

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,002,387	449,999,095	1.11
3K-BAT	66,759	78,400,000	0.09
7UP	29,361,092	4,490,168,277	0.65
7UP-W4	12,690,100	605,919,620	2.09
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	321,069,694	4,850,000,000	6.62
ABICO	2,683,377	235,000,000	1.14
ABM	2,219,224	300,000,000	0.74
ACAP	1,707,793	316,411,160	0.54
ACC	4,308,905	1,343,055,623	0.32
ACE	154,042,289	10,175,999,960	1.51
ACG	150,892	600,000,000	0.03
ADB	34,862,991	600,000,000	5.81
ADVANC	197,259,797	2,973,554,313	6.63
AEC	15,911,000	4,284,871,528	0.37
AEC-W6	49,029,375	1,530,311,247	3.2
AEONTS	14,201,824	250,000,000	5.68
AF	198,900	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	11,059,022	966,893,743	1.14
AH	29,449,554	322,583,844	9.13
AHC	246,108	149,909,264	0.16
AI	74,826,021	2,799,996,084	2.67
AIE	18,022,080	5,232,291,928	0.34
AIRA	55,269,090	6,314,878,533	0.88
AIT	4,678,362	206,320,897	2.27
AJ	15,497,220	440,000,000	3.52
AJA	68,162,046	4,240,294,744	1.61
AKP	4,647,367	404,000,000	1.15
AKR	6,174,686	1,343,289,404	0.46
AKR-W1	17,407,739	671,571,134	2.59
ALL	9,718,057	560,000,000	1.74
ALLA	1,395,300	600,000,000	0.23
ALL-W1	4,619,250	139,994,652	3.3
ALT	16,460,681	1,132,227,419	1.45
ALUCON	36,696	43,199,986	0.08
AMA	8,084,543	517,916,773	1.56
AMANAHA	33,174,455	1,031,717,407	3.22
AMARIN	536,207	998,281,590	0.05
AMATA	92,069,828	1,150,000,000	8.01
AMATAV	11,821,836	935,000,000	1.26
AMC	6,828,112	480,096,277	1.42
ANAN	51,520,630	3,333,000,000	1.55
AOT	629,713,433	14,285,700,000	4.41
AP	332,219,506	3,145,899,495	10.56
APCO	7,556,137	600,000,000	1.26
APCS	4,051,849	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	666,100	280,000,000	0.24
APURE	21,303,346	958,265,537	2.22
APURE-W2	2,068,354	95,826,365	2.16

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	143,214,328	85,324,811,444	0.17
AQUA	90,356,947	4,593,000,000	1.97
ARIN	124,266	600,000,000	0.02
ARIP	1,184,000	466,000,000	0.25
ARROW	2,401,222	254,910,392	0.94
AS	18,870,888	414,485,404	4.55
ASAP	2,364,797	725,999,972	0.33
ASEFA	352,206	550,000,000	0.06
ASIA	3,355,900	320,000,000	1.05
ASIAN	19,568,772	542,727,549	3.61
ASIMAR	740,776	258,291,087	0.29
ASK	8,930,169	351,895,640	2.54
ASN	130,420	155,999,982	0.08
ASP	56,276,905	2,105,656,044	2.67
ATP30	9,702,351	617,310,058	1.57
AU	6,402,145	815,623,561	0.78
AUCT	17,714,369	550,000,000	3.22
AWC	736,468,532	32,000,000,000	2.3
AYUD	555,287	389,266,931	0.14
B	15,382,179	1,329,440,491	1.16
B52	5,108,184	2,022,033,307	0.25
BA	75,735,643	2,100,000,000	3.61
BAFS	5,937,637	637,496,153	0.93
BAM	145,158,917	3,232,042,300	4.49
BANPU	310,214,464	5,074,581,515	6.11
BAY	8,802,184	7,355,761,773	0.12
BBL	456,190,529	1,908,842,894	23.9
BC	8,186,176	507,000,000	1.61
BCH	192,773,220	2,493,747,984	7.73
BCP	70,453,839	1,376,923,157	5.12
BCPG	59,117,557	2,640,377,564	2.24
BCPG-W1	870,454	89,236,041	0.98
BCPG-W2	788,954	89,236,041	0.88
BCT	2,982,724	300,000,000	0.99
BDMS	1,430,117,092	15,892,001,895	9
BEAUTY	92,411,434	3,006,868,535	3.07
BEC	138,281,150	2,000,000,000	6.91
BEM	1,309,901,999	15,285,000,000	8.57
BFIT	3,522,242	551,247,241	0.64
BGC	13,412,704	694,444,000	1.93
BGRIM	119,244,155	2,606,900,000	4.57
BGT	1,585,536	363,519,904	0.44
BH	58,173,269	794,585,642	7.32
BH-P	100	1,180,865	0.01
BIG	24,378,108	3,528,878,800	0.69
BIZ	7,782,000	400,000,000	1.95
BJC	77,252,501	4,007,796,699	1.93
BJCHI	11,807,630	1,599,690,000	0.74
BKD	3,256,086	1,076,210,468	0.3
BKD-W2	4,748,228	358,726,992	1.32
BKI	279,237	106,470,000	0.26
BLA	47,516,545	1,707,566,000	2.78
BLAND	1,454,858,211	17,374,401,054	8.37

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,991,788	440,000,125	0.45
BOL	19,213,580	820,505,500	2.34
BPP	24,595,886	3,051,021,700	0.81
BR	3,173,334	913,446,558	0.35
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,356,350	6,640,441,480	4.75
BROOK-W5	30,965,360	406,564,542	7.62
BRR	205,981	812,099,845	0.03
BSBM	62,756,800	1,121,175,000	5.6
BSM	9,699,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,358,013,848	13,160,988,892	10.32
BTS-W5	39,618,097	1,315,306,449	3.01
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	2,078,961	96,849,561	2.15
B-W5	2,743,243	290,555,129	0.94
BWG	87,368,950	4,151,118,900	2.1
CAZ	1,240,320	280,000,000	0.44
CBG	28,295,266	1,000,000,000	2.83
CCET	87,967,507	4,554,643,575	1.93
CCP	15,996,181	2,768,030,181	0.58
CEN	4,410,500	745,141,929	0.59
CENTEL	46,301,092	1,350,000,000	3.43
CFRESH	4,570,976	463,549,600	0.99
CGD	138,366,186	8,266,127,954	1.67
CGD-W4	33,754,443	1,652,865,654	2.04
CGH	59,505,708	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	18,440,679	705,598,129	2.61
CHAYO-W1	630,110	209,998,764	0.3
CHEWA	1,442,405	1,275,027,883	0.11
CHG	417,205,797	11,000,000,000	3.79
CHO	50,284,004	1,321,901,037	3.8
CHOTI	20,137	7,500,000	0.27
CHOW	2,062,503	800,000,000	0.26
CI	14,303,836	1,066,595,865	1.34
CIG	14,089,610	864,786,782	1.63
CIG-W8	11,508,252	432,392,860	2.66
CIMBT	137,507,994	34,822,261,748	0.39
CITY	11,375,100	300,000,000	3.79
CK	119,911,307	1,693,896,872	7.08
CKP	110,479,913	8,129,382,729	1.36
CM	5,061,323	381,145,725	1.33
CMAN	8,293,391	960,000,000	0.86
CMC	259,400	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	3,949,702	640,000,000	0.62

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COLOR	2,340,657	588,964,618	0.4
COM7	59,961,118	1,200,000,000	5
COMAN	226,343	134,000,000	0.17
COTTO	1,443,061	5,962,621,233	0.02
CPALL	822,256,675	8,983,101,348	9.15
CPF	629,197,808	8,611,242,385	7.31
CPH	10,900	40,000,000	0.03
CPI	8,791,614	632,752,650	1.39
CPL	16,274,865	439,844,284	3.7
CPN	326,400,329	4,488,000,000	7.27
CPR	327,101	199,000,000	0.16
CPT	11,103,106	900,000,000	1.23
CPW	5,253,902	600,000,000	0.88
CRANE	19,817,725	758,188,031	2.61
CRC	204,768,413	6,031,000,000	3.4
CRD	4,739,300	500,000,000	0.95
CSC	1,085,501	52,000,742	2.09
CSC-P	46	799,258	0.01
CSP	110,900	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	22,397,314	1,175,739,089	1.9
CTW	2,059,729	397,906,284	0.52
CWT	7,220,695	630,103,128	1.15
CWT-W5	176,089	62,993,848	0.28
D	146,044	240,000,000	0.06
DCC	245,832,523	8,198,942,195	3
DCC-W1	6,602,470	940,238,427	0.7
DCON	28,709,005	5,386,340,396	0.53
DDD	4,418,690	317,887,700	1.39
DELTA	32,820,641	1,247,381,614	2.63
DEMCO	67,999,546	730,344,251	9.31
DHOUSE	1,301,100	840,000,000	0.15
DIMET	6,791,728	1,615,123,566	0.42
DIMET-W4	1,521,979	806,553,450	0.19
DOD	9,140,462	410,000,000	2.23
DOD-W1	3,108,644	182,219,263	1.71
DOHOME	38,218,873	2,165,517,966	1.76
DRT	17,793,292	947,961,800	1.88
DTAC	212,624,387	2,367,811,000	8.98
DTC	16,795,516	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	11,697,236	1,430,416,192	0.82
D-W1	37,840	40,000,000	0.09
EA	186,356,138	3,730,000,000	5
EASON	4,228,350	566,764,945	0.75
EASTW	43,050,296	1,663,725,149	2.59
ECF	32,513,551	959,487,557	3.39
ECF-W3	5,772,191	129,951,632	4.44
ECL	3,466,905	1,108,857,244	0.31
ECL-W3	4,896,008	554,428,475	0.88
EE	6,628,700	2,780,000,000	0.24
EFORL	175,017,024	32,220,028,763	0.54
EGCO	37,105,503	526,465,000	7.05

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EKH	6,423,619	600,000,000	1.07
EMC	50,970,428	8,433,754,763	0.6
EMC-W6	102,487,854	4,216,746,892	2.43
EP	7,614,839	932,507,097	0.82
EPG	70,721,622	2,800,000,000	2.53
ERW	69,341,605	2,517,533,185	2.75
ESSO	115,630,346	3,460,858,000	3.34
ESTAR	41,826,192	5,022,246,185	0.83
ETC	11,617,658	2,240,000,000	0.52
ETE	4,730,200	560,000,000	0.84
EVER	45,468,674	3,884,784,546	1.17
F&D	375,760	17,624,308	2.13
FANCY	4,335,800	615,000,000	0.71
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	3,070,689	1,000,000,000	0.31
FNS	2,040,273	345,855,440	0.59
FORTH	12,487,700	960,000,000	1.3
FPI	6,502,092	1,513,029,934	0.43
FPT	4,244,085	2,319,277,419	0.18
FSMART	19,540,661	800,000,000	2.44
FSS	49,667,573	581,403,025	8.54
FTE	2,001,471	600,000,000	0.33
FVC	4,694,187	565,142,959	0.83
GBX	131,173,300	1,089,076,392	12.04
GC	877,001	200,000,000	0.44
GCAP	1,618,061	300,000,000	0.54
GEL	51,359,894	5,397,877,189	0.95
GENCO	23,695,585	1,122,297,625	2.11
GFPT	67,200,344	1,253,821,000	5.36
GGC	5,004,130	1,023,666,700	0.49
GIFT	4,437,821	412,811,723	1.08
GJS	392,365,606	25,487,134,896	1.54
GL	179,262,311	1,525,538,158	11.75
GLAND	6,692,561	6,499,829,661	0.1
GLOBAL	156,838,958	4,401,609,967	3.56
GLOCON	38,246,721	1,912,690,915	2
GLOCON-W4	19,302,521	735,956,446	2.62
GPI	6,964,400	600,000,000	1.16
GPSC	89,642,448	2,819,729,367	3.18
GRAMMY	515,125	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	2,244,941	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,989,254	960,000,000	0.21
GULF	344,406,678	11,733,149,998	2.94
GUNKUL	362,511,768	8,882,530,974	4.08
GYT	93,600	7,400,000	1.26
HANA	59,128,593	804,878,860	7.35
HARN	490,081	584,500,000	0.08
HFT	33,480,300	658,434,300	5.08

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	956,319,240	13,151,198,025	7.27
HPT	820,086	552,499,323	0.15
HPT-W1	1,021,920	110,498,564	0.92
HTC	4,957,902	200,960,500	2.47
HTECH	18,483,876	300,000,340	6.16
HUMAN	26,122,976	680,000,000	3.84
HYDRO	4,493,236	1,280,385,570	0.35
HYDRO-W1	106,962	98,116,121	0.11
ICC	468,910	290,633,730	0.16
ICHI	36,300,050	1,300,000,000	2.79
ICN	8,399,810	450,000,000	1.87
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,739,380	493,499,975	0.35
IHL	24,173,615	592,805,637	4.08
IIG	368,011	100,000,000	0.37
III	4,018,010	609,307,775	0.66
III-W1	7,846,625	152,326,837	5.15
ILINK	7,299,204	543,632,325	1.34
ILM	17,303,323	505,000,000	3.43
IMH	352,906	215,000,000	0.16
INET	21,982,300	500,041,575	4.4
INGRS	26,164,500	1,446,942,690	1.81
INOX	20,077,300	7,795,709,100	0.26
INSET	11,147,400	560,000,000	1.99
INSURE	100	10,000,000	0
INTUCH	488,862,255	3,206,509,426	15.25
IP	3,385,400	206,000,000	1.64
IRC	807,238	200,000,000	0.4
IRCP	1,869,871	254,299,746	0.74
IRPC	1,040,019,667	20,434,419,246	5.09
IT	632,288	366,398,859	0.17
ITD	170,984,667	5,279,868,944	3.24
ITEL	8,833,467	1,000,000,000	0.88
ITEL-W1	8,024,464	249,992,175	3.21
ITEL-W2	3,903,108	249,999,451	1.56
IVL	286,558,341	5,614,551,908	5.1
J	762,848	793,807,290	0.1
JAS	372,899,573	8,592,816,071	4.34
JCK	68,407,358	2,147,034,479	3.19
JCKH	24,591,261	771,333,206	3.19
JCK-W6	40,298,479	1,073,369,142	3.75
JCT	202,900	13,500,000	1.5
JKN	1,876,702	607,498,256	0.31
JMART	41,247,725	921,433,589	4.48
JMART-W3	341,271	85,945,002	0.4
JMART-W4	1,354,203	100,690,201	1.34
JMT	38,921,874	976,091,341	3.99
JMT-W2	761,179	135,650,689	0.56
JMT-W3	1,447,996	99,995,294	1.45
JR	2,405,000	760,000,000	0.32
JSP	21,376,312	4,200,000,000	0.51
JTS	709,800	706,457,300	0.1
JUBILE	664,830	174,273,125	0.38

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JUTHA	806,550	138,245,071	0.58
J-W1	320,317	156,480,124	0.2
JWD	15,809,782	1,019,999,943	1.55
K	58,825	239,999,562	0.02
KAMART	30,937,564	879,998,016	3.52
KASET	945,557	278,000,000	0.34
KBANK	441,881,418	2,369,327,593	18.65
KBS	4,422,900	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	53,713,583	1,178,062,096	4.56
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,537,295	1,991,763,130	3.79
KIAT	36,251,562	2,809,463,427	1.29
KK	2,273,900	230,000,000	0.99
KKC	4,051,451	1,500,000,000	0.27
KKP	55,964,328	846,751,109	6.61
KOOL	5,356,754	480,000,000	1.12
KSL	139,011,175	4,410,232,619	3.15
KTB	598,148,314	13,976,061,250	4.28
KTB-P	2,060	5,500,000	0.04
KTC	211,190,116	2,578,334,070	8.19
KTIS	30,237,010	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	160,104	623,999,994	0.03
KWG	7,930,809	1,317,059,260	0.6
KWM	2,046,400	420,000,000	0.49
KYE	65,571	19,800,000	0.33
L&E	10,825,474	492,040,074	2.2
LALIN	22,416,319	924,999,441	2.42
LANNA	4,097,526	524,999,679	0.78
LDC	1,556,301	600,000,000	0.26
LEE	18,238,483	922,180,251	1.98
LEO	2,009,400	320,000,000	0.63
LH	1,813,083,302	11,949,713,176	15.17
LHFG	65,673,642	21,183,660,594	0.31
LHK	6,941,651	383,000,000	1.81
LIT	1,357,242	221,449,456	0.61
LIT-W1	2,713,657	157,100,152	1.73
LOXLEY	105,615,578	2,264,954,920	4.66
LPH	9,696,868	750,000,000	1.29
LPN	48,589,059	1,475,698,768	3.29
LRH	46,450	166,682,701	0.03
LST	7,928,399	820,000,000	0.97
M	8,793,332	920,878,100	0.95
MACO	598,403,545	5,411,980,914	11.06
MACO-W2	92,712,850	1,375,542,814	6.74
MAJOR	30,984,180	894,667,502	3.46
MAKRO	9,996,597	4,800,000,000	0.21
MALEE	7,680,519	276,000,000	2.78
MANRIN	46,700	26,905,580	0.17
MATCH	114,756	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,700	185,349,200	0.01
MAX	779,110,701	85,669,331,289	0.91
MBAX	3,308,745	191,895,141	1.72
MBK	109,601,751	1,694,923,000	6.47
MBKET	1,881,702	570,814,500	0.33
MBK-W1	901,665	67,792,116	1.33
MC	22,904,438	800,000,000	2.86
M-CHAI	9,800	16,000,000	0.06
MCOT	1,535,232	687,099,210	0.22
MCS	52,573,331	477,000,000	11.02
MDX	3,834,265	475,593,142	0.81
MEGA	55,367,249	871,869,508	6.35
META	5,018,818	1,275,137,386	0.39
METCO	251,458	20,898,100	1.2
MFC	846,779	125,615,708	0.67
MFEC	5,042,055	441,453,555	1.14
MGT	889,300	400,000,000	0.22
MICRO	12,419,896	935,000,000	1.33
MIDA	50,577,154	2,504,095,687	2.02
MILL	31,055,751	4,525,287,409	0.69
MILL-W4	5,843,546	405,440,911	1.44
MINT	490,365,586	5,182,334,589	9.46
MINT-W6	18,352,221	230,848,813	7.95
MINT-W7	25,735,774	235,480,268	10.93
MITSIB	11,462	714,642,503	0
MJD	1,204,450	860,411,939	0.14
MK	8,355,472	1,091,205,066	0.77
ML	22,437,410	1,064,797,263	2.11
MM	870,196	1,054,903,750	0.08
MODERN	8,955,795	750,000,000	1.19
MONO	8,058,231	3,471,054,038	0.23
MOONG	398,300	168,722,633	0.24
MORE	166,437,760	6,530,871,595	2.55
MORE-W2	6,661,645	543,354,319	1.23
MPG	1,578,901	977,753,684	0.16
MPIC	155,900	1,300,119,176	0.01
MSC	1,946,010	360,000,000	0.54
MTC	125,908,021	2,120,000,000	5.94
MTI	28,892	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,277,098	803,155,214	0.41
NC	5,557	14,951,000	0.04
NCAP	5,538,800	900,000,000	0.62
NCH	39,971,185	1,245,283,691	3.21
NCL	378,501	454,152,248	0.08
NDR	2,412,956	315,391,514	0.77
NEP	67,692,967	2,325,380,588	2.91
NER	80,514,482	1,614,678,906	4.99
NER-W1	739,252	307,999,935	0.24
NETBAY	5,762,763	200,000,000	2.88
NEW	186	10,000,000	0
NEWS	1,073,837,620	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	8,977,391	1,674,452,510	0.54
NEX-W2	1,819,523	223,380,898	0.81
NFC	220,569	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,789,625	365,549,286	21.01
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	73,636,200	2,048,254,862	3.6
NOBLE	22,222,952	456,471,175	4.87
NOK	5,079,194	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NRF	7,810,200	1,355,780,300	0.58
NSI	1,083,801	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	34,814,231	7,641,082,611	0.46
NVD	38,465,300	1,380,599,978	2.79
NVD-W1	5,311,000	276,119,950	1.92
NWR	117,855,563	2,585,481,515	4.56
NYT	13,209,220	1,240,000,000	1.07
OCC	236,990	60,000,000	0.39
OCEAN	1,170,283	1,206,449,039	0.1
OCEAN-W3	5,282,150	603,224,281	0.88
OGC	632,100	21,330,715	2.96
OHTL	276,300	15,097,800	1.83
OISHI	1,097,018	375,000,000	0.29
ORI	74,122,835	2,452,862,453	3.02
OSP	134,535,379	3,003,750,000	4.48
OTO	4,849,468	280,000,000	1.73
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	2,221,025	540,000,000	0.41
PAP	4,384,800	660,000,000	0.66
PATO	1,889,850	142,372,000	1.33
PB	119,410	450,000,000	0.03
PCSGH	831,500	1,525,000,000	0.05
PDG	665,723	270,000,000	0.25
PDI	2,952,228	226,000,100	1.31
PDI-W1	470,165	75,326,418	0.62
PDJ	10,448,336	491,155,940	2.13
PDJ-W4	2,041,174	51,190,390	3.99
PE	7,549,600	800,000,000	0.94
PERM	41,655,936	750,000,000	5.55
PERM-W1	786,100	250,000,000	0.31
PF	825,692,478	9,534,584,066	8.66
PG	3,380,967	96,000,000	3.52
PHOL	2,892,102	202,500,232	1.43
PICO	314,279	215,294,559	0.15
PIMO	47,907,931	616,465,661	7.77
PJW	3,779,368	574,079,945	0.66
PK	1,192,259	414,607,781	0.29
PL	20,121,122	596,509,825	3.37

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	148,290,254	3,882,568,101	3.82
PLANET	389,923	250,000,000	0.16
PLAT	121,473,908	2,800,000,000	4.34
PLE	19,040,013	1,361,817,957	1.4
PM	10,899,167	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	16,286,793	607,199,911	2.68
PORT-W1	270,378	45,999,955	0.59
POST	415,050	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,880,100	300,000,000	1.29
PPPM	30,390,502	688,066,476	4.42
PPPM-W4	8,982,404	228,834,647	3.93
PPS	52,380,229	859,855,142	6.09
PR9	11,408,656	786,300,000	1.45
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	590,200	340,000,000	0.17
PREB	1,420,267	308,676,462	0.46
PRECHA	278,648	336,000,000	0.08
PRG	446,800	600,000,000	0.07
PRIME	111,374,822	17,017,941,780	0.65
PRIN	18,884,031	1,220,011,755	1.55
PRINC	5,719,846	3,462,336,820	0.17
PRM	172,153,357	2,500,000,000	6.89
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,043,910	2,188,504,922	2.01
PSL	100,180,372	1,559,291,862	6.42
PSTC	32,306,743	2,371,949,580	1.36
PT	16,769,582	283,888,942	5.91
PTG	63,994,919	1,670,000,000	3.83
PTL	50,140,783	900,000,000	5.57
PTT	1,515,102,922	28,562,996,250	5.3
PTTEP	216,189,621	3,969,985,400	5.45
PTTGC	363,814,389	4,508,849,117	8.07
PYLON	21,764,959	749,873,396	2.9
Q-CON	346,821	400,000,000	0.09
QH	902,077,659	10,714,381,645	8.42
QLT	2,528,265	98,568,485	2.56
QTC	10,988,600	341,092,557	3.22
RAM	58,115	240,000,000	0.02
RATCH	94,283,789	1,450,000,000	6.5
RBF	100,869,748	2,000,000,000	5.04
RCI	289,550	616,839,365	0.05
RCL	35,027,100	828,750,000	4.23
RICHY	2,487,746	1,194,226,151	0.21
RJH	6,105,655	300,000,000	2.04
RML	127,317,680	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,231,615	2,020,461,863	0.8

Source: The Stock Exchange of Thailand

Date: 22 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	858,533	546,000,000	0.16
RS	45,196,099	972,496,946	4.65
RSP	2,865,400	770,000,000	0.37
RT	5,763,400	1,100,000,000	0.52
RWI	2,214,748	636,365,186	0.35
RWI-W2	3,635,503	318,151,407	1.14
S	137,509,617	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	9,475,383	613,000,000	1.55
SAAM	3,300	300,000,000	0
SABINA	4,752,300	347,500,000	1.37
SABUY	3,071,200	1,005,000,000	0.31
SAFARI	38,821,556	2,871,210,921	1.35
SAK	7,589,969	2,096,000,000	0.36
SALEE	3,133,788	1,520,484,068	0.21
SAM	4,290,601	1,045,125,093	0.41
SAMART	13,387,716	1,006,503,910	1.33
SAMART-W2	3,265,105	335,429,635	0.97
SAMCO	6,145,736	641,800,446	0.96
SAMTEL	4,082,400	618,000,000	0.66
SANKO	731,699	308,543,870	0.24
SAPPE	4,999,261	304,378,080	1.64
SAT	22,208,679	425,193,894	5.22
SAUCE	371,900	360,000,000	0.1
SAWAD	136,869,002	1,373,152,393	9.97
SAWAD-W2	1,716,980	54,923,477	3.13
SAWANG	101,100	24,000,000	0.42
SC	82,422,403	4,179,624,512	1.97
SCB	353,574,053	3,395,590,658	10.41
SCB-P	1,100	3,601,540	0.03
SCC	134,277,147	1,200,000,000	11.19
SCCC	5,279,690	298,000,000	1.77
SCG	115,028	955,000,000	0.01
SCGP	40,393,153	4,292,920,200	0.94
SCI	53,626,968	750,000,000	7.15
SCM	5,309,061	600,000,000	0.88
SCN	1,832,554	1,200,000,000	0.15
SCP	13,039,180	300,000,000	4.35
SDC	17,302,450	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	896,492	240,000,000	0.37
SEAFCO	16,713,535	739,707,908	2.26
SEAOIL	2,703,359	608,914,791	0.44
SE-ED	2,313,342	391,944,418	0.59
SEG	92,016	752,097,832	0.01
SELIC	1,546,275	329,998,717	0.47
SENA	29,261,149	1,423,727,420	2.06
SF	34,266,908	2,131,920,931	1.61
SFLEX	28,835,516	820,000,000	3.52
SFP	12,500	21,000,000	0.06
SFT	631,000	440,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	5,291,964	1,310,000,000	0.4
SGP	37,521,493	1,837,863,000	2.04
SHANG	45,463	130,000,000	0.03
SHR	170,733,932	3,593,640,000	4.75
SIAM	12,897,477	593,125,849	2.17
SICT	1,743,328	400,000,000	0.44
SIMAT	4,766,050	526,881,789	0.9
SIMAT-W3	1,512,227	37,811,271	4
SIMAT-W4	7,245,631	43,689,582	16.58
SINGER	20,677,853	412,525,208	5.01
SINGER-W1	71,600	54,732,644	0.13
SINGER-W2	2,980	65,752,617	0
SIRI	563,760,655	14,862,734,320	3.79
SIS	4,905,984	350,198,655	1.4
SISB	4,754,900	940,000,000	0.51
SITHAI	15,825,534	2,709,904,800	0.58
SK	171,200	460,000,000	0.04
SKE	2,019,244	930,000,000	0.22
SKN	5,849,500	800,000,000	0.73
SKR	18,292,913	1,999,328,649	0.91
SKY	6,207,393	616,266,575	1.01
SLM	1,982,541	141,314,345	1.4
SLP	4,720,966	1,200,000,000	0.39
SMART	880,514	460,000,240	0.19
SMART-W2	667,323	91,999,678	0.73
SMIT	6,343,300	530,000,000	1.2
SMK	2,019,602	200,000,000	1.01
SMPC	4,729,695	535,506,333	0.88
SMT	24,799,148	836,479,381	2.96
SNC	6,991,463	287,777,339	2.43
SNP	646,573	490,408,365	0.13
SO	992,301	310,000,000	0.32
SOLAR	9,003,197	544,124,723	1.65
SONIC	3,475,360	550,000,000	0.63
SORKON	5,434,130	323,400,000	1.68
SPA	14,466,324	854,999,928	1.69
SPACK	1,885,511	300,000,000	0.63
SPALI	140,344,645	2,143,079,330	6.55
SPC	411,816	330,000,000	0.12
SPCG	46,140,260	973,990,000	4.74
SPG	456,200	345,000,000	0.13
SPI	4,639,677	571,890,666	0.81
SPRC	205,041,421	4,335,902,125	4.73
SPVI	5,108,600	400,000,000	1.28
SQ	8,432,071	1,141,409,360	0.74
SR	901,900	676,700,000	0.13
SRICHA	866,215	309,879,000	0.28
SSC	186,275	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	21,917,324	922,000,000	2.38
SSSC	8,819,300	639,997,880	1.38
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: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	187,038,325	1,535,999,998	12.18
STANLY	2,695,825	76,625,000	3.52
STAR	507,079	270,909,497	0.19
STARK	65,479,372	23,812,809,911	0.27
STC	1,270,200	568,000,000	0.22
STEC	87,748,103	1,525,106,540	5.75
STGT	65,300,652	1,428,780,000	4.57
STHAI	7,205,591	1,633,859,004	0.44
STI	337,505	268,000,000	0.13
STPI	27,009,475	1,624,831,478	1.66
SUC	891,531	300,000,000	0.3
SUN	5,690,274	430,000,000	1.32
SUPER	1,060,549,916	27,349,473,107	3.88
SUSCO	25,071,984	1,100,005,556	2.28
SUTHA	16,279,000	300,000,000	5.43
SVH	29,525	100,000,000	0.03
SVI	33,157,188	2,266,749,426	1.46
SVOA	13,699,627	707,000,000	1.94
SWC	1,544,417	318,730,900	0.48
SWC-W1	691,100	131,256,098	0.53
SYMC	460,667	433,654,887	0.11
SYNEX	21,916,646	847,361,206	2.59
SYNTEC	38,511,957	1,600,000,000	2.41
T	486,814,343	10,948,438,156	4.45
TACC	74,088,509	608,000,000	12.19
TAE	2,075,879	1,000,000,000	0.21
TAKUNI	7,239,036	800,000,000	0.9
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,983,972	411,863,901	1.21
TAPAC-W4	3,269,773	205,931,725	1.59
TASCO	101,014,174	1,578,361,570	6.4
TBSP	45,200	204,220,357	0.02
TC	6,934,800	330,000,000	2.1
TCAP	90,268,020	1,165,116,547	7.75
TCC	17,043,928	1,279,416,355	1.33
TCCC	767,404	584,714,068	0.13
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,513,465	98,408,417	1.54
TCJ	4,271,293	105,596,336	4.04
TCMC	20,614,463	763,201,125	2.7
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,804	637,063,385	1.21
TEAMG	12,427,700	680,000,000	1.83
TFG	65,310,360	5,607,572,768	1.16
TFI	3,269,978	2,047,500,000	0.16
TFMAMA	235,082	329,704,014	0.07
TGPRO	21,912,087	4,719,457,066	0.46
TGPRO-W3	35,233,676	1,944,509,396	1.81
TH	22,807,401	965,035,922	2.36
THAI	49,178,334	2,182,771,917	2.25
THANA	228,802	253,212,000	0.09
THANI	174,111,466	5,663,028,199	3.07

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THCOM	25,846,346	1,096,101,954	2.36
THE	7,210,140	1,102,061,385	0.65
THG	15,215,690	849,080,000	1.79
THIP	11,474,133	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	809,900	340,000,000	0.24
THRE	121,304,272	4,214,993,832	2.88
THREL	17,382,437	600,000,000	2.9
TIGER	5,161,800	460,000,000	1.12
TIP	7,143,745	600,000,000	1.19
TIPCO	11,959,440	482,579,640	2.48
TISCO	77,405,861	800,645,624	9.67
TISCO-P	7,300	9,859	74.04
TITLE	20,387,084	725,625,493	2.81
TIW	1,720	6,000,000	0.03
TK	2,927,547	500,000,000	0.59
TKN	92,486,400	1,380,000,000	6.7
TKS	4,415,192	462,226,467	0.96
TKT	6,670,900	237,780,000	2.81
TM	1,257,728	307,999,987	0.41
TMB	3,148,881,513	96,409,416,880	3.27
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	2,676,060	398,664,061	0.67
TMT	4,470,226	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	454,087	97,276,451	0.47
TNL	943,100	120,000,000	0.79
TNP	4,684,100	800,000,000	0.59
TNPC	283,197	319,516,823	0.09
TNR	314,200	300,000,000	0.1
TOA	7,441,133	2,029,000,000	0.37
TOG	780,500	474,318,000	0.16
TOP	112,121,550	2,040,027,873	5.5
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,831,804	326,549,999	3.32
TPBI	327,100	416,879,900	0.08
TPCH	6,870,701	401,200,000	1.71
TPCORP	1,705,600	108,000,000	1.58
TPIPL	278,289,316	19,180,500,000	1.45
TIPIP	171,580,179	8,400,000,000	2.04
TPLAS	429,900	270,000,000	0.16
TPOLY	14,647,450	572,759,484	2.56
TPP	112,300	37,500,000	0.3
TPS	518,443	280,000,000	0.19
TQM	11,269,083	300,000,000	3.76
TR	3,007,588	201,600,000	1.49
TRC	246,592,959	9,587,146,838	2.57

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	242,620,718	9,633,581,207	2.52
TRITN-W3	87,568,417	1,606,606,120	5.45
TRT	2,765,950	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	14,174,120	681,479,688	2.08
TRUE	1,768,224,549	33,368,195,301	5.3
TSC	12,533,200	259,800,000	4.82
TSE	10,427,666	2,117,716,281	0.49
TSF	184,719,563	6,908,046,505	2.67
TSI	73,034,680	1,902,913,766	3.84
TSR	3,549,402	549,682,133	0.65
TSTE	43,590	383,327,181	0.01
TSTH	77,199,743	8,421,540,848	0.92
TTA	51,192,421	1,822,464,564	2.81
TTCL	21,498,402	616,000,000	3.49
TTCL-W1	2,061,727	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	233,811,320	3,990,000,000	5.86
TU	778,126,054	4,771,815,496	16.31
TVD	18,821,732	765,156,386	2.46
TVD-W2	5,957,071	162,483,150	3.67
TVI	1,934,740	303,000,000	0.64
TVO	43,558,439	808,610,985	5.39
TVT	11,503,710	800,030,075	1.44
TWP	7,192,005	270,000,000	2.66
TWPC	42,313,542	880,420,930	4.81
TWZ	82,022,622	9,906,689,250	0.83
TYCN	39,141,780	596,748,900	6.56
U	130,404,023	5,613,717,564	2.32
UAC	5,996,943	667,606,199	0.9
UBIS	4,345,920	227,999,991	1.91
UEC	18,674,599	570,510,600	3.27
UKEM	22,406,280	1,236,281,351	1.81
UMI	4,232,275	836,504,741	0.51
UMS	862,365	704,738,212	0.12
UNIQ	15,824,268	1,081,016,253	1.46
UOBKH	701,282	502,448,570	0.14
UP	142,900	25,000,000	0.57
U-P	39,893,405	3,740,575,162	1.07
UPA	57,654,368	10,130,342,925	0.57
UPF	9,200	7,500,000	0.12
UPOIC	1,307,730	324,050,000	0.4
UREKA	22,670,365	889,755,780	2.55
UREKA-W2	8,054,224	295,381,326	2.73
UT	2,100	45,000,000	0
UTP	35,988,774	650,000,000	5.54
UV	22,024,417	1,911,926,537	1.15
UVAN	14,805,245	940,000,000	1.58
U-W4	1,343,793,837	141,895,485,954	0.95
UWC	80,249,776	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	11,594,632	300,000,000	3.86

Source: The Stock Exchange of Thailand

Date: 22 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	415,466,979	8,611,165,708	4.82
VGI-W2	40,557,492	1,661,334,814	2.44
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,038,321	13,575,865,582	0.21
VIBHA-W3	12,872,718	1,011,623,932	1.27
VIH	2,975,031	570,665,433	0.52
VL	7,974,500	800,000,000	1
VNG	6,411,100	1,735,237,480	0.37
VNT	23,388,630	1,185,193,444	1.97
VPO	6,191,401	940,000,000	0.66
VRANDA	3,317,176	319,681,672	1.04
W	327,468,227	12,208,700,478	2.68
WACOAL	22,113	120,000,000	0.02
WAVE	46,992,812	785,261,701	5.98
WAVE-W2	23,075,500	158,655,054	14.54
WGE	1,137,500	600,000,000	0.19
WHA	733,922,675	14,946,834,679	4.91
WHAUP	69,713,392	3,825,000,000	1.82
WICE	24,322,000	651,899,500	3.73
WIIK	29,400,990	577,427,042	5.09
WIIK-W2	11,480,333	124,971,656	9.19
WIN	5,310,696	561,144,020	0.95
WINNER	2,352,421	400,000,000	0.59
WORK	15,467,054	441,560,485	3.5
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,395	518,500,000	0.35
WPH	498,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	701,800	16,415,094	4.28
XO	1,667,852	424,764,377	0.39
YCI	359,000	157,034,710	0.23
YGG	507,601	180,000,000	0.28
YUASA	597,505	107,625,000	0.56
ZEN	1,485,707	300,000,000	0.5
ZIGA	12,721,789	520,000,000	2.45
ZMICO	110,784,030	1,653,736,926	6.7
ZMICO-W4	29,243,549	413,031,684	7.08