

Source: The Stock Exchange of Thailand

Date: 10 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	47,790,896	4,941,819,751	0.97
7UP-W4	11,305,948	605,919,620	1.87
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	315,681,581	4,850,000,000	6.51
ABICO	2,136,587	235,000,000	0.91
ABM	1,477,024	300,000,000	0.49
ACAP	1,535,485	316,411,160	0.49
ACC	4,147,805	1,343,055,623	0.31
ACE	170,517,086	10,175,999,960	1.68
ACG	192,592	600,000,000	0.03
ADB	39,029,460	659,999,981	5.91
ADVANC	179,450,555	2,973,554,313	6.03
AEC	15,631,300	4,284,871,528	0.36
AEC-W6	47,568,275	1,530,311,247	3.11
AEONTS	13,851,214	250,000,000	5.54
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	10,182,139	966,893,743	1.05
AH	29,712,205	322,583,844	9.21
AHC	253,608	149,909,264	0.17
AI	76,391,917	2,799,996,084	2.73
AIE	48,699,780	5,232,291,928	0.93
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,229,121	206,320,897	2.05
AJ	12,968,276	440,000,000	2.95
AJA	64,357,846	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	6,210,686	1,343,289,404	0.46
AKR-W1	22,772,239	671,571,134	3.39
ALL	14,135,554	560,000,000	2.52
ALLA	1,357,600	600,000,000	0.23
ALL-W1	2,508,650	139,994,652	1.79
ALT	19,756,628	1,132,227,419	1.74
ALUCON	36,896	43,199,986	0.09
AMA	2,552,443	517,916,773	0.49
AMANAHA	53,118,316	1,031,995,506	5.15
AMARIN	649,007	998,281,590	0.07
AMATA	91,977,507	1,150,000,000	8
AMATAV	11,844,896	935,000,000	1.27
AMC	6,678,212	480,096,277	1.39
ANAN	53,968,065	3,333,000,000	1.62
AOT	596,472,744	14,285,700,000	4.18
AP	366,588,120	3,145,899,495	11.65

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APCO	7,102,337	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	1,128,920	280,000,000	0.4
APURE	16,739,379	958,265,537	1.75
APURE-W2	2,140,544	95,826,365	2.23
AQ	138,397,228	85,324,811,444	0.16
AQUA	75,081,247	4,593,000,000	1.63
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	16,216,275	414,485,404	3.91
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	15,655,822	542,727,549	2.88
ASIMAR	814,276	258,291,087	0.32
ASK	7,682,074	351,895,640	2.18
ASN	161,520	155,999,982	0.1
ASP	59,643,105	2,105,656,044	2.83
AS-W2	4,086,456	82,636,430	4.95
ATP30	9,488,051	617,310,058	1.54
AU	20,166,148	815,623,561	2.47
AUCT	16,014,619	550,000,000	2.91
AWC	845,066,736	32,000,000,000	2.64
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	79,066,213	2,100,000,000	3.77
BAFS	7,381,438	637,496,153	1.16
BAM	137,249,681	3,232,042,300	4.25
BANPU	226,755,849	5,074,581,515	4.47
BAY	9,429,652	7,355,761,773	0.13
BBL	463,332,419	1,908,842,894	24.27
BC	8,177,476	507,000,000	1.61
BCH	195,206,990	2,493,747,984	7.83
BCP	69,329,511	1,376,923,157	5.04
BCPG	33,182,997	2,640,377,564	1.26
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	1,323,799,861	15,892,001,895	8.33
BEAUTY	71,446,434	3,006,868,535	2.38
BEC	159,046,515	2,000,000,000	7.95
BEM	1,254,760,761	15,285,000,000	8.21

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BFIT	3,662,105	551,247,241	0.66
BGC	11,319,123	694,444,000	1.63
BGRIM	128,664,061	2,606,900,000	4.94
BGT	1,626,636	363,519,904	0.45
BH	56,137,936	794,585,642	7.07
BH-P	100	1,180,865	0.01
BIG	19,907,108	3,528,878,800	0.56
BIZ	8,033,000	400,000,000	2.01
BJC	63,416,902	4,007,796,699	1.58
BJCHI	11,701,030	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,450,828	358,726,992	1.24
BKI	252,086	106,470,000	0.24
BLA	51,480,403	1,707,566,000	3.01
BLAND	1,156,264,058	17,374,401,054	6.65
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	15,092,880	820,505,500	1.84
BPP	28,040,193	3,051,021,700	0.92
BR	2,903,834	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,320,550	6,647,942,480	4.76
BROOK-W5	36,279,238	399,063,542	9.09
BRR	214,681	812,099,845	0.03
BSBM	62,926,500	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	1,229,833,071	13,160,988,892	9.34
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	2,550,476	290,555,129	0.88
BWG	80,065,750	4,151,118,900	1.93
CAZ	1,534,920	280,000,000	0.55
CBG	39,179,613	1,000,000,000	3.92
CCET	94,079,642	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	56,768,873	1,350,000,000	4.21
CFRESH	3,772,076	463,549,600	0.81
CGD	116,895,486	8,266,127,954	1.41
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,665,408	4,336,923,080	1.38
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2

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CHAYO	35,396,571	705,598,129	5.02
CHAYO-W1	447,562	209,998,764	0.21
CHEWA	1,515,505	1,275,027,883	0.12
CHG	444,525,409	11,000,000,000	4.04
CHO	50,417,754	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,399,239	1,066,595,865	1.35
CIG	13,890,910	864,786,782	1.61
CIMBT	137,431,216	34,822,261,748	0.39
CITY	11,592,900	300,000,000	3.86
CK	115,042,707	1,693,896,872	6.79
CKP	75,530,063	8,129,382,729	0.93
CM	5,037,323	381,145,725	1.32
CMAN	8,051,491	960,000,000	0.84
CMC	228,200	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,740,700	4,023,125,000	0.09
CNT	36,023,699	1,027,904,144	3.5
COLOR	2,353,715	588,964,618	0.4
COM7	44,446,967	1,200,000,000	3.7
COMAN	729,295	134,000,000	0.54
COTTO	3,853,661	5,962,621,233	0.06
CPALL	777,337,216	8,983,101,348	8.65
CPF	666,481,566	8,611,242,385	7.74
CPH	10,900	40,000,000	0.03
CPI	8,963,114	632,752,650	1.42
CPL	16,208,765	439,844,284	3.69
CPN	306,639,217	4,488,000,000	6.83
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	2,344,602	600,000,000	0.39
CRANE	22,036,916	758,188,031	2.91
CRC	190,388,120	6,031,000,000	3.16
CRD	4,665,800	500,000,000	0.93
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	83,051,014	1,175,739,089	7.06
CTW	2,064,629	397,906,284	0.52
CWT	26,861,895	630,103,128	4.26
CWT-W5	65,939	62,993,848	0.1
D	145,444	240,000,000	0.06
DCC	222,834,673	8,198,942,195	2.72
DCC-W1	14,149,970	940,238,427	1.5

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DCON	28,760,905	5,386,340,396	0.53
DDD	4,447,405	317,887,700	1.4
DELTA	31,956,317	1,247,381,614	2.56
DEMCO	67,985,519	730,344,251	9.31
DHOUSE	140,200	840,000,000	0.02
DIMET	7,242,427	1,615,123,566	0.45
DIMET-W4	899,779	806,553,450	0.11
DOD	23,208,407	410,000,000	5.66
DOD-W1	453,444	182,219,263	0.25
DOHOME	43,501,994	2,165,517,966	2.01
DRT	14,083,392	947,961,800	1.49
DTAC	206,961,215	2,367,811,000	8.74
DTC	16,878,416	850,000,000	1.99
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	186,663,304	3,730,000,000	5
EASON	4,248,350	566,764,945	0.75
EASTW	46,681,639	1,663,725,149	2.81
ECF	29,962,651	959,487,557	3.12
ECL	9,554,810	1,108,859,002	0.86
EE	8,310,400	2,780,000,000	0.3
EFORL	179,025,024	32,220,028,763	0.56
EGCO	37,900,267	526,465,000	7.2
EKH	5,656,619	600,000,000	0.94
EMC	55,534,652	8,433,754,763	0.66
EMC-W6	166,078,454	4,216,746,892	3.94
EP	4,917,549	932,507,097	0.53
EPG	71,134,464	2,800,000,000	2.54
ERW	64,572,143	2,517,533,185	2.56
ESSO	113,705,081	3,460,858,000	3.29
ESTAR	41,975,692	5,022,246,185	0.84
ETC	15,046,048	2,240,000,000	0.67
ETE	4,930,700	560,000,000	0.88
EVER	44,498,774	3,884,784,546	1.15
F&D	379,060	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	4,807,172	1,000,000,000	0.48
FNS	2,405,592	345,855,440	0.7
FORTH	12,473,600	960,000,000	1.3
FPI	6,835,161	1,513,029,934	0.45
FPT	4,332,985	2,319,277,419	0.19
FSMART	18,419,129	800,000,000	2.3

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FSS	49,383,973	581,403,025	8.49
FTE	2,118,463	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,652,500	1,089,076,392	12
GC	1,486,851	200,000,000	0.74
GCAP	7,033,539	300,000,000	2.34
GEL	24,318,194	5,397,877,189	0.45
GENCO	23,493,585	1,122,297,625	2.09
GFPT	60,427,871	1,253,821,000	4.82
GGC	3,938,230	1,023,666,700	0.38
GIFT	4,432,521	412,811,723	1.07
GJS	394,097,406	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	151,074,899	4,401,609,967	3.43
GLOCON	36,644,621	1,912,690,915	1.92
GLOCON-W4	18,807,521	735,956,446	2.56
GPI	7,322,500	600,000,000	1.22
GPSC	77,201,044	2,819,729,367	2.74
GRAMMY	477,325	819,949,729	0.06
GRAND	4,109,017	3,615,929,965	0.11
GREEN	6,548,367	818,024,729	0.8
GSC	2,248,341	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,704,354	960,000,000	0.28
GULF	358,665,789	11,733,149,998	3.06
GUNKUL	367,011,695	8,882,530,974	4.13
GYT	94,100	7,400,000	1.27
HANA	51,400,808	804,878,860	6.39
HARN	533,801	584,500,000	0.09
HFT	32,648,000	658,434,300	4.96
HMPRO	881,267,011	13,151,198,025	6.7
HPT	910,086	552,821,972	0.16
HPT-W1	505,094	110,178,564	0.46
HTC	4,390,064	200,960,500	2.18
HTECH	18,635,476	300,000,340	6.21
HUMAN	29,951,077	680,000,000	4.4
HYDRO	7,556,157	1,536,455,358	0.49
HYDRO-W1	110,712	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	29,718,416	1,300,000,000	2.29
ICN	10,637,837	450,000,000	2.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,366,685	493,499,975	0.28
IHL	19,902,815	592,805,637	3.36
IIG	581,311	100,000,000	0.58

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III	3,121,860	609,307,775	0.51
III-W1	13,237,100	152,326,837	8.69
ILINK	7,369,954	543,632,325	1.36
ILM	16,537,023	505,000,000	3.27
IMH	375,106	215,000,000	0.17
IND	2,139,060	350,000,000	0.61
INET	26,108,675	500,041,575	5.22
INGRS	25,664,600	1,446,942,690	1.77
INOX	28,518,500	7,795,709,100	0.37
INSET	7,960,000	560,000,000	1.42
INSURE	5,000	10,000,000	0.05
INTUCH	474,253,649	3,206,509,426	14.79
IP	3,027,400	206,000,000	1.47
IRC	816,128	200,000,000	0.41
IRCP	3,301,471	254,299,746	1.3
IRPC	1,009,135,322	20,434,419,246	4.94
IT	607,888	366,398,859	0.17
ITD	160,142,572	5,279,868,944	3.03
ITEL	10,445,054	1,000,000,000	1.04
ITEL-W1	14,924,964	249,992,175	5.97
ITEL-W2	8,627,345	249,999,451	3.45
IVL	285,072,890	5,614,551,908	5.08
J	6,568,865	793,807,290	0.83
JAK	859,300	320,000,000	0.27
JAS	345,974,878	8,592,816,071	4.03
JCK	69,498,434	2,147,034,479	3.24
JCKH	24,617,261	812,860,972	3.03
JCK-W6	35,344,566	1,073,369,142	3.29
JCT	201,700	13,500,000	1.49
JKN	2,105,776	607,498,256	0.35
JMART	70,131,858	924,324,019	7.59
JMART-W3	1,177,502	83,197,718	1.42
JMART-W4	1,019,402	100,547,055	1.01
JMT	38,503,913	996,319,093	3.86
JMT-W2	568,679	115,847,872	0.49
JMT-W3	924,145	99,995,294	0.92
JR	1,842,507	760,000,000	0.24
JSP	21,064,512	4,200,000,000	0.5
JTS	767,340	706,457,300	0.11
JUBILE	573,353	174,273,125	0.33
JUTHA	1,856,772	422,210,411	0.44
J-W1	117,217	156,480,124	0.07
JWD	7,341,556	1,019,999,943	0.72
K	168,625	239,999,562	0.07
KAMART	30,003,669	879,998,016	3.41
KASET	1,184,357	278,000,000	0.43

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KBANK	500,990,186	2,369,327,593	21.14
KBS	4,715,400	600,000,000	0.79
KC	3,062,529	1,457,004,839	0.21
KCAR	1,158,500	250,000,000	0.46
KCE	67,359,618	1,178,062,096	5.72
KCM	1,024,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,385,751	1,740,000,000	0.88
KGI	81,613,637	1,991,763,130	4.1
KIAT	25,724,296	3,090,408,680	0.83
KK	1,913,700	230,000,000	0.83
KKC	4,060,052	1,500,000,000	0.27
KKP	66,873,345	846,751,109	7.9
KOOL	5,246,454	480,000,000	1.09
KSL	142,888,656	4,410,232,619	3.24
KTB	616,115,945	13,976,061,250	4.41
KTB-P	2,060	5,500,000	0.04
KTC	208,803,193	2,578,334,070	8.1
KTIS	30,176,709	3,860,000,010	0.78
KUMWEL	130,309	430,000,000	0.03
KUN	399,804	623,999,994	0.06
KWG	6,404,209	1,317,059,260	0.49
KWM	1,184,600	420,000,000	0.28
KYE	77,529	19,800,000	0.39
L&E	10,811,974	492,040,074	2.2
LALIN	21,103,547	924,999,441	2.28
LANNA	4,412,526	524,999,679	0.84
LDC	1,523,501	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,550,800	320,000,000	0.48
LH	1,865,719,914	11,949,713,176	15.61
LHFG	61,441,642	21,183,660,594	0.29
LHK	6,822,151	383,000,000	1.78
LIT	1,223,942	221,449,456	0.55
LIT-W1	2,527,057	157,100,152	1.61
LOXLEY	110,365,785	2,264,954,920	4.87
LPH	9,553,372	750,000,000	1.27
LPN	47,846,251	1,475,698,768	3.24
LRH	47,750	166,682,701	0.03
LST	8,543,399	820,000,000	1.04
M	8,352,645	920,878,100	0.91
MACO	597,611,723	5,411,980,914	11.04
MACO-W2	109,626,950	1,375,542,814	7.97
MAJOR	35,688,389	894,667,502	3.99
MAKRO	9,834,937	4,800,000,000	0.2
MALEE	7,546,119	276,000,000	2.73

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	58,200	26,905,580	0.22
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	772,734,901	85,669,331,289	0.9
MBAX	3,155,646	191,895,141	1.64
MBK	111,079,285	1,698,860,821	6.54
MBKET	1,856,002	570,814,500	0.33
MBK-W1	494,989	63,854,295	0.78
MC	19,827,160	800,000,000	2.48
M-CHAI	9,700	16,000,000	0.06
MCOT	1,512,032	687,099,210	0.22
MCS	59,578,843	477,000,000	12.49
MDX	3,747,265	475,593,142	0.79
MEGA	58,501,894	871,869,508	6.71
META	5,522,318	1,275,137,386	0.43
METCO	251,558	20,898,100	1.2
MFC	839,679	125,615,708	0.67
MFEC	5,288,955	441,453,555	1.2
MGT	1,038,200	400,000,000	0.26
MICRO	15,785,820	935,000,000	1.69
MIDA	43,394,235	2,504,095,687	1.73
MILL	31,214,451	4,525,287,409	0.69
MILL-W4	10,877,346	405,440,911	2.68
MINT	455,001,309	5,182,334,589	8.78
MINT-W6	12,091,240	230,848,813	5.24
MINT-W7	21,355,844	235,480,268	9.07
MITSIB	11,462	714,642,503	0
MJD	961,350	860,411,939	0.11
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	7,537,731	3,471,054,038	0.22
MOONG	416,000	168,722,633	0.25
MORE	323,928,659	6,530,871,595	4.96
MORE-W2	11,477,012	543,354,319	2.11
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	123,614,617	2,120,000,000	5.83
MTI	28,792	59,000,000	0.05
MVP	2,251,600	200,000,000	1.13
NBC	3,114,998	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	6,149,100	900,000,000	0.68
NCH	39,961,085	1,245,283,691	3.21

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	408,501	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	20,985,757	1,614,678,906	1.3
NER-W1	83,152	233,321,029	0.04
NETBAY	5,871,383	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	8,423,286	1,674,452,510	0.5
NEX-W2	1,778,709	223,380,898	0.8
NFC	224,309	1,087,833,056	0.02
NFC-W1	37,144	108,781,159	0.03
NINE	79,459,725	365,549,286	21.74
NKI	122,388	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	47,760,681	1,369,413,525	3.49
NOBLE-W2	12,484,691	342,346,246	3.65
NOK	2,027,191	3,729,186,806	0.05
NOVA	251,700	120,000,000	0.21
NPK	20,325	10,000,000	0.2
NRF	12,939,600	1,355,780,300	0.95
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	54,019,786	1,380,599,978	3.91
NVD-W1	5,250,800	276,119,950	1.9
NWR	116,260,955	2,585,481,515	4.5
NYT	11,401,720	1,240,000,000	0.92
OCC	241,890	60,000,000	0.4
OCEAN	5,031,083	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	1,167,718	375,000,000	0.31
OR	1,783,917	11,610,000,000	0.02
ORI	67,510,907	2,452,862,453	2.75
OSP	127,591,736	3,003,750,000	4.25
OTO	2,854,763	280,000,000	1.02
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

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,735,150	142,372,000	1.22
PB	121,610	450,000,000	0.03
PCSGH	730,700	1,525,000,000	0.05
PDG	661,700	270,000,000	0.25
PDI	3,140,328	226,000,100	1.39
PDI-W1	1,993,760	75,326,418	2.65
PDJ	10,424,036	539,026,606	1.93
PE	7,549,600	800,000,000	0.94
PERM	41,244,401	750,000,000	5.5
PERM-W1	2,899,100	250,000,000	1.16
PF	876,096,468	9,534,584,066	9.19
PG	3,380,967	96,000,000	3.52
PHOL	3,248,242	202,500,232	1.6
PICO	315,379	215,294,559	0.15
PIMO	45,179,169	616,465,661	7.33
PJW	4,905,468	574,079,945	0.85
PK	1,227,759	414,607,781	0.3
PL	21,277,902	596,509,825	3.57
PLANB	154,159,506	3,882,568,101	3.97
PLANET	442,823	250,000,000	0.18
PLAT	122,917,008	2,800,000,000	4.39
PLE	20,350,813	1,361,817,957	1.49
PM	10,731,267	598,245,300	1.79
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	10,709,604	607,199,911	1.76
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	8,956,304	228,834,647	3.91
PPS	50,892,229	859,855,142	5.92
PR9	10,767,413	786,300,000	1.37
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,707,500	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	70,513,322	17,017,942,060	0.41
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,644,746	3,462,336,820	0.19
PRM	137,791,972	2,500,000,000	5.51
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	43,737,413	2,188,504,922	2
PSL	71,643,662	1,559,291,862	4.59
PSTC	32,545,683	2,371,949,580	1.37
PT	15,938,982	283,888,942	5.61
PTG	66,581,785	1,670,000,000	3.99
PTL	47,862,935	900,000,000	5.32
PTT	1,424,866,287	28,562,996,250	4.99
PTTEP	226,359,793	3,969,985,400	5.7
PTTGC	361,465,794	4,508,849,117	8.02
PYLON	21,093,159	749,873,396	2.81
Q-CON	356,821	400,000,000	0.09
QH	935,137,904	10,714,381,645	8.73
QLT	2,515,665	98,568,485	2.55
QTC	11,102,000	341,092,557	3.25
RAM	51,815	240,000,000	0.02
RATCH	79,140,081	1,450,000,000	5.46
RBF	113,076,320	2,000,000,000	5.65
RCI	252,550	616,839,365	0.04
RCL	47,891,691	828,750,000	5.78
RICHY	2,156,747	1,194,226,151	0.18
RJH	6,066,048	300,000,000	2.02
RML	125,013,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	13,867,671	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	682,678	546,000,000	0.13
RS	78,858,036	972,496,946	8.11
RSP	2,131,450	770,000,000	0.28
RT	1,995,600	1,100,000,000	0.18
RWI	2,231,148	636,365,186	0.35
RWI-W2	4,324,303	318,151,407	1.36
S	143,599,711	6,853,719,395	2.1
S & J	172,995	149,930,828	0.12
S11	9,838,783	613,000,000	1.61
SA	14,437,820	1,111,547,300	1.3
SAAM	52,400	300,000,000	0.02
SABINA	4,231,200	347,500,000	1.22
SABUY	7,887,301	1,005,000,000	0.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	19,019,524	2,096,000,000	0.91
SALEE	3,064,788	1,520,484,068	0.2
SAM	4,070,701	1,045,125,093	0.39
SAMART	11,813,200	1,006,503,910	1.17
SAMART-W2	16,182,672	335,429,635	4.82

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	5,999,259	641,800,446	0.93
SAMTEL	4,346,300	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	5,232,151	304,378,080	1.72
SAT	26,813,679	425,193,894	6.31
SAUCE	369,900	360,000,000	0.1
SAWAD	141,493,439	1,373,152,393	10.3
SAWAD-W2	1,594,403	54,923,477	2.9
SAWANG	101,100	24,000,000	0.42
SC	82,594,240	4,182,623,712	1.97
SCB	375,778,103	3,395,591,658	11.07
SCB-P	1,100	3,600,540	0.03
SCC	133,246,265	1,200,000,000	11.1
SCCC	4,803,060	298,000,000	1.61
SCG	116,434	955,000,000	0.01
SCGP	58,341,575	4,292,920,200	1.36
SCI	39,257,430	750,000,000	5.23
SCM	7,331,343	600,000,000	1.22
SCN	1,665,854	1,200,000,000	0.14
SCP	12,582,220	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	895,935	240,000,000	0.37
SEAFCO	13,872,235	739,707,908	1.88
SEAOIL	2,907,959	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	31,135,749	1,427,100,340	2.18
SF	34,705,808	2,131,920,931	1.63
SFLEX	20,647,316	820,000,000	2.52
SFP	12,500	21,000,000	0.06
SFT	826,100	440,000,000	0.19
SGF	15,422,664	1,310,000,000	1.18
SGP	36,602,278	1,837,863,000	1.99
SHANG	46,663	130,000,000	0.04
SHR	149,817,234	3,593,640,000	4.17
SIAM	12,953,981	593,125,849	2.18
SICT	2,386,528	400,000,000	0.6
SIMAT	4,367,707	526,881,789	0.83
SIMAT-W3	1,482,127	37,811,271	3.92
SIMAT-W4	7,223,631	43,689,582	16.53
SINGER	18,616,908	455,164,940	4.09
SINGER-W1	217,800	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	590,367,205	14,862,734,320	3.97
SIS	6,774,017	350,198,655	1.93

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	3,863,200	940,000,000	0.41
SITHAI	15,591,934	2,709,904,800	0.58
SK	413,400	460,000,000	0.09
SKE	3,433,044	930,000,000	0.37
SKN	5,626,000	800,000,000	0.7
SKR	18,279,513	1,999,328,649	0.91
SKY	5,899,390	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	3,632,525	535,506,333	0.68
SMT	49,048,186	836,479,381	5.86
SNC	5,894,956	287,777,339	2.05
SNP	620,373	490,408,365	0.13
SO	2,049,200	310,000,000	0.66
SOLAR	9,178,297	544,124,723	1.69
SONIC	19,380,700	550,000,000	3.52
SORKON	5,524,030	323,400,000	1.71
SPA	15,357,984	854,999,928	1.8
SPACK	1,192,511	300,000,000	0.4
SPALI	148,664,022	2,143,079,330	6.94
SPC	411,316	330,000,000	0.12
SPCG	44,961,260	973,990,000	4.62
SPG	475,800	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	248,400,153	4,335,902,125	5.73
SPVI	2,743,722	400,000,000	0.69
SQ	8,072,771	1,146,449,850	0.7
SR	872,200	676,700,000	0.13
SRICHA	1,149,715	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,509,613	922,000,000	5.04
SSSC	8,804,200	639,997,880	1.38
SST	2,769,486	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	197,939,057	1,535,999,998	12.89
STANLY	3,408,967	76,625,000	4.45
STAR	507,579	270,909,497	0.19
STARK	70,077,887	11,906,404,956	0.59
STARK-W1	9,925,835	3,968,798,733	0.25
STC	1,267,300	568,000,000	0.22
STEC	90,260,504	1,525,106,540	5.92

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	123,461,729	2,857,560,000	4.32
STHAI	7,205,591	1,633,859,004	0.44
STI	1,484,905	268,000,000	0.55
STPI	26,801,929	1,624,831,478	1.65
SUC	938,631	300,000,000	0.31
SUN	11,141,701	430,000,000	2.59
SUPER	1,212,004,340	27,349,473,107	4.43
SUSCO	23,210,184	1,100,005,556	2.11
SUTHA	16,310,900	300,000,000	5.44
SVH	31,155	100,000,000	0.03
SVI	36,381,734	2,266,749,426	1.61
SVOA	13,696,328	707,000,000	1.94
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	25,691,739	847,361,206	3.03
SYNTEC	36,158,651	1,600,000,000	2.26
T	489,110,343	10,948,438,156	4.47
TACC	87,571,309	608,000,000	14.4
TAE	2,804,179	1,000,000,000	0.28
TAKUNI	6,068,536	800,000,236	0.76
TAPAC	5,027,872	411,863,901	1.22
TAPAC-W4	3,254,223	205,931,725	1.58
TASCO	92,672,355	1,578,361,570	5.87
TBSP	45,100	204,220,357	0.02
TC	6,053,000	330,000,000	1.83
TCAP	99,246,320	1,165,116,547	8.52
TCC	14,818,428	1,279,416,355	1.16
TCCC	787,902	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	1,618,365	98,408,417	1.64
TCJ	4,301,037	105,596,336	4.07
TCMC	22,368,263	763,201,125	2.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,687,004	637,063,385	1.21
TEAMG	6,475,500	680,000,000	0.95
TFG	58,466,280	5,607,572,768	1.04
TFI	77,206,778	14,332,500,000	0.54
TFI-W1	43,000,000	6,142,499,996	0.7
TFMAMA	234,938	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	21,972,401	965,035,922	2.28
THAI	59,246,617	2,182,771,917	2.71

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	229,202	253,212,000	0.09
THANI	164,630,811	5,663,028,199	2.91
THCOM	37,352,354	1,096,101,954	3.41
THE	7,400,040	1,102,061,385	0.67
THG	15,233,291	849,080,000	1.79
THIP	11,467,799	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	708,100	340,000,000	0.21
THRE	152,568,892	4,214,993,832	3.62
THREL	15,189,937	600,000,000	2.53
TIGER	5,153,700	460,000,000	1.12
TIP	8,163,405	600,000,000	1.36
TIPCO	9,711,723	482,579,640	2.01
TISCO	88,779,003	800,645,624	11.09
TISCO-P	7,300	9,859	74.04
TITLE	19,982,864	725,625,493	2.75
TK	1,866,047	500,000,000	0.37
TKN	94,294,259	1,380,000,000	6.83
TKS	4,860,128	462,226,467	1.05
TKT	6,670,600	237,780,000	2.81
TM	1,327,623	307,999,987	0.43
TMB	3,451,671,631	96,409,416,880	3.58
TMC	1,298,339	458,773,722	0.28
TMD	3,316,600	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,788,560	398,664,061	1.2
TMT	4,678,300	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	4,274,000	800,000,000	0.53
TNPC	283,197	319,516,823	0.09
TNR	305,362	300,000,000	0.1
TOA	5,317,184	2,029,000,000	0.26
TOG	799,500	474,318,000	0.17
TOP	121,218,207	2,040,027,873	5.94
TOPP	57,400	6,000,000	0.96
TPA	265,000	121,500,000	0.22
TPAC	10,977,604	326,549,999	3.36
TPBI	4,720,500	416,879,900	1.13
TPCH	3,307,349	401,200,000	0.82
TPCORP	1,699,300	108,000,000	1.57
TIPL	274,266,614	19,180,500,000	1.43

Source: The Stock Exchange of Thailand

Date: 10 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	152,990,363	8,400,000,000	1.82
TPLAS	279,200	270,000,000	0.1
TPOLY	13,743,750	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	340,703	280,000,000	0.12
TQM	8,801,616	300,000,000	2.93
TR	2,898,515	201,600,000	1.44
TRC	246,769,659	9,587,146,838	2.57
TRITN	266,010,273	9,633,581,207	2.76
TRITN-W3	80,826,617	1,606,606,120	5.03
TRT	2,780,150	308,008,272	0.9
TRU	5,504,220	590,846,931	0.93
TRUBB	12,443,120	681,479,688	1.83
TRUE	1,809,586,356	33,368,195,301	5.42
TSC	12,554,500	259,800,000	4.83
TSE	6,978,491	2,117,716,281	0.33
TSF	184,719,563	6,999,806,873	2.64
TSI	95,916,280	1,902,913,766	5.04
TSR	2,530,702	549,682,133	0.46
TSTE	42,690	383,327,181	0.01
TSTH	77,969,015	8,421,540,848	0.93
TTA	35,162,177	1,822,464,564	1.93
TTCL	17,984,102	616,000,000	2.92
TTCL-W1	1,687,187	111,995,682	1.51
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	225,304,317	3,990,000,000	5.65
TU	731,950,450	4,771,815,496	15.34
TVD	33,807,734	766,666,036	4.41
TVD-W2	11,523,271	160,982,503	7.16
TVI	1,938,240	303,000,000	0.64
TVO	41,100,864	808,610,985	5.08
TVT	11,513,710	800,030,075	1.44
TWP	7,345,005	270,000,000	2.72
TWPC	40,990,538	880,420,930	4.66
TWZ	98,187,122	9,906,689,250	0.99
TYCN	40,108,280	596,748,900	6.72
U	127,169,423	5,613,717,564	2.27
UAC	6,625,853	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,594,899	570,510,600	3.26
UKEM	31,324,180	1,236,281,351	2.53
UMI	4,451,975	836,504,741	0.53
UMS	861,965	1,145,199,594	0.08
UNIQ	14,023,367	1,081,016,253	1.3
UOBKH	761,882	502,448,570	0.15

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UP	142,900	25,000,000	0.57
U-P	40,073,005	3,740,575,162	1.07
UPA	78,030,841	10,130,342,925	0.77
UPF	8,600	7,500,000	0.11
UPOIC	1,261,730	324,050,000	0.39
UREKA	22,722,419	889,755,780	2.55
UREKA-W2	7,782,424	295,381,326	2.63
UT	2,100	45,000,000	0
UTP	58,730,897	650,000,000	9.04
UV	17,662,217	1,911,926,537	0.92
UVAN	14,758,745	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	84,053,776	13,162,525,880	0.64
VARO	12,219	99,902,123	0.01
VCOM	9,522,828	300,000,000	3.17
VGI	408,195,659	8,611,165,708	4.74
VGI-W2	34,640,392	1,661,334,814	2.09
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,220,073	13,575,865,582	0.22
VIBHA-W3	16,839,580	1,011,623,932	1.66
VIH	2,626,231	570,665,433	0.46
VL	29,578,900	800,000,000	3.7
VNG	6,631,076	1,735,237,480	0.38
VNT	26,363,206	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	309,310,967	12,208,700,478	2.53
WACOAL	20,713	120,000,000	0.02
WAVE	5,020,412	785,261,701	0.64
WAVE-W2	60,200	158,655,054	0.04
WGE	493,200	600,000,000	0.08
WHA	778,951,473	14,946,834,679	5.21
WHAUP	59,979,693	3,825,000,000	1.57
WICE	42,324,500	651,899,500	6.49
WIIK	22,125,576	577,427,042	3.83
WIIK-W2	11,373,133	124,971,656	9.1
WIN	5,321,796	561,144,020	0.95
WINNER	2,398,968	400,000,000	0.6
WORK	16,990,660	441,560,485	3.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,533	518,500,000	0.35
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	186,407,086	4,883,479,841	3.82
XO	11,241,026	424,764,377	2.65

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YCI	359,000	182,036,710	0.2
YGG	2,682,602	180,000,000	1.49
YUASA	594,005	107,625,000	0.55
ZEN	1,351,286	300,000,000	0.45
ZIGA	30,202,570	520,000,000	5.81
ZMICO	104,134,702	1,653,736,926	6.3
ZMICO-W4	20,358,443	413,031,684	4.93