

Source: The Stock Exchange of Thailand

Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,967,687	449,999,095	1.1
3K-BAT	66,759	78,400,000	0.09
7UP	26,555,909	4,143,667,931	0.64
7UP-W4	16,834,700	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	326,319,903	4,850,000,000	6.73
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	4,308,905	1,343,055,623	0.32
ACE	153,025,415	10,175,999,960	1.5
ACG	150,892	600,000,000	0.03
ADB	34,414,491	600,000,000	5.74
ADVANC	202,532,971	2,973,554,313	6.81
AEC	15,823,200	4,284,871,528	0.37
AEC-W6	49,029,075	1,530,311,247	3.2
AEONTS	14,756,775	250,000,000	5.9
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	9,304,422	966,893,743	0.96
AH	29,198,615	322,583,844	9.05
AHC	245,708	149,909,264	0.16
AI	72,103,521	2,799,996,084	2.58
AIE	16,148,580	5,232,291,928	0.31
AIRA	55,327,190	6,314,878,533	0.88
AIT	4,527,462	206,320,897	2.19
AJ	13,653,420	399,439,227	3.42
AJA	68,615,546	4,240,294,744	1.62
AKP	4,652,367	404,000,000	1.15
AKR	5,464,586	1,343,289,404	0.41
AKR-W1	14,757,839	671,571,134	2.2
ALL	5,659,857	560,000,000	1.01
ALLA	1,404,900	600,000,000	0.23
ALL-W1	3,394,250	139,994,652	2.42
ALT	17,742,481	1,019,004,200	1.74
ALUCON	36,696	43,199,986	0.08
AMA	5,969,243	517,916,773	1.15
AMANAHA	11,711,594	1,031,717,407	1.14
AMARIN	536,207	998,281,590	0.05
AMATA	90,551,520	1,150,000,000	7.87
AMATAV	11,769,236	935,000,000	1.26
AMC	6,834,512	480,096,277	1.42
ANAN	58,969,730	3,333,000,000	1.77
AOT	598,271,657	14,285,700,000	4.19
AP	341,817,872	3,145,899,495	10.87
APCO	7,738,137	600,000,000	1.29
APCS	4,048,849	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	421,300	280,000,000	0.15
APURE	17,236,846	958,265,537	1.8
APURE-W2	2,023,254	95,826,365	2.11

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AQ	145,599,628	85,324,811,444	0.17
AQUA	82,283,747	4,593,000,000	1.79
ARIN	109,266	600,000,000	0.02
ARIP	1,184,000	466,000,000	0.25
ARROW	2,251,221	254,910,392	0.88
AS	21,440,713	414,485,404	5.17
ASAP	2,477,291	725,999,972	0.34
ASEFA	352,206	550,000,000	0.06
ASIA	3,359,600	320,000,000	1.05
ASIAN	15,388,600	542,727,549	2.84
ASIMAR	740,676	258,291,087	0.29
ASK	9,053,469	351,895,640	2.57
ASN	130,420	155,999,982	0.08
ASP	58,051,105	2,105,656,044	2.76
ATP30	9,732,351	617,310,058	1.58
AU	5,508,045	815,623,561	0.68
AUCT	18,158,569	550,000,000	3.3
AWC	682,681,978	32,000,000,000	2.13
AYUD	555,287	389,266,931	0.14
B	13,944,079	1,329,440,491	1.05
B52	4,250,484	2,022,033,307	0.21
BA	75,122,753	2,100,000,000	3.58
BAFS	5,751,737	637,496,153	0.9
BAM	128,257,380	3,232,042,300	3.97
BANPU	268,864,539	5,074,581,515	5.3
BAY	9,057,294	7,355,761,773	0.12
BBL	456,545,487	1,908,842,894	23.92
BC	8,131,276	507,000,000	1.6
BCH	192,177,020	2,493,747,984	7.71
BCP	71,523,237	1,376,923,157	5.19
BCPG	59,145,230	2,640,377,564	2.24
BCPG-W1	880,935	89,236,041	0.99
BCPG-W2	930,314	89,236,041	1.04
BCT	2,984,914	300,000,000	0.99
BDMS	1,426,651,729	15,892,001,895	8.98
BEAUTY	85,709,934	3,006,868,535	2.85
BEC	141,157,540	2,000,000,000	7.06
BEM	1,309,461,380	15,285,000,000	8.57
BFIT	2,937,625	551,247,241	0.53
BGC	11,872,504	694,444,000	1.71
BGRIM	117,530,793	2,606,900,000	4.51
BGT	1,585,536	363,519,904	0.44
BH	57,783,580	794,585,642	7.27
BH-P	100	1,180,865	0.01
BIG	23,457,308	3,528,878,800	0.66
BIZ	7,778,600	400,000,000	1.94
BJC	79,850,422	4,007,796,699	1.99
BJCHI	11,645,930	1,599,690,000	0.73
BKD	3,255,886	1,076,210,468	0.3
BKD-W2	5,048,228	358,726,992	1.41
BKI	268,136	106,470,000	0.25
BLA	49,723,216	1,707,566,000	2.91
BLAND	1,383,890,714	17,374,401,054	7.97

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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	19,175,440	820,505,500	2.34
BPP	26,516,586	3,051,021,700	0.87
BR	2,821,934	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,186,750	6,640,441,480	4.73
BROOK-W5	29,387,060	406,564,542	7.23
BRR	199,281	812,099,845	0.02
BSBM	62,781,200	1,121,175,000	5.6
BSM	9,799,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,348,492,465	13,160,988,892	10.25
BTS-W5	39,116,197	1,315,306,449	2.97
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	74,155,165	4,151,118,900	1.79
CAZ	1,250,020	280,000,000	0.45
CBG	28,134,006	1,000,000,000	2.81
CCET	89,569,478	4,554,643,575	1.97
CCP	15,056,381	2,768,030,181	0.54
CEN	4,480,100	745,141,929	0.6
CENTEL	46,275,222	1,350,000,000	3.43
CFRESH	4,588,176	463,549,600	0.99
CGD	141,817,686	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	12,439,636	705,598,129	1.76
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,122,405	1,275,027,883	0.09
CHG	427,106,607	11,000,000,000	3.88
CHO	50,165,704	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	13,645,110	864,786,782	1.58
CIG-W8	11,508,252	432,392,860	2.66
CIMBT	137,388,215	34,822,261,748	0.39
CITY	11,309,200	300,000,000	3.77
CK	119,441,449	1,693,896,872	7.05
CKP	116,259,013	8,129,382,729	1.43
CM	5,057,223	381,145,725	1.33
CMAN	8,348,391	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	3,991,302	640,000,000	0.62

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COLOR	2,370,757	588,964,618	0.4
COM7	61,699,019	1,200,000,000	5.14
COMAN	226,343	134,000,000	0.17
COTTO	1,431,461	5,962,621,233	0.02
CPALL	813,089,892	8,983,101,348	9.05
CPF	588,802,367	8,611,242,385	6.84
CPH	10,900	40,000,000	0.03
CPI	8,852,414	632,752,650	1.4
CPL	16,270,565	439,844,284	3.7
CPN	312,990,117	4,488,000,000	6.97
CPR	327,101	199,000,000	0.16
CPT	11,098,106	900,000,000	1.23
CPW	4,422,902	600,000,000	0.74
CRANE	18,027,025	758,188,031	2.38
CRC	200,634,526	6,031,000,000	3.33
CRD	4,578,500	500,000,000	0.92
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	22,649,614	1,175,739,089	1.93
CTW	2,059,729	397,906,284	0.52
CWT	5,187,595	630,103,128	0.82
CWT-W5	106,389	62,993,848	0.17
D	163,644	240,000,000	0.07
DCC	239,261,623	8,198,942,195	2.92
DCC-W1	6,482,470	940,238,427	0.69
DCON	30,029,305	5,386,340,396	0.56
DDD	4,070,690	317,887,700	1.28
DELTA	31,807,623	1,247,381,614	2.55
DEMCO	68,017,060	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	8,341,062	410,000,000	2.03
DOD-W1	2,769,944	182,219,263	1.52
DOHOME	37,990,249	2,165,517,966	1.75
DRT	17,598,092	947,961,800	1.86
DTAC	203,591,951	2,367,811,000	8.6
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	188,266,035	3,730,000,000	5.05
EASON	4,001,450	566,764,945	0.71
EASTW	42,857,374	1,663,725,149	2.58
ECF	31,838,951	959,487,557	3.32
ECF-W3	3,735,191	129,951,632	2.87
ECL	3,799,505	1,108,857,244	0.34
ECL-W3	5,086,008	554,428,475	0.92
EE	5,975,700	2,780,000,000	0.21
EFORL	186,952,224	32,220,028,763	0.58
EGCO	37,636,899	526,465,000	7.15

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EKH	6,309,119	600,000,000	1.05
EMC	50,091,028	8,433,754,763	0.59
EMC-W6	89,224,954	4,216,746,892	2.12
EP	8,375,899	921,572,840	0.91
EPG	68,783,314	2,800,000,000	2.46
ERW	70,984,505	2,517,533,185	2.82
ESSO	113,329,643	3,460,858,000	3.27
ESTAR	41,543,792	5,022,246,185	0.83
ETC	10,042,148	2,240,000,000	0.45
ETE	4,761,900	560,000,000	0.85
EVER	44,242,074	3,884,784,546	1.14
F&D	374,660	17,624,308	2.13
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	3,430,889	1,000,000,000	0.34
FNS	2,040,473	345,855,440	0.59
FORTH	12,443,100	960,000,000	1.3
FPI	6,509,892	1,513,029,934	0.43
FPT	4,255,285	2,319,277,419	0.18
FSMART	19,553,010	800,000,000	2.44
FSS	49,768,573	581,403,025	8.56
FTE	1,801,471	600,000,000	0.3
FVC	4,604,187	565,142,959	0.81
GBX	131,090,600	1,089,076,392	12.04
GC	877,101	200,000,000	0.44
GCAP	1,960,068	300,000,000	0.65
GEL	52,657,494	5,397,877,189	0.98
GENCO	24,121,685	1,122,297,625	2.15
GFPT	67,915,744	1,253,821,000	5.42
GGC	4,299,930	1,023,666,700	0.42
GIFT	4,271,521	412,811,723	1.03
GJS	391,424,306	25,487,134,896	1.54
GL	179,262,311	1,525,538,158	11.75
GLAND	6,829,461	6,499,829,661	0.11
GLOBAL	156,706,142	4,401,609,967	3.56
GLOCON	38,005,121	1,912,690,915	1.99
GLOCON-W4	19,302,521	735,956,446	2.62
GPI	7,018,400	600,000,000	1.17
GPSC	89,017,829	2,819,729,367	3.16
GRAMMY	524,925	819,949,729	0.06
GRAND	4,137,417	3,615,929,965	0.11
GREEN	6,415,768	818,024,729	0.78
GSC	2,098,741	250,000,000	0.84
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,025,854	960,000,000	0.21
GULF	338,318,735	11,733,149,998	2.88
GUNKUL	369,748,948	8,882,530,974	4.16
GYT	93,600	7,400,000	1.26
HANA	58,649,764	804,878,860	7.29
HARN	556,099	584,500,000	0.1
HFT	35,257,500	658,434,300	5.35

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HMPRO	940,046,479	13,151,198,025	7.15
HPT	820,086	552,499,323	0.15
HPT-W1	806,920	110,498,564	0.73
HTC	5,253,401	200,960,500	2.61
HTECH	17,325,076	300,000,340	5.78
HUMAN	26,035,176	680,000,000	3.83
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	37,007,650	1,300,000,000	2.85
ICN	8,912,810	450,000,000	1.98
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,754,685	493,499,975	0.36
IHL	24,914,133	592,805,637	4.2
IIG	506,411	100,000,000	0.51
III	6,301,510	609,307,775	1.03
III-W1	3,950,225	152,326,837	2.59
ILINK	7,283,504	543,632,325	1.34
ILM	15,828,123	505,000,000	3.13
IMH	352,906	215,000,000	0.16
INET	20,951,700	500,041,575	4.19
INGRS	26,084,600	1,446,942,690	1.8
INOX	18,946,500	7,795,709,100	0.24
INSET	10,943,100	560,000,000	1.95
INSURE	100	10,000,000	0
INTUCH	493,650,546	3,206,509,426	15.4
IP	2,847,412	206,000,000	1.38
IRC	806,428	200,000,000	0.4
IRCP	1,929,861	254,299,746	0.76
IRPC	1,089,963,377	20,434,419,246	5.33
IT	587,288	366,398,859	0.16
ITD	161,231,867	5,279,868,944	3.05
ITEL	8,118,564	1,000,000,000	0.81
ITEL-W1	7,784,364	249,992,175	3.11
ITEL-W2	3,385,608	249,999,451	1.35
IVL	292,375,083	5,614,551,908	5.21
J	665,748	793,807,290	0.08
JAS	376,458,308	8,592,816,071	4.38
JCK	68,300,774	2,147,034,479	3.18
JCKH	24,888,661	771,333,206	3.23
JCK-W6	39,652,887	1,073,369,142	3.69
JCT	202,900	13,500,000	1.5
JKN	6,403,602	607,498,256	1.05
JMART	39,675,145	921,433,589	4.31
JMART-W3	331,071	85,945,002	0.39
JMART-W4	1,327,303	100,690,201	1.32
JMT	38,295,774	976,091,341	3.92
JMT-W2	761,179	135,650,689	0.56
JMT-W3	1,848,003	99,995,294	1.85
JR	4,191,700	760,000,000	0.55
JSP	21,976,312	4,200,000,000	0.52
JTS	710,300	706,457,300	0.1
JUBILE	660,730	174,273,125	0.38

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JUTHA	806,550	138,245,071	0.58
J-W1	507,917	156,480,124	0.32
JWD	14,591,656	1,019,999,943	1.43
K	58,825	239,999,562	0.02
KAMART	29,869,164	879,998,016	3.39
KASET	966,557	278,000,000	0.35
KBANK	438,014,043	2,369,327,593	18.49
KBS	4,422,400	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	57,126,236	1,178,062,096	4.85
KCM	1,208,654	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KGI	74,016,623	1,991,763,130	3.72
KIAT	36,705,262	2,809,463,427	1.31
KK	2,337,700	230,000,000	1.02
KKC	4,050,851	1,500,000,000	0.27
KKP	61,456,452	846,751,109	7.26
KOOL	6,027,454	480,000,000	1.26
KSL	137,745,275	4,410,232,619	3.12
KTB	614,829,784	13,976,061,250	4.4
KTB-P	2,060	5,500,000	0.04
KTC	208,217,802	2,578,334,070	8.08
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	22,543,519	924,999,441	2.44
LANNA	4,169,226	524,999,679	0.79
LDC	1,547,101	600,000,000	0.26
LEE	18,188,483	922,180,251	1.97
LEO	2,354,900	320,000,000	0.74
LH	1,809,513,159	11,949,713,176	15.14
LHFG	67,009,642	21,183,660,594	0.32
LHK	6,940,651	383,000,000	1.81
LIT	1,394,242	221,449,456	0.63
LIT-W1	2,669,057	157,100,152	1.7
LOXLEY	105,613,555	2,264,954,920	4.66
LPH	9,695,868	750,000,000	1.29
LPN	45,743,868	1,475,698,768	3.1
LRH	45,650	166,682,701	0.03
LST	7,901,299	820,000,000	0.96
M	8,830,530	920,878,100	0.96
MACO	595,181,816	5,411,980,914	11
MACO-W2	76,495,450	1,375,542,814	5.56
MAJOR	31,576,377	894,667,502	3.53
MAKRO	9,826,397	4,800,000,000	0.2
MALEE	7,698,719	280,000,000	2.75
MANRIN	46,700	26,905,580	0.17
MATCH	114,756	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 16 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	774,951,501	85,669,331,289	0.9
MBAX	3,200,945	191,895,141	1.67
MBK	108,373,288	1,694,923,000	6.39
MBKET	1,886,202	570,814,500	0.33
MBK-W1	1,654,743	67,792,116	2.44
MC	23,407,438	800,000,000	2.93
M-CHAI	9,800	16,000,000	0.06
MCOT	1,568,832	687,099,210	0.23
MCS	50,971,352	477,000,000	10.69
MDX	3,876,465	475,593,142	0.82
MEGA	55,588,549	871,869,508	6.38
META	5,268,618	1,275,137,386	0.41
METCO	251,558	20,898,100	1.2
MFC	839,769	125,615,708	0.67
MFEC	5,084,255	441,453,555	1.15
MGT	885,500	400,000,000	0.22
MICRO	15,856,396	935,000,000	1.7
MIDA	50,595,554	2,504,095,687	2.02
MILL	30,970,351	4,525,287,409	0.68
MILL-W4	6,911,546	405,440,911	1.7
MINT	489,778,528	5,182,334,589	9.45
MINT-W6	18,172,921	230,848,813	7.87
MINT-W7	25,067,781	235,480,268	10.65
MITSI	11,462	714,642,503	0
MJD	1,704,650	860,411,939	0.2
MK	8,360,672	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	9,003,195	750,000,000	1.2
MONO	8,819,331	3,471,054,038	0.25
MOONG	413,200	168,722,633	0.24
MORE	163,853,460	6,530,871,595	2.51
MORE-W2	5,976,245	543,354,319	1.1
MPG	1,484,101	977,753,684	0.15
MPIC	265,200	1,300,119,176	0.02
MSC	1,632,300	360,000,000	0.45
MTC	120,346,692	2,120,000,000	5.68
MTI	27,092	59,000,000	0.05
MVP	2,263,900	200,000,000	1.13
NBC	3,487,198	803,155,214	0.43
NC	5,557	14,951,000	0.04
NCAP	5,271,600	900,000,000	0.59
NCH	39,971,185	1,245,283,691	3.21
NCL	397,601	454,152,248	0.09
NDR	2,455,456	315,391,514	0.78
NEP	67,692,967	2,325,380,588	2.91
NER	91,867,482	1,540,000,000	5.97
NER-W1	742,052	307,999,935	0.24
NETBAY	5,803,463	200,000,000	2.9
NEW	86	10,000,000	0
NEWS	1,073,816,320	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,449,591	1,674,452,510	0.39
NEX-W2	1,839,523	223,380,898	0.82
NFC	222,809	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,560,025	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,567,100	2,048,254,862	3.64
NOBLE	22,021,150	456,471,175	4.82
NOK	5,361,328	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NRF	7,632,800	1,355,780,300	0.56
NSI	1,083,701	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	34,469,131	7,641,082,611	0.45
NVD	37,197,400	1,380,599,978	2.69
NVD-W1	5,250,800	276,119,950	1.9
NWR	116,711,963	2,585,481,515	4.51
NYT	13,951,300	1,240,000,000	1.13
OCC	236,920	60,000,000	0.39
OCEAN	1,732,783	1,206,449,039	0.14
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	1,134,718	375,000,000	0.3
ORI	78,637,284	2,452,862,453	3.21
OSP	134,658,759	3,003,750,000	4.48
OTO	3,046,100	280,000,000	1.09
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	4,332,800	660,000,000	0.66
PATO	1,899,250	142,372,000	1.33
PB	117,610	450,000,000	0.03
PCSGH	831,900	1,525,000,000	0.05
PDG	637,526	270,000,000	0.24
PDI	2,965,328	226,000,100	1.31
PDI-W1	470,165	75,326,418	0.62
PDJ	10,458,336	491,155,940	2.13
PDJ-W4	2,045,474	51,190,390	4
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	815,888,978	9,534,584,066	8.56
PG	3,380,967	96,000,000	3.52
PHOL	2,733,502	202,500,232	1.35
PICO	314,279	215,294,559	0.15
PIMO	44,821,920	616,465,661	7.27
PJW	3,789,268	574,079,945	0.66
PK	1,192,059	414,607,781	0.29
PL	20,096,722	596,509,825	3.37

Source: The Stock Exchange of Thailand

Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	146,127,554	3,882,568,101	3.76
PLANET	349,923	250,000,000	0.14
PLAT	123,357,808	2,800,000,000	4.41
PLE	19,098,513	1,361,817,957	1.4
PM	10,871,767	598,245,300	1.82
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	13,279,431	607,199,911	2.19
PORT-W1	235,878	45,999,955	0.51
POST	415,050	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	9,097,704	228,834,647	3.98
PPS	52,289,829	859,855,142	6.08
PR9	10,693,737	786,300,000	1.36
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	598,200	340,000,000	0.18
PREB	1,391,667	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	446,700	600,000,000	0.07
PRIME	157,951,522	17,017,941,780	0.93
PRIN	18,883,731	1,220,011,755	1.55
PRINC	5,794,646	3,462,336,820	0.17
PRM	167,724,457	2,500,000,000	6.71
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,303,428	2,188,504,922	2.02
PSL	94,569,382	1,559,291,862	6.06
PSTC	28,168,643	2,371,949,580	1.19
PT	16,755,782	283,888,942	5.9
PTG	73,163,719	1,670,000,000	4.38
PTL	49,975,523	900,000,000	5.55
PTT	1,501,337,770	28,562,996,250	5.26
PTTEP	211,203,842	3,969,985,400	5.32
PTTGC	357,085,865	4,508,849,117	7.92
PYLON	21,608,459	749,873,396	2.88
Q-CON	346,821	400,000,000	0.09
QH	904,628,187	10,714,381,645	8.44
QLT	2,524,665	98,568,485	2.56
QTC	10,986,200	341,092,557	3.22
RAM	57,815	240,000,000	0.02
RATCH	92,718,610	1,450,000,000	6.39
RBF	105,063,350	2,000,000,000	5.25
RCI	289,550	616,839,365	0.05
RCL	31,194,700	828,750,000	3.76
RICHY	2,383,746	1,194,226,151	0.2
RJH	6,063,300	300,000,000	2.02
RML	127,336,850	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,211,615	2,020,461,863	0.8

Source: The Stock Exchange of Thailand

Date: 16 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	912,812	546,000,000	0.17
RS	44,579,799	972,496,946	4.58
RSP	3,301,100	770,000,000	0.43
RT	6,833,090	1,100,000,000	0.62
RWI	2,191,148	636,365,186	0.34
RWI-W2	3,635,503	318,151,407	1.14
S	145,710,397	6,853,719,395	2.13
S & J	172,995	149,930,828	0.12
S11	9,246,083	613,000,000	1.51
SAAM	3,300	300,000,000	0
SABINA	4,650,700	347,500,000	1.34
SABUY	2,570,400	1,005,000,000	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,429,824	2,096,000,000	0.26
SALEE	3,142,788	1,520,484,068	0.21
SAM	4,761,301	1,045,125,093	0.46
SAMART	13,610,965	1,006,503,910	1.35
SAMART-W2	3,408,106	335,429,635	1.02
SAMCO	6,145,736	641,800,446	0.96
SAMTEL	4,282,500	618,000,000	0.69
SANKO	726,599	308,543,870	0.24
SAPPE	4,733,961	304,378,080	1.56
SAT	22,866,679	425,193,894	5.38
SAUCE	371,900	360,000,000	0.1
SAWAD	142,058,346	1,373,152,393	10.35
SAWAD-W2	1,707,370	54,923,477	3.11
SAWANG	101,300	24,000,000	0.42
SC	82,002,739	4,179,624,512	1.96
SCB	354,014,158	3,395,590,658	10.43
SCB-P	1,100	3,601,540	0.03
SCC	132,913,935	1,200,000,000	11.08
SCCC	4,919,520	298,000,000	1.65
SCG	115,028	955,000,000	0.01
SCGP	38,955,214	4,292,920,200	0.91
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	17,257,550	11,324,423,218	0.15
SDC-W1	197,450	1,731,043,303	0.01
SE	896,492	240,000,000	0.37
SEAFCO	17,343,851	739,707,908	2.34
SEAOIL	2,722,609	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	29,239,878	1,423,727,420	2.05
SF	34,429,980	2,131,920,931	1.61
SFLEX	30,964,416	820,000,000	3.78
SFP	12,500	21,000,000	0.06
SFT	175,000	440,000,000	0.04

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Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	4,854,165	1,310,000,000	0.37
SGP	36,761,803	1,837,863,000	2
SHANG	45,563	130,000,000	0.04
SHR	180,335,427	3,593,640,000	5.02
SIAM	12,889,473	593,125,849	2.17
SICT	1,725,528	400,000,000	0.43
SIMAT	4,914,643	526,881,789	0.93
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,245,631	43,689,582	16.58
SINGER	15,526,253	412,525,208	3.76
SINGER-W1	26,000	54,732,644	0.05
SINGER-W2	3,580	65,752,617	0.01
SIRI	567,707,059	14,862,734,320	3.82
SIS	4,341,379	350,198,655	1.24
SISB	4,791,800	940,000,000	0.51
SITHAI	16,470,034	2,709,904,800	0.61
SK	191,100	460,000,000	0.04
SKE	1,351,544	930,000,000	0.15
SKN	5,721,900	800,000,000	0.72
SKR	18,260,613	1,999,328,649	0.91
SKY	6,118,689	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	6,397,300	530,000,000	1.21
SMK	2,019,602	200,000,000	1.01
SMPC	4,801,395	535,506,333	0.9
SMT	24,932,948	836,479,381	2.98
SNC	7,224,930	287,777,339	2.51
SNP	694,673	490,408,365	0.14
SO	607,625	310,000,000	0.2
SOLAR	9,172,926	544,124,723	1.69
SONIC	3,380,760	550,000,000	0.61
SORKON	5,434,130	323,400,000	1.68
SPA	14,897,524	854,999,928	1.74
SPACK	1,950,111	300,000,000	0.65
SPALI	142,949,849	2,143,079,330	6.67
SPC	411,916	330,000,000	0.12
SPCG	44,536,160	973,990,000	4.57
SPG	472,100	345,000,000	0.14
SPI	4,568,677	571,890,666	0.8
SPRC	198,133,859	4,335,902,125	4.57
SPVI	5,033,100	400,000,000	1.26
SQ	7,175,171	1,141,409,360	0.63
SR	943,100	676,700,000	0.14
SRICHA	638,746	309,879,000	0.21
SSC	186,375	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	17,370,122	922,000,000	1.88
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

Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	187,728,599	1,535,999,998	12.22
STANLY	2,688,225	76,625,000	3.51
STAR	511,079	270,909,497	0.19
STARK	57,083,786	23,812,809,911	0.24
STC	1,274,200	568,000,000	0.22
STEC	89,076,474	1,525,106,540	5.84
STGT	72,082,828	1,428,780,000	5.05
STHAI	7,205,591	1,633,859,004	0.44
STI	347,800	268,000,000	0.13
STPI	25,156,143	1,624,831,478	1.55
SUC	886,931	300,000,000	0.3
SUN	4,190,574	430,000,000	0.97
SUPER	1,054,396,326	27,349,473,107	3.86
SUSCO	24,565,984	1,100,005,556	2.23
SUTHA	16,278,000	300,000,000	5.43
SVH	29,625	100,000,000	0.03
SVI	35,198,988	2,266,749,426	1.55
SVOA	13,407,427	707,000,000	1.9
SWC	1,464,017	318,730,900	0.46
SWC-W1	723,100	131,256,098	0.55
SYMC	459,967	433,654,887	0.11
SYNEX	22,448,556	847,361,206	2.65
SYNTEC	38,772,270	1,600,000,000	2.42
T	486,314,843	10,948,438,156	4.44
TACC	71,578,208	608,000,000	11.77
TAE	1,975,279	1,000,000,000	0.2
TAKUNI	7,195,136	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	3,275,373	205,931,725	1.59
TASCO	98,271,074	1,578,361,570	6.23
TBSP	45,200	204,220,357	0.02
TC	7,079,200	330,000,000	2.15
TCAP	92,479,376	1,165,116,547	7.94
TCC	16,399,128	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	20,019,563	763,201,125	2.62
TCOAT	9,600	10,500,000	0.09
TEAM	7,720,304	637,063,385	1.21
TEAMG	11,491,800	680,000,000	1.69
TFG	59,864,444	5,607,572,768	1.07
TFI	3,589,578	2,047,500,000	0.18
TFMAMA	235,182	329,704,014	0.07
TGPRO	21,777,387	4,719,457,066	0.46
TGPRO-W3	34,433,676	1,944,509,396	1.77
TH	23,024,101	965,035,922	2.39
THAI	49,177,183	2,182,771,917	2.25
THANA	228,802	253,212,000	0.09
THANI	161,679,586	5,663,028,199	2.86

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NVDR Daily Outstanding Report

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THCOM	25,659,242	1,096,101,954	2.34
THE	7,206,140	1,102,061,385	0.65
THG	15,564,358	849,080,000	1.83
THIP	11,483,733	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	120,349,172	4,214,993,832	2.86
THREL	17,224,737	600,000,000	2.87
TIGER	5,169,700	460,000,000	1.12
TIP	6,998,145	600,000,000	1.17
TIPCO	12,011,542	482,579,640	2.49
TISCO	77,254,020	800,645,624	9.65
TISCO-P	7,300	9,859	74.04
TITLE	20,373,884	725,625,493	2.81
TIW	1,720	6,000,000	0.03
TK	2,801,447	500,000,000	0.56
TKN	95,355,000	1,380,000,000	6.91
TKS	4,093,282	462,226,467	0.89
TKT	6,669,900	237,780,000	2.81
TM	1,257,773	307,999,987	0.41
TMB	3,058,558,504	96,409,416,880	3.17
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	2,674,960	398,664,061	0.67
TMT	4,402,926	870,758,034	0.51
TMW	616,502	39,900,000	1.55
TNDT	974,905	100,000,000	0.97
TNH	1,000,625	180,000,000	0.56
TNITY	2,622,336	199,188,966	1.32
TNITY-W1	435,887	97,276,451	0.45
TNL	943,100	120,000,000	0.79
TNP	4,001,200	800,000,000	0.5
TNPC	283,197	319,516,823	0.09
TNR	316,200	300,000,000	0.11
TOA	8,965,327	2,029,000,000	0.44
TOG	783,300	474,318,000	0.17
TOP	103,404,225	2,040,027,873	5.07
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,753,704	326,549,999	3.29
TPBI	327,100	416,879,900	0.08
TPCH	7,525,901	401,200,000	1.88
TPCORP	1,705,600	108,000,000	1.58
TPIPL	277,189,612	19,180,500,000	1.45
TIPIP	177,475,779	8,400,000,000	2.11
TPLAS	425,000	270,000,000	0.16
TPOLY	14,706,750	572,759,484	2.57
TPP	112,300	37,500,000	0.3
TPS	537,143	280,000,000	0.19
TQM	11,358,883	300,000,000	3.79
TR	3,011,388	201,600,000	1.49
TRC	246,626,459	9,587,146,838	2.57

Source: The Stock Exchange of Thailand

Date: 16 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	237,730,718	9,633,581,207	2.47
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	12,796,820	681,479,688	1.88
TRUE	1,773,797,512	33,368,195,301	5.32
TSC	12,533,200	259,800,000	4.82
TSE	8,470,566	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	72,986,780	1,902,913,766	3.84
TSR	3,167,302	549,682,133	0.58
TSTE	43,790	383,327,181	0.01
TSTH	75,766,418	8,421,540,848	0.9
TTA	58,356,551	1,822,464,564	3.2
TTCL	18,352,302	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	234,316,559	3,990,000,000	5.87
TU	780,010,607	4,771,815,496	16.35
TVD	17,770,032	765,156,386	2.32
TVD-W2	5,996,971	162,483,150	3.69
TVI	1,934,740	303,000,000	0.64
TVO	48,090,839	808,610,985	5.95
TVT	11,503,810	800,030,075	1.44
TWP	7,197,005	270,000,000	2.67
TWPC	42,251,338	880,420,930	4.8
TWZ	82,902,822	9,906,689,250	0.84
TYCN	37,153,580	596,748,900	6.23
U	115,706,471	5,613,717,564	2.06
UAC	5,997,374	667,606,199	0.9
UBIS	4,345,920	227,999,991	1.91
UEC	18,750,199	570,510,600	3.29
UKEM	22,690,280	1,236,281,351	1.84
UMI	4,031,175	836,504,741	0.48
UMS	862,365	704,738,212	0.12
UNIQ	15,369,668	1,081,016,253	1.42
UOBKH	691,282	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	39,477,005	3,740,575,162	1.06
UPA	53,442,991	10,130,342,925	0.53
UPF	9,200	7,500,000	0.12
UPOIC	1,297,230	324,050,000	0.4
UREKA	22,670,365	889,755,780	2.55
UREKA-W2	7,737,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	40,702,277	650,000,000	6.26
UV	21,289,017	1,911,926,537	1.11
UVAN	14,720,645	940,000,000	1.57
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	87,514,776	13,162,525,880	0.66
VARO	2,719	99,902,123	0
VCOM	11,953,432	300,000,000	3.98

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
VGI	400,527,145	8,611,165,708	4.65
VGI-W2	43,159,692	1,661,334,814	2.6
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,023,621	13,575,865,582	0.21
VIBHA-W3	11,497,418	1,011,623,932	1.14
VIH	2,930,331	570,665,433	0.51
VL	8,193,800	800,000,000	1.02
VNG	6,425,012	1,735,237,480	0.37
VNT	23,909,042	1,185,193,444	2.02
VPO	5,372,601	940,000,000	0.57
VRANDA	3,302,376	319,681,672	1.03
W	283,589,527	12,208,700,478	2.32
WACOAL	22,113	120,000,000	0.02
WAVE	48,289,512	785,261,701	6.15
WAVE-W2	23,808,800	158,655,054	15.01
WGE	1,412,500	600,000,000	0.24
WHA	746,903,676	14,946,834,679	5
WHAUP	73,348,008	3,825,000,000	1.92
WICE	21,589,200	651,899,500	3.31
WIIK	28,992,257	577,427,042	5.02
WIIK-W2	11,330,333	124,971,656	9.07
WIN	5,310,696	561,144,020	0.95
WINNER	2,367,020	400,000,000	0.59
WORK	16,252,654	441,560,485	3.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,826,795	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	1,614,388	424,764,377	0.38
YCI	359,000	157,034,710	0.23
YGG	512,801	180,000,000	0.28
YUASA	608,805	107,625,000	0.57
ZEN	1,494,269	300,000,000	0.5
ZIGA	10,595,789	520,000,000	2.04
ZMICO	110,785,330	1,653,736,926	6.7
ZMICO-W4	27,335,549	413,031,684	6.62