

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,963,387	449,999,095	1.1
3K-BAT	66,859	78,400,000	0.09
7UP	28,161,109	4,143,667,931	0.68
7UP-W4	16,854,700	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	283,264,838	4,850,000,000	5.84
ABICO	2,549,777	235,000,000	1.09
ABM	2,249,824	300,000,000	0.75
ACAP	1,664,693	316,411,160	0.53
ACC	4,308,705	1,343,055,623	0.32
ACE	146,140,415	10,175,999,960	1.44
ACG	140,892	600,000,000	0.02
ADB	34,104,991	600,000,000	5.68
ADVANC	206,786,257	2,973,554,313	6.95
AEC	15,918,800	4,284,871,528	0.37
AEC-W6	49,029,075	1,530,311,247	3.2
AEONTS	14,663,061	250,000,000	5.87
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	8,350,522	966,893,743	0.86
AH	28,578,215	322,583,844	8.86
AHC	245,708	149,909,264	0.16
AI	72,005,421	2,799,996,084	2.57
AIE	15,220,480	5,232,291,928	0.29
AIRA	55,340,090	6,314,878,533	0.88
AIT	4,488,462	206,320,897	2.18
AJ	13,715,220	399,439,227	3.43
AJA	68,454,646	4,240,294,744	1.61
AKP	4,652,367	404,000,000	1.15
AKR	5,683,886	1,343,289,404	0.42
AKR-W1	14,267,939	671,571,134	2.12
ALL	1,401,357	560,000,000	0.25
ALLA	1,633,900	600,000,000	0.27
ALL-W1	1,179,050	139,994,652	0.84
ALT	18,666,981	1,019,004,200	1.83
ALUCON	36,696	43,199,986	0.08
AMA	6,039,343	517,916,773	1.17
AMANAHA	11,241,694	1,031,717,407	1.09
AMARIN	536,207	998,281,590	0.05
AMATA	91,075,560	1,150,000,000	7.92
AMATAV	11,785,236	935,000,000	1.26
AMC	6,844,512	480,096,277	1.43
ANAN	68,244,130	3,333,000,000	2.05
AOT	584,714,711	14,285,700,000	4.09
AP	342,491,199	3,145,899,495	10.89
APCO	7,839,997	600,000,000	1.31
APCS	4,017,649	659,999,862	0.61
APEX	14,793,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	531,100	280,000,000	0.19
APURE	16,976,946	958,265,537	1.77
APURE-W2	2,023,254	95,826,365	2.11

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AQ	144,815,628	85,324,811,444	0.17
AQUA	83,813,047	4,593,000,000	1.82
ARIN	89,866	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,251,420	254,910,392	0.88
AS	21,383,213	414,485,404	5.16
ASAP	2,548,991	725,999,972	0.35
ASEFA	352,206	550,000,000	0.06
ASIA	3,359,600	320,000,000	1.05
ASIAN	18,484,780	542,727,549	3.41
ASIMAR	787,876	258,291,087	0.31
ASK	9,211,979	351,895,640	2.62
ASN	130,420	155,999,982	0.08
ASP	56,953,005	2,105,656,044	2.7
ATP30	9,753,351	617,310,058	1.58
AU	4,818,245	815,623,561	0.59
AUCT	21,108,569	550,000,000	3.84
AWC	677,340,743	32,000,000,000	2.12
AYUD	554,687	389,266,931	0.14
B	14,756,179	1,329,440,491	1.11
B52	6,592,084	2,022,033,307	0.33
BA	70,137,753	2,100,000,000	3.34
BAFS	4,959,537	637,496,153	0.78
BAM	129,188,213	3,232,042,300	4
BANPU	258,615,394	5,074,581,515	5.1
BAY	8,695,694	7,355,761,773	0.12
BBL	456,259,233	1,908,842,894	23.9
BC	7,981,776	507,000,000	1.57
BCH	192,479,020	2,493,747,984	7.72
BCP	72,265,547	1,376,923,157	5.25
BCPG	59,823,852	2,640,377,564	2.27
BCPG-W1	1,150,104	89,236,041	1.29
BCPG-W2	1,108,004	89,236,041	1.24
BCT	2,991,085	300,000,000	1
BDMS	1,435,185,198	15,892,001,895	9.03
BEAUTY	92,469,934	3,006,868,535	3.08
BEC	142,183,140	2,000,000,000	7.11
BEM	1,312,980,450	15,285,000,000	8.59
BFIT	2,865,813	551,247,241	0.52
BGC	12,185,804	694,444,000	1.75
BGRIM	119,565,010	2,606,900,000	4.59
BGT	1,585,536	363,519,904	0.44
BH	57,866,323	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	21,438,708	3,528,878,800	0.61
BIZ	7,778,600	400,000,000	1.94
BJC	84,941,169	4,007,796,699	2.12
BJCHI	11,645,930	1,599,690,000	0.73
BKD	3,315,886	1,076,210,468	0.31
BKD-W2	5,047,928	358,726,992	1.41
BKI	266,545	106,470,000	0.25
BLA	49,977,416	1,707,566,000	2.93
BLAND	1,307,503,192	17,374,401,054	7.53

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BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,991,888	440,000,125	0.45
BOL	18,991,940	820,505,500	2.31
BPP	24,873,086	3,051,021,700	0.82
BR	2,940,634	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,183,250	6,640,441,480	4.73
BROOK-W5	29,386,960	406,564,542	7.23
BRR	199,281	812,099,845	0.02
BSBM	62,751,800	1,121,175,000	5.6
BSM	9,797,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,348,756,235	13,160,988,892	10.25
BTS-W5	39,171,433	1,315,306,449	2.98
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	1,358,987	96,849,561	1.4
B-W5	2,764,021	290,555,129	0.95
BWG	74,185,657	4,151,118,900	1.79
CAZ	972,120	280,000,000	0.35
CBG	28,619,656	1,000,000,000	2.86
CCET	89,462,845	4,554,643,575	1.96
CCP	15,808,581	2,768,030,181	0.57
CEN	4,480,100	745,141,929	0.6
CENTEL	45,013,157	1,350,000,000	3.33
CFRESH	4,648,276	463,549,600	1
CGD	144,135,786	8,266,127,954	1.74
CGD-W4	33,154,243	1,652,865,654	2.01
CGH	59,399,908	4,336,923,080	1.37
CGH-W3	24,939,984	1,445,598,924	1.73
CHARAN	239,900	12,000,000	2
CHAYO	12,857,629	705,598,129	1.82
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	983,505	1,275,027,883	0.08
CHG	417,239,162	11,000,000,000	3.79
CHO	50,113,704	1,321,901,037	3.79
CHOTI	20,137	7,500,000	0.27
CHOW	2,113,403	800,000,000	0.26
CI	14,295,936	1,066,595,865	1.34
CIG	13,415,110	864,786,782	1.55
CIG-W8	11,508,252	432,392,860	2.66
CIMBT	137,673,593	34,822,261,748	0.4
CITY	11,302,700	300,000,000	3.77
CK	120,819,049	1,693,896,872	7.13
CKP	117,122,913	8,129,382,729	1.44
CM	5,057,223	381,145,725	1.33
CMAN	8,295,291	960,000,000	0.86
CMC	253,200	1,000,000,000	0.03
CMO	12,863,896	255,462,733	5.04
CMR	3,697,100	4,023,125,000	0.09
CNT	35,966,499	1,027,904,144	3.5
COL	4,026,902	640,000,000	0.63

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COLOR	2,340,657	588,964,618	0.4
COM7	64,861,309	1,200,000,000	5.41
COMAN	226,343	134,000,000	0.17
COTTO	1,511,561	5,962,621,233	0.03
CPALL	851,702,050	8,983,101,348	9.48
CPF	587,702,621	8,611,242,385	6.82
CPH	10,900	40,000,000	0.03
CPI	8,957,114	632,752,650	1.42
CPL	16,268,165	439,844,284	3.7
CPN	312,635,357	4,488,000,000	6.97
CPR	327,101	199,000,000	0.16
CPT	11,048,106	900,000,000	1.23
CPW	4,366,580	600,000,000	0.73
CRANE	18,144,625	758,188,031	2.39
CRC	196,083,687	6,031,000,000	3.25
CRD	4,533,500	500,000,000	0.91
CSC	1,085,501	52,000,742	2.09
CSC-P	46	799,258	0.01
CSP	143,800	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	23,617,514	1,175,739,089	2.01
CTW	2,019,429	397,906,284	0.51
CWT	5,488,195	630,103,128	0.87
CWT-W5	67,659	62,993,848	0.11
D	163,444	240,000,000	0.07
DCC	232,335,523	8,198,942,195	2.83
DCC-W1	6,432,470	940,238,427	0.68
DCON	27,600,005	5,386,340,396	0.51
DDD	3,870,190	317,887,700	1.22
DELTA	32,302,957	1,247,381,614	2.59
DEMCO	68,027,959	730,344,251	9.31
DHOUSE	1,067,300	840,000,000	0.13
DIMET	6,741,428	1,615,123,566	0.42
DIMET-W4	836,479	806,553,450	0.1
DOD	8,472,462	410,000,000	2.07
DOD-W1	2,770,144	182,219,263	1.52
DOHOME	40,236,431	2,165,517,966	1.86
DRT	17,533,892	947,961,800	1.85
DTAC	202,965,655	2,367,811,000	8.57
DTC	16,767,216	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,483,936	1,430,416,192	0.8
D-W1	37,940	40,000,000	0.09
EA	190,643,031	3,730,000,000	5.11
EASON	4,001,450	566,764,945	0.71
EASTW	42,523,374	1,663,725,149	2.56
ECF	30,366,451	959,487,557	3.16
ECF-W3	3,736,191	129,951,632	2.88
ECL	4,596,905	1,108,857,244	0.41
ECL-W3	5,086,008	554,428,475	0.92
EE	6,662,600	2,780,000,000	0.24
EFORL	186,932,124	32,220,028,763	0.58
EGCO	38,309,062	526,465,000	7.28

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EKH	5,634,719	600,000,000	0.94
EMC	49,791,028	8,433,754,763	0.59
EMC-W6	89,194,954	4,216,746,892	2.12
EP	8,233,994	921,572,840	0.89
EPG	68,120,860	2,800,000,000	2.43
ERW	74,937,605	2,517,533,185	2.98
ESSO	123,845,533	3,460,858,000	3.58
ESTAR	41,316,392	5,022,246,185	0.82
ETC	8,207,148	2,240,000,000	0.37
ETE	4,761,900	560,000,000	0.85
EVER	44,226,074	3,884,784,546	1.14
F&D	371,260	17,624,308	2.11
FANCY	4,503,600	615,000,000	0.73
FE	19,300	7,870,000	0.25
FLOYD	2,376,496	360,000,000	0.66
FMT	29,900	48,000,000	0.06
FN	3,624,489	1,000,000,000	0.36
FNS	2,036,273	345,855,440	0.59
FORTH	12,443,100	960,000,000	1.3
FPI	6,540,392	1,513,029,934	0.43
FPT	4,256,515	2,319,277,419	0.18
FSMART	19,211,710	800,000,000	2.4
FSS	49,931,673	581,403,025	8.59
FTE	1,800,962	600,000,000	0.3
FVC	4,604,187	565,142,959	0.81
GBX	131,090,400	1,089,076,392	12.04
GC	876,801	200,000,000	0.44
GCAP	1,965,068	300,000,000	0.66
GEL	53,133,994	5,397,877,189	0.98
GENCO	24,873,785	1,122,297,625	2.22
GFPT	67,845,844	1,253,821,000	5.41
GGC	3,953,273	1,023,666,700	0.39
GIFT	4,288,221	412,811,723	1.04
GJS	387,524,306	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,823,261	6,499,829,661	0.1
GLOBAL	153,750,351	4,401,609,967	3.49
GLOCON	37,192,221	1,912,690,915	1.94
GLOCON-W4	24,684,721	735,956,446	3.35
GPI	6,715,000	600,000,000	1.12
GPSC	90,576,195	2,819,729,367	3.21
GRAMMY	577,925	819,949,729	0.07
GRAND	4,107,417	3,615,929,965	0.11
GREEN	6,515,768	818,024,729	0.8
GSC	2,098,741	250,000,000	0.84
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,034,254	960,000,000	0.21
GULF	342,609,801	11,733,149,998	2.92
GUNKUL	371,906,148	8,882,530,974	4.19
GYT	93,600	7,400,000	1.26
HANA	59,945,092	804,878,860	7.45
HARN	556,099	584,500,000	0.1
HFT	35,835,174	658,434,300	5.44

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HMPRO	940,927,015	13,151,198,025	7.15
HPT	820,086	552,499,323	0.15
HPT-W1	506,920	110,498,564	0.46
HTC	5,368,332	200,960,500	2.67
HTECH	17,427,176	300,000,340	5.81
HUMAN	25,980,976	680,000,000	3.82
HYDRO	4,736,036	1,280,385,570	0.37
HYDRO-W1	106,962	98,116,121	0.11
ICC	468,910	290,633,730	0.16
ICHI	36,739,430	1,300,000,000	2.83
ICN	7,415,110	450,000,000	1.65
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,795,685	493,499,975	0.36
IHL	25,715,615	592,805,637	4.34
IIG	480,761	100,000,000	0.48
III	6,690,410	609,307,775	1.1
III-W1	4,286,300	152,326,837	2.81
ILINK	7,256,704	543,632,325	1.33
ILM	15,841,823	505,000,000	3.14
IMH	352,906	215,000,000	0.16
INET	21,627,700	500,041,575	4.33
INGRS	26,084,600	1,446,942,690	1.8
INOX	19,666,600	7,795,709,100	0.25
INSET	11,085,000	560,000,000	1.98
INSURE	100	10,000,000	0
INTUCH	489,738,647	3,206,509,426	15.27
IP	2,503,712	206,000,000	1.22
IRC	806,428	200,000,000	0.4
IRCP	1,929,861	254,299,746	0.76
IRPC	1,314,784,420	20,434,419,246	6.43
IT	552,288	366,398,859	0.15
ITD	164,278,167	5,279,868,944	3.11
ITEL	8,413,676	1,000,000,000	0.84
ITEL-W1	7,784,364	249,992,175	3.11
ITEL-W2	3,375,608	249,999,451	1.35
IVL	290,583,820	5,614,551,908	5.18
J	1,010,248	793,807,290	0.13
JAS	381,679,235	8,592,816,071	4.44
JCK	68,478,574	2,147,034,479	3.19
JCKH	24,888,661	771,333,206	3.23
JCK-W6	39,228,787	1,073,369,142	3.65
JCT	202,900	13,500,000	1.5
JKN	14,097,401	607,498,256	2.32
JMART	43,636,294	921,433,589	4.74
JMART-W3	328,171	85,945,002	0.38
JMART-W4	1,317,303	100,690,201	1.31
JMT	38,083,918	976,091,341	3.9
JMT-W2	761,179	135,650,689	0.56
JMT-W3	2,098,833	99,995,294	2.1
JR	3,465,315	760,000,000	0.46
JSP	21,976,312	4,200,000,000	0.52
JTS	709,200	706,457,300	0.1
JUBILE	660,730	174,273,125	0.38

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JUTHA	637,650	138,245,071	0.46
J-W1	577,917	156,480,124	0.37
JWD	14,393,585	1,019,999,943	1.41
K	58,825	239,999,562	0.02
KAMART	29,534,464	879,998,016	3.36
KASET	919,657	278,000,000	0.33
KBANK	442,870,756	2,369,327,593	18.69
KBS	4,418,200	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	62,312,047	1,175,419,096	5.3
KCM	1,208,654	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KGI	73,948,418	1,991,763,130	3.71
KIAT	37,074,062	2,809,463,427	1.32
KK	2,361,200	230,000,000	1.03
KKC	4,050,851	1,500,000,000	0.27
KKP	62,498,996	846,751,109	7.38
KOOL	6,168,054	480,000,000	1.29
KSL	137,907,175	4,410,232,619	3.13
KTB	637,561,882	13,976,061,250	4.56
KTB-P	2,060	5,500,000	0.04
KTC	208,577,016	2,578,334,070	8.09
KTIS	30,238,010	3,860,000,010	0.78
KUMWEL	355,609	430,000,000	0.08
KUN	120,104	623,999,994	0.02
KWG	11,290,009	1,317,059,260	0.86
KWM	2,046,400	420,000,000	0.49
KYE	64,171	19,800,000	0.32
L&E	10,782,474	492,040,074	2.19
LALIN	21,908,219	924,999,441	2.37
LANNA	4,201,126	524,999,679	0.8
LDC	1,567,101	600,000,000	0.26
LEE	18,179,583	922,180,251	1.97
LEO	2,473,514	320,000,000	0.77
LH	1,868,777,485	11,949,713,176	15.64
LHFG	77,191,642	21,183,660,594	0.36
LHK	6,959,851	383,000,000	1.82
LIT	1,392,942	221,449,456	0.63
LIT-W1	2,659,057	157,100,152	1.69
LOXLEY	105,478,055	2,264,954,920	4.66
LPH	9,695,868	750,000,000	1.29
LPN	46,074,146	1,475,698,768	3.12
LRH	43,750	166,682,701	0.03
LST	7,903,499	820,000,000	0.96
M	8,510,872	920,878,100	0.92
MACO	605,224,216	5,411,980,914	11.18
MACO-W2	72,995,450	1,375,542,814	5.31
MAJOR	31,034,681	894,667,502	3.47
MAKRO	10,103,097	4,800,000,000	0.21
MALEE	7,731,619	280,000,000	2.76
MANRIN	46,700	26,905,580	0.17
MATCH	115,356	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

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	777,790,421	85,669,331,289	0.91
MBAX	3,411,245	191,895,141	1.78
MBK	108,423,088	1,694,923,000	6.4
MBKET	1,886,202	570,814,500	0.33
MBK-W1	3,632,385	67,792,116	5.36
MC	24,120,438	800,000,000	3.02
M-CHAI	9,800	16,000,000	0.06
MCOT	1,565,132	687,099,210	0.23
MCS	50,871,952	477,000,000	10.66
MDX	3,874,765	475,593,142	0.81
MEGA	55,606,842	871,869,508	6.38
META	5,512,818	1,275,137,386	0.43
METCO	252,965	20,898,100	1.21
MFC	842,469	125,615,708	0.67
MFEC	5,067,655	441,453,555	1.15
MGT	972,900	400,000,000	0.24
MICRO	14,999,502	935,000,000	1.6
MIDA	50,590,154	2,504,095,687	2.02
MILL	30,939,651	4,525,287,409	0.68
MILL-W4	6,918,446	405,440,911	1.71
MINT	494,699,671	5,182,334,589	9.55
MINT-W6	18,499,921	230,848,813	8.01
MINT-W7	24,960,181	235,480,268	10.6
MITIB	11,462	714,642,503	0
MJD	1,784,750	860,411,939	0.21
MK	8,447,572	1,091,205,066	0.77
ML	22,427,410	1,064,797,263	2.11
MM	870,196	1,054,903,750	0.08
MODERN	8,965,295	750,000,000	1.2
MONO	9,064,931	3,471,054,038	0.26
MOONG	418,200	168,722,633	0.25
MORE	162,070,060	6,530,871,595	2.48
MORE-W2	6,382,578	543,354,319	1.17
MPG	1,314,801	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,618,900	360,000,000	0.45
MTC	120,312,921	2,120,000,000	5.68
MTI	29,092	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	3,487,198	803,155,214	0.43
NC	5,557	14,951,000	0.04
NCAP	6,479,000	900,000,000	0.72
NCH	39,971,185	1,245,283,691	3.21
NCL	419,401	454,152,248	0.09
NDR	2,491,056	315,391,514	0.79
NEP	67,692,967	2,325,380,588	2.91
NER	95,175,182	1,540,000,000	6.18
NER-W1	822,052	307,999,935	0.27
NETBAY	5,841,163	200,000,000	2.92
NEW	86	10,000,000	0
NEWS	1,073,796,320	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,101,691	1,674,452,510	0.36
NEX-W2	1,865,523	223,380,898	0.84
NFC	220,609	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,534,525	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,399,700	2,048,254,862	3.68
NOBLE	22,456,791	456,471,175	4.92
NOK	5,562,239	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,438,700	1,355,780,300	0.55
NSI	1,083,701	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	34,752,031	7,641,082,611	0.45
NVD	36,358,000	1,380,599,978	2.63
NVD-W1	5,250,800	276,119,950	1.9
NWR	121,498,963	2,585,481,515	4.7
NYT	13,179,800	1,240,000,000	1.06
OCC	236,720	60,000,000	0.39
OCEAN	1,278,283	1,206,449,039	0.11
OCEAN-W3	4,896,950	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,137,538	375,000,000	0.3
ORI	73,662,482	2,452,862,453	3
OSP	136,924,129	3,003,750,000	4.56
OTO	2,236,600	280,000,000	0.8
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	2,211,025	540,000,000	0.41
PAP	4,388,900	660,000,000	0.66
PATO	1,910,250	142,372,000	1.34
PB	114,910	450,000,000	0.03
PCSGH	831,900	1,525,000,000	0.05
PDG	634,523	270,000,000	0.24
PDI	2,997,728	226,000,100	1.33
PDI-W1	471,265	75,326,418	0.63
PDJ	10,458,336	491,155,940	2.13
PDJ-W4	2,000,574	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	37,787,701	750,000,000	5.04
PERM-W1	409,000	250,000,000	0.16
PF	818,660,078	9,534,584,066	8.59
PG	3,380,967	96,000,000	3.52
PHOL	2,814,202	202,500,232	1.39
PICO	314,279	215,294,559	0.15
PIMO	45,623,920	616,465,661	7.4
PJW	3,814,268	574,079,945	0.66
PK	1,191,059	414,607,781	0.29
PL	19,969,122	596,509,825	3.35

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	149,606,754	3,882,568,101	3.85
PLANET	349,923	250,000,000	0.14
PLAT	122,590,429	2,800,000,000	4.38
PLE	19,463,713	1,361,817,957	1.43
PM	10,902,867	598,245,300	1.82
PMTA	339,981	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	12,955,941	607,199,911	2.13
PORT-W1	235,878	45,999,955	0.51
POST	414,550	500,000,000	0.08
PPM	6,839,400	422,000,100	1.62
PPP	3,904,400	300,000,000	1.3
PPPM	30,387,502	688,066,476	4.42
PPPM-W4	9,126,104	228,834,647	3.99
PPS	52,284,829	859,855,142	6.08
PR9	10,583,037	786,300,000	1.35
PRAKIT	1,508,990	60,450,262	2.5
PRAPAT	595,200	340,000,000	0.18
PREB	1,360,567	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	455,200	600,000,000	0.08
PRIME	162,051,022	17,017,941,780	0.95
PRIN	18,862,231	1,220,011,755	1.55
PRINC	5,028,746	3,462,336,820	0.15
PRM	172,425,957	2,500,000,000	6.9
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	45,159,128	2,188,504,922	2.06
PSL	92,506,482	1,559,291,862	5.93
PSTC	27,366,043	2,371,949,580	1.15
PT	16,746,482	283,888,942	5.9
PTG	78,122,319	1,670,000,000	4.68
PTL	49,972,087	900,000,000	5.55
PTT	1,492,392,718	28,562,996,250	5.22
PTTEP	209,156,536	3,969,985,400	5.27
PTTGC	348,013,033	4,508,849,117	7.72
PYLON	21,032,559	749,873,396	2.8
Q-CON	346,821	400,000,000	0.09
QH	914,550,201	10,714,381,645	8.54
QLT	2,524,665	98,568,485	2.56
QTC	10,986,200	341,092,557	3.22
RAM	59,915	240,000,000	0.02
RATCH	91,979,700	1,450,000,000	6.34
RBF	102,437,329	2,000,000,000	5.12
RCI	289,550	616,839,365	0.05
RCL	28,072,100	828,750,000	3.39
RICHY	2,383,746	1,194,226,151	0.2
RJH	6,053,700	300,000,000	2.02
RML	127,674,442	4,172,484,127	3.06
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	15,908,715	2,020,461,863	0.79

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Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,513,653	200,811,609	1.25
RPC	12,156,291	1,304,664,125	0.93
RPH	839,712	546,000,000	0.15
RS	44,432,461	972,496,946	4.57
RSP	3,295,500	770,000,000	0.43
RT	6,844,190	1,100,000,000	0.62
RWI	2,191,148	636,365,186	0.34
RWI-W2	3,638,503	318,151,407	1.14
S	142,498,397	6,853,719,395	2.08
S & J	172,995	149,930,828	0.12
S11	8,955,083	613,000,000	1.46
SAAM	23,300	300,000,000	0.01
SABINA	4,613,900	347,500,000	1.33
SABUY	3,543,200	1,005,000,000	0.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	1,247,424	2,096,000,000	0.06
SALEE	3,142,788	1,520,484,068	0.21
SAM	4,811,301	1,045,125,093	0.46
SAMART	13,361,288	1,006,503,910	1.33
SAMART-W2	3,335,106	335,429,635	0.99
SAMCO	6,165,736	641,800,446	0.96
SAMTEL	4,269,700	618,000,000	0.69
SANKO	726,499	308,543,870	0.24
SAPPE	4,834,561	304,378,080	1.59
SAT	22,299,579	425,193,894	5.24
SAUCE	371,900	360,000,000	0.1
SAWAD	143,294,168	1,373,152,393	10.44
SAWAD-W2	1,725,681	54,923,477	3.14
SAWANG	101,300	24,000,000	0.42
SC	77,642,653	4,179,624,512	1.86
SCB	354,514,810	3,395,590,658	10.44
SCB-P	1,100	3,601,540	0.03
SCC	131,741,076	1,200,000,000	10.98
SCCC	4,844,820	298,000,000	1.63
SCG	117,028	955,000,000	0.01
SCGP	38,034,231	4,292,920,200	0.89
SCI	53,556,068	750,000,000	7.14
SCM	5,783,711	600,000,000	0.96
SCN	1,812,654	1,200,000,000	0.15
SCP	13,592,000	300,000,000	4.53
SDC	16,234,950	11,324,423,218	0.14
SDC-W1	272,250	1,731,043,303	0.02
SE	900,792	240,000,000	0.38
SEAFCO	17,219,351	739,707,908	2.33
SEAOIL	2,696,509	608,914,791	0.44
SE-ED	2,300,742	391,944,418	0.59
SEG	91,916	752,097,832	0.01
SELIC	1,556,075	329,998,717	0.47
SENA	28,697,953	1,423,727,420	2.02
SF	34,620,280	2,131,920,931	1.62
SFLEX	31,208,216	820,000,000	3.81
SFP	12,500	21,000,000	0.06
SFT	139,000	440,000,000	0.03

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NVDR Daily Outstanding Report

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SGF	4,819,465	1,310,000,000	0.37
SGP	36,041,303	1,837,863,000	1.96
SHANG	45,563	130,000,000	0.04
SHR	175,366,727	3,593,640,000	4.88
SIAM	12,875,473	593,125,849	2.17
SICT	1,778,028	400,000,000	0.44
SIMAT	5,118,107	526,881,789	0.97
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,225,631	43,689,582	16.54
SINGER	14,515,753	412,525,208	3.52
SINGER-W1	20,300	54,732,644	0.04
SINGER-W2	114,080	65,752,617	0.17
SIRI	578,863,158	14,862,734,320	3.89
SIS	4,606,879	350,198,655	1.32
SISB	4,846,300	940,000,000	0.52
SITHAI	16,317,434	2,709,904,800	0.6
SK	179,000	460,000,000	0.04
SKE	1,730,744	930,000,000	0.19
SKN	6,170,600	800,000,000	0.77
SKR	18,260,613	1,999,328,649	0.91
SKY	6,082,284	609,966,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	922,323	91,999,678	1
SMIT	6,394,700	530,000,000	1.21
SMK	2,020,002	200,000,000	1.01
SMPC	5,055,225	535,506,333	0.94
SMT	25,571,048	836,479,381	3.06
SNC	6,447,742	287,777,339	2.24
SNP	684,573	490,408,365	0.14
SO	469,625	310,000,000	0.15
SOLAR	9,158,026	544,124,723	1.68
SONIC	3,239,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	14,725,224	854,999,928	1.72
SPACK	2,069,211	300,000,000	0.69
SPALI	142,604,106	2,143,079,330	6.65
SPC	411,916	330,000,000	0.12
SPCG	44,234,960	973,990,000	4.54
SPG	472,100	345,000,000	0.14
SPI	4,524,877	571,890,666	0.79
SPRC	196,153,029	4,335,902,125	4.52
SPVI	5,170,700	400,000,000	1.29
SQ	7,331,071	1,141,409,360	0.64
SR	952,800	676,700,000	0.14
SRICHA	689,870	309,879,000	0.22
SSC	186,375	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	13,593,922	922,000,000	1.47
SSSC	8,949,300	639,997,880	1.4
SST	2,767,486	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55

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NVDR Daily Outstanding Report

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STA	184,929,048	1,535,999,998	12.04
STANLY	2,613,225	76,625,000	3.41
STAR	511,079	270,909,497	0.19
STARK	51,471,636	23,812,809,911	0.22
STC	1,274,200	568,000,000	0.22
STEC	86,936,188	1,525,106,540	5.7
STGT	68,355,111	1,428,780,000	4.78
STHAI	7,205,591	1,633,859,004	0.44
STI	378,900	268,000,000	0.14
STPI	25,764,643	1,624,831,478	1.59
SUC	886,931	300,000,000	0.3
SUN	4,499,174	430,000,000	1.05
SUPER	1,083,711,912	27,349,473,107	3.96
SUSCO	23,935,987	1,100,005,556	2.18
SUTHA	16,277,800	300,000,000	5.43
SVH	29,725	100,000,000	0.03
SVI	37,031,988	2,266,749,426	1.63
SVOA	13,033,327	707,000,000	1.84
SWC	1,464,317	318,730,900	0.46
SWC-W1	723,100	131,256,098	0.55
SYMC	460,267	433,654,887	0.11
SYNEX	23,297,996	847,361,206	2.75
SYNTEC	38,548,870	1,600,000,000	2.41
T	486,316,843	10,948,438,156	4.44
TACC	71,205,908	608,000,000	11.71
TAE	1,910,179	1,000,000,000	0.19
TAKUNI	7,206,136	800,000,000	0.9
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,913,872	411,863,901	1.19
TAPAC-W4	3,270,073	205,931,725	1.59
TASCO	98,281,928	1,578,361,570	6.23
TBSP	45,200	204,220,357	0.02
TC	7,142,700	330,000,000	2.16
TCAP	96,534,953	1,165,116,547	8.29
TCC	16,046,728	1,279,416,355	1.25
TCCC	766,702	584,714,068	0.13
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,513,465	98,408,417	1.54
TCJ	4,266,093	105,596,336	4.04
TCMC	21,917,563	763,201,125	2.87
TCOAT	9,600	10,500,000	0.09
TEAM	7,720,704	637,063,385	1.21
TEAMG	11,195,300	680,000,000	1.65
TFG	57,415,012	5,607,572,768	1.02
TFI	4,083,278	2,047,500,000	0.2
TFMAMA	234,982	329,704,014	0.07
TGPRO	21,082,887	4,719,457,066	0.45
TGPRO-W3	34,333,676	1,944,509,396	1.77
TH	23,074,101	965,035,922	2.39
THAI	51,039,975	2,182,771,917	2.34
THANA	228,802	253,212,000	0.09
THANI	154,199,586	5,663,028,199	2.72

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NVDR Daily Outstanding Report

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THCOM	25,349,142	1,096,101,954	2.31
THE	7,222,140	1,102,061,385	0.66
THG	15,479,043	849,080,000	1.82
THIP	11,484,533	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	759,300	340,000,000	0.22
THRE	120,362,172	4,214,993,832	2.86
THREL	17,506,137	600,000,000	2.92
TIGER	5,175,400	460,000,000	1.13
TIP	6,607,845	600,000,000	1.1
TIPCO	11,822,622	482,579,640	2.45
TISCO	81,314,893	800,645,624	10.16
TISCO-P	7,300	9,859	74.04
TITLE	20,487,044	725,625,493	2.82
TIW	1,720	6,000,000	0.03
TK	2,594,247	500,000,000	0.52
TKN	105,874,300	1,380,000,000	7.67
TKS	4,013,482	462,226,467	0.87
TKT	6,659,900	237,780,000	2.8
TM	1,269,573	307,999,987	0.41
TMB	3,273,122,421	96,409,416,880	3.4
TMC	1,331,139	458,773,722	0.29
TMD	3,315,500	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	2,683,660	398,664,061	0.67
TMT	4,460,626	870,758,034	0.51
TMW	616,202	39,900,000	1.54
TNDT	974,905	100,000,000	0.97
TNH	1,000,625	180,000,000	0.56
TNITY	2,662,336	199,188,966	1.34
TNITY-W1	423,387	97,276,451	0.44
TNL	943,100	120,000,000	0.79
TNP	3,753,900	800,000,000	0.47
TNPC	283,197	319,516,823	0.09
TNR	326,100	300,000,000	0.11
TOA	8,931,335	2,029,000,000	0.44
TOG	783,200	474,318,000	0.17
TOP	106,466,024	2,040,027,873	5.22
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,762,204	326,549,999	3.3
TPBI	327,101	416,879,900	0.08
TPCH	7,692,601	401,200,000	1.92
TPCORP	1,705,600	108,000,000	1.58
TPIPL	277,163,160	19,180,500,000	1.45
TIPIP	166,090,579	8,400,000,000	1.98
TPLAS	421,400	270,000,000	0.16
TPOLY	14,892,050	572,759,484	2.6
TPP	112,300	37,500,000	0.3
TPS	549,143	280,000,000	0.2
TQM	11,460,028	300,000,000	3.82
TR	3,014,288	201,600,000	1.5
TRC	246,612,459	9,587,146,838	2.57

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	240,389,618	9,633,581,207	2.5
TRITN-W3	91,446,817	1,606,606,120	5.69
TRT	2,765,950	308,008,272	0.9
TRU	5,508,120	590,846,931	0.93
TRUBB	12,370,620	681,479,688	1.82
TRUE	1,781,768,690	33,368,195,301	5.34
TSC	12,533,200	259,800,000	4.82
TSE	10,411,866	2,117,716,281	0.49
TSF	184,719,563	6,908,046,505	2.67
TSI	72,792,480	1,902,913,766	3.83
TSR	3,013,202	549,682,133	0.55
TSTE	43,890	383,327,181	0.01
TSTH	75,377,518	8,421,540,848	0.9
TTA	51,972,171	1,822,464,564	2.85
TTCL	18,917,702	616,000,000	3.07
TTCL-W1	2,086,867	111,995,682	1.86
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	236,334,441	3,990,000,000	5.92
TU	788,232,950	4,771,815,496	16.52
TVD	17,386,832	765,156,386	2.27
TVD-W2	6,023,271	162,483,150	3.71
TVI	1,934,740	303,000,000	0.64
TVO	50,210,299	808,610,985	6.21
TVT	11,513,710	800,030,075	1.44
TWP	7,197,005	270,000,000	2.67
TWPC	42,049,038	880,420,930	4.78
TWZ	118,888,322	9,906,689,250	1.2
TYCN	37,153,580	596,748,900	6.23
U	89,087,871	5,613,717,564	1.59
UAC	6,026,774	667,606,199	0.9
UBIS	4,345,920	227,999,991	1.91
UEC	18,715,199	570,510,600	3.28
UKEM	22,828,880	1,236,281,351	1.85
UMI	4,006,175	836,504,741	0.48
UMS	862,365	704,738,212	0.12
UNIQ	15,376,868	1,081,016,253	1.42
UOBKH	589,182	502,448,570	0.12
UP	142,800	25,000,000	0.57
U-P	39,457,905	3,740,575,162	1.05
UPA	52,018,891	10,130,342,925	0.51
UPF	9,200	7,500,000	0.12
UPOIC	1,297,230	324,050,000	0.4
UREKA	22,673,365	889,755,780	2.55
UREKA-W2	7,737,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	43,181,277	650,000,000	6.64
UV	21,213,117	1,911,926,537	1.11
UVAN	14,221,445	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,859,876	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	11,161,432	300,000,000	3.72

Source: The Stock Exchange of Thailand

Date: 14 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	401,989,251	8,611,165,708	4.67
VGI-W2	44,594,492	1,661,334,814	2.68
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,413,421	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	2,750,166	570,665,433	0.48
VL	5,937,700	800,000,000	0.74
VNG	6,430,831	1,735,237,480	0.37
VNT	23,376,151	1,185,193,444	1.97
VPO	5,204,101	940,000,000	0.55
VRANDA	3,302,376	319,681,672	1.03
W	271,802,327	12,208,700,478	2.23
WACOAL	22,113	120,000,000	0.02
WAVE	48,293,612	785,261,701	6.15
WAVE-W2	23,808,800	158,655,054	15.01
WGE	1,952,100	600,000,000	0.33
WHA	734,231,376	14,946,834,679	4.91
WHAUP	69,105,708	3,825,000,000	1.81
WICE	22,611,300	651,899,500	3.47
WIIK	27,879,657	577,427,042	4.83
WIIK-W2	11,330,333	124,971,656	9.07
WIN	5,310,696	561,144,020	0.95
WINNER	2,341,021	400,000,000	0.59
WORK	17,976,454	441,560,485	4.07
WORLD	1,240,020	7,296,755,699	0.02
WP	1,836,995	518,500,000	0.35
WPH	482,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	748,800	16,415,094	4.56
XO	1,552,673	424,764,377	0.37
YCI	359,000	157,034,710	0.23
YGG	537,301	180,000,000	0.3
YUASA	613,005	107,625,000	0.57
ZEN	1,534,869	300,000,000	0.51
ZIGA	11,132,489	520,000,000	2.14
ZMICO	110,700,330	1,653,736,926	6.69
ZMICO-W4	27,243,649	413,031,684	6.6