

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,571,887	449,999,095	1.02
3K-BAT	67,459	78,400,000	0.09
7UP	43,808,596	4,517,320,055	0.97
7UP-W4	10,737,648	605,919,620	1.77
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	299,494,481	4,850,000,000	6.18
ABICO	2,188,477	235,000,000	0.93
ABM	2,109,224	300,000,000	0.7
ACAP	1,524,629	316,411,160	0.48
ACC	4,148,005	1,343,055,623	0.31
ACE	182,419,219	10,175,999,960	1.79
ACG	158,092	600,000,000	0.03
ADB	35,328,391	600,000,000	5.89
ADVANC	185,501,794	2,973,554,313	6.24
AEC	19,535,300	4,284,871,528	0.46
AEC-W6	48,567,275	1,530,311,247	3.17
AEONTS	11,524,700	250,000,000	4.61
AF	197,400	1,600,000,000	0.01
AFC	19,400	45,574,266	0.04
AGE	10,079,435	966,893,743	1.04
AH	28,248,979	322,583,844	8.76
AHC	253,608	149,909,264	0.17
AI	74,010,121	2,799,996,084	2.64
AIE	43,046,680	5,232,291,928	0.82
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,378,773	206,320,897	2.12
AJ	12,992,296	440,000,000	2.95
AJA	63,990,246	4,240,294,744	1.51
AKP	4,591,967	404,000,000	1.14
AKR	6,027,786	1,343,289,404	0.45
AKR-W1	22,252,139	671,571,134	3.31
ALL	700,254	560,000,000	0.13
ALLA	1,431,000	600,000,000	0.24
ALL-W1	3,164,150	139,994,652	2.26
ALT	20,625,887	1,132,227,419	1.82
ALUCON	36,896	43,199,986	0.09
AMA	4,065,343	517,916,773	0.78
AMANAHA	41,614,566	1,031,995,506	4.03
AMARIN	603,507	998,281,590	0.06
AMATA	98,751,382	1,150,000,000	8.59
AMATAV	11,805,236	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	53,667,530	3,333,000,000	1.61
AOT	611,871,365	14,285,700,000	4.28
AP	346,390,329	3,145,899,495	11.01
APCO	7,115,337	600,000,000	1.19
APCS	3,826,949	659,999,862	0.58
APEX	14,683,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	866,539	280,000,000	0.31
APURE	17,795,945	958,265,537	1.86
APURE-W2	2,007,244	95,826,365	2.09

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	172,255,628	85,324,811,444	0.2
AQUA	76,680,247	4,593,000,000	1.67
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	17,125,631	414,485,404	4.13
ASAP	2,458,508	725,999,972	0.34
ASEFA	336,806	550,000,000	0.06
ASIA	3,302,700	320,000,000	1.03
ASIAN	20,616,922	542,727,549	3.8
ASIMAR	919,376	258,291,087	0.36
ASK	7,570,074	351,895,640	2.15
ASN	151,020	155,999,982	0.1
ASP	57,090,905	2,105,656,044	2.71
AS-W2	4,086,456	-	-
ATP30	9,483,751	617,310,058	1.54
AU	19,184,748	815,623,561	2.35
AUCT	16,324,052	550,000,000	2.97
AWC	857,098,217	32,000,000,000	2.68
AYUD	557,287	389,266,931	0.14
B	18,500,229	1,329,441,206	1.39
B52	5,580,484	2,272,033,307	0.25
BA	79,470,813	2,100,000,000	3.78
BAFS	6,679,837	637,496,153	1.05
BAM	127,571,573	3,232,042,300	3.95
BANPU	248,443,811	5,074,581,515	4.9
BAY	10,288,467	7,355,761,773	0.14
BBL	461,246,392	1,908,842,894	24.16
BC	8,262,276	507,000,000	1.63
BCH	188,948,421	2,493,747,984	7.58
BCP	70,286,424	1,376,923,157	5.1
BCPG	36,029,286	2,640,377,564	1.36
BCPG-W1	730,855	89,236,041	0.82
BCPG-W2	666,551	89,236,041	0.75
BCT	2,978,434	300,000,000	0.99
BDMS	1,343,864,793	15,892,001,895	8.46
BEAUTY	72,483,042	3,006,868,535	2.41
BEC	154,701,814	2,000,000,000	7.74
BEM	1,298,346,528	15,285,000,000	8.49
BFIT	4,268,005	551,247,241	0.77
BGC	11,238,723	694,444,000	1.62
BGRIM	135,752,401	2,606,900,000	5.21
BGT	1,606,536	363,519,904	0.44
BH	56,837,835	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	19,313,708	3,528,878,800	0.55
BIZ	7,798,400	400,000,000	1.95
BJC	65,383,858	4,007,796,699	1.63
BJCHI	11,630,630	1,599,690,000	0.73
BKD	3,166,486	1,076,210,468	0.29
BKD-W2	4,574,128	358,726,992	1.28
BKI	266,616	106,470,000	0.25
BLA	52,255,999	1,707,566,000	3.06

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLAND	1,288,828,258	17,374,401,054	7.42
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,986,288	440,000,125	0.45
BOL	16,921,180	820,505,500	2.06
BPP	23,735,253	3,051,021,700	0.78
BR	2,868,934	913,446,558	0.31
BROCK	1,709,586	1,025,000,181	0.17
BROOK	317,950,050	6,647,942,480	4.78
BROOK-W5	28,007,341	399,063,542	7.02
BRR	213,281	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	1,262,160,454	13,160,988,892	9.59
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	8,838,161	96,849,561	9.13
B-W5	2,725,676	290,555,129	0.94
BWG	74,337,250	4,151,118,900	1.79
CAZ	1,231,220	280,000,000	0.44
CBG	32,540,064	1,000,000,000	3.25
CCET	91,398,555	4,554,643,575	2.01
CCP	14,726,881	2,768,030,181	0.53
CEN	4,467,600	745,141,929	0.6
CENTEL	50,211,777	1,350,000,000	3.72
CFRESH	4,733,076	463,549,600	1.02
CGD	136,715,186	8,266,127,954	1.65
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	60,054,308	4,336,923,080	1.38
CGH-W3	24,139,984	1,445,598,924	1.67
CHARAN	239,900	12,000,000	2
CHAYO	27,362,064	705,598,129	3.88
CHAYO-W1	413,344	209,998,764	0.2
CHEWA	1,515,505	1,275,027,883	0.12
CHG	409,308,048	11,000,000,000	3.72
CHO	49,798,954	1,321,905,217	3.77
CHOTI	20,137	7,500,000	0.27
CHOW	1,914,003	800,000,000	0.24
CI	14,336,948	1,066,595,865	1.34
CIG	14,021,510	864,786,782	1.62
CIMBT	137,899,176	34,822,261,748	0.4
CITY	11,534,700	300,000,000	3.84
CK	119,381,847	1,693,896,872	7.05
CKP	87,161,863	8,129,382,729	1.07
CM	5,035,323	381,145,725	1.32
CMAN	8,266,191	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	3,934,950	640,000,000	0.61

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COLOR	2,353,657	588,964,618	0.4
COM7	48,428,798	1,200,000,000	4.04
COMAN	666,695	134,000,000	0.5
COTTO	3,277,161	5,962,621,233	0.05
CPALL	826,567,048	8,983,101,348	9.2
CPF	669,962,871	8,611,242,385	7.78
CPH	10,900	40,000,000	0.03
CPI	9,012,914	632,752,650	1.42
CPL	16,207,765	439,844,284	3.68
CPN	325,913,636	4,488,000,000	7.26
CPR	264,301	199,000,000	0.13
CPT	11,164,006	900,000,000	1.24
CPW	3,319,603	600,000,000	0.55
CRANE	21,405,614	758,188,031	2.82
CRC	198,848,093	6,031,000,000	3.3
CRD	4,770,500	500,000,000	0.95
CSC	1,122,801	52,000,742	2.16
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	81,319,622	1,175,739,089	6.92
CTW	2,013,129	397,906,284	0.51
CWT	20,057,124	630,103,128	3.18
CWT-W5	73,239	62,993,848	0.12
D	147,744	240,000,000	0.06
DCC	232,066,673	8,198,942,195	2.83
DCC-W1	14,749,770	940,238,427	1.57
DCON	29,274,005	5,386,340,396	0.54
DDD	3,475,190	317,887,700	1.09
DELTA	34,084,950	1,247,381,614	2.73
DEMCO	67,975,219	730,344,251	9.31
DHOUSE	727,400	840,000,000	0.09
DIMET	6,970,027	1,615,123,566	0.43
DIMET-W4	815,079	806,553,450	0.1
DOD	9,189,413	410,000,000	2.24
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	35,186,399	2,165,517,966	1.62
DRT	17,401,192	947,961,800	1.84
DTAC	214,334,376	2,367,811,000	9.05
DTC	16,850,816	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	13,155,536	1,430,416,192	0.92
D-W1	37,840	40,000,000	0.09
EA	205,522,392	3,730,000,000	5.51
EASON	4,248,350	566,764,945	0.75
EASTW	43,258,223	1,663,725,149	2.6
ECF	29,698,751	959,487,557	3.1
ECF-W3	3,247,391	129,951,632	2.5
ECL	9,429,605	1,108,857,244	0.85
EE	5,425,800	2,780,000,000	0.2
EFORL	174,278,124	32,220,028,763	0.54
EGCO	37,553,225	526,465,000	7.13
EKH	6,638,119	600,000,000	1.11

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC	54,170,028	8,433,754,763	0.64
EMC-W6	146,952,454	4,216,746,892	3.48
EP	6,214,049	932,507,097	0.67
EPG	69,277,850	2,800,000,000	2.47
ERW	66,370,341	2,517,533,185	2.64
ESSO	100,477,476	3,460,858,000	2.9
ESTAR	41,304,492	5,022,246,185	0.82
ETC	9,734,476	2,240,000,000	0.43
ETE	4,760,500	560,000,000	0.85
EVER	44,157,174	3,884,784,546	1.14
F&D	378,060	17,624,308	2.15
FANCY	3,965,400	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,396,996	360,000,000	0.67
FMT	30,400	48,000,000	0.06
FN	4,127,715	1,000,000,000	0.41
FNS	2,445,373	345,855,440	0.71
FORTH	12,487,600	960,000,000	1.3
FPI	6,732,592	1,513,029,934	0.44
FPT	4,316,385	2,319,277,419	0.19
FSMART	18,003,229	800,000,000	2.25
FSS	49,437,973	581,403,025	8.5
FTE	2,057,556	600,000,000	0.34
FVC	3,876,187	565,142,959	0.69
GBX	130,503,500	1,089,076,392	11.98
GC	1,244,101	200,000,000	0.62
GCAP	1,535,059	300,000,000	0.51
GEL	25,713,994	5,397,877,189	0.48
GENCO	23,945,585	1,122,297,625	2.13
GFPT	61,407,871	1,253,821,000	4.9
GGC	4,836,330	1,023,666,700	0.47
GIFT	4,447,521	412,811,723	1.08
GJS	395,141,806	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,708,261	6,499,829,661	0.1
GLOBAL	141,082,733	4,401,609,967	3.21
GLOCON	37,437,921	1,912,690,915	1.96
GLOCON-W4	18,984,121	735,956,446	2.58
GPI	7,363,600	600,000,000	1.23
GPSC	89,863,004	2,819,729,367	3.19
GRAMMY	474,425	819,949,729	0.06
GRAND	4,113,017	3,615,929,965	0.11
GREEN	6,428,167	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	2,639,354	960,000,000	0.27
GULF	361,078,656	11,733,149,998	3.08
GUNKUL	387,692,801	8,882,530,974	4.36
GYT	93,600	7,400,000	1.26
HANA	60,884,411	804,878,860	7.56
HARN	481,601	584,500,000	0.08
HFT	33,522,700	658,434,300	5.09
HMPRO	912,775,468	13,151,198,025	6.94

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	876,086	552,821,972	0.16
HPT-W1	431,394	110,178,564	0.39
HTC	4,334,764	200,960,500	2.16
HTECH	18,614,676	300,000,340	6.2
HUMAN	26,120,837	680,000,000	3.84
HYDRO	8,791,357	1,536,455,358	0.57
HYDRO-W1	1,326,212	98,116,121	1.35
ICC	465,200	290,633,730	0.16
ICHI	36,088,350	1,300,000,000	2.78
ICN	12,199,937	450,000,000	2.71
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,461,885	493,499,975	0.3
IHL	25,880,005	592,805,637	4.37
IIG	350,840	100,000,000	0.35
III	4,288,219	609,307,775	0.7
III-W1	14,258,400	152,326,837	9.36
ILINK	7,148,374	543,632,325	1.31
ILM	15,147,233	505,000,000	3
IMH	375,106	215,000,000	0.17
IND	1,469,379	350,000,000	0.42
INET	23,335,500	500,041,575	4.67
INGRS	26,637,400	1,446,942,690	1.84
INOX	24,361,000	7,795,709,100	0.31
INSET	7,567,400	560,000,000	1.35
INSURE	5,000	10,000,000	0.05
INTUCH	483,091,374	3,206,509,426	15.07
IP	3,470,000	206,000,000	1.68
IRC	815,228	200,000,000	0.41
IRCP	2,216,671	254,299,746	0.87
IRPC	809,919,292	20,434,419,246	3.96
IT	723,988	366,398,859	0.2
ITD	165,225,972	5,279,868,944	3.13
ITEL	7,799,554	1,000,000,000	0.78
ITEL-W1	11,152,264	249,992,175	4.46
ITEL-W2	4,430,808	249,999,451	1.77
IVL	271,926,872	5,614,551,908	4.84
J	2,772,306	793,807,290	0.35
JAK	848,900	320,000,000	0.27
JAS	346,190,826	8,592,816,071	4.03
JCK	69,052,834	2,147,034,479	3.22
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,418,166	1,073,369,142	3.67
JCT	201,900	13,500,000	1.5
JKN	1,153,685	607,498,256	0.19
JMART	64,056,230	924,324,019	6.93
JMART-W3	838,402	83,197,718	1.01
JMART-W4	1,047,402	100,547,055	1.04
JMT	43,123,021	996,319,093	4.33
JMT-W2	760,979	115,847,872	0.66
JMT-W3	1,079,510	99,995,294	1.08
JR	1,890,413	760,000,000	0.25
JSP	21,028,812	4,200,000,000	0.5
JTS	726,700	706,457,300	0.1

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JUBILE	680,273	174,273,125	0.39
JUTHA	778,050	316,022,847	0.25
J-W1	141,217	156,480,124	0.09
JWD	9,758,209	1,019,999,943	0.96
K	150,825	239,999,562	0.06
KAMART	30,503,769	879,998,016	3.47
KASET	1,198,257	278,000,000	0.43
KBANK	464,761,216	2,369,327,593	19.62
KBS	4,711,200	600,000,000	0.79
KC	3,062,529	875,000,000	0.35
KCAR	1,162,200	250,000,000	0.46
KCE	71,690,005	1,178,062,096	6.09
KCM	1,209,254	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KEX	16,708,112	1,740,000,000	0.96
KGI	81,823,037	1,991,763,130	4.11
KIAT	31,378,866	3,090,408,680	1.02
KK	2,233,000	230,000,000	0.97
KKC	4,057,852	1,500,000,000	0.27
KKP	61,286,915	846,751,109	7.24
KOOL	5,211,454	480,000,000	1.09
KSL	146,222,785	4,410,232,619	3.32
KTB	589,139,219	13,976,061,250	4.22
KTB-P	2,060	5,500,000	0.04
KTC	211,652,101	2,578,334,070	8.21
KTIS	30,225,509	3,860,000,010	0.78
KUMWEL	195,109	430,000,000	0.05
KUN	132,104	623,999,994	0.02
KWG	6,726,109	1,317,059,260	0.51
KWM	1,134,500	420,000,000	0.27
KYE	77,471	19,800,000	0.39
L&E	10,824,774	492,040,074	2.2
LALIN	21,815,198	924,999,441	2.36
LANNA	4,356,826	524,999,679	0.83
LDC	1,518,301	600,000,000	0.25
LEE	18,105,083	922,180,251	1.96
LEO	1,395,125	320,000,000	0.44
LH	1,856,444,712	11,949,713,176	15.54
LHFG	63,845,642	21,183,660,594	0.3
LHK	6,877,651	383,000,000	1.8
LIT	1,375,942	221,449,456	0.62
LIT-W1	2,763,957	157,100,152	1.76
LOXLEY	105,608,117	2,264,954,920	4.66
LPH	9,621,883	750,000,000	1.28
LPN	52,015,050	1,475,698,768	3.52
LRH	47,750	166,682,701	0.03
LST	8,383,699	820,000,000	1.02
M	8,060,544	920,878,100	0.88
MACO	599,553,361	5,411,980,914	11.08
MACO-W2	95,089,950	1,375,542,814	6.91
MAJOR	35,446,180	894,667,502	3.96
MAKRO	9,585,308	4,800,000,000	0.2
MALEE	7,600,219	276,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	53,500	26,905,580	0.2
MATCH	110,256	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	767,046,801	85,669,331,289	0.9
MBAX	3,756,745	191,895,141	1.96
MBK	110,709,955	1,698,860,821	6.52
MBKET	1,816,302	570,814,500	0.32
MBK-W1	526,449	63,854,295	0.82
MC	20,348,265	800,000,000	2.54
M-CHAI	9,700	16,000,000	0.06
MCOT	1,501,081	687,099,210	0.22
MCS	54,806,437	477,000,000	11.49
MDX	4,000,295	475,593,142	0.84
MEGA	54,970,801	871,869,508	6.3
META	5,417,318	1,275,137,386	0.42
METCO	249,358	20,898,100	1.19
MFC	842,379	125,615,708	0.67
MFEC	4,923,155	441,453,555	1.12
MGT	752,700	400,000,000	0.19
MICRO	5,934,526	935,000,000	0.63
MIDA	44,010,535	2,504,095,687	1.76
MILL	31,124,251	4,525,287,409	0.69
MILL-W4	12,669,646	405,440,911	3.12
MINT	447,066,192	5,182,334,589	8.63
MINT-W6	13,512,875	230,848,813	5.85
MINT-W7	24,180,292	235,480,268	10.27
MITSIB	11,462	714,642,503	0
MJD	766,850	860,411,939	0.09
MK	8,374,572	1,091,205,066	0.77
ML	22,467,410	1,064,797,263	2.11
MM	830,596	1,053,386,750	0.08
MODERN	8,789,095	750,000,000	1.17
MONO	8,702,231	3,471,054,038	0.25
MOONG	408,800	168,722,633	0.24
MORE	326,888,559	6,530,871,595	5.01
MORE-W2	9,715,002	543,354,319	1.79
MPG	1,761,801	977,753,684	0.18
MPIC	124,500	1,300,119,176	0.01
MSC	2,011,410	360,000,000	0.56
MTC	128,474,916	2,120,000,000	6.06
MTI	28,792	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	5,657	14,951,000	0.04
NCAP	3,965,802	900,000,000	0.44
NCH	39,961,085	1,245,283,691	3.21
NCL	478,501	454,152,248	0.11
NDR	1,745,958	315,391,514	0.55
NEP	67,683,167	2,325,380,588	2.91
NER	29,342,432	1,614,678,906	1.82
NER-W1	130,852	233,321,029	0.06
NETBAY	6,480,073	200,000,000	3.24
NEW	586	10,000,000	0.01

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,074,287,520	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	13,848,586	1,674,452,510	0.83
NEX-W2	1,766,379	223,380,898	0.79
NFC	223,209	1,087,833,056	0.02
NFC-W1	36,244	108,781,159	0.03
NINE	78,434,825	365,549,286	21.46
NKI	123,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,789,900	2,048,254,862	3.41
NOBLE	53,613,829	1,369,413,525	3.92
NOBLE-W2	17,335,430	342,346,246	5.06
NOK	2,419,991	3,729,186,806	0.06
NPK	20,325	10,000,000	0.2
NRF	8,259,400	1,355,780,300	0.61
NSI	1,083,301	13,900,000	7.79
NTV	421,593	160,000,000	0.26
NUSA	38,754,341	7,641,082,611	0.51
NVD	54,522,986	1,380,599,978	3.95
NVD-W1	5,253,300	276,119,950	1.9
NWR	117,472,637	2,585,481,515	4.54
NYT	13,135,020	1,240,000,000	1.06
OCC	238,690	60,000,000	0.4
OCEAN	1,825,983	1,206,449,039	0.15
OCEAN-W3	5,016,350	603,224,281	0.83
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,170,318	375,000,000	0.31
ORI	69,728,550	2,452,862,453	2.84
OSP	136,192,672	3,003,750,000	4.53
OTO	4,031,763	280,000,000	1.44
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	1,908,225	540,000,000	0.35
PAP	4,266,000	660,000,000	0.65
PATO	1,780,250	142,372,000	1.25
PB	118,310	450,000,000	0.03
PCSGH	730,800	1,525,000,000	0.05
PDG	656,629	270,000,000	0.24
PDI	3,038,628	226,000,100	1.34
PDI-W1	477,160	75,326,418	0.63
PDJ	10,424,036	491,155,940	2.12
PE	7,549,600	800,000,000	0.94
PERM	39,724,201	750,000,000	5.3
PERM-W1	815,500	250,000,000	0.33
PF	861,914,568	9,534,584,066	9.04
PG	3,380,967	96,000,000	3.52
PHOL	3,192,142	202,500,232	1.58
PICO	315,279	215,294,559	0.15
PIMO	42,426,075	616,465,661	6.88
PJW	3,667,068	574,079,945	0.64

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,226,759	414,607,781	0.3
PL	21,256,630	596,509,825	3.56
PLANB	152,318,564	3,882,568,101	3.92
PLANET	409,723	250,000,000	0.16
PLAT	122,832,808	2,800,000,000	4.39
PLE	19,895,813	1,361,817,957	1.46
PM	10,836,267	598,245,300	1.81
PMTA	342,130	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	11,699,404	607,199,911	1.93
PORT-W1	249,610	45,999,955	0.54
POST	417,350	500,000,000	0.08
PPM	6,848,400	422,000,100	1.62
PPP	4,011,700	300,000,000	1.34
PPPM	27,445,002	688,066,476	3.99
PPPM-W4	8,987,904	228,834,647	3.93
PPS	50,852,129	859,855,142	5.91
PR9	10,078,248	786,300,000	1.28
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,364,500	340,000,000	0.4
PREB	1,400,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,300	600,000,000	0.07
PRIME	31,092,422	17,017,942,060	0.18
PRIN	18,853,631	1,220,011,755	1.55
PRINC	5,148,846	3,462,336,820	0.15
PRM	159,238,852	2,500,000,000	6.37
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,439,213	2,188,504,922	2.03
PSL	71,560,762	1,559,291,862	4.59
PSTC	31,039,883	2,371,949,580	1.31
PT	16,222,882	283,888,942	5.71
PTG	55,136,076	1,670,000,000	3.3
PTL	48,470,339	900,000,000	5.39
PTT	1,504,878,040	28,562,996,250	5.27
PTTEP	231,392,213	3,969,985,400	5.83
PTTGC	361,935,478	4,508,849,117	8.03
PYLON	21,532,259	749,873,396	2.87
Q-CON	356,821	400,000,000	0.09
QH	917,534,334	10,714,381,645	8.56
QLT	2,515,965	98,568,485	2.55
QTC	11,094,600	341,092,557	3.25
RAM	58,115	240,000,000	0.02
RATCH	86,140,430	1,450,000,000	5.94
RBF	103,719,699	2,000,000,000	5.19
RCI	252,550	616,839,365	0.04
RCL	53,479,387	828,750,000	6.45
RICHY	2,230,747	1,194,226,151	0.19
RJH	6,204,368	300,000,000	2.07
RML	124,988,038	4,172,484,127	3
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 26 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	14,238,071	2,020,461,863	0.7
RP	2,396,946	200,811,609	1.19
RPC	11,824,591	1,304,664,125	0.91
RPH	698,061	546,000,000	0.13
RS	66,265,999	972,496,946	6.81
RSP	2,389,304	770,000,000	0.31
RT	4,827,500	1,100,000,000	0.44
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,903,303	318,151,407	1.23
S	139,538,111	6,853,719,395	2.04
S & J	172,995	149,930,828	0.12
S11	9,767,183	613,000,000	1.59
SA	10,228,100	1,111,547,300	0.92
SAAM	92,400	300,000,000	0.03
SABINA	4,334,100	347,500,000	1.25
SABUY	6,535,020	1,005,000,000	0.65
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,497,824	2,096,000,000	0.26
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,323,101	1,045,125,093	0.41
SAMART	13,958,300	1,006,503,910	1.39
SAMART-W2	7,009,872	335,429,635	2.09
SAMCO	6,049,328	641,800,446	0.94
SAMTEL	3,952,000	618,000,000	0.64
SANKO	762,099	308,543,870	0.25
SAPPE	4,453,851	304,378,080	1.46
SAT	22,120,929	425,193,894	5.2
SAUCE	371,900	360,000,000	0.1
SAWAD	144,507,646	1,373,152,393	10.52
SAWAD-W2	1,643,814	54,923,477	2.99
SAWANG	101,100	24,000,000	0.42
SC	82,243,656	4,179,624,512	1.97
SCB	369,364,064	3,395,591,658	10.88
SCB-P	1,100	3,600,540	0.03
SCC	135,814,496	1,200,000,000	11.32
SCCC	5,123,916	298,000,000	1.72
SCG	115,934	955,000,000	0.01
SCGP	57,022,533	4,292,920,200	1.33
SCI	41,930,418	750,000,000	5.59
SCM	7,564,558	600,000,000	1.26
SCN	1,809,254	1,200,000,000	0.15
SCP	12,581,220	300,000,000	4.19
SDC	16,286,491	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	886,492	240,000,000	0.37
SEAFCO	13,835,235	739,707,908	1.87
SEAOIL	2,892,059	608,914,791	0.47
SE-ED	2,352,842	391,944,418	0.6
SELIC	1,542,125	329,998,717	0.47
SENA	30,289,184	1,427,100,340	2.12
SF	34,406,008	2,131,920,931	1.61
SFLEX	24,200,016	820,000,000	2.95

Source: The Stock Exchange of Thailand

Date: 26 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	768,000	440,000,000	0.17
SGF	14,334,764	1,310,000,000	1.09
SGP	37,782,458	1,837,863,000	2.06
SHANG	46,763	130,000,000	0.04
SHR	159,773,832	3,593,640,000	4.45
SIAM	12,943,981	593,125,849	2.18
SICT	1,680,198	400,000,000	0.42
SIMAT	4,418,309	526,881,789	0.84
SIMAT-W3	1,515,827	37,811,271	4.01
SIMAT-W4	7,251,631	43,689,582	16.6
SINGER	16,744,900	455,164,940	3.68
SINGER-W1	238,600	12,111,912	1.97
SINGER-W2	6,180	65,733,617	0.01
SIRI	564,293,015	14,862,734,320	3.8
SIS	5,148,977	350,198,655	1.47
SISB	4,319,700	940,000,000	0.46
SITHAI	15,619,634	2,709,904,800	0.58
SK	283,800	460,000,000	0.06
SKE	2,610,844	930,000,000	0.28
SKN	5,711,200	800,000,000	0.71
SKR	18,278,413	1,999,328,649	0.91
SKY	5,995,423	616,266,575	0.97
SLM	1,982,541	141,314,345	1.4
SLP	4,728,025	1,200,000,000	0.39
SMART	793,714	460,000,240	0.17
SMART-W2	667,223	91,999,678	0.73
SMIT	6,784,100	530,000,000	1.28
SMK	2,020,460	200,000,000	1.01
SMPC	4,213,725	535,506,333	0.79
SMT	53,668,529	836,479,381	6.42
SNC	7,259,756	287,777,339	2.52
SNP	620,473	490,408,365	0.13
SO	1,874,473	310,000,000	0.6
SOLAR	9,129,262	544,124,723	1.68
SONIC	7,331,840	550,000,000	1.33
SORKON	5,453,330	323,400,000	1.69
SPA	13,165,884	854,999,928	1.54
SPACK	1,263,211	300,000,000	0.42
SPALI	135,867,127	2,143,079,330	6.34
SPC	409,616	330,000,000	0.12
SPCG	46,431,281	973,990,000	4.77
SPG	474,500	345,000,000	0.14
SPI	4,592,777	571,890,666	0.8
SPRC	241,789,161	4,335,902,125	5.58
SPVI	2,787,058	400,000,000	0.7
SQ	9,801,671	1,146,449,850	0.85
SR	872,200	676,700,000	0.13
SRICHA	1,152,015	309,879,000	0.37
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	43,524,994	922,000,000	4.72
SSSC	8,814,200	639,997,880	1.38

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

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	187,077,357	1,535,999,998	12.18
STANLY	3,070,525	76,625,000	4.01
STAR	507,579	270,909,497	0.19
STARK	87,395,486	11,906,404,956	0.73
STARK-W1	12,636,769	3,968,798,733	0.32
STC	1,284,300	568,000,000	0.23
STEC	85,001,203	1,525,106,540	5.57
STGT	124,869,351	2,857,560,000	4.37
STHAI	7,205,591	1,633,859,004	0.44
STI	329,705	268,000,000	0.12
STPI	28,212,629	1,624,831,478	1.74
SUC	887,631	300,000,000	0.3
SUN	13,335,600	430,000,000	3.1
SUPER	1,193,441,821	27,349,473,107	4.36
SUSCO	23,483,534	1,100,005,556	2.13
SUTHA	16,311,500	300,000,000	5.44
SVH	30,355	100,000,000	0.03
SVI	38,233,212	2,266,749,426	1.69
SVOA	10,975,579	707,000,000	1.55
SWC	1,896,617	318,730,900	0.6
SWC-W1	537,100	131,256,098	0.41
SYMC	485,226	433,654,887	0.11
SYNEX	22,346,033	847,361,206	2.64
SYNTEC	37,447,351	1,600,000,000	2.34
T	493,594,943	10,948,438,156	4.51
TACC	75,762,109	608,000,000	12.46
TAE	2,593,979	1,000,000,000	0.26
TAKUNI	6,264,336	800,000,000	0.78
TAPAC	5,030,572	411,863,901	1.22
TAPAC-W4	3,231,623	205,931,725	1.57
TASCO	105,788,217	1,578,361,570	6.7
TBSP	45,100	204,220,357	0.02
TC	6,228,200	330,000,000	1.89
TCAP	103,948,902	1,165,116,547	8.92
TCC	14,846,129	1,279,416,355	1.16
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	4,295,018	105,596,336	4.07
TCMC	25,560,563	763,201,125	3.35
TCOAT	9,600	10,500,000	0.09
TEAM	7,684,904	637,063,385	1.21
TEAMG	8,401,900	680,000,000	1.24
TFG	66,933,280	5,607,572,768	1.19
TFI	75,687,078	14,332,500,000	0.53
TFI-W1	47,456,000	-	-
TFMAMA	238,782	329,704,014	0.07
TGH	92,316	752,097,832	0.01
TGPRO	20,168,924	4,719,457,066	0.43
TGPRO-W3	42,523,676	1,944,509,396	2.19

Source: The Stock Exchange of Thailand

Date: 26 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	57,310,744	2,182,771,917	2.63
THANA	229,202	253,212,000	0.09
THANI	160,227,010	5,663,028,199	2.83
THCOM	43,122,673	1,096,101,954	3.93
THE	7,389,340	1,102,061,385	0.67
THG	15,305,691	849,080,000	1.8
THIP	11,467,788	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	715,400	340,000,000	0.21
THRE	171,035,664	4,214,993,832	4.06
THREL	17,183,637	600,000,000	2.86
TIGER	5,164,200	460,000,000	1.12
TIP	7,426,505	600,000,000	1.24
TIPCO	9,910,222	482,579,640	2.05
TISCO	87,053,250	800,645,624	10.87
TISCO-P	7,300	9,859	74.04
TITLE	20,190,259	725,625,493	2.78
TIW	7,320	6,000,000	0.12
TK	1,972,047	500,000,000	0.39
TKN	86,405,742	1,380,000,000	6.26
TKS	3,709,428	462,226,467	0.8
TKT	6,680,600	237,780,000	2.81
TM	1,316,823	307,999,987	0.43
TMB	3,491,602,812	96,409,416,880	3.62
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	4,829,460	398,664,061	1.21
TMT	4,746,126	870,758,034	0.55
TMW	613,402	39,900,000	1.54
TNDT	834,905	100,000,000	0.83
TNH	1,000,616	180,000,000	0.56
TNITY	2,624,236	199,188,966	1.32
TNITY-W1	294,987	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	3,824,600	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	306,787	300,000,000	0.1
TOA	4,992,583	2,029,000,000	0.25
TOG	799,100	474,318,000	0.17
TOP	115,956,803	2,040,027,873	5.68
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	3,249,700	416,879,900	0.78
TPCH	3,849,249	401,200,000	0.96
TPCORP	1,699,300	108,000,000	1.57
TPIPL	273,353,913	19,180,500,000	1.43
TIPIP	149,746,202	8,400,000,000	1.78
TPLAS	257,400	270,000,000	0.1
TPOLY	13,836,870	572,759,484	2.42
TPP	110,500	37,500,000	0.29

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	396,503	280,000,000	0.14
TQM	9,826,240	300,000,000	3.28
TR	2,894,315	201,600,000	1.44
TRC	246,694,059	9,587,146,838	2.57
TRITN	259,059,718	9,633,581,207	2.69
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	10,658,520	681,479,688	1.56
TRUE	1,827,680,966	33,368,195,301	5.48
TSC	12,544,700	259,800,000	4.83
TSE	6,186,591	2,117,716,281	0.29
TSF	184,719,563	6,908,046,505	2.67
TSI	93,375,280	1,902,913,766	4.91
TSR	2,333,622	549,682,133	0.42
TSTE	43,590	383,327,181	0.01
TSTH	80,370,453	8,421,540,848	0.95
TTA	32,068,994	1,822,464,564	1.76
TTCL	18,812,158	616,000,000	3.05
TTCL-W1	1,733,187	111,995,682	1.55
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	233,301,022	3,990,000,000	5.85
TU	758,798,356	4,771,815,496	15.9
TVD	24,543,952	766,666,036	3.2
TVD-W2	13,799,971	160,982,503	8.57
TVI	1,925,240	303,000,000	0.64
TVO	44,258,113	808,610,985	5.47
TVT	11,503,710	800,030,075	1.44
TWP	7,248,805	270,000,000	2.68
TWPC	40,551,838	880,420,930	4.61
TWZ	81,721,722	9,906,689,250	0.82
TYCN	40,116,280	596,748,900	6.72
U	128,174,623	5,613,717,564	2.28
UAC	6,033,952	667,606,199	0.9
UBIS	4,339,920	227,999,991	1.9
UEC	18,716,499	570,510,600	3.28
UKEM	27,357,477	1,236,281,351	2.21
UMI	3,657,675	836,504,741	0.44
UMS	861,965	1,145,199,594	0.08
UNIQ	15,389,568	1,081,016,253	1.42
UOBKH	764,282	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,026,805	3,740,575,162	1.07
UPA	70,566,641	10,130,342,925	0.7
UPF	8,600	7,500,000	0.11
UPOIC	1,252,130	324,050,000	0.39
UREKA	22,717,419	889,755,780	2.55
UREKA-W2	7,793,424	295,381,326	2.64
UT	2,100	45,000,000	0
UTP	42,278,447	650,000,000	6.5
UV	18,924,617	1,911,926,537	0.99
UVAN	14,711,545	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 26 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,344,886,137	141,895,485,954	0.95
UWC	80,149,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	10,386,105	300,000,000	3.46
VGI	390,793,515	8,611,165,708	4.54
VGI-W2	33,917,392	1,661,334,814	2.04
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,314,590	13,575,865,582	0.2
VIBHA-W3	13,980,280	1,011,623,932	1.38
VIH	4,056,131	570,665,433	0.71
VL	7,373,900	800,000,000	0.92
VNG	6,693,076	1,735,237,480	0.39
VNT	22,587,480	1,185,193,444	1.91
VPO	5,751,601	940,000,000	0.61
VRANDA	3,356,076	319,681,672	1.05
W	464,584,767	12,208,700,478	3.81
WACOAL	20,713	120,000,000	0.02
WAVE	11,314,912	785,261,701	1.44
WAVE-W2	1,200	158,655,054	0
WGE	679,800	600,000,000	0.11
WHA	738,157,513	14,946,834,679	4.94
WHAUP	64,567,162	3,825,000,000	1.69
WICE	45,552,000	651,899,500	6.99
WIIK	21,178,876	577,427,042	3.67
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	14,564,960	441,560,485	3.3
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,809	518,500,000	0.35
WPH	481,002	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	5,800	16,415,094	0.04
W-W5	130,030,810	4,883,479,841	2.66
XO	8,125,379	424,764,377	1.91
YCI	359,000	182,036,710	0.2
YGG	2,634,401	180,000,000	1.46
YUASA	595,905	107,625,000	0.55
ZEN	1,378,186	300,000,000	0.46
ZIGA	17,586,252	520,000,000	3.38
ZMICO	107,418,402	1,653,736,926	6.5
ZMICO-W4	23,304,744	413,031,684	5.64