

Source: The Stock Exchange of Thailand

Date: 05 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,613,187	449,999,095	1.03
3K-BAT	66,759	78,400,000	0.09
7UP	39,002,547	4,517,320,055	0.86
7UP-W4	12,690,548	605,919,620	2.09
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	311,477,357	4,850,000,000	6.42
ABICO	2,195,877	235,000,000	0.93
ABM	2,217,124	300,000,000	0.74
ACAP	1,613,073	316,411,160	0.51
ACC	4,308,305	1,343,055,623	0.32
ACE	168,851,974	10,175,999,960	1.66
ACG	155,292	600,000,000	0.03
ADB	34,999,291	600,000,000	5.83
ADVANC	197,743,905	2,973,554,313	6.65
AEC	14,404,200	4,284,871,528	0.34
AEC-W6	49,391,375	1,530,311,247	3.23
AEONTS	11,737,132	250,000,000	4.69
AF	209,000	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	9,548,822	966,893,743	0.99
AH	31,082,734	322,583,844	9.64
AHC	250,108	149,909,264	0.17
AI	71,812,926	2,799,996,084	2.56
AIE	18,637,680	5,232,291,928	0.36
AIRA	55,155,090	6,314,878,533	0.87
AIT	4,360,062	206,320,897	2.11
AJ	13,982,030	440,000,000	3.18
AJA	68,420,946	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	18,211,139	671,571,134	2.71
ALL	14,187,852	560,000,000	2.53
ALLA	1,336,800	600,000,000	0.22
ALL-W1	5,084,550	139,994,652	3.63
ALT	19,011,928	1,132,227,419	1.68
ALUCON	36,696	43,199,986	0.08
AMA	6,556,743	517,916,773	1.27
AMANAHA	40,721,506	1,031,995,506	3.95
AMARIN	559,707	998,281,590	0.06
AMATA	98,100,125	1,150,000,000	8.53
AMATAV	11,831,236	935,000,000	1.27
AMC	6,514,212	480,096,277	1.36
ANAN	51,024,830	3,333,000,000	1.53
AOT	627,502,095	14,285,700,000	4.39
AP	355,166,450	3,145,899,495	11.29
APCO	7,467,337	600,000,000	1.24
APCS	4,030,249	659,999,862	0.61
APEX	14,813,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	651,600	280,000,000	0.23
APURE	18,285,446	958,265,537	1.91
APURE-W2	2,063,344	95,826,365	2.15

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AQ	143,892,128	85,324,811,444	0.17
AQUA	80,447,247	4,593,000,000	1.75
ARIN	124,266	600,000,000	0.02
ARIP	1,184,000	466,000,000	0.25
ARROW	2,544,181	254,910,392	1
AS	16,081,418	414,485,404	3.88
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	15,688,622	542,727,549	2.89
ASIMAR	744,176	258,291,087	0.29
ASK	8,706,071	351,895,640	2.47
ASN	130,620	155,999,982	0.08
ASP	56,629,105	2,105,656,044	2.69
ATP30	9,815,851	617,310,058	1.59
AU	6,330,945	815,623,561	0.78
AUCT	16,597,969	550,000,000	3.02
AWC	844,407,139	32,000,000,000	2.64
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	77,259,724	2,100,000,000	3.68
BAFS	6,791,737	637,496,153	1.07
BAM	134,850,373	3,232,042,300	4.17
BANPU	255,595,663	5,074,581,515	5.04
BAY	9,050,588	7,355,761,773	0.12
BBL	462,366,773	1,908,842,894	24.22
BC	8,206,676	507,000,000	1.62
BCH	182,392,321	2,493,747,984	7.31
BCP	71,329,127	1,376,923,157	5.18
BCPG	57,909,581	2,640,377,564	2.19
BCPG-W1	886,426	89,236,041	0.99
BCPG-W2	754,127	89,236,041	0.85
BCT	2,974,534	300,000,000	0.99
BDMS	1,439,621,460	15,892,001,895	9.06
BEAUTY	78,112,084	3,006,868,535	2.6
BEC	144,036,600	2,000,000,000	7.2
BEM	1,310,903,688	15,285,000,000	8.58
BFIT	2,997,705	551,247,241	0.54
BGC	12,806,923	694,444,000	1.84
BGRIM	126,822,487	2,606,900,000	4.86
BGT	1,586,536	363,519,904	0.44
BH	59,416,980	794,585,642	7.48
BH-P	100	1,180,865	0.01
BIG	19,634,608	3,528,878,800	0.56
BIZ	7,782,000	400,000,000	1.95
BJC	76,694,858	4,007,796,699	1.91
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	274,737	106,470,000	0.26
BLA	46,566,755	1,707,566,000	2.73
BLAND	1,436,136,311	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	19,155,480	820,505,500	2.33
BPP	29,006,952	3,051,021,700	0.95
BR	3,580,134	913,446,558	0.39
BROCK	1,709,586	1,025,000,181	0.17
BROOK	314,796,650	6,647,942,480	4.74
BROOK-W5	28,932,360	406,564,542	7.12
BRR	230,481	812,099,845	0.03
BSBM	62,761,800	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	1,326,439,722	13,160,988,892	10.08
BTS-W5	29,211,227	1,315,306,449	2.22
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	81,177,750	4,151,118,900	1.96
CAZ	1,430,320	280,000,000	0.51
CBG	28,911,140	1,000,000,000	2.89
CCET	88,974,385	4,554,643,575	1.95
CCP	14,045,781	2,768,030,181	0.51
CEN	4,450,500	745,141,929	0.6
CENTEL	46,864,577	1,350,000,000	3.47
CFRESH	4,505,976	463,549,600	0.97
CGD	139,202,786	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	23,784,131	705,598,129	3.37
CHAYO-W1	619,910	209,998,764	0.3
CHEWA	1,882,605	1,275,027,883	0.15
CHG	394,514,797	11,000,000,000	3.59
CHO	50,799,004	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	138,519,348	34,822,261,748	0.4
CITY	11,418,100	300,000,000	3.81
CK	121,816,217	1,693,896,872	7.19
CKP	100,997,813	8,129,382,729	1.24
CM	5,033,323	381,145,725	1.32
CMAN	8,293,591	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	56,023,339	1,200,000,000	4.67
COMAN	237,343	134,000,000	0.18
COTTO	2,649,602	5,962,621,233	0.04
CPALL	850,830,174	8,983,101,348	9.47
CPF	658,078,137	8,611,242,385	7.64
CPH	10,900	40,000,000	0.03
CPI	8,676,514	632,752,650	1.37
CPL	16,268,665	439,844,284	3.7
CPN	340,905,641	4,488,000,000	7.6
CPR	302,101	199,000,000	0.15
CPT	11,003,106	900,000,000	1.22
CPW	4,078,202	600,000,000	0.68
CRANE	21,312,825	758,188,031	2.81
CRC	212,347,118	6,031,000,000	3.52
CRD	4,738,900	500,000,000	0.95
CSC	1,097,101	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	21,776,714	1,175,739,089	1.85
CTW	2,025,329	397,906,284	0.51
CWT	7,289,795	630,103,128	1.16
CWT-W5	66,139	62,993,848	0.1
D	146,744	240,000,000	0.06
DCC	242,394,482	8,198,942,195	2.96
DCC-W1	7,077,670	940,238,427	0.75
DCON	29,046,005	5,386,340,396	0.54
DDD	3,624,800	317,887,700	1.14
DELTA	35,493,913	1,247,381,614	2.85
DEMCO	67,980,546	730,344,251	9.31
DHOUSE	902,700	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	7,791,062	410,000,000	1.9
DOD-W1	2,825,844	182,219,263	1.55
DOHOME	33,400,373	2,165,517,966	1.54
DRT	17,425,692	947,961,800	1.84
DTAC	212,162,046	2,367,811,000	8.96
DTC	16,837,316	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	190,774,951	3,730,000,000	5.11
EASON	4,248,350	566,764,945	0.75
EASTW	43,187,000	1,663,725,149	2.6
ECF	31,593,951	959,487,557	3.29
ECF-W3	5,320,291	129,951,632	4.09
ECL	4,351,105	1,108,857,244	0.39
ECL-W3	4,946,008	554,428,475	0.89
EE	6,920,900	2,780,000,000	0.25
EFORL	173,250,024	32,220,028,763	0.54
EGCO	39,225,500	526,465,000	7.45

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EKH	6,459,319	600,000,000	1.08
EMC	50,860,228	8,433,754,763	0.6
EMC-W6	109,934,054	4,216,746,892	2.61
EP	6,498,462	932,507,097	0.7
EPG	71,897,132	2,800,000,000	2.57
ERW	59,250,641	2,517,533,185	2.35
ESSO	112,677,366	3,460,858,000	3.26
ESTAR	41,225,792	5,022,246,185	0.82
ETC	9,048,008	2,240,000,000	0.4
ETE	4,716,900	560,000,000	0.84
EVER	44,722,174	3,884,784,546	1.15
F&D	377,160	17,624,308	2.14
FANCY	4,272,400	615,000,000	0.69
FE	19,300	7,870,000	0.25
FLOYD	2,437,896	360,000,000	0.68
FMT	30,400	48,000,000	0.06
FN	3,588,489	1,000,000,000	0.36
FNS	2,050,273	345,855,440	0.59
FORTH	12,490,900	960,000,000	1.3
FPI	6,550,992	1,513,029,934	0.43
FPT	4,382,185	2,319,277,419	0.19
FSMART	18,338,252	800,000,000	2.29
FSS	49,721,673	581,403,025	8.55
FTE	2,001,671	600,000,000	0.33
FVC	4,309,187	565,142,959	0.76
GBX	130,685,300	1,089,076,392	12
GC	887,701	200,000,000	0.44
GCAP	1,921,234	300,000,000	0.64
GEL	51,494,194	5,397,877,189	0.95
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,223,341	1,253,821,000	5.36
GGC	4,730,930	1,023,666,700	0.46
GIFT	4,574,721	412,811,723	1.11
GJS	395,619,506	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,740,561	6,499,829,661	0.1
GLOBAL	153,680,998	4,401,609,967	3.49
GLOCON	37,414,621	1,912,690,915	1.96
GLOCON-W4	19,124,121	735,956,446	2.6
GPI	7,469,400	600,000,000	1.24
GPSC	94,643,400	2,819,729,367	3.36
GRAMMY	474,425	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	360,368,598	11,733,149,998	3.07
GUNKUL	360,067,988	8,882,530,974	4.05
GYT	93,600	7,400,000	1.26
HANA	66,243,261	804,878,860	8.23
HARN	509,564	584,500,000	0.09
HFT	34,868,100	658,434,300	5.3

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HMPRO	939,247,369	13,151,198,025	7.14
HPT	870,086	552,821,972	0.16
HPT-W1	1,241,394	110,498,564	1.12
HTC	4,583,586	200,960,500	2.28
HTECH	18,777,376	300,000,340	6.26
HUMAN	25,381,976	680,000,000	3.73
HYDRO	4,603,236	1,536,455,358	0.3
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	43,490,650	1,300,000,000	3.35
ICN	9,612,510	450,000,000	2.14
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,672,580	493,499,975	0.34
IHL	21,362,015	592,805,637	3.6
IIG	218,387	100,000,000	0.22
III	3,918,310	609,307,775	0.64
III-W1	10,840,250	152,326,837	7.12
ILINK	6,950,554	543,632,325	1.28
ILM	14,870,523	505,000,000	2.94
IMH	352,906	215,000,000	0.16
IND	1,454,815	350,000,000	0.42
INET	22,572,500	500,041,575	4.51
INGRS	25,469,300	1,446,942,690	1.76
INOX	21,292,600	7,795,709,100	0.27
INSET	9,618,500	560,000,000	1.72
INSURE	5,000	10,000,000	0.05
INTUCH	489,959,235	3,206,509,426	15.28
IP	3,266,700	206,000,000	1.59
IRC	816,644	200,000,000	0.41
IRCP	1,949,771	254,299,746	0.77
IRPC	1,041,232,495	20,434,419,246	5.1
IT	662,488	366,398,859	0.18
ITD	160,086,972	5,279,868,944	3.03
ITEL	7,830,467	1,000,000,000	0.78
ITEL-W1	7,772,464	249,992,175	3.11
ITEL-W2	3,647,808	249,999,451	1.46
IVL	276,736,978	5,614,551,908	4.93
J	3,262,968	793,807,290	0.41
JAS	361,015,474	8,592,816,071	4.2
JCK	68,346,658	2,147,034,479	3.18
JCKH	24,621,261	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	1,096,180	607,498,256	0.18
JMART	59,855,896	921,433,589	6.5
JMART-W3	332,134	85,945,002	0.39
JMART-W4	1,008,434	100,690,201	1
JMT	45,402,347	976,091,341	4.65
JMT-W2	760,979	135,650,689	0.56
JMT-W3	1,304,237	99,995,294	1.3
JR	1,977,600	760,000,000	0.26
JSP	21,297,012	4,200,000,000	0.51
JTS	711,400	706,457,300	0.1

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JUBILE	664,830	174,273,125	0.38
JUTHA	882,350	316,022,847	0.28
J-W1	201,517	156,480,124	0.13
JWD	12,468,388	1,019,999,943	1.22
K	190,025	239,999,562	0.08
KAMART	31,673,061	879,998,016	3.6
KASET	1,238,104	278,000,000	0.45
KBANK	446,976,432	2,369,327,593	18.87
KBS	4,454,300	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,149,000	250,000,000	0.46
KCE	54,487,004	1,178,062,096	4.63
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	12,565,810	1,740,000,000	0.72
KGI	78,583,237	1,991,763,130	3.95
KIAT	34,713,262	2,809,463,427	1.24
KK	2,312,457	230,000,000	1.01
KKC	4,064,651	1,500,000,000	0.27
KKP	59,252,438	846,751,109	7
KOOL	4,895,554	480,000,000	1.02
KSL	136,241,475	4,410,232,619	3.09
KTB	594,394,306	13,976,061,250	4.25
KTB-P	2,060	5,500,000	0.04
KTC	214,225,404	2,578,334,070	8.31
KTIS	30,217,710	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	2,051,400	420,000,000	0.49
KYE	76,371	19,800,000	0.39
L&E	10,817,474	492,040,074	2.2
LALIN	22,752,619	924,999,441	2.46
LANNA	4,180,826	524,999,679	0.8
LDC	1,514,601	600,000,000	0.25
LEE	18,260,083	922,180,251	1.98
LEO	1,179,600	320,000,000	0.37
LH	1,838,788,675	11,949,713,176	15.39
LHFG	65,284,842	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	103,701,985	2,264,954,920	4.58
LPH	9,646,868	750,000,000	1.29
LPN	51,535,950	1,475,698,768	3.49
LRH	48,350	166,682,701	0.03
LST	7,914,899	820,000,000	0.97
M	8,720,022	920,878,100	0.95
MACO	597,320,302	5,411,980,914	11.04
MACO-W2	85,586,450	1,375,542,814	6.22
MAJOR	34,301,080	894,667,502	3.83
MAKRO	9,380,597	4,800,000,000	0.2
MALEE	7,672,819	276,000,000	2.78

Source: The Stock Exchange of Thailand

Date: 05 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	49,500	26,905,580	0.18
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	770,144,501	85,669,331,289	0.9
MBAX	2,934,145	191,895,141	1.53
MBK	110,954,580	1,694,923,000	6.55
MBKET	1,949,302	570,814,500	0.34
MBK-W1	978,154	67,792,116	1.44
MC	21,820,119	800,000,000	2.73
M-CHAI	9,800	16,000,000	0.06
MCOT	1,495,332	687,099,210	0.22
MCS	53,251,231	477,000,000	11.16
MDX	3,834,365	475,593,142	0.81
MEGA	55,350,151	871,869,508	6.35
META	5,572,418	1,275,137,386	0.44
METCO	251,158	20,898,100	1.2
MFC	842,979	125,615,708	0.67
MFEC	5,011,355	441,453,555	1.14
MGT	804,800	400,000,000	0.2
MICRO	5,377,796	935,000,000	0.58
MIDA	50,689,254	2,504,095,687	2.02
MILL	31,122,751	4,525,287,409	0.69
MILL-W4	12,667,346	405,440,911	3.12
MINT	494,781,308	5,182,334,589	9.55
MINT-W6	16,690,720	230,848,813	7.23
MINT-W7	26,968,051	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	7,175,031	3,471,054,038	0.21
MOONG	404,500	168,722,633	0.24
MORE	317,390,259	6,530,871,595	4.86
MORE-W2	9,770,594	543,354,319	1.8
MPG	1,244,301	977,753,684	0.13
MPIC	124,500	1,300,119,176	0.01
MSC	2,072,610	360,000,000	0.58
MTC	126,903,435	2,120,000,000	5.99
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	3,996,185	900,000,000	0.44
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	38,980,282	1,614,678,906	2.41
NER-W1	471,252	233,321,029	0.2
NETBAY	5,728,863	200,000,000	2.86
NEW	186	10,000,000	0

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,877,020	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,894,131	1,674,452,510	0.41
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	21,041,222	456,471,175	4.61
NOK	3,026,891	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,826,800	1,355,780,300	0.58
NSI	1,083,901	13,900,000	7.8
NTV	422,193	160,000,000	0.26
NUSA	34,526,631	7,641,082,611	0.45
NVD	38,477,800	1,380,599,978	2.79
NVD-W1	5,250,800	276,119,950	1.9
NWR	118,443,663	2,585,481,515	4.58
NYT	12,522,840	1,240,000,000	1.01
OCC	237,890	60,000,000	0.4
OCEAN	2,463,883	1,206,449,039	0.2
OCEAN-W3	5,133,650	603,224,281	0.85
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,171,618	375,000,000	0.31
ORI	69,625,285	2,452,862,453	2.84
OSP	132,696,906	3,003,750,000	4.42
OTO	6,307,027	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	2,091,025	540,000,000	0.39
PAP	4,363,800	660,000,000	0.66
PATO	1,870,550	142,372,000	1.31
PB	119,110	450,000,000	0.03
PCSGH	832,500	1,525,000,000	0.05
PDG	668,523	270,000,000	0.25
PDI	3,192,428	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	2,029,850	51,190,390	3.97
PE	7,549,600	800,000,000	0.94
PERM	40,711,536	750,000,000	5.43
PERM-W1	716,100	250,000,000	0.29
PF	827,081,578	9,534,584,066	8.67
PG	3,380,967	96,000,000	3.52
PHOL	2,858,742	202,500,232	1.41
PICO	314,279	215,294,559	0.15
PIMO	44,400,630	616,465,661	7.2
PJW	3,775,068	574,079,945	0.66

Source: The Stock Exchange of Thailand

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PK	1,192,259	414,607,781	0.29
PL	20,785,422	596,509,825	3.48
PLANB	151,245,954	3,882,568,101	3.9
PLANET	425,823	250,000,000	0.17
PLAT	121,265,508	2,800,000,000	4.33
PLE	19,164,113	1,361,817,957	1.41
PM	10,722,067	598,245,300	1.79
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	15,962,104	607,199,911	2.63
PORT-W1	596,210	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	30,417,002	688,066,476	4.42
PPPM-W4	8,987,404	228,834,647	3.93
PPS	52,530,929	859,855,142	6.11
PR9	11,321,566	786,300,000	1.44
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	520,200	340,000,000	0.15
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	86,060,822	17,017,942,060	0.51
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,507,646	3,462,336,820	0.13
PRM	157,734,512	2,500,000,000	6.31
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,892,813	2,188,504,922	2.01
PSL	87,815,959	1,559,291,862	5.63
PSTC	30,809,943	2,371,949,580	1.3
PT	16,810,589	283,888,942	5.92
PTG	59,353,524	1,670,000,000	3.55
PTL	49,843,843	900,000,000	5.54
PTT	1,493,046,473	28,562,996,250	5.23
PTTEP	216,503,154	3,969,985,400	5.45
PTTGC	364,565,644	4,508,849,117	8.09
PYLON	20,743,259	749,873,396	2.77
Q-CON	346,821	400,000,000	0.09
QH	916,355,459	10,714,381,645	8.55
QLT	2,513,065	98,568,485	2.55
QTC	11,044,600	341,092,557	3.24
RAM	58,115	240,000,000	0.02
RATCH	88,633,656	1,450,000,000	6.11
RBF	102,487,199	2,000,000,000	5.12
RCI	289,550	616,839,365	0.05
RCL	45,408,400	828,750,000	5.48
RICHY	2,391,746	1,194,226,151	0.2
RJH	6,171,700	300,000,000	2.06
RML	127,271,799	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 05 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	15,971,615	2,020,461,863	0.79
RP	2,513,653	200,811,609	1.25
RPC	12,104,291	1,304,664,125	0.93
RPH	827,133	546,000,000	0.15
RS	49,366,299	972,496,946	5.08
RSP	2,479,500	770,000,000	0.32
RT	2,282,400	1,100,000,000	0.21
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,635,503	318,151,407	1.14
S	142,194,417	6,853,719,395	2.07
S & J	172,995	149,930,828	0.12
S11	9,828,483	613,000,000	1.6
SA	8,650,100	1,111,547,300	0.78
SAAM	3,300	300,000,000	0
SABINA	4,504,600	347,500,000	1.3
SABUY	2,632,500	1,005,000,000	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	4,963,102	2,096,000,000	0.24
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,346,401	1,045,125,093	0.42
SAMART	12,900,716	1,006,503,910	1.28
SAMART-W2	3,245,105	335,429,635	0.97
SAMCO	6,162,036	641,800,446	0.96
SAMTEL	4,171,000	618,000,000	0.67
SANKO	761,699	308,543,870	0.25
SAPPE	4,886,861	304,378,080	1.61
SAT	23,121,779	425,193,894	5.44
SAUCE	371,900	360,000,000	0.1
SAWAD	138,604,702	1,373,152,393	10.09
SAWAD-W2	1,676,865	54,923,477	3.05
SAWANG	101,100	24,000,000	0.42
SC	79,635,284	4,179,624,512	1.91
SCB	359,949,483	3,395,590,658	10.6
SCB-P	1,100	3,601,540	0.03
SCC	133,443,862	1,200,000,000	11.12
SCCC	4,918,109	298,000,000	1.65
SCG	115,334	955,000,000	0.01
SCGP	46,023,030	4,292,920,200	1.07
SCI	53,748,768	750,000,000	7.17
SCM	5,619,480	600,000,000	0.94
SCN	1,904,654	1,200,000,000	0.16
SCP	12,976,380	300,000,000	4.33
SDC	16,658,460	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	13,847,335	739,707,908	1.87
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	29,785,849	1,423,727,420	2.09
SF	34,207,908	2,131,920,931	1.6

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Date: 05 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	25,029,216	820,000,000	3.05
SFP	12,500	21,000,000	0.06
SFT	1,029,600	440,000,000	0.23
SGF	6,275,864	1,310,000,000	0.48
SGP	36,497,658	1,837,863,000	1.99
SHANG	46,763	130,000,000	0.04
SHR	173,665,832	3,593,640,000	4.83
SIAM	12,936,477	593,125,849	2.18
SICT	1,713,588	400,000,000	0.43
SIMAT	4,559,299	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	26,011,958	455,164,940	5.71
SINGER-W1	217,900	54,732,644	0.4
SINGER-W2	61,580	65,752,617	0.09
SIRI	582,779,561	14,862,734,320	3.92
SIS	4,793,617	350,198,655	1.37
SISB	4,387,000	940,000,000	0.47
SITHAI	16,010,234	2,709,904,800	0.59
SK	222,700	460,000,000	0.05
SKE	1,867,244	930,000,000	0.2
SKN	5,830,600	800,000,000	0.73
SKR	18,316,513	1,999,328,649	0.92
SKY	6,052,693	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	6,803,300	530,000,000	1.28
SMK	2,019,602	200,000,000	1.01
SMPC	4,398,508	535,506,333	0.82
SMT	24,493,348	836,479,381	2.93
SNC	7,215,756	287,777,339	2.51
SNP	624,473	490,408,365	0.13
SO	1,547,149	310,000,000	0.5
SOLAR	9,019,097	544,124,723	1.66
SONIC	3,999,782	550,000,000	0.73
SORKON	5,434,130	323,400,000	1.68
SPA	13,555,674	854,999,928	1.59
SPACK	1,810,311	300,000,000	0.6
SPALI	132,428,645	2,143,079,330	6.18
SPC	409,916	330,000,000	0.12
SPCG	45,550,080	973,990,000	4.68
SPG	456,800	345,000,000	0.13
SPI	4,638,677	571,890,666	0.81
SPRC	240,765,261	4,335,902,125	5.55
SPVI	3,918,100	400,000,000	0.98
SQ	6,116,671	1,141,409,360	0.54
SR	882,200	676,700,000	0.13
SRICHA	711,915	309,879,000	0.23
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	28,177,859	922,000,000	3.06

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NVDR Daily Outstanding Report

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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	178,058,084	1,535,999,998	11.59
STANLY	2,865,025	76,625,000	3.74
STAR	507,079	270,909,497	0.19
STARK	50,124,003	11,906,404,956	0.42
STC	1,273,700	568,000,000	0.22
STEC	98,591,603	1,525,106,540	6.46
STGT	125,028,554	2,857,560,000	4.38
STHAI	7,205,591	1,633,859,004	0.44
STI	307,305	268,000,000	0.11
STPI	26,670,695	1,624,831,478	1.64
SUC	889,731	300,000,000	0.3
SUN	3,673,468	430,000,000	0.85
SUPER	998,274,516	27,349,473,107	3.65
SUSCO	24,644,584	1,100,005,556	2.24
SUTHA	16,289,900	300,000,000	5.43
SVH	29,555	100,000,000	0.03
SVI	30,487,588	2,266,749,426	1.34
SVOA	12,179,127	707,000,000	1.72
SWC	1,843,917	318,730,900	0.58
SWC-W1	644,100	131,256,098	0.49
SYMC	461,967	433,654,887	0.11
SYNEX	18,177,856	847,361,206	2.15
SYNTEC	38,381,498	1,600,000,000	2.4
T	486,812,943	10,948,438,156	4.45
TACC	75,456,609	608,000,000	12.41
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	110,893,926	1,578,361,570	7.03
TBSP	45,100	204,220,357	0.02
TC	6,577,400	330,000,000	1.99
TCAP	91,782,573	1,165,116,547	7.88
TCC	15,966,628	1,279,416,355	1.25
TCCC	773,902	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	4,276,993	105,596,336	4.05
TCMC	23,351,863	763,201,125	3.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,704	637,063,385	1.21
TEAMG	10,851,400	680,000,000	1.6
TFG	63,729,880	5,607,572,768	1.14
TFI	96,403,978	14,332,500,000	0.67
TFMAMA	236,582	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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THAI	49,006,751	2,182,771,917	2.25
THANA	228,802	253,212,000	0.09
THANI	186,293,058	5,663,028,199	3.29
THCOM	35,729,844	1,096,101,954	3.26
THE	7,389,340	1,102,061,385	0.67
THG	15,359,491	849,080,000	1.81
THIP	11,465,488	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	111,908,172	4,214,993,832	2.66
THREL	16,761,737	600,000,000	2.79
TIGER	5,140,400	460,000,000	1.12
TIP	7,099,375	600,000,000	1.18
TIPCO	11,249,222	482,579,640	2.33
TISCO	80,765,948	800,645,624	10.09
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	2,598,947	500,000,000	0.52
TKN	95,947,000	1,380,000,000	6.95
TKS	4,316,728	462,226,467	0.93
TKT	6,705,200	237,780,000	2.82
TM	1,294,128	307,999,987	0.42
TMB	3,171,734,394	96,409,416,880	3.29
TMC	1,331,139	458,773,722	0.29
TMD	3,309,900	150,000,000	2.21
TMI	2,224,460	671,440,890	0.33
TMILL	2,768,960	398,664,061	0.69
TMT	4,604,226	870,758,034	0.53
TMW	614,802	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	412,887	97,276,451	0.42
TNL	943,100	120,000,000	0.79
TNP	4,244,800	800,000,000	0.53
TNPC	283,197	319,516,823	0.09
TNR	308,200	300,000,000	0.1
TOA	6,374,979	2,029,000,000	0.31
TOG	778,000	474,318,000	0.16
TOP	120,901,845	2,040,027,873	5.93
TOPP	57,400	6,000,000	0.96
TPA	243,700	121,500,000	0.2
TPAC	10,977,904	326,549,999	3.36
TPBI	317,100	416,879,900	0.08
TPCH	5,076,801	401,200,000	1.27
TPCORP	1,699,300	108,000,000	1.57
TPIPL	268,040,316	19,180,500,000	1.4
TPIPP	163,554,175	8,400,000,000	1.95
TPLAS	429,900	270,000,000	0.16
TPOLY	14,851,850	572,759,484	2.59
TPP	110,200	37,500,000	0.29
TPS	402,843	280,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 05 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	12,016,016	300,000,000	4.01
TR	3,006,588	201,600,000	1.49
TRC	247,468,959	9,587,146,838	2.58
TRITN	253,624,918	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	11,260,420	681,479,688	1.65
TRUE	1,860,097,020	33,368,195,301	5.57
TSC	12,547,000	259,800,000	4.83
TSE	7,581,266	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	93,124,680	1,902,913,766	4.89
TSR	2,672,231	549,682,133	0.49
TSTE	43,590	383,327,181	0.01
TSTH	77,380,543	8,421,540,848	0.92
TTA	43,281,891	1,822,464,564	2.37
TTCL	24,580,332	616,000,000	3.99
TTCL-W1	1,982,607	111,995,682	1.77
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,626,813	3,990,000,000	5.88
TU	774,334,314	4,771,815,496	16.23
TVD	19,105,532	766,666,036	2.49
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,932,240	303,000,000	0.64
TVO	42,395,575	808,610,985	5.24
TVT	11,503,710	800,030,075	1.44
TWP	7,194,205	270,000,000	2.66
TWPC	41,589,516	880,420,930	4.72
TWZ	84,897,922	9,906,689,250	0.86
TYCN	40,053,080	596,748,900	6.71
U	134,265,123	5,613,717,564	2.39
UAC	5,997,947	667,606,199	0.9
UBIS	4,339,920	227,999,991	1.9
UEC	18,674,599	570,510,600	3.27
UKEM	21,383,880	1,236,281,351	1.73
UMI	3,243,975	836,504,741	0.39
UMS	863,065	1,145,199,594	0.08
UNIQ	14,939,968	1,081,016,253	1.38
UOBKH	737,882	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	58,459,841	10,130,342,925	0.58
UPF	8,600	7,500,000	0.11
UPOIC	1,296,730	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	35,188,221	650,000,000	5.41
UV	20,324,617	1,911,926,537	1.06
UVAN	14,758,345	940,000,000	1.57
U-W4	1,343,793,837	141,895,485,954	0.95

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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	10,394,242	300,000,000	3.46
VGI	370,833,642	8,611,165,708	4.31
VGI-W2	40,510,192	1,661,334,814	2.44
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,881,141	13,575,865,582	0.21
VIBHA-W3	12,872,718	1,011,623,932	1.27
VIH	3,080,731	570,665,433	0.54
VL	7,307,400	800,000,000	0.91
VNG	6,397,676	1,735,237,480	0.37
VNT	23,792,730	1,185,193,444	2.01
VPO	5,728,801	940,000,000	0.61
VRANDA	3,347,176	319,681,672	1.05
W	399,608,967	12,208,700,478	3.27
WACOAL	21,713	120,000,000	0.02
WAVE	42,030,412	785,261,701	5.35
WAVE-W2	17,750,900	158,655,054	11.19
WGE	718,100	600,000,000	0.12
WHA	771,017,366	14,946,834,679	5.16
WHAUP	67,977,493	3,825,000,000	1.78
WICE	23,575,900	651,899,500	3.62
WIIK	29,227,990	577,427,042	5.06
WIIK-W2	11,880,333	124,971,656	9.51
WIN	5,310,696	561,144,020	0.95
WINNER	2,399,472	400,000,000	0.6
WORK	18,324,954	441,560,485	4.15
WORLD	1,240,020	7,296,755,699	0.02
WP	1,856,295	518,500,000	0.36
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	716,800	16,415,094	4.37
XO	1,902,910	424,764,377	0.45
YCI	359,000	157,034,710	0.23
YGG	1,989,676	180,000,000	1.11
YUASA	597,705	107,625,000	0.56
ZEN	1,351,132	300,000,000	0.45
ZIGA	13,150,624	520,000,000	2.53
ZMICO	108,267,366	1,653,736,926	6.55
ZMICO-W4	25,280,716	413,031,684	6.12