

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,595,387	449,999,095	1.02
3K-BAT	66,759	78,400,000	0.09
7UP	48,492,447	4,517,320,055	1.07
7UP-W4	12,453,048	605,919,620	2.06
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	316,480,579	4,850,000,000	6.53
ABICO	2,205,877	235,000,000	0.94
ABM	2,119,224	300,000,000	0.71
ACAP	1,574,984	316,411,160	0.5
ACC	4,261,605	1,343,055,623	0.32
ACE	172,708,874	10,175,999,960	1.7
ACG	155,292	600,000,000	0.03
ADB	34,999,591	600,000,000	5.83
ADVANC	198,187,942	2,973,554,313	6.67
AEC	14,402,000	4,284,871,528	0.34
AEC-W6	49,091,475	1,530,311,247	3.21
AEONTS	11,747,399	250,000,000	4.7
AF	212,400	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	9,848,122	966,893,743	1.02
AH	31,116,936	322,583,844	9.65
AHC	250,108	149,909,264	0.17
AI	71,470,426	2,799,996,084	2.55
AIE	18,605,580	5,232,291,928	0.36
AIRA	55,155,090	6,314,878,533	0.87
AIT	4,290,062	206,320,897	2.08
AJ	13,990,830	440,000,000	3.18
AJA	67,814,946	4,240,294,744	1.6
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	10,476,452	560,000,000	1.87
ALLA	1,335,000	600,000,000	0.22
ALL-W1	4,309,550	139,994,652	3.08
ALT	19,057,928	1,132,227,419	1.68
ALUCON	36,396	43,199,986	0.08
AMA	5,994,043	517,916,773	1.16
AMANAHA	44,099,556	1,031,995,506	4.27
AMARIN	559,707	998,281,590	0.06
AMATA	99,793,024	1,150,000,000	8.68
AMATAV	11,802,836	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	51,938,930	3,333,000,000	1.56
AOT	629,462,108	14,285,700,000	4.41
AP	351,065,950	3,145,899,495	11.16

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	7,439,837	600,000,000	1.24
APCS	4,030,049	659,999,862	0.61
APEX	14,613,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	477,100	280,000,000	0.17
APURE	17,804,346	958,265,537	1.86
APURE-W2	2,063,344	95,826,365	2.15
AQ	143,927,628	85,324,811,444	0.17
AQUA	79,877,447	4,593,000,000	1.74
ARIN	174,266	600,000,000	0.03
ARIP	1,184,000	466,000,000	0.25
ARROW	2,544,181	254,910,392	1
AS	15,541,218	414,485,404	3.75
ASAP	2,658,108	725,999,972	0.37
ASEFA	358,206	550,000,000	0.07
ASIA	3,305,500	320,000,000	1.03
ASIAN	15,574,322	542,727,549	2.87
ASIMAR	740,676	258,291,087	0.29
ASK	8,698,571	351,895,640	2.47
ASN	130,620	155,999,982	0.08
ASP	57,411,405	2,105,656,044	2.73
ATP30	9,815,851	617,310,058	1.59
AU	6,894,045	815,623,561	0.85
AUCT	16,471,369	550,000,000	2.99
AWC	855,723,224	32,000,000,000	2.67
AYUD	555,287	389,266,931	0.14
B	15,282,779	1,329,441,206	1.15
B52	5,200,484	2,022,033,307	0.26
BA	77,196,404	2,100,000,000	3.68
BAFS	6,818,337	637,496,153	1.07
BAM	136,576,727	3,232,042,300	4.23
BANPU	265,299,748	5,074,581,515	5.23
BAY	9,558,188	7,355,761,773	0.13
BBL	462,791,516	1,908,842,894	24.24
BC	8,206,676	507,000,000	1.62
BCH	182,000,121	2,493,747,984	7.3
BCP	72,381,537	1,376,923,157	5.26
BCPG	58,243,382	2,640,377,564	2.21
BCPG-W1	897,126	89,236,041	1.01
BCPG-W2	749,127	89,236,041	0.84
BCT	2,974,434	300,000,000	0.99
BDMS	1,439,014,685	15,892,001,895	9.05
BEAUTY	79,648,884	3,006,868,535	2.65
BEC	145,193,200	2,000,000,000	7.26
BEM	1,315,457,420	15,285,000,000	8.61
BFIT	3,274,305	551,247,241	0.59

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BGC	12,597,523	694,444,000	1.81
BGRIM	128,299,141	2,606,900,000	4.92
BGT	1,586,536	363,519,904	0.44
BH	59,748,760	794,585,642	7.52
BH-P	100	1,180,865	0.01
BIG	19,652,608	3,528,878,800	0.56
BIZ	7,783,400	400,000,000	1.95
BJC	75,947,014	4,007,796,699	1.89
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	273,037	106,470,000	0.26
BLA	47,181,055	1,707,566,000	2.76
BLAND	1,435,804,511	17,374,401,054	8.26
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	19,149,380	820,505,500	2.33
BPP	28,652,252	3,051,021,700	0.94
BR	3,609,234	913,446,558	0.4
BROCK	1,709,586	1,025,000,181	0.17
BROOK	313,544,750	6,647,942,480	4.72
BROOK-W5	28,932,360	406,564,542	7.12
BRR	230,481	812,099,845	0.03
BSBM	62,743,600	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	1,330,720,485	13,160,988,892	10.11
BTS-W5	28,927,927	1,315,306,449	2.2
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	5,804,661	96,849,561	5.99
B-W5	3,420,276	290,555,129	1.18
BWG	81,076,150	4,151,118,900	1.95
CAZ	1,428,320	280,000,000	0.51
CBG	28,963,740	1,000,000,000	2.9
CCET	89,029,108	4,554,643,575	1.95
CCP	15,058,881	2,768,030,181	0.54
CEN	4,450,500	745,141,929	0.6
CENTEL	46,376,877	1,350,000,000	3.44
CFRESH	4,497,676	463,549,600	0.97
CGD	139,136,086	8,266,127,954	1.68
CGD-W4	33,354,443	1,652,865,654	2.02
CGH	59,320,808	4,336,923,080	1.37
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2

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CHAYO	24,199,226	705,598,129	3.43
CHAYO-W1	632,810	209,998,764	0.3
CHEWA	2,152,505	1,275,027,883	0.17
CHG	394,778,997	11,000,000,000	3.59
CHO	50,719,004	1,321,905,217	3.84
CHOTI	20,137	7,500,000	0.27
CHOW	1,917,403	800,000,000	0.24
CI	14,303,836	1,066,595,865	1.34
CIG	14,566,010	864,786,782	1.68
CIG-W8	11,558,152	432,392,860	2.67
CIMBT	138,529,348	34,822,261,748	0.4
CITY	11,418,100	300,000,000	3.81
CK	121,239,517	1,693,896,872	7.16
CKP	100,619,013	8,129,382,729	1.24
CM	5,033,323	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	3,938,250	640,000,000	0.62
COLOR	2,341,857	588,964,618	0.4
COM7	56,099,273	1,200,000,000	4.67
COMAN	228,743	134,000,000	0.17
COTTO	2,989,565	5,962,621,233	0.05
CPALL	861,142,471	8,983,101,348	9.59
CPF	671,869,165	8,611,242,385	7.8
CPH	10,900	40,000,000	0.03
CPI	8,654,414	632,752,650	1.37
CPL	16,271,765	439,844,284	3.7
CPN	339,460,277	4,488,000,000	7.56
CPR	302,101	199,000,000	0.15
CPT	11,003,106	900,000,000	1.22
CPW	4,149,102	600,000,000	0.69
CRANE	21,066,025	758,188,031	2.78
CRC	214,365,436	6,031,000,000	3.55
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	24,091,114	1,175,739,089	2.05
CTW	2,025,329	397,906,284	0.51
CWT	8,313,695	630,103,128	1.32
CWT-W5	65,539	62,993,848	0.1
D	146,344	240,000,000	0.06

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DCC	244,517,841	8,198,942,195	2.98
DCC-W1	7,077,670	940,238,427	0.75
DCON	28,788,905	5,386,340,396	0.53
DDD	3,658,800	317,887,700	1.15
DELTA	35,376,540	1,247,381,614	2.84
DEMCO	68,055,246	730,344,251	9.32
DHOUSE	896,700	840,000,000	0.11
DIMET	6,947,628	1,615,123,566	0.43
DIMET-W4	986,979	806,553,450	0.12
DOD	8,842,862	410,000,000	2.16
DOD-W1	2,825,844	182,219,263	1.55
DOHOME	33,038,973	2,165,517,966	1.53
DRT	17,496,892	947,961,800	1.85
DTAC	211,335,320	2,367,811,000	8.93
DTC	16,837,216	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	193,998,569	3,730,000,000	5.2
EASON	4,248,350	566,764,945	0.75
EASTW	43,203,600	1,663,725,149	2.6
ECF	30,742,351	959,487,557	3.2
ECF-W3	4,714,391	129,951,632	3.63
ECL	5,599,305	1,108,857,244	0.5
ECL-W3	4,946,008	554,428,475	0.89
EE	6,885,300	2,780,000,000	0.25
EFORL	173,270,024	32,220,028,763	0.54
EGCO	39,877,151	526,465,000	7.57
EKH	6,340,619	600,000,000	1.06
EMC	52,186,728	8,433,754,763	0.62
EMC-W6	112,369,054	4,216,746,892	2.66
EP	6,290,762	932,507,097	0.67
EPG	71,579,432	2,800,000,000	2.56
ERW	59,987,241	2,517,533,185	2.38
ESSO	114,425,766	3,460,858,000	3.31
ESTAR	41,607,292	5,022,246,185	0.83
ETC	9,770,508	2,240,000,000	0.44
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	4,257,400	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	3,736,289	1,000,000,000	0.37
FNS	2,050,273	345,855,440	0.59

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FORTH	12,487,700	960,000,000	1.3
FPI	6,550,992	1,513,029,934	0.43
FPT	4,389,185	2,319,277,419	0.19
FSMART	18,325,852	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	928,501	200,000,000	0.46
GCAP	1,971,359	300,000,000	0.66
GEL	51,544,394	5,397,877,189	0.95
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,771,071	1,253,821,000	5.41
GGC	4,741,230	1,023,666,700	0.46
GIFT	4,544,221	412,811,723	1.1
GJS	395,634,506	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	152,957,298	4,401,609,967	3.48
GLOCON	37,852,621	1,912,690,915	1.98
GLOCON-W4	19,174,121	735,956,446	2.61
GPI	7,469,400	600,000,000	1.24
GPSC	94,122,703	2,819,729,367	3.34
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	362,160,612	11,733,149,998	3.09
GUNKUL	362,377,188	8,882,530,974	4.08
GYT	93,600	7,400,000	1.26
HANA	64,929,051	804,878,860	8.07
HARN	509,602	584,500,000	0.09
HFT	34,752,700	658,434,300	5.28
HMPRO	939,972,341	13,151,198,025	7.15
HPT	873,086	552,821,972	0.16
HPT-W1	1,310,394	110,498,564	1.19
HTC	4,623,786	200,960,500	2.3
HTECH	18,772,076	300,000,340	6.26
HUMAN	25,395,876	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	44,007,650	1,300,000,000	3.39
ICN	9,574,108	450,000,000	2.13

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,426,580	493,499,975	0.29
IHL	21,348,415	592,805,637	3.6
IIG	243,311	100,000,000	0.24
III	3,618,110	609,307,775	0.59
III-W1	11,577,450	152,326,837	7.6
ILINK	6,938,254	543,632,325	1.28
ILM	14,799,523	505,000,000	2.93
IMH	353,906	215,000,000	0.16
IND	1,478,715	350,000,000	0.42
INET	20,933,400	500,041,575	4.19
INGRS	25,469,300	1,446,942,690	1.76
INOX	21,624,200	7,795,709,100	0.28
INSET	9,512,100	560,000,000	1.7
INSURE	5,000	10,000,000	0.05
INTUCH	490,981,423	3,206,509,426	15.31
IP	2,456,800	206,000,000	1.19
IRC	816,628	200,000,000	0.41
IRCP	1,954,771	254,299,746	0.77
IRPC	1,055,115,295	20,434,419,246	5.16
IT	667,288	366,398,859	0.18
ITD	164,586,272	5,279,868,944	3.12
ITEL	7,850,767	1,000,000,000	0.79
ITEL-W1	7,772,464	249,992,175	3.11
ITEL-W2	3,629,808	249,999,451	1.45
IVL	281,378,443	5,614,551,908	5.01
J	1,445,168	793,807,290	0.18
JAS	367,061,774	8,592,816,071	4.27
JCK	68,367,658	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	1,469,180	607,498,256	0.24
JMART	61,167,296	921,433,589	6.64
JMART-W3	320,534	85,945,002	0.37
JMART-W4	1,001,034	100,690,201	0.99
JMT	45,100,872	976,091,341	4.62
JMT-W2	760,979	135,650,689	0.56
JMT-W3	1,316,537	99,995,294	1.32
JR	1,966,600	760,000,000	0.26
JSP	21,297,012	4,200,000,000	0.51
JTS	712,900	706,457,300	0.1
JUBILE	667,630	174,273,125	0.38
JUTHA	839,450	316,022,847	0.27
J-W1	104,917	156,480,124	0.07
JWD	12,723,488	1,019,999,943	1.25

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K	192,125	239,999,562	0.08
KAMART	31,366,883	879,998,016	3.56
KASET	1,238,104	278,000,000	0.45
KBANK	448,209,569	2,369,327,593	18.92
KBS	4,454,300	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,147,700	250,000,000	0.46
KCE	54,926,329	1,178,062,096	4.66
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	12,554,574	1,740,000,000	0.72
KGI	78,866,637	1,991,763,130	3.96
KIAT	34,743,062	2,809,463,427	1.24
KK	2,312,486	230,000,000	1.01
KKC	4,064,651	1,500,000,000	0.27
KKP	59,367,238	846,751,109	7.01
KOOL	4,822,454	480,000,000	1
KSL	136,957,975	4,410,232,619	3.11
KTB	603,620,770	13,976,061,250	4.32
KTB-P	2,060	5,500,000	0.04
KTC	213,555,098	2,578,334,070	8.28
KTIS	30,217,510	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	142,104	623,999,994	0.02
KWG	6,380,309	1,317,059,260	0.48
KWM	2,054,400	420,000,000	0.49
KYE	76,371	19,800,000	0.39
L&E	10,817,474	492,040,074	2.2
LALIN	23,093,719	924,999,441	2.5
LANNA	4,282,126	524,999,679	0.82
LDC	1,514,601	600,000,000	0.25
LEE	18,260,083	922,180,251	1.98
LEO	2,033,700	320,000,000	0.64
LH	1,843,582,503	11,949,713,176	15.43
LHFG	65,587,842	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	103,701,685	2,264,954,920	4.58
LPH	9,646,868	750,000,000	1.29
LPN	52,005,550	1,475,698,768	3.52
LRH	48,450	166,682,701	0.03
LST	7,957,999	820,000,000	0.97
M	8,992,520	920,878,100	0.98
MACO	597,294,547	5,411,980,914	11.04
MACO-W2	85,586,450	1,375,542,814	6.22

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	34,150,880	894,667,502	3.82
MAKRO	9,332,497	4,800,000,000	0.19
MALEE	7,672,819	276,000,000	2.78
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	771,151,601	85,669,331,289	0.9
MBAX	2,901,745	191,895,141	1.51
MBK	110,571,480	1,694,923,000	6.52
MBKET	1,949,302	570,814,500	0.34
MBK-W1	967,155	67,792,116	1.43
MC	21,809,936	800,000,000	2.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,495,332	687,099,210	0.22
MCS	53,250,831	477,000,000	11.16
MDX	3,834,365	475,593,142	0.81
MEGA	55,616,751	871,869,508	6.38
META	5,587,418	1,275,137,386	0.44
METCO	250,358	20,898,100	1.2
MFC	842,979	125,615,708	0.67
MFEC	5,000,455	441,453,555	1.13
MGT	794,500	400,000,000	0.2
MICRO	3,823,596	935,000,000	0.41
MIDA	50,688,854	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	487,388,997	5,182,334,589	9.4
MINT-W6	16,695,499	230,848,813	7.23
MINT-W7	26,969,496	235,480,268	11.45
MITSIB	61,462	714,642,503	0.01
MJD	691,450	860,411,939	0.08
MK	8,395,172	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	7,078,631	3,471,054,038	0.2
MOONG	404,500	168,722,633	0.24
MORE	319,258,559	6,530,871,595	4.89
MORE-W2	8,971,794	543,354,319	1.65
MPG	1,633,301	977,753,684	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	2,068,910	360,000,000	0.57
MTC	127,078,497	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

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,557	14,951,000	0.04
NCAP	3,012,204	900,000,000	0.33
NCH	39,961,085	1,245,283,691	3.21
NCL	388,501	454,152,248	0.09
NDR	2,365,056	315,391,514	0.75
NEP	67,692,967	2,325,380,588	2.91
NER	26,514,682	1,614,678,906	1.64
NER-W1	471,252	233,321,029	0.2
NETBAY	5,723,963	200,000,000	2.86
NEW	186	10,000,000	0
NEWS	1,073,877,020	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,823,031	1,674,452,510	0.41
NEX-W2	1,790,823	223,380,898	0.8
NFC	232,822	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	73,540,000	2,048,254,862	3.59
NOBLE	20,639,720	456,471,175	4.52
NOK	3,074,691	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,809,600	1,355,780,300	0.58
NSI	1,083,901	13,900,000	7.8
NTV	422,193	160,000,000	0.26
NUSA	34,995,631	7,641,082,611	0.46
NVD	38,688,100	1,380,599,978	2.8
NVD-W1	5,450,800	276,119,950	1.97
NWR	118,476,663	2,585,481,515	4.58
NYT	12,431,740	1,240,000,000	1
OCC	237,890	60,000,000	0.4
OCEAN	2,538,883	1,206,449,039	0.21
OCEAN-W3	4,890,850	603,224,281	0.81
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	69,498,985	2,452,862,453	2.83
OSP	133,106,706	3,003,750,000	4.43
OTO	6,256,227	280,000,000	2.23
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

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,863,950	142,372,000	1.31
PB	119,110	450,000,000	0.03
PCSGH	832,000	1,525,000,000	0.05
PDG	658,423	270,000,000	0.24
PDI	3,196,028	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	1,999,950	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	40,450,536	750,000,000	5.39
PERM-W1	758,500	250,000,000	0.3
PF	831,213,878	9,534,584,066	8.72
PG	3,380,967	96,000,000	3.52
PHOL	2,928,342	202,500,232	1.45
PICO	314,279	215,294,559	0.15
PIMO	44,906,330	616,465,661	7.28
PJW	3,775,068	574,079,945	0.66
PK	1,192,259	414,607,781	0.29
PL	20,817,522	596,509,825	3.49
PLANB	154,007,164	3,882,568,101	3.97
PLANET	426,723	250,000,000	0.17
PLAT	121,289,108	2,800,000,000	4.33
PLE	19,164,113	1,361,817,957	1.41
PM	10,750,567	598,245,300	1.8
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	15,891,104	607,199,911	2.62
PORT-W1	616,210	45,999,955	1.34
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	8,988,004	228,834,647	3.93
PPS	52,450,929	859,855,142	6.1
PR9	11,257,766	786,300,000	1.43
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	514,500	340,000,000	0.15
PREB	1,398,067	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	446,800	600,000,000	0.07
PRIME	86,173,222	17,017,942,060	0.51
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,400,246	3,462,336,820	0.13
PRM	161,788,012	2,500,000,000	6.47
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	312,350	641,469,040	0.05
PSH	43,839,513	2,188,504,922	2
PSL	85,984,429	1,559,291,862	5.51
PSTC	30,784,543	2,371,949,580	1.3
PT	16,810,589	283,888,942	5.92
PTG	59,976,829	1,670,000,000	3.59
PTL	49,776,048	900,000,000	5.53
PTT	1,496,367,067	28,562,996,250	5.24
PTTEP	217,158,010	3,969,985,400	5.47
PTTGC	368,762,394	4,508,849,117	8.18
PYLON	20,910,859	749,873,396	2.79
Q-CON	346,821	400,000,000	0.09
QH	921,897,068	10,714,381,645	8.6
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	89,333,727	1,450,000,000	6.16
RBF	101,151,199	2,000,000,000	5.06
RCI	289,550	616,839,365	0.05
RCL	56,228,100	828,750,000	6.78
RICHY	2,337,746	1,194,226,151	0.2
RJH	6,171,400	300,000,000	2.06
RML	127,444,737	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	15,950,815	2,020,461,863	0.79
RP	2,513,653	200,811,609	1.25
RPC	12,114,291	1,304,664,125	0.93
RPH	827,133	546,000,000	0.15
RS	49,736,299	972,496,946	5.11
RSP	2,461,900	770,000,000	0.32
RT	1,854,500	1,100,000,000	0.17
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,735,503	318,151,407	1.17
S	142,768,117	6,853,719,395	2.08
S & J	172,995	149,930,828	0.12
S11	10,009,683	613,000,000	1.63
SA	8,924,700	1,111,547,300	0.8
SAAM	3,800	300,000,000	0
SABINA	4,549,000	347,500,000	1.31
SABUY	2,771,700	1,005,000,000	0.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,007,574	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	12,962,516	1,006,503,910	1.29

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,240,772	335,429,635	0.97
SAMCO	6,162,036	641,800,446	0.96
SAMTEL	4,158,600	618,000,000	0.67
SANKO	761,699	308,543,870	0.25
SAPPE	4,991,794	304,378,080	1.64
SAT	23,399,679	425,193,894	5.5
SAUCE	371,900	360,000,000	0.1
SAWAD	140,208,690	1,373,152,393	10.21
SAWAD-W2	1,676,865	54,923,477	3.05
SAWANG	101,100	24,000,000	0.42
SC	79,761,484	4,179,624,512	1.91
SCB	359,942,301	3,395,590,658	10.6
SCB-P	1,100	3,601,540	0.03
SCC	133,523,439	1,200,000,000	11.13
SCCC	4,891,111	298,000,000	1.64
SCG	115,134	955,000,000	0.01
SCGP	46,553,221	4,292,920,200	1.08
SCI	53,748,768	750,000,000	7.17
SCM	5,645,580	600,000,000	0.94
SCN	1,904,654	1,200,000,000	0.16
SCP	12,981,280	300,000,000	4.33
SDC	16,558,460	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	14,054,035	739,707,908	1.9
SEAOIL	2,704,059	608,914,791	0.44
SE-ED	2,331,542	391,944,418	0.59
SEG	93,016	752,097,832	0.01
SELIC	1,546,275	329,998,717	0.47
SENA	29,908,449	1,423,727,420	2.1
SF	34,144,308	2,131,920,931	1.6
SFLEX	25,384,616	820,000,000	3.1
SFP	12,500	21,000,000	0.06
SFT	942,600	440,000,000	0.21
SGF	7,508,564	1,310,000,000	0.57
SGP	36,768,758	1,837,863,000	2
SHANG	46,763	130,000,000	0.04
SHR	174,548,432	3,593,640,000	4.86
SIAM	12,936,477	593,125,849	2.18
SICT	1,740,598	400,000,000	0.44
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	26,543,358	455,164,940	5.83
SINGER-W1	214,900	54,732,644	0.39
SINGER-W2	48,180	65,752,617	0.07

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	589,727,161	14,862,734,320	3.97
SIS	5,139,517	350,198,655	1.47
SISB	4,403,800	940,000,000	0.47
SITHAI	16,010,234	2,709,904,800	0.59
SK	222,700	460,000,000	0.05
SKE	3,954,044	930,000,000	0.43
SKN	5,868,400	800,000,000	0.73
SKR	18,316,113	1,999,328,649	0.92
SKY	6,064,098	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	4,454,008	535,506,333	0.83
SMT	24,734,248	836,479,381	2.96
SNC	7,238,956	287,777,339	2.52
SNP	624,973	490,408,365	0.13
SO	1,536,249	310,000,000	0.5
SOLAR	8,990,497	544,124,723	1.65
SONIC	4,505,600	550,000,000	0.82
SORKON	5,434,130	323,400,000	1.68
SPA	13,641,074	854,999,928	1.6
SPACK	1,808,911	300,000,000	0.6
SPALI	131,778,745	2,143,079,330	6.15
SPC	410,216	330,000,000	0.12
SPCG	45,681,180	973,990,000	4.69
SPG	456,800	345,000,000	0.13
SPI	4,638,777	571,890,666	0.81
SPRC	244,645,261	4,335,902,125	5.64
SPVI	4,010,300	400,000,000	1
SQ	5,923,971	1,146,449,850	0.52
SR	882,200	676,700,000	0.13
SRICHA	1,554,815	309,879,000	0.5
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	28,822,318	922,000,000	3.13
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	175,588,834	1,535,999,998	11.43
STANLY	2,867,125	76,625,000	3.74
STAR	507,579	270,909,497	0.19
STARK	53,642,603	11,906,404,956	0.45
STARK-W1	17,080,499	-	-

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,275,700	568,000,000	0.22
STEC	101,432,303	1,525,106,540	6.65
STGT	124,884,130	2,857,560,000	4.37
STHAI	7,205,591	1,633,859,004	0.44
STI	322,005	268,000,000	0.12
STPI	26,751,195	1,624,831,478	1.65
SUC	886,531	300,000,000	0.3
SUN	3,753,286	430,000,000	0.87
SUPER	1,004,373,016	27,349,473,107	3.67
SUSCO	24,637,984	1,100,005,556	2.24
SUTHA	16,291,300	300,000,000	5.43
SVH	29,455	100,000,000	0.03
SVI	30,447,088	2,266,749,426	1.34
SVOA	12,072,127	707,000,000	1.71
SWC	1,844,017	318,730,900	0.58
SWC-W1	644,100	131,256,098	0.49
SYMC	461,067	433,654,887	0.11
SYNEX	18,311,656	847,361,206	2.16
SYNTEC	38,123,498	1,600,000,000	2.38
T	486,812,943	10,948,438,156	4.45
TACC	75,933,709	608,000,000	12.49
TAE	2,231,579	1,000,000,000	0.22
TAKUNI	6,282,236	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	112,191,526	1,578,361,570	7.11
TBSP	45,100	204,220,357	0.02
TC	6,542,800	330,000,000	1.98
TCAP	92,765,089	1,165,116,547	7.96
TCC	16,026,628	1,279,416,355	1.25
TCCC	775,002	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	23,298,063	763,201,125	3.05
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,604	637,063,385	1.21
TEAMG	10,901,900	680,000,000	1.6
TFG	63,988,380	5,607,572,768	1.14
TFI	96,391,978	14,332,500,000	0.67
TFMAMA	238,682	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

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	50,294,054	2,182,771,917	2.3
THANA	228,802	253,212,000	0.09
THANI	179,370,432	5,663,028,199	3.17
THCOM	35,547,144	1,096,101,954	3.24
THE	7,389,340	1,102,061,385	0.67
THG	15,363,091	849,080,000	1.81
THIP	11,466,988	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	120,245,372	4,214,993,832	2.85
THREL	16,863,937	600,000,000	2.81
TIGER	5,136,900	460,000,000	1.12
TIP	7,090,375	600,000,000	1.18
TIPCO	11,347,622	482,579,640	2.35
TISCO	81,188,951	800,645,624	10.14
TISCO-P	7,300	9,859	74.04
TITLE	20,367,584	725,625,493	2.81
TIW	2,320	6,000,000	0.04
TK	2,601,647	500,000,000	0.52
TKN	95,770,200	1,380,000,000	6.94
TKS	4,249,928	462,226,467	0.92
TKT	6,695,200	237,780,000	2.82
TM	1,468,328	307,999,987	0.48
TMB	3,194,915,486	96,409,416,880	3.31
TMC	1,331,139	458,773,722	0.29
TMD	3,309,900	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	2,771,860	398,664,061	0.7
TMT	4,608,826	870,758,034	0.53
TMW	614,802	39,900,000	1.54
TNDT	974,905	100,000,000	0.97
TNH	1,000,628	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	4,184,900	800,000,000	0.52
TNPC	283,197	319,516,823	0.09
TNR	308,200	300,000,000	0.1
TOA	6,157,079	2,029,000,000	0.3
TOG	788,000	474,318,000	0.17
TOP	122,518,599	2,040,027,873	6.01
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	337,500	416,879,900	0.08
TPCH	4,832,701	401,200,000	1.2

Source: The Stock Exchange of Thailand

Date: 06 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,699,300	108,000,000	1.57
TPIPL	268,763,916	19,180,500,000	1.4
TPIPP	163,469,975	8,400,000,000	1.95
TPLAS	429,900	270,000,000	0.16
TPOLY	14,896,750	572,759,484	2.6
TPP	110,200	37,500,000	0.29
TPS	507,643	280,000,000	0.18
TQM	11,477,575	300,000,000	3.83
TR	3,006,588	201,600,000	1.49
TRC	247,468,959	9,587,146,838	2.58
TRITN	257,062,218	9,633,581,207	2.67
TRITN-W3	88,481,317	1,606,606,120	5.51
TRT	2,765,750	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	10,965,020	681,479,688	1.61
TRUE	1,855,912,704	33,368,195,301	5.56
TSC	12,547,000	259,800,000	4.83
TSE	7,896,566	2,117,716,281	0.37
TSF	184,719,563	6,908,046,505	2.67
TSI	93,024,680	1,902,913,766	4.89
TSR	2,602,131	549,682,133	0.47
TSTE	43,590	383,327,181	0.01
TSTH	78,183,443	8,421,540,848	0.93
TTA	47,429,991	1,822,464,564	2.6
TTCL	27,247,132	616,000,000	4.42
TTCL-W1	2,056,707	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	235,171,113	3,990,000,000	5.89
TU	775,111,432	4,771,815,496	16.24
TVD	19,104,132	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	42,109,265	808,610,985	5.21
TVT	11,503,710	800,030,075	1.44
TWP	7,194,105	270,000,000	2.66
TWPC	41,402,238	880,420,930	4.7
TWZ	92,856,722	9,906,689,250	0.94
TYCN	40,053,080	596,748,900	6.71
U	134,882,923	5,613,717,564	2.4
UAC	5,996,947	667,606,199	0.9
UBIS	4,339,920	227,999,991	1.9
UEC	18,674,599	570,510,600	3.27
UKEM	21,683,880	1,236,281,351	1.75
UMI	3,384,575	836,504,741	0.4
UMS	864,065	1,145,199,594	0.08

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UNIQ	15,205,568	1,081,016,253	1.41
UOBKH	738,382	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	58,823,141	10,130,342,925	0.58
UPF	8,600	7,500,000	0.11
UPOIC	1,295,730	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	35,376,121	650,000,000	5.44
UV	20,341,617	1,911,926,537	1.06
UVAN	14,752,345	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	10,414,542	300,000,000	3.47
VGI	443,005,147	8,611,165,708	5.14
VGI-W2	40,435,892	1,661,334,814	2.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,830,961	13,575,865,582	0.21
VIBHA-W3	12,872,718	1,011,623,932	1.27
VIH	3,282,831	570,665,433	0.58
VL	6,051,100	800,000,000	0.76
VNG	6,397,676	1,735,237,480	0.37
VNT	23,231,230	1,185,193,444	1.96
VPO	6,125,701	940,000,000	0.65
VRANDA	3,347,176	319,681,672	1.05
W	409,112,367	12,208,700,478	3.35
WACOAL	21,713	120,000,000	0.02
WAVE	42,030,412	785,261,701	5.35
WAVE-W2	17,740,900	158,655,054	11.18
WGE	684,500	600,000,000	0.11
WHA	768,904,863	14,946,834,679	5.14
WHAUP	68,156,993	3,825,000,000	1.78
WICE	26,233,800	651,899,500	4.02
WIK	29,318,890	577,427,042	5.08
WIK-W2	11,880,333	124,971,656	9.51
WIN	5,310,696	561,144,020	0.95
WINNER	2,407,772	400,000,000	0.6
WORK	18,759,554	441,560,485	4.25
WORLD	1,240,020	7,296,755,699	0.02
WP	1,855,295	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

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XO	1,705,316	424,764,377	0.4
YCI	359,000	157,034,710	0.23
YGG	2,053,676	180,000,000	1.14
YUASA	597,705	107,625,000	0.56
ZEN	1,345,632	300,000,000	0.45
ZIGA	13,102,624	520,000,000	2.52
ZMICO	108,403,266	1,653,736,926	6.56
ZMICO-W4	24,220,716	413,031,684	5.86