

Source: The Stock Exchange of Thailand

Date: 16 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,528,987	449,999,095	1.01
3K-BAT	67,462	78,400,000	0.09
7UP	34,144,774	4,941,819,751	0.69
7UP-W4	10,880,148	605,919,620	1.8
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	278,763,791	4,850,000,000	5.75
ABICO	2,176,587	235,000,000	0.93
ABM	1,228,024	300,000,000	0.41
ACAP	1,622,085	316,411,160	0.51
ACC	4,149,205	1,343,055,623	0.31
ACE	170,703,486	10,175,999,960	1.68
ACG	192,292	600,000,000	0.03
ADB	30,794,537	659,999,981	4.67
ADVANC	179,424,306	2,973,554,313	6.03
AEC	18,319,000	4,284,871,528	0.43
AEC-W6	47,068,375	1,530,311,247	3.08
AEONTS	13,929,414	250,000,000	5.57
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	10,087,322	966,893,743	1.04
AH	29,927,605	322,583,844	9.28
AHC	248,608	149,909,264	0.17
AI	81,627,741	2,799,996,084	2.92
AIE	48,262,880	5,232,291,928	0.92
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,270,721	206,320,897	2.07
AJ	12,959,175	440,000,000	2.95
AJA	64,338,446	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	5,994,986	1,343,289,404	0.45
AKR-W1	21,997,439	671,571,134	3.28
ALL	18,458,254	560,000,000	3.3
ALLA	1,353,500	600,000,000	0.23
ALL-W1	1,980,550	139,994,652	1.41
ALT	18,809,828	1,132,227,419	1.66
ALUCON	36,896	43,199,986	0.09
AMA	2,481,843	517,916,773	0.48
AMANAHA	52,468,869	1,031,995,506	5.08
AMARIN	649,007	998,281,590	0.07
AMATA	90,213,894	1,150,000,000	7.84
AMATAV	11,764,896	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	54,437,265	3,333,000,000	1.63
AOT	595,778,278	14,285,700,000	4.17
AP	364,333,730	3,145,899,495	11.58
APCO	7,102,437	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	1,810,900	280,000,000	0.65
APURE	17,107,446	958,265,537	1.79
APURE-W2	1,940,544	95,826,365	2.03

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AQ	138,425,328	85,324,811,444	0.16
AQUA	79,695,247	4,593,000,000	1.74
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	14,686,073	414,485,404	3.54
ASAP	2,520,308	725,999,972	0.35
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,491,022	542,727,549	2.67
ASIMAR	794,276	258,291,087	0.31
ASK	7,707,074	351,895,640	2.19
ASN	164,520	155,999,982	0.11
ASP	60,901,705	2,105,656,044	2.89
AS-W2	2,652,835	82,636,430	3.21
ATP30	9,488,551	617,310,058	1.54
AU	21,022,545	815,623,561	2.58
AUCT	16,054,819	550,000,000	2.92
AWC	854,189,726	32,000,000,000	2.67
AYUD	557,787	389,266,931	0.14
B	20,278,629	1,529,441,206	1.33
B52	10,629,984	2,272,033,307	0.47
B52-W3	824,010	-	-
BA	79,059,413	2,100,000,000	3.76
BAFS	7,340,338	637,496,153	1.15
BAM	144,162,440	3,232,042,300	4.46
BANPU	227,964,661	5,074,581,515	4.49
BAY	9,100,352	7,355,761,773	0.12
BBL	457,432,404	1,908,842,894	23.96
BC	8,227,476	507,000,000	1.62
BCH	196,734,942	2,493,747,984	7.89
BCP	69,984,411	1,376,923,157	5.08
BCPG	30,853,438	2,640,377,564	1.17
BCPG-W1	730,327	89,236,041	0.82
BCPG-W2	622,623	89,236,041	0.7
BCT	2,986,134	300,000,000	1
BDMS	1,296,421,351	15,892,001,895	8.16
BEAUTY	71,100,434	3,006,868,535	2.36
BEC	162,534,345	2,000,000,000	8.13
BEM	1,254,870,630	15,285,000,000	8.21
BFIT	3,273,305	551,247,241	0.59
BGC	11,103,823	694,444,000	1.6
BGRIM	124,018,270	2,606,900,000	4.76
BGT	1,627,436	363,519,904	0.45
BH	56,004,990	794,585,642	7.05
BH-P	100	1,180,865	0.01
BIG	19,581,508	3,528,878,800	0.55
BIZ	8,212,800	400,000,000	2.05
BJC	62,575,321	4,007,796,699	1.56
BJCHI	11,703,530	1,599,690,000	0.73
BKD	3,168,186	1,076,210,468	0.29
BKD-W2	4,591,828	358,726,992	1.28
BKI	248,215	106,470,000	0.23

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BLA	51,164,306	1,707,566,000	3
BLAND	1,040,172,858	17,374,401,054	5.99
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	14,235,880	820,505,500	1.74
BPP	28,564,267	3,051,021,700	0.94
BR	2,982,134	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	317,617,050	6,647,942,480	4.78
BROOK-W5	45,050,238	399,063,542	11.29
BRR	215,881	812,099,845	0.03
BSBM	62,739,200	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	1,212,863,548	13,160,988,892	9.22
BTW	1,256,604	756,000,000	0.17
BUI	89,873	29,999,790	0.3
B-W4	8,838,161	96,849,561	9.13
B-W5	2,264,365	290,555,129	0.78
BWG	73,114,150	4,151,118,900	1.76
CAZ	1,549,320	280,000,000	0.55
CBG	39,640,114	1,000,000,000	3.96
CCET	95,193,480	4,554,765,675	2.09
CCP	15,246,781	2,768,030,181	0.55
CEN	4,500,100	745,141,929	0.6
CENTEL	60,294,274	1,350,000,000	4.47
CFRESH	3,771,376	463,549,600	0.81
CGD	114,257,186	8,266,127,954	1.38
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	61,016,308	4,336,923,080	1.41
CGH-W3	24,239,984	1,445,598,924	1.68
CHARAN	239,900	12,000,000	2
CHAYO	35,421,071	705,598,129	5.02
CHAYO-W1	442,162	209,998,764	0.21
CHEWA	1,505,405	1,275,027,883	0.12
CHG	447,453,848	11,000,000,000	4.07
CHO	50,397,754	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,984,903	800,000,000	0.25
CI	14,420,826	1,066,595,865	1.35
CIG	13,905,910	864,788,682	1.61
CIMBT	137,414,616	34,822,261,748	0.39
CITY	11,592,900	300,000,000	3.86
CK	115,570,107	1,693,896,872	6.82
CKP	80,373,763	8,129,382,729	0.99
CM	5,037,323	381,145,725	1.32
CMAN	8,026,600	960,000,000	0.84
CMC	231,200	1,000,000,000	0.02
CMO	12,898,896	255,462,733	5.05
CMR	3,749,700	4,023,125,000	0.09
CNT	36,071,699	1,027,904,144	3.51
COLOR	2,353,715	588,964,618	0.4

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COM7	44,479,567	1,200,000,000	3.71
COMAN	664,595	134,000,000	0.5
COTTO	5,939,061	5,962,621,233	0.1
CPALL	779,357,801	8,983,101,348	8.68
CPF	663,740,893	8,611,242,385	7.71
CPH	10,900	40,000,000	0.03
CPI	8,970,114	632,752,650	1.42
CPL	16,210,465	439,844,284	3.69
CPN	299,737,567	4,488,000,000	6.68
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	2,864,602	600,000,000	0.48
CRANE	22,245,014	758,188,031	2.93
CRC	187,636,357	6,031,000,000	3.11
CRD	4,682,700	500,000,000	0.94
CSC	1,139,201	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	79,205,914	1,175,739,089	6.74
CTW	2,064,629	397,906,284	0.52
CWT	27,627,895	630,103,128	4.38
CWT-W5	65,539	62,993,848	0.1
D	145,444	240,000,000	0.06
DCC	219,629,773	8,198,942,195	2.68
DCC-W1	13,662,770	940,238,427	1.45
DCON	29,100,405	5,386,340,396	0.54
DDD	4,249,110	317,887,700	1.34
DELTA	32,603,101	1,247,381,614	2.61
DEMCO	67,976,319	730,344,251	9.31
DHOUSE	151,200	840,000,000	0.02
DIMET	7,192,427	1,615,123,566	0.45
DIMET-W4	2,962,479	806,553,450	0.37
DOD	25,581,017	410,000,000	6.24
DOD-W1	1,852,644	182,219,263	1.02
DOHOME	42,573,074	2,165,517,966	1.97
DRT	13,870,692	947,961,800	1.46
DTAC	210,436,214	2,367,811,000	8.89
DTC	16,922,916	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	42,840	40,000,000	0.11
EA	185,985,050	3,730,000,000	4.99
EASON	4,248,350	566,764,945	0.75
EASTW	46,708,850	1,663,725,149	2.81
ECF	33,526,551	959,487,557	3.49
ECL	17,766,010	1,108,859,002	1.6
EE	8,571,200	2,780,000,000	0.31
EFORL	173,801,024	32,220,028,763	0.54
EGCO	37,490,734	526,465,000	7.12
EKH	4,614,919	600,000,000	0.77
EMC	56,524,452	8,433,754,763	0.67
EMC-W6	169,113,954	4,216,746,892	4.01

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EP	4,802,749	932,507,097	0.52
EPG	72,861,278	2,800,000,000	2.6
ERW	69,035,443	2,517,533,185	2.74
ESSO	118,002,647	3,460,858,000	3.41
ESTAR	41,058,792	5,022,246,185	0.82
ETC	14,408,648	2,240,000,000	0.64
ETE	4,712,500	560,000,000	0.84
EVER	45,447,574	3,884,784,546	1.17
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	2,285,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,629,777	1,000,000,000	0.46
FNS	2,405,422	345,855,440	0.7
FORTH	12,473,600	960,000,000	1.3
FPI	6,897,361	1,513,029,934	0.46
FPT	4,270,585	2,319,277,419	0.18
FSMART	18,369,129	800,000,000	2.3
FSS	49,483,773	581,403,025	8.51
FTE	2,118,463	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,246,500	1,089,076,392	11.96
GC	1,522,251	200,000,000	0.76
GCAP	5,286,863	300,000,000	1.76
GEL	24,051,894	5,397,877,189	0.45
GENCO	23,493,585	1,122,297,625	2.09
GFPT	59,409,671	1,253,821,000	4.74
GGC	4,277,830	1,023,666,700	0.42
GIFT	4,432,521	412,811,723	1.07
GJS	394,244,006	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,659,961	6,499,829,661	0.1
GLOBAL	159,099,299	4,401,609,967	3.61
GLOCON	38,028,021	1,912,690,915	1.99
GLOCON-W4	19,038,721	735,956,446	2.59
GPI	7,314,100	600,000,000	1.22
GPSC	71,550,621	2,819,729,367	2.54
GRAMMY	488,025	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	2,646,554	960,000,000	0.28
GULF	374,945,947	11,733,149,998	3.2
GUNKUL	360,674,695	8,882,530,974	4.06
GYT	94,100	7,400,000	1.27
HANA	53,081,211	804,878,860	6.59
HARN	642,601	584,500,000	0.11
HFT	32,414,200	658,434,300	4.92
HMPRO	869,743,642	13,151,198,025	6.61
HPT	894,086	552,821,972	0.16
HPT-W1	577,394	110,178,564	0.52

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HTC	4,709,264	200,960,500	2.34
HTECH	18,634,976	300,000,340	6.21
HUMAN	32,036,477	680,000,000	4.71
HYDRO	8,040,557	1,536,455,358	0.52
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	28,895,226	1,300,000,000	2.22
ICN	10,764,437	450,000,000	2.39
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,437,785	493,499,975	0.29
IHL	18,904,215	592,805,637	3.19
IIG	528,711	100,000,000	0.53
III	3,377,460	609,307,775	0.55
III-W1	13,182,100	152,326,837	8.65
ILINK	7,366,654	543,632,325	1.36
ILM	17,962,523	505,000,000	3.56
IMH	375,106	215,000,000	0.17
IND	2,228,824	350,000,000	0.64
INET	25,693,505	500,041,575	5.14
INGRS	26,303,100	1,446,942,690	1.82
INOX	33,130,900	7,795,709,100	0.42
INSET	7,670,000	560,000,000	1.37
INSURE	5,000	10,000,000	0.05
INTUCH	468,432,060	3,206,509,426	14.61
IP	2,843,845	206,000,000	1.38
IRC	815,728	200,000,000	0.41
IRCP	3,028,571	254,299,746	1.19
IRPC	1,008,994,620	20,434,419,246	4.94
IT	612,888	366,398,859	0.17
ITD	159,611,672	5,279,868,944	3.02
ITEL	12,450,254	1,000,000,000	1.25
ITEL-W1	14,924,964	249,992,175	5.97
ITEL-W2	10,160,045	249,999,451	4.06
IVL	286,615,309	5,614,551,908	5.1
J	15,326,965	793,807,290	1.93
JAK	941,000	320,000,000	0.29
JAS	342,318,043	8,592,816,071	3.98
JCK	69,715,034	2,147,034,479	3.25
JCKH	24,617,261	812,860,972	3.03
JCK-W6	35,604,966	1,073,369,142	3.32
JCT	201,700	13,500,000	1.49
JKN	4,324,276	607,498,256	0.71
JMART	72,105,668	924,324,019	7.8
JMART-W3	1,153,194	83,197,718	1.39
JMART-W4	1,118,294	100,547,055	1.11
JMT	39,747,413	996,319,093	3.99
JMT-W2	568,679	115,847,872	0.49
JMT-W3	898,645	99,995,294	0.9
JR	1,716,507	760,000,000	0.23
JSP	21,066,512	4,200,000,000	0.5
JTS	864,700	706,457,300	0.12
JUBILE	583,453	174,273,125	0.33
JUTHA	1,741,272	422,210,411	0.41

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J-W1	106,417	156,480,124	0.07
JWD	7,764,696	1,019,999,943	0.76
K	223,925	239,999,562	0.09
KAMART	29,477,569	879,998,016	3.35
KASET	1,184,357	278,000,000	0.43
KBANK	504,768,801	2,369,327,593	21.3
KBS	4,715,400	600,000,000	0.79
KC	3,062,529	1,457,004,839	0.21
KCAR	1,148,500	250,000,000	0.46
KCE	67,675,514	1,178,062,096	5.74
KCM	1,023,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,003,351	1,740,000,000	0.86
KGI	80,080,537	1,991,763,130	4.02
KIAT	24,094,776	3,090,408,680	0.78
KK	1,885,750	230,000,000	0.82
KKC	4,061,052	1,500,000,000	0.27
KKP	64,086,213	846,751,109	7.57
KOOL	5,858,854	480,000,000	1.22
KSL	141,703,156	4,410,232,619	3.21
KTB	605,237,229	13,976,061,250	4.33
KTB-P	2,060	5,500,000	0.04
KTC	202,537,961	2,578,334,070	7.86
KTIS	30,154,409	3,860,000,010	0.78
KUMWEL	124,809	430,000,000	0.03
KUN	156,204	623,999,994	0.03
KWG	6,404,209	1,317,059,260	0.49
KWM	1,244,000	420,000,000	0.3
KYE	76,329	19,800,000	0.39
L&E	10,831,974	492,040,074	2.2
LALIN	21,172,647	924,999,441	2.29
LANNA	4,464,726	524,999,679	0.85
LDC	1,523,701	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,479,152	320,000,000	0.46
LH	1,849,003,457	11,949,713,176	15.47
LHFG	61,377,142	21,183,660,594	0.29
LHK	6,824,351	383,000,000	1.78
LIT	1,183,942	221,449,456	0.53
LIT-W1	2,432,957	157,100,152	1.55
LOXLEY	109,717,385	2,264,954,920	4.84
LPH	9,554,368	750,000,000	1.27
LPN	47,294,050	1,475,698,768	3.2
LRH	47,750	166,682,701	0.03
LST	8,547,399	820,000,000	1.04
M	8,125,256	920,878,100	0.88
MACO	598,451,223	5,411,980,914	11.06
MACO-W2	111,947,050	1,375,542,814	8.14
MAJOR	35,078,364	894,667,502	3.92
MAKRO	10,948,337	4,800,000,000	0.23
MALEE	7,516,919	276,000,000	2.72
MANRIN	59,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 16 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,200	185,349,200	0.01
MAX	795,225,701	85,669,331,289	0.93
MBAX	3,072,846	191,895,141	1.6
MBK	111,663,135	1,700,420,807	6.57
MBKET	1,842,202	570,814,500	0.32
MBK-W1	494,788	63,854,295	0.77
MC	19,607,960	800,000,000	2.45
M-CHAI	9,700	16,000,000	0.06
MCOT	1,513,932	687,099,210	0.22
MCS	59,405,043	477,000,000	12.45
MDX	3,737,765	475,593,142	0.79
MEGA	59,653,814	871,869,508	6.84
META	5,862,218	1,275,137,386	0.46
METCO	252,658	20,898,100	1.21
MFC	846,479	125,615,708	0.67
MFEC	5,298,955	441,453,555	1.2
MGT	1,157,600	400,000,000	0.29
MICRO	18,177,820	935,000,000	1.94
MIDA	43,458,726	2,504,095,687	1.74
MILL	31,206,151	4,525,287,409	0.69
MILL-W4	10,867,346	405,440,911	2.68
MINT	454,790,231	5,191,597,430	8.76
MINT-W6	6,025,782	230,848,813	2.61
MINT-W7	24,803,598	235,480,268	10.53
MITSIB	15,962	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,372,772	1,091,205,066	0.77
ML	22,525,410	1,064,797,263	2.12
MM	831,096	1,053,386,750	0.08
MODERN	8,774,195	750,000,000	1.17
MONO	7,093,531	3,471,054,038	0.2
MOONG	410,900	168,722,633	0.24
MORE	324,843,659	6,530,871,595	4.97
MORE-W2	11,677,912	543,354,319	2.15
MPG	2,533,201	977,753,684	0.26
MPIC	124,500	1,300,119,176	0.01
MSC	2,044,410	360,000,000	0.57
MTC	127,508,095	2,120,000,000	6.01
MTI	29,392	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	5,557	14,951,000	0.04
NCAP	7,104,000	900,000,000	0.79
NCH	39,761,585	1,245,283,691	3.19
NCL	410,601	454,152,248	0.09
NDR	1,033,056	315,391,514	0.33
NEP	67,683,167	2,325,380,588	2.91
NER	29,368,087	1,614,678,906	1.82
NER-W1	103,152	233,321,029	0.04
NETBAY	5,723,383	200,000,000	2.86
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

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	8,770,486	1,674,452,510	0.52
NEX-W2	1,815,709	223,380,898	0.81
NFC	224,109	1,087,833,056	0.02
NFC-W1	36,944	108,781,159	0.03
NINE	79,518,525	365,549,286	21.75
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,688,400	2,048,254,862	3.4
NOBLE	46,661,936	1,369,413,525	3.41
NOBLE-W2	11,674,848	342,346,246	3.41
NOK	2,029,191	3,729,186,806	0.05
NOVA	241,700	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	11,105,172	1,355,780,300	0.82
NSI	1,081,801	13,900,000	7.78
NTV	422,793	160,000,000	0.26
NUSA	35,109,041	7,641,082,611	0.46
NVD	50,859,616	1,380,599,978	3.68
NVD-W1	5,250,800	276,119,950	1.9
NWR	117,340,274	2,585,481,515	4.54
NYT	10,811,020	1,240,000,000	0.87
OCC	241,890	60,000,000	0.4
OCEAN	5,910,283	1,206,449,039	0.49
OCEAN-W3	5,187,450	603,224,281	0.86
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	26,380,903	11,610,000,000	0.23
ORI	67,444,246	2,452,862,453	2.75
OSP	124,788,228	3,003,750,000	4.15
OTO	943,363	280,000,000	0.34
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	1,721,250	142,372,000	1.21
PB	120,110	450,000,000	0.03
PCSGH	730,700	1,525,000,000	0.05
PDG	661,700	270,000,000	0.25
PDI	2,956,028	226,000,100	1.31
PDI-W1	624,460	75,326,418	0.83
PDJ	12,247,933	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	42,177,001	750,000,000	5.62
PERM-W1	3,010,100	250,000,000	1.2
PF	877,116,968	9,534,584,066	9.2
PG	3,380,967	96,000,000	3.52
PHOL	3,270,242	202,500,232	1.61
PICO	315,379	215,294,559	0.15
PIMO	50,368,169	616,465,661	8.17
PJW	5,971,468	574,079,945	1.04

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Date: 16 Feb 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,228,359	414,607,781	0.3
PL	21,314,902	596,509,825	3.57
PLANB	154,851,696	3,882,568,101	3.99
PLANET	455,623	250,000,000	0.18
PLAT	123,326,558	2,800,000,000	4.4
PLE	20,475,213	1,361,817,957	1.5
PM	10,548,467	598,245,300	1.76
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	9,555,214	607,199,911	1.57
PORT-W1	524,510	45,999,955	1.14
POST	419,450	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	3,956,800	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	50,637,229	859,855,142	5.89
PR9	11,190,605	786,300,000	1.42
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,807,500	340,000,000	0.53
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	35,506,322	17,017,942,060	0.21
PRIN	18,853,631	1,220,011,755	1.55
PRINC	7,010,646	3,462,336,820	0.2
PRM	137,140,372	2,500,000,000	5.49
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,909,413	2,188,504,922	2.01
PSL	69,219,862	1,559,291,862	4.44
PSTC	31,961,083	2,371,949,580	1.35
PT	16,095,982	283,888,942	5.67
PTG	65,832,485	1,670,000,000	3.94
PTL	49,708,868	900,000,000	5.52
PTT	1,384,344,469	28,562,996,250	4.85
PTTEP	229,067,487	3,969,985,400	5.77
PTTGC	363,911,336	4,508,849,117	8.07
PYLON	21,440,259	749,873,396	2.86
Q-CON	358,021	400,000,000	0.09
QH	916,810,813	10,714,381,645	8.56
QLT	2,515,665	98,568,485	2.55
QTC	11,146,000	341,092,557	3.27
RAM	51,815	240,000,000	0.02
RATCH	77,999,648	1,450,000,000	5.38
RBF	112,221,310	2,000,000,000	5.61
RCI	252,550	616,839,365	0.04
RCL	46,269,391	828,750,000	5.58
RICHY	2,216,747	1,194,226,151	0.19
RJH	6,012,400	300,000,000	2
RML	125,013,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

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Date: 16 Feb 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	23,600	93,750,000	0.03
ROJNA	13,945,771	2,020,461,863	0.69
RP	2,396,946	200,811,609	1.19
RPC	12,160,191	1,304,664,125	0.93
RPH	648,978	546,000,000	0.12
RS	80,342,536	972,496,946	8.26
RSP	2,136,650	770,000,000	0.28
RT	1,017,500	1,100,000,000	0.09
RWI	2,247,148	636,365,186	0.35
RWI-W2	4,167,603	318,151,407	1.31
S	143,300,211	6,853,719,395	2.09
S & J	172,995	149,930,828	0.12
S11	9,934,283	613,000,000	1.62
SA	18,826,820	1,111,547,300	1.69
SAAM	52,400	300,000,000	0.02
SABINA	4,208,700	347,500,000	1.21
SABUY	6,547,501	1,005,000,000	0.65
SAFARI	38,821,556	2,871,210,921	1.35
SAK	14,758,024	2,096,000,000	0.7
SALEE	3,104,688	1,520,484,068	0.2
SAM	4,080,701	1,045,125,093	0.39
SAMART	11,718,400	1,006,503,910	1.16
SAMART-W2	15,479,672	335,429,635	4.61
SAMCO	5,979,259	641,800,446	0.93
SAMTEL	4,314,700	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	5,629,951	304,378,080	1.85
SAT	29,229,079	425,193,894	6.87
SAUCE	369,900	360,000,000	0.1
SAWAD	143,896,085	1,373,152,393	10.48
SAWAD-W2	1,541,599	54,923,477	2.81
SAWANG	101,100	24,000,000	0.42
SC	81,907,828	4,182,623,712	1.96
SCB	364,486,250	3,395,591,658	10.73
SCB-P	1,100	3,600,540	0.03
SCC	132,899,678	1,200,000,000	11.07
SCCC	4,782,979	298,000,000	1.61
SCG	117,034	955,000,000	0.01
SCGP	61,016,959	4,292,920,200	1.42
SCI	39,167,430	750,000,000	5.22
SCM	6,955,321	600,000,000	1.16
SCN	1,729,754	1,200,000,000	0.14
SCP	12,501,720	300,000,000	4.17
SDC	16,286,491	11,324,423,218	0.14
SDC-W1	198,850	1,731,043,303	0.01
SE	893,435	240,000,000	0.37
SEAFCO	13,840,335	739,707,908	1.87
SEAOIL	2,892,879	608,914,791	0.48
SE-ED	2,435,162	391,944,418	0.62
SELIC	1,398,707	329,998,717	0.42
SENA	32,232,449	1,427,100,340	2.26
SF	34,099,908	2,131,920,931	1.6
SFLEX	20,162,516	820,000,000	2.46

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Date: 16 Feb 2021

NVDR Daily Outstanding Report

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SFP	12,500	21,000,000	0.06
SFT	751,100	440,000,000	0.17
SGF	15,427,064	1,310,000,000	1.18
SGP	36,723,078	1,837,863,000	2
SHANG	46,663	130,000,000	0.04
SHR	151,113,534	3,593,640,000	4.21
SIAM	12,953,979	593,125,849	2.18
SICT	1,935,548	400,000,000	0.48
SIMAT	4,531,707	526,881,789	0.86
SIMAT-W3	1,584,027	37,811,271	4.19
SIMAT-W4	7,199,331	43,689,582	16.48
SINGER	16,263,108	455,164,940	3.57
SINGER-W1	218,200	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	577,715,145	14,862,734,320	3.89
SIS	6,295,817	350,198,655	1.8
SISB	3,849,000	940,000,000	0.41
SITHAI	15,672,434	2,709,904,800	0.58
SK	423,500	460,000,000	0.09
SKE	2,476,344	930,000,000	0.27
SKN	4,805,400	800,000,000	0.6
SKR	18,280,013	1,999,328,649	0.91
SKY	5,893,390	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,750,966	1,200,000,000	0.4
SMART	384,714	460,000,240	0.08
SMART-W2	747,223	91,999,678	0.81
SMIT	6,776,100	530,000,000	1.28
SMK	2,020,919	200,000,000	1.01
SMPC	3,744,525	535,506,333	0.7
SMT	48,364,895	836,479,381	5.78
SNC	5,813,156	287,777,339	2.02
SNP	623,373	490,408,365	0.13
SO	2,048,000	310,000,000	0.66
SOLAR	10,507,797	544,124,723	1.93
SONIC	17,645,600	550,000,000	3.21
SORKON	5,535,930	323,400,000	1.71
SPA	14,834,684	854,999,928	1.74
SPACK	1,216,211	300,000,000	0.41
SPALI	148,905,053	2,143,079,330	6.95
SPC	412,116	330,000,000	0.12
SPCG	45,144,359	973,990,000	4.63
SPG	475,900	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	255,144,283	4,335,902,125	5.88
SPVI	3,561,800	400,000,000	0.89
SQ	6,466,471	1,146,449,850	0.56
SR	874,400	676,700,000	0.13
SRICHA	1,157,015	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,461,013	922,000,000	5.04
SSSC	8,804,200	639,997,880	1.38

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NVDR Daily Outstanding Report

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SST	2,773,885	501,387,864	0.55
SST-W2	168,889	30,386,062	0.56
STA	196,326,569	1,535,999,998	12.78
STANLY	3,414,467	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	56,096,060	11,906,404,956	0.47
STARK-W1	9,509,025	3,968,798,733	0.24
STC	1,600,300	568,000,000	0.28
STEC	81,472,004	1,525,106,540	5.34
STGT	121,358,238	2,857,560,000	4.25
STHAI	7,205,591	1,633,859,004	0.44
STI	1,662,905	268,000,000	0.62
STPI	27,228,329	1,624,831,478	1.68
SUC	939,031	300,000,000	0.31
SUN	11,809,701	430,000,000	2.75
SUPER	1,155,993,540	27,349,473,107	4.23
SUSCO	23,022,984	1,100,005,556	2.09
SUTHA	16,310,900	300,000,000	5.44
SVH	30,555	100,000,000	0.03
SVI	31,086,618	2,266,749,426	1.37
SVOA	12,427,727	707,000,000	1.76
SWC	1,843,517	318,730,900	0.58
SWC-W1	507,100	131,256,098	0.39
SYMC	472,726	433,654,887	0.11
SYNEX	25,492,292	847,361,206	3.01
SYNTEC	35,844,351	1,600,000,000	2.24
T	488,519,043	10,948,438,156	4.46
TACC	89,778,309	608,000,000	14.77
TAE	2,834,979	1,000,000,000	0.28
TAKUNI	6,127,336	800,000,236	0.77
TAPAC	5,027,872	411,863,901	1.22
TAPAC-W4	3,253,123	205,931,725	1.58
TASCO	91,628,868	1,578,361,570	5.81
TBSP	45,100	204,220,357	0.02
TC	6,019,500	330,000,000	1.82
TCAP	99,041,320	1,165,116,547	8.5
TCC	14,818,028	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	1,718,265	98,408,417	1.75
TCJ	4,269,865	105,596,336	4.04
TCMC	22,544,863	763,201,125	2.95
TCOAT	9,600	10,500,000	0.09
TEAM	7,687,004	637,063,385	1.21
TEAMG	6,035,400	680,000,000	0.89
TFG	58,501,280	5,607,572,768	1.04
TFI	76,742,678	14,332,500,000	0.54
TFI-W1	43,000,000	6,142,499,996	0.7
TFMAMA	234,138	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	21,773,397	4,719,457,066	0.46
TGPRO-W3	42,523,676	1,944,509,396	2.19

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NVDR Daily Outstanding Report

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TH	21,927,401	965,035,922	2.27
THAI	59,686,417	2,182,771,917	2.73
THANA	229,202	253,212,000	0.09
THANI	187,386,166	5,663,028,199	3.31
THCOM	36,851,266	1,096,101,954	3.36
THE	7,400,040	1,102,061,385	0.67
THG	15,248,891	849,080,000	1.8
THIP	11,470,799	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	696,400	340,000,000	0.2
THRE	151,531,192	4,214,993,832	3.6
THREL	15,196,437	600,000,000	2.53
TIGER	5,150,800	460,000,000	1.12
TIP	8,163,305	600,000,000	1.36
TIPCO	9,723,823	482,579,640	2.01
TISCO	90,114,607	800,645,624	11.26
TISCO-P	7,300	9,859	74.04
TITLE	19,972,924	725,625,493	2.75
TK	2,175,747	500,000,000	0.44
TKN	94,527,659	1,380,000,000	6.85
TKS	4,875,028	462,226,467	1.05
TKT	6,670,600	237,780,000	2.81
TM	1,327,723	307,999,987	0.43
TMB	3,515,834,020	96,409,416,880	3.65
TMC	1,298,339	458,773,722	0.28
TMD	3,320,900	150,000,000	2.21
TMI	2,185,160	671,440,890	0.33
TMILL	4,788,560	398,664,061	1.2
TMT	4,689,400	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	638,805	100,000,000	0.64
TNH	1,004,354	180,000,000	0.56
TNITY	2,624,212	199,188,966	1.32
TNITY-W1	498,187	97,276,451	0.51
TNL	935,400	120,000,000	0.78
TNP	4,391,600	800,000,000	0.55
TNPC	283,197	319,516,823	0.09
TNR	304,876	300,000,000	0.1
TOA	4,697,211	2,029,000,000	0.23
TOG	799,600	474,318,000	0.17
TOP	122,090,353	2,040,027,873	5.98
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,968,104	326,549,999	3.36
TPBI	4,719,200	416,879,900	1.13
TPCH	3,218,160	401,200,000	0.8
TPCORP	1,699,300	108,000,000	1.57
TPIPL	271,042,914	19,180,500,000	1.41
TIPIP	154,586,775	8,400,000,000	1.84
TPLAS	277,100	270,000,000	0.1
TPOLY	13,827,150	572,759,484	2.41
TPP	110,500	37,500,000	0.29
TPS	394,103	280,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 16 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,777,516	300,000,000	2.93
TR	2,898,515	201,600,000	1.44
TRC	246,779,659	9,587,146,838	2.57
TRITN	262,850,384	9,633,581,207	2.73
TRITN-W3	80,816,617	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	11,926,020	681,479,688	1.75
TRUE	1,811,596,948	33,368,195,301	5.43
TSC	12,554,500	259,800,000	4.83
TSE	6,834,791	2,117,716,281	0.32
TSF	184,719,563	6,999,806,873	2.64
TSI	95,936,780	1,902,913,766	5.04
TSR	2,626,202	549,682,133	0.48
TSTE	42,690	383,327,181	0.01
TSTH	78,391,315	8,421,540,848	0.93
TTA	33,720,153	1,822,464,564	1.85
TTCL	15,802,902	616,000,000	2.57
TTCL-W1	2,793,687	111,995,682	2.49
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	222,009,538	3,990,000,000	5.56
TU	725,447,441	4,771,815,496	15.2
TVD	36,320,032	766,666,036	4.74
TVD-W2	16,300,071	160,982,503	10.13
TVI	1,936,040	303,000,000	0.64
TVO	40,207,504	808,610,985	4.97
TVT	11,513,710	800,030,075	1.44
TWP	7,301,205	270,000,000	2.7
TWPC	40,976,538	880,420,930	4.65
TWZ	112,429,822	9,906,689,250	1.13
TYCN	40,108,280	596,748,900	6.72
U	126,862,423	5,613,717,564	2.26
UAC	6,618,859	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,534,899	570,510,600	3.25
UKEM	33,532,080	1,236,281,351	2.71
UMI	4,739,275	836,504,741	0.57
UMS	903,965	1,145,199,594	0.08
UNIQ	13,806,267	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	77,689,641	10,130,342,925	0.77
UPF	8,600	7,500,000	0.11
UPOIC	1,266,230	324,050,000	0.39
UREKA	21,569,319	889,755,780	2.42
UREKA-W2	7,745,824	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	59,337,033	650,000,000	9.13
UV	24,009,817	1,911,926,537	1.26
UVAN	14,741,945	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 16 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	87,496,976	13,162,525,880	0.66
VARO	12,219	99,902,123	0.01
VCOM	7,200,200	300,000,000	2.4
VGI	407,331,359	8,611,165,708	4.73
VGI-W2	36,087,192	1,661,334,814	2.17
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,364,740	13,575,865,582	0.22
VIBHA-W3	16,368,680	1,011,623,932	1.62
VIH	2,812,131	570,665,433	0.49
VL	37,324,100	800,000,000	4.67
VNG	6,631,076	1,735,237,480	0.38
VNT	25,456,322	1,185,193,444	2.15
VPO	6,251,801	940,000,000	0.67
VRANDA	3,388,076	319,681,672	1.06
W	297,456,367	12,208,700,478	2.44
WACOAL	20,713	120,000,000	0.02
WAVE	4,998,912	785,261,701	0.64
WAVE-W2	50,200	158,655,054	0.03
WGE	351,200	600,000,000	0.06
WHA	789,599,573	14,946,834,679	5.28
WHAUP	58,277,493	3,825,000,000	1.52
WICE	37,911,800	651,899,500	5.82
WIIK	22,726,876	577,427,042	3.94
WIIK-W2	15,421,533	124,971,656	12.34
WIN	5,321,796	561,144,020	0.95
WINNER	2,366,768	400,000,000	0.59
WORK	16,974,854	441,560,485	3.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,795,533	518,500,000	0.35
WPH	483,202	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	25,800	16,415,094	0.16
W-W5	182,420,386	4,883,479,841	3.74
XO	12,358,926	424,764,377	2.91
YCI	359,000	182,036,710	0.2
YGG	2,902,902	180,000,000	1.61
YUASA	607,105	107,625,000	0.56
ZEN	1,337,974	300,000,000	0.45
ZIGA	35,954,250	520,000,000	6.91
ZMICO	95,702,402	1,653,736,926	5.79
ZMICO-W4	17,943,948	413,031,684	4.34