	4,593,000,000	1.69
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	17,516,975	414,485,404	4.23
ASAP	2,454,708	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	16,726,622	542,727,549	3.08
ASIMAR	904,276	258,291,087	0.35
ASK	7,676,074	351,895,640	2.18
ASN	156,820	155,999,982	0.1
ASP	58,388,105	2,105,656,044	2.77
AS-W2	4,086,456	82,636,430	4.95
ATP30	9,488,051	617,310,058	1.54
AU	19,372,548	815,623,561	2.38
AUCT	15,989,219	550,000,000	2.91
AWC	852,823,986	32,000,000,000	2.67
AYUD	557,787	389,266,931	0.14
B	21,162,129	1,329,441,206	1.59
B52	10,629,984	2,272,033,307	0.47
BA	78,910,213	2,100,000,000	3.76
BAFS	7,283,838	637,496,153	1.14
BAM	137,554,353	3,232,042,300	4.26
BANPU	219,873,849	5,074,581,515	4.33
BAY	9,435,452	7,355,761,773	0.13
BBL	464,828,919	1,908,842,894	24.35
BC	8,262,376	507,000,000	1.63
BCH	195,558,608	2,493,747,984	7.84
BCP	69,292,111	1,376,923,157	5.03
BCPG	32,934,670	2,640,377,564	1.25
BCPG-W1	732,427	89,236,041	0.82
BCPG-W2	629,623	89,236,041	0.71
BCT	2,986,134	300,000,000	1
BDMS	1,324,604,521	15,892,001,895	8.34
BEAUTY	72,485,434	3,006,868,535	2.41
BEC	155,729,415	2,000,000,000	7.79
BEM	1,251,719,261	15,285,000,000	8.19
BFIT	3,745,805	551,247,241	0.68
BGC	11,133,923	694,444,000	1.6
BGRIM	129,601,261	2,606,900,000	4.97
BGT	1,626,636	363,519,904	0.45
BH	55,924,916	794,585,642	7.04
BH-P	100	1,180,865	0.01
BIG	20,521,508	3,528,878,800	0.58
BIZ	8,018,000	400,000,000	2
BJC	63,318,801	4,007,796,699	1.58
BJCHI	11,698,030	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	253,986	106,470,000	0.24
BLA	51,686,303	1,707,566,000	3.03

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BLAND	1,165,776,758	17,374,401,054	6.71
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	15,302,080	820,505,500	1.86
BPP	27,638,393	3,051,021,700	0.91
BR	2,897,134	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,217,050	6,647,942,480	4.76
BROOK-W5	28,017,341	399,063,542	7.02
BRR	214,681	812,099,845	0.03
BSBM	62,769,300	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	1,232,473,530	13,160,988,892	9.36
BTW	1,345,604	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	2,958,776	290,555,129	1.02
BWG	75,276,750	4,151,118,900	1.81
CAZ	1,509,320	280,000,000	0.54
CBG	38,467,198	1,000,000,000	3.85
CCET	94,285,578	4,554,643,575	2.07
CCP	15,515,281	2,768,030,181	0.56
CEN	4,500,100	745,141,929	0.6
CENTEL	55,497,787	1,350,000,000	4.11
CFRESH	3,767,476	463,549,600	0.81
CGD	118,545,986	8,266,127,954	1.43
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	35,278,271	705,598,129	5
CHAYO-W1	383,662	209,998,764	0.18
CHEWA	1,515,505	1,275,027,883	0.12
CHG	438,204,249	11,000,000,000	3.98
CHO	50,398,154	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	13,860,910	864,786,782	1.6
CIMBT	137,478,316	34,822,261,748	0.39
CITY	11,592,700	300,000,000	3.86
CK	115,192,077	1,693,896,872	6.8
CKP	75,033,763	8,129,382,729	0.92
CM	5,036,323	381,145,725	1.32
CMAN	8,107,491	960,000,000	0.84
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	44,737,467	1,200,000,000	3.73

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COMAN	701,795	134,000,000	0.52
COTTO	3,894,161	5,962,621,233	0.07
CPALL	776,633,026	8,983,101,348	8.65
CPF	666,462,246	8,611,242,385	7.74
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	309,211,817	4,488,000,000	6.89
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	3,017,802	600,000,000	0.5
CRANE	21,961,716	758,188,031	2.9
CRC	190,070,420	6,031,000,000	3.15
CRD	4,576,800	500,000,000	0.92
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	83,169,314	1,175,739,089	7.07
CTW	2,064,629	397,906,284	0.52
CWT	26,810,395	630,103,128	4.25
CWT-W5	71,239	62,993,848	0.11
D	145,444	240,000,000	0.06
DCC	224,440,873	8,198,942,195	2.74
DCC-W1	14,129,970	940,238,427	1.5
DCON	28,857,705	5,386,340,396	0.54
DDD	4,439,105	317,887,700	1.4
DELTA	32,118,657	1,247,381,614	2.57
DEMCO	67,966,319	730,344,251	9.31
DHOUSE	200,200	840,000,000	0.02
DIMET	7,233,827	1,615,123,566	0.45
DIMET-W4	795,679	806,553,450	0.1
DOD	23,404,087	410,000,000	5.71
DOD-W1	1,174,044	182,219,263	0.64
DOHOME	46,536,894	2,165,517,966	2.15
DRT	13,995,592	947,961,800	1.48
DTAC	207,873,983	2,367,811,000	8.78
DTC	16,864,516	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	189,026,385	3,730,000,000	5.07
EASON	4,248,350	566,764,945	0.75
EASTW	46,239,239	1,663,725,149	2.78
ECF	30,457,251	959,487,557	3.17
ECL	9,169,710	1,108,859,002	0.83
EE	8,000,200	2,780,000,000	0.29
EFORL	174,356,324	32,220,028,763	0.54
EGCO	37,554,797	526,465,000	7.13
EKH	5,779,819	600,000,000	0.96
EMC	54,470,252	8,433,754,763	0.65
EMC-W6	159,447,954	4,216,746,892	3.78
EP	5,187,749	932,507,097	0.56

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EPG	70,483,995	2,800,000,000	2.52
ERW	65,603,443	2,517,533,185	2.61
ESSO	110,529,981	3,460,858,000	3.19
ESTAR	41,579,992	5,022,246,185	0.83
ETC	16,036,948	2,240,000,000	0.72
ETE	4,761,600	560,000,000	0.85
EVER	44,348,774	3,884,784,546	1.14
F&D	378,660	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	4,172,872	1,000,000,000	0.42
FNS	2,411,700	345,855,440	0.7
FORTH	12,493,600	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	17,976,229	800,000,000	2.25
FSS	49,407,073	581,403,025	8.5
FTE	2,122,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,612,700	1,089,076,392	11.99
GC	1,486,801	200,000,000	0.74
GCAP	7,824,639	300,000,000	2.61
GEL	24,714,794	5,397,877,189	0.46
GENCO	23,793,585	1,122,297,625	2.12
GFPT	61,167,471	1,253,821,000	4.88
GGC	3,990,030	1,023,666,700	0.39
GIFT	4,432,521	412,811,723	1.07
GJS	394,171,106	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,663,361	6,499,829,661	0.1
GLOBAL	151,713,708	4,401,609,967	3.45
GLOCON	35,915,121	1,912,690,915	1.88
GLOCON-W4	18,731,121	735,956,446	2.55
GPI	7,324,500	600,000,000	1.22
GPSC	76,969,730	2,819,729,367	2.73
GRAMMY	477,325	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	2,692,454	960,000,000	0.28
GULF	354,330,201	11,733,149,998	3.02
GUNKUL	367,380,495	8,882,530,974	4.14
GYT	94,100	7,400,000	1.27
HANA	52,471,508	804,878,860	6.52
HARN	533,801	584,500,000	0.09
HFT	32,814,700	658,434,300	4.98
HMPRO	880,647,850	13,151,198,025	6.7
HPT	873,086	552,821,972	0.16
HPT-W1	475,094	110,178,564	0.43
HTC	4,580,264	200,960,500	2.28

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HTECH	18,635,476	300,000,340	6.21
HUMAN	29,955,177	680,000,000	4.41
HYDRO	7,506,157	1,536,455,358	0.49
HYDRO-W1	110,712	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	31,841,016	1,300,000,000	2.45
ICN	10,344,437	450,000,000	2.3
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,366,685	493,499,975	0.28
IHL	20,120,815	592,805,637	3.39
IIG	577,711	100,000,000	0.58
III	3,161,060	609,307,775	0.52
III-W1	13,225,700	152,326,837	8.68
ILINK	7,301,354	543,632,325	1.34
ILM	15,496,833	505,000,000	3.07
IMH	375,106	215,000,000	0.17
IND	1,871,546	350,000,000	0.53
INET	26,059,675	500,041,575	5.21
INGRS	26,043,900	1,446,942,690	1.8
INOX	27,970,700	7,795,709,100	0.36
INSET	7,874,600	560,000,000	1.41
INSURE	5,000	10,000,000	0.05
INTUCH	474,646,065	3,206,509,426	14.8
IP	3,082,800	206,000,000	1.5
IRC	815,728	200,000,000	0.41
IRCP	3,088,271	254,299,746	1.21
IRPC	983,763,022	20,434,419,246	4.81
IT	607,888	366,398,859	0.17
ITD	158,874,972	5,279,868,944	3.01
ITEL	10,659,354	1,000,000,000	1.07
ITEL-W1	14,919,964	249,992,175	5.97
ITEL-W2	8,255,345	249,999,451	3.3
IVL	272,466,231	5,614,551,908	4.85
J	3,526,265	793,807,290	0.44
JAK	861,300	320,000,000	0.27
JAS	339,774,778	8,592,816,071	3.95
JCK	69,683,634	2,147,034,479	3.25
JCKH	24,620,261	812,860,972	3.03
JCK-W6	35,419,566	1,073,369,142	3.3
JCT	201,700	13,500,000	1.49
JKN	1,572,676	607,498,256	0.26
JMART	67,146,798	924,324,019	7.26
JMART-W3	1,147,202	83,197,718	1.38
JMART-W4	1,010,102	100,547,055	1
JMT	40,985,013	996,319,093	4.11
JMT-W2	568,679	115,847,872	0.49
JMT-W3	924,345	99,995,294	0.92
JR	2,094,307	760,000,000	0.28
JSP	21,008,812	4,200,000,000	0.5
JTS	787,940	706,457,300	0.11
JUBILE	672,953	174,273,125	0.39
JUTHA	1,938,716	422,210,411	0.46
J-W1	126,717	156,480,124	0.08

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JWD	7,404,056	1,019,999,943	0.73
K	173,225	239,999,562	0.07
KAMART	30,130,869	879,998,016	3.42
KASET	1,184,357	278,000,000	0.43
KBANK	493,810,839	2,369,327,593	20.84
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	69,675,318	1,178,062,096	5.91
KCM	1,028,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	16,911,450	1,740,000,000	0.97
KGI	81,135,537	1,991,763,130	4.07
KIAT	27,082,696	3,090,408,680	0.88
KK	1,919,700	230,000,000	0.83
KKC	4,060,052	1,500,000,000	0.27
KKP	65,535,203	846,751,109	7.74
KOOL	5,276,354	480,000,000	1.1
KSL	145,061,956	4,410,232,619	3.29
KTB	602,477,355	13,976,061,250	4.31
KTB-P	2,060	5,500,000	0.04
KTC	209,273,393	2,578,334,070	8.12
KTIS	30,185,909	3,860,000,010	0.78
KUMWEL	217,309	430,000,000	0.05
KUN	439,604	623,999,994	0.07
KWG	6,416,209	1,317,059,260	0.49
KWM	1,131,600	420,000,000	0.27
KYE	77,529	19,800,000	0.39
L&E	10,803,474	492,040,074	2.2
LALIN	21,126,147	924,999,441	2.28
LANNA	4,421,126	524,999,679	0.84
LDC	1,523,401	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,650,800	320,000,000	0.52
LH	1,855,184,557	11,949,713,176	15.52
LHFG	60,994,942	21,183,660,594	0.29
LHK	6,771,051	383,000,000	1.77
LIT	1,244,742	221,449,456	0.56
LIT-W1	2,527,057	157,100,152	1.61
LOXLEY	109,733,385	2,264,954,920	4.84
LPH	9,553,372	750,000,000	1.27
LPN	48,321,151	1,475,698,768	3.27
LRH	47,750	166,682,701	0.03
LST	8,409,399	820,000,000	1.03
M	8,051,245	920,878,100	0.87
MACO	599,605,323	5,411,980,914	11.08
MACO-W2	109,126,950	1,375,542,814	7.93
MAJOR	35,753,889	894,667,502	4
MAKRO	9,515,737	4,800,000,000	0.2
MALEE	7,537,119	276,000,000	2.73
MANRIN	57,500	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: 09 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	770,704,701	85,669,331,289	0.9
MBAX	3,106,946	191,895,141	1.62
MBK	110,855,585	1,698,860,821	6.53
MBKET	1,843,402	570,814,500	0.32
MBK-W1	502,789	63,854,295	0.79
MC	19,786,560	800,000,000	2.47
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,532	687,099,210	0.22
MCS	59,479,043	477,000,000	12.47
MDX	3,843,365	475,593,142	0.81
MEGA	58,771,227	871,869,508	6.74
META	5,522,318	1,275,137,386	0.43
METCO	251,358	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,288,955	441,453,555	1.2
MGT	971,600	400,000,000	0.24
MICRO	15,640,120	935,000,000	1.67
MIDA	43,444,235	2,504,095,687	1.73
MILL	31,194,451	4,525,287,409	0.69
MILL-W4	11,657,446	405,440,911	2.88
MINT	442,021,456	5,182,334,589	8.53
MINT-W6	18,231,652	230,848,813	7.9
MINT-W7	21,367,809	235,480,268	9.07
MITSI	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	830,396	1,053,386,750	0.08
MODERN	8,774,295	750,000,000	1.17
MONO	7,550,731	3,471,054,038	0.22
MOONG	416,000	168,722,633	0.25
MORE	322,828,559	6,530,871,595	4.94
MORE-W2	11,377,012	543,354,319	2.09
MPG	1,826,801	977,753,684	0.19
MPIC	124,500	1,300,119,176	0.01
MSC	2,044,410	360,000,000	0.57
MTC	123,809,817	2,120,000,000	5.84
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	6,093,200	900,000,000	0.68
NCH	39,961,085	1,245,283,691	3.21
NCL	418,501	454,152,248	0.09
NDR	1,027,756	315,391,514	0.33
NEP	67,683,167	2,325,380,588	2.91
NER	21,783,774	1,614,678,906	1.35
NER-W1	65,152	233,321,029	0.03
NETBAY	5,904,283	200,000,000	2.95
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	9,261,486	1,674,452,510	0.55

Source: The Stock Exchange of Thailand

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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	37,144	108,781,159	0.03
NINE	79,457,425	365,549,286	21.74
NKI	122,088	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,750,600	2,048,254,862	3.41
NOBLE	48,394,126	1,369,413,525	3.53
NOBLE-W2	12,602,516	342,346,246	3.68
NOK	2,027,191	3,729,186,806	0.05
NOVA	249,900	120,000,000	0.21
NPK	20,325	10,000,000	0.2
NRF	13,143,900	1,355,780,300	0.97
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	53,845,886	1,380,599,978	3.9
NVD-W1	5,250,800	276,119,950	1.9
NWR	115,966,055	2,585,481,515	4.49
NYT	11,637,720	1,240,000,000	0.94
OCC	241,590	60,000,000	0.4
OCEAN	5,117,283	1,206,449,039	0.42
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	1,168,918	375,000,000	0.31
OR	1,783,917	-	-
ORI	68,182,368	2,452,862,453	2.78
OSP	126,984,921	3,003,750,000	4.23
OTO	3,993,963	280,000,000	1.43
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	1,849,125	540,000,000	0.34
PAP	4,274,500	660,000,000	0.65
PATO	1,740,150	142,372,000	1.22
PB	121,610	450,000,000	0.03
PCSGH	730,700	1,525,000,000	0.05
PDG	661,729	270,000,000	0.25
PDI	3,137,028	226,000,100	1.39
PDI-W1	2,129,160	75,326,418	2.83
PDJ	10,424,036	539,026,606	1.93
PE	7,549,600	800,000,000	0.94
PERM	41,282,101	750,000,000	5.5
PERM-W1	1,487,600	250,000,000	0.6
PF	874,635,968	9,534,584,066	9.17
PG	3,380,967	96,000,000	3.52
PHOL	3,251,442	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	42,020,569	616,465,661	6.82
PJW	4,692,668	574,079,945	0.82
PK	1,226,759	414,607,781	0.3

Source: The Stock Exchange of Thailand

Date: 09 Feb 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,274,832	596,509,825	3.57
PLANB	150,103,445	3,882,568,101	3.87
PLANET	425,823	250,000,000	0.17
PLAT	122,937,908	2,800,000,000	4.39
PLE	20,260,213	1,361,817,957	1.49
PM	10,780,067	598,245,300	1.8
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	10,880,104	607,199,911	1.79
PORT-W1	323,510	45,999,955	0.7
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	8,989,604	228,834,647	3.93
PPS	50,892,229	859,855,142	5.92
PR9	10,432,205	786,300,000	1.33
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	424,300	600,000,000	0.07
PRIME	33,497,222	17,017,942,060	0.2
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,636,646	3,462,336,820	0.19
PRM	138,898,272	2,500,000,000	5.56
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,576,113	2,188,504,922	1.99
PSL	72,083,162	1,559,291,862	4.62
PSTC	32,367,683	2,371,949,580	1.36
PT	15,935,282	283,888,942	5.61
PTG	69,821,985	1,670,000,000	4.18
PTL	47,856,603	900,000,000	5.32
PTT	1,433,377,595	28,562,996,250	5.02
PTTEP	226,347,629	3,969,985,400	5.7
PTTGC	359,957,394	4,508,849,117	7.98
PYLON	20,974,959	749,873,396	2.8
Q-CON	356,821	400,000,000	0.09
QH	925,370,004	10,714,381,645	8.64
QLT	2,515,665	98,568,485	2.55
QTC	11,094,000	341,092,557	3.25
RAM	51,815	240,000,000	0.02
RATCH	80,303,931	1,450,000,000	5.54
RBF	115,158,933	2,000,000,000	5.76
RCI	252,550	616,839,365	0.04
RCL	48,760,991	828,750,000	5.88
RICHY	2,122,747	1,194,226,151	0.18
RJH	6,073,800	300,000,000	2.02
RML	125,443,238	4,172,484,127	3.01
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	13,964,971	2,020,461,863	0.69
RP	2,396,946	200,811,609	1.19
RPC	11,884,691	1,304,664,125	0.91
RPH	614,078	546,000,000	0.11
RS	76,576,336	972,496,946	7.87
RSP	2,121,850	770,000,000	0.28
RT	2,225,900	1,100,000,000	0.2
RWI	2,231,148	636,365,186	0.35
RWI-W2	4,547,403	318,151,407	1.43
S	139,596,811	6,853,719,395	2.04
S & J	172,995	149,930,828	0.12
S11	9,817,583	613,000,000	1.6
SA	13,910,420	1,111,547,300	1.25
SAAM	52,400	300,000,000	0.02
SABINA	4,324,000	347,500,000	1.24
SABUY	10,632,501	1,005,000,000	1.06
SAFARI	38,821,556	2,871,210,921	1.35
SAK	21,697,024	2,096,000,000	1.04
SALEE	3,064,788	1,520,484,068	0.2
SAM	4,070,701	1,045,125,093	0.39
SAMART	12,504,700	1,006,503,910	1.24
SAMART-W2	16,182,672	335,429,635	4.82
SAMCO	5,999,259	641,800,446	0.93
SAMTEL	4,294,800	618,000,000	0.69
SANKO	762,099	308,543,870	0.25
SAPPE	5,186,757	304,378,080	1.7
SAT	26,624,379	425,193,894	6.26
SAUCE	369,900	360,000,000	0.1
SAWAD	138,911,539	1,373,152,393	10.12
SAWAD-W2	1,623,203	54,923,477	2.96
SAWANG	101,100	24,000,000	0.42
SC	82,164,252	4,182,623,712	1.96
SCB	369,121,042	3,395,591,658	10.87
SCB-P	1,100	3,600,540	0.03
SCC	133,347,722	1,200,000,000	11.11
SCCC	4,840,341	298,000,000	1.62
SCG	116,534	955,000,000	0.01
SCGP	57,415,275	4,292,920,200	1.34
SCI	39,242,730	750,000,000	5.23
SCM	7,327,343	600,000,000	1.22
SCN	1,643,554	1,200,000,000	0.14
SCP	12,573,420	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	14,116,635	739,707,908	1.91
SEAOIL	2,905,259	608,914,791	0.48
SE-ED	2,404,842	391,944,418	0.61
SELIC	1,398,707	329,998,717	0.42
SENA	31,040,776	1,427,100,340	2.18
SF	34,795,708	2,131,920,931	1.63
SFLEX	21,276,616	820,000,000	2.59
SFP	12,500	21,000,000	0.06

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SFT	847,000	440,000,000	0.19
SGF	15,354,364	1,310,000,000	1.17
SGP	36,494,758	1,837,863,000	1.99
SHANG	46,763	130,000,000	0.04
SHR	153,493,934	3,593,640,000	4.27
SIAM	12,953,981	593,125,849	2.18
SICT	2,387,798	400,000,000	0.6
SIMAT	4,331,307	526,881,789	0.82
SIMAT-W3	1,540,627	37,811,271	4.07
SIMAT-W4	7,251,931	43,689,582	16.6
SINGER	19,906,908	455,164,940	4.37
SINGER-W1	217,800	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	577,859,305	14,862,734,320	3.89
SIS	7,931,917	350,198,655	2.26
SISB	3,778,900	940,000,000	0.4
SITHAI	15,591,934	2,709,904,800	0.58
SK	413,400	460,000,000	0.09
SKE	2,308,444	930,000,000	0.25
SKN	5,618,700	800,000,000	0.7
SKR	18,279,513	1,999,328,649	0.91
SKY	5,899,490	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,771,006	1,200,000,000	0.4
SMART	383,714	460,000,240	0.08
SMART-W2	988,223	91,999,678	1.07
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,919	200,000,000	1.01
SMPC	3,632,325	535,506,333	0.68
SMT	49,558,486	836,479,381	5.92
SNC	5,995,456	287,777,339	2.08
SNP	620,373	490,408,365	0.13
SO	2,146,900	310,000,000	0.69
SOLAR	9,077,897	544,124,723	1.67
SONIC	19,254,300	550,000,000	3.5
SORKON	5,512,530	323,400,000	1.7
SPA	15,880,384	854,999,928	1.86
SPACK	1,226,111	300,000,000	0.41
SPALI	148,949,793	2,143,079,330	6.95
SPC	411,216	330,000,000	0.12
SPCG	45,196,860	973,990,000	4.64
SPG	475,900	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	247,882,953	4,335,902,125	5.72
SPVI	2,613,012	400,000,000	0.65
SQ	7,630,871	1,146,449,850	0.67
SR	872,200	676,700,000	0.13
SRICHA	1,147,615	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,194,313	922,000,000	5.01
SSSC	8,804,200	639,997,880	1.38
SST	2,768,486	501,387,864	0.55

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	168,889	30,386,062	0.56
STA	198,566,575	1,535,999,998	12.93
STANLY	3,393,467	76,625,000	4.43
STAR	507,579	270,909,497	0.19
STARK	74,632,187	11,906,404,956	0.63
STARK-W1	10,029,535	3,968,798,733	0.25
STC	1,379,300	568,000,000	0.24
STEC	88,939,604	1,525,106,540	5.83
STGT	123,422,344	2,857,560,000	4.32
STHAI	7,205,591	1,633,859,004	0.44
STI	1,470,305	268,000,000	0.55
STPI	26,745,029	1,624,831,478	1.65
SUC	938,631	300,000,000	0.31
SUN	11,305,601	430,000,000	2.63
SUPER	1,201,371,640	27,349,473,107	4.39
SUSCO	23,194,084	1,100,005,556	2.11
SUTHA	16,310,900	300,000,000	5.44
SVH	31,155	100,000,000	0.03
SVI	39,397,834	2,266,749,426	1.74
SVOA	13,858,628	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	26,113,439	847,361,206	3.08
SYNTEC	36,809,951	1,600,000,000	2.3
T	491,818,143	10,948,438,156	4.49
TACC	84,837,909	608,000,000	13.95
TAE	2,704,179	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	3,239,023	205,931,725	1.57
TASCO	93,488,955	1,578,361,570	5.92
TBSP	45,100	204,220,357	0.02
TC	6,053,200	330,000,000	1.83
TCAP	99,618,320	1,165,116,547	8.55
TCC	14,855,429	1,279,416,355	1.16
TCCC	787,802	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	4,301,037	105,596,336	4.07
TCMC	22,346,863	763,201,125	2.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,804	637,063,385	1.21
TEAMG	6,826,900	680,000,000	1
TFG	59,236,480	5,607,572,768	1.06
TFI	77,206,778	14,332,500,000	0.54
TFI-W1	43,000,000	6,142,499,996	0.7
TFMAMA	236,838	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,813,897	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

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THAI	59,125,817	2,182,771,917	2.71
THANA	229,202	253,212,000	0.09
THANI	153,054,539	5,663,028,199	2.7
THCOM	38,011,954	1,096,101,954	3.47
THE	7,400,040	1,102,061,385	0.67
THG	15,208,591	849,080,000	1.79
THIP	11,471,488	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	761,200	340,000,000	0.22
THRE	153,561,792	4,214,993,832	3.64
THREL	15,182,837	600,000,000	2.53
TIGER	5,153,700	460,000,000	1.12
TIP	8,114,205	600,000,000	1.35
TIPCO	9,628,433	482,579,640	2
TISCO	88,913,903	800,645,624	11.11
TISCO-P	7,300	9,859	74.04
TITLE	19,982,864	725,625,493	2.75
TK	1,852,047	500,000,000	0.37
TKN	92,540,059	1,380,000,000	6.71
TKS	5,376,528	462,226,467	1.16
TKT	6,670,600	237,780,000	2.81
TM	1,343,823	307,999,987	0.44
TMB	3,036,267,222	96,409,416,880	3.15
TMC	1,293,339	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	4,276,600	800,000,000	0.53
TNPC	283,197	319,516,823	0.09
TNR	307,360	300,000,000	0.1
TOA	5,368,484	2,029,000,000	0.26
TOG	799,500	474,318,000	0.17
TOP	121,642,307	2,040,027,873	5.96
TOPP	57,400	6,000,000	0.96
TPA	265,200	121,500,000	0.22
TPAC	10,977,604	326,549,999	3.36
TPBI	4,708,500	416,879,900	1.13
TPCH	3,359,549	401,200,000	0.84
TPCORP	1,699,300	108,000,000	1.57
TPIPL	274,945,014	19,180,500,000	1.43
TIPIP	153,245,551	8,400,000,000	1.82
TPLAS	261,700	270,000,000	0.1
TPOLY	13,746,541	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	340,903	280,000,000	0.12
TQM	8,851,816	300,000,000	2.95

Source: The Stock Exchange of Thailand

Date: 09 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	2,898,515	201,600,000	1.44
TRC	246,769,659	9,587,146,838	2.57
TRITN	266,459,773	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	13,002,720	681,479,688	1.91
TRUE	1,811,446,656	33,368,195,301	5.43
TSC	12,554,200	259,800,000	4.83
TSE	6,445,691	2,117,716,281	0.3
TSF	184,719,563	6,999,806,873	2.64
TSI	95,916,280	1,902,913,766	5.04
TSR	2,636,302	549,682,133	0.48
TSTE	43,290	383,327,181	0.01
TSTH	77,795,615	8,421,540,848	0.92
TTA	34,430,244	1,822,464,564	1.89
TTCL	17,735,202	616,000,000	2.88
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	225,138,717	3,990,000,000	5.64
TU	737,400,650	4,771,815,496	15.45
TVD	33,311,052	766,666,036	4.34
TVD-W2	12,110,171	160,982,503	7.52
TVI	1,938,240	303,000,000	0.64
TVO	41,672,964	808,610,985	5.15
TVT	11,513,710	800,030,075	1.44
TWP	7,334,205	270,000,000	2.72
TWPC	40,951,738	880,420,930	4.65
TWZ	92,268,322	9,906,689,250	0.93
TYCN	40,109,380	596,748,900	6.72
U	127,197,523	5,613,717,564	2.27
UAC	6,698,253	667,606,199	1
UBIS	4,339,920	227,999,991	1.9
UEC	18,654,899	570,510,600	3.27
UKEM	30,695,380	1,236,281,351	2.48
UMI	4,499,575	836,504,741	0.54
UMS	861,965	1,145,199,594	0.08
UNIQ	14,177,467	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	78,030,941	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	7,724,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	58,579,097	650,000,000	9.01
UV	19,256,317	1,911,926,537	1.01
UVAN	14,764,045	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

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	12,219	99,902,123	0.01
VCOM	9,384,928	300,000,000	3.13
VGI	412,376,259	8,611,165,708	4.79
VGI-W2	35,719,892	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,842,273	13,575,865,582	0.23
VIBHA-W3	15,778,680	1,011,623,932	1.56
VIH	2,618,831	570,665,433	0.46
VL	26,396,800	800,000,000	3.3
VNG	6,631,076	1,735,237,480	0.38
VNT	26,353,938	1,185,193,444	2.22
VPO	5,822,701	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	316,926,567	12,208,700,478	2.6
WACOAL	20,713	120,000,000	0.02
WAVE	5,020,412	785,261,701	0.64
WAVE-W2	200	158,655,054	0
WGE	492,200	600,000,000	0.08
WHA	758,847,473	14,946,834,679	5.08
WHAUP	59,904,946	3,825,000,000	1.57
WICE	42,687,100	651,899,500	6.55
WIIK	22,002,976	577,427,042	3.81
WIIK-W2	11,363,133	124,971,656	9.09
WIN	5,321,796	561,144,020	0.95
WINNER	2,404,768	400,000,000	0.6
WORK	16,930,960	441,560,485	3.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,633	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	184,634,286	4,883,479,841	3.78
XO	9,715,316	424,764,377	2.29
YCI	359,000	182,036,710	0.2
YGG	2,820,802	180,000,000	1.57
YUASA	593,805	107,625,000	0.55
ZEN	1,343,786	300,000,000	0.45
ZIGA	27,564,460	520,000,000	5.3
ZMICO	105,615,702	1,653,736,926	6.39
ZMICO-W4	22,256,943	413,031,684	5.39