

Source: The Stock Exchange of Thailand

Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,501,887	449,999,095	1
3K-BAT	67,459	78,400,000	0.09
7UP	64,668,286	4,517,320,055	1.43
7UP-W4	10,925,948	605,919,620	1.8
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	310,789,510	4,850,000,000	6.41
ABICO	2,153,877	235,000,000	0.92
ABM	2,109,224	300,000,000	0.7
ACAP	1,524,439	316,411,160	0.48
ACC	4,148,805	1,343,055,623	0.31
ACE	182,232,139	10,175,999,960	1.79
ACG	155,092	600,000,000	0.03
ADB	35,166,591	600,000,000	5.86
ADVANC	188,955,850	2,973,554,313	6.35
AEC	17,881,700	4,284,871,528	0.42
AEC-W6	49,573,175	1,530,311,247	3.24
AEONTS	10,888,985	250,000,000	4.36
AF	197,400	1,600,000,000	0.01
AFC	19,300	45,574,266	0.04
AGE	10,718,522	966,893,743	1.11
AH	31,023,077	322,583,844	9.62
AHC	248,608	149,909,264	0.17
AI	74,806,321	2,799,996,084	2.67
AIE	37,207,380	5,232,291,928	0.71
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,385,662	206,320,897	2.13
AJ	12,768,471	440,000,000	2.9
AJA	64,428,346	4,240,294,744	1.52
AKP	4,591,867	404,000,000	1.14
AKR	6,027,786	1,343,289,404	0.45
AKR-W1	21,718,339	671,571,134	3.23
ALL	2,311,554	560,000,000	0.41
ALLA	1,380,600	600,000,000	0.23
ALL-W1	3,090,650	139,994,652	2.21
ALT	21,339,928	1,132,227,419	1.88
ALUCON	36,896	43,199,986	0.09
AMA	5,299,743	517,916,773	1.02
AMANAHA	39,823,356	1,031,995,506	3.86
AMARIN	603,507	998,281,590	0.06
AMATA	99,112,904	1,150,000,000	8.62
AMATAV	11,805,036	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	53,923,130	3,333,000,000	1.62
AOT	613,823,686	14,285,700,000	4.3
AP	355,618,449	3,145,899,495	11.3
APCO	7,114,837	600,000,000	1.19
APCS	3,815,349	659,999,862	0.58
APEX	14,653,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	640,191	280,000,000	0.23
APURE	17,997,356	958,265,537	1.88
APURE-W2	2,007,244	95,826,365	2.09

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AQ	161,522,028	85,324,811,444	0.19
AQUA	81,126,047	4,593,000,000	1.77
ARIN	65,466	600,000,000	0.01
ARIP	1,182,000	466,000,000	0.25
ARROW	2,545,581	254,910,392	1
AS	14,895,176	414,485,404	3.59
ASAP	2,466,308	725,999,972	0.34
ASEFA	391,406	550,000,000	0.07
ASIA	3,303,500	320,000,000	1.03
ASIAN	13,724,830	542,727,549	2.53
ASIMAR	932,176	258,291,087	0.36
ASK	7,554,374	351,895,640	2.15
ASN	151,020	155,999,982	0.1
ASP	57,868,305	2,105,656,044	2.75
ATP30	9,538,751	617,310,058	1.55
AU	19,304,749	815,623,561	2.37
AUCT	16,778,669	550,000,000	3.05
AWC	847,178,594	32,000,000,000	2.65
AYUD	557,387	389,266,931	0.14
B	15,864,879	1,329,441,206	1.19
B52	5,580,484	2,022,033,307	0.28
BA	79,814,713	2,100,000,000	3.8
BAFS	6,746,337	637,496,153	1.06
BAM	127,502,565	3,232,042,300	3.94
BANPU	263,465,087	5,074,581,515	5.19
BAY	9,826,667	7,355,761,773	0.13
BBL	462,886,307	1,908,842,894	24.25
BC	8,262,276	507,000,000	1.63
BCH	184,059,921	2,493,747,984	7.38
BCP	70,855,824	1,376,923,157	5.15
BCPG	39,944,836	2,640,377,564	1.51
BCPG-W1	782,855	89,236,041	0.88
BCPG-W2	665,151	89,236,041	0.75
BCT	2,982,434	300,000,000	0.99
BDMS	1,351,932,884	15,892,001,895	8.51
BEAUTY	67,506,084	3,006,868,535	2.25
BEC	150,274,814	2,000,000,000	7.51
BEM	1,311,342,435	15,285,000,000	8.58
BFIT	4,506,405	551,247,241	0.82
BGC	11,559,423	694,444,000	1.66
BGRIM	136,511,140	2,606,900,000	5.24
BGT	1,606,536	363,519,904	0.44
BH	57,813,085	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	21,403,908	3,528,878,800	0.61
BIZ	7,798,400	400,000,000	1.95
BJC	70,483,648	4,007,796,699	1.76
BJCHI	11,740,430	1,599,690,000	0.73
BKD	3,161,786	1,076,210,468	0.29
BKD-W2	4,611,528	358,726,992	1.29
BKI	276,818	106,470,000	0.26
BLA	50,280,999	1,707,566,000	2.94
BLAND	1,316,164,558	17,374,401,054	7.58

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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	18,496,280	820,505,500	2.25
BPP	24,633,853	3,051,021,700	0.81
BR	3,006,734	913,446,558	0.33
BROCK	1,709,586	1,025,000,181	0.17
BROOK	317,829,050	6,647,942,480	4.78
BROOK-W5	28,007,341	399,063,542	7.02
BRR	239,181	812,099,845	0.03
BSBM	62,800,200	1,121,175,000	5.6
BSM	9,697,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,279,729,822	13,160,988,892	9.72
BTS-W5	29,795,266	1,315,306,449	2.27
BTW	1,313,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	8,064,561	96,849,561	8.33
B-W5	2,419,276	290,555,129	0.83
BWG	82,285,250	4,151,118,900	1.98
CAZ	1,236,220	280,000,000	0.44
CBG	29,251,106	1,000,000,000	2.93
CCET	89,962,102	4,554,643,575	1.98
CCP	14,204,681	2,768,030,181	0.51
CEN	4,467,600	745,141,929	0.6
CENTEL	46,997,077	1,350,000,000	3.48
CFRESH	4,870,476	463,549,600	1.05
CGD	132,081,786	8,266,127,954	1.6
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	60,221,308	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	23,412,321	705,598,129	3.32
CHAYO-W1	383,844	209,998,764	0.18
CHEWA	1,502,505	1,275,027,883	0.12
CHG	408,266,348	11,000,000,000	3.71
CHO	49,766,954	1,321,905,217	3.76
CHOTI	20,137	7,500,000	0.27
CHOW	1,914,003	800,000,000	0.24
CI	14,326,936	1,066,595,865	1.34
CIG	13,975,410	864,786,782	1.62
CIG-W8	11,558,152	432,392,860	2.67
CIMBT	137,564,376	34,822,261,748	0.4
CITY	11,507,100	300,000,000	3.84
CK	121,088,347	1,693,896,872	7.15
CKP	96,580,363	8,129,382,729	1.19
CM	5,035,323	381,145,725	1.32
CMAN	8,286,091	960,000,000	0.86
CMC	228,200	1,000,000,000	0.02
CMO	12,883,896	255,462,733	5.04
CMR	3,721,100	4,023,125,000	0.09
CNT	35,996,499	1,027,904,144	3.5
COL	3,937,350	640,000,000	0.62

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COLOR	2,340,657	588,964,618	0.4
COM7	53,829,518	1,200,000,000	4.49
COMAN	517,795	134,000,000	0.39
COTTO	3,438,361	5,962,621,233	0.06
CPALL	829,053,686	8,983,101,348	9.23
CPF	660,407,457	8,611,242,385	7.67
CPH	10,900	40,000,000	0.03
CPI	9,004,314	632,752,650	1.42
CPL	16,207,765	439,844,284	3.68
CPN	332,021,865	4,488,000,000	7.4
CPR	282,001	199,000,000	0.14
CPT	11,164,006	900,000,000	1.24
CPW	5,054,502	600,000,000	0.84
CRANE	21,436,634	758,188,031	2.83
CRC	202,777,743	6,031,000,000	3.36
CRD	4,770,500	500,000,000	0.95
CSC	1,117,901	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	72,979,914	1,175,739,089	6.21
CTW	2,013,129	397,906,284	0.51
CWT	18,328,695	630,103,128	2.91
CWT-W5	65,539	62,993,848	0.1
D	147,044	240,000,000	0.06
DCC	237,516,773	8,198,942,195	2.9
DCC-W1	11,924,770	940,238,427	1.27
DCON	29,318,705	5,386,340,396	0.54
DDD	3,565,490	317,887,700	1.12
DELTA	35,296,761	1,247,381,614	2.83
DEMCO	68,059,319	730,344,251	9.32
DHOUSE	617,200	840,000,000	0.07
DIMET	6,831,327	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	9,242,513	410,000,000	2.25
DOD-W1	2,925,844	182,219,263	1.61
DOHOME	34,681,072	2,165,517,966	1.6
DRT	17,455,292	947,961,800	1.84
DTAC	216,059,616	2,367,811,000	9.12
DTC	16,836,816	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	13,005,636	1,430,416,192	0.91
D-W1	37,840	40,000,000	0.09
EA	203,301,410	3,730,000,000	5.45
EASON	4,248,350	566,764,945	0.75
EASTW	43,234,513	1,663,725,149	2.6
ECF	30,131,351	959,487,557	3.14
ECF-W3	3,247,391	129,951,632	2.5
ECL	10,590,305	1,108,857,244	0.96
EE	5,440,800	2,780,000,000	0.2
EFORL	173,270,224	32,220,028,763	0.54
EGCO	39,308,312	526,465,000	7.47
EKH	7,131,619	600,000,000	1.19

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EMC	53,830,628	8,433,754,763	0.64
EMC-W6	145,924,054	4,216,746,892	3.46
EP	7,300,849	932,507,097	0.78
EPG	74,808,348	2,800,000,000	2.67
ERW	65,784,641	2,517,533,185	2.61
ESSO	103,979,376	3,460,858,000	3
ESTAR	41,340,592	5,022,246,185	0.82
ETC	11,517,418	2,240,000,000	0.51
ETE	4,741,100	560,000,000	0.85
EVER	43,774,074	3,884,784,546	1.13
F&D	377,960	17,624,308	2.14
FANCY	4,016,000	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,275,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	4,075,689	1,000,000,000	0.41
FNS	2,160,773	345,855,440	0.62
FORTH	12,487,600	960,000,000	1.3
FPI	6,578,292	1,513,029,934	0.43
FPT	4,426,885	2,319,277,419	0.19
FSMART	17,953,729	800,000,000	2.24
FSS	49,462,973	581,403,025	8.51
FTE	2,036,156	600,000,000	0.34
FVC	3,886,187	565,142,959	0.69
GBX	130,231,100	1,089,076,392	11.96
GC	977,101	200,000,000	0.49
GCAP	2,180,259	300,000,000	0.73
GEL	24,246,994	5,397,877,189	0.45
GENCO	23,952,485	1,122,297,625	2.13
GFPT	63,722,771	1,253,821,000	5.08
GGC	4,882,530	1,023,666,700	0.48
GIFT	4,446,521	412,811,723	1.08
GJS	394,431,706	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,711,761	6,499,829,661	0.1
GLOBAL	149,403,350	4,401,609,967	3.39
GLOCON	38,784,021	1,912,690,915	2.03
GLOCON-W4	18,974,121	735,956,446	2.58
GPI	7,456,000	600,000,000	1.24
GPSC	88,685,711	2,819,729,367	3.15
GRAMMY	474,425	819,949,729	0.06
GRAND	4,113,017	3,615,929,965	0.11
GREEN	6,428,067	818,024,729	0.79
GSC	2,248,241	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,009,354	960,000,000	0.21
GULF	359,596,230	11,733,149,998	3.06
GUNKUL	395,704,708	8,882,530,974	4.45
GYT	93,600	7,400,000	1.26
HANA	55,252,203	804,878,860	6.86
HARN	489,434	584,500,000	0.08
HFT	33,208,500	658,434,300	5.04
HMPRO	924,921,406	13,151,198,025	7.03

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HPT	935,086	552,821,972	0.17
HPT-W1	431,394	110,178,564	0.39
HTC	4,506,864	200,960,500	2.24
HTECH	18,614,976	300,000,340	6.2
HUMAN	26,689,376	680,000,000	3.92
HYDRO	10,880,732	1,536,455,358	0.71
HYDRO-W1	1,326,212	98,116,121	1.35
ICC	465,200	290,633,730	0.16
ICHI	32,097,307	1,300,000,000	2.47
ICN	13,106,737	450,000,000	2.91
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,521,080	493,499,975	0.31
IHL	26,130,995	592,805,637	4.41
IIG	247,811	100,000,000	0.25
III	4,469,410	609,307,775	0.73
III-W1	14,331,300	152,326,837	9.41
ILINK	7,133,854	543,632,325	1.31
ILM	14,217,133	505,000,000	2.82
IMH	375,106	215,000,000	0.17
IND	1,508,970	350,000,000	0.43
INET	23,212,300	500,041,575	4.64
INGRS	27,365,600	1,446,942,690	1.89
INOX	24,141,800	7,795,709,100	0.31
INSET	7,970,600	560,000,000	1.42
INSURE	5,000	10,000,000	0.05
INTUCH	487,137,874	3,206,509,426	15.19
IP	3,475,000	206,000,000	1.69
IRC	815,228	200,000,000	0.41
IRCP	2,373,371	254,299,746	0.93
IRPC	828,358,974	20,434,419,246	4.05
IT	722,588	366,398,859	0.2
ITD	166,763,772	5,279,868,944	3.16
ITEL	8,475,824	1,000,000,000	0.85
ITEL-W1	11,153,264	249,992,175	4.46
ITEL-W2	4,159,808	249,999,451	1.66
IVL	273,671,775	5,614,551,908	4.87
J	3,462,748	793,807,290	0.44
JAK	593,020	320,000,000	0.19
JAS	345,038,321	8,592,816,071	4.02
JCK	68,151,932	2,147,034,479	3.17
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,374,416	1,073,369,142	3.67
JCT	201,900	13,500,000	1.5
JKN	1,214,875	607,498,256	0.2
JMART	62,885,717	924,324,019	6.8
JMART-W3	858,402	83,197,718	1.03
JMART-W4	968,680	100,547,055	0.96
JMT	44,868,013	996,319,093	4.5
JMT-W2	760,979	115,847,872	0.66
JMT-W3	1,078,182	99,995,294	1.08
JR	2,586,407	760,000,000	0.34
JSP	20,928,812	4,200,000,000	0.5
JTS	727,100	706,457,300	0.1

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JUBILE	678,773	174,273,125	0.39
JUTHA	790,750	316,022,847	0.25
J-W1	114,817	156,480,124	0.07
JWD	11,277,424	1,019,999,943	1.11
K	203,025	239,999,562	0.08
KAMART	29,628,169	879,998,016	3.37
KASET	1,275,257	278,000,000	0.46
KBANK	438,922,106	2,369,327,593	18.53
KBS	4,710,300	600,000,000	0.79
KC	3,062,529	875,000,000	0.35
KCAR	1,157,000	250,000,000	0.46
KCE	74,177,424	1,178,062,096	6.3
KCM	1,009,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,411,968	1,740,000,000	0.89
KGI	80,490,337	1,991,763,130	4.04
KIAT	28,649,762	2,809,463,427	1.02
KK	2,324,800	230,000,000	1.01
KKC	4,070,851	1,500,000,000	0.27
KKP	59,213,540	846,751,109	6.99
KOOL	5,309,354	480,000,000	1.11
KSL	144,687,756	4,410,232,619	3.28
KTB	577,135,612	13,976,061,250	4.13
KTB-P	2,060	5,500,000	0.04
KTC	212,323,728	2,578,334,070	8.23
KTIS	30,262,609	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	132,104	623,999,994	0.02
KWG	6,727,869	1,317,059,260	0.51
KWM	1,269,300	420,000,000	0.3
KYE	76,671	19,800,000	0.39
L&E	10,833,774	492,040,074	2.2
LALIN	22,406,898	924,999,441	2.42
LANNA	4,366,926	524,999,679	0.83
LDC	1,517,401	600,000,000	0.25
LEE	18,349,983	922,180,251	1.99
LEO	1,468,139	320,000,000	0.46
LH	1,857,201,249	11,949,713,176	15.54
LHFG	66,461,842	21,183,660,594	0.31
LHK	6,847,251	383,000,000	1.79
LIT	1,341,442	221,449,456	0.61
LIT-W1	2,719,457	157,100,152	1.73
LOXLEY	105,387,585	2,264,954,920	4.65
LPH	9,620,983	750,000,000	1.28
LPN	52,671,950	1,475,698,768	3.57
LRH	47,750	166,682,701	0.03
LST	8,277,999	820,000,000	1.01
M	8,134,244	920,878,100	0.88
MACO	597,724,761	5,411,980,914	11.04
MACO-W2	90,039,850	1,375,542,814	6.55
MAJOR	34,832,880	894,667,502	3.89
MAKRO	9,597,408	4,800,000,000	0.2
MALEE	7,592,019	276,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 21 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	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	778,302,001	85,669,331,289	0.91
MBAX	3,644,545	191,895,141	1.9
MBK	110,270,987	1,698,860,821	6.49
MBKET	1,826,702	570,814,500	0.32
MBK-W1	542,949	67,792,116	0.8
MC	21,085,950	800,000,000	2.64
M-CHAI	9,700	16,000,000	0.06
MCOT	1,501,081	687,099,210	0.22
MCS	54,497,831	477,000,000	11.43
MDX	3,811,765	475,593,142	0.8
MEGA	55,440,501	871,869,508	6.36
META	5,525,418	1,275,137,386	0.43
METCO	249,758	20,898,100	1.2
MFC	842,379	125,615,708	0.67
MFEC	4,955,155	441,453,555	1.12
MGT	765,303	400,000,000	0.19
MICRO	4,280,926	935,000,000	0.46
MIDA	50,413,366	2,504,095,687	2.01
MILL	31,124,251	4,525,287,409	0.69
MILL-W4	12,657,346	405,440,911	3.12
MINT	458,116,302	5,182,334,589	8.84
MINT-W6	13,593,585	230,848,813	5.89
MINT-W7	25,336,296	235,480,268	10.76
MITSIB	11,462	714,642,503	0
MJD	766,350	860,411,939	0.09
MK	8,364,172	1,091,205,066	0.77
ML	22,467,410	1,064,797,263	2.11
MM	830,196	1,053,386,750	0.08
MODERN	8,801,095	750,000,000	1.17
MONO	9,189,531	3,471,054,038	0.26
MOONG	413,200	168,722,633	0.24
MORE	320,328,159	6,530,871,595	4.9
MORE-W2	10,062,002	543,354,319	1.85
MPG	1,444,502	977,753,684	0.15
MPIC	124,500	1,300,119,176	0.01
MSC	2,057,610	360,000,000	0.57
MTC	129,494,016	2,120,000,000	6.11
MTI	29,192	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,141,998	1,124,417,300	0.28
NC	5,557	14,951,000	0.04
NCAP	5,012,500	900,000,000	0.56
NCH	39,961,085	1,245,283,691	3.21
NCL	478,501	454,152,248	0.11
NDR	1,796,106	315,391,514	0.57
NEP	67,683,167	2,325,380,588	2.91
NER	34,113,220	1,614,678,906	2.11
NER-W1	104,952	233,321,029	0.04
NETBAY	6,294,791	200,000,000	3.15
NEW	586	10,000,000	0.01

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Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,887,520	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,589,486	1,674,452,510	0.93
NEX-W2	1,673,583	223,380,898	0.75
NFC	223,209	1,087,833,056	0.02
NFC-W1	36,244	108,781,159	0.03
NINE	77,796,225	365,549,286	21.28
NKI	122,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,994,700	2,048,254,862	3.47
NOBLE	58,769,869	1,369,413,525	4.29
NOBLE-W2	15,305,705	342,346,246	4.47
NOK	2,837,391	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	8,576,540	1,355,780,300	0.63
NSI	1,083,301	13,900,000	7.79
NTV	421,593	160,000,000	0.26
NUSA	37,444,531	7,641,082,611	0.49
NVD	54,646,741	1,380,599,978	3.96
NVD-W1	5,299,400	276,119,950	1.92
NWR	117,595,108	2,585,481,515	4.55
NYT	13,009,920	1,240,000,000	1.05
OCC	238,690	60,000,000	0.4
OCEAN	1,857,083	1,206,449,039	0.15
OCEAN-W3	5,023,350	603,224,281	0.83
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,169,818	375,000,000	0.31
ORI	74,418,050	2,452,862,453	3.03
OSP	135,868,167	3,003,750,000	4.52
OTO	4,394,863	280,000,000	1.57
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	2,136,825	540,000,000	0.4
PAP	4,266,000	660,000,000	0.65
PATO	1,780,250	142,372,000	1.25
PB	117,410	450,000,000	0.03
PCSGH	730,800	1,525,000,000	0.05
PDG	655,624	270,000,000	0.24
PDI	3,008,928	226,000,100	1.33
PDI-W1	526,160	75,326,418	0.7
PDJ	10,424,036	491,155,940	2.12
PE	7,549,600	800,000,000	0.94
PERM	40,359,301	750,000,000	5.38
PERM-W1	775,500	250,000,000	0.31
PF	832,509,368	9,534,584,066	8.73
PG	3,380,967	96,000,000	3.52
PHOL	3,285,342	202,500,232	1.62
PICO	315,279	215,294,559	0.15
PIMO	43,373,169	616,465,661	7.04
PJW	3,701,468	574,079,945	0.64

Source: The Stock Exchange of Thailand

Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,214,059	414,607,781	0.29
PL	21,233,122	596,509,825	3.56
PLANB	152,095,689	3,882,568,101	3.92
PLANET	416,423	250,000,000	0.17
PLAT	122,346,808	2,800,000,000	4.37
PLE	19,394,813	1,361,817,957	1.42
PM	10,853,267	598,245,300	1.81
PMTA	341,130	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	14,802,504	607,199,911	2.44
PORT-W1	249,610	45,999,955	0.54
POST	417,350	500,000,000	0.08
PPM	6,878,400	422,000,100	1.63
PPP	3,910,100	300,000,000	1.3
PPPM	27,445,002	688,066,476	3.99
PPPM-W4	8,987,904	228,834,647	3.93
PPS	50,847,129	859,855,142	5.91
PR9	10,639,714	786,300,000	1.35
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,265,600	340,000,000	0.37
PREB	1,400,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	422,800	600,000,000	0.07
PRIME	57,663,922	17,017,942,060	0.34
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,850,746	3,462,336,820	0.14
PRM	163,676,512	2,500,000,000	6.55
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,548,813	2,188,504,922	2.04
PSL	75,850,063	1,559,291,862	4.86
PSTC	31,471,083	2,371,949,580	1.33
PT	16,212,182	283,888,942	5.71
PTG	58,575,165	1,670,000,000	3.51
PTL	48,339,361	900,000,000	5.37
PTT	1,521,405,111	28,562,996,250	5.33
PTTEP	231,695,205	3,969,985,400	5.84
PTTGC	364,070,035	4,508,849,117	8.07
PYLON	21,604,259	749,873,396	2.88
Q-CON	356,821	400,000,000	0.09
QH	918,950,789	10,714,381,645	8.58
QLT	2,515,965	98,568,485	2.55
QTC	11,064,600	341,092,557	3.24
RAM	58,115	240,000,000	0.02
RATCH	88,898,044	1,450,000,000	6.13
RBF	97,422,674	2,000,000,000	4.87
RCI	289,550	616,839,365	0.05
RCL	56,222,986	828,750,000	6.78
RICHY	2,230,756	1,194,226,151	0.19
RJH	6,029,900	300,000,000	2.01
RML	126,240,238	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06

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Date: 21 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	14,331,171	2,020,461,863	0.71
RP	2,396,953	200,811,609	1.19
RPC	11,813,991	1,304,664,125	0.91
RPH	806,833	546,000,000	0.15
RS	55,656,199	972,496,946	5.72
RSP	2,469,500	770,000,000	0.32
RT	6,828,000	1,100,000,000	0.62
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,989,403	318,151,407	1.25
S	139,597,711	6,853,719,395	2.04
S & J	172,995	149,930,828	0.12
S11	9,886,483	613,000,000	1.61
SA	10,488,200	1,111,547,300	0.94
SAAM	92,400	300,000,000	0.03
SABINA	4,283,800	347,500,000	1.23
SABUY	4,231,920	1,005,000,000	0.42
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,478,324	2,096,000,000	0.26
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,547,101	1,045,125,093	0.44
SAMART	13,300,800	1,006,503,910	1.32
SAMART-W2	3,290,472	335,429,635	0.98
SAMCO	6,049,259	641,800,446	0.94
SAMTEL	3,976,100	618,000,000	0.64
SANKO	761,999	308,543,870	0.25
SAPPE	4,604,851	304,378,080	1.51
SAT	22,696,929	425,193,894	5.34
SAUCE	371,900	360,000,000	0.1
SAWAD	144,336,276	1,373,152,393	10.51
SAWAD-W2	1,642,002	54,923,477	2.99
SAWANG	101,100	24,000,000	0.42
SC	83,173,856	4,179,624,512	1.99
SCB	365,918,882	3,395,591,658	10.78
SCB-P	1,100	3,600,540	0.03
SCC	135,296,016	1,200,000,000	11.27
SCCC	5,207,011	298,000,000	1.75
SCG	115,934	955,000,000	0.01
SCGP	55,205,840	4,292,920,200	1.29
SCI	44,434,368	750,000,000	5.92
SCM	6,580,080	600,000,000	1.1
SCN	1,790,154	1,200,000,000	0.15
SCP	12,683,280	300,000,000	4.23
SDC	16,312,491	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	906,492	240,000,000	0.38
SEAFCO	14,204,135	739,707,908	1.92
SEAOIL	2,898,259	608,914,791	0.48
SE-ED	2,342,842	391,944,418	0.6
SELIC	1,542,075	329,998,717	0.47
SENA	30,194,969	1,427,100,340	2.12
SF	34,259,935	2,131,920,931	1.61
SFLEX	24,777,116	820,000,000	3.02

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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	777,500	440,000,000	0.18
SGF	12,734,664	1,310,000,000	0.97
SGP	38,110,858	1,837,863,000	2.07
SHANG	46,763	130,000,000	0.04
SHR	163,564,932	3,593,640,000	4.55
SIAM	12,943,981	593,125,849	2.18
SICT	1,772,298	400,000,000	0.44
SIMAT	4,430,694	526,881,789	0.84
SIMAT-W3	1,515,427	37,811,271	4.01
SIMAT-W4	7,249,231	43,689,582	16.59
SINGER	17,258,996	455,164,940	3.79
SINGER-W1	233,800	12,111,912	1.93
SINGER-W2	10,980	65,733,617	0.02
SIRI	560,874,707	14,862,734,320	3.77
SIS	5,347,077	350,198,655	1.53
SISB	4,412,500	940,000,000	0.47
SITHAI	15,619,634	2,709,904,800	0.58
SK	799,300	460,000,000	0.17
SKE	2,913,844	930,000,000	0.31
SKN	5,560,400	800,000,000	0.7
SKR	18,278,413	1,999,328,649	0.91
SKY	6,009,823	616,266,575	0.98
SLM	1,982,541	141,314,345	1.4
SLP	4,753,666	1,200,000,000	0.4
SMART	773,714	460,000,240	0.17
SMART-W2	667,223	91,999,678	0.73
SMIT	6,795,200	530,000,000	1.28
SMK	2,019,461	200,000,000	1.01
SMPC	4,170,925	535,506,333	0.78
SMT	49,934,729	836,479,381	5.97
SNC	7,443,956	287,777,339	2.59
SNP	618,673	490,408,365	0.13
SO	1,686,200	310,000,000	0.54
SOLAR	9,159,763	544,124,723	1.68
SONIC	5,965,060	550,000,000	1.08
SORKON	5,448,930	323,400,000	1.68
SPA	13,071,584	854,999,928	1.53
SPACK	1,453,517	300,000,000	0.48
SPALI	134,581,251	2,143,079,330	6.28
SPC	409,616	330,000,000	0.12
SPCG	46,706,887	973,990,000	4.8
SPG	473,500	345,000,000	0.14
SPI	4,593,277	571,890,666	0.8
SPRC	244,727,561	4,335,902,125	5.64
SPVI	3,826,300	400,000,000	0.96
SQ	11,935,471	1,146,449,850	1.04
SR	862,200	676,700,000	0.13
SRICHA	1,215,115	309,879,000	0.39
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	45,394,832	922,000,000	4.92
SSSC	8,822,300	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	170,089	30,386,062	0.56
STA	194,067,485	1,535,999,998	12.63
STANLY	2,961,425	76,625,000	3.86
STAR	507,579	270,909,497	0.19
STARK	84,178,582	11,906,404,956	0.71
STARK-W1	17,243,527	3,968,798,733	0.43
STC	1,281,900	568,000,000	0.23
STEC	83,242,003	1,525,106,540	5.46
STGT	127,628,296	2,857,560,000	4.47
STHAI	7,205,591	1,633,859,004	0.44
STI	276,905	268,000,000	0.1
STPI	28,576,343	1,624,831,478	1.76
SUC	888,131	300,000,000	0.3
SUN	13,334,700	430,000,000	3.1
SUPER	1,202,568,571	27,349,473,107	4.4
SUSCO	23,854,613	1,100,005,556	2.17
SUTHA	16,310,800	300,000,000	5.44
SVH	30,355	100,000,000	0.03
SVI	35,746,812	2,266,749,426	1.58
SVOA	11,745,443	707,000,000	1.66
SWC	1,895,717	318,730,900	0.59
SWC-W1	599,100	131,256,098	0.46
SYMC	475,426	433,654,887	0.11
SYNEX	22,274,522	847,361,206	2.63
SYNTEC	37,585,051	1,600,000,000	2.35
T	491,537,143	10,948,438,156	4.49
TACC	78,553,309	608,000,000	12.92
TAE	2,459,479	1,000,000,000	0.25
TAKUNI	6,347,136	800,000,000	0.79
TAPAC	5,030,572	411,863,901	1.22
TAPAC-W4	3,231,623	205,931,725	1.57
TASCO	104,793,817	1,578,361,570	6.64
TBSP	45,100	204,220,357	0.02
TC	6,228,300	330,000,000	1.89
TCAP	102,947,661	1,165,116,547	8.84
TCC	14,916,129	1,279,416,355	1.17
TCCC	789,302	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	4,292,993	105,596,336	4.07
TCMC	24,003,163	763,201,125	3.15
TCOAT	9,600	10,500,000	0.09
TEAM	7,704,104	637,063,385	1.21
TEAMG	8,986,000	680,000,000	1.32
TFG	68,166,680	5,607,572,768	1.22
TFI	79,617,678	14,332,500,000	0.56
TFI-W1	47,456,000	-	-
TFMAMA	238,682	329,704,014	0.07
TGH	92,216	752,097,832	0.01
TGPRO	19,557,224	4,719,457,066	0.41
TGPRO-W3	42,523,676	1,944,509,396	2.19

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Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,470,501	965,035,922	2.33
THAI	58,431,254	2,182,771,917	2.68
THANA	229,202	253,212,000	0.09
THANI	165,548,389	5,663,028,199	2.92
THCOM	44,418,536	1,096,101,954	4.05
THE	7,389,340	1,102,061,385	0.67
THG	15,394,291	849,080,000	1.81
THIP	11,467,288	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	887,300	340,000,000	0.26
THRE	171,858,264	4,214,993,832	4.08
THREL	17,368,637	600,000,000	2.89
TIGER	5,165,200	460,000,000	1.12
TIP	7,494,905	600,000,000	1.25
TIPCO	10,003,422	482,579,640	2.07
TISCO	83,097,436	800,645,624	10.38
TISCO-P	7,300	9,859	74.04
TITLE	20,194,524	725,625,493	2.78
TIW	7,420	6,000,000	0.12
TK	1,743,047	500,000,000	0.35
TKN	89,580,248	1,380,000,000	6.49
TKS	3,620,128	462,226,467	0.78
TKT	6,681,000	237,780,000	2.81
TM	1,305,523	307,999,987	0.42
TMB	3,320,797,424	96,409,416,880	3.44
TMC	1,293,139	458,773,722	0.28
TMD	3,316,600	150,000,000	2.21
TMI	2,184,960	671,440,890	0.33
TMILL	4,808,460	398,664,061	1.21
TMT	4,792,126	870,758,034	0.55
TMW	613,402	39,900,000	1.54
TNDT	834,905	100,000,000	0.83
TNH	1,000,628	180,000,000	0.56
TNITY	2,634,236	199,188,966	1.32
TNITY-W1	296,187	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	3,818,800	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	306,787	300,000,000	0.1
TOA	5,302,883	2,029,000,000	0.26
TOG	799,100	474,318,000	0.17
TOP	117,011,883	2,040,027,873	5.74
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,977,604	326,549,999	3.36
TPBI	2,639,200	416,879,900	0.63
TPCH	3,901,301	401,200,000	0.97
TPCORP	1,699,300	108,000,000	1.57
TPIPL	274,775,113	19,180,500,000	1.43
TIPIP	153,910,364	8,400,000,000	1.83
TPLAS	254,900	270,000,000	0.09
TPOLY	13,897,770	572,759,484	2.43
TPP	110,500	37,500,000	0.29

Source: The Stock Exchange of Thailand

Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	426,543	280,000,000	0.15
TQM	10,505,070	300,000,000	3.5
TR	2,894,315	201,600,000	1.44
TRC	245,977,859	9,587,146,838	2.57
TRITN	256,991,618	9,633,581,207	2.67
TRITN-W3	92,467,017	1,606,606,120	5.76
TRT	2,780,050	308,008,272	0.9
TRU	5,502,720	590,846,931	0.93
TRUBB	9,806,020	681,479,688	1.44
TRUE	1,824,643,973	33,368,195,301	5.47
TSC	12,545,100	259,800,000	4.83
TSE	6,335,191	2,117,716,281	0.3
TSF	184,719,563	6,908,046,505	2.67
TSI	93,375,280	1,902,913,766	4.91
TSR	2,688,802	549,682,133	0.49
TSTE	43,590	383,327,181	0.01
TSTH	80,143,153	8,421,540,848	0.95
TTA	36,143,830	1,822,464,564	1.98
TTCL	30,774,102	616,000,000	5
TTCL-W1	2,132,607	111,995,682	1.9
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,938,788	3,990,000,000	5.89
TU	761,555,666	4,771,815,496	15.96
TVD	19,170,132	766,666,036	2.5
TVD-W2	8,384,871	160,982,503	5.21
TVI	1,925,240	303,000,000	0.64
TVO	44,194,970	808,610,985	5.47
TVT	11,503,710	800,030,075	1.44
TWP	7,189,205	270,000,000	2.66
TWPC	41,014,738	880,420,930	4.66
TWZ	98,073,622	9,906,689,250	0.99
TYCN	40,061,780	596,748,900	6.71
U	130,606,723	5,613,717,564	2.33
UAC	6,019,952	667,606,199	0.9
UBIS	4,340,020	227,999,991	1.9
UEC	18,794,499	570,510,600	3.29
UKEM	27,247,252	1,236,281,351	2.2
UMI	3,579,175	836,504,741	0.43
UMS	861,965	1,145,199,594	0.08
UNIQ	15,671,968	1,081,016,253	1.45
UOBKH	764,282	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,016,805	3,740,575,162	1.07
UPA	69,125,741	10,130,342,925	0.68
UPF	8,600	7,500,000	0.11
UPOIC	1,248,230	324,050,000	0.39
UREKA	22,720,419	889,755,780	2.55
UREKA-W2	7,783,224	295,381,326	2.63
UT	2,100	45,000,000	0
UTP	42,844,310	650,000,000	6.59
UV	20,004,317	1,911,926,537	1.05
UVAN	14,779,045	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 21 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,343,874,037	141,895,485,954	0.95
UWC	83,112,176	13,162,525,880	0.63
VARO	12,219	99,902,123	0.01
VCOM	9,648,603	300,000,000	3.22
VGI	386,107,315	8,611,165,708	4.48
VGI-W2	34,085,292	1,661,334,814	2.05
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,180,490	13,575,865,582	0.19
VIBHA-W3	13,987,680	1,011,623,932	1.38
VIH	4,301,331	570,665,433	0.75
VL	4,869,100	800,000,000	0.61
VNG	6,683,676	1,735,237,480	0.39
VNT	23,167,480	1,185,193,444	1.95
VPO	5,777,201	940,000,000	0.61
VRANDA	3,354,076	319,681,672	1.05
W	462,226,667	12,208,700,478	3.79
WACOAL	21,613	120,000,000	0.02
WAVE	14,862,912	785,261,701	1.89
WAVE-W2	65,200	158,655,054	0.04
WGE	2,238,200	600,000,000	0.37
WHA	732,346,813	14,946,834,679	4.9
WHAUP	65,464,193	3,825,000,000	1.71
WICE	46,013,500	651,899,500	7.06
WIIK	27,764,776	577,427,042	4.81
WIIK-W2	11,759,133	124,971,656	9.41
WIN	5,291,796	561,144,020	0.94
WINNER	2,370,551	400,000,000	0.59
WORK	15,006,954	441,560,485	3.4
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,109	518,500,000	0.35
WPH	481,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	703,800	16,415,094	4.29
W-W5	130,030,810	-	-
XO	9,345,516	424,764,377	2.2
YCI	359,000	182,036,710	0.2
YGG	2,553,001	180,000,000	1.42
YUASA	593,905	107,625,000	0.55
ZEN	1,353,785	300,000,000	0.45
ZIGA	15,507,550	520,000,000	2.98
ZMICO	107,068,402	1,653,736,926	6.47
ZMICO-W4	22,895,316	413,031,684	5.54