

Source: The Stock Exchange of Thailand

Date: 08 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,585,687	449,999,095	1.02
3K-BAT	67,659	78,400,000	0.09
7UP	43,399,401	4,517,320,055	0.96
7UP-W4	11,053,048	605,919,620	1.82
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	305,849,679	4,850,000,000	6.31
ABICO	2,205,877	235,000,000	0.94
ABM	2,119,224	300,000,000	0.71
ACAP	1,543,284	316,411,160	0.49
ACC	4,189,505	1,343,055,623	0.31
ACE	174,519,400	10,175,999,960	1.72
ACG	155,092	600,000,000	0.03
ADB	34,938,491	600,000,000	5.82
ADVANC	198,480,614	2,973,554,313	6.67
AEC	14,499,200	4,284,871,528	0.34
AEC-W6	49,479,275	1,530,311,247	3.23
AEONTS	11,577,087	250,000,000	4.63
AF	212,400	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	9,909,922	966,893,743	1.02
AH	31,721,382	322,583,844	9.83
AHC	248,608	149,909,264	0.17
AI	69,706,526	2,799,996,084	2.49
AIE	19,450,680	5,232,291,928	0.37
AIRA	55,155,090	6,314,878,533	0.87
AIT	4,376,462	206,320,897	2.12
AJ	13,490,973	440,000,000	3.07
AJA	67,853,746	4,240,294,744	1.6
AKP	4,647,367	404,000,000	1.15
AKR	5,842,286	1,343,289,404	0.43
AKR-W1	18,157,439	671,571,134	2.7
ALL	9,987,952	560,000,000	1.78
ALLA	1,424,100	600,000,000	0.24
ALL-W1	3,905,650	139,994,652	2.79
ALT	18,272,528	1,132,227,419	1.61
ALUCON	36,396	43,199,986	0.08
AMA	5,945,743	517,916,773	1.15
AMANAHA	38,477,856	1,031,995,506	3.73
AMARIN	597,607	998,281,590	0.06
AMATA	101,733,309	1,150,000,000	8.85
AMATAV	11,806,436	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	52,534,830	3,333,000,000	1.58
AOT	628,015,861	14,285,700,000	4.4
AP	343,214,201	3,145,899,495	10.91
APCO	7,361,037	600,000,000	1.23
APCS	3,960,649	659,999,862	0.6
APEX	14,613,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	163,300	280,000,000	0.06
APURE	17,880,846	958,265,537	1.87
APURE-W2	2,063,344	95,826,365	2.15

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AQ	143,429,928	85,324,811,444	0.17
AQUA	82,076,947	4,593,000,000	1.79
ARIN	174,266	600,000,000	0.03
ARIP	1,249,000	466,000,000	0.27
ARROW	2,544,181	254,910,392	1
AS	16,424,774	414,485,404	3.96
ASAP	2,544,508	725,999,972	0.35
ASEFA	358,206	550,000,000	0.07
ASIA	3,305,500	320,000,000	1.03
ASIAN	21,006,122	542,727,549	3.87
ASIMAR	720,676	258,291,087	0.28
ASK	8,760,573	351,895,640	2.49
ASN	130,620	155,999,982	0.08
ASP	56,686,305	2,105,656,044	2.69
ATP30	9,865,851	617,310,058	1.6
AU	6,494,445	815,623,561	0.8
AUCT	16,327,569	550,000,000	2.97
AWC	849,661,229	32,000,000,000	2.66
AYUD	555,787	389,266,931	0.14
B	15,067,479	1,329,441,206	1.13
B52	5,205,484	2,022,033,307	0.26
BA	76,921,204	2,100,000,000	3.66
BAFS	6,847,237	637,496,153	1.07
BAM	135,968,331	3,232,042,300	4.21
BANPU	272,037,975	5,074,581,515	5.36
BAY	9,429,512	7,355,761,773	0.13
BBL	463,117,139	1,908,842,894	24.26
BC	8,216,676	507,000,000	1.62
BCH	180,379,021	2,493,747,984	7.23
BCP	73,258,438	1,376,923,157	5.32
BCPG	59,419,993	2,640,377,564	2.25
BCPG-W1	788,894	89,236,041	0.88
BCPG-W2	660,095	89,236,041	0.74
BCT	2,973,734	300,000,000	0.99
BDMS	1,413,744,901	15,892,001,895	8.9
BEAUTY	77,187,784	3,006,868,535	2.57
BEC	145,830,250	2,000,000,000	7.29
BEM	1,322,586,032	15,285,000,000	8.65
BFIT	3,549,505	551,247,241	0.64
BGC	12,202,623	694,444,000	1.76
BGRIM	128,872,441	2,606,900,000	4.94
BGT	1,586,536	363,519,904	0.44
BH	59,450,945	794,585,642	7.48
BH-P	100	1,180,865	0.01
BIG	20,037,708	3,528,878,800	0.57
BIZ	7,783,400	400,000,000	1.95
BJC	75,943,014	4,007,796,699	1.89
BJCHI	11,749,430	1,599,690,000	0.73
BKD	3,267,586	1,076,210,468	0.3
BKD-W2	4,561,528	358,726,992	1.27
BKI	276,438	106,470,000	0.26
BLA	46,747,557	1,707,566,000	2.74
BLAND	1,419,033,111	17,374,401,054	8.17

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BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,987,688	440,000,125	0.45
BOL	19,142,680	820,505,500	2.33
BPP	27,239,052	3,051,021,700	0.89
BR	3,522,934	913,446,558	0.39
BROCK	1,709,586	1,025,000,181	0.17
BROOK	313,600,750	6,647,942,480	4.72
BROOK-W5	28,670,360	406,564,542	7.05
BRR	272,581	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	1,322,290,306	13,160,988,892	10.05
BTS-W5	38,729,476	1,315,306,449	2.94
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	6,304,661	96,849,561	6.51
B-W5	2,420,276	290,555,129	0.83
BWG	83,730,650	4,151,118,900	2.02
CAZ	1,415,820	280,000,000	0.51
CBG	28,601,140	1,000,000,000	2.86
CCET	91,995,883	4,554,643,575	2.02
CCP	15,583,881	2,768,030,181	0.56
CEN	4,460,500	745,141,929	0.6
CENTEL	46,382,977	1,350,000,000	3.44
CFRESH	4,459,676	463,549,600	0.96
CGD	138,800,186	8,266,127,954	1.68
CGD-W4	35,354,443	1,652,865,654	2.14
CGH	59,242,408	4,336,923,080	1.37
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2
CHAYO	22,930,205	705,598,129	3.25
CHAYO-W1	649,410	209,998,764	0.31
CHEWA	1,502,405	1,275,027,883	0.12
CHG	393,011,797	11,000,000,000	3.57
CHO	51,257,104	1,321,905,217	3.88
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	137,695,648	34,822,261,748	0.4
CITY	11,429,300	300,000,000	3.81
CK	120,085,317	1,693,896,872	7.09
CKP	103,674,713	8,129,382,729	1.28
CM	5,033,323	381,145,725	1.32
CMAN	8,298,691	960,000,000	0.86
CMC	213,200	1,000,000,000	0.02
CMO	12,883,896	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

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COLOR	2,340,657	588,964,618	0.4
COM7	55,046,649	1,200,000,000	4.59
COMAN	226,343	134,000,000	0.17
COTTO	3,847,961	5,962,621,233	0.06
CPALL	859,541,512	8,983,101,348	9.57
CPF	674,008,631	8,611,242,385	7.83
CPH	10,900	40,000,000	0.03
CPI	8,562,914	632,752,650	1.35
CPL	16,221,765	439,844,284	3.69
CPN	336,720,995	4,488,000,000	7.5
CPR	282,601	199,000,000	0.14
CPT	11,003,106	900,000,000	1.22
CPW	4,102,102	600,000,000	0.68
CRANE	21,185,525	758,188,031	2.79
CRC	211,960,396	6,031,000,000	3.51
CRD	4,738,900	500,000,000	0.95
CSC	1,107,901	52,000,742	2.13
CSC-P	46	799,258	0.01
CSP	110,900	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	30,923,014	1,175,739,089	2.63
CTW	2,025,329	397,906,284	0.51
CWT	10,742,595	630,103,128	1.7
CWT-W5	65,539	62,993,848	0.1
D	146,344	240,000,000	0.06
DCC	247,096,423	8,198,942,195	3.01
DCC-W1	7,077,670	940,238,427	0.75
DCON	28,808,905	5,386,340,396	0.53
DDD	3,686,890	317,887,700	1.16
DELTA	34,928,272	1,247,381,614	2.8
DEMCO	67,998,246	730,344,251	9.31
DHOUSE	897,100	840,000,000	0.11
DIMET	6,842,628	1,615,123,566	0.42
DIMET-W4	986,979	806,553,450	0.12
DOD	13,004,262	410,000,000	3.17
DOD-W1	2,926,844	182,219,263	1.61
DOHOME	33,655,877	2,165,517,966	1.55
DRT	17,477,792	947,961,800	1.84
DTAC	212,988,377	2,367,811,000	9
DTC	16,834,316	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	11,912,136	1,430,416,192	0.83
D-W1	37,840	40,000,000	0.09
EA	190,405,714	3,730,000,000	5.1
EASON	4,248,350	566,764,945	0.75
EASTW	43,066,705	1,663,725,149	2.59
ECF	30,597,251	959,487,557	3.19
ECF-W3	3,247,391	129,951,632	2.5
ECL	4,654,805	1,108,857,244	0.42
ECL-W3	4,946,008	554,428,475	0.89
EE	6,767,500	2,780,000,000	0.24
EFORL	178,422,024	32,220,028,763	0.55
EGCO	40,835,314	526,465,000	7.76

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EKH	6,205,719	600,000,000	1.03
EMC	52,049,428	8,433,754,763	0.62
EMC-W6	138,858,054	4,216,746,892	3.29
EP	5,875,462	932,507,097	0.63
EPG	70,643,648	2,800,000,000	2.52
ERW	62,431,541	2,517,533,185	2.48
ESSO	130,152,666	3,460,858,000	3.76
ESTAR	41,334,992	5,022,246,185	0.82
ETC	9,293,415	2,240,000,000	0.41
ETE	4,757,500	560,000,000	0.85
EVER	43,219,374	3,884,784,546	1.11
F&D	377,260	17,624,308	2.14
FANCY	4,139,500	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	2,376,896	360,000,000	0.66
FMT	30,400	48,000,000	0.06
FN	5,076,789	1,000,000,000	0.51
FNS	2,050,273	345,855,440	0.59
FORTH	12,487,600	960,000,000	1.3
FPI	6,550,992	1,513,029,934	0.43
FPT	4,392,885	2,319,277,419	0.19
FSMART	18,248,753	800,000,000	2.28
FSS	49,633,173	581,403,025	8.54
FTE	2,001,671	600,000,000	0.33
FVC	4,309,187	565,142,959	0.76
GBX	130,373,700	1,089,076,392	11.97
GC	902,001	200,000,000	0.45
GCAP	1,955,850	300,000,000	0.65
GEL	51,446,294	5,397,877,189	0.95
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,470,571	1,253,821,000	5.38
GGC	4,533,130	1,023,666,700	0.44
GIFT	4,544,021	412,811,723	1.1
GJS	395,534,506	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,745,261	6,499,829,661	0.1
GLOBAL	153,399,898	4,401,609,967	3.49
GLOCON	37,305,421	1,912,690,915	1.95
GLOCON-W4	19,074,121	735,956,446	2.59
GPI	7,464,000	600,000,000	1.24
GPSC	91,931,732	2,819,729,367	3.26
GRAMMY	474,425	819,949,729	0.06
GRAND	4,118,517	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	352,726,576	11,733,149,998	3.01
GUNKUL	391,631,500	8,882,530,974	4.41
GYT	93,600	7,400,000	1.26
HANA	60,629,648	804,878,860	7.53
HARN	499,610	584,500,000	0.09
HFT	34,590,213	658,434,300	5.25

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HMPRO	938,380,345	13,151,198,025	7.14
HPT	911,110	552,821,972	0.16
HPT-W1	2,868,094	110,498,564	2.6
HTC	4,693,386	200,960,500	2.34
HTECH	18,696,076	300,000,340	6.23
HUMAN	25,433,876	680,000,000	3.74
HYDRO	4,593,036	1,536,455,358	0.3
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	42,608,350	1,300,000,000	3.28
ICN	9,424,737	450,000,000	2.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,403,780	493,499,975	0.28
IHL	21,975,715	592,805,637	3.71
IIG	247,511	100,000,000	0.25
III	4,123,060	609,307,775	0.68
III-W1	12,684,650	152,326,837	8.33
ILINK	6,933,777	543,632,325	1.28
ILM	15,667,223	505,000,000	3.1
IMH	353,906	215,000,000	0.16
IND	1,474,915	350,000,000	0.42
INET	21,439,101	500,041,575	4.29
INGRS	25,829,300	1,446,942,690	1.79
INOX	21,562,600	7,795,709,100	0.28
INSET	9,318,400	560,000,000	1.66
INSURE	5,000	10,000,000	0.05
INTUCH	488,861,336	3,206,509,426	15.25
IP	2,742,100	206,000,000	1.33
IRC	826,628	200,000,000	0.41
IRCP	1,964,871	254,299,746	0.77
IRPC	1,027,470,093	20,434,419,246	5.03
IT	667,288	366,398,859	0.18
ITD	167,263,172	5,279,868,944	3.17
ITEL	7,915,971	1,000,000,000	0.79
ITEL-W1	7,772,464	249,992,175	3.11
ITEL-W2	3,979,808	249,999,451	1.59
IVL	277,776,283	5,614,551,908	4.95
J	1,649,648	793,807,290	0.21
JAS	361,000,970	8,592,816,071	4.2
JCK	68,659,958	2,147,034,479	3.2
JCKH	24,621,261	812,860,972	3.03
JCK-W6	39,430,729	1,073,369,142	3.67
JCT	201,900	13,500,000	1.5
JKN	1,112,940	607,498,256	0.18
JMART	62,710,551	921,433,589	6.81
JMART-W3	330,434	85,945,002	0.38
JMART-W4	1,012,934	100,690,201	1.01
JMT	43,221,373	976,091,341	4.43
JMT-W2	760,979	135,650,689	0.56
JMT-W3	1,178,714	99,995,294	1.18
JR	1,770,000	760,000,000	0.23
JSP	21,297,012	4,200,000,000	0.51
JTS	713,300	706,457,300	0.1

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JUBILE	669,973	174,273,125	0.38
JUTHA	859,450	316,022,847	0.27
J-W1	130,117	156,480,124	0.08
JWD	12,098,996	1,019,999,943	1.19
K	194,825	239,999,562	0.08
KAMART	31,205,169	879,998,016	3.55
KASET	1,219,280	278,000,000	0.44
KBANK	448,501,117	2,369,327,593	18.93
KBS	4,580,700	600,000,000	0.76
KC	3,062,529	875,000,000	0.35
KCAR	1,147,800	250,000,000	0.46
KCE	58,293,597	1,178,062,096	4.95
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	14,322,721	1,740,000,000	0.82
KGI	79,218,737	1,991,763,130	3.98
KIAT	34,386,262	2,809,463,427	1.22
KK	2,348,486	230,000,000	1.02
KKC	4,064,651	1,500,000,000	0.27
KKP	59,310,480	846,751,109	7
KOOL	4,785,354	480,000,000	1
KSL	138,181,256	4,410,232,619	3.13
KTB	602,670,172	13,976,061,250	4.31
KTB-P	2,060	5,500,000	0.04
KTC	211,631,903	2,578,334,070	8.21
KTIS	30,252,109	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	142,104	623,999,994	0.02
KWG	6,401,869	1,317,059,260	0.49
KWM	2,095,100	420,000,000	0.5
KYE	76,971	19,800,000	0.39
L&E	10,817,474	492,040,074	2.2
LALIN	23,211,719	924,999,441	2.51
LANNA	4,322,126	524,999,679	0.82
LDC	1,515,101	600,000,000	0.25
LEE	18,422,083	922,180,251	2
LEO	1,235,105	320,000,000	0.39
LH	1,842,404,404	11,949,713,176	15.42
LHFG	64,670,742	21,183,660,594	0.31
LHK	6,944,551	383,000,000	1.81
LIT	1,334,442	221,449,456	0.6
LIT-W1	2,818,857	157,100,152	1.79
LOXLEY	103,823,385	2,264,954,920	4.58
LPH	9,646,868	750,000,000	1.29
LPN	52,545,150	1,475,698,768	3.56
LRH	49,750	166,682,701	0.03
LST	7,929,399	820,000,000	0.97
M	8,709,418	920,878,100	0.95
MACO	598,015,646	5,411,980,914	11.05
MACO-W2	85,886,450	1,375,542,814	6.24
MAJOR	33,992,180	894,667,502	3.8
MAKRO	9,437,907	4,800,000,000	0.2
MALEE	7,578,119	276,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 08 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	787,203,801	85,669,331,289	0.92
MBAX	2,979,145	191,895,141	1.55
MBK	109,737,880	1,694,923,000	6.47
MBKET	1,892,002	570,814,500	0.33
MBK-W1	796,747	67,792,116	1.18
MC	21,950,130	800,000,000	2.74
M-CHAI	9,700	16,000,000	0.06
MCOT	1,491,632	687,099,210	0.22
MCS	53,079,031	477,000,000	11.13
MDX	3,834,365	475,593,142	0.81
MEGA	55,079,251	871,869,508	6.32
META	5,587,418	1,275,137,386	0.44
METCO	252,658	20,898,100	1.21
MFC	843,779	125,615,708	0.67
MFEC	4,991,355	441,453,555	1.13
MGT	798,200	400,000,000	0.2
MICRO	2,319,296	935,000,000	0.25
MIDA	50,697,254	2,504,095,687	2.02
MILL	31,122,751	4,525,287,409	0.69
MILL-W4	13,917,346	405,440,911	3.43
MINT	473,414,677	5,182,334,589	9.14
MINT-W6	16,827,899	230,848,813	7.29
MINT-W7	26,744,232	235,480,268	11.36
MITIB	61,462	714,642,503	0.01
MJD	691,450	860,411,939	0.08
MK	8,415,172	1,091,205,066	0.77
ML	22,467,410	1,064,797,263	2.11
MM	850,196	1,054,903,750	0.08
MODERN	8,952,295	750,000,000	1.19
MONO	8,413,531	3,471,054,038	0.24
MOONG	398,500	168,722,633	0.24
MORE	321,068,559	6,530,871,595	4.92
MORE-W2	8,564,394	543,354,319	1.58
MPG	1,244,301	977,753,684	0.13
MPIC	124,500	1,300,119,176	0.01
MSC	2,068,810	360,000,000	0.57
MTC	125,074,998	2,120,000,000	5.9
MTI	27,192	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	3,210,700	900,000,000	0.36
NCH	39,961,085	1,245,283,691	3.21
NCL	398,501	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	19,272,982	1,614,678,906	1.19
NER-W1	271,252	233,321,029	0.12
NETBAY	5,717,263	200,000,000	2.86
NEW	386	10,000,000	0

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NEWS	1,073,877,020	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,691,858	1,674,452,510	0.46
NEX-W2	1,790,923	223,380,898	0.8
NFC	232,822	1,087,833,056	0.02
NFC-W1	28,544	108,781,159	0.03
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	73,338,600	2,048,254,862	3.58
NOBLE	63,685,521	1,369,413,525	4.65
NOK	3,077,691	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,561,100	1,355,780,300	0.56
NSI	1,084,001	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	35,757,731	7,641,082,611	0.47
NVD	39,802,500	1,380,599,978	2.88
NVD-W1	5,359,800	276,119,950	1.94
NWR	118,505,235	2,585,481,515	4.58
NYT	12,327,220	1,240,000,000	0.99
OCC	237,890	60,000,000	0.4
OCEAN	2,455,883	1,206,449,039	0.2
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	1,168,518	375,000,000	0.31
ORI	69,033,802	2,452,862,453	2.81
OSP	134,125,958	3,003,750,000	4.47
OTO	5,869,664	280,000,000	2.1
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	2,100,925	540,000,000	0.39
PAP	4,386,300	660,000,000	0.66
PATO	1,849,950	142,372,000	1.3
PB	119,110	450,000,000	0.03
PCSGH	836,000	1,525,000,000	0.05
PDG	655,523	270,000,000	0.24
PDI	3,122,928	226,000,100	1.38
PDI-W1	496,965	75,326,418	0.66
PDJ	10,448,236	491,155,940	2.13
PDJ-W4	2,099,950	51,190,390	4.1
PE	7,549,600	800,000,000	0.94
PERM	39,985,536	750,000,000	5.33
PERM-W1	1,144,100	250,000,000	0.46
PF	825,895,478	9,534,584,066	8.66
PG	3,380,967	96,000,000	3.52
PHOL	3,029,242	202,500,232	1.5
PICO	314,379	215,294,559	0.15
PIMO	44,952,130	616,465,661	7.29
PJW	3,717,068	574,079,945	0.65

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NVDR Daily Outstanding Report

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PK	1,192,259	414,607,781	0.29
PL	20,985,958	596,509,825	3.52
PLANB	148,841,464	3,882,568,101	3.83
PLANET	446,723	250,000,000	0.18
PLAT	121,230,208	2,800,000,000	4.33
PLE	19,084,613	1,361,817,957	1.4
PM	10,735,067	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	15,133,104	607,199,911	2.49
PORT-W1	636,210	45,999,955	1.38
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	8,987,904	228,834,647	3.93
PPS	52,023,429	859,855,142	6.05
PR9	10,995,112	786,300,000	1.4
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	514,500	340,000,000	0.15
PREB	1,398,567	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	422,800	600,000,000	0.07
PRIME	86,669,822	17,017,942,060	0.51
PRIN	18,853,631	1,220,011,755	1.55
PRINC	5,028,146	3,462,336,820	0.15
PRM	159,070,912	2,500,000,000	6.36
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,107,213	2,188,504,922	2.02
PSL	82,110,035	1,559,291,862	5.27
PSTC	31,361,683	2,371,949,580	1.32
PT	16,805,882	283,888,942	5.92
PTG	59,166,043	1,670,000,000	3.54
PTL	49,782,139	900,000,000	5.53
PTT	1,497,063,032	28,562,996,250	5.24
PTTEP	225,408,437	3,969,985,400	5.68
PTTGC	365,763,594	4,508,849,117	8.11
PYLON	20,944,759	749,873,396	2.79
Q-CON	346,821	400,000,000	0.09
QH	925,349,680	10,714,381,645	8.64
QLT	2,513,065	98,568,485	2.55
QTC	11,064,600	341,092,557	3.24
RAM	58,115	240,000,000	0.02
RATCH	91,071,163	1,450,000,000	6.28
RBF	99,924,744	2,000,000,000	5
RCI	289,550	616,839,365	0.05
RCL	51,871,500	828,750,000	6.26
RICHY	2,368,446	1,194,226,151	0.2
RJH	6,177,100	300,000,000	2.06
RML	126,360,938	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06

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Date: 08 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	15,898,115	2,020,461,863	0.79
RP	2,513,653	200,811,609	1.25
RPC	12,157,291	1,304,664,125	0.93
RPH	827,033	546,000,000	0.15
RS	49,910,199	972,496,946	5.13
RSP	2,349,300	770,000,000	0.31
RT	1,171,300	1,100,000,000	0.11
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,658,603	318,151,407	1.15
S	143,000,387	6,853,719,395	2.09
S & J	172,995	149,930,828	0.12
S11	9,854,383	613,000,000	1.61
SA	8,902,400	1,111,547,300	0.8
SAAM	3,800	300,000,000	0
SABINA	4,361,800	347,500,000	1.26
SABUY	2,443,410	1,005,000,000	0.24
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,453,074	2,096,000,000	0.26
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,336,401	1,045,125,093	0.41
SAMART	12,749,430	1,006,503,910	1.27
SAMART-W2	3,285,272	335,429,635	0.98
SAMCO	6,162,136	641,800,446	0.96
SAMTEL	4,032,800	618,000,000	0.65
SANKO	761,899	308,543,870	0.25
SAPPE	4,972,287	304,378,080	1.63
SAT	23,476,079	425,193,894	5.52
SAUCE	371,900	360,000,000	0.1
SAWAD	141,601,090	1,373,152,393	10.31
SAWAD-W2	1,677,065	54,923,477	3.05
SAWANG	101,100	24,000,000	0.42
SC	79,691,170	4,179,624,512	1.91
SCB	361,483,298	3,395,590,658	10.65
SCB-P	1,100	3,601,540	0.03
SCC	133,055,042	1,200,000,000	11.09
SCCC	4,916,302	298,000,000	1.65
SCG	115,134	955,000,000	0.01
SCGP	47,575,213	4,292,920,200	1.11
SCI	53,734,968	750,000,000	7.16
SCM	5,336,580	600,000,000	0.89
SCN	1,991,854	1,200,000,000	0.17
SCP	12,976,280	300,000,000	4.33
SDC	16,744,991	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	14,209,935	739,707,908	1.92
SEAOIL	2,698,159	608,914,791	0.44
SE-ED	2,331,542	391,944,418	0.59
SEG	93,016	752,097,832	0.01
SELIC	1,542,075	329,998,717	0.47
SENA	29,738,349	1,423,727,420	2.09
SF	34,193,713	2,131,920,931	1.6

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NVDR Daily Outstanding Report

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SFLEX	25,200,616	820,000,000	3.07
SFP	12,500	21,000,000	0.06
SFT	936,200	440,000,000	0.21
SGF	7,995,164	1,310,000,000	0.61
SGP	37,296,258	1,837,863,000	2.03
SHANG	46,763	130,000,000	0.04
SHR	172,924,032	3,593,640,000	4.81
SIAM	12,942,477	593,125,849	2.18
SICT	1,780,598	400,000,000	0.45
SIMAT	4,543,199	526,881,789	0.86
SIMAT-W3	1,513,927	37,811,271	4
SIMAT-W4	7,247,131	43,689,582	16.59
SINGER	26,121,939	455,164,940	5.74
SINGER-W1	214,900	54,732,644	0.39
SINGER-W2	42,180	65,752,617	0.06
SIRI	592,837,561	14,862,734,320	3.99
SIS	4,959,217	350,198,655	1.42
SISB	4,363,400	940,000,000	0.46
SITHAI	16,010,234	2,709,904,800	0.59
SK	222,700	460,000,000	0.05
SKE	1,799,844	930,000,000	0.19
SKN	5,823,500	800,000,000	0.73
SKR	18,312,013	1,999,328,649	0.92
SKY	6,070,909	616,266,575	0.99
SLM	1,982,541	141,314,345	1.4
SLP	4,720,966	1,200,000,000	0.39
SMART	823,714	460,000,240	0.18
SMART-W2	667,223	91,999,678	0.73
SMIT	6,784,100	530,000,000	1.28
SMK	2,019,502	200,000,000	1.01
SMPC	4,323,308	535,506,333	0.81
SMT	26,945,348	836,479,381	3.22
SNC	7,194,956	287,777,339	2.5
SNP	607,773	490,408,365	0.12
SO	1,626,350	310,000,000	0.52
SOLAR	9,187,897	544,124,723	1.69
SONIC	5,991,571	550,000,000	1.09
SORKON	5,434,130	323,400,000	1.68
SPA	13,362,174	854,999,928	1.56
SPACK	1,646,211	300,000,000	0.55
SPALI	130,935,345	2,143,079,330	6.11
SPC	410,216	330,000,000	0.12
SPCG	47,065,760	973,990,000	4.83
SPG	456,800	345,000,000	0.13
SPI	4,631,277	571,890,666	0.81
SPRC	244,119,061	4,335,902,125	5.63
SPVI	3,945,900	400,000,000	0.99
SQ	6,068,871	1,146,449,850	0.53
SR	882,200	676,700,000	0.13
SRICHA	1,095,525	309,879,000	0.35
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	35,390,392	922,000,000	3.84

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SSSC	8,824,100	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55
STA	174,385,042	1,535,999,998	11.35
STANLY	2,863,425	76,625,000	3.74
STAR	507,579	270,909,497	0.19
STARK	56,312,203	11,906,404,956	0.47
STARK-W1	17,080,499	-	-
STC	1,276,700	568,000,000	0.22
STEC	92,007,903	1,525,106,540	6.03
STGT	124,901,625	2,857,560,000	4.37
STHAI	7,205,591	1,633,859,004	0.44
STI	360,005	268,000,000	0.13
STPI	26,557,295	1,624,831,478	1.63
SUC	888,031	300,000,000	0.3
SUN	5,074,557	430,000,000	1.18
SUPER	1,058,367,171	27,349,473,107	3.87
SUSCO	24,801,184	1,100,005,556	2.25
SUTHA	16,296,000	300,000,000	5.43
SVH	29,455	100,000,000	0.03
SVI	31,104,588	2,266,749,426	1.37
SVOA	11,908,427	707,000,000	1.68
SWC	1,842,217	318,730,900	0.58
SWC-W1	623,600	131,256,098	0.48
SYMC	461,067	433,654,887	0.11
SYNEX	19,221,856	847,361,206	2.27
SYNTEC	37,678,143	1,600,000,000	2.35
T	486,815,143	10,948,438,156	4.45
TACC	77,412,909	608,000,000	12.73
TAE	2,326,579	1,000,000,000	0.23
TAKUNI	6,282,236	800,000,000	0.79
TAPAC	5,020,972	411,863,901	1.22
TAPAC-W4	3,241,773	205,931,725	1.57
TASCO	111,546,793	1,578,361,570	7.07
TBSP	45,100	204,220,357	0.02
TC	6,488,100	330,000,000	1.97
TCAP	96,859,605	1,165,116,547	8.31
TCC	16,026,629	1,279,416,355	1.25
TCCC	801,302	584,714,068	0.14
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	22,805,663	763,201,125	2.99
TCOAT	9,600	10,500,000	0.09
TEAM	7,692,104	637,063,385	1.21
TEAMG	11,076,100	680,000,000	1.63
TFG	62,548,680	5,607,572,768	1.12
TFI	96,367,478	14,332,500,000	0.67
TFI-W1	47,456,000	-	-
TFMAMA	237,282	329,704,014	0.07
TGPRO	20,712,067	4,719,457,066	0.44
TGPRO-W3	41,849,876	1,944,509,396	2.15

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TH	22,807,101	965,035,922	2.36
THAI	50,410,754	2,182,771,917	2.31
THANA	228,802	253,212,000	0.09
THANI	178,695,563	5,663,028,199	3.16
THCOM	37,857,776	1,096,101,954	3.45
THE	7,389,340	1,102,061,385	0.67
THG	15,407,691	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	129,921,372	4,214,993,832	3.08
THREL	16,858,737	600,000,000	2.81
TIGER	5,132,000	460,000,000	1.12
TIP	7,024,275	600,000,000	1.17
TIPCO	11,532,222	482,579,640	2.39
TISCO	79,907,797	800,645,624	9.98
TISCO-P	7,300	9,859	74.04
TITLE	20,367,284	725,625,493	2.81
TIW	2,620	6,000,000	0.04
TK	2,802,447	500,000,000	0.56
TKN	92,079,300	1,380,000,000	6.67
TKS	4,157,228	462,226,467	0.9
TKT	6,690,200	237,780,000	2.81
TM	1,345,328	307,999,987	0.44
TMB	3,088,838,310	96,409,416,880	3.2
TMC	1,331,139	458,773,722	0.29
TMD	3,314,400	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	3,466,160	398,664,061	0.87
TMT	4,622,826	870,758,034	0.53
TMW	613,402	39,900,000	1.54
TNDT	974,905	100,000,000	0.97
TNH	1,000,628	180,000,000	0.56
TNITY	2,651,736	199,188,966	1.33
TNITY-W1	412,887	97,276,451	0.42
TNL	943,100	120,000,000	0.79
TNP	3,807,100	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	307,200	300,000,000	0.1
TOA	6,032,681	2,029,000,000	0.3
TOG	788,000	474,318,000	0.17
TOP	119,605,940	2,040,027,873	5.86
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	272,900	416,879,900	0.07
TPCH	4,537,201	401,200,000	1.13
TPCORP	1,699,300	108,000,000	1.57
TPIPL	270,144,616	19,180,500,000	1.41
TIPIP	163,644,580	8,400,000,000	1.95
TPLAS	391,257	270,000,000	0.14
TPOLY	14,865,750	572,759,484	2.6
TPP	110,200	37,500,000	0.29

Source: The Stock Exchange of Thailand

Date: 08 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	412,943	280,000,000	0.15
TQM	11,210,545	300,000,000	3.74
TR	2,946,015	201,600,000	1.46
TRC	246,968,959	9,587,146,838	2.58
TRITN	253,194,618	9,633,581,207	2.63
TRITN-W3	89,647,017	1,606,606,120	5.58
TRT	2,770,050	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	10,823,320	681,479,688	1.59
TRUE	1,846,431,188	33,368,195,301	5.53
TSC	12,547,800	259,800,000	4.83
TSE	8,550,666	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	93,024,680	1,902,913,766	4.89
TSR	2,556,631	549,682,133	0.47
TSTE	43,590	383,327,181	0.01
TSTH	77,275,843	8,421,540,848	0.92
TTA	45,623,891	1,822,464,564	2.5
TTCL	27,601,632	616,000,000	4.48
TTCL-W1	2,061,307	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	235,049,063	3,990,000,000	5.89
TU	773,072,625	4,771,815,496	16.2
TVD	19,318,532	766,666,036	2.52
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,932,240	303,000,000	0.64
TVO	42,673,165	808,610,985	5.28
TVT	11,503,710	800,030,075	1.44
TWP	7,209,305	270,000,000	2.67
TWPC	41,105,738	880,420,930	4.67
TWZ	91,011,222	9,906,689,250	0.92
TYCN	40,053,080	596,748,900	6.71
U	134,890,023	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	21,383,880	1,236,281,351	1.73
UMI	3,720,875	836,504,741	0.44
UMS	865,065	1,145,199,594	0.08
UNIQ	15,636,668	1,081,016,253	1.45
UOBKH	739,382	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,002,905	3,740,575,162	1.07
UPA	59,486,941	10,130,342,925	0.59
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	7,754,224	295,381,326	2.63
UT	2,100	45,000,000	0
UTP	36,314,021	650,000,000	5.59
UV	22,766,617	1,911,926,537	1.19
UVAN	14,708,845	940,000,000	1.56

Source: The Stock Exchange of Thailand

Date: 08 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	10,328,042	300,000,000	3.44
VGI	439,028,358	8,611,165,708	5.1
VGI-W2	31,938,292	1,661,334,814	1.92
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,660,061	13,575,865,582	0.22
VIBHA-W3	12,972,718	1,011,623,932	1.28
VIH	3,440,631	570,665,433	0.6
VL	6,799,000	800,000,000	0.85
VNG	6,383,876	1,735,237,480	0.37
VNT	23,613,230	1,185,193,444	1.99
VPO	5,633,601	940,000,000	0.6
VRANDA	3,347,176	319,681,672	1.05
W	393,111,667	12,208,700,478	3.22
WACOAL	21,713	120,000,000	0.02
WAVE	40,949,712	785,261,701	5.21
WAVE-W2	17,738,600	158,655,054	11.18
WGE	455,000	600,000,000	0.08
WHA	754,701,713	14,946,834,679	5.05
WHAUP	71,118,493	3,825,000,000	1.86
WICE	33,126,000	651,899,500	5.08
WIIK	29,451,248	577,427,042	5.1
WIIK-W2	11,380,333	124,971,656	9.11
WIN	5,310,696	561,144,020	0.95
WINNER	2,418,672	400,000,000	0.6
WORK	17,169,154	441,560,485	3.89
WORLD	1,240,020	7,296,755,699	0.02
WP	1,822,995	518,500,000	0.35
WPH	481,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	718,900	16,415,094	4.38
W-W5	130,030,810	-	-
XO	3,192,616	424,764,377	0.75
YCI	359,000	182,036,710	0.2
YGG	2,225,401	180,000,000	1.24
YUASA	594,205	107,625,000	0.55
ZEN	1,369,532	300,000,000	0.46
ZIGA	13,019,424	520,000,000	2.5
ZMICO	107,081,266	1,653,736,926	6.48
ZMICO-W4	24,098,416	413,031,684	5.83