

Source: The Stock Exchange of Thailand

Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,738,187	449,999,095	1.05
3K-BAT	66,759	78,400,000	0.09
7UP	43,465,447	4,517,320,055	0.96
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	315,245,829	4,850,000,000	6.5
ABICO	2,182,977	235,000,000	0.93
ABM	2,219,224	300,000,000	0.74
ACAP	1,667,293	316,411,160	0.53
ACC	4,308,305	1,343,055,623	0.32
ACE	172,103,849	10,175,999,960	1.69
ACG	151,092	600,000,000	0.03
ADB	34,995,291	600,000,000	5.83
ADVANC	198,501,542	2,973,554,313	6.68
AEC	14,524,000	4,284,871,528	0.34
AEC-W6	49,391,475	1,530,311,247	3.23
AEONTS	12,663,538	250,000,000	5.07
AF	209,000	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	9,734,022	966,893,743	1.01
AH	31,282,670	322,583,844	9.7
AHC	250,108	149,909,264	0.17
AI	73,115,421	2,799,996,084	2.61
AIE	18,720,480	5,232,291,928	0.36
AIRA	55,184,990	6,314,878,533	0.87
AIT	4,383,262	206,320,897	2.12
AJ	14,248,130	440,000,000	3.24
AJA	68,201,646	4,240,294,744	1.61
AKP	4,647,367	404,000,000	1.15
AKR	5,545,586	1,343,289,404	0.41
AKR-W1	18,377,039	671,571,134	2.74
ALL	14,195,853	560,000,000	2.53
ALLA	1,337,600	600,000,000	0.22
ALL-W1	4,569,150	139,994,652	3.26
ALT	18,537,528	1,132,227,419	1.64
ALUCON	36,696	43,199,986	0.08
AMA	7,034,243	517,916,773	1.36
AMANAHA	41,981,407	1,031,995,506	4.07
AMARIN	559,707	998,281,590	0.06
AMATA	98,476,625	1,150,000,000	8.56
AMATAV	11,831,236	935,000,000	1.27
AMC	6,560,112	480,096,277	1.37
ANAN	51,968,030	3,333,000,000	1.56
AOT	626,403,311	14,285,700,000	4.38
AP	347,285,801	3,145,899,495	11.04
APCO	7,466,937	600,000,000	1.24
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	656,300	280,000,000	0.23
APURE	19,180,346	958,265,537	2
APURE-W2	2,063,344	95,826,365	2.15

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AQ	148,814,628	85,324,811,444	0.17
AQUA	83,910,647	4,593,000,000	1.83
ARIN	124,266	600,000,000	0.02
ARIP	1,184,000	466,000,000	0.25
ARROW	2,561,181	254,910,392	1
AS	16,131,097	414,485,404	3.89
ASAP	2,600,208	725,999,972	0.36
ASEFA	356,206	550,000,000	0.06
ASIA	3,305,500	320,000,000	1.03
ASIAN	14,549,122	542,727,549	2.68
ASIMAR	740,776	258,291,087	0.29
ASK	8,727,671	351,895,640	2.48
ASN	130,420	155,999,982	0.08
ASP	57,423,805	2,105,656,044	2.73
ATP30	9,815,851	617,310,058	1.59
AU	6,757,845	815,623,561	0.83
AUCT	17,186,069	550,000,000	3.12
AWC	828,750,331	32,000,000,000	2.59
AYUD	555,287	389,266,931	0.14
B	15,279,779	1,329,441,206	1.15
B52	5,220,484	2,022,033,307	0.26
BA	77,439,324	2,100,000,000	3.69
BAFS	6,853,337	637,496,153	1.08
BAM	141,209,973	3,232,042,300	4.37
BANPU	256,700,955	5,074,581,515	5.06
BAY	9,385,398	7,355,761,773	0.13
BBL	461,983,445	1,908,842,894	24.2
BC	8,206,676	507,000,000	1.62
BCH	181,675,721	2,493,747,984	7.29
BCP	72,025,726	1,376,923,157	5.23
BCPG	58,027,178	2,640,377,564	2.2
BCPG-W1	876,926	89,236,041	0.98
BCPG-W2	754,127	89,236,041	0.85
BCT	2,976,934	300,000,000	0.99
BDMS	1,438,711,358	15,892,001,895	9.05
BEAUTY	78,565,184	3,006,868,535	2.61
BEC	141,568,400	2,000,000,000	7.08
BEM	1,309,224,321	15,285,000,000	8.57
BFIT	3,269,005	551,247,241	0.59
BGC	12,933,104	694,444,000	1.86
BGRIM	124,446,487	2,606,900,000	4.77
BGT	1,586,536	363,519,904	0.44
BH	58,918,279	794,585,642	7.41
BH-P	100	1,180,865	0.01
BIG	19,878,908	3,528,878,800	0.56
BIZ	7,782,000	400,000,000	1.95
BJC	77,011,756	4,007,796,699	1.92
BJCHI	11,749,430	1,599,690,000	0.73
BKD	3,257,586	1,076,210,468	0.3
BKD-W2	4,561,528	358,726,992	1.27
BKI	275,337	106,470,000	0.26
BLA	46,722,652	1,707,566,000	2.74
BLAND	1,436,910,511	17,374,401,054	8.27

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BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,986,088	440,000,125	0.45
BOL	19,171,080	820,505,500	2.34
BPP	25,919,549	3,051,021,700	0.85
BR	3,645,634	913,446,558	0.4
BROCK	1,709,586	1,025,000,181	0.17
BROOK	315,507,250	6,647,942,480	4.75
BROOK-W5	29,119,860	406,564,542	7.16
BRR	211,581	812,099,845	0.03
BSBM	62,756,900	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	1,319,666,819	13,160,988,892	10.03
BTS-W5	29,284,585	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	5,204,661	96,849,561	5.37
B-W5	4,059,776	290,555,129	1.4
BWG	89,634,050	4,151,118,900	2.16
CAZ	1,430,320	280,000,000	0.51
CBG	28,739,484	1,000,000,000	2.87
CCET	88,197,585	4,554,643,575	1.94
CCP	14,045,781	2,768,030,181	0.51
CEN	4,450,500	745,141,929	0.6
CENTEL	47,245,077	1,350,000,000	3.5
CFRESH	4,491,876	463,549,600	0.97
CGD	138,783,286	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	23,035,226	705,598,129	3.26
CHAYO-W1	619,910	209,998,764	0.3
CHEWA	1,482,505	1,275,027,883	0.12
CHG	394,107,697	11,000,000,000	3.58
CHO	50,819,004	1,321,905,217	3.84
CHOTI	20,137	7,500,000	0.27
CHOW	1,918,703	800,000,000	0.24
CI	14,303,836	1,066,595,865	1.34
CIG	14,516,010	864,786,782	1.68
CIG-W8	11,558,252	432,392,860	2.67
CIMBT	138,216,248	34,822,261,748	0.4
CITY	11,417,900	300,000,000	3.81
CK	121,951,117	1,693,896,872	7.2
CKP	103,912,013	8,129,382,729	1.28
CM	5,046,323	381,145,725	1.32
CMAN	8,293,791	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	3,939,650	640,000,000	0.62

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COLOR	2,340,657	588,964,618	0.4
COM7	57,558,439	1,200,000,000	4.8
COMAN	247,343	134,000,000	0.18
COTTO	2,647,591	5,962,621,233	0.04
CPALL	848,556,432	8,983,101,348	9.45
CPF	657,696,237	8,611,242,385	7.64
CPH	10,900	40,000,000	0.03
CPI	8,674,514	632,752,650	1.37
CPL	16,266,865	439,844,284	3.7
CPN	336,510,621	4,488,000,000	7.5
CPR	302,101	199,000,000	0.15
CPT	11,003,106	900,000,000	1.22
CPW	4,107,402	600,000,000	0.68
CRANE	21,451,825	758,188,031	2.83
CRC	208,670,156	6,031,000,000	3.46
CRD	4,739,100	500,000,000	0.95
CSC	1,098,401	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	22,251,314	1,175,739,089	1.89
CTW	2,025,329	397,906,284	0.51
CWT	7,557,995	630,103,128	1.2
CWT-W5	66,139	62,993,848	0.1
D	146,444	240,000,000	0.06
DCC	243,780,233	8,198,942,195	2.97
DCC-W1	7,077,670	940,238,427	0.75
DCON	28,777,205	5,386,340,396	0.53
DDD	3,603,790	317,887,700	1.13
DELTA	37,002,836	1,247,381,614	2.97
DEMCO	68,001,346	730,344,251	9.31
DHOUSE	901,200	840,000,000	0.11
DIMET	6,842,628	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	7,838,862	410,000,000	1.91
DOD-W1	2,825,844	182,219,263	1.55
DOHOME	33,482,673	2,165,517,966	1.55
DRT	17,549,892	947,961,800	1.85
DTAC	215,714,502	2,367,811,000	9.11
DTC	16,815,416	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	185,949,100	3,730,000,000	4.99
EASON	4,248,350	566,764,945	0.75
EASTW	43,252,600	1,663,725,149	2.6
ECF	32,945,551	959,487,557	3.43
ECF-W3	5,331,291	129,951,632	4.1
ECL	4,323,805	1,108,857,244	0.39
ECL-W3	4,946,008	554,428,475	0.89
EE	6,969,300	2,780,000,000	0.25
EFORL	173,347,024	32,220,028,763	0.54
EGCO	39,182,399	526,465,000	7.44

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EKH	6,197,719	600,000,000	1.03
EMC	49,416,428	8,433,754,763	0.59
EMC-W6	109,938,054	4,216,746,892	2.61
EP	6,689,062	932,507,097	0.72
EPG	74,108,432	2,800,000,000	2.65
ERW	60,090,141	2,517,533,185	2.39
ESSO	114,826,866	3,460,858,000	3.32
ESTAR	41,205,792	5,022,246,185	0.82
ETC	8,551,258	2,240,000,000	0.38
ETE	4,721,900	560,000,000	0.84
EVER	46,722,174	3,884,784,546	1.2
F&D	377,160	17,624,308	2.14
FANCY	4,262,400	615,000,000	0.69
FE	19,300	7,870,000	0.25
FLOYD	2,412,096	360,000,000	0.67
FMT	29,900	48,000,000	0.06
FN	3,427,089	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	4,367,385	2,319,277,419	0.19
FSMART	18,485,952	800,000,000	2.31
FSS	49,721,673	581,403,025	8.55
FTE	2,001,671	600,000,000	0.33
FVC	4,476,187	565,142,959	0.79
GBX	130,685,300	1,089,076,392	12
GC	887,701	200,000,000	0.44
GCAP	1,831,359	300,000,000	0.61
GEL	51,476,694	5,397,877,189	0.95
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,248,141	1,253,821,000	5.36
GGC	4,812,230	1,023,666,700	0.47
GIFT	4,470,021	412,811,723	1.08
GJS	395,619,506	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,740,661	6,499,829,661	0.1
GLOBAL	154,589,356	4,401,609,967	3.51
GLOCON	38,027,321	1,912,690,915	1.99
GLOCON-W4	19,301,721	735,956,446	2.62
GPI	7,294,400	600,000,000	1.22
GPSC	92,048,843	2,819,729,367	3.26
GRAMMY	483,225	819,949,729	0.06
GRAND	4,139,517	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	356,878,518	11,733,149,998	3.04
GUNKUL	362,282,968	8,882,530,974	4.08
GYT	93,600	7,400,000	1.26
HANA	64,579,012	804,878,860	8.02
HARN	499,067	584,500,000	0.09
HFT	34,929,000	658,434,300	5.3

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HMPRO	943,015,163	13,151,198,025	7.17
HPT	860,086	552,499,323	0.16
HPT-W1	1,241,394	110,498,564	1.12
HTC	4,690,980	200,960,500	2.33
HTECH	18,820,876	300,000,340	6.27
HUMAN	25,451,376	680,000,000	3.74
HYDRO	4,453,236	1,536,455,358	0.29
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	44,577,150	1,300,000,000	3.43
ICN	9,326,410	450,000,000	2.07
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,672,580	493,499,975	0.34
IHL	22,963,835	592,805,637	3.87
IIG	266,967	100,000,000	0.27
III	4,119,010	609,307,775	0.68
III-W1	10,146,950	152,326,837	6.66
ILINK	7,011,404	543,632,325	1.29
ILM	14,715,423	505,000,000	2.91
IMH	352,906	215,000,000	0.16
IND	1,765,145	350,000,000	0.5
INET	20,631,073	500,041,575	4.13
INGRS	25,349,300	1,446,942,690	1.75
INOX	21,230,700	7,795,709,100	0.27
INSET	10,023,500	560,000,000	1.79
INSURE	5,000	10,000,000	0.05
INTUCH	489,752,919	3,206,509,426	15.27
IP	3,280,300	206,000,000	1.59
IRC	816,544	200,000,000	0.41
IRCP	1,879,871	254,299,746	0.74
IRPC	1,001,938,742	20,434,419,246	4.9
IT	662,488	366,398,859	0.18
ITD	162,730,372	5,279,868,944	3.08
ITEL	7,865,667	1,000,000,000	0.79
ITEL-W1	7,772,464	249,992,175	3.11
ITEL-W2	3,618,308	249,999,451	1.45
IVL	280,523,706	5,614,551,908	5
J	1,199,048	793,807,290	0.15
JAS	363,953,974	8,592,816,071	4.24
JCK	68,406,758	2,147,034,479	3.19
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,780,629	1,073,369,142	3.71
JCT	202,900	13,500,000	1.5
JKN	1,045,777	607,498,256	0.17
JMART	55,836,896	921,433,589	6.06
JMART-W3	329,634	85,945,002	0.38
JMART-W4	951,434	100,690,201	0.94
JMT	41,885,439	976,091,341	4.29
JMT-W2	760,979	135,650,689	0.56
JMT-W3	1,295,985	99,995,294	1.3
JR	1,990,210	760,000,000	0.26
JSP	21,297,012	4,200,000,000	0.51
JTS	710,400	706,457,300	0.1

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JUBILE	673,630	174,273,125	0.39
JUTHA	827,350	316,022,847	0.26
J-W1	359,917	156,480,124	0.23
JWD	13,181,888	1,019,999,943	1.29
K	190,025	239,999,562	0.08
KAMART	31,571,028	879,998,016	3.59
KASET	1,218,804	278,000,000	0.44
KBANK	446,180,983	2,369,327,593	18.83
KBS	4,442,200	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,149,000	250,000,000	0.46
KCE	53,767,407	1,178,062,096	4.56
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	11,452,549	1,740,000,000	0.66
KGI	79,009,837	1,991,763,130	3.97
KIAT	34,692,862	2,809,463,427	1.23
KK	2,312,457	230,000,000	1.01
KKC	4,064,651	1,500,000,000	0.27
KKP	59,532,268	846,751,109	7.03
KOOL	5,083,354	480,000,000	1.06
KSL	136,152,175	4,410,232,619	3.09
KTB	594,143,121	13,976,061,250	4.25
KTB-P	2,060	5,500,000	0.04
KTC	214,746,164	2,578,334,070	8.33
KTIS	30,208,910	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	142,104	623,999,994	0.02
KWG	6,382,309	1,317,059,260	0.48
KWM	2,088,400	420,000,000	0.5
KYE	76,371	19,800,000	0.39
L&E	10,817,474	492,040,074	2.2
LALIN	22,831,719	924,999,441	2.47
LANNA	4,173,026	524,999,679	0.79
LDC	1,517,101	600,000,000	0.25
LEE	18,257,483	922,180,251	1.98
LEO	1,265,800	320,000,000	0.4
LH	1,836,843,375	11,949,713,176	15.37
LHFG	65,753,342	21,183,660,594	0.31
LHK	6,940,251	383,000,000	1.81
LIT	1,328,942	221,449,456	0.6
LIT-W1	2,778,357	157,100,152	1.77
LOXLEY	103,839,835	2,264,954,920	4.58
LPH	9,646,868	750,000,000	1.29
LPN	51,889,650	1,475,698,768	3.52
LRH	48,350	166,682,701	0.03
LST	7,911,399	820,000,000	0.96
M	8,560,929	920,878,100	0.93
MACO	598,296,002	5,411,980,914	11.06
MACO-W2	86,428,950	1,375,542,814	6.28
MAJOR	33,767,880	894,667,502	3.77
MAKRO	9,466,348	4,800,000,000	0.2
MALEE	7,688,819	276,000,000	2.79

Source: The Stock Exchange of Thailand

Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	48,700	26,905,580	0.18
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	782,078,601	85,669,331,289	0.91
MBAX	2,960,545	191,895,141	1.54
MBK	110,873,680	1,694,923,000	6.54
MBKET	1,926,702	570,814,500	0.34
MBK-W1	975,821	67,792,116	1.44
MC	22,088,638	800,000,000	2.76
M-CHAI	9,800	16,000,000	0.06
MCOT	1,495,332	687,099,210	0.22
MCS	53,705,031	477,000,000	11.26
MDX	3,834,365	475,593,142	0.81
MEGA	55,378,849	871,869,508	6.35
META	5,577,718	1,275,137,386	0.44
METCO	251,158	20,898,100	1.2
MFC	842,979	125,615,708	0.67
MFEC	5,027,555	441,453,555	1.14
MGT	879,300	400,000,000	0.22
MICRO	7,570,696	935,000,000	0.81
MIDA	50,654,254	2,504,095,687	2.02
MILL	31,138,751	4,525,287,409	0.69
MILL-W4	12,667,346	405,440,911	3.12
MINT	496,996,474	5,182,334,589	9.59
MINT-W6	16,686,620	230,848,813	7.23
MINT-W7	26,968,951	235,480,268	11.45
MITSIB	61,462	714,642,503	0.01
MJD	691,450	860,411,939	0.08
MK	8,446,172	1,091,205,066	0.77
ML	22,467,410	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	7,104,331	3,471,054,038	0.2
MOONG	402,200	168,722,633	0.24
MORE	310,397,260	6,530,871,595	4.75
MORE-W2	9,524,894	543,354,319	1.75
MPG	1,244,301	977,753,684	0.13
MPIC	155,400	1,300,119,176	0.01
MSC	2,099,810	360,000,000	0.58
MTC	127,998,839	2,120,000,000	6.04
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	3,208,176	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	45,034,782	1,614,678,906	2.79
NER-W1	471,252	233,321,029	0.2
NETBAY	5,733,363	200,000,000	2.87
NEW	186	10,000,000	0

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Date: 04 Jan 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,876,920	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,623,131	1,674,452,510	0.46
NEX-W2	1,798,523	223,380,898	0.81
NFC	225,622	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,834,325	365,549,286	21.02
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	73,545,200	2,048,254,862	3.59
NOBLE	22,446,709	456,471,175	4.92
NOK	3,061,491	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	8,062,000	1,355,780,300	0.59
NSI	1,083,901	13,900,000	7.8
NTV	422,193	160,000,000	0.26
NUSA	34,337,431	7,641,082,611	0.45
NVD	38,363,900	1,380,599,978	2.78
NVD-W1	5,055,800	276,119,950	1.83
NWR	119,764,263	2,585,481,515	4.63
NYT	12,847,240	1,240,000,000	1.04
OCC	237,890	60,000,000	0.4
OCEAN	1,654,883	1,206,449,039	0.14
OCEAN-W3	4,800,550	603,224,281	0.8
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,170,618	375,000,000	0.31
ORI	71,013,985	2,452,862,453	2.9
OSP	132,139,004	3,003,750,000	4.4
OTO	6,078,527	280,000,000	2.17
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
PAP	4,363,800	660,000,000	0.66
PATO	1,870,750	142,372,000	1.31
PB	119,110	450,000,000	0.03
PCSGH	831,500	1,525,000,000	0.05
PDG	668,523	270,000,000	0.25
PDI	3,184,928	226,000,100	1.41
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	41,290,336	750,000,000	5.51
PERM-W1	761,100	250,000,000	0.3
PF	822,888,278	9,534,584,066	8.63
PG	3,380,967	96,000,000	3.52
PHOL	2,916,242	202,500,232	1.44
PICO	314,279	215,294,559	0.15
PIMO	45,594,030	616,465,661	7.4
PJW	3,775,068	574,079,945	0.66

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Date: 04 Jan 2021

NVDR Daily Outstanding Report

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PK	1,192,259	414,607,781	0.29
PL	20,785,422	596,509,825	3.48
PLANB	151,234,454	3,882,568,101	3.9
PLANET	425,823	250,000,000	0.17
PLAT	121,432,908	2,800,000,000	4.34
PLE	19,082,113	1,361,817,957	1.4
PM	10,811,267	598,245,300	1.81
PMTA	334,630	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	14,850,393	607,199,911	2.45
PORT-W1	596,278	45,999,955	1.3
POST	417,050	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,870,100	300,000,000	1.29
PPPM	30,396,002	688,066,476	4.42
PPPM-W4	9,009,404	228,834,647	3.94
PPS	52,530,929	859,855,142	6.11
PR9	11,354,966	786,300,000	1.44
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	543,300	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	85,974,922	17,017,942,060	0.51
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,622,246	3,462,336,820	0.13
PRM	160,101,212	2,500,000,000	6.4
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,619,456	2,188,504,922	1.99
PSL	86,379,359	1,559,291,862	5.54
PSTC	31,873,843	2,371,949,580	1.34
PT	16,839,582	283,888,942	5.93
PTG	60,745,919	1,670,000,000	3.64
PTL	49,963,743	900,000,000	5.55
PTT	1,494,444,221	28,562,996,250	5.23
PTTEP	218,104,734	3,969,985,400	5.49
PTTGC	365,086,164	4,508,849,117	8.1
PYLON	20,839,959	749,873,396	2.78
Q-CON	346,821	400,000,000	0.09
QH	916,270,059	10,714,381,645	8.55
QLT	2,526,065	98,568,485	2.56
QTC	11,044,600	341,092,557	3.24
RAM	59,115	240,000,000	0.02
RATCH	88,897,257	1,450,000,000	6.13
RBF	102,167,841	2,000,000,000	5.11
RCI	289,550	616,839,365	0.05
RCL	45,610,000	828,750,000	5.5
RICHY	2,386,746	1,194,226,151	0.2
RJH	6,180,527	300,000,000	2.06
RML	127,272,899	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06

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Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,600	93,750,000	0.02
ROJNA	16,184,715	2,020,461,863	0.8
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	47,218,299	972,496,946	4.86
RSP	2,566,300	770,000,000	0.33
RT	2,035,500	1,100,000,000	0.19
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,635,503	318,151,407	1.14
S	142,661,817	6,853,719,395	2.08
S & J	172,995	149,930,828	0.12
S11	9,828,883	613,000,000	1.6
SA	9,158,500	1,111,547,300	0.82
SAAM	3,300	300,000,000	0
SABINA	4,563,200	347,500,000	1.31
SABUY	2,247,600	1,005,000,000	0.22
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,218,074	2,096,000,000	0.25
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,430,501	1,045,125,093	0.42
SAMART	12,983,716	1,006,503,910	1.29
SAMART-W2	3,245,105	335,429,635	0.97
SAMCO	6,174,436	641,800,446	0.96
SAMTEL	4,198,900	618,000,000	0.68
SANKO	761,699	308,543,870	0.25
SAPPE	4,725,461	304,378,080	1.55
SAT	23,215,079	425,193,894	5.46
SAUCE	371,900	360,000,000	0.1
SAWAD	138,984,474	1,373,152,393	10.12
SAWAD-W2	1,676,538	54,923,477	3.05
SAWANG	101,100	24,000,000	0.42
SC	80,059,584	4,179,624,512	1.92
SCB	360,483,245	3,395,590,658	10.62
SCB-P	1,100	3,601,540	0.03
SCC	133,166,415	1,200,000,000	11.1
SCCC	5,089,681	298,000,000	1.71
SCG	115,334	955,000,000	0.01
SCGP	45,882,092	4,292,920,200	1.07
SCI	53,742,668	750,000,000	7.17
SCM	5,954,198	600,000,000	0.99
SCN	1,904,654	1,200,000,000	0.16
SCP	13,053,780	300,000,000	4.35
SDC	16,633,450	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	13,983,535	739,707,908	1.89
SEAOIL	2,704,059	608,914,791	0.44
SE-ED	2,331,942	391,944,418	0.59
SEG	93,016	752,097,832	0.01
SELIC	1,546,275	329,998,717	0.47
SENA	29,960,049	1,423,727,420	2.1
SF	34,478,908	2,131,920,931	1.62

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Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	25,260,816	820,000,000	3.08
SFP	12,500	21,000,000	0.06
SFT	1,063,400	440,000,000	0.24
SGF	5,601,864	1,310,000,000	0.43
SGP	36,813,458	1,837,863,000	2
SHANG	46,763	130,000,000	0.04
SHR	174,839,432	3,593,640,000	4.87
SIAM	12,936,477	593,125,849	2.18
SICT	1,702,988	400,000,000	0.43
SIMAT	4,584,100	526,881,789	0.87
SIMAT-W3	1,513,927	37,811,271	4
SIMAT-W4	7,247,131	43,689,582	16.59
SINGER	25,191,758	455,164,940	5.53
SINGER-W1	195,600	54,732,644	0.36
SINGER-W2	39,180	65,752,617	0.06
SIRI	587,064,151	14,862,734,320	3.95
SIS	4,924,917	350,198,655	1.41
SISB	4,441,600	940,000,000	0.47
SITHAI	15,824,934	2,709,904,800	0.58
SK	223,200	460,000,000	0.05
SKE	2,517,144	930,000,000	0.27
SKN	5,810,500	800,000,000	0.73
SKR	18,263,613	1,999,328,649	0.91
SKY	6,057,993	616,266,575	0.98
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
SMK	2,019,602	200,000,000	1.01
SMPC	4,411,308	535,506,333	0.82
SMT	24,583,948	836,479,381	2.94
SNC	7,240,756	287,777,339	2.52
SNP	624,473	490,408,365	0.13
SO	1,687,220	310,000,000	0.54
SOLAR	9,463,697	544,124,723	1.74
SONIC	4,413,164	550,000,000	0.8
SORKON	5,434,130	323,400,000	1.68
SPA	13,820,374	854,999,928	1.62
SPACK	1,836,911	300,000,000	0.61
SPALI	133,481,245	2,143,079,330	6.23
SPC	410,916	330,000,000	0.12
SPCG	45,630,760	973,990,000	4.68
SPG	456,800	345,000,000	0.13
SPI	4,639,677	571,890,666	0.81
SPRC	242,418,661	4,335,902,125	5.59
SPVI	4,035,100	400,000,000	1.01
SQ	7,380,571	1,141,409,360	0.65
SR	869,200	676,700,000	0.13
SRICHA	1,468,215	309,879,000	0.47
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	27,611,759	922,000,000	2.99

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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	180,593,184	1,535,999,998	11.76
STANLY	2,749,725	76,625,000	3.59
STAR	507,079	270,909,497	0.19
STARK	51,241,497	11,906,404,956	0.43
STC	1,272,700	568,000,000	0.22
STEC	98,993,603	1,525,106,540	6.49
STGT	62,097,888	2,857,560,000	2.17
STHAI	7,205,591	1,633,859,004	0.44
STI	326,705	268,000,000	0.12
STPI	27,009,395	1,624,831,478	1.66
SUC	886,531	300,000,000	0.3
SUN	4,096,768	430,000,000	0.95
SUPER	1,043,062,816	27,349,473,107	3.81
SUSCO	25,057,684	1,100,005,556	2.28
SUTHA	16,289,700	300,000,000	5.43
SVH	29,525	100,000,000	0.03
SVI	31,279,488	2,266,749,426	1.38
SVOA	12,396,927	707,000,000	1.75
SWC	1,843,817	318,730,900	0.58
SWC-W1	644,100	131,256,098	0.49
SYMC	461,867	433,654,887	0.11
SYNEX	17,908,681	847,361,206	2.11
SYNTEC	38,868,794	1,600,000,000	2.43
T	486,814,543	10,948,438,156	4.45
TACC	75,652,209	608,000,000	12.44
TAE	2,226,379	1,000,000,000	0.22
TAKUNI	6,288,236	800,000,000	0.79
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,980,972	411,863,901	1.21
TAPAC-W4	3,251,773	205,931,725	1.58
TASCO	111,658,826	1,578,361,570	7.07
TBSP	45,100	204,220,357	0.02
TC	6,700,700	330,000,000	2.03
TCAP	92,590,283	1,165,116,547	7.95
TCC	16,056,628	1,279,416,355	1.25
TCCC	771,202	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	23,453,563	763,201,125	3.07
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,704	637,063,385	1.21
TEAMG	11,130,100	680,000,000	1.64
TFG	64,970,680	5,607,572,768	1.16
TFI	96,611,978	14,332,500,000	0.67
TFMAMA	238,082	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	22,807,101	965,035,922	2.36

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	48,894,151	2,182,771,917	2.24
THANA	228,802	253,212,000	0.09
THANI	182,671,339	5,663,028,199	3.23
THCOM	35,971,472	1,096,101,954	3.28
THE	7,389,340	1,102,061,385	0.67
THG	15,393,583	849,080,000	1.81
THIP	11,471,888	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	110,540,972	4,214,993,832	2.62
THREL	16,916,737	600,000,000	2.82
TIGER	5,140,400	460,000,000	1.12
TIP	7,090,875	600,000,000	1.18
TIPCO	11,309,022	482,579,640	2.34
TISCO	80,632,860	800,645,624	10.07
TISCO-P	7,300	9,859	74.04
TITLE	20,367,784	725,625,493	2.81
TIW	2,320	6,000,000	0.04
TK	2,539,047	500,000,000	0.51
TKN	97,262,800	1,380,000,000	7.05
TKS	4,367,728	462,226,467	0.94
TKT	6,705,200	237,780,000	2.82
TM	1,260,128	307,999,987	0.41
TMB	3,212,104,741	96,409,416,880	3.33
TMC	1,331,139	458,773,722	0.29
TMD	3,311,000	150,000,000	2.21
TMI	2,224,460	671,440,890	0.33
TMILL	2,772,960	398,664,061	0.7
TMT	4,540,526	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	2,652,336	199,188,966	1.33
TNITY-W1	442,887	97,276,451	0.46
TNL	943,100	120,000,000	0.79
TNP	4,306,300	800,000,000	0.54
TNPC	283,197	319,516,823	0.09
TNR	308,200	300,000,000	0.1
TOA	6,764,576	2,029,000,000	0.33
TOG	778,500	474,318,000	0.16
TOP	120,485,045	2,040,027,873	5.91
TOPP	57,400	6,000,000	0.96
TPA	244,700	121,500,000	0.2
TPAC	10,983,304	326,549,999	3.36
TPBI	317,100	416,879,900	0.08
TPCH	5,708,801	401,200,000	1.42
TPCORP	1,699,300	108,000,000	1.57
TPIPL	268,768,916	19,180,500,000	1.4
TIPIP	165,102,465	8,400,000,000	1.97
TPLAS	430,100	270,000,000	0.16
TPOLY	14,897,750	572,759,484	2.6
TPP	110,200	37,500,000	0.29
TPS	412,443	280,000,000	0.15

Source: The Stock Exchange of Thailand

Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	11,738,759	300,000,000	3.91
TR	3,006,588	201,600,000	1.49
TRC	247,468,959	9,587,146,838	2.58
TRITN	253,556,918	9,633,581,207	2.63
TRITN-W3	87,668,217	1,606,606,120	5.46
TRT	2,765,750	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	11,597,120	681,479,688	1.7
TRUE	1,897,682,120	33,368,195,301	5.69
TSC	12,546,600	259,800,000	4.83
TSE	7,906,566	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	2,707,431	549,682,133	0.49
TSTE	43,590	383,327,181	0.01
TSTH	77,340,543	8,421,540,848	0.92
TTA	50,508,991	1,822,464,564	2.77
TTCL	25,063,902	616,000,000	4.07
TTCL-W1	1,991,727	111,995,682	1.78
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,736,418	3,990,000,000	5.88
TU	774,482,802	4,771,815,496	16.23
TVD	19,124,232	765,156,386	2.5
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,932,240	303,000,000	0.64
TVO	41,591,074	808,610,985	5.14
TVT	11,503,710	800,030,075	1.44
TWP	7,216,105	270,000,000	2.67
TWPC	41,685,858	880,420,930	4.73
TWZ	92,377,422	9,906,689,250	0.93
TYCN	39,099,580	596,748,900	6.55
U	136,313,123	5,613,717,564	2.43
UAC	5,997,947	667,606,199	0.9
UBIS	4,372,920	227,999,991	1.92
UEC	18,674,599	570,510,600	3.27
UKEM	21,383,880	1,236,281,351	1.73
UMI	3,195,975	836,504,741	0.38
UMS	862,465	1,145,199,594	0.08
UNIQ	15,299,168	1,081,016,253	1.42
UOBKH	739,082	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,023,405	3,740,575,162	1.07
UPA	58,221,541	10,130,342,925	0.57
UPF	8,600	7,500,000	0.11
UPOIC	1,298,230	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	35,487,921	650,000,000	5.46
UV	20,558,217	1,911,926,537	1.08
UVAN	14,778,345	940,000,000	1.57
U-W4	1,343,793,837	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

Date: 04 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	80,249,776	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	10,485,742	300,000,000	3.5
VGI	363,162,787	8,611,165,708	4.22
VGI-W2	39,779,792	1,661,334,814	2.39
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,204,821	13,575,865,582	0.22
VIBHA-W3	12,972,718	1,011,623,932	1.28
VIH	3,168,437	570,665,433	0.56
VL	7,916,000	800,000,000	0.99
VNG	6,402,086	1,735,237,480	0.37
VNT	23,327,443	1,185,193,444	1.97
VPO	5,643,401	940,000,000	0.6
VRANDA	3,347,176	319,681,672	1.05
W	388,830,367	12,208,700,478	3.18
WACOAL	21,713	120,000,000	0.02
WAVE	43,051,712	785,261,701	5.48
WAVE-W2	18,750,900	158,655,054	11.82
WGE	718,100	600,000,000	0.12
WHA	754,050,366	14,946,834,679	5.04
WHAUP	68,469,493	3,825,000,000	1.79
WICE	24,589,600	651,899,500	3.77
WIIK	29,098,290	577,427,042	5.04
WIIK-W2	11,780,333	124,971,656	9.43
WIN	5,310,696	561,144,020	0.95
WINNER	2,376,072	400,000,000	0.59
WORK	18,423,654	441,560,485	4.17
WORLD	1,240,020	7,296,755,699	0.02
WP	1,857,595	518,500,000	0.36
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	2,584,385	424,764,377	0.61
YCI	359,000	157,034,710	0.23
YGG	1,643,820	180,000,000	0.91
YUASA	597,705	107,625,000	0.56
ZEN	1,365,432	300,000,000	0.46
ZIGA	13,668,924	520,000,000	2.63
ZMICO	108,069,866	1,653,736,926	6.53
ZMICO-W4	27,880,716	413,031,684	6.75