

Source: The Stock Exchange of Thailand

Date: 15 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,969,687	449,999,095	1.1
3K-BAT	66,859	78,400,000	0.09
7UP	28,679,909	4,143,667,931	0.69
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	321,252,880	4,850,000,000	6.62
ABICO	2,549,877	235,000,000	1.09
ABM	2,249,824	300,000,000	0.75
ACAP	1,663,693	316,411,160	0.53
ACC	4,308,705	1,343,055,623	0.32
ACE	152,235,115	10,175,999,960	1.5
ACG	150,892	600,000,000	0.03
ADB	34,044,491	600,000,000	5.67
ADVANC	206,673,668	2,973,554,313	6.95
AEC	15,848,300	4,284,871,528	0.37
AEC-W6	49,029,075	1,530,311,247	3.2
AEONTS	14,641,075	250,000,000	5.86
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	8,952,522	966,893,743	0.93
AH	28,655,815	322,583,844	8.88
AHC	245,708	149,909,264	0.16
AI	70,622,821	2,799,996,084	2.52
AIE	15,869,780	5,232,291,928	0.3
AIRA	55,339,690	6,314,878,533	0.88
AIT	4,500,462	206,320,897	2.18
AJ	13,643,820	399,439,227	3.42
AJA	68,563,246	4,240,294,744	1.62
AKP	4,652,367	404,000,000	1.15
AKR	5,719,886	1,343,289,404	0.43
AKR-W1	14,267,939	671,571,134	2.12
ALL	3,022,457	560,000,000	0.54
ALLA	1,507,700	600,000,000	0.25
ALL-W1	1,699,050	139,994,652	1.21
ALT	17,738,181	1,019,004,200	1.74
ALUCON	36,696	43,199,986	0.08
AMA	5,683,043	517,916,773	1.1
AMANAHA	10,568,294	1,031,717,407	1.02
AMARIN	536,207	998,281,590	0.05
AMATA	90,667,039	1,150,000,000	7.88
AMATAV	11,785,236	935,000,000	1.26
AMC	6,834,512	480,096,277	1.42
ANAN	67,420,030	3,333,000,000	2.02
AOT	590,435,334	14,285,700,000	4.13
AP	342,739,652	3,145,899,495	10.89
APCO	7,813,697	600,000,000	1.3
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	431,200	280,000,000	0.15
APURE	16,996,946	958,265,537	1.77
APURE-W2	2,023,254	95,826,365	2.11

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AQ	145,467,428	85,324,811,444	0.17
AQUA	82,287,247	4,593,000,000	1.79
ARIN	109,266	600,000,000	0.02
ARIP	1,184,000	466,000,000	0.25
ARROW	2,251,420	254,910,392	0.88
AS	21,564,513	414,485,404	5.2
ASAP	2,519,991	725,999,972	0.35
ASEFA	352,206	550,000,000	0.06
ASIA	3,359,600	320,000,000	1.05
ASIAN	18,142,085	542,727,549	3.34
ASIMAR	743,776	258,291,087	0.29
ASK	9,146,469	351,895,640	2.6
ASN	130,420	155,999,982	0.08
ASP	58,539,205	2,105,656,044	2.78
ATP30	9,753,351	617,310,058	1.58
AU	5,535,645	815,623,561	0.68
AUCT	19,745,469	550,000,000	3.59
AWC	719,031,343	32,000,000,000	2.25
AYUD	555,287	389,266,931	0.14
B	14,587,579	1,329,440,491	1.1
B52	4,250,484	2,022,033,307	0.21
BA	72,080,553	2,100,000,000	3.43
BAFS	5,674,737	637,496,153	0.89
BAM	130,211,330	3,232,042,300	4.03
BANPU	268,302,975	5,074,581,515	5.29
BAY	9,183,194	7,355,761,773	0.12
BBL	456,431,001	1,908,842,894	23.91
BC	8,131,276	507,000,000	1.6
BCH	192,472,020	2,493,747,984	7.72
BCP	72,123,547	1,376,923,157	5.24
BCPG	59,220,172	2,640,377,564	2.24
BCPG-W1	961,255	89,236,041	1.08
BCPG-W2	976,255	89,236,041	1.09
BCT	2,984,914	300,000,000	0.99
BDMS	1,433,923,753	15,892,001,895	9.02
BEAUTY	85,935,134	3,006,868,535	2.86
BEC	143,073,340	2,000,000,000	7.15
BEM	1,308,859,217	15,285,000,000	8.56
BFIT	2,802,513	551,247,241	0.51
BGC	11,877,104	694,444,000	1.71
BGRIM	118,414,267	2,606,900,000	4.54
BGT	1,585,536	363,519,904	0.44
BH	57,876,472	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	22,684,908	3,528,878,800	0.64
BIZ	7,778,600	400,000,000	1.94
BJC	82,579,367	4,007,796,699	2.06
BJCHI	11,645,930	1,599,690,000	0.73
BKD	3,255,886	1,076,210,468	0.3
BKD-W2	5,047,928	358,726,992	1.41
BKI	267,345	106,470,000	0.25
BLA	50,637,916	1,707,566,000	2.97
BLAND	1,378,059,836	17,374,401,054	7.93

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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	19,162,140	820,505,500	2.34
BPP	24,571,086	3,051,021,700	0.81
BR	2,826,334	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,183,750	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	62,781,900	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	1,350,126,093	13,160,988,892	10.26
BTS-W5	39,286,333	1,315,306,449	2.99
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	74,885,367	4,151,118,900	1.8
CAZ	1,250,020	280,000,000	0.45
CBG	28,413,956	1,000,000,000	2.84
CCET	89,756,372	4,554,643,575	1.97
CCP	15,755,881	2,768,030,181	0.57
CEN	4,480,100	745,141,929	0.6
CENTEL	45,952,257	1,350,000,000	3.4
CFRESH	4,594,876	463,549,600	0.99
CGD	142,512,886	8,266,127,954	1.72
CGD-W4	33,154,243	1,652,865,654	2.01
CGH	59,399,908	4,336,923,080	1.37
CGH-W3	25,189,984	1,445,598,924	1.74
CHARAN	239,900	12,000,000	2
CHAYO	12,724,529	705,598,129	1.8
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,003,405	1,275,027,883	0.08
CHG	413,567,662	11,000,000,000	3.76
CHO	50,163,704	1,321,901,037	3.79
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,403	800,000,000	0.26
CI	14,303,636	1,066,595,865	1.34
CIG	13,535,110	864,786,782	1.57
CIG-W8	11,508,252	432,392,860	2.66
CIMBT	137,512,893	34,822,261,748	0.39
CITY	11,309,100	300,000,000	3.77
CK	119,820,549	1,693,896,872	7.07
CKP	116,640,513	8,129,382,729	1.43
CM	5,062,623	381,145,725	1.33
CMAN	8,350,291	960,000,000	0.87
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	4,008,502	640,000,000	0.63

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COLOR	2,340,657	588,964,618	0.4
COM7	63,592,809	1,200,000,000	5.3
COMAN	226,343	134,000,000	0.17
COTTO	1,511,561	5,962,621,233	0.03
CPALL	848,377,061	8,983,101,348	9.44
CPF	591,102,150	8,611,242,385	6.86
CPH	10,900	40,000,000	0.03
CPI	8,832,414	632,752,650	1.4
CPL	16,258,165	439,844,284	3.7
CPN	312,974,755	4,488,000,000	6.97
CPR	328,301	199,000,000	0.16
CPT	11,098,106	900,000,000	1.23
CPW	4,193,202	600,000,000	0.7
CRANE	17,955,325	758,188,031	2.37
CRC	198,002,026	6,031,000,000	3.28
CRD	4,548,500	500,000,000	0.91
CSC	1,085,501	52,000,742	2.09
CSC-P	46	799,258	0.01
CSP	149,400	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	22,382,614	1,175,739,089	1.9
CTW	2,061,829	397,906,284	0.52
CWT	6,197,995	630,103,128	0.98
CWT-W5	67,659	62,993,848	0.11
D	163,444	240,000,000	0.07
DCC	230,166,723	8,198,942,195	2.81
DCC-W1	6,482,470	940,238,427	0.69
DCON	28,180,005	5,386,340,396	0.52
DDD	4,007,690	317,887,700	1.26
DELTA	31,485,050	1,247,381,614	2.52
DEMCO	68,017,428	730,344,251	9.31
DHOUSE	1,056,100	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	8,436,062	410,000,000	2.06
DOD-W1	2,770,144	182,219,263	1.52
DOHOME	39,200,231	2,165,517,966	1.81
DRT	17,682,992	947,961,800	1.87
DTAC	204,038,446	2,367,811,000	8.62
DTC	16,738,616	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	190,685,323	3,730,000,000	5.11
EASON	4,001,450	566,764,945	0.71
EASTW	42,740,374	1,663,725,149	2.57
ECF	30,719,151	959,487,557	3.2
ECF-W3	3,735,191	129,951,632	2.87
ECL	5,131,805	1,108,857,244	0.46
ECL-W3	5,086,008	554,428,475	0.92
EE	6,548,600	2,780,000,000	0.24
EFORL	186,956,124	32,220,028,763	0.58
EGCO	37,994,796	526,465,000	7.22

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EKH	6,018,919	600,000,000	1
EMC	50,091,028	8,433,754,763	0.59
EMC-W6	89,209,954	4,216,746,892	2.12
EP	8,638,294	921,572,840	0.94
EPG	67,487,160	2,800,000,000	2.41
ERW	73,745,505	2,517,533,185	2.93
ESSO	118,877,033	3,460,858,000	3.43
ESTAR	41,305,692	5,022,246,185	0.82
ETC	7,905,348	2,240,000,000	0.35
ETE	4,769,100	560,000,000	0.85
EVER	44,237,074	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	3,346,989	1,000,000,000	0.33
FNS	2,040,273	345,855,440	0.59
FORTH	12,443,100	960,000,000	1.3
FPI	6,539,892	1,513,029,934	0.43
FPT	4,253,185	2,319,277,419	0.18
FSMART	19,544,210	800,000,000	2.44
FSS	49,823,673	581,403,025	8.57
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	877,101	200,000,000	0.44
GCAP	1,960,068	300,000,000	0.65
GEL	52,777,294	5,397,877,189	0.98
GENCO	24,873,785	1,122,297,625	2.22
GFPT	68,063,744	1,253,821,000	5.43
GGC	4,279,730	1,023,666,700	0.42
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	6,824,861	6,499,829,661	0.11
GLOBAL	154,347,851	4,401,609,967	3.51
GLOCON	37,557,221	1,912,690,915	1.96
GLOCON-W4	20,701,621	735,956,446	2.81
GPI	6,881,300	600,000,000	1.15
GPSC	90,047,578	2,819,729,367	3.19
GRAMMY	540,625	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	2,064,254	960,000,000	0.22
GULF	341,362,661	11,733,149,998	2.91
GUNKUL	368,089,248	8,882,530,974	4.14
GYT	93,600	7,400,000	1.26
HANA	58,164,692	804,878,860	7.23
HARN	556,099	584,500,000	0.1
HFT	35,589,200	658,434,300	5.41

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HMPRO	943,043,474	13,151,198,025	7.17
HPT	820,086	552,499,323	0.15
HPT-W1	806,920	110,498,564	0.73
HTC	5,054,432	200,960,500	2.52
HTECH	17,422,076	300,000,340	5.81
HUMAN	25,935,276	680,000,000	3.81
HYDRO	4,509,036	1,280,385,570	0.35
HYDRO-W1	106,962	98,116,121	0.11
ICC	468,910	290,633,730	0.16
ICHI	37,208,250	1,300,000,000	2.86
ICN	8,865,010	450,000,000	1.97
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,795,685	493,499,975	0.36
IHL	25,304,716	592,805,637	4.27
IIG	529,711	100,000,000	0.53
III	6,443,310	609,307,775	1.06
III-W1	3,792,125	152,326,837	2.49
ILINK	7,232,404	543,632,325	1.33
ILM	15,868,223	505,000,000	3.14
IMH	352,906	215,000,000	0.16
INET	20,900,200	500,041,575	4.18
INGRS	26,084,600	1,446,942,690	1.8
INOX	19,061,500	7,795,709,100	0.24
INSET	10,843,700	560,000,000	1.94
INSURE	100	10,000,000	0
INTUCH	491,435,301	3,206,509,426	15.33
IP	2,653,412	206,000,000	1.29
IRC	806,428	200,000,000	0.4
IRCP	1,929,861	254,299,746	0.76
IRPC	1,263,499,478	20,434,419,246	6.18
IT	572,288	366,398,859	0.16
ITD	159,879,867	5,279,868,944	3.03
ITEL	8,270,564	1,000,000,000	0.83
ITEL-W1	7,784,364	249,992,175	3.11
ITEL-W2	3,385,608	249,999,451	1.35
IVL	290,125,219	5,614,551,908	5.17
J	654,548	793,807,290	0.08
JAS	378,490,283	8,592,816,071	4.4
JCK	68,574,174	2,147,034,479	3.19
JCKH	24,888,661	771,333,206	3.23
JCK-W6	39,580,487	1,073,369,142	3.69
JCT	202,900	13,500,000	1.5
JKN	11,192,391	607,498,256	1.84
JMART	40,917,806	921,433,589	4.44
JMART-W3	327,371	85,945,002	0.38
JMART-W4	1,327,303	100,690,201	1.32
JMT	37,985,959	976,091,341	3.89
JMT-W2	761,179	135,650,689	0.56
JMT-W3	1,963,040	99,995,294	1.96
JR	4,098,415	760,000,000	0.54
JSP	21,976,312	4,200,000,000	0.52
JTS	709,700	706,457,300	0.1
JUBILE	660,730	174,273,125	0.38

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JUTHA	641,550	138,245,071	0.46
J-W1	527,917	156,480,124	0.34
JWD	12,691,285	1,019,999,943	1.24
K	58,825	239,999,562	0.02
KAMART	29,767,364	879,998,016	3.38
KASET	929,557	278,000,000	0.33
KBANK	440,605,989	2,369,327,593	18.6
KBS	4,417,400	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	59,226,205	1,178,062,096	5.03
KCM	1,208,654	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KGI	74,028,418	1,991,763,130	3.72
KIAT	36,788,762	2,809,463,427	1.31
KK	2,336,200	230,000,000	1.02
KKC	4,050,851	1,500,000,000	0.27
KKP	61,766,296	846,751,109	7.29
KOOL	6,158,154	480,000,000	1.28
KSL	137,738,875	4,410,232,619	3.12
KTB	635,516,279	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	208,587,502	2,578,334,070	8.09
KTIS	30,237,310	3,860,000,010	0.78
KUMWEL	397,609	430,000,000	0.09
KUN	130,104	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	22,294,219	924,999,441	2.41
LANNA	4,212,226	524,999,679	0.8
LDC	1,547,101	600,000,000	0.26
LEE	18,138,483	922,180,251	1.97
LEO	1,994,114	320,000,000	0.62
LH	1,822,634,709	11,949,713,176	15.25
LHFG	69,335,142	21,183,660,594	0.33
LHK	6,959,951	383,000,000	1.82
LIT	1,394,242	221,449,456	0.63
LIT-W1	2,649,057	157,100,152	1.69
LOXLEY	105,463,255	2,264,954,920	4.66
LPH	9,695,868	750,000,000	1.29
LPN	46,471,154	1,475,698,768	3.15
LRH	43,750	166,682,701	0.03
LST	7,930,499	820,000,000	0.97
M	8,672,372	920,878,100	0.94
MACO	603,061,016	5,411,980,914	11.14
MACO-W2	76,831,350	1,375,542,814	5.59
MAJOR	30,819,181	894,667,502	3.44
MAKRO	9,912,697	4,800,000,000	0.21
MALEE	7,719,419	280,000,000	2.76
MANRIN	46,700	26,905,580	0.17
MATCH	114,756	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 15 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	774,851,501	85,669,331,289	0.9
MBAX	3,318,045	191,895,141	1.73
MBK	108,015,488	1,694,923,000	6.37
MBKET	1,886,202	570,814,500	0.33
MBK-W1	3,349,471	67,792,116	4.94
MC	23,783,138	800,000,000	2.97
M-CHAI	9,800	16,000,000	0.06
MCOT	1,593,232	687,099,210	0.23
MCS	50,938,652	477,000,000	10.68
MDX	3,899,265	475,593,142	0.82
MEGA	55,527,949	871,869,508	6.37
META	5,469,118	1,275,137,386	0.43
METCO	251,258	20,898,100	1.2
MFC	842,369	125,615,708	0.67
MFEC	5,099,955	441,453,555	1.16
MGT	939,700	400,000,000	0.23
MICRO	15,926,996	935,000,000	1.7
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	495,902,298	5,182,334,589	9.57
MINT-W6	17,881,821	230,848,813	7.75
MINT-W7	25,050,881	235,480,268	10.64
MITSIB	11,462	714,642,503	0
MJD	1,765,650	860,411,939	0.21
MK	8,442,572	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	8,733,531	3,471,054,038	0.25
MOONG	417,800	168,722,633	0.25
MORE	162,635,260	6,530,871,595	2.49
MORE-W2	6,326,245	543,354,319	1.16
MPG	1,325,001	977,753,684	0.14
MPIC	307,900	1,300,119,176	0.02
MSC	1,626,400	360,000,000	0.45
MTC	120,260,392	2,120,000,000	5.67
MTI	27,092	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	5,726,800	900,000,000	0.64
NCH	39,971,185	1,245,283,691	3.21
NCL	422,401	454,152,248	0.09
NDR	2,495,056	315,391,514	0.79
NEP	67,692,967	2,325,380,588	2.91
NER	93,782,482	1,540,000,000	6.09
NER-W1	742,052	307,999,935	0.24
NETBAY	5,809,263	200,000,000	2.9
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: 15 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,271,691	1,674,452,510	0.37
NEX-W2	1,865,523	223,380,898	0.84
NFC	222,409	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	75,375,600	2,048,254,862	3.68
NOBLE	21,928,750	456,471,175	4.8
NOK	5,562,828	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,490,500	1,355,780,300	0.55
NSI	1,083,701	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	34,270,031	7,641,082,611	0.45
NVD	36,374,700	1,380,599,978	2.63
NVD-W1	5,250,800	276,119,950	1.9
NWR	118,461,163	2,585,481,515	4.58
NYT	13,440,900	1,240,000,000	1.08
OCC	236,720	60,000,000	0.39
OCEAN	1,278,283	1,206,449,039	0.11
OCEAN-W3	4,902,750	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,136,738	375,000,000	0.3
ORI	72,573,584	2,452,862,453	2.96
OSP	139,718,132	3,003,750,000	4.65
OTO	2,775,100	280,000,000	0.99
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	4,362,100	660,000,000	0.66
PATO	1,908,250	142,372,000	1.34
PB	116,910	450,000,000	0.03
PCSGH	831,900	1,525,000,000	0.05
PDG	634,523	270,000,000	0.24
PDI	3,006,928	226,000,100	1.33
PDI-W1	471,265	75,326,418	0.63
PDJ	10,462,636	491,155,940	2.13
PDJ-W4	2,030,574	51,190,390	3.97
PE	7,549,600	800,000,000	0.94
PERM	37,955,836	750,000,000	5.06
PERM-W1	409,000	250,000,000	0.16
PF	816,897,078	9,534,584,066	8.57
PG	3,380,967	96,000,000	3.52
PHOL	2,699,902	202,500,232	1.33
PICO	314,279	215,294,559	0.15
PIMO	45,280,720	616,465,661	7.35
PJW	3,789,268	574,079,945	0.66
PK	1,192,559	414,607,781	0.29
PL	20,011,322	596,509,825	3.35

Source: The Stock Exchange of Thailand

Date: 15 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	149,670,954	3,882,568,101	3.85
PLANET	349,923	250,000,000	0.14
PLAT	123,287,229	2,800,000,000	4.4
PLE	19,464,113	1,361,817,957	1.43
PM	10,845,667	598,245,300	1.81
PMTA	339,981	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	12,652,755	607,199,911	2.08
PORT-W1	235,878	45,999,955	0.51
POST	414,550	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,904,400	300,000,000	1.3
PPPM	30,392,502	688,066,476	4.42
PPPM-W4	9,097,804	228,834,647	3.98
PPS	52,289,829	859,855,142	6.08
PR9	10,669,237	786,300,000	1.36
PRAKIT	1,508,990	60,450,262	2.5
PRAPAT	595,300	340,000,000	0.18
PREB	1,361,567	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	446,700	600,000,000	0.07
PRIME	158,610,722	17,017,941,780	0.93
PRIN	18,883,731	1,220,011,755	1.55
PRINC	5,127,846	3,462,336,820	0.15
PRM	168,096,357	2,500,000,000	6.72
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,724,828	2,188,504,922	2.04
PSL	89,868,582	1,559,291,862	5.76
PSTC	27,894,343	2,371,949,580	1.18
PT	16,751,482	283,888,942	5.9
PTG	75,547,519	1,670,000,000	4.52
PTL	50,047,923	900,000,000	5.56
PTT	1,501,458,111	28,562,996,250	5.26
PTTEP	210,552,571	3,969,985,400	5.3
PTTGC	350,294,438	4,508,849,117	7.77
PYLON	21,506,459	749,873,396	2.87
Q-CON	346,821	400,000,000	0.09
QH	907,538,801	10,714,381,645	8.47
QLT	2,524,665	98,568,485	2.56
QTC	10,986,200	341,092,557	3.22
RAM	58,615	240,000,000	0.02
RATCH	92,276,926	1,450,000,000	6.36
RBF	105,295,735	2,000,000,000	5.26
RCI	289,550	616,839,365	0.05
RCL	27,690,700	828,750,000	3.34
RICHY	2,383,746	1,194,226,151	0.2
RJH	6,065,000	300,000,000	2.02
RML	127,394,650	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,120,415	2,020,461,863	0.8

Source: The Stock Exchange of Thailand

Date: 15 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	937,212	546,000,000	0.17
RS	44,370,526	972,496,946	4.56
RSP	3,302,100	770,000,000	0.43
RT	6,103,690	1,100,000,000	0.55
RWI	2,191,148	636,365,186	0.34
RWI-W2	3,635,503	318,151,407	1.14
S	143,139,197	6,853,719,395	2.09
S & J	172,995	149,930,828	0.12
S11	9,090,083	613,000,000	1.48
SAAM	3,300	300,000,000	0
SABINA	4,574,300	347,500,000	1.32
SABUY	3,453,200	1,005,000,000	0.34
SAFARI	38,821,556	2,871,210,921	1.35
SAK	1,879,924	2,096,000,000	0.09
SALEE	3,142,788	1,520,484,068	0.21
SAM	4,811,301	1,045,125,093	0.46
SAMART	13,402,388	1,006,503,910	1.33
SAMART-W2	3,408,106	335,429,635	1.02
SAMCO	6,165,736	641,800,446	0.96
SAMTEL	4,284,000	618,000,000	0.69
SANKO	726,599	308,543,870	0.24
SAPPE	4,822,061	304,378,080	1.58
SAT	22,821,779	425,193,894	5.37
SAUCE	371,900	360,000,000	0.1
SAWAD	142,248,714	1,373,152,393	10.36
SAWAD-W2	1,715,589	54,923,477	3.12
SAWANG	101,300	24,000,000	0.42
SC	77,889,553	4,179,624,512	1.86
SCB	355,869,220	3,395,590,658	10.48
SCB-P	1,100	3,601,540	0.03
SCC	132,258,060	1,200,000,000	11.02
SCCC	4,862,320	298,000,000	1.63
SCG	117,028	955,000,000	0.01
SCGP	36,987,446	4,292,920,200	0.86
SCI	53,556,068	750,000,000	7.14
SCM	5,622,511	600,000,000	0.94
SCN	1,833,754	1,200,000,000	0.15
SCP	13,530,700	300,000,000	4.51
SDC	16,259,950	11,324,423,218	0.14
SDC-W1	297,450	1,731,043,303	0.02
SE	896,492	240,000,000	0.37
SEAFCO	17,775,151	739,707,908	2.4
SEAOIL	2,760,009	608,914,791	0.45
SE-ED	2,300,742	391,944,418	0.59
SEG	92,016	752,097,832	0.01
SELIC	1,556,075	329,998,717	0.47
SENA	28,803,370	1,423,727,420	2.02
SF	34,643,180	2,131,920,931	1.62
SFLEX	31,267,216	820,000,000	3.81
SFP	12,500	21,000,000	0.06
SFT	145,200	440,000,000	0.03

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Date: 15 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	4,819,265	1,310,000,000	0.37
SGP	35,603,203	1,837,863,000	1.94
SHANG	45,563	130,000,000	0.04
SHR	177,947,827	3,593,640,000	4.95
SIAM	12,889,473	593,125,849	2.17
SICT	1,870,028	400,000,000	0.47
SIMAT	5,170,507	526,881,789	0.98
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,245,631	43,689,582	16.58
SINGER	14,237,653	412,525,208	3.45
SINGER-W1	20,300	54,732,644	0.04
SINGER-W2	114,080	65,752,617	0.17
SIRI	575,890,059	14,862,734,320	3.87
SIS	4,274,679	350,198,655	1.22
SISB	4,794,600	940,000,000	0.51
SITHAI	16,317,434	2,709,904,800	0.6
SK	191,100	460,000,000	0.04
SKE	1,512,444	930,000,000	0.16
SKN	6,248,500	800,000,000	0.78
SKR	18,260,613	1,999,328,649	0.91
SKY	6,074,689	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	2,019,602	200,000,000	1.01
SMPC	4,887,325	535,506,333	0.91
SMT	24,864,348	836,479,381	2.97
SNC	7,193,318	287,777,339	2.5
SNP	686,173	490,408,365	0.14
SO	548,625	310,000,000	0.18
SOLAR	9,158,026	544,124,723	1.68
SONIC	3,321,760	550,000,000	0.6
SORKON	5,434,130	323,400,000	1.68
SPA	14,601,424	854,999,928	1.71
SPACK	1,983,611	300,000,000	0.66
SPALI	141,956,406	2,143,079,330	6.62
SPC	411,916	330,000,000	0.12
SPCG	44,268,960	973,990,000	4.55
SPG	472,100	345,000,000	0.14
SPI	4,568,777	571,890,666	0.8
SPRC	200,057,019	4,335,902,125	4.61
SPVI	5,220,000	400,000,000	1.3
SQ	7,013,071	1,141,409,360	0.61
SR	962,800	676,700,000	0.14
SRICHA	665,976	309,879,000	0.21
SSC	186,375	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	15,350,222	922,000,000	1.66
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

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	184,688,506	1,535,999,998	12.02
STANLY	2,677,325	76,625,000	3.49
STAR	501,079	270,909,497	0.18
STARK	67,045,336	23,812,809,911	0.28
STC	1,274,200	568,000,000	0.22
STEC	89,231,788	1,525,106,540	5.85
STGT	70,944,504	1,428,780,000	4.97
STHAI	7,205,591	1,633,859,004	0.44
STI	364,900	268,000,000	0.14
STPI	25,124,143	1,624,831,478	1.55
SUC	886,931	300,000,000	0.3
SUN	4,116,274	430,000,000	0.96
SUPER	1,086,444,712	27,349,473,107	3.97
SUSCO	24,167,284	1,100,005,556	2.2
SUTHA	16,278,000	300,000,000	5.43
SVH	29,425	100,000,000	0.03
SVI	35,746,088	2,266,749,426	1.58
SVOA	13,506,927	707,000,000	1.91
SWC	1,463,817	318,730,900	0.46
SWC-W1	723,100	131,256,098	0.55
SYMC	459,967	433,654,887	0.11
SYNEX	22,749,456	847,361,206	2.68
SYNTEC	38,615,370	1,600,000,000	2.41
T	486,314,843	10,948,438,156	4.44
TACC	71,822,208	608,000,000	11.81
TAE	1,891,879	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	3,272,673	205,931,725	1.59
TASCO	97,831,454	1,578,361,570	6.2
TBSP	45,200	204,220,357	0.02
TC	7,085,200	330,000,000	2.15
TCAP	95,603,524	1,165,116,547	8.21
TCC	16,346,728	1,279,416,355	1.28
TCCC	767,102	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	20,914,063	763,201,125	2.74
TCOAT	9,600	10,500,000	0.09
TEAM	7,720,304	637,063,385	1.21
TEAMG	11,572,000	680,000,000	1.7
TFG	59,650,512	5,607,572,768	1.06
TFI	4,089,578	2,047,500,000	0.2
TFMAMA	234,982	329,704,014	0.07
TGPRO	21,290,687	4,719,457,066	0.45
TGPRO-W3	34,433,676	1,944,509,396	1.77
TH	23,074,101	965,035,922	2.39
THAI	51,190,175	2,182,771,917	2.35
THANA	228,802	253,212,000	0.09
THANI	160,288,986	5,663,028,199	2.83

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NVDR Daily Outstanding Report

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THCOM	26,770,942	1,096,101,954	2.44
THE	7,206,140	1,102,061,385	0.65
THG	15,504,926	849,080,000	1.83
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	119,622,172	4,214,993,832	2.84
THREL	17,205,937	600,000,000	2.87
TIGER	5,172,100	460,000,000	1.12
TIP	6,613,845	600,000,000	1.1
TIPCO	11,932,535	482,579,640	2.47
TISCO	79,795,693	800,645,624	9.97
TISCO-P	7,300	9,859	74.04
TITLE	20,425,744	725,625,493	2.81
TIW	1,720	6,000,000	0.03
TK	2,630,447	500,000,000	0.53
TKN	103,924,000	1,380,000,000	7.53
TKS	4,010,282	462,226,467	0.87
TKT	6,659,900	237,780,000	2.8
TM	1,271,473	307,999,987	0.41
TMB	3,178,823,016	96,409,416,880	3.3
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	2,684,660	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	415,887	97,276,451	0.43
TNL	943,100	120,000,000	0.79
TNP	3,997,600	800,000,000	0.5
TNPC	283,197	319,516,823	0.09
TNR	326,100	300,000,000	0.11
TOA	9,327,027	2,029,000,000	0.46
TOG	783,300	474,318,000	0.17
TOP	104,779,328	2,040,027,873	5.14
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,754,004	326,549,999	3.29
TPBI	327,100	416,879,900	0.08
TPCH	7,737,601	401,200,000	1.93
TPCORP	1,705,600	108,000,000	1.58
TPIPL	276,653,260	19,180,500,000	1.44
TIPIP	168,093,079	8,400,000,000	2
TPLAS	445,400	270,000,000	0.16
TPOLY	14,799,350	572,759,484	2.58
TPP	112,300	37,500,000	0.3
TPS	540,143	280,000,000	0.19
TQM	11,350,228	300,000,000	3.78
TR	3,011,388	201,600,000	1.49
TRC	246,612,459	9,587,146,838	2.57

Source: The Stock Exchange of Thailand

Date: 15 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	242,244,918	9,633,581,207	2.51
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	11,444,520	681,479,688	1.68
TRUE	1,768,293,212	33,368,195,301	5.3
TSC	12,533,200	259,800,000	4.82
TSE	9,787,266	2,117,716,281	0.46
TSF	184,719,563	6,908,046,505	2.67
TSI	72,875,480	1,902,913,766	3.83
TSR	3,146,302	549,682,133	0.57
TSTE	43,890	383,327,181	0.01
TSTH	75,565,518	8,421,540,848	0.9
TTA	52,301,691	1,822,464,564	2.87
TTCL	18,384,802	616,000,000	2.98
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	234,808,841	3,990,000,000	5.88
TU	778,354,119	4,771,815,496	16.31
TVD	17,519,532	765,156,386	2.29
TVD-W2	5,996,971	162,483,150	3.69
TVI	1,934,740	303,000,000	0.64
TVO	48,745,299	808,610,985	6.03
TVT	11,503,810	800,030,075	1.44
TWP	7,197,005	270,000,000	2.67
TWPC	42,054,938	880,420,930	4.78
TWZ	87,741,322	9,906,689,250	0.89
TYCN	37,153,580	596,748,900	6.23
U	99,681,271	5,613,717,564	1.78
UAC	5,997,374	667,606,199	0.9
UBIS	4,345,920	227,999,991	1.91
UEC	18,735,199	570,510,600	3.28
UKEM	22,833,980	1,236,281,351	1.85
UMI	4,031,175	836,504,741	0.48
UMS	862,365	704,738,212	0.12
UNIQ	15,250,468	1,081,016,253	1.41
UOBKH	589,182	502,448,570	0.12
UP	142,900	25,000,000	0.57
U-P	39,437,005	3,740,575,162	1.05
UPA	51,459,291	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	40,987,977	650,000,000	6.31
UV	21,295,417	1,911,926,537	1.11
UVAN	14,507,445	940,000,000	1.54
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,949,776	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	11,680,132	300,000,000	3.89

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	403,182,048	8,611,165,708	4.68
VGI-W2	45,153,792	1,661,334,814	2.72
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,273,121	13,575,865,582	0.21
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	2,824,661	570,665,433	0.49
VL	7,225,000	800,000,000	0.9
VNG	6,430,765	1,735,237,480	0.37
VNT	23,281,742	1,185,193,444	1.96
VPO	5,247,601	940,000,000	0.56
VRANDA	3,302,376	319,681,672	1.03
W	292,341,727	12,208,700,478	2.39
WACOAL	22,113	120,000,000	0.02
WAVE	48,287,512	785,261,701	6.15
WAVE-W2	24,108,800	158,655,054	15.2
WGE	1,847,800	600,000,000	0.31
WHA	739,550,276	14,946,834,679	4.95
WHAUP	70,662,008	3,825,000,000	1.85
WICE	21,785,800	651,899,500	3.34
WIIK	28,764,257	577,427,042	4.98
WIIK-W2	11,330,333	124,971,656	9.07
WIN	5,310,696	561,144,020	0.95
WINNER	2,352,121	400,000,000	0.59
WORK	16,293,354	441,560,485	3.69
WORLD	1,240,020	7,296,755,699	0.02
WP	1,811,795	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	1,435,473	424,764,377	0.34
YCI	359,000	157,034,710	0.23
YGG	556,701	180,000,000	0.31
YUASA	608,805	107,625,000	0.57
ZEN	1,550,869	300,000,000	0.52
ZIGA	10,472,689	520,000,000	2.01
ZMICO	110,685,330	1,653,736,926	6.69
ZMICO-W4	27,243,649	413,031,684	6.6