

Source: The Stock Exchange of Thailand

Date: 11 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,568,587	449,999,095	1.02
3K-BAT	67,462	78,400,000	0.09
7UP	47,283,296	4,941,819,751	0.96
7UP-W4	11,110,148	605,919,620	1.83
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	277,488,381	4,850,000,000	5.72
ABICO	2,156,587	235,000,000	0.92
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	172,714,986	10,175,999,960	1.7
ACG	193,092	600,000,000	0.03
ADB	38,607,360	659,999,981	5.85
ADVANC	179,516,465	2,973,554,313	6.04
AEC	17,577,900	4,284,871,528	0.41
AEC-W6	47,068,375	1,530,311,247	3.08
AEONTS	13,665,314	250,000,000	5.47
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	10,518,952	966,893,743	1.09
AH	31,002,405	322,583,844	9.61
AHC	253,608	149,909,264	0.17
AI	75,330,341	2,799,996,084	2.69
AIE	48,394,880	5,232,291,928	0.92
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,248,021	206,320,897	2.06
AJ	12,954,975	440,000,000	2.94
AJA	64,004,946	4,240,294,744	1.51
AKP	4,612,167	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	15,707,754	560,000,000	2.8
ALLA	1,357,600	600,000,000	0.23
ALL-W1	2,039,550	139,994,652	1.46
ALT	19,690,728	1,132,227,419	1.74
ALUCON	36,896	43,199,986	0.09
AMA	2,512,743	517,916,773	0.49
AMANAHA	50,989,416	1,031,995,506	4.94
AMARIN	649,007	998,281,590	0.07
AMATA	90,477,194	1,150,000,000	7.87
AMATAV	11,839,296	935,000,000	1.27
AMC	6,607,812	480,096,277	1.38
ANAN	53,668,065	3,333,000,000	1.61
AOT	597,915,749	14,285,700,000	4.19
AP	364,970,120	3,145,899,495	11.6
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	1,168,600	280,000,000	0.42
APURE	17,012,279	958,265,537	1.78
APURE-W2	1,940,544	95,826,365	2.03

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AQ	138,495,928	85,324,811,444	0.16
AQUA	77,556,847	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	16,816,475	414,485,404	4.06
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	16,238,022	542,727,549	2.99
ASIMAR	794,276	258,291,087	0.31
ASK	7,697,374	351,895,640	2.19
ASN	161,520	155,999,982	0.1
ASP	60,670,405	2,105,656,044	2.88
AS-W2	3,746,876	82,636,430	4.53
ATP30	9,488,551	617,310,058	1.54
AU	20,884,348	815,623,561	2.56
AUCT	16,369,719	550,000,000	2.98
AWC	843,698,656	32,000,000,000	2.64
AYUD	557,787	389,266,931	0.14
B	21,786,629	1,529,441,206	1.42
B52	10,629,984	2,272,033,307	0.47
BA	79,172,713	2,100,000,000	3.77
BAFS	7,351,838	637,496,153	1.15
BAM	139,134,881	3,232,042,300	4.3
BANPU	241,541,659	5,074,581,515	4.76
BAY	9,163,052	7,355,761,773	0.12
BBL	458,474,972	1,908,842,894	24.02
BC	8,177,476	507,000,000	1.61
BCH	195,700,990	2,493,747,984	7.85
BCP	69,793,011	1,376,923,157	5.07
BCPG	31,909,018	2,640,377,564	1.21
BCPG-W1	730,327	89,236,041	0.82
BCPG-W2	624,623	89,236,041	0.7
BCT	2,986,134	300,000,000	1
BDMS	1,308,950,461	15,892,001,895	8.24
BEAUTY	72,701,834	3,006,868,535	2.42
BEC	162,630,345	2,000,000,000	8.13
BEM	1,256,551,961	15,285,000,000	8.22
BFIT	3,529,305	551,247,241	0.64
BGC	11,193,823	694,444,000	1.61
BGRIM	125,422,461	2,606,900,000	4.81
BGT	1,627,436	363,519,904	0.45
BH	56,061,444	794,585,642	7.06
BH-P	100	1,180,865	0.01
BIG	20,051,308	3,528,878,800	0.57
BIZ	8,048,000	400,000,000	2.01
BJC	63,413,772	4,007,796,699	1.58
BJCHI	11,703,530	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	251,386	106,470,000	0.24
BLA	51,211,205	1,707,566,000	3

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BLAND	1,097,127,658	17,374,401,054	6.31
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	14,914,580	820,505,500	1.82
BPP	28,061,193	3,051,021,700	0.92
BR	2,912,534	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	317,517,050	6,647,942,480	4.78
BROOK-W5	36,584,338	399,063,542	9.17
BRR	214,681	812,099,845	0.03
BSBM	62,836,500	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	1,217,935,456	13,160,988,892	9.25
BTW	1,318,604	756,000,000	0.17
BUI	87,873	29,999,790	0.29
B-W4	8,838,161	96,849,561	9.13
B-W5	2,512,765	290,555,129	0.86
BWG	80,467,650	4,151,118,900	1.94
CAZ	1,549,320	280,000,000	0.55
CBG	39,582,315	1,000,000,000	3.96
CCET	94,355,066	4,554,643,575	2.07
CCP	15,200,081	2,768,030,181	0.55
CEN	4,500,100	745,141,929	0.6
CENTEL	58,467,374	1,350,000,000	4.33
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	59,715,408	4,336,923,080	1.38
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	35,820,271	705,598,129	5.08
CHAYO-W1	442,162	209,998,764	0.21
CHEWA	1,515,505	1,275,027,883	0.12
CHG	448,881,548	11,000,000,000	4.08
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	14,400,739	1,066,595,865	1.35
CIG	13,905,910	864,786,782	1.61
CIMBT	137,414,616	34,822,261,748	0.39
CITY	11,592,900	300,000,000	3.86
CK	114,817,907	1,693,896,872	6.78
CKP	77,451,763	8,129,382,729	0.95
CM	5,037,323	381,145,725	1.32
CMAN	8,031,500	960,000,000	0.84
CMC	237,400	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,750,700	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	44,422,767	1,200,000,000	3.7

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COMAN	651,495	134,000,000	0.49
COTTO	4,041,161	5,962,621,233	0.07
CPALL	780,481,221	8,983,101,348	8.69
CPF	666,213,011	8,611,242,385	7.74
CPH	10,900	40,000,000	0.03
CPI	8,974,414	632,752,650	1.42
CPL	16,209,165	439,844,284	3.69
CPN	301,755,167	4,488,000,000	6.72
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	2,186,102	600,000,000	0.36
CRANE	22,138,516	758,188,031	2.92
CRC	189,102,031	6,031,000,000	3.14
CRD	4,668,800	500,000,000	0.93
CSC	1,138,101	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	78,406,214	1,175,739,089	6.67
CTW	2,064,629	397,906,284	0.52
CWT	27,863,795	630,103,128	4.42
CWT-W5	65,539	62,993,848	0.1
D	145,444	240,000,000	0.06
DCC	226,204,973	8,198,942,195	2.76
DCC-W1	13,874,670	940,238,427	1.48
DCON	29,175,705	5,386,340,396	0.54
DDD	4,322,810	317,887,700	1.36
DELTA	32,457,367	1,247,381,614	2.6
DEMCO	67,985,519	730,344,251	9.31
DHOUSE	120,200	840,000,000	0.01
DIMET	7,192,427	1,615,123,566	0.45
DIMET-W4	3,145,779	806,553,450	0.39
DOD	23,061,907	410,000,000	5.62
DOD-W1	1,035,644	182,219,263	0.57
DOHOME	42,537,094	2,165,517,966	1.96
DRT	14,016,792	947,961,800	1.48
DTAC	211,396,358	2,367,811,000	8.93
DTC	16,877,916	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	13,409,236	1,430,416,192	0.94
D-W1	37,840	40,000,000	0.09
EA	186,968,294	3,730,000,000	5.01
EASON	4,248,350	566,764,945	0.75
EASTW	46,912,444	1,663,725,149	2.82
ECF	31,620,251	959,487,557	3.3
ECL	13,995,410	1,108,859,002	1.26
EE	9,035,500	2,780,000,000	0.33
EFORL	174,593,524	32,220,028,763	0.54
EGCO	38,423,567	526,465,000	7.3
EKH	5,322,319	600,000,000	0.89
EMC	55,627,752	8,433,754,763	0.66
EMC-W6	168,180,754	4,216,746,892	3.99
EP	5,048,449	932,507,097	0.54

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EPG	74,648,914	2,800,000,000	2.67
ERW	64,648,943	2,517,533,185	2.57
ESSO	112,454,547	3,460,858,000	3.25
ESTAR	41,436,992	5,022,246,185	0.83
ETC	15,385,848	2,240,000,000	0.69
ETE	4,823,000	560,000,000	0.86
EVER	44,998,774	3,884,784,546	1.16
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	5,055,677	1,000,000,000	0.51
FNS	2,405,592	345,855,440	0.7
FORTH	12,473,600	960,000,000	1.3
FPI	6,830,161	1,513,029,934	0.45
FPT	4,321,385	2,319,277,419	0.19
FSMART	18,294,029	800,000,000	2.29
FSS	49,412,973	581,403,025	8.5
FTE	2,118,463	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,652,000	1,089,076,392	12
GC	1,492,751	200,000,000	0.75
GCAP	5,866,963	300,000,000	1.96
GEL	24,682,894	5,397,877,189	0.46
GENCO	23,493,585	1,122,297,625	2.09
GFPT	59,819,771	1,253,821,000	4.77
GGC	3,955,330	1,023,666,700	0.39
GIFT	4,432,521	412,811,723	1.07
GJS	394,095,806	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,662,961	6,499,829,661	0.1
GLOBAL	150,731,899	4,401,609,967	3.42
GLOCON	37,354,221	1,912,690,915	1.95
GLOCON-W4	18,817,721	735,956,446	2.56
GPI	7,322,500	600,000,000	1.22
GPSC	77,209,084	2,819,729,367	2.74
GRAMMY	488,225	819,949,729	0.06
GRAND	4,109,117	3,615,929,965	0.11
GREEN	6,548,367	818,024,729	0.8
GSC	2,248,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,644,254	960,000,000	0.28
GULF	356,357,977	11,733,149,998	3.04
GUNKUL	364,401,095	8,882,530,974	4.1
GYT	94,100	7,400,000	1.27
HANA	51,349,708	804,878,860	6.38
HARN	533,801	584,500,000	0.09
HFT	32,592,900	658,434,300	4.95
HMPRO	862,832,384	13,151,198,025	6.56
HPT	923,086	552,821,972	0.17
HPT-W1	607,094	110,178,564	0.55
HTC	4,545,664	200,960,500	2.26

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HTECH	18,635,476	300,000,340	6.21
HUMAN	29,038,577	680,000,000	4.27
HYDRO	7,559,557	1,536,455,358	0.49
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	28,924,016	1,300,000,000	2.22
ICN	10,616,637	450,000,000	2.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,416,685	493,499,975	0.29
IHL	20,011,715	592,805,637	3.38
IIG	578,511	100,000,000	0.58
III	4,050,160	609,307,775	0.66
III-W1	13,273,600	152,326,837	8.71
ILINK	7,519,254	543,632,325	1.38
ILM	16,886,623	505,000,000	3.34
IMH	375,106	215,000,000	0.17
IND	2,336,970	350,000,000	0.67
INET	26,205,875	500,041,575	5.24
INGRS	25,905,500	1,446,942,690	1.79
INOX	35,282,000	7,795,709,100	0.45
INSET	7,958,900	560,000,000	1.42
INSURE	5,000	10,000,000	0.05
INTUCH	469,396,977	3,206,509,426	14.64
IP	2,941,100	206,000,000	1.43
IRC	816,128	200,000,000	0.41
IRCP	3,086,471	254,299,746	1.21
IRPC	984,915,222	20,434,419,246	4.82
IT	607,888	366,398,859	0.17
ITD	160,152,472	5,279,868,944	3.03
ITEL	11,468,254	1,000,000,000	1.15
ITEL-W1	14,924,964	249,992,175	5.97
ITEL-W2	8,761,545	249,999,451	3.5
IVL	285,253,820	5,614,551,908	5.08
J	8,667,065	793,807,290	1.09
JAK	869,300	320,000,000	0.27
JAS	349,812,778	8,592,816,071	4.07
JCK	70,392,134	2,147,034,479	3.28
JCKH	24,617,261	812,860,972	3.03
JCK-W6	35,484,866	1,073,369,142	3.31
JCT	201,700	13,500,000	1.49
JKN	1,395,476	607,498,256	0.23
JMART	71,517,968	924,324,019	7.74
JMART-W3	1,154,094	83,197,718	1.39
JMART-W4	1,070,594	100,547,055	1.06
JMT	38,524,213	996,319,093	3.87
JMT-W2	568,679	115,847,872	0.49
JMT-W3	903,645	99,995,294	0.9
JR	1,717,907	760,000,000	0.23
JSP	21,066,512	4,200,000,000	0.5
JTS	787,100	706,457,300	0.11
JUBILE	575,753	174,273,125	0.33
JUTHA	1,756,372	422,210,411	0.42
J-W1	118,417	156,480,124	0.08

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JWD	6,665,866	1,019,999,943	0.65
K	192,625	239,999,562	0.08
KAMART	29,906,769	879,998,016	3.4
KASET	1,184,357	278,000,000	0.43
KBANK	501,729,643	2,369,327,593	21.18
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	66,989,106	1,178,062,096	5.69
KCM	1,023,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	14,287,351	1,740,000,000	0.82
KGI	81,802,237	1,991,763,130	4.11
KIAT	24,821,596	3,090,408,680	0.8
KK	1,900,650	230,000,000	0.83
KKC	4,060,052	1,500,000,000	0.27
KKP	66,032,745	846,751,109	7.8
KOOL	5,256,454	480,000,000	1.1
KSL	141,633,756	4,410,232,619	3.21
KTB	608,505,432	13,976,061,250	4.35
KTB-P	2,060	5,500,000	0.04
KTC	208,416,972	2,578,334,070	8.08
KTIS	30,155,909	3,860,000,010	0.78
KUMWEL	138,009	430,000,000	0.03
KUN	198,004	623,999,994	0.03
KWG	6,404,209	1,317,059,260	0.49
KWM	1,173,800	420,000,000	0.28
KYE	77,529	19,800,000	0.39
L&E	10,831,974	492,040,074	2.2
LALIN	21,109,247	924,999,441	2.28
LANNA	4,407,526	524,999,679	0.84
LDC	1,523,601	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,476,142	320,000,000	0.46
LH	1,849,578,550	11,949,713,176	15.48
LHFG	61,441,742	21,183,660,594	0.29
LHK	6,822,151	383,000,000	1.78
LIT	1,183,942	221,449,456	0.53
LIT-W1	2,481,957	157,100,152	1.58
LOXLEY	110,798,985	2,264,954,920	4.89
LPH	9,554,371	750,000,000	1.27
LPN	47,868,150	1,475,698,768	3.24
LRH	47,750	166,682,701	0.03
LST	8,552,399	820,000,000	1.04
M	8,187,446	920,878,100	0.89
MACO	597,467,223	5,411,980,914	11.04
MACO-W2	111,931,950	1,375,542,814	8.14
MAJOR	35,506,264	894,667,502	3.97
MAKRO	9,864,937	4,800,000,000	0.21
MALEE	7,522,319	276,000,000	2.73
MANRIN	58,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 11 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	787,380,001	85,669,331,289	0.92
MBAX	3,334,669	191,895,141	1.74
MBK	111,700,735	1,698,860,821	6.58
MBKET	1,854,302	570,814,500	0.32
MBK-W1	494,989	63,854,295	0.78
MC	19,723,860	800,000,000	2.47
M-CHAI	9,700	16,000,000	0.06
MCOT	1,513,032	687,099,210	0.22
MCS	59,794,843	477,000,000	12.54
MDX	3,772,365	475,593,142	0.79
MEGA	58,824,494	871,869,508	6.75
META	5,542,318	1,275,137,386	0.43
METCO	250,858	20,898,100	1.2
MFC	846,479	125,615,708	0.67
MFEC	5,288,955	441,453,555	1.2
MGT	1,061,400	400,000,000	0.27
MICRO	16,537,220	935,000,000	1.77
MIDA	43,408,727	2,504,095,687	1.73
MILL	31,206,151	4,525,287,409	0.69
MILL-W4	10,857,346	405,440,911	2.68
MINT	451,720,573	5,182,334,589	8.72
MINT-W6	6,213,100	230,848,813	2.69
MINT-W7	22,064,011	235,480,268	9.37
MITIB	14,462	714,642,503	0
MJD	955,650	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	8,774,195	750,000,000	1.17
MONO	7,617,631	3,471,054,038	0.22
MOONG	410,700	168,722,633	0.24
MORE	324,853,259	6,530,871,595	4.97
MORE-W2	12,477,012	543,354,319	2.3
MPG	2,027,801	977,753,684	0.21
MPIC	124,500	1,300,119,176	0.01
MSC	2,044,410	360,000,000	0.57
MTC	126,606,317	2,120,000,000	5.97
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	7,015,300	900,000,000	0.78
NCH	39,961,085	1,245,283,691	3.21
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	22,405,017	1,614,678,906	1.39
NER-W1	83,152	233,321,029	0.04
NETBAY	5,792,483	200,000,000	2.9
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	8,289,086	1,674,452,510	0.5

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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	79,469,725	365,549,286	21.74
NKI	123,388	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	46,822,181	1,369,413,525	3.42
NOBLE-W2	11,438,291	342,346,246	3.34
NOK	2,031,791	3,729,186,806	0.05
NOVA	251,800	120,000,000	0.21
NPK	20,325	10,000,000	0.2
NRF	12,888,600	1,355,780,300	0.95
NSI	1,081,701	13,900,000	7.78
NTV	422,593	160,000,000	0.26
NUSA	34,822,441	7,641,082,611	0.46
NVD	54,069,386	1,380,599,978	3.92
NVD-W1	5,250,800	276,119,950	1.9
NWR	116,260,007	2,585,481,515	4.5
NYT	11,164,620	1,240,000,000	0.9
OCC	241,890	60,000,000	0.4
OCEAN	6,037,983	1,206,449,039	0.5
OCEAN-W3	4,755,850	603,224,281	0.79
OGC	630,700	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,168,718	375,000,000	0.31
OR	1,783,917	11,610,000,000	0.02
ORI	67,497,007	2,452,862,453	2.75
OSP	125,826,637	3,003,750,000	4.19
OTO	2,501,263	280,000,000	0.89
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	1,731,150	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	2,953,028	226,000,100	1.31
PDI-W1	546,360	75,326,418	0.73
PDJ	12,259,183	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	42,154,901	750,000,000	5.62
PERM-W1	3,589,500	250,000,000	1.44
PF	877,947,368	9,534,584,066	9.21
PG	3,380,967	96,000,000	3.52
PHOL	3,257,942	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	46,182,569	616,465,661	7.49
PJW	5,083,768	574,079,945	0.89
PK	1,228,359	414,607,781	0.3

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,314,902	596,509,825	3.57
PLANB	155,959,514	3,882,568,101	4.02
PLANET	476,823	250,000,000	0.19
PLAT	123,875,808	2,800,000,000	4.42
PLE	20,343,213	1,361,817,957	1.49
PM	10,700,567	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	10,925,014	607,199,911	1.8
PORT-W1	352,410	45,999,955	0.77
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	51,295,529	859,855,142	5.97
PR9	11,157,405	786,300,000	1.42
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,707,500	340,000,000	0.5
PREB	1,377,767	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	424,300	600,000,000	0.07
PRIME	38,156,122	17,017,942,060	0.22
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,923,346	3,462,336,820	0.2
PRM	137,433,772	2,500,000,000	5.5
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,233,313	2,188,504,922	2.02
PSL	70,146,062	1,559,291,862	4.5
PSTC	32,794,983	2,371,949,580	1.38
PT	16,087,982	283,888,942	5.67
PTG	66,449,285	1,670,000,000	3.98
PTL	48,947,033	900,000,000	5.44
PTT	1,395,215,232	28,562,996,250	4.88
PTTEP	229,845,712	3,969,985,400	5.79
PTTGC	363,670,882	4,508,849,117	8.07
PYLON	21,373,159	749,873,396	2.85
Q-CON	356,821	400,000,000	0.09
QH	928,534,204	10,714,381,645	8.67
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	78,905,403	1,450,000,000	5.44
RBF	112,073,310	2,000,000,000	5.6
RCI	252,550	616,839,365	0.04
RCL	47,530,491	828,750,000	5.74
RICHY	2,216,747	1,194,226,151	0.19
RJH	6,051,600	300,000,000	2.02
RML	125,013,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	23,600	93,750,000	0.03

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	13,837,371	2,020,461,863	0.68
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	81,605,036	972,496,946	8.39
RSP	2,122,550	770,000,000	0.28
RT	1,115,000	1,100,000,000	0.1
RWI	2,251,148	636,365,186	0.35
RWI-W2	3,966,403	318,151,407	1.25
S	144,249,211	6,853,719,395	2.1
S & J	172,995	149,930,828	0.12
S11	9,853,783	613,000,000	1.61
SA	15,605,020	1,111,547,300	1.4
SAAM	52,400	300,000,000	0.02
SABINA	4,230,900	347,500,000	1.22
SABUY	7,317,701	1,005,000,000	0.73
SAFARI	38,821,556	2,871,210,921	1.35
SAK	16,625,624	2,096,000,000	0.79
SALEE	3,064,788	1,520,484,068	0.2
SAM	4,080,701	1,045,125,093	0.39
SAMART	11,157,600	1,006,503,910	1.11
SAMART-W2	16,183,272	335,429,635	4.82
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	5,544,651	304,378,080	1.82
SAT	27,287,179	425,193,894	6.42
SAUCE	369,900	360,000,000	0.1
SAWAD	144,459,830	1,373,152,393	10.52
SAWAD-W2	1,543,603	54,923,477	2.81
SAWANG	101,100	24,000,000	0.42
SC	81,714,140	4,182,623,712	1.95
SCB	367,774,634	3,395,591,658	10.83
SCB-P	1,100	3,600,540	0.03
SCC	133,480,596	1,200,000,000	11.12
SCCC	4,786,560	298,000,000	1.61
SCG	116,434	955,000,000	0.01
SCGP	59,790,677	4,292,920,200	1.39
SCI	39,302,730	750,000,000	5.24
SCM	6,945,322	600,000,000	1.16
SCN	1,718,754	1,200,000,000	0.14
SCP	12,582,120	300,000,000	4.19
SDC	16,286,491	11,324,423,218	0.14
SDC-W1	197,850	1,731,043,303	0.01
SE	895,935	240,000,000	0.37
SEAFCO	13,917,135	739,707,908	1.88
SEAOIL	2,953,059	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	31,376,349	1,427,100,340	2.2
SF	34,400,908	2,131,920,931	1.61
SFLEX	20,497,816	820,000,000	2.5
SFP	12,500	21,000,000	0.06

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SFT	781,100	440,000,000	0.18
SGF	15,501,164	1,310,000,000	1.18
SGP	36,778,078	1,837,863,000	2
SHANG	46,663	130,000,000	0.04
SHR	149,613,334	3,593,640,000	4.16
SIAM	12,953,980	593,125,849	2.18
SICT	2,215,748	400,000,000	0.55
SIMAT	4,329,707	526,881,789	0.82
SIMAT-W3	1,474,227	37,811,271	3.9
SIMAT-W4	7,222,631	43,689,582	16.53
SINGER	17,536,608	455,164,940	3.85
SINGER-W1	217,800	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	581,264,445	14,862,734,320	3.91
SIS	6,430,517	350,198,655	1.84
SISB	3,848,000	940,000,000	0.41
SITHAI	15,621,934	2,709,904,800	0.58
SK	423,500	460,000,000	0.09
SKE	3,493,244	930,000,000	0.38
SKN	5,655,000	800,000,000	0.71
SKR	18,280,513	1,999,328,649	0.91
SKY	5,892,190	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	384,714	460,000,240	0.08
SMART-W2	717,223	91,999,678	0.78
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,919	200,000,000	1.01
SMPC	3,880,125	535,506,333	0.72
SMT	48,802,895	836,479,381	5.83
SNC	5,836,456	287,777,339	2.03
SNP	623,373	490,408,365	0.13
SO	2,057,900	310,000,000	0.66
SOLAR	9,462,397	544,124,723	1.74
SONIC	18,697,700	550,000,000	3.4
SORKON	5,535,030	323,400,000	1.71
SPA	14,679,484	854,999,928	1.72
SPACK	1,206,211	300,000,000	0.4
SPALI	148,939,722	2,143,079,330	6.95
SPC	409,616	330,000,000	0.12
SPCG	45,061,960	973,990,000	4.63
SPG	475,900	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	253,654,053	4,335,902,125	5.85
SPVI	2,552,522	400,000,000	0.64
SQ	7,644,571	1,146,449,850	0.67
SR	872,200	676,700,000	0.13
SRICHA	1,201,715	309,879,000	0.39
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,786,113	922,000,000	5.07
SSSC	8,804,200	639,997,880	1.38
SST	2,773,886	501,387,864	0.55

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SST-W2	174,889	30,386,062	0.58
STA	197,137,169	1,535,999,998	12.83
STANLY	3,411,667	76,625,000	4.45
STAR	507,579	270,909,497	0.19
STARK	65,630,439	11,906,404,956	0.55
STARK-W1	10,298,875	3,968,798,733	0.26
STC	1,267,300	568,000,000	0.22
STEC	78,822,604	1,525,106,540	5.17
STGT	122,910,529	2,857,560,000	4.3
STHAI	7,205,591	1,633,859,004	0.44
STI	1,431,405	268,000,000	0.53
STPI	26,921,429	1,624,831,478	1.66
SUC	938,831	300,000,000	0.31
SUN	10,879,901	430,000,000	2.53
SUPER	1,170,329,840	27,349,473,107	4.28
SUSCO	23,192,784	1,100,005,556	2.11
SUTHA	16,310,900	300,000,000	5.44
SVH	31,155	100,000,000	0.03
SVI	34,271,534	2,266,749,426	1.51
SVOA	13,332,527	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	25,567,307	847,361,206	3.02
SYNTEC	36,110,051	1,600,000,000	2.26
T	489,111,343	10,948,438,156	4.47
TACC	89,444,609	608,000,000	14.71
TAE	2,885,079	1,000,000,000	0.29
TAKUNI	6,098,536	800,000,236	0.76
TAPAC	5,027,872	411,863,901	1.22
TAPAC-W4	3,254,823	205,931,725	1.58
TASCO	91,458,755	1,578,361,570	5.79
TBSP	45,100	204,220,357	0.02
TC	6,052,900	330,000,000	1.83
TCAP	99,468,120	1,165,116,547	8.54
TCC	14,818,428	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	1,668,365	98,408,417	1.7
TCJ	4,301,136	105,596,336	4.07
TCMC	22,167,063	763,201,125	2.9
TCOAT	9,600	10,500,000	0.09
TEAM	7,687,004	637,063,385	1.21
TEAMG	6,372,900	680,000,000	0.94
TFG	60,031,880	5,607,572,768	1.07
TFI	76,606,778	14,332,500,000	0.53
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	20,423,897	4,719,457,066	0.43
TGPRO-W3	42,523,676	1,944,509,396	2.19
TH	21,927,401	965,035,922	2.27

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THAI	59,629,917	2,182,771,917	2.73
THANA	229,202	253,212,000	0.09
THANI	164,880,766	5,663,028,199	2.91
THCOM	38,350,654	1,096,101,954	3.5
THE	7,400,040	1,102,061,385	0.67
THG	15,227,791	849,080,000	1.79
THIP	11,473,599	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	696,400	340,000,000	0.2
THRE	153,338,892	4,214,993,832	3.64
THREL	15,177,237	600,000,000	2.53
TIGER	5,152,900	460,000,000	1.12
TIP	8,161,705	600,000,000	1.36
TIPCO	9,703,423	482,579,640	2.01
TISCO	88,579,688	800,645,624	11.06
TISCO-P	7,300	9,859	74.04
TITLE	19,972,924	725,625,493	2.75
TK	2,022,647	500,000,000	0.4
TKN	91,716,559	1,380,000,000	6.65
TKS	4,860,028	462,226,467	1.05
TKT	6,670,600	237,780,000	2.81
TM	1,327,623	307,999,987	0.43
TMB	3,455,058,620	96,409,416,880	3.58
TMC	1,298,339	458,773,722	0.28
TMD	3,316,700	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,788,560	398,664,061	1.2
TMT	4,706,200	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	638,805	100,000,000	0.64
TNH	1,004,355	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	4,301,500	800,000,000	0.54
TNPC	283,197	319,516,823	0.09
TNR	305,376	300,000,000	0.1
TOA	5,507,285	2,029,000,000	0.27
TOG	799,500	474,318,000	0.17
TOP	121,255,607	2,040,027,873	5.94
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,967,604	326,549,999	3.36
TPBI	4,715,700	416,879,900	1.13
TPCH	3,225,860	401,200,000	0.8
TPCORP	1,699,300	108,000,000	1.57
TPIPL	272,085,214	19,180,500,000	1.42
TIPIP	153,146,963	8,400,000,000	1.82
TPLAS	279,100	270,000,000	0.1
TPOLY	13,729,150	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	330,703	280,000,000	0.12
TQM	8,831,816	300,000,000	2.94

Source: The Stock Exchange of Thailand

Date: 11 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	246,779,659	9,587,146,838	2.57
TRITN	265,357,173	9,633,581,207	2.75
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	12,262,320	681,479,688	1.8
TRUE	1,815,893,303	33,368,195,301	5.44
TSC	12,554,500	259,800,000	4.83
TSE	6,402,791	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	2,474,402	549,682,133	0.45
TSTE	42,690	383,327,181	0.01
TSTH	77,870,815	8,421,540,848	0.92
TTA	34,431,177	1,822,464,564	1.89
TTCL	17,229,802	616,000,000	2.8
TTCL-W1	1,759,187	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	225,633,817	3,990,000,000	5.65
TU	729,492,960	4,771,815,496	15.29
TVD	33,425,632	766,666,036	4.36
TVD-W2	10,148,671	160,982,503	6.3
TVI	1,938,240	303,000,000	0.64
TVO	41,039,704	808,610,985	5.08
TVT	11,513,710	800,030,075	1.44
TWP	7,308,005	270,000,000	2.71
TWPC	41,061,138	880,420,930	4.66
TWZ	105,722,822	9,906,689,250	1.07
TYCN	40,108,280	596,748,900	6.72
U	127,405,423	5,613,717,564	2.27
UAC	6,625,852	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,534,899	570,510,600	3.25
UKEM	31,320,380	1,236,281,351	2.53
UMI	4,490,875	836,504,741	0.54
UMS	881,965	1,145,199,594	0.08
UNIQ	13,855,167	1,081,016,253	1.28
UOBKH	762,282	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,073,105	3,740,575,162	1.07
UPA	78,042,341	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	7,930,824	295,381,326	2.68
UT	2,100	45,000,000	0
UTP	58,845,397	650,000,000	9.05
UV	19,834,217	1,911,926,537	1.04
UVAN	14,734,745	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	87,644,076	13,162,525,880	0.67

Source: The Stock Exchange of Thailand

Date: 11 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	12,219	99,902,123	0.01
VCOM	10,202,028	300,000,000	3.4
VGI	409,220,459	8,611,165,708	4.75
VGI-W2	34,810,392	1,661,334,814	2.1
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,177,373	13,575,865,582	0.22
VIBHA-W3	16,378,680	1,011,623,932	1.62
VIH	2,848,031	570,665,433	0.5
VL	31,313,500	800,000,000	3.91
VNG	6,631,076	1,735,237,480	0.38
VNT	26,142,454	1,185,193,444	2.21
VPO	5,797,701	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	305,532,167	12,208,700,478	2.5
WACOAL	20,713	120,000,000	0.02
WAVE	5,020,412	785,261,701	0.64
WAVE-W2	50,200	158,655,054	0.03
WGE	493,200	600,000,000	0.08
WHA	769,674,173	14,946,834,679	5.15
WHAUP	59,535,993	3,825,000,000	1.56
WICE	43,060,900	651,899,500	6.61
WIIK	22,273,976	577,427,042	3.86
WIIK-W2	11,412,333	124,971,656	9.13
WIN	5,321,796	561,144,020	0.95
WINNER	2,396,568	400,000,000	0.6
WORK	17,453,154	441,560,485	3.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,333	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	183,699,886	4,883,479,841	3.76
XO	12,728,426	424,764,377	3
YCI	359,000	182,036,710	0.2
YGG	2,663,222	180,000,000	1.48
YUASA	607,105	107,625,000	0.56
ZEN	1,364,286	300,000,000	0.45
ZIGA	34,282,970	520,000,000	6.59
ZMICO	101,312,002	1,653,736,926	6.13
ZMICO-W4	19,580,448	413,031,684	4.74