

Source: The Stock Exchange of Thailand

Date: 15 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,550,287	449,999,095	1.01
3K-BAT	67,462	78,400,000	0.09
7UP	48,253,296	4,941,819,751	0.98
7UP-W4	11,090,148	605,919,620	1.83
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	277,591,591	4,850,000,000	5.72
ABICO	2,176,587	235,000,000	0.93
ABM	1,214,424	300,000,000	0.4
ACAP	1,514,685	316,411,160	0.48
ACC	4,147,805	1,343,055,623	0.31
ACE	170,494,186	10,175,999,960	1.68
ACG	192,292	600,000,000	0.03
ADB	30,925,567	659,999,981	4.69
ADVANC	179,425,205	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	13,687,614	250,000,000	5.48
AF	197,400	1,600,000,000	0.01
AFC	19,500	45,574,266	0.04
AGE	9,582,957	966,893,743	0.99
AH	29,969,605	322,583,844	9.29
AHC	248,608	149,909,264	0.17
AI	75,441,341	2,799,996,084	2.69
AIE	48,351,180	5,232,291,928	0.92
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,276,421	206,320,897	2.07
AJ	12,906,975	440,000,000	2.93
AJA	64,250,046	4,240,294,744	1.52
AKP	4,591,967	404,000,000	1.14
AKR	6,024,886	1,343,289,404	0.45
AKR-W1	21,997,439	671,571,134	3.28
ALL	16,566,054	560,000,000	2.96
ALLA	1,357,800	600,000,000	0.23
ALL-W1	2,301,450	139,994,652	1.64
ALT	19,266,428	1,132,227,419	1.7
ALUCON	36,896	43,199,986	0.09
AMA	2,493,543	517,916,773	0.48
AMANAHA	51,983,516	1,031,995,506	5.04
AMARIN	649,007	998,281,590	0.07
AMATA	90,119,594	1,150,000,000	7.84
AMATAV	11,783,396	935,000,000	1.26
AMC	6,524,012	480,096,277	1.36
ANAN	54,507,165	3,333,000,000	1.64
AOT	598,553,677	14,285,700,000	4.19
AP	364,255,720	3,145,899,495	11.58
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	1,342,000	280,000,000	0.48
APURE	17,217,746	958,265,537	1.8
APURE-W2	1,940,544	95,826,365	2.03

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AQ	138,003,728	85,324,811,444	0.16
AQUA	78,538,747	4,593,000,000	1.71
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	17,419,375	414,485,404	4.2
ASAP	2,524,408	725,999,972	0.35
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,400	320,000,000	1.03
ASIAN	14,221,322	542,727,549	2.62
ASIMAR	794,276	258,291,087	0.31
ASK	7,699,874	351,895,640	2.19
ASN	164,520	155,999,982	0.11
ASP	60,927,205	2,105,656,044	2.89
AS-W2	3,229,435	82,636,430	3.91
ATP30	9,488,551	617,310,058	1.54
AU	20,908,248	815,623,561	2.56
AUCT	16,582,719	550,000,000	3.02
AWC	857,387,546	32,000,000,000	2.68
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
B52-W3	824,010	-	-
BA	79,057,113	2,100,000,000	3.76
BAFS	7,354,938	637,496,153	1.15
BAM	142,767,750	3,232,042,300	4.42
BANPU	229,064,959	5,074,581,515	4.51
BAY	9,151,252	7,355,761,773	0.12
BBL	458,486,477	1,908,842,894	24.02
BC	8,227,476	507,000,000	1.62
BCH	196,145,790	2,493,747,984	7.87
BCP	69,861,811	1,376,923,157	5.07
BCPG	31,286,645	2,640,377,564	1.18
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	1,307,755,006	15,892,001,895	8.23
BEAUTY	71,369,134	3,006,868,535	2.37
BEC	162,844,345	2,000,000,000	8.14
BEM	1,257,521,430	15,285,000,000	8.23
BFIT	3,488,105	551,247,241	0.63
BGC	11,197,723	694,444,000	1.61
BGRIM	125,268,570	2,606,900,000	4.81
BGT	1,627,436	363,519,904	0.45
BH	56,206,932	794,585,642	7.07
BH-P	100	1,180,865	0.01
BIG	19,812,208	3,528,878,800	0.56
BIZ	8,088,500	400,000,000	2.02
BJC	63,502,221	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	248,215	106,470,000	0.23

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BLA	50,965,905	1,707,566,000	2.98
BLAND	1,061,611,658	17,374,401,054	6.11
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	14,495,180	820,505,500	1.77
BPP	28,486,043	3,051,021,700	0.93
BR	2,910,834	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	317,617,050	6,647,942,480	4.78
BROOK-W5	39,186,238	399,063,542	9.82
BRR	215,781	812,099,845	0.03
BSBM	62,752,500	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	1,220,923,779	13,160,988,892	9.28
BTW	1,311,604	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	2,229,365	290,555,129	0.77
BWG	80,907,850	4,151,118,900	1.95
CAZ	1,549,320	280,000,000	0.55
CBG	39,672,914	1,000,000,000	3.97
CCET	94,819,780	4,554,765,675	2.08
CCP	15,200,081	2,768,030,181	0.55
CEN	4,500,100	745,141,929	0.6
CENTEL	59,149,674	1,350,000,000	4.38
CFRESH	3,771,376	463,549,600	0.81
CGD	112,327,486	8,266,127,954	1.36
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,786,708	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	35,801,471	705,598,129	5.07
CHAYO-W1	442,162	209,998,764	0.21
CHEWA	1,505,405	1,275,027,883	0.12
CHG	448,542,248	11,000,000,000	4.08
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	14,400,826	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	115,646,007	1,693,896,872	6.83
CKP	81,300,963	8,129,382,729	1
CM	5,037,323	381,145,725	1.32
CMAN	8,028,400	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	36,040,699	1,027,904,144	3.51
COLOR	2,353,715	588,964,618	0.4

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COM7	44,350,067	1,200,000,000	3.7
COMAN	655,095	134,000,000	0.49
COTTO	6,317,561	5,962,621,233	0.11
CPALL	781,585,854	8,983,101,348	8.7
CPF	666,573,199	8,611,242,385	7.74
CPH	10,900	40,000,000	0.03
CPI	8,954,414	632,752,650	1.42
CPL	16,211,465	439,844,284	3.69
CPN	301,106,917	4,488,000,000	6.71
CPR	215,101	199,000,000	0.11
CPT	11,124,006	900,000,000	1.24
CPW	2,514,602	600,000,000	0.42
CRANE	22,723,714	758,188,031	3
CRC	189,509,457	6,031,000,000	3.14
CRD	4,668,800	500,000,000	0.93
CSC	1,138,301	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	79,579,514	1,175,739,089	6.77
CTW	2,064,629	397,906,284	0.52
CWT	27,732,595	630,103,128	4.4
CWT-W5	65,539	62,993,848	0.1
D	145,444	240,000,000	0.06
DCC	217,286,373	8,198,942,195	2.65
DCC-W1	13,759,070	940,238,427	1.46
DCON	29,123,205	5,386,340,396	0.54
DDD	4,289,210	317,887,700	1.35
DELTA	32,646,267	1,247,381,614	2.62
DEMCO	67,975,519	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	2,939,679	806,553,450	0.36
DOD	23,318,907	410,000,000	5.69
DOD-W1	593,344	182,219,263	0.33
DOHOME	41,692,194	2,165,517,966	1.93
DRT	14,031,772	947,961,800	1.48
DTAC	210,194,966	2,367,811,000	8.88
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	37,840	40,000,000	0.09
EA	187,645,904	3,730,000,000	5.03
EASON	4,248,350	566,764,945	0.75
EASTW	46,854,344	1,663,725,149	2.82
ECF	34,623,551	959,487,557	3.61
ECL	14,572,610	1,108,859,002	1.31
EE	8,571,200	2,780,000,000	0.31
EFORL	173,270,224	32,220,028,763	0.54
EGCO	38,424,934	526,465,000	7.3
EKH	4,818,619	600,000,000	0.8
EMC	55,771,152	8,433,754,763	0.66
EMC-W6	168,311,054	4,216,746,892	3.99

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EP	4,924,049	932,507,097	0.53
EPG	73,250,677	2,800,000,000	2.62
ERW	66,130,143	2,517,533,185	2.63
ESSO	110,281,447	3,460,858,000	3.19
ESTAR	41,236,992	5,022,246,185	0.82
ETC	15,182,448	2,240,000,000	0.68
ETE	4,828,500	560,000,000	0.86
EVER	45,348,874	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	2,266,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,541,477	1,000,000,000	0.45
FNS	2,405,622	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	4,304,985	2,319,277,419	0.19
FSMART	18,297,229	800,000,000	2.29
FSS	49,451,773	581,403,025	8.51
FTE	2,118,463	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,239,300	1,089,076,392	11.96
GC	1,492,751	200,000,000	0.75
GCAP	5,766,263	300,000,000	1.92
GEL	24,191,894	5,397,877,189	0.45
GENCO	23,493,585	1,122,297,625	2.09
GFPT	59,809,371	1,253,821,000	4.77
GGC	4,015,230	1,023,666,700	0.39
GIFT	4,432,521	412,811,723	1.07
GJS	394,214,006	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,664,161	6,499,829,661	0.1
GLOBAL	153,209,299	4,401,609,967	3.48
GLOCON	38,405,821	1,912,690,915	2.01
GLOCON-W4	19,038,721	735,956,446	2.59
GPI	7,322,500	600,000,000	1.22
GPSC	74,237,120	2,819,729,367	2.63
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	376,196,125	11,733,149,998	3.21
GUNKUL	364,386,395	8,882,530,974	4.1
GYT	94,100	7,400,000	1.27
HANA	50,931,611	804,878,860	6.33
HARN	533,801	584,500,000	0.09
HFT	32,529,900	658,434,300	4.94
HMPRO	870,262,642	13,151,198,025	6.62
HPT	943,086	552,821,972	0.17
HPT-W1	582,194	110,178,564	0.53

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HTC	4,698,764	200,960,500	2.34
HTECH	18,634,976	300,000,340	6.21
HUMAN	29,907,777	680,000,000	4.4
HYDRO	8,059,657	1,536,455,358	0.52
HYDRO-W1	110,712	98,116,121	0.11
ICC	466,200	290,633,730	0.16
ICHI	29,382,106	1,300,000,000	2.26
ICN	10,489,337	450,000,000	2.33
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,785	493,499,975	0.29
IHL	19,010,015	592,805,637	3.21
IIG	549,511	100,000,000	0.55
III	3,103,060	609,307,775	0.51
III-W1	13,182,600	152,326,837	8.65
ILINK	7,436,954	543,632,325	1.37
ILM	17,986,923	505,000,000	3.56
IMH	375,106	215,000,000	0.17
IND	2,295,302	350,000,000	0.66
INET	25,679,805	500,041,575	5.14
INGRS	26,779,500	1,446,942,690	1.85
INOX	32,762,300	7,795,709,100	0.42
INSET	7,660,200	560,000,000	1.37
INSURE	5,000	10,000,000	0.05
INTUCH	470,813,357	3,206,509,426	14.68
IP	2,940,500	206,000,000	1.43
IRC	815,828	200,000,000	0.41
IRCP	3,027,171	254,299,746	1.19
IRPC	976,476,922	20,434,419,246	4.78
IT	612,888	366,398,859	0.17
ITD	159,270,672	5,279,868,944	3.02
ITEL	11,800,154	1,000,000,000	1.18
ITEL-W1	14,924,964	249,992,175	5.97
ITEL-W2	9,861,545	249,999,451	3.94
IVL	287,952,909	5,614,551,908	5.13
J	12,202,665	793,807,290	1.54
JAK	909,300	320,000,000	0.28
JAS	344,565,978	8,592,816,071	4.01
JCK	69,857,834	2,147,034,479	3.25
JCKH	24,617,261	812,860,972	3.03
JCK-W6	35,457,266	1,073,369,142	3.3
JCT	201,700	13,500,000	1.49
JKN	2,077,876	607,498,256	0.34
JMART	71,573,968	924,324,019	7.74
JMART-W3	1,153,094	83,197,718	1.39
JMART-W4	1,080,294	100,547,055	1.07
JMT	39,885,313	996,319,093	4
JMT-W2	568,679	115,847,872	0.49
JMT-W3	903,645	99,995,294	0.9
JR	2,223,307	760,000,000	0.29
JSP	21,066,512	4,200,000,000	0.5
JTS	882,000	706,457,300	0.12
JUBILE	582,253	174,273,125	0.33
JUTHA	1,736,372	422,210,411	0.41

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J-W1	124,217	156,480,124	0.08
JWD	8,574,266	1,019,999,943	0.84
K	193,925	239,999,562	0.08
KAMART	29,606,169	879,998,016	3.36
KASET	1,184,357	278,000,000	0.43
KBANK	503,830,262	2,369,327,593	21.26
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	66,175,915	1,178,062,096	5.62
KCM	1,023,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	14,665,551	1,740,000,000	0.84
KGI	80,872,937	1,991,763,130	4.06
KIAT	24,320,496	3,090,408,680	0.79
KK	1,915,250	230,000,000	0.83
KKC	4,060,052	1,500,000,000	0.27
KKP	64,220,313	846,751,109	7.58
KOOL	5,865,454	480,000,000	1.22
KSL	141,758,256	4,410,232,619	3.21
KTB	607,153,831	13,976,061,250	4.34
KTB-P	2,060	5,500,000	0.04
KTC	205,532,270	2,578,334,070	7.97
KTIS	30,154,409	3,860,000,010	0.78
KUMWEL	137,809	430,000,000	0.03
KUN	305,304	623,999,994	0.05
KWG	6,404,209	1,317,059,260	0.49
KWM	1,218,000	420,000,000	0.29
KYE	77,529	19,800,000	0.39
L&E	10,831,974	492,040,074	2.2
LALIN	21,170,947	924,999,441	2.29
LANNA	4,460,526	524,999,679	0.85
LDC	1,523,601	600,000,000	0.25
LEE	18,196,683	922,180,251	1.97
LEO	1,494,152	320,000,000	0.47
LH	1,850,812,997	11,949,713,176	15.49
LHFG	61,431,942	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	2,435,157	157,100,152	1.55
LOXLEY	110,151,185	2,264,954,920	4.86
LPH	9,554,368	750,000,000	1.27
LPN	48,060,450	1,475,698,768	3.26
LRH	47,750	166,682,701	0.03
LST	8,552,399	820,000,000	1.04
M	8,172,551	920,878,100	0.89
MACO	596,616,423	5,411,980,914	11.02
MACO-W2	111,941,950	1,375,542,814	8.14
MAJOR	35,085,864	894,667,502	3.92
MAKRO	10,090,537	4,800,000,000	0.21
MALEE	7,517,819	276,000,000	2.72
MANRIN	58,700	26,905,580	0.22
MATCH	110,256	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 15 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	794,330,801	85,669,331,289	0.93
MBAX	3,159,246	191,895,141	1.65
MBK	111,641,635	1,698,860,821	6.57
MBKET	1,859,202	570,814,500	0.33
MBK-W1	494,788	63,854,295	0.77
MC	19,666,760	800,000,000	2.46
M-CHAI	9,700	16,000,000	0.06
MCOT	1,513,932	687,099,210	0.22
MCS	59,660,243	477,000,000	12.51
MDX	3,810,965	475,593,142	0.8
MEGA	59,027,414	871,869,508	6.77
META	5,562,218	1,275,137,386	0.44
METCO	252,758	20,898,100	1.21
MFC	846,479	125,615,708	0.67
MFEC	5,298,955	441,453,555	1.2
MGT	1,116,200	400,000,000	0.28
MICRO	17,385,420	935,000,000	1.86
MIDA	43,438,726	2,504,095,687	1.73
MILL	31,206,151	4,525,287,409	0.69
MILL-W4	10,867,246	405,440,911	2.68
MINT	453,916,081	5,182,334,589	8.76
MINT-W6	6,175,797	230,848,813	2.68
MINT-W7	24,475,176	235,480,268	10.39
MITSIB	15,962	714,642,503	0
MJD	893,050	860,411,939	0.1
MK	8,364,872	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	7,151,131	3,471,054,038	0.21
MOONG	410,900	168,722,633	0.24
MORE	324,853,259	6,530,871,595	4.97
MORE-W2	11,677,012	543,354,319	2.15
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	127,405,895	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	6,848,100	900,000,000	0.76
NCH	39,961,085	1,245,283,691	3.21
NCL	405,501	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	25,004,437	1,614,678,906	1.55
NER-W1	103,152	233,321,029	0.04
NETBAY	5,751,083	200,000,000	2.88
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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Date: 15 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	8,419,786	1,674,452,510	0.5
NEX-W2	1,778,709	223,380,898	0.8
NFC	224,109	1,087,833,056	0.02
NFC-W1	37,144	108,781,159	0.03
NINE	79,518,425	365,549,286	21.75
NKI	123,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,701,300	2,048,254,862	3.4
NOBLE	46,494,536	1,369,413,525	3.4
NOBLE-W2	11,406,198	342,346,246	3.33
NOK	2,026,691	3,729,186,806	0.05
NOVA	241,800	120,000,000	0.2
NPK	20,325	10,000,000	0.2
NRF	12,847,672	1,355,780,300	0.95
NSI	1,081,701	13,900,000	7.78
NTV	422,593	160,000,000	0.26
NUSA	35,109,041	7,641,082,611	0.46
NVD	51,439,186	1,380,599,978	3.73
NVD-W1	5,250,800	276,119,950	1.9
NWR	115,753,614	2,585,481,515	4.48
NYT	11,076,720	1,240,000,000	0.89
OCC	241,890	60,000,000	0.4
OCEAN	6,019,683	1,206,449,039	0.5
OCEAN-W3	5,029,850	603,224,281	0.83
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	66,984,146	2,452,862,453	2.73
OSP	125,795,437	3,003,750,000	4.19
OTO	2,162,763	280,000,000	0.77
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	1,731,250	142,372,000	1.22
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	2,953,128	226,000,100	1.31
PDI-W1	522,460	75,326,418	0.69
PDJ	12,259,183	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	42,276,301	750,000,000	5.64
PERM-W1	2,877,600	250,000,000	1.15
PF	874,114,868	9,534,584,066	9.17
PG	3,380,967	96,000,000	3.52
PHOL	3,281,342	202,500,232	1.62
PICO	315,379	215,294,559	0.15
PIMO	48,896,469	616,465,661	7.93
PJW	5,319,568	574,079,945	0.93

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,228,359	414,607,781	0.3
PL	21,357,702	596,509,825	3.58
PLANB	155,031,814	3,882,568,101	3.99
PLANET	451,723	250,000,000	0.18
PLAT	123,526,708	2,800,000,000	4.41
PLE	20,415,213	1,361,817,957	1.5
PM	10,648,767	598,245,300	1.78
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	9,504,014	607,199,911	1.57
PORT-W1	440,510	45,999,955	0.96
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	11,215,405	786,300,000	1.43
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	33,767,122	17,017,942,060	0.2
PRIN	18,853,631	1,220,011,755	1.55
PRINC	7,004,746	3,462,336,820	0.2
PRM	136,017,372	2,500,000,000	5.44
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,905,413	2,188,504,922	2.01
PSL	69,630,662	1,559,291,862	4.47
PSTC	32,955,683	2,371,949,580	1.39
PT	16,087,982	283,888,942	5.67
PTG	65,904,785	1,670,000,000	3.95
PTL	49,607,333	900,000,000	5.51
PTT	1,393,829,378	28,562,996,250	4.88
PTTEP	229,651,402	3,969,985,400	5.78
PTTGC	362,675,236	4,508,849,117	8.04
PYLON	21,382,359	749,873,396	2.85
Q-CON	359,021	400,000,000	0.09
QH	921,139,114	10,714,381,645	8.6
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	78,885,148	1,450,000,000	5.44
RBF	112,261,910	2,000,000,000	5.61
RCI	252,550	616,839,365	0.04
RCL	47,339,091	828,750,000	5.71
RICHY	2,216,747	1,194,226,151	0.19
RJH	6,023,300	300,000,000	2.01
RML	125,013,238	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

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Date: 15 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	23,600	93,750,000	0.03
ROJNA	13,823,671	2,020,461,863	0.68
RP	2,396,946	200,811,609	1.19
RPC	12,176,191	1,304,664,125	0.93
RPH	648,978	546,000,000	0.12
RS	79,816,136	972,496,946	8.21
RSP	2,130,650	770,000,000	0.28
RT	1,018,000	1,100,000,000	0.09
RWI	2,251,148	636,365,186	0.35
RWI-W2	4,105,403	318,151,407	1.29
S	142,982,511	6,853,719,395	2.09
S & J	172,995	149,930,828	0.12
S11	9,882,383	613,000,000	1.61
SA	16,713,420	1,111,547,300	1.5
SAAM	52,400	300,000,000	0.02
SABINA	4,218,100	347,500,000	1.21
SABUY	8,023,001	1,005,000,000	0.8
SAFARI	38,821,556	2,871,210,921	1.35
SAK	15,130,524	2,096,000,000	0.72
SALEE	2,769,888	1,520,484,068	0.18
SAM	4,080,701	1,045,125,093	0.39
SAMART	11,398,000	1,006,503,910	1.13
SAMART-W2	16,182,672	335,429,635	4.82
SAMCO	5,979,259	641,800,446	0.93
SAMTEL	4,333,700	618,000,000	0.7
SANKO	762,099	308,543,870	0.25
SAPPE	5,692,151	304,378,080	1.87
SAT	29,245,579	425,193,894	6.88
SAUCE	369,900	360,000,000	0.1
SAWAD	144,641,486	1,373,152,393	10.53
SAWAD-W2	1,541,599	54,923,477	2.81
SAWANG	101,100	24,000,000	0.42
SC	81,665,828	4,182,623,712	1.95
SCB	368,721,340	3,395,591,658	10.86
SCB-P	1,100	3,600,540	0.03
SCC	133,317,605	1,200,000,000	11.11
SCCC	4,777,579	298,000,000	1.6
SCG	116,434	955,000,000	0.01
SCGP	60,759,185	4,292,920,200	1.42
SCI	39,174,030	750,000,000	5.22
SCM	6,945,321	600,000,000	1.16
SCN	1,729,754	1,200,000,000	0.14
SCP	12,508,920	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	895,935	240,000,000	0.37
SEAFCO	13,929,035	739,707,908	1.88
SEAOIL	2,943,959	608,914,791	0.48
SE-ED	2,439,842	391,944,418	0.62
SELIC	1,398,707	329,998,717	0.42
SENA	32,278,849	1,427,100,340	2.26
SF	34,242,008	2,131,920,931	1.61
SFLEX	20,231,016	820,000,000	2.47

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NVDR Daily Outstanding Report

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SFP	12,500	21,000,000	0.06
SFT	781,100	440,000,000	0.18
SGF	15,474,364	1,310,000,000	1.18
SGP	36,800,978	1,837,863,000	2
SHANG	46,663	130,000,000	0.04
SHR	149,377,234	3,593,640,000	4.16
SIAM	12,953,979	593,125,849	2.18
SICT	1,923,148	400,000,000	0.48
SIMAT	4,435,307	526,881,789	0.84
SIMAT-W3	1,453,227	37,811,271	3.84
SIMAT-W4	7,222,631	43,689,582	16.53
SINGER	16,351,708	455,164,940	3.59
SINGER-W1	218,200	12,111,912	1.8
SINGER-W2	6,180	65,733,617	0.01
SIRI	576,975,345	14,862,734,320	3.88
SIS	6,171,017	350,198,655	1.76
SISB	3,812,100	940,000,000	0.41
SITHAI	15,672,434	2,709,904,800	0.58
SK	423,500	460,000,000	0.09
SKE	2,967,544	930,000,000	0.32
SKN	4,782,800	800,000,000	0.6
SKR	18,280,513	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	4,771,006	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	3,933,425	535,506,333	0.73
SMT	48,436,695	836,479,381	5.79
SNC	5,830,256	287,777,339	2.03
SNP	623,373	490,408,365	0.13
SO	2,050,700	310,000,000	0.66
SOLAR	10,068,197	544,124,723	1.85
SONIC	17,745,100	550,000,000	3.23
SORKON	5,535,430	323,400,000	1.71
SPA	14,792,684	854,999,928	1.73
SPACK	1,217,511	300,000,000	0.41
SPALI	148,530,122	2,143,079,330	6.93
SPC	411,916	330,000,000	0.12
SPCG	45,101,059	973,990,000	4.63
SPG	475,900	345,000,000	0.14
SPI	4,591,177	571,890,666	0.8
SPRC	255,977,983	4,335,902,125	5.9
SPVI	5,009,400	400,000,000	1.25
SQ	6,887,571	1,146,449,850	0.6
SR	874,400	676,700,000	0.13
SRICHA	1,222,215	309,879,000	0.39
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	46,675,113	922,000,000	5.06
SSSC	8,804,200	639,997,880	1.38

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,773,886	501,387,864	0.55
SST-W2	174,889	30,386,062	0.58
STA	196,641,169	1,535,999,998	12.8
STANLY	3,416,467	76,625,000	4.46
STAR	507,579	270,909,497	0.19
STARK	59,639,010	11,906,404,956	0.5
STARK-W1	11,570,975	3,968,798,733	0.29
STC	1,275,300	568,000,000	0.22
STEC	81,093,904	1,525,106,540	5.32
STGT	121,617,629	2,857,560,000	4.26
STHAI	7,205,591	1,633,859,004	0.44
STI	1,478,105	268,000,000	0.55
STPI	27,054,929	1,624,831,478	1.67
SUC	938,831	300,000,000	0.31
SUN	10,047,201	430,000,000	2.34
SUPER	1,164,304,740	27,349,473,107	4.26
SUSCO	23,119,784	1,100,005,556	2.1
SUTHA	16,310,900	300,000,000	5.44
SVH	30,855	100,000,000	0.03
SVI	31,479,679	2,266,749,426	1.39
SVOA	12,458,627	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	24,995,276	847,361,206	2.95
SYNTEC	35,940,351	1,600,000,000	2.25
T	489,118,043	10,948,438,156	4.47
TACC	89,472,909	608,000,000	14.72
TAE	2,882,179	1,000,000,000	0.29
TAKUNI	6,067,336	800,000,236	0.76
TAPAC	5,027,872	411,863,901	1.22
TAPAC-W4	3,253,123	205,931,725	1.58
TASCO	90,615,368	1,578,361,570	5.74
TBSP	45,100	204,220,357	0.02
TC	6,044,000	330,000,000	1.83
TCAP	99,622,520	1,165,116,547	8.55
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	1,718,265	98,408,417	1.75
TCJ	4,269,865	105,596,336	4.04
TCMC	22,365,063	763,201,125	2.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,686,804	637,063,385	1.21
TEAMG	6,170,700	680,000,000	0.91
TFG	57,850,080	5,607,572,768	1.03
TFI	76,642,678	14,332,500,000	0.53
TFI-W1	43,000,000	6,142,499,996	0.7
TFMAMA	234,438	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

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NVDR Daily Outstanding Report

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TH	21,927,401	965,035,922	2.27
THAI	59,604,817	2,182,771,917	2.73
THANA	229,202	253,212,000	0.09
THANI	173,276,366	5,663,028,199	3.06
THCOM	35,176,966	1,096,101,954	3.21
THE	7,400,040	1,102,061,385	0.67
THG	15,228,791	849,080,000	1.79
THIP	11,473,699	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	696,400	340,000,000	0.2
THRE	151,503,992	4,214,993,832	3.59
THREL	15,177,137	600,000,000	2.53
TIGER	5,152,400	460,000,000	1.12
TIP	8,264,705	600,000,000	1.38
TIPCO	9,638,123	482,579,640	2
TISCO	89,227,877	800,645,624	11.14
TISCO-P	7,300	9,859	74.04
TITLE	19,972,924	725,625,493	2.75
TK	2,116,347	500,000,000	0.42
TKN	94,158,859	1,380,000,000	6.82
TKS	4,817,728	462,226,467	1.04
TKT	6,670,600	237,780,000	2.81
TM	1,327,723	307,999,987	0.43
TMB	3,508,709,820	96,409,416,880	3.64
TMC	1,298,339	458,773,722	0.28
TMD	3,320,700	150,000,000	2.21
TMI	2,185,060	671,440,890	0.33
TMILL	4,788,560	398,664,061	1.2
TMT	4,670,200	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	498,187	97,276,451	0.51
TNL	935,400	120,000,000	0.78
TNP	4,309,300	800,000,000	0.54
TNPC	283,197	319,516,823	0.09
TNR	305,376	300,000,000	0.1
TOA	5,326,387	2,029,000,000	0.26
TOG	799,500	474,318,000	0.17
TOP	122,301,951	2,040,027,873	6
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	4,723,300	416,879,900	1.13
TPCH	3,226,060	401,200,000	0.8
TPCORP	1,699,300	108,000,000	1.57
TIPL	270,996,414	19,180,500,000	1.41
TIPIP	153,554,375	8,400,000,000	1.83
TPLAS	274,100	270,000,000	0.1
TPOLY	13,717,650	572,759,484	2.4
TPP	110,500	37,500,000	0.29
TPS	325,703	280,000,000	0.12

Source: The Stock Exchange of Thailand

Date: 15 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	8,821,516	300,000,000	2.94
TR	2,898,515	201,600,000	1.44
TRC	246,779,659	9,587,146,838	2.57
TRITN	265,863,784	9,633,581,207	2.76
TRITN-W3	80,836,617	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	11,634,620	681,479,688	1.71
TRUE	1,816,853,249	33,368,195,301	5.44
TSC	12,554,500	259,800,000	4.83
TSE	6,891,391	2,117,716,281	0.33
TSF	184,719,563	6,999,806,873	2.64
TSI	95,926,280	1,902,913,766	5.04
TSR	2,507,002	549,682,133	0.46
TSTE	42,690	383,327,181	0.01
TSTH	77,953,415	8,421,540,848	0.93
TTA	33,658,088	1,822,464,564	1.85
TTCL	15,996,602	616,000,000	2.6
TTCL-W1	2,273,787	111,995,682	2.03
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	226,527,917	3,990,000,000	5.68
TU	727,576,964	4,771,815,496	15.25
TVD	35,758,332	766,666,036	4.66
TVD-W2	14,943,671	160,982,503	9.28
TVI	1,936,040	303,000,000	0.64
TVO	40,284,304	808,610,985	4.98
TVT	11,513,710	800,030,075	1.44
TWP	7,314,305	270,000,000	2.71
TWPC	41,000,138	880,420,930	4.66
TWZ	110,559,022	9,906,689,250	1.12
TYCN	40,108,280	596,748,900	6.72
U	127,729,023	5,613,717,564	2.28
UAC	6,618,852	667,606,199	0.99
UBIS	4,339,920	227,999,991	1.9
UEC	18,534,899	570,510,600	3.25
UKEM	32,611,580	1,236,281,351	2.64
UMI	4,746,375	836,504,741	0.57
UMS	863,965	1,145,199,594	0.08
UNIQ	13,772,067	1,081,016,253	1.27
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	78,056,841	10,130,342,925	0.77
UPF	8,600	7,500,000	0.11
UPOIC	1,266,730	324,050,000	0.39
UREKA	22,565,619	889,755,780	2.54
UREKA-W2	7,735,824	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	59,304,108	650,000,000	9.12
UV	20,646,317	1,911,926,537	1.08
UVAN	14,737,745	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95

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Date: 15 Feb 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	87,541,976	13,162,525,880	0.67
VARO	12,219	99,902,123	0.01
VCOM	9,187,200	300,000,000	3.06
VGI	410,812,959	8,611,165,708	4.77
VGI-W2	35,776,892	1,661,334,814	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,762,115	13,575,865,582	0.22
VIBHA-W3	16,378,680	1,011,623,932	1.62
VIH	2,860,131	570,665,433	0.5
VL	35,426,300	800,000,000	4.43
VNG	6,631,076	1,735,237,480	0.38
VNT	25,615,922	1,185,193,444	2.16
VPO	5,847,701	940,000,000	0.62
VRANDA	3,388,076	319,681,672	1.06
W	308,000,867	12,208,700,478	2.52
WACOAL	20,713	120,000,000	0.02
WAVE	5,201,912	785,261,701	0.66
WAVE-W2	50,200	158,655,054	0.03
WGE	351,100	600,000,000	0.06
WHA	783,096,673	14,946,834,679	5.24
WHAUP	58,659,393	3,825,000,000	1.53
WICE	38,266,000	651,899,500	5.87
WIIK	22,665,876	577,427,042	3.93
WIIK-W2	11,439,033	124,971,656	9.15
WIN	5,321,796	561,144,020	0.95
WINNER	2,366,768	400,000,000	0.59
WORK	16,695,454	441,560,485	3.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,824,933	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	186,956,386	4,883,479,841	3.83
XO	12,440,026	424,764,377	2.93
YCI	359,000	182,036,710	0.2
YGG	2,886,102	180,000,000	1.6
YUASA	607,105	107,625,000	0.56
ZEN	1,386,886	300,000,000	0.46
ZIGA	34,100,550	520,000,000	6.56
ZMICO	95,396,702	1,653,736,926	5.77
ZMICO-W4	18,184,348	413,031,684	4.4