

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,530,787	449,999,095	1.01
3K-BAT	68,159	78,400,000	0.09
7UP	67,023,896	4,517,320,055	1.48
7UP-W4	10,776,048	605,919,620	1.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	305,837,479	4,850,000,000	6.31
ABICO	2,205,877	235,000,000	0.94
ABM	2,129,224	300,000,000	0.71
ACAP	1,550,084	316,411,160	0.49
ACC	4,149,005	1,343,055,623	0.31
ACE	175,700,900	10,175,999,960	1.73
ACG	155,392	600,000,000	0.03
ADB	34,888,491	600,000,000	5.81
ADVANC	195,018,717	2,973,554,313	6.56
AEC	17,092,700	4,284,871,528	0.4
AEC-W6	49,475,275	1,530,311,247	3.23
AEONTS	11,540,687	250,000,000	4.62
AF	197,400	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	10,075,422	966,893,743	1.04
AH	31,493,320	322,583,844	9.76
AHC	248,608	149,909,264	0.17
AI	82,400,421	2,799,996,084	2.94
AIE	20,855,580	5,232,291,928	0.4
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,392,362	206,320,897	2.13
AJ	13,326,588	440,000,000	3.03
AJA	67,952,646	4,240,294,744	1.6
AKP	4,637,267	404,000,000	1.15
AKR	5,654,186	1,343,289,404	0.42
AKR-W1	18,246,039	671,571,134	2.72
ALL	6,462,353	560,000,000	1.15
ALLA	1,224,900	600,000,000	0.2
ALL-W1	3,430,650	139,994,652	2.45
ALT	20,366,228	1,132,227,419	1.8
ALUCON	36,596	43,199,986	0.08
AMA	5,747,343	517,916,773	1.11
AMANAHA	31,025,135	1,031,995,506	3.01
AMARIN	597,607	998,281,590	0.06
AMATA	102,022,407	1,150,000,000	8.87
AMATAV	11,805,536	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	53,172,330	3,333,000,000	1.6
AOT	620,665,164	14,285,700,000	4.34
AP	358,151,724	3,145,899,495	11.38

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APCO	7,231,737	600,000,000	1.21
APCS	3,924,549	659,999,862	0.59
APEX	14,613,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	225,835	280,000,000	0.08
APURE	23,281,746	958,265,537	2.43
APURE-W2	2,108,844	95,826,365	2.2
AQ	147,621,528	85,324,811,444	0.17
AQUA	82,406,347	4,593,000,000	1.79
ARIN	177,466	600,000,000	0.03
ARIP	1,247,000	466,000,000	0.27
ARROW	2,544,681	254,910,392	1
AS	15,643,323	414,485,404	3.77
ASAP	2,529,708	725,999,972	0.35
ASEFA	391,406	550,000,000	0.07
ASIA	3,305,600	320,000,000	1.03
ASIAN	26,051,030	542,727,549	4.8
ASIMAR	665,676	258,291,087	0.26
ASK	8,598,273	351,895,640	2.44
ASN	148,020	155,999,982	0.09
ASP	57,678,205	2,105,656,044	2.74
ATP30	9,866,251	617,310,058	1.6
AU	18,982,748	815,623,561	2.33
AUCT	16,315,569	550,000,000	2.97
AWC	857,633,208	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	5,685,484	2,022,033,307	0.28
BA	77,327,654	2,100,000,000	3.68
BAFS	6,803,737	637,496,153	1.07
BAM	135,535,835	3,232,042,300	4.19
BANPU	263,142,432	5,074,581,515	5.19
BAY	8,739,012	7,355,761,773	0.12
BBL	461,828,767	1,908,842,894	24.19
BC	8,226,676	507,000,000	1.62
BCH	184,846,621	2,493,747,984	7.41
BCP	74,867,739	1,376,923,157	5.44
BCPG	52,877,005	2,640,377,564	2
BCPG-W1	823,799	89,236,041	0.92
BCPG-W2	660,095	89,236,041	0.74
BCT	2,976,234	300,000,000	0.99
BDMS	1,383,998,517	15,892,001,895	8.71
BEAUTY	76,681,284	3,006,868,535	2.55
BEC	144,535,314	2,000,000,000	7.23
BEM	1,315,118,056	15,285,000,000	8.6
BFIT	4,465,505	551,247,241	0.81

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NVDR Daily Outstanding Report

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BGC	11,907,023	694,444,000	1.71
BGRIM	131,330,441	2,606,900,000	5.04
BGT	1,586,536	363,519,904	0.44
BH	58,820,802	794,585,642	7.4
BH-P	100	1,180,865	0.01
BIG	19,767,435	3,528,878,800	0.56
BIZ	7,783,400	400,000,000	1.95
BJC	74,471,619	4,007,796,699	1.86
BJCHI	11,743,630	1,599,690,000	0.73
BKD	3,337,586	1,076,210,468	0.31
BKD-W2	4,611,528	358,726,992	1.29
BKI	285,938	106,470,000	0.27
BLA	51,491,758	1,707,566,000	3.02
BLAND	1,356,869,511	17,374,401,054	7.81
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	19,104,580	820,505,500	2.33
BPP	25,409,253	3,051,021,700	0.83
BR	3,335,434	913,446,558	0.37
BROCK	1,709,586	1,025,000,181	0.17
BROOK	315,017,350	6,647,942,480	4.74
BROOK-W5	28,632,360	399,063,542	7.17
BRR	238,481	812,099,845	0.03
BSBM	62,798,200	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	1,303,228,434	13,160,988,892	9.9
BTS-W5	29,696,866	1,315,306,449	2.26
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	6,805,461	96,849,561	7.03
B-W5	2,420,276	290,555,129	0.83
BWG	85,666,650	4,151,118,900	2.06
CAZ	1,236,220	280,000,000	0.44
CBG	28,627,662	1,000,000,000	2.86
CCET	87,917,383	4,554,643,575	1.93
CCP	14,448,181	2,768,030,181	0.52
CEN	4,464,500	745,141,929	0.6
CENTEL	47,089,177	1,350,000,000	3.49
CFRESH	4,660,976	463,549,600	1.01
CGD	136,959,786	8,266,127,954	1.66
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,932,408	4,336,923,080	1.38
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2

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CHAYO	21,663,786	705,598,129	3.07
CHAYO-W1	569,910	209,998,764	0.27
CHEWA	1,502,505	1,275,027,883	0.12
CHG	413,625,297	11,000,000,000	3.76
CHO	51,022,104	1,321,905,217	3.86
CHOTI	20,137	7,500,000	0.27
CHOW	1,917,103	800,000,000	0.24
CI	14,303,836	1,066,595,865	1.34
CIG	14,605,910	864,786,782	1.69
CIG-W8	11,558,152	432,392,860	2.67
CIMBT	137,463,586	34,822,261,748	0.39
CITY	11,448,900	300,000,000	3.82
CK	121,145,667	1,693,896,872	7.15
CKP	100,248,813	8,129,382,729	1.23
CM	5,033,323	381,145,725	1.32
CMAN	8,288,491	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
COLOR	2,425,657	588,964,618	0.41
COM7	54,961,101	1,200,000,000	4.58
COMAN	226,343	134,000,000	0.17
COTTO	3,798,161	5,962,621,233	0.06
CPALL	859,306,541	8,983,101,348	9.57
CPF	673,332,543	8,611,242,385	7.82
CPH	10,900	40,000,000	0.03
CPI	8,781,114	632,752,650	1.39
CPL	16,207,765	439,844,284	3.68
CPN	339,775,924	4,488,000,000	7.57
CPR	277,901	199,000,000	0.14
CPT	11,003,106	900,000,000	1.22
CPW	4,785,502	600,000,000	0.8
CRANE	21,965,325	758,188,031	2.9
CRC	213,314,934	6,031,000,000	3.54
CRD	4,768,900	500,000,000	0.95
CSC	1,116,901	52,000,742	2.15
CSC-P	46	799,258	0.01
CSP	110,900	496,168,826	0.02
CSR	12,804	20,500,000	0.06
CSS	41,468,118	1,175,739,089	3.53
CTW	2,013,129	397,906,284	0.51
CWT	11,878,595	630,103,128	1.89
CWT-W5	74,039	62,993,848	0.12
D	143,944	240,000,000	0.06

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DCC	247,674,423	8,198,942,195	3.02
DCC-W1	7,277,670	940,238,427	0.77
DCON	28,768,905	5,386,340,396	0.53
DDD	3,661,990	317,887,700	1.15
DELTA	34,878,192	1,247,381,614	2.8
DEMCO	68,178,246	730,344,251	9.34
DHOUSE	899,000	840,000,000	0.11
DIMET	6,831,328	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	10,359,013	410,000,000	2.53
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	40,520,794	2,165,517,966	1.87
DRT	17,595,892	947,961,800	1.86
DTAC	215,753,314	2,367,811,000	9.11
DTC	16,836,916	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	12,005,636	1,430,416,192	0.84
D-W1	37,840	40,000,000	0.09
EA	199,426,913	3,730,000,000	5.35
EASON	4,248,350	566,764,945	0.75
EASTW	43,070,709	1,663,725,149	2.59
ECF	29,678,351	959,487,557	3.09
ECF-W3	3,247,391	129,951,632	2.5
ECL	8,277,605	1,108,857,244	0.75
ECL-W3	4,946,008	554,428,475	0.89
EE	6,757,400	2,780,000,000	0.24
EFORL	173,270,224	32,220,028,763	0.54
EGCO	40,824,175	526,465,000	7.75
EKH	6,723,419	600,000,000	1.12
EMC	52,308,128	8,433,754,763	0.62
EMC-W6	145,586,754	4,216,746,892	3.45
EP	4,792,772	932,507,097	0.51
EPG	75,938,548	2,800,000,000	2.71
ERW	64,302,141	2,517,533,185	2.55
ESSO	132,589,636	3,460,858,000	3.83
ESTAR	41,335,792	5,022,246,185	0.82
ETC	11,275,219	2,240,000,000	0.5
ETE	4,761,100	560,000,000	0.85
EVER	43,764,474	3,884,784,546	1.13
F&D	377,760	17,624,308	2.14
FANCY	4,092,000	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	2,274,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,091,189	1,000,000,000	0.41
FNS	2,051,773	345,855,440	0.59

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FORTH	12,487,600	960,000,000	1.3
FPI	6,580,892	1,513,029,934	0.43
FPT	4,401,985	2,319,277,419	0.19
FSMART	18,274,829	800,000,000	2.28
FSS	49,462,173	581,403,025	8.51
FTE	2,007,156	600,000,000	0.33
FVC	3,909,187	565,142,959	0.69
GBX	130,644,900	1,089,076,392	12
GC	905,901	200,000,000	0.45
GCAP	1,927,559	300,000,000	0.64
GEL	43,535,494	5,397,877,189	0.81
GENCO	23,372,185	1,122,297,625	2.08
GFPT	65,042,971	1,253,821,000	5.19
GGC	4,460,530	1,023,666,700	0.44
GIFT	4,442,721	412,811,723	1.08
GJS	395,647,706	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,751,961	6,499,829,661	0.1
GLOBAL	149,391,251	4,401,609,967	3.39
GLOCON	38,000,621	1,912,690,915	1.99
GLOCON-W4	18,974,121	735,956,446	2.58
GPI	7,464,000	600,000,000	1.24
GPSC	90,476,537	2,819,729,367	3.21
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	355,930,970	11,733,149,998	3.03
GUNKUL	401,923,808	8,882,530,974	4.52
GYT	93,600	7,400,000	1.26
HANA	57,431,953	804,878,860	7.14
HARN	499,560	584,500,000	0.09
HFT	33,766,614	658,434,300	5.13
HMPRO	949,745,186	13,151,198,025	7.22
HPT	919,110	552,821,972	0.17
HPT-W1	2,973,094	110,498,564	2.69
HTC	4,841,389	200,960,500	2.41
HTECH	18,629,476	300,000,340	6.21
HUMAN	25,436,876	680,000,000	3.74
HYDRO	4,465,636	1,536,455,358	0.29
HYDRO-W1	380,635	98,116,121	0.39
ICC	465,000	290,633,730	0.16
ICHI	41,764,850	1,300,000,000	3.21
ICN	12,198,337	450,000,000	2.71

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IFEC	19,625,385	2,020,842,072	0.97
IFS	1,369,680	493,499,975	0.28
IHL	22,947,515	592,805,637	3.87
IIG	237,311	100,000,000	0.24
III	4,307,860	609,307,775	0.71
III-W1	13,308,050	152,326,837	8.74
ILINK	6,873,381	543,632,325	1.26
ILM	15,336,433	505,000,000	3.04
IMH	375,106	215,000,000	0.17
IND	1,490,870	350,000,000	0.43
INET	23,138,700	500,041,575	4.63
INGRS	28,805,600	1,446,942,690	1.99
INOX	25,719,400	7,795,709,100	0.33
INSET	8,947,400	560,000,000	1.6
INSURE	5,000	10,000,000	0.05
INTUCH	491,112,682	3,206,509,426	15.32
IP	3,284,800	206,000,000	1.59
IRC	834,028	200,000,000	0.42
IRCP	1,954,771	254,299,746	0.77
IRPC	894,658,434	20,434,419,246	4.38
IT	717,788	366,398,859	0.2
ITD	169,127,172	5,279,868,944	3.2
ITEL	8,088,585	1,000,000,000	0.81
ITEL-W1	7,838,664	249,992,175	3.14
ITEL-W2	3,959,808	249,999,451	1.58
IVL	269,335,904	5,614,551,908	4.8
J	2,234,948	793,807,290	0.28
JAS	363,128,920	8,592,816,071	4.23
JCK	68,338,158	2,147,034,479	3.18
JCKH	24,622,261	812,860,972	3.03
JCK-W6	39,794,679	1,073,369,142	3.71
JCT	201,900	13,500,000	1.5
JKN	1,855,640	607,498,256	0.31
JMART	68,694,951	924,324,019	7.43
JMART-W3	340,317	83,197,718	0.41
JMART-W4	1,003,917	100,547,055	1
JMT	44,160,238	996,319,093	4.43
JMT-W2	761,779	115,847,872	0.66
JMT-W3	1,082,814	99,995,294	1.08
JR	2,079,000	760,000,000	0.27
JSP	20,726,812	4,200,000,000	0.49
JTS	722,500	706,457,300	0.1
JUBILE	669,373	174,273,125	0.38
JUTHA	804,450	316,022,847	0.25
J-W1	189,617	156,480,124	0.12
JWD	13,057,351	1,019,999,943	1.28

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K	197,025	239,999,562	0.08
KAMART	31,072,924	879,998,016	3.53
KASET	1,256,257	278,000,000	0.45
KBANK	449,967,435	2,369,327,593	18.99
KBS	4,683,600	600,000,000	0.78
KC	3,062,529	875,000,000	0.35
KCAR	1,147,800	250,000,000	0.46
KCE	71,139,568	1,178,062,096	6.04
KCM	1,008,754	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	19,967,943	1,740,000,000	1.15
KGI	80,005,037	1,991,763,130	4.02
KIAT	29,881,262	2,809,463,427	1.06
KK	2,366,800	230,000,000	1.03
KKC	4,065,851	1,500,000,000	0.27
KKP	58,661,421	846,751,109	6.93
KOOL	4,785,554	480,000,000	1
KSL	141,606,156	4,410,232,619	3.21
KTB	582,531,328	13,976,061,250	4.17
KTB-P	2,060	5,500,000	0.04
KTC	203,412,489	2,578,334,070	7.89
KTIS	30,260,609	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	152,104	623,999,994	0.02
KWG	6,401,969	1,317,059,260	0.49
KWM	2,094,400	420,000,000	0.5
KYE	76,971	19,800,000	0.39
L&E	10,823,174	492,040,074	2.2
LALIN	22,893,419	924,999,441	2.47
LANNA	4,453,826	524,999,679	0.85
LDC	1,515,601	600,000,000	0.25
LEE	18,422,083	922,180,251	2
LEO	3,117,100	320,000,000	0.97
LH	1,830,415,166	11,949,713,176	15.32
LHFG	64,228,542	21,183,660,594	0.3
LHK	6,966,851	383,000,000	1.82
LIT	1,328,942	221,449,456	0.6
LIT-W1	2,768,857	157,100,152	1.76
LOXLEY	104,242,885	2,264,954,920	4.6
LPH	9,630,868	750,000,000	1.28
LPN	53,359,850	1,475,698,768	3.62
LRH	49,750	166,682,701	0.03
LST	7,899,399	820,000,000	0.96
M	9,109,191	920,878,100	0.99
MACO	597,227,461	5,411,980,914	11.04
MACO-W2	86,756,250	1,375,542,814	6.31

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	35,124,880	894,667,502	3.93
MAKRO	9,366,707	4,800,000,000	0.2
MALEE	7,575,919	276,000,000	2.74
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	3,004,645	191,895,141	1.57
MBK	110,795,713	1,694,923,000	6.54
MBKET	1,885,802	570,814,500	0.33
MBK-W1	596,565	67,792,116	0.88
MC	21,845,551	800,000,000	2.73
M-CHAI	9,700	16,000,000	0.06
MCOT	1,494,332	687,099,210	0.22
MCS	53,435,931	477,000,000	11.2
MDX	3,836,365	475,593,142	0.81
MEGA	55,989,701	871,869,508	6.42
META	5,496,318	1,275,137,386	0.43
METCO	251,358	20,898,100	1.2
MFC	843,779	125,615,708	0.67
MFEC	5,048,255	441,453,555	1.14
MGT	754,000	400,000,000	0.19
MICRO	1,822,666	935,000,000	0.19
MIDA	50,720,154	2,504,095,687	2.03
MILL	31,116,951	4,525,287,409	0.69
MILL-W4	12,757,346	405,440,911	3.15
MINT	477,607,683	5,182,334,589	9.22
MINT-W6	16,304,099	230,848,813	7.06
MINT-W7	26,461,657	235,480,268	11.24
MITSIB	11,462	714,642,503	0
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	830,196	1,054,903,750	0.08
MODERN	8,951,895	750,000,000	1.19
MONO	8,989,431	3,471,054,038	0.26
MOONG	402,700	168,722,633	0.24
MORE	322,716,159	6,530,871,595	4.94
MORE-W2	10,393,002	543,354,319	1.91
MPG	1,543,901	977,753,684	0.16
MPIC	124,500	1,300,119,176	0.01
MSC	2,061,310	360,000,000	0.57
MTC	125,567,298	2,120,000,000	5.92
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

Source: The Stock Exchange of Thailand

Date: 13 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	2,984,500	900,000,000	0.33
NCH	39,961,085	1,245,283,691	3.21
NCL	448,501	454,152,248	0.1
NDR	2,245,056	315,391,514	0.71
NEP	67,692,967	2,325,380,588	2.91
NER	25,467,382	1,614,678,906	1.58
NER-W1	240,752	233,321,029	0.1
NETBAY	5,766,663	200,000,000	2.88
NEW	386	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	10,398,512	1,674,452,510	0.62
NEX-W2	1,866,423	223,380,898	0.84
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	72,558,500	2,048,254,862	3.54
NOBLE	60,209,370	1,369,413,525	4.4
NOBLE-W2	15,305,705	-	-
NOK	3,108,791	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	6,606,700	1,355,780,300	0.49
NSI	1,084,101	13,900,000	7.8
NTV	420,193	160,000,000	0.26
NUSA	35,746,931	7,641,082,611	0.47
NVD	56,618,800	1,380,599,978	4.1
NVD-W1	5,885,200	276,119,950	2.13
NWR	118,376,835	2,585,481,515	4.58
NYT	12,676,920	1,240,000,000	1.02
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	74,547,500	2,452,862,453	3.04
OSP	137,816,524	3,003,750,000	4.59
OTO	5,075,063	280,000,000	1.81
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	2,106,025	540,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,386,300	660,000,000	0.66
PATO	1,837,850	142,372,000	1.29
PB	117,610	450,000,000	0.03
PCSGH	824,000	1,525,000,000	0.05
PDG	655,625	270,000,000	0.24
PDI	3,084,128	226,000,100	1.36
PDI-W1	546,965	75,326,418	0.73
PDJ	10,448,036	491,155,940	2.13
PDJ-W4	2,069,950	51,190,390	4.04
PE	7,549,600	800,000,000	0.94
PERM	40,154,236	750,000,000	5.35
PERM-W1	1,126,100	250,000,000	0.45
PF	831,984,578	9,534,584,066	8.73
PG	3,380,967	96,000,000	3.52
PHOL	3,123,742	202,500,232	1.54
PICO	314,379	215,294,559	0.15
PIMO	44,831,030	616,465,661	7.27
PJW	3,717,068	574,079,945	0.65
PK	1,214,059	414,607,781	0.29
PL	21,166,332	596,509,825	3.55
PLANB	151,277,404	3,882,568,101	3.9
PLANET	426,223	250,000,000	0.17
PLAT	121,273,508	2,800,000,000	4.33
PLE	19,317,013	1,361,817,957	1.42
PM	10,519,867	598,245,300	1.76
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	14,776,504	607,199,911	2.43
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	30,462,002	688,066,476	4.43
PPPM-W4	8,987,904	228,834,647	3.93
PPS	51,833,129	859,855,142	6.03
PR9	10,858,674	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	36,558,922	17,017,942,060	0.21
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,369,646	3,462,336,820	0.18
PRM	164,203,212	2,500,000,000	6.57

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,758,013	2,188,504,922	2.05
PSL	89,818,535	1,559,291,862	5.76
PSTC	30,587,983	2,371,949,580	1.29
PT	16,790,082	283,888,942	5.91
PTG	56,437,093	1,670,000,000	3.38
PTL	49,374,733	900,000,000	5.49
PTT	1,498,970,429	28,562,996,250	5.25
PTTEP	223,651,388	3,969,985,400	5.63
PTTGC	368,950,454	4,508,849,117	8.18
PYLON	21,154,759	749,873,396	2.82
Q-CON	346,821	400,000,000	0.09
QH	922,997,080	10,714,381,645	8.61
QLT	2,514,965	98,568,485	2.55
QTC	11,064,600	341,092,557	3.24
RAM	58,115	240,000,000	0.02
RATCH	92,611,435	1,450,000,000	6.39
RBF	99,280,754	2,000,000,000	4.96
RCI	289,550	616,839,365	0.05
RCL	54,172,150	828,750,000	6.54
RICHY	2,205,756	1,194,226,151	0.18
RJH	6,054,200	300,000,000	2.02
RML	126,501,638	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	15,632,271	2,020,461,863	0.77
RP	2,513,653	200,811,609	1.25
RPC	11,948,891	1,304,664,125	0.92
RPH	805,533	546,000,000	0.15
RS	50,585,799	972,496,946	5.2
RSP	2,323,200	770,000,000	0.3
RT	986,200	1,100,000,000	0.09
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,831,003	318,151,407	1.2
S	141,431,593	6,853,719,395	2.06
S & J	172,995	149,930,828	0.12
S11	9,915,283	613,000,000	1.62
SA	9,979,700	1,111,547,300	0.9
SAAM	77,400	300,000,000	0.03
SABINA	4,349,300	347,500,000	1.25
SABUY	3,905,320	1,005,000,000	0.39
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,300,274	2,096,000,000	0.25
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,181,701	1,045,125,093	0.4

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,474,358	1,006,503,910	1.34
SAMART-W2	3,322,772	335,429,635	0.99
SAMCO	6,162,236	641,800,446	0.96
SAMTEL	3,948,900	618,000,000	0.64
SANKO	761,999	308,543,870	0.25
SAPPE	4,943,602	304,378,080	1.62
SAT	23,060,129	425,193,894	5.42
SAUCE	371,900	360,000,000	0.1
SAWAD	141,236,691	1,373,152,393	10.29
SAWAD-W2	1,634,012	54,923,477	2.98
SAWANG	101,100	24,000,000	0.42
SC	85,304,170	4,179,624,512	2.04
SCB	364,990,037	3,395,590,658	10.75
SCB-P	1,100	3,601,540	0.03
SCC	134,102,258	1,200,000,000	11.18
SCCC	5,045,801	298,000,000	1.69
SCG	115,134	955,000,000	0.01
SCGP	48,490,396	4,292,920,200	1.13
SCI	53,710,168	750,000,000	7.16
SCM	5,354,880	600,000,000	0.89
SCN	1,691,254	1,200,000,000	0.14
SCP	12,964,880	300,000,000	4.32
SDC	16,646,491	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	886,492	240,000,000	0.37
SEAFCO	14,042,235	739,707,908	1.9
SEAOIL	2,794,059	608,914,791	0.46
SE-ED	2,341,342	391,944,418	0.6
SELIC	1,542,075	329,998,717	0.47
SENA	29,309,351	1,427,100,340	2.05
SF	34,120,913	2,131,920,931	1.6
SFLEX	24,046,016	820,000,000	2.93
SFP	12,500	21,000,000	0.06
SFT	868,100	440,000,000	0.2
SGF	8,468,664	1,310,000,000	0.65
SGP	36,975,058	1,837,863,000	2.01
SHANG	46,763	130,000,000	0.04
SHR	171,531,532	3,593,640,000	4.77
SIAM	12,963,977	593,125,849	2.19
SICT	1,736,298	400,000,000	0.43
SIMAT	4,472,889	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	25,096,068	455,164,940	5.51
SINGER-W1	215,900	12,111,912	1.78
SINGER-W2	43,480	65,733,617	0.07

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	589,228,228	14,862,734,320	3.96
SIS	5,949,627	350,198,655	1.7
SISB	4,387,300	940,000,000	0.47
SITHAI	16,049,234	2,709,904,800	0.59
SK	192,700	460,000,000	0.04
SKE	2,305,844	930,000,000	0.25
SKN	5,673,500	800,000,000	0.71
SKR	18,290,613	1,999,328,649	0.91
SKY	6,062,223	616,266,575	0.98
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	2,019,402	200,000,000	1.01
SMPC	4,117,725	535,506,333	0.77
SMT	30,780,073	836,479,381	3.68
SNC	7,225,156	287,777,339	2.51
SNP	609,573	490,408,365	0.12
SO	1,614,350	310,000,000	0.52
SOLAR	9,401,597	544,124,723	1.73
SONIC	5,847,160	550,000,000	1.06
SORKON	5,434,130	323,400,000	1.68
SPA	13,126,574	854,999,928	1.54
SPACK	1,609,911	300,000,000	0.54
SPALI	132,747,721	2,143,079,330	6.19
SPC	410,216	330,000,000	0.12
SPCG	47,839,360	973,990,000	4.91
SPG	472,400	345,000,000	0.14
SPI	4,600,477	571,890,666	0.8
SPRC	246,884,761	4,335,902,125	5.69
SPVI	3,546,500	400,000,000	0.89
SQ	7,102,771	1,146,449,850	0.62
SR	882,200	676,700,000	0.13
SRICHA	1,200,930	309,879,000	0.39
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	36,681,013	922,000,000	3.98
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	181,989,095	1,535,999,998	11.85
STANLY	2,854,925	76,625,000	3.73
STAR	507,579	270,909,497	0.19
STARK	72,237,082	11,906,404,956	0.61
STARK-W1	17,080,499	-	-

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,275,200	568,000,000	0.22
STEC	89,876,703	1,525,106,540	5.89
STGT	126,142,596	2,857,560,000	4.41
STHAI	7,205,591	1,633,859,004	0.44
STI	339,505	268,000,000	0.13
STPI	26,594,295	1,624,831,478	1.64
SUC	888,131	300,000,000	0.3
SUN	10,222,100	430,000,000	2.38
SUPER	1,149,645,771	27,349,473,107	4.2
SUSCO	24,028,684	1,100,005,556	2.18
SUTHA	16,308,500	300,000,000	5.44
SVH	29,355	100,000,000	0.03
SVI	32,378,009	2,266,749,426	1.43
SVOA	13,025,127	707,000,000	1.84
SWC	1,893,717	318,730,900	0.59
SWC-W1	623,500	131,256,098	0.48
SYMC	460,167	433,654,887	0.11
SYNEX	20,146,022	847,361,206	2.38
SYNTEC	37,108,544	1,600,000,000	2.32
T	486,736,943	10,948,438,156	4.45
TACC	79,390,809	608,000,000	13.06
TAE	2,247,479	1,000,000,000	0.22
TAKUNI	6,322,136	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	109,717,335	1,578,361,570	6.95
TBSP	45,100	204,220,357	0.02
TC	6,281,000	330,000,000	1.9
TCAP	99,229,158	1,165,116,547	8.52
TCC	16,166,629	1,279,416,355	1.26
TCCC	795,902	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	19,366,363	763,201,125	2.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,702,904	637,063,385	1.21
TEAMG	11,149,800	680,000,000	1.64
TFG	60,832,680	5,607,572,768	1.08
TFI	96,362,478	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	18,194,467	4,719,457,066	0.39
TGPRO-W3	42,523,676	1,944,509,396	2.19

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,758,101	965,035,922	2.36
THAI	52,669,454	2,182,771,917	2.41
THANA	228,802	253,212,000	0.09
THANI	174,995,871	5,663,028,199	3.09
THCOM	39,612,453	1,096,101,954	3.61
THE	7,389,340	1,102,061,385	0.67
THG	15,578,591	849,080,000	1.83
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	139,055,272	4,214,993,832	3.3
THREL	16,890,237	600,000,000	2.82
TIGER	5,133,300	460,000,000	1.12
TIP	7,390,175	600,000,000	1.23
TIPCO	11,495,622	482,579,640	2.38
TISCO	79,921,432	800,645,624	9.98
TISCO-P	7,300	9,859	74.04
TITLE	20,366,284	725,625,493	2.81
TIW	5,920	6,000,000	0.1
TK	2,766,447	500,000,000	0.55
TKN	93,107,948	1,380,000,000	6.75
TKS	4,014,228	462,226,467	0.87
TKT	6,688,900	237,780,000	2.81
TM	1,294,623	307,999,987	0.42
TMB	3,120,021,360	96,409,416,880	3.24
TMC	1,331,139	458,773,722	0.29
TMD	3,316,600	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	4,301,160	398,664,061	1.08
TMT	4,679,926	870,758,034	0.54
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	3,736,600	800,000,000	0.47
TNPC	283,197	319,516,823	0.09
TNR	307,200	300,000,000	0.1
TOA	6,007,483	2,029,000,000	0.3
TOG	788,100	474,318,000	0.17
TOP	112,453,285	2,040,027,873	5.51
TOPP	57,400	6,000,000	0.96
TPA	260,700	121,500,000	0.21
TPAC	10,977,904	326,549,999	3.36
TPBI	273,100	416,879,900	0.07

Source: The Stock Exchange of Thailand

Date: 13 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	4,471,901	401,200,000	1.11
TPCORP	1,699,300	108,000,000	1.57
TPIPL	272,162,613	19,180,500,000	1.42
TPIPP	160,057,618	8,400,000,000	1.91
TPLAS	255,650	270,000,000	0.09
TPOLY	14,721,650	572,759,484	2.57
TPP	110,200	37,500,000	0.29
TPS	402,843	280,000,000	0.14
TQM	11,260,918	300,000,000	3.75
TR	2,912,015	201,600,000	1.44
TRC	245,977,859	9,587,146,838	2.57
TRITN	255,955,918	9,633,581,207	2.66
TRITN-W3	91,367,017	1,606,606,120	5.69
TRT	2,780,050	308,008,272	0.9
TRU	5,502,720	590,846,931	0.93
TRUBB	12,567,820	681,479,688	1.84
TRUE	1,832,768,288	33,368,195,301	5.49
TSC	12,548,800	259,800,000	4.83
TSE	7,147,166	2,117,716,281	0.34
TSF	184,719,563	6,908,046,505	2.67
TSI	93,035,780	1,902,913,766	4.89
TSR	2,641,002	549,682,133	0.48
TSTE	43,590	383,327,181	0.01
TSTH	78,399,753	8,421,540,848	0.93
TTA	45,961,691	1,822,464,564	2.52
TTCL	31,030,102	616,000,000	5.04
TTCL-W1	2,181,307	111,995,682	1.95
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	235,931,968	3,990,000,000	5.91
TU	768,064,935	4,771,815,496	16.1
TVD	19,858,132	766,666,036	2.59
TVD-W2	6,917,071	162,483,150	4.26
TVI	1,928,240	303,000,000	0.64
TVO	42,280,365	808,610,985	5.23
TVT	11,503,710	800,030,075	1.44
TWP	7,189,305	270,000,000	2.66
TWPC	40,671,738	880,420,930	4.62
TWZ	81,686,422	9,906,689,250	0.82
TYCN	40,061,680	596,748,900	6.71
U	133,642,023	5,613,717,564	2.38
UAC	5,996,956	667,606,199	0.9
UBIS	4,339,920	227,999,991	1.9
UEC	18,773,499	570,510,600	3.29
UKEM	21,566,580	1,236,281,351	1.74
UMI	3,560,575	836,504,741	0.43

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UMS	935,265	1,145,199,594	0.08
UNIQ	15,249,568	1,081,016,253	1.41
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	60,543,841	10,130,342,925	0.6
UPF	8,600	7,500,000	0.11
UPOIC	1,295,730	324,050,000	0.4
UREKA	22,716,319	889,755,780	2.55
UREKA-W2	7,773,224	295,381,326	2.63
UT	2,100	45,000,000	0
UTP	38,733,097	650,000,000	5.96
UV	21,298,917	1,911,926,537	1.11
UVAN	14,708,845	940,000,000	1.56
U-W4	1,343,873,837	141,895,485,954	0.95
UWC	87,616,576	13,162,525,880	0.67
VARO	2,719	99,902,123	0
VCOM	10,688,742	300,000,000	3.56
VGI	428,470,012	8,611,165,708	4.98
VGI-W2	33,137,592	1,661,334,814	1.99
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,621,690	13,575,865,582	0.2
VIBHA-W3	12,375,818	1,011,623,932	1.22
VIH	3,656,431	570,665,433	0.64
VL	7,769,900	800,000,000	0.97
VNG	6,383,876	1,735,237,480	0.37
VNT	22,403,630	1,185,193,444	1.89
VPO	5,466,201	940,000,000	0.58
VRANDA	3,347,176	319,681,672	1.05
W	410,711,767	12,208,700,478	3.36
WACOAL	21,713	120,000,000	0.02
WAVE	27,519,912	785,261,701	3.5
WAVE-W2	8,212,900	158,655,054	5.18
WGE	499,600	600,000,000	0.08
WHA	743,227,213	14,946,834,679	4.97
WHAUP	68,709,393	3,825,000,000	1.8
WICE	40,127,200	651,899,500	6.16
WIIC	28,871,676	577,427,042	5
WIIC-W2	11,405,133	124,971,656	9.13
WIN	5,266,796	561,144,020	0.94
WINNER	2,370,559	400,000,000	0.59
WORK	17,291,354	441,560,485	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,309	518,500,000	0.35
WPH	482,202	600,000,000	0.08
WR	59,594	2,490,585,084	0

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W3	747,400	16,415,094	4.55
W-W5	130,030,810	-	-
XO	7,150,916	424,764,377	1.68
YCI	359,000	182,036,710	0.2
YGG	2,423,136	180,000,000	1.35
YUASA	593,105	107,625,000	0.55
ZEN	1,361,732	300,000,000	0.45
ZIGA	13,423,154	520,000,000	2.58
ZMICO	106,517,202	1,653,736,926	6.44
ZMICO-W4	23,982,416	413,031,684	5.81