

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,556,387	449,999,095	1.01
3K-BAT	66,759	78,400,000	0.09
7UP	41,136,792	4,517,320,055	0.91
7UP-W4	12,698,048	605,919,620	2.1
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	318,486,819	4,850,000,000	6.57
ABICO	2,702,377	235,000,000	1.15
ABM	2,219,224	300,000,000	0.74
ACAP	1,664,893	316,411,160	0.53
ACC	4,308,305	1,343,055,623	0.32
ACE	168,343,030	10,175,999,960	1.65
ACG	150,892	600,000,000	0.03
ADB	34,989,191	600,000,000	5.83
ADVANC	197,157,039	2,973,554,313	6.63
AEC	15,515,800	4,284,871,528	0.36
AEC-W6	49,391,475	1,530,311,247	3.23
AEONTS	13,679,418	250,000,000	5.47
AF	199,000	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	10,402,822	966,893,743	1.08
AH	31,299,849	322,583,844	9.7
AHC	247,108	149,909,264	0.16
AI	73,874,121	2,799,996,084	2.64
AIE	19,012,680	5,232,291,928	0.36
AIRA	55,198,690	6,314,878,533	0.87
AIT	4,467,262	206,320,897	2.17
AJ	15,478,420	440,000,000	3.52
AJA	68,155,146	4,240,294,744	1.61
AKP	4,647,367	404,000,000	1.15
AKR	5,544,686	1,343,289,404	0.41
AKR-W1	18,226,039	671,571,134	2.71
ALL	13,231,857	560,000,000	2.36
ALLA	1,392,200	600,000,000	0.23
ALL-W1	3,819,250	139,994,652	2.73
ALT	17,487,928	1,132,227,419	1.54
ALUCON	36,596	43,199,986	0.08
AMA	7,306,043	517,916,773	1.41
AMANA	37,883,956	1,031,717,407	3.67
AMARIN	559,707	998,281,590	0.06
AMATA	96,064,556	1,150,000,000	8.35
AMATAV	11,831,736	935,000,000	1.27
AMC	6,603,312	480,096,277	1.38
ANAN	53,542,930	3,333,000,000	1.61
AOT	624,158,825	14,285,700,000	4.37
AP	333,865,191	3,145,899,495	10.61
APCO	7,506,437	600,000,000	1.25
APCS	4,051,249	659,999,862	0.61
APEX	14,806,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	669,800	280,000,000	0.24

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APURE	18,653,446	958,265,537	1.95
APURE-W2	2,068,354	95,826,365	2.16
AQ	150,894,328	85,324,811,444	0.18
AQUA	79,034,247	4,593,000,000	1.72
ARIN	124,266	600,000,000	0.02
ARIP	1,184,300	466,000,000	0.25
ARROW	2,561,181	254,910,392	1
AS	14,617,098	414,485,404	3.53
ASAP	2,452,408	725,999,972	0.34
ASEFA	354,206	550,000,000	0.06
ASIA	3,355,500	320,000,000	1.05
ASIAN	18,740,622	542,727,549	3.45
ASIMAR	740,776	258,291,087	0.29
ASK	8,791,970	351,895,640	2.5
ASN	130,420	155,999,982	0.08
ASP	57,374,405	2,105,656,044	2.72
ATP30	9,815,851	617,310,058	1.59
AU	7,104,845	815,623,561	0.87
AUCT	17,854,469	550,000,000	3.25
AWC	812,831,645	32,000,000,000	2.54
AYUD	555,287	389,266,931	0.14
B	15,262,379	1,329,441,206	1.15
B52	5,220,484	2,022,033,307	0.26
BA	77,243,124	2,100,000,000	3.68
BAFS	6,956,837	637,496,153	1.09
BAM	142,469,030	3,232,042,300	4.41
BANPU	278,775,324	5,074,581,515	5.49
BAY	9,148,584	7,355,761,773	0.12
BBL	461,191,174	1,908,842,894	24.16
BC	8,196,676	507,000,000	1.62
BCH	184,893,821	2,493,747,984	7.41
BCP	72,766,724	1,376,923,157	5.28
BCPG	58,245,699	2,640,377,564	2.21
BCPG-W1	973,654	89,236,041	1.09
BCPG-W2	765,355	89,236,041	0.86
BCT	2,978,234	300,000,000	0.99
BDMS	1,435,261,545	15,892,001,895	9.03
BEAUTY	80,648,084	3,006,868,535	2.68
BEC	141,425,900	2,000,000,000	7.07
BEM	1,307,892,210	15,285,000,000	8.56
BFIT	3,142,886	551,247,241	0.57
BGC	13,313,904	694,444,000	1.92
BGRIM	122,537,654	2,606,900,000	4.7
BGT	1,586,536	363,519,904	0.44
BH	60,100,266	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	22,081,208	3,528,878,800	0.63
BIZ	7,782,000	400,000,000	1.95
BJC	78,523,564	4,007,796,699	1.96
BJCHI	11,729,430	1,599,690,000	0.73
BKD	3,257,586	1,076,210,468	0.3

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BKD-W2	4,561,528	358,726,992	1.27
BKI	275,537	106,470,000	0.26
BLA	46,959,548	1,707,566,000	2.75
BLAND	1,439,337,411	17,374,401,054	8.28
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,976,088	440,000,125	0.45
BOL	19,201,280	820,505,500	2.34
BPP	24,233,028	3,051,021,700	0.79
BR	3,509,434	913,446,558	0.38
BROCK	1,709,586	1,025,000,181	0.17
BROOK	315,445,950	6,640,441,480	4.75
BROOK-W5	29,119,860	406,564,542	7.16
BRR	211,281	812,099,845	0.03
BSBM	62,756,800	1,121,175,000	5.6
BSM	9,698,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,308,290,233	13,160,988,892	9.94
BTS-W5	29,270,765	1,315,306,449	2.23
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	4,704,661	96,849,561	4.86
B-W5	4,087,776	290,555,129	1.41
BWG	78,216,350	4,151,118,900	1.88
CAZ	1,430,320	280,000,000	0.51
CBG	25,854,887	1,000,000,000	2.59
CCET	87,365,785	4,554,643,575	1.92
CCP	14,005,481	2,768,030,181	0.51
CEN	4,450,500	745,141,929	0.6
CENTEL	46,925,877	1,350,000,000	3.48
CFRESH	4,512,976	463,549,600	0.97
CGD	138,793,386	8,266,127,954	1.68
CGD-W4	33,354,443	1,652,865,654	2.02
CGH	59,160,408	4,336,923,080	1.36
CGH-W3	24,389,984	1,445,598,924	1.69
CHARAN	239,900	12,000,000	2
CHAYO	21,122,136	705,598,129	2.99
CHAYO-W1	643,010	209,998,764	0.31
CHEWA	1,452,405	1,275,027,883	0.11
CHG	398,614,597	11,000,000,000	3.62
CHO	50,649,004	1,321,901,037	3.83
CHOTI	20,137	7,500,000	0.27
CHOW	2,004,803	800,000,000	0.25
CI	14,303,836	1,066,595,865	1.34
CIG	14,216,510	864,786,782	1.64
CIG-W8	11,558,252	432,392,860	2.67
CIMBT	137,771,894	34,822,261,748	0.4
CITY	11,391,100	300,000,000	3.8
CK	120,552,387	1,693,896,872	7.12
CKP	106,588,113	8,129,382,729	1.31
CM	5,046,323	381,145,725	1.32

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CMAN	8,295,291	960,000,000	0.86
CMC	253,200	1,000,000,000	0.03
CMO	12,886,896	255,462,733	5.04
CMR	3,692,100	4,023,125,000	0.09
CNT	35,976,499	1,027,904,144	3.5
COL	3,939,702	640,000,000	0.62
COLOR	2,340,657	588,964,618	0.4
COM7	59,249,768	1,200,000,000	4.94
COMAN	226,343	134,000,000	0.17
COTTO	1,583,961	5,962,621,233	0.03
CPALL	845,683,345	8,983,101,348	9.41
CPF	654,932,666	8,611,242,385	7.61
CPH	10,900	40,000,000	0.03
CPI	8,688,814	632,752,650	1.37
CPL	16,264,765	439,844,284	3.7
CPN	334,264,133	4,488,000,000	7.45
CPR	302,101	199,000,000	0.15
CPT	11,003,106	900,000,000	1.22
CPW	4,068,902	600,000,000	0.68
CRANE	20,293,125	758,188,031	2.68
CRC	205,209,512	6,031,000,000	3.4
CRD	4,739,300	500,000,000	0.95
CSC	1,098,201	52,000,742	2.11
CSC-P	46	799,258	0.01
CSP	110,900	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	21,964,414	1,175,739,089	1.87
CTW	2,025,329	397,906,284	0.51
CWT	7,492,395	630,103,128	1.19
CWT-W5	66,589	62,993,848	0.11
D	146,344	240,000,000	0.06
DCC	242,617,023	8,198,942,195	2.96
DCC-W1	6,798,470	940,238,427	0.72
DCON	28,809,305	5,386,340,396	0.53
DDD	4,099,390	317,887,700	1.29
DELTA	35,031,768	1,247,381,614	2.81
DEMCO	67,968,446	730,344,251	9.31
DHOUSE	1,402,200	840,000,000	0.17
DIMET	6,842,728	1,615,123,566	0.42
DIMET-W4	1,008,179	806,553,450	0.12
DOD	7,854,362	410,000,000	1.92
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	34,223,373	2,165,517,966	1.58
DRT	17,559,392	947,961,800	1.85
DTAC	216,824,516	2,367,811,000	9.16
DTC	16,813,616	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	11,901,736	1,430,416,192	0.83
D-W1	37,840	40,000,000	0.09
EA	186,753,492	3,730,000,000	5.01
EASON	4,248,350	566,764,945	0.75

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EASTW	42,955,896	1,663,725,149	2.58
ECF	34,345,351	959,487,557	3.58
ECF-W3	5,331,291	129,951,632	4.1
ECL	3,158,205	1,108,857,244	0.28
ECL-W3	4,946,008	554,428,475	0.89
EE	6,639,200	2,780,000,000	0.24
EFORL	173,017,024	32,220,028,763	0.54
EGCO	38,989,323	526,465,000	7.41
EKH	6,189,819	600,000,000	1.03
EMC	49,923,028	8,433,754,763	0.59
EMC-W6	109,362,854	4,216,746,892	2.59
EP	6,871,962	932,507,097	0.74
EPG	76,778,422	2,800,000,000	2.74
ERW	63,699,541	2,517,533,185	2.53
ESSO	117,776,861	3,460,858,000	3.4
ESTAR	41,205,792	5,022,246,185	0.82
ETC	9,078,958	2,240,000,000	0.41
ETE	4,716,900	560,000,000	0.84
EVER	46,562,174	3,884,784,546	1.2
F&D	377,160	17,624,308	2.14
FANCY	4,287,000	615,000,000	0.7
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	3,430,289	1,000,000,000	0.34
FNS	2,040,273	345,855,440	0.59
FORTH	12,487,700	960,000,000	1.3
FPI	6,549,092	1,513,029,934	0.43
FPT	4,285,485	2,319,277,419	0.18
FSMART	18,819,393	800,000,000	2.35
FSS	49,721,673	581,403,025	8.55
FTE	2,001,671	600,000,000	0.33
FVC	4,694,187	565,142,959	0.83
GBX	130,863,300	1,089,076,392	12.02
GC	887,901	200,000,000	0.44
GCAP	1,726,641	300,000,000	0.58
GEL	51,365,794	5,397,877,189	0.95
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,431,041	1,253,821,000	5.38
GGC	4,923,030	1,023,666,700	0.48
GIFT	4,499,821	412,811,723	1.09
GJS	396,016,506	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,742,461	6,499,829,661	0.1
GLOBAL	153,134,968	4,401,609,967	3.48
GLOCON	37,992,321	1,912,690,915	1.99
GLOCON-W4	19,401,721	735,956,446	2.64
GPI	7,168,800	600,000,000	1.19
GPSC	98,019,115	2,819,729,367	3.48
GRAMMY	484,225	819,949,729	0.06
GRAND	4,138,417	3,615,929,965	0.11

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,994,254	960,000,000	0.21
GULF	351,460,523	11,733,149,998	3
GUNKUL	352,743,368	8,882,530,974	3.97
GYT	93,600	7,400,000	1.26
HANA	63,559,749	804,878,860	7.9
HARN	499,081	584,500,000	0.09
HFT	34,876,700	658,434,300	5.3
HMPRO	946,775,467	13,151,198,025	7.2
HPT	860,086	552,499,323	0.16
HPT-W1	1,216,694	110,498,564	1.1
HTC	4,805,779	200,960,500	2.39
HTECH	18,835,776	300,000,340	6.28
HUMAN	25,768,976	680,000,000	3.79
HYDRO	4,580,736	1,280,385,570	0.36
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,700	290,633,730	0.16
ICHI	44,108,350	1,300,000,000	3.39
ICN	9,307,710	450,000,000	2.07
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,686,580	493,499,975	0.34
IHL	23,114,115	592,805,637	3.9
IIG	214,311	100,000,000	0.21
III	4,543,310	609,307,775	0.75
III-W1	9,993,250	152,326,837	6.56
ILINK	7,198,804	543,632,325	1.32
ILM	15,271,523	505,000,000	3.02
IMH	352,906	215,000,000	0.16
IND	1,643,345	350,000,000	0.47
INET	21,964,200	500,041,575	4.39
INGRS	25,803,200	1,446,942,690	1.78
INOX	21,352,900	7,795,709,100	0.27
INSET	10,497,100	560,000,000	1.87
INSURE	5,000	10,000,000	0.05
INTUCH	489,406,795	3,206,509,426	15.26
IP	3,323,300	206,000,000	1.61
IRC	809,438	200,000,000	0.4
IRCP	1,869,871	254,299,746	0.74
IRPC	1,053,365,364	20,434,419,246	5.15
IT	661,788	366,398,859	0.18
ITD	167,374,172	5,279,868,944	3.17
ITEL	7,888,767	1,000,000,000	0.79
ITEL-W1	7,772,464	249,992,175	3.11
ITEL-W2	3,785,208	249,999,451	1.51
IVL	293,285,745	5,614,551,908	5.22
J	1,307,348	793,807,290	0.16
JAS	358,818,574	8,592,816,071	4.18
JCK	68,471,058	2,147,034,479	3.19
JCKH	24,620,261	812,860,972	3.03

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	39,860,629	1,073,369,142	3.71
JCT	202,900	13,500,000	1.5
JKN	1,455,857	607,498,256	0.24
JMART	50,141,928	921,433,589	5.44
JMART-W3	333,134	85,945,002	0.39
JMART-W4	979,671	100,690,201	0.97
JMT	37,770,960	976,091,341	3.87
JMT-W2	763,679	135,650,689	0.56
JMT-W3	1,316,419	99,995,294	1.32
JR	2,130,810	760,000,000	0.28
JSP	21,298,012	4,200,000,000	0.51
JTS	714,000	706,457,300	0.1
JUBILE	673,630	174,273,125	0.39
JUTHA	811,150	316,022,847	0.26
J-W1	287,617	156,480,124	0.18
JWD	13,306,288	1,019,999,943	1.3
K	189,925	239,999,562	0.08
KAMART	31,589,258	879,998,016	3.59
KASET	1,167,357	278,000,000	0.42
KBANK	448,456,149	2,369,327,593	18.93
KBS	4,433,800	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,149,000	250,000,000	0.46
KCE	55,544,622	1,178,062,096	4.71
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	11,252,973	1,740,000,000	0.65
KGI	78,539,937	1,991,763,130	3.94
KIAT	35,111,862	2,809,463,427	1.25
KK	2,289,300	230,000,000	1
KKC	4,063,851	1,500,000,000	0.27
KKP	60,023,168	846,751,109	7.09
KOOL	5,247,554	480,000,000	1.09
KSL	136,416,175	4,410,232,619	3.09
KTB	600,287,252	13,976,061,250	4.3
KTB-P	2,060	5,500,000	0.04
KTC	213,429,444	2,578,334,070	8.28
KTIS	30,237,010	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	122,104	623,999,994	0.02
KWG	6,498,809	1,317,059,260	0.49
KWM	2,056,400	420,000,000	0.49
KYE	76,371	19,800,000	0.39
L&E	10,817,174	492,040,074	2.2
LALIN	22,953,319	924,999,441	2.48
LANNA	4,156,826	524,999,679	0.79
LDC	1,517,101	600,000,000	0.25
LEE	18,257,483	922,180,251	1.98
LEO	1,015,600	320,000,000	0.32
LH	1,830,990,292	11,949,713,176	15.32
LHFG	66,786,342	21,183,660,594	0.32

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHK	6,937,651	383,000,000	1.81
LIT	1,343,942	221,449,456	0.61
LIT-W1	2,778,357	157,100,152	1.77
LOXLEY	103,751,897	2,264,954,920	4.58
LPH	9,646,868	750,000,000	1.29
LPN	51,307,150	1,475,698,768	3.48
LRH	46,950	166,682,701	0.03
LST	8,083,999	820,000,000	0.99
M	8,636,036	920,878,100	0.94
MACO	597,681,785	5,411,980,914	11.04
MACO-W2	85,820,650	1,375,542,814	6.24
MAJOR	33,518,280	894,667,502	3.75
MAKRO	9,263,297	4,800,000,000	0.19
MALEE	7,693,819	276,000,000	2.79
MANRIN	46,700	26,905,580	0.17
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	785,640,301	85,669,331,289	0.92
MBAX	2,959,345	191,895,141	1.54
MBK	109,519,737	1,694,923,000	6.46
MBKET	1,882,302	570,814,500	0.33
MBK-W1	947,993	67,792,116	1.4
MC	22,252,238	800,000,000	2.78
M-CHAI	9,800	16,000,000	0.06
MCOT	1,498,532	687,099,210	0.22
MCS	53,158,831	477,000,000	11.14
MDX	3,840,265	475,593,142	0.81
MEGA	55,717,049	871,869,508	6.39
META	5,823,618	1,275,137,386	0.46
METCO	251,158	20,898,100	1.2
MFC	842,979	125,615,708	0.67
MFEC	5,024,055	441,453,555	1.14
MGT	939,700	400,000,000	0.23
MICRO	8,931,096	935,000,000	0.96
MIDA	50,577,154	2,504,095,687	2.02
MILL	31,138,751	4,525,287,409	0.69
MILL-W4	11,967,346	405,440,911	2.95
MINT	503,602,916	5,182,334,589	9.72
MINT-W6	16,685,921	230,848,813	7.23
MINT-W7	26,951,751	235,480,268	11.45
MITSIB	61,462	714,642,503	0.01
MJD	692,450	860,411,939	0.08
MK	8,446,172	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	8,952,295	750,000,000	1.19
MONO	7,030,231	3,471,054,038	0.2
MOONG	401,200	168,722,633	0.24
MORE	250,301,060	6,530,871,595	3.83
MORE-W2	11,734,878	543,354,319	2.16
MPG	1,359,001	977,753,684	0.14

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	155,400	1,300,119,176	0.01
MSC	2,096,010	360,000,000	0.58
MTC	127,772,630	2,120,000,000	6.03
MTI	26,892	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,277,098	1,124,417,300	0.29
NC	5,557	14,951,000	0.04
NCAP	3,215,800	900,000,000	0.36
NCH	39,971,185	1,245,283,691	3.21
NCL	378,501	454,152,248	0.08
NDR	2,365,056	315,391,514	0.75
NEP	67,692,967	2,325,380,588	2.91
NER	63,753,982	1,614,678,906	3.95
NER-W1	666,252	233,321,029	0.29
NETBAY	5,756,463	200,000,000	2.88
NEW	186	10,000,000	0
NEWS	1,073,866,520	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,824,531	1,674,452,510	0.41
NEX-W2	1,819,023	223,380,898	0.81
NFC	225,622	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,834,225	365,549,286	21.02
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	73,515,200	2,048,254,862	3.59
NOBLE	23,289,207	456,471,175	5.1
NOK	3,092,091	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,920,600	1,355,780,300	0.58
NSI	1,083,901	13,900,000	7.8
NTV	422,193	160,000,000	0.26
NUSA	34,428,431	7,641,082,611	0.45
NVD	38,525,500	1,380,599,978	2.79
NVD-W1	5,318,500	276,119,950	1.93
NWR	118,225,563	2,585,481,515	4.57
NYT	14,007,306	1,240,000,000	1.13
OCC	237,090	60,000,000	0.4
OCEAN	2,593,483	1,206,449,039	0.21
OCEAN-W3	5,319,650	603,224,281	0.88
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,174,618	375,000,000	0.31
ORI	72,279,585	2,452,862,453	2.95
OSP	132,042,790	3,003,750,000	4.4
OTO	6,312,724	280,000,000	2.25
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	2,191,025	540,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,382,500	660,000,000	0.66
PATO	1,888,050	142,372,000	1.33
PB	119,110	450,000,000	0.03
PCSGH	831,500	1,525,000,000	0.05
PDG	662,023	270,000,000	0.25
PDI	3,096,328	226,000,100	1.37
PDI-W1	496,965	75,326,418	0.66
PDJ	10,448,236	491,155,940	2.13
PDJ-W4	2,039,850	51,190,390	3.98
PE	7,549,600	800,000,000	0.94
PERM	40,276,236	750,000,000	5.37
PERM-W1	786,100	250,000,000	0.31
PF	822,228,378	9,534,584,066	8.62
PG	3,380,967	96,000,000	3.52
PHOL	2,878,142	202,500,232	1.42
PICO	314,279	215,294,559	0.15
PIMO	46,350,531	616,465,661	7.52
PJW	3,781,768	574,079,945	0.66
PK	1,192,259	414,607,781	0.29
PL	20,778,422	596,509,825	3.48
PLANB	152,568,454	3,882,568,101	3.93
PLANET	410,623	250,000,000	0.16
PLAT	121,340,708	2,800,000,000	4.33
PLE	19,022,113	1,361,817,957	1.4
PM	10,822,267	598,245,300	1.81
PMTA	334,481	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	14,980,293	607,199,911	2.47
PORT-W1	596,278	45,999,955	1.3
POST	415,050	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,870,100	300,000,000	1.29
PPPM	30,391,502	688,066,476	4.42
PPPM-W4	9,009,404	228,834,647	3.94
PPS	52,180,829	859,855,142	6.07
PR9	11,297,666	786,300,000	1.44
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	544,200	340,000,000	0.16
PREB	1,388,067	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	446,800	600,000,000	0.07
PRIME	87,004,822	17,017,942,060	0.51
PRIN	18,853,631	1,220,011,755	1.55
PRINC	5,265,646	3,462,336,820	0.15
PRM	162,073,212	2,500,000,000	6.48
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,563,674	2,188,504,922	1.99
PSL	95,616,959	1,559,291,862	6.13
PSTC	30,545,343	2,371,949,580	1.29

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PT	16,850,782	283,888,942	5.94
PTG	60,416,819	1,670,000,000	3.62
PTL	49,426,033	900,000,000	5.49
PTT	1,491,390,446	28,562,996,250	5.22
PTTEP	217,881,056	3,969,985,400	5.49
PTTGC	370,000,704	4,508,849,117	8.21
PYLON	20,958,659	749,873,396	2.79
Q-CON	346,821	400,000,000	0.09
QH	901,909,959	10,714,381,645	8.42
QLT	2,523,665	98,568,485	2.56
QTC	11,011,600	341,092,557	3.23
RAM	59,015	240,000,000	0.02
RATCH	93,130,162	1,450,000,000	6.42
RBF	102,064,637	2,000,000,000	5.1
RCI	289,550	616,839,365	0.05
RCL	38,901,700	828,750,000	4.69
RICHY	2,386,746	1,194,226,151	0.2
RJH	6,190,927	300,000,000	2.06
RML	127,272,900	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,404,415	2,020,461,863	0.81
RP	2,513,653	200,811,609	1.25
RPC	12,104,291	1,304,664,125	0.93
RPH	853,433	546,000,000	0.16
RS	43,386,709	972,496,946	4.46
RSP	2,782,400	770,000,000	0.36
RT	2,273,200	1,100,000,000	0.21
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,735,503	318,151,407	1.17
S	142,032,817	6,853,719,395	2.07
S & J	172,995	149,930,828	0.12
S11	9,869,683	613,000,000	1.61
SA	8,366,300	1,111,547,300	0.75
SAAM	3,300	300,000,000	0
SABINA	4,749,800	347,500,000	1.37
SABUY	2,392,200	1,005,000,000	0.24
SAFARI	38,821,556	2,871,210,921	1.35
SAK	6,434,474	2,096,000,000	0.31
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,430,501	1,045,125,093	0.42
SAMART	13,202,216	1,006,503,910	1.31
SAMART-W2	3,255,105	335,429,635	0.97
SAMCO	6,192,036	641,800,446	0.96
SAMTEL	4,127,800	618,000,000	0.67
SANKO	761,699	308,543,870	0.25
SAPPE	4,799,361	304,378,080	1.58
SAT	24,129,279	425,193,894	5.67
SAUCE	371,900	360,000,000	0.1
SAWAD	139,613,366	1,373,152,393	10.17
SAWAD-W2	1,676,540	54,923,477	3.05

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	101,100	24,000,000	0.42
SC	81,714,153	4,179,624,512	1.96
SCB	359,212,220	3,395,590,658	10.58
SCB-P	1,100	3,601,540	0.03
SCC	133,153,382	1,200,000,000	11.1
SCCC	5,088,698	298,000,000	1.71
SCG	115,134	955,000,000	0.01
SCGP	43,374,092	4,292,920,200	1.01
SCI	53,688,868	750,000,000	7.16
SCM	5,382,673	600,000,000	0.9
SCN	1,906,054	1,200,000,000	0.16
SCP	13,073,980	300,000,000	4.36
SDC	16,475,850	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	14,448,135	739,707,908	1.95
SEAOIL	2,704,059	608,914,791	0.44
SE-ED	2,317,342	391,944,418	0.59
SEG	93,016	752,097,832	0.01
SELIC	1,546,275	329,998,717	0.47
SENA	30,319,049	1,423,727,420	2.13
SF	34,715,108	2,131,920,931	1.63
SFLEX	25,304,416	820,000,000	3.09
SFP	12,500	21,000,000	0.06
SFT	832,900	440,000,000	0.19
SGF	5,688,864	1,310,000,000	0.43
SGP	37,163,468	1,837,863,000	2.02
SHANG	48,663	130,000,000	0.04
SHR	175,349,832	3,593,640,000	4.88
SIAM	12,894,477	593,125,849	2.17
SICT	1,746,388	400,000,000	0.44
SIMAT	4,636,200	526,881,789	0.88
SIMAT-W3	1,513,927	37,811,271	4
SIMAT-W4	7,245,631	43,689,582	16.58
SINGER	22,884,258	412,525,208	5.55
SINGER-W1	149,000	54,732,644	0.27
SINGER-W2	19,080	65,752,617	0.03
SIRI	583,491,895	14,862,734,320	3.93
SIS	5,398,117	350,198,655	1.54
SISB	4,555,600	940,000,000	0.48
SITHAI	15,904,934	2,709,904,800	0.59
SK	219,700	460,000,000	0.05
SKE	1,910,044	930,000,000	0.21
SKN	5,862,100	800,000,000	0.73
SKR	18,263,913	1,999,328,649	0.91
SKY	6,137,669	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,750,966	1,200,000,000	0.4
SMART	823,714	460,000,240	0.18
SMART-W2	667,223	91,999,678	0.73
SMIT	6,811,300	530,000,000	1.29

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMK	2,019,602	200,000,000	1.01
SMPC	4,410,195	535,506,333	0.82
SMT	25,533,848	836,479,381	3.05
SNC	7,231,456	287,777,339	2.51
SNP	638,573	490,408,365	0.13
SO	1,531,410	310,000,000	0.49
SOLAR	9,044,897	544,124,723	1.66
SONIC	4,053,128	550,000,000	0.74
SORKON	5,434,130	323,400,000	1.68
SPA	14,113,574	854,999,928	1.65
SPACK	1,856,211	300,000,000	0.62
SPALI	136,460,945	2,143,079,330	6.37
SPC	410,916	330,000,000	0.12
SPCG	45,875,860	973,990,000	4.71
SPG	456,400	345,000,000	0.13
SPI	4,639,677	571,890,666	0.81
SPRC	233,543,723	4,335,902,125	5.39
SPVI	4,350,200	400,000,000	1.09
SQ	7,973,571	1,141,409,360	0.7
SR	858,900	676,700,000	0.13
SRICHA	672,515	309,879,000	0.22
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	25,503,399	922,000,000	2.77
SSSC	8,811,400	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55
STA	181,679,795	1,535,999,998	11.83
STANLY	2,691,625	76,625,000	3.51
STAR	507,079	270,909,497	0.19
STARK	39,539,502	11,906,404,956	0.33
STC	1,270,200	568,000,000	0.22
STEC	95,022,103	1,525,106,540	6.23
STGT	61,787,385	1,428,780,000	4.32
STHAI	7,205,591	1,633,859,004	0.44
STI	345,305	268,000,000	0.13
STPI	27,120,195	1,624,831,478	1.67
SUC	891,431	300,000,000	0.3
SUN	4,424,868	430,000,000	1.03
SUPER	1,037,795,016	27,349,473,107	3.79
SUSCO	25,236,484	1,100,005,556	2.29
SUTHA	16,289,500	300,000,000	5.43
SVH	29,525	100,000,000	0.03
SVI	32,746,388	2,266,749,426	1.44
SVOA	12,559,927	707,000,000	1.78
SWC	1,832,517	318,730,900	0.57
SWC-W1	671,100	131,256,098	0.51
SYMC	462,367	433,654,887	0.11
SYNEX	18,624,956	847,361,206	2.2
SYNTEC	39,211,285	1,600,000,000	2.45
T	488,638,443	10,948,438,156	4.46

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TACC	73,934,109	608,000,000	12.16
TAE	2,283,679	1,000,000,000	0.23
TAKUNI	7,189,036	800,000,000	0.9
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,980,972	411,863,901	1.21
TAPAC-W4	3,231,773	205,931,725	1.57
TASCO	107,097,600	1,578,361,570	6.79
TBSP	45,100	204,220,357	0.02
TC	6,804,600	330,000,000	2.06
TCAP	94,086,146	1,165,116,547	8.08
TCC	16,206,728	1,279,416,355	1.27
TCCC	769,606	584,714,068	0.13
TCC-W3	1,055,511	92,202,364	1.14
TCC-W4	8,893,378	369,338,742	2.41
TCC-W5	1,513,465	98,408,417	1.54
TCJ	4,271,293	105,596,336	4.04
TCMC	22,905,763	763,201,125	3
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,704	637,063,385	1.21
TEAMG	11,401,200	680,000,000	1.68
TFG	67,342,880	5,607,572,768	1.2
TFI	1,364,678	14,332,500,000	0.01
TFMAMA	236,382	329,704,014	0.07
TGPRO	20,712,067	4,719,457,066	0.44
TGPRO-W3	41,323,676	1,944,509,396	2.13
TH	22,807,401	965,035,922	2.36
THAI	47,999,151	2,182,771,917	2.2
THANA	228,802	253,212,000	0.09
THANI	173,913,329	5,663,028,199	3.07
THCOM	32,399,845	1,096,101,954	2.96
THE	7,276,840	1,102,061,385	0.66
THG	15,412,324	849,080,000	1.82
THIP	11,471,901	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	109,715,972	4,214,993,832	2.6
THREL	17,236,037	600,000,000	2.87
TIGER	5,142,600	460,000,000	1.12
TIP	7,139,075	600,000,000	1.19
TIPCO	11,307,722	482,579,640	2.34
TISCO	80,944,414	800,645,624	10.11
TISCO-P	7,300	9,859	74.04
TITLE	20,371,984	725,625,493	2.81
TIW	2,320	6,000,000	0.04
TK	2,508,047	500,000,000	0.5
TKN	96,129,200	1,380,000,000	6.97
TKS	4,535,728	462,226,467	0.98
TKT	6,705,300	237,780,000	2.82
TM	1,340,528	307,999,987	0.44
TMB	3,195,806,833	96,409,416,880	3.31
TMC	1,331,139	458,773,722	0.29

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,311,000	150,000,000	2.21
TMI	2,224,460	671,440,890	0.33
TMILL	2,682,460	398,664,061	0.67
TMT	4,569,126	870,758,034	0.52
TMW	616,102	39,900,000	1.54
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	488,087	97,276,451	0.5
TNL	943,100	120,000,000	0.79
TNP	4,433,600	800,000,000	0.55
TNPC	283,197	319,516,823	0.09
TNR	308,200	300,000,000	0.1
TOA	7,207,541	2,029,000,000	0.36
TOG	780,500	474,318,000	0.16
TOP	120,484,613	2,040,027,873	5.91
TOPP	57,400	6,000,000	0.96
TPA	244,700	121,500,000	0.2
TPAC	10,832,804	326,549,999	3.32
TPBI	317,100	416,879,900	0.08
TPCH	6,229,701	401,200,000	1.55
TPCORP	1,699,300	108,000,000	1.57
TPIPL	270,618,316	19,180,500,000	1.41
TIPIP	165,722,224	8,400,000,000	1.97
TPLAS	430,100	270,000,000	0.16
TPOLY	14,909,150	572,759,484	2.6
TPP	112,300	37,500,000	0.3
TPS	448,343	280,000,000	0.16
TQM	11,568,159	300,000,000	3.86
TR	3,006,588	201,600,000	1.49
TRC	247,963,759	9,587,146,838	2.59
TRITN	248,873,918	9,633,581,207	2.58
TRITN-W3	87,618,217	1,606,606,120	5.45
TRT	2,765,750	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	12,183,920	681,479,688	1.79
TRUE	1,737,944,185	33,368,195,301	5.21
TSC	12,543,800	259,800,000	4.83
TSE	7,928,466	2,117,716,281	0.37
TSF	184,719,563	6,908,046,505	2.67
TSI	93,134,680	1,902,913,766	4.89
TSR	2,788,731	549,682,133	0.51
TSTE	43,590	383,327,181	0.01
TSTH	77,902,243	8,421,540,848	0.93
TTA	51,300,921	1,822,464,564	2.81
TTCL	19,069,302	616,000,000	3.1
TTCL-W1	2,111,727	111,995,682	1.89
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,779,913	3,990,000,000	5.88
TU	776,076,186	4,771,815,496	16.26

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	19,101,232	765,156,386	2.5
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,934,740	303,000,000	0.64
TVO	42,734,704	808,610,985	5.28
TVT	11,503,710	800,030,075	1.44
TWP	7,212,205	270,000,000	2.67
TWPC	41,846,858	880,420,930	4.75
TWZ	92,207,622	9,906,689,250	0.93
TYCN	39,099,580	596,748,900	6.55
U	136,902,223	5,613,717,564	2.44
UAC	5,997,943	667,606,199	0.9
UBIS	4,372,920	227,999,991	1.92
UEC	18,674,599	570,510,600	3.27
UKEM	21,382,380	1,236,281,351	1.73
UMI	3,185,775	836,504,741	0.38
UMS	863,365	1,145,199,594	0.08
UNIQ	15,531,268	1,081,016,253	1.44
UOBKH	739,082	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	39,983,405	3,740,575,162	1.07
UPA	55,748,541	10,130,342,925	0.55
UPF	9,200	7,500,000	0.12
UPOIC	1,308,230	324,050,000	0.4
UREKA	22,670,419	889,755,780	2.55
UREKA-W2	7,753,224	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	35,475,621	650,000,000	5.46
UV	20,557,817	1,911,926,537	1.08
UVAN	14,784,945	940,000,000	1.57
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	10,729,732	300,000,000	3.58
VGI	369,652,419	8,611,165,708	4.29
VGI-W2	40,117,392	1,661,334,814	2.41
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,706,221	13,575,865,582	0.22
VIBHA-W3	12,872,718	1,011,623,932	1.27
VIH	3,142,137	570,665,433	0.55
VL	7,612,400	800,000,000	0.95
VNG	6,401,973	1,735,237,480	0.37
VNT	23,092,530	1,185,193,444	1.95
VPO	5,376,801	940,000,000	0.57
VRANDA	3,347,176	319,681,672	1.05
W	357,499,467	12,208,700,478	2.93
WACOAL	21,713	120,000,000	0.02
WAVE	43,063,112	785,261,701	5.48
WAVE-W2	18,760,900	158,655,054	11.82
WGE	722,100	600,000,000	0.12
WHA	737,141,291	14,946,834,679	4.93
WHAUP	68,376,393	3,825,000,000	1.79

Source: The Stock Exchange of Thailand

Date: 29 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	25,095,800	651,899,500	3.85
WIIC	29,266,190	577,427,042	5.07
WIIC-W2	11,780,333	124,971,656	9.43
WIN	5,310,696	561,144,020	0.95
WINNER	2,431,862	400,000,000	0.61
WORK	19,220,954	441,560,485	4.35
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,195	518,500,000	0.35
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	701,800	16,415,094	4.28
XO	1,944,301	424,764,377	0.46
YCI	359,000	157,034,710	0.23
YGG	751,020	180,000,000	0.42
YUASA	597,705	107,625,000	0.56
ZEN	1,360,832	300,000,000	0.45
ZIGA	14,136,524	520,000,000	2.72
ZMICO	109,211,230	1,653,736,926	6.6
ZMICO-W4	27,497,616	413,031,684	6.66