

Source: The Stock Exchange of Thailand

Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,555,187	449,999,095	1.01
3K-BAT	68,159	78,400,000	0.09
7UP	80,575,096	4,517,320,055	1.78
7UP-W4	10,668,048	605,919,620	1.76
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	304,126,679	4,850,000,000	6.27
ABICO	2,205,877	235,000,000	0.94
ABM	2,079,224	300,000,000	0.69
ACAP	1,550,084	316,411,160	0.49
ACC	4,149,005	1,343,055,623	0.31
ACE	177,819,300	10,175,999,960	1.75
ACG	155,092	600,000,000	0.03
ADB	34,888,491	600,000,000	5.81
ADVANC	197,528,467	2,973,554,313	6.64
AEC	14,729,700	4,284,871,528	0.34
AEC-W6	49,484,275	1,530,311,247	3.23
AEONTS	11,532,887	250,000,000	4.61
AF	197,400	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	10,537,322	966,893,743	1.09
AH	31,589,320	322,583,844	9.79
AHC	248,608	149,909,264	0.17
AI	75,060,621	2,799,996,084	2.68
AIE	20,402,880	5,232,291,928	0.39
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,399,662	206,320,897	2.13
AJ	13,552,977	440,000,000	3.08
AJA	67,679,646	4,240,294,744	1.6
AKP	4,617,367	404,000,000	1.14
AKR	5,964,886	1,343,289,404	0.44
AKR-W1	18,157,339	671,571,134	2.7
ALL	7,628,553	560,000,000	1.36
ALLA	1,224,900	600,000,000	0.2
ALL-W1	3,930,650	139,994,652	2.81
ALT	20,514,928	1,132,227,419	1.81
ALUCON	36,396	43,199,986	0.08
AMA	5,796,643	517,916,773	1.12
AMANAHA	32,130,035	1,031,995,506	3.11
AMARIN	597,607	998,281,590	0.06
AMATA	102,726,708	1,150,000,000	8.93
AMATAV	11,806,436	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	52,972,530	3,333,000,000	1.59
AOT	623,260,062	14,285,700,000	4.36
AP	353,769,043	3,145,899,495	11.25
APCO	7,281,437	600,000,000	1.21
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	122,600	280,000,000	0.04
APURE	18,945,046	958,265,537	1.98
APURE-W2	2,062,344	95,826,365	2.15

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AQ	143,208,128	85,324,811,444	0.17
AQUA	83,239,047	4,593,000,000	1.81
ARIN	174,266	600,000,000	0.03
ARIP	1,307,000	466,000,000	0.28
ARROW	2,543,181	254,910,392	1
AS	23,447,423	414,485,404	5.66
ASAP	2,655,908	725,999,972	0.37
ASEFA	391,406	550,000,000	0.07
ASIA	3,305,600	320,000,000	1.03
ASIAN	20,310,822	542,727,549	3.74
ASIMAR	720,676	258,291,087	0.28
ASK	8,612,473	351,895,640	2.45
ASN	148,020	155,999,982	0.09
ASP	57,795,705	2,105,656,044	2.74
ATP30	9,876,251	617,310,058	1.6
AU	19,031,548	815,623,561	2.33
AUCT	16,577,069	550,000,000	3.01
AWC	856,825,287	32,000,000,000	2.68
AYUD	555,787	389,266,931	0.14
B	15,067,479	1,329,441,206	1.13
B52	5,805,484	2,022,033,307	0.29
BA	76,785,354	2,100,000,000	3.66
BAFS	6,892,737	637,496,153	1.08
BAM	136,202,934	3,232,042,300	4.21
BANPU	252,305,527	5,074,581,515	4.97
BAY	8,790,312	7,355,761,773	0.12
BBL	462,526,154	1,908,842,894	24.23
BC	8,226,676	507,000,000	1.62
BCH	184,127,321	2,493,747,984	7.38
BCP	75,714,838	1,376,923,157	5.5
BCPG	53,406,903	2,640,377,564	2.02
BCPG-W1	798,799	89,236,041	0.9
BCPG-W2	660,095	89,236,041	0.74
BCT	2,973,734	300,000,000	0.99
BDMS	1,398,993,997	15,892,001,895	8.8
BEAUTY	76,186,384	3,006,868,535	2.53
BEC	144,110,814	2,000,000,000	7.21
BEM	1,320,438,481	15,285,000,000	8.64
BFIT	4,284,905	551,247,241	0.78
BGC	12,021,523	694,444,000	1.73
BGRIM	131,882,541	2,606,900,000	5.06
BGT	1,586,536	363,519,904	0.44
BH	59,595,402	794,585,642	7.5
BH-P	100	1,180,865	0.01
BIG	20,261,073	3,528,878,800	0.57
BIZ	7,783,400	400,000,000	1.95
BJC	75,369,619	4,007,796,699	1.88
BJCHI	11,744,330	1,599,690,000	0.73
BKD	3,327,586	1,076,210,468	0.31
BKD-W2	4,611,528	358,726,992	1.29
BKI	278,038	106,470,000	0.26
BLA	50,232,057	1,707,566,000	2.94
BLAND	1,357,885,711	17,374,401,054	7.82

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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	19,125,880	820,505,500	2.33
BPP	25,916,352	3,051,021,700	0.85
BR	3,359,634	913,446,558	0.37
BROCK	1,709,586	1,025,000,181	0.17
BROOK	315,014,350	6,647,942,480	4.74
BROOK-W5	28,632,360	399,063,542	7.17
BRR	237,481	812,099,845	0.03
BSBM	62,806,600	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	1,318,781,802	13,160,988,892	10.02
BTS-W5	28,727,956	1,315,306,449	2.18
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	84,273,750	4,151,118,900	2.03
CAZ	1,237,220	280,000,000	0.44
CBG	28,340,310	1,000,000,000	2.83
CCET	91,519,083	4,554,643,575	2.01
CCP	15,584,381	2,768,030,181	0.56
CEN	4,464,500	745,141,929	0.6
CENTEL	46,907,177	1,350,000,000	3.47
CFRESH	4,603,576	463,549,600	0.99
CGD	138,395,186	8,266,127,954	1.67
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	60,233,608	4,336,923,080	1.39
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2
CHAYO	21,855,327	705,598,129	3.1
CHAYO-W1	569,910	209,998,764	0.27
CHEWA	1,502,505	1,275,027,883	0.12
CHG	415,945,197	11,000,000,000	3.78
CHO	50,787,004	1,321,905,217	3.84
CHOTI	20,137	7,500,000	0.27
CHOW	1,916,003	800,000,000	0.24
CI	14,303,836	1,066,595,865	1.34
CIG	14,515,910	864,786,782	1.68
CIG-W8	11,558,152	432,392,860	2.67
CIMBT	137,678,786	34,822,261,748	0.4
CITY	11,448,900	300,000,000	3.82
CK	120,104,867	1,693,896,872	7.09
CKP	102,622,713	8,129,382,729	1.26
CM	5,033,323	381,145,725	1.32
CMAN	8,293,091	960,000,000	0.86
CMC	213,200	1,000,000,000	0.02
CMO	12,883,896	255,462,733	5.04
CMR	3,717,100	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	2,425,657	588,964,618	0.41
COM7	56,996,521	1,200,000,000	4.75
COMAN	226,343	134,000,000	0.17
COTTO	3,839,961	5,962,621,233	0.06
CPALL	865,223,494	8,983,101,348	9.63
CPF	675,429,801	8,611,242,385	7.84
CPH	10,900	40,000,000	0.03
CPI	8,794,914	632,752,650	1.39
CPL	16,221,765	439,844,284	3.69
CPN	340,217,924	4,488,000,000	7.58
CPR	277,901	199,000,000	0.14
CPT	11,003,106	900,000,000	1.22
CPW	3,841,102	600,000,000	0.64
CRANE	21,921,625	758,188,031	2.89
CRC	214,996,761	6,031,000,000	3.56
CRD	4,768,900	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	34,326,629	1,175,739,089	2.92
CTW	2,023,929	397,906,284	0.51
CWT	10,291,995	630,103,128	1.63
CWT-W5	75,539	62,993,848	0.12
D	146,444	240,000,000	0.06
DCC	249,283,023	8,198,942,195	3.04
DCC-W1	7,277,670	940,238,427	0.77
DCON	29,002,705	5,386,340,396	0.54
DDD	3,637,690	317,887,700	1.14
DELTA	35,789,684	1,247,381,614	2.87
DEMCO	68,019,646	730,344,251	9.31
DHOUSE	899,000	840,000,000	0.11
DIMET	6,831,628	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	10,146,613	410,000,000	2.47
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	40,769,191	2,165,517,966	1.88
DRT	17,542,492	947,961,800	1.85
DTAC	215,584,661	2,367,811,000	9.1
DTC	16,833,816	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	11,934,936	1,430,416,192	0.83
D-W1	37,840	40,000,000	0.09
EA	195,470,839	3,730,000,000	5.24
EASON	4,248,350	566,764,945	0.75
EASTW	43,143,509	1,663,725,149	2.59
ECF	29,789,451	959,487,557	3.1
ECF-W3	3,247,391	129,951,632	2.5
ECL	6,196,705	1,108,857,244	0.56
ECL-W3	4,946,008	554,428,475	0.89
EE	6,645,200	2,780,000,000	0.24
EFORL	173,270,024	32,220,028,763	0.54
EGCO	40,530,475	526,465,000	7.7

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EKH	6,576,719	600,000,000	1.1
EMC	52,159,628	8,433,754,763	0.62
EMC-W6	144,626,954	4,216,746,892	3.43
EP	4,844,972	932,507,097	0.52
EPG	72,335,248	2,800,000,000	2.58
ERW	62,831,741	2,517,533,185	2.5
ESSO	133,773,036	3,460,858,000	3.87
ESTAR	41,335,792	5,022,246,185	0.82
ETC	11,971,716	2,240,000,000	0.53
ETE	4,766,100	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	4,092,000	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	2,268,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	3,924,789	1,000,000,000	0.39
FNS	2,050,273	345,855,440	0.59
FORTH	12,487,600	960,000,000	1.3
FPI	6,570,892	1,513,029,934	0.43
FPT	4,391,585	2,319,277,419	0.19
FSMART	18,330,029	800,000,000	2.29
FSS	49,483,173	581,403,025	8.51
FTE	2,006,856	600,000,000	0.33
FVC	4,124,487	565,142,959	0.73
GBX	130,644,900	1,089,076,392	12
GC	905,901	200,000,000	0.45
GCAP	1,955,859	300,000,000	0.65
GEL	43,535,494	5,397,877,189	0.81
GENCO	23,594,685	1,122,297,625	2.1
GFPT	64,450,771	1,253,821,000	5.14
GGC	4,457,230	1,023,666,700	0.44
GIFT	4,494,021	412,811,723	1.09
GJS	395,596,006	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,746,761	6,499,829,661	0.1
GLOBAL	150,971,598	4,401,609,967	3.43
GLOCON	38,328,521	1,912,690,915	2
GLOCON-W4	18,974,121	735,956,446	2.58
GPI	7,464,000	600,000,000	1.24
GPSC	90,873,034	2,819,729,367	3.22
GRAMMY	474,425	819,949,729	0.06
GRAND	4,118,517	3,615,929,965	0.11
GREEN	6,427,768	818,024,729	0.79
GSC	2,248,641	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,989,554	960,000,000	0.21
GULF	359,202,070	11,733,149,998	3.06
GUNKUL	394,447,608	8,882,530,974	4.44
GYT	93,600	7,400,000	1.26
HANA	58,916,283	804,878,860	7.32
HARN	499,610	584,500,000	0.09
HFT	34,244,915	658,434,300	5.2

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HMPRO	951,127,249	13,151,198,025	7.23
HPT	927,110	552,821,972	0.17
HPT-W1	2,953,094	110,498,564	2.67
HTC	4,837,489	200,960,500	2.41
HTECH	18,633,876	300,000,340	6.21
HUMAN	25,456,476	680,000,000	3.74
HYDRO	4,573,036	1,536,455,358	0.3
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,200	290,633,730	0.16
ICHI	41,707,650	1,300,000,000	3.21
ICN	11,512,737	450,000,000	2.56
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,367,780	493,499,975	0.28
IHL	22,600,115	592,805,637	3.81
IIG	237,311	100,000,000	0.24
III	3,858,460	609,307,775	0.63
III-W1	12,622,550	152,326,837	8.29
ILINK	6,903,377	543,632,325	1.27
ILM	15,393,333	505,000,000	3.05
IMH	353,906	215,000,000	0.16
IND	1,458,315	350,000,000	0.42
INET	24,103,400	500,041,575	4.82
INGRS	25,929,300	1,446,942,690	1.79
INOX	27,541,100	7,795,709,100	0.35
INSET	9,067,700	560,000,000	1.62
INSURE	5,000	10,000,000	0.05
INTUCH	491,855,780	3,206,509,426	15.34
IP	3,125,600	206,000,000	1.52
IRC	845,128	200,000,000	0.42
IRCP	1,964,771	254,299,746	0.77
IRPC	887,759,084	20,434,419,246	4.34
IT	717,788	366,398,859	0.2
ITD	168,460,672	5,279,868,944	3.19
ITEL	7,949,910	1,000,000,000	0.79
ITEL-W1	7,772,964	249,992,175	3.11
ITEL-W2	4,009,808	249,999,451	1.6
IVL	270,596,604	5,614,551,908	4.82
J	1,969,674	793,807,290	0.25
JAS	365,927,320	8,592,816,071	4.26
JCK	68,350,258	2,147,034,479	3.18
JCKH	24,622,261	812,860,972	3.03
JCK-W6	41,264,679	1,073,369,142	3.84
JCT	201,900	13,500,000	1.5
JKN	1,579,100	607,498,256	0.26
JMART	66,104,651	924,324,019	7.15
JMART-W3	340,550	85,945,002	0.4
JMART-W4	1,014,050	100,690,201	1.01
JMT	43,372,988	996,319,093	4.35
JMT-W2	760,979	135,650,689	0.56
JMT-W3	1,086,414	99,995,294	1.09
JR	1,750,800	760,000,000	0.23
JSP	20,726,812	4,200,000,000	0.49
JTS	720,900	706,457,300	0.1

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JUBILE	670,973	174,273,125	0.39
JUTHA	782,450	316,022,847	0.25
J-W1	156,017	156,480,124	0.1
JWD	12,315,851	1,019,999,943	1.21
K	194,725	239,999,562	0.08
KAMART	31,121,672	879,998,016	3.54
KASET	1,256,277	278,000,000	0.45
KBANK	450,421,581	2,369,327,593	19.01
KBS	4,685,200	600,000,000	0.78
KC	3,062,529	875,000,000	0.35
KCAR	1,147,800	250,000,000	0.46
KCE	70,158,669	1,178,062,096	5.96
KCM	1,008,754	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	17,889,787	1,740,000,000	1.03
KGI	80,039,137	1,991,763,130	4.02
KIAT	31,373,062	2,809,463,427	1.12
KK	2,346,800	230,000,000	1.02
KKC	4,065,851	1,500,000,000	0.27
KKP	58,763,535	846,751,109	6.94
KOOL	4,720,554	480,000,000	0.98
KSL	140,219,956	4,410,232,619	3.18
KTB	595,018,789	13,976,061,250	4.26
KTB-P	2,060	5,500,000	0.04
KTC	208,551,499	2,578,334,070	8.09
KTIS	30,242,509	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	152,104	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	10,823,174	492,040,074	2.2
LALIN	22,999,219	924,999,441	2.49
LANNA	4,451,526	524,999,679	0.85
LDC	1,515,601	600,000,000	0.25
LEE	18,422,083	922,180,251	2
LEO	2,236,221	320,000,000	0.7
LH	1,833,951,580	11,949,713,176	15.35
LHFG	64,245,042	21,183,660,594	0.3
LHK	6,966,051	383,000,000	1.82
LIT	1,328,942	221,449,456	0.6
LIT-W1	2,778,857	157,100,152	1.77
LOXLEY	104,155,085	2,264,954,920	4.6
LPH	9,630,868	750,000,000	1.28
LPN	53,878,850	1,475,698,768	3.65
LRH	49,750	166,682,701	0.03
LST	7,929,399	820,000,000	0.97
M	9,245,814	920,878,100	1
MACO	596,680,961	5,411,980,914	11.03
MACO-W2	86,972,750	1,375,542,814	6.32
MAJOR	33,984,080	894,667,502	3.8
MAKRO	9,356,507	4,800,000,000	0.19
MALEE	7,588,019	276,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	51,500	26,905,580	0.19
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	784,283,601	85,669,331,289	0.92
MBAX	2,855,945	191,895,141	1.49
MBK	109,969,113	1,694,923,000	6.49
MBKET	1,884,402	570,814,500	0.33
MBK-W1	579,637	67,792,116	0.86
MC	21,818,730	800,000,000	2.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,493,032	687,099,210	0.22
MCS	53,413,831	477,000,000	11.2
MDX	3,842,965	475,593,142	0.81
MEGA	55,516,301	871,869,508	6.37
META	5,496,318	1,275,137,386	0.43
METCO	251,958	20,898,100	1.21
MFC	843,779	125,615,708	0.67
MFEC	5,007,055	441,453,555	1.13
MGT	711,800	400,000,000	0.18
MICRO	1,796,396	935,000,000	0.19
MIDA	50,723,454	2,504,095,687	2.03
MILL	31,116,061	4,525,287,409	0.69
MILL-W4	12,727,346	405,440,911	3.14
MINT	478,437,237	5,182,334,589	9.23
MINT-W6	16,306,599	230,848,813	7.06
MINT-W7	26,537,116	235,480,268	11.27
MITSI	61,462	714,642,503	0.01
MJD	691,450	860,411,939	0.08
MK	8,418,172	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	8,952,395	750,000,000	1.19
MONO	8,980,631	3,471,054,038	0.26
MOONG	402,500	168,722,633	0.24
MORE	322,112,859	6,530,871,595	4.93
MORE-W2	10,396,902	543,354,319	1.91
MPG	1,397,301	977,753,684	0.14
MPIC	124,500	1,300,119,176	0.01
MSC	2,068,810	360,000,000	0.57
MTC	125,354,698	2,120,000,000	5.91
MTI	27,192	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,156,998	1,124,417,300	0.28
NC	5,557	14,951,000	0.04
NCAP	3,123,200	900,000,000	0.35
NCH	39,961,085	1,245,283,691	3.21
NCL	418,501	454,152,248	0.09
NDR	2,415,056	315,391,514	0.77
NEP	67,692,967	2,325,380,588	2.91
NER	18,112,282	1,614,678,906	1.12
NER-W1	239,352	233,321,029	0.1
NETBAY	5,692,563	200,000,000	2.85
NEW	386	10,000,000	0

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Date: 12 Jan 2021

NVDR Daily Outstanding Report

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	7,313,679	1,674,452,510	0.44
NEX-W2	1,855,823	223,380,898	0.83
NFC	228,822	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	73,214,100	2,048,254,862	3.57
NOBLE	60,980,121	1,369,413,525	4.45
NOK	3,142,091	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,195,100	1,355,780,300	0.53
NSI	1,084,101	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	36,281,431	7,641,082,611	0.47
NVD	54,167,400	1,380,599,978	3.92
NVD-W1	5,906,000	276,119,950	2.14
NWR	118,471,035	2,585,481,515	4.58
NYT	11,599,820	1,240,000,000	0.94
OCC	238,690	60,000,000	0.4
OCEAN	2,395,883	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	74,852,300	2,452,862,453	3.05
OSP	137,713,523	3,003,750,000	4.58
OTO	5,332,558	280,000,000	1.9
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	2,105,925	540,000,000	0.39
PAP	4,386,300	660,000,000	0.66
PATO	1,837,850	142,372,000	1.29
PB	118,610	450,000,000	0.03
PCSGH	824,000	1,525,000,000	0.05
PDG	655,625	270,000,000	0.24
PDI	3,142,028	226,000,100	1.39
PDI-W1	546,965	75,326,418	0.73
PDJ	10,448,236	491,155,940	2.13
PDJ-W4	1,969,950	51,190,390	3.85
PE	7,549,600	800,000,000	0.94
PERM	40,027,036	750,000,000	5.34
PERM-W1	1,123,100	250,000,000	0.45
PF	825,816,478	9,534,584,066	8.66
PG	3,380,967	96,000,000	3.52
PHOL	3,037,242	202,500,232	1.5
PICO	314,379	215,294,559	0.15
PIMO	44,540,930	616,465,661	7.23
PJW	3,717,068	574,079,945	0.65

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Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,207,059	414,607,781	0.29
PL	21,123,397	596,509,825	3.54
PLANB	174,971,604	3,882,568,101	4.51
PLANET	441,223	250,000,000	0.18
PLAT	121,298,108	2,800,000,000	4.33
PLE	19,366,913	1,361,817,957	1.42
PM	10,589,067	598,245,300	1.77
PMTA	340,630	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	15,530,404	607,199,911	2.56
PORT-W1	253,410	45,999,955	0.55
POST	417,350	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,870,100	300,000,000	1.29
PPPM	30,417,202	688,066,476	4.42
PPPM-W4	8,987,904	228,834,647	3.93
PPS	51,833,129	859,855,142	6.03
PR9	10,883,043	786,300,000	1.38
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	38,570,222	17,017,942,060	0.23
PRIN	18,853,631	1,220,011,755	1.55
PRINC	7,834,146	3,462,336,820	0.23
PRM	158,851,612	2,500,000,000	6.35
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,337,813	2,188,504,922	2.03
PSL	86,311,993	1,559,291,862	5.54
PSTC	31,140,783	2,371,949,580	1.31
PT	16,790,082	283,888,942	5.91
PTG	56,141,569	1,670,000,000	3.36
PTL	49,651,033	900,000,000	5.52
PTT	1,495,271,620	28,562,996,250	5.23
PTTEP	222,911,661	3,969,985,400	5.61
PTTGC	366,191,654	4,508,849,117	8.12
PYLON	21,277,859	749,873,396	2.84
Q-CON	346,821	400,000,000	0.09
QH	918,631,080	10,714,381,645	8.57
QLT	2,513,165	98,568,485	2.55
QTC	11,064,600	341,092,557	3.24
RAM	58,115	240,000,000	0.02
RATCH	92,730,751	1,450,000,000	6.4
RBF	101,379,354	2,000,000,000	5.07
RCI	289,550	616,839,365	0.05
RCL	48,654,550	828,750,000	5.87
RICHY	2,205,756	1,194,226,151	0.18
RJH	6,151,500	300,000,000	2.05
RML	126,501,638	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 12 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	15,680,771	2,020,461,863	0.78
RP	2,513,653	200,811,609	1.25
RPC	11,945,891	1,304,664,125	0.92
RPH	805,533	546,000,000	0.15
RS	50,107,499	972,496,946	5.15
RSP	2,337,300	770,000,000	0.3
RT	860,800	1,100,000,000	0.08
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,741,003	318,151,407	1.18
S	141,711,440	6,853,719,395	2.07
S & J	172,995	149,930,828	0.12
S11	9,844,383	613,000,000	1.61
SA	10,784,000	1,111,547,300	0.97
SAAM	23,800	300,000,000	0.01
SABINA	4,388,900	347,500,000	1.26
SABUY	3,860,420	1,005,000,000	0.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	4,940,974	2,096,000,000	0.24
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,181,701	1,045,125,093	0.4
SAMART	12,965,544	1,006,503,910	1.29
SAMART-W2	3,335,272	335,429,635	0.99
SAMCO	6,162,236	641,800,446	0.96
SAMTEL	3,985,900	618,000,000	0.64
SANKO	761,899	308,543,870	0.25
SAPPE	4,940,311	304,378,080	1.62
SAT	22,898,729	425,193,894	5.39
SAUCE	371,900	360,000,000	0.1
SAWAD	143,281,991	1,373,152,393	10.43
SAWAD-W2	1,634,015	54,923,477	2.98
SAWANG	101,100	24,000,000	0.42
SC	85,715,770	4,179,624,512	2.05
SCB	365,128,237	3,395,590,658	10.75
SCB-P	1,100	3,601,540	0.03
SCC	134,113,658	1,200,000,000	11.18
SCCC	5,127,401	298,000,000	1.72
SCG	115,134	955,000,000	0.01
SCGP	48,921,693	4,292,920,200	1.14
SCI	53,689,868	750,000,000	7.16
SCM	5,180,580	600,000,000	0.86
SCN	2,025,654	1,200,000,000	0.17
SCP	13,003,280	300,000,000	4.33
SDC	16,766,491	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	14,065,835	739,707,908	1.9
SEAOIL	2,794,059	608,914,791	0.46
SE-ED	2,336,342	391,944,418	0.6
SELIC	1,542,075	329,998,717	0.47
SENA	29,370,512	1,427,100,340	2.06
SF	34,197,013	2,131,920,931	1.6
SFLEX	24,511,816	820,000,000	2.99

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Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	12,500	21,000,000	0.06
SFT	865,100	440,000,000	0.2
SGF	7,845,364	1,310,000,000	0.6
SGP	37,042,158	1,837,863,000	2.02
SHANG	46,763	130,000,000	0.04
SHR	171,610,032	3,593,640,000	4.78
SIAM	12,963,977	593,125,849	2.19
SICT	1,788,298	400,000,000	0.45
SIMAT	4,497,389	526,881,789	0.85
SIMAT-W3	1,515,427	37,811,271	4.01
SIMAT-W4	7,245,731	43,689,582	16.58
SINGER	26,342,085	455,164,940	5.79
SINGER-W1	214,900	12,111,912	1.77
SINGER-W2	43,480	65,733,617	0.07
SIRI	597,572,528	14,862,734,320	4.02
SIS	5,468,227	350,198,655	1.56
SISB	4,404,900	940,000,000	0.47
SITHAI	15,796,134	2,709,904,800	0.58
SK	192,700	460,000,000	0.04
SKE	1,775,744	930,000,000	0.19
SKN	5,823,400	800,000,000	0.73
SKR	18,310,013	1,999,328,649	0.92
SKY	6,071,123	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	4,212,625	535,506,333	0.79
SMT	28,657,973	836,479,381	3.43
SNC	7,317,556	287,777,339	2.54
SNP	608,373	490,408,365	0.12
SO	1,573,550	310,000,000	0.51
SOLAR	9,170,597	544,124,723	1.69
SONIC	5,395,060	550,000,000	0.98
SORKON	5,434,130	323,400,000	1.68
SPA	13,157,174	854,999,928	1.54
SPACK	1,646,311	300,000,000	0.55
SPALI	132,947,321	2,143,079,330	6.2
SPC	410,216	330,000,000	0.12
SPCG	47,998,560	973,990,000	4.93
SPG	472,400	345,000,000	0.14
SPI	4,603,677	571,890,666	0.8
SPRC	243,946,561	4,335,902,125	5.63
SPVI	3,622,400	400,000,000	0.91
SQ	5,965,671	1,146,449,850	0.52
SR	882,200	676,700,000	0.13
SRICHA	1,136,930	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	35,857,713	922,000,000	3.89
SSSC	8,824,100	639,997,880	1.38

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,766,986	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55
STA	178,449,003	1,535,999,998	11.62
STANLY	2,847,625	76,625,000	3.72
STAR	507,579	270,909,497	0.19
STARK	55,396,782	11,906,404,956	0.47
STARK-W1	17,080,499	-	-
STC	1,275,200	568,000,000	0.22
STEC	89,922,603	1,525,106,540	5.9
STGT	123,004,596	2,857,560,000	4.3
STHAI	7,205,591	1,633,859,004	0.44
STI	349,905	268,000,000	0.13
STPI	26,516,195	1,624,831,478	1.63
SUC	888,170	300,000,000	0.3
SUN	8,740,600	430,000,000	2.03
SUPER	1,139,281,671	27,349,473,107	4.17
SUSCO	24,237,684	1,100,005,556	2.2
SUTHA	16,298,300	300,000,000	5.43
SVH	29,655	100,000,000	0.03
SVI	32,328,588	2,266,749,426	1.43
SVOA	13,161,127	707,000,000	1.86
SWC	1,893,717	318,730,900	0.59
SWC-W1	623,600	131,256,098	0.48
SYMC	461,067	433,654,887	0.11
SYNEX	20,391,522	847,361,206	2.41
SYNTEC	37,109,089	1,600,000,000	2.32
T	486,736,943	10,948,438,156	4.45
TACC	79,034,809	608,000,000	13
TAE	2,247,479	1,000,000,000	0.22
TAKUNI	6,322,236	800,000,000	0.79
TAPAC	5,025,972	411,863,901	1.22
TAPAC-W4	3,242,773	205,931,725	1.57
TASCO	111,033,412	1,578,361,570	7.03
TBSP	45,100	204,220,357	0.02
TC	6,336,900	330,000,000	1.92
TCAP	99,191,158	1,165,116,547	8.51
TCC	16,248,129	1,279,416,355	1.27
TCCC	797,902	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	4,289,993	105,596,336	4.06
TCMC	21,591,963	763,201,125	2.83
TCOAT	9,600	10,500,000	0.09
TEAM	7,702,404	637,063,385	1.21
TEAMG	11,072,900	680,000,000	1.63
TFG	61,103,380	5,607,572,768	1.09
TFI	96,357,478	14,332,500,000	0.67
TFI-W1	47,456,000	-	-
TFMAMA	237,282	329,704,014	0.07
TGH	93,016	752,097,832	0.01
TGPRO	17,711,867	4,719,457,066	0.38
TGPRO-W3	42,523,676	1,944,509,396	2.19

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,757,101	965,035,922	2.36
THAI	50,789,754	2,182,771,917	2.33
THANA	228,802	253,212,000	0.09
THANI	177,447,571	5,663,028,199	3.13
THCOM	40,205,699	1,096,101,954	3.67
THE	7,389,340	1,102,061,385	0.67
THG	15,589,791	849,080,000	1.84
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	132,313,872	4,214,993,832	3.14
THREL	17,175,837	600,000,000	2.86
TIGER	5,134,100	460,000,000	1.12
TIP	7,389,975	600,000,000	1.23
TIPCO	11,542,822	482,579,640	2.39
TISCO	80,141,578	800,645,624	10.01
TISCO-P	7,300	9,859	74.04
TITLE	20,366,284	725,625,493	2.81
TIW	4,420	6,000,000	0.07
TK	2,836,447	500,000,000	0.57
TKN	93,594,100	1,380,000,000	6.78
TKS	4,073,128	462,226,467	0.88
TKT	6,688,900	237,780,000	2.81
TM	1,294,328	307,999,987	0.42
TMB	3,151,153,260	96,409,416,880	3.27
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	3,843,760	398,664,061	0.96
TMT	4,656,226	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	2,631,236	199,188,966	1.32
TNITY-W1	412,887	97,276,451	0.42
TNL	943,100	120,000,000	0.79
TNP	3,793,100	800,000,000	0.47
TNPC	283,197	319,516,823	0.09
TNR	307,200	300,000,000	0.1
TOA	6,174,981	2,029,000,000	0.3
TOG	788,000	474,318,000	0.17
TOP	114,205,627	2,040,027,873	5.6
TOPP	57,400	6,000,000	0.96
TPA	258,900	121,500,000	0.21
TPAC	10,977,904	326,549,999	3.36
TPBI	312,700	416,879,900	0.08
TPCH	4,457,901	401,200,000	1.11
TPCORP	1,699,300	108,000,000	1.57
TPIPL	270,865,613	19,180,500,000	1.41
TIPIP	161,820,880	8,400,000,000	1.93
TPLAS	255,600	270,000,000	0.09
TPOLY	14,793,750	572,759,484	2.58
TPP	110,200	37,500,000	0.29

Source: The Stock Exchange of Thailand

Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	402,843	280,000,000	0.14
TQM	11,467,145	300,000,000	3.82
TR	2,912,015	201,600,000	1.44
TRC	246,967,859	9,587,146,838	2.58
TRITN	252,457,718	9,633,581,207	2.62
TRITN-W3	89,647,017	1,606,606,120	5.58
TRT	2,780,050	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	10,833,120	681,479,688	1.59
TRUE	1,846,064,688	33,368,195,301	5.53
TSC	12,548,600	259,800,000	4.83
TSE	7,347,966	2,117,716,281	0.35
TSF	184,719,563	6,908,046,505	2.67
TSI	93,035,780	1,902,913,766	4.89
TSR	2,527,731	549,682,133	0.46
TSTE	43,590	383,327,181	0.01
TSTH	78,175,353	8,421,540,848	0.93
TTA	42,636,591	1,822,464,564	2.34
TTCL	29,231,332	616,000,000	4.75
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	235,333,663	3,990,000,000	5.9
TU	770,414,225	4,771,815,496	16.15
TVD	19,634,732	766,666,036	2.56
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,928,240	303,000,000	0.64
TVO	41,932,065	808,610,985	5.19
TVT	11,503,710	800,030,075	1.44
TWP	7,189,305	270,000,000	2.66
TWPC	40,635,738	880,420,930	4.62
TWZ	103,173,422	9,906,689,250	1.04
TYCN	40,061,680	596,748,900	6.71
U	133,174,023	5,613,717,564	2.37
UAC	5,996,956	667,606,199	0.9
UBIS	4,339,920	227,999,991	1.9
UEC	18,777,499	570,510,600	3.29
UKEM	21,593,880	1,236,281,351	1.75
UMI	3,508,175	836,504,741	0.42
UMS	923,765	1,145,199,594	0.08
UNIQ	15,454,068	1,081,016,253	1.43
UOBKH	739,382	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	39,996,505	3,740,575,162	1.07
UPA	59,792,641	10,130,342,925	0.59
UPF	8,600	7,500,000	0.11
UPOIC	1,295,730	324,050,000	0.4
UREKA	22,700,419	889,755,780	2.55
UREKA-W2	7,753,224	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	38,823,197	650,000,000	5.97
UV	21,201,417	1,911,926,537	1.11
UVAN	14,708,845	940,000,000	1.56

Source: The Stock Exchange of Thailand

Date: 12 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,343,873,837	141,895,485,954	0.95
UWC	84,101,076	13,162,525,880	0.64
VARO	2,719	99,902,123	0
VCOM	10,519,442	300,000,000	3.51
VGI	426,327,444	8,611,165,708	4.95
VGI-W2	32,510,892	1,661,334,814	1.96
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,224,290	13,575,865,582	0.21
VIBHA-W3	11,976,118	1,011,623,932	1.18
VIH	3,725,131	570,665,433	0.65
VL	8,301,500	800,000,000	1.04
VNG	6,383,876	1,735,237,480	0.37
VNT	22,479,930	1,185,193,444	1.9
VPO	5,473,301	940,000,000	0.58
VRANDA	3,347,176	319,681,672	1.05
W	412,484,467	12,208,700,478	3.38
WACOAL	21,713	120,000,000	0.02
WAVE	31,829,412	785,261,701	4.05
WAVE-W2	11,793,600	158,655,054	7.43
WGE	516,100	600,000,000	0.09
WHA	742,947,813	14,946,834,679	4.97
WHAUP	69,495,193	3,825,000,000	1.82
WICE	36,518,800	651,899,500	5.6
WIIK	28,643,043	577,427,042	4.96
WIIK-W2	11,380,333	124,971,656	9.11
WIN	5,266,896	561,144,020	0.94
WINNER	2,370,559	400,000,000	0.59
WORK	16,706,154	441,560,485	3.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,595	518,500,000	0.35
WPH	482,202	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	747,400	16,415,094	4.55
W-W5	130,030,810	-	-
XO	5,228,716	424,764,377	1.23
YCI	359,000	182,036,710	0.2
YGG	2,355,300	180,000,000	1.31
YUASA	593,105	107,625,000	0.55
ZEN	1,369,932	300,000,000	0.46
ZIGA	12,701,524	520,000,000	2.44
ZMICO	106,294,902	1,653,736,926	6.43
ZMICO-W4	22,984,416	413,031,684	5.56