

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,586,387	449,999,095	1.02
3K-BAT	67,459	78,400,000	0.09
7UP	50,002,496	4,517,320,055	1.11
7UP-W4	10,760,148	605,919,620	1.78
A	80,800	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	304,144,682	4,850,000,000	6.27
ABICO	2,188,477	235,000,000	0.93
ABM	2,109,224	300,000,000	0.7
ACAP	1,546,539	316,411,160	0.49
ACC	4,147,805	1,343,055,623	0.31
ACE	180,545,115	10,175,999,960	1.77
ACG	173,192	600,000,000	0.03
ADB	35,531,891	600,000,000	5.92
ADVANC	183,427,991	2,973,554,313	6.17
AEC	19,428,700	4,284,871,528	0.45
AEC-W6	48,665,275	1,530,311,247	3.18
AEONTS	11,955,502	250,000,000	4.78
AF	197,400	1,600,000,000	0.01
AFC	19,400	45,574,266	0.04
AGE	9,860,440	966,893,743	1.02
AH	28,995,475	322,583,844	8.99
AHC	253,608	149,909,264	0.17
AI	73,735,341	2,799,996,084	2.63
AIE	45,925,780	5,232,291,928	0.88
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,349,373	206,320,897	2.11
AJ	12,945,076	440,000,000	2.94
AJA	65,202,646	4,240,294,744	1.54
AKP	4,591,967	404,000,000	1.14
AKR	6,304,486	1,343,289,404	0.47
AKR-W1	24,481,339	671,571,134	3.65
ALL	1,420,454	560,000,000	0.25
ALLA	1,338,900	600,000,000	0.22
ALL-W1	3,289,850	139,994,652	2.35
ALT	19,823,297	1,132,227,419	1.75
ALUCON	36,896	43,199,986	0.09
AMA	3,467,443	517,916,773	0.67
AMANAHA	43,724,066	1,031,995,506	4.24
AMARIN	648,807	998,281,590	0.06
AMATA	92,950,330	1,150,000,000	8.08
AMATAV	11,791,396	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	54,114,230	3,333,000,000	1.62
AOT	606,151,874	14,285,700,000	4.24
AP	344,121,998	3,145,899,495	10.94

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APCO	7,115,937	600,000,000	1.19
APCS	3,803,749	659,999,862	0.58
APEX	17,199,741	3,999,800,000	0.43
APEX-W1	530,149	499,974,910	0.11
APP	1,084,385	280,000,000	0.39
APURE	17,801,045	958,265,537	1.86
APURE-W2	1,907,244	95,826,365	1.99
AQ	184,130,128	85,324,811,444	0.22
AQUA	79,836,847	4,593,000,000	1.74
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	19,529,463	414,485,404	4.71
ASAP	2,458,108	725,999,972	0.34
ASEFA	335,806	550,000,000	0.06
ASIA	3,302,700	320,000,000	1.03
ASIAN	14,015,422	542,727,549	2.58
ASIMAR	889,076	258,291,087	0.34
ASK	7,613,174	351,895,640	2.16
ASN	151,020	155,999,982	0.1
ASP	56,767,005	2,105,656,044	2.7
AS-W2	4,086,456	-	-
ATP30	9,475,051	617,310,058	1.53
AU	19,186,748	815,623,561	2.35
AUCT	16,654,271	550,000,000	3.03
AWC	859,515,774	32,000,000,000	2.69
AYUD	557,787	389,266,931	0.14
B	18,735,629	1,329,441,206	1.41
B52	4,991,184	2,272,033,307	0.22
BA	79,358,913	2,100,000,000	3.78
BAFS	6,722,337	637,496,153	1.05
BAM	127,662,575	3,232,042,300	3.95
BANPU	240,046,137	5,074,581,515	4.73
BAY	9,756,415	7,355,761,773	0.13
BBL	458,586,174	1,908,842,894	24.02
BC	8,262,276	507,000,000	1.63
BCH	192,551,573	2,493,747,984	7.72
BCP	72,173,326	1,376,923,157	5.24
BCPG	35,746,989	2,640,377,564	1.35
BCPG-W1	732,855	89,236,041	0.82
BCPG-W2	664,651	89,236,041	0.74
BCT	2,978,434	300,000,000	0.99
BDMS	1,346,186,157	15,892,001,895	8.47
BEAUTY	71,973,436	3,006,868,535	2.39
BEC	155,183,014	2,000,000,000	7.76
BEM	1,283,583,106	15,285,000,000	8.4

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BFIT	4,023,505	551,247,241	0.73
BGC	12,313,023	694,444,000	1.77
BGRIM	134,655,601	2,606,900,000	5.17
BGT	1,606,636	363,519,904	0.44
BH	56,210,635	794,585,642	7.07
BH-P	100	1,180,865	0.01
BIG	20,204,208	3,528,878,800	0.57
BIZ	7,884,600	400,000,000	1.97
BJC	66,253,146	4,007,796,699	1.65
BJCHI	11,631,130	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	262,716	106,470,000	0.25
BLA	51,994,003	1,707,566,000	3.04
BLAND	1,265,261,358	17,374,401,054	7.28
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	16,882,230	820,505,500	2.06
BPP	25,085,153	3,051,021,700	0.82
BR	2,886,634	913,446,558	0.32
BROCK	1,708,586	1,025,000,181	0.17
BROOK	318,156,550	6,647,942,480	4.79
BROOK-W5	28,007,341	399,063,542	7.02
BRR	213,781	812,099,845	0.03
BSBM	62,801,300	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	1,251,810,586	13,160,988,892	9.51
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	2,705,676	290,555,129	0.93
BWG	69,699,050	4,151,118,900	1.68
CAZ	1,231,220	280,000,000	0.44
CBG	34,862,163	1,000,000,000	3.49
CCET	91,719,272	4,554,643,575	2.01
CCP	14,125,581	2,768,030,181	0.51
CEN	4,468,600	745,141,929	0.6
CENTEL	50,466,977	1,350,000,000	3.74
CFRESH	3,823,576	463,549,600	0.82
CGD	132,773,786	8,266,127,954	1.61
CGD-W4	35,752,443	1,652,865,654	2.16
CGH	59,676,708	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	31,879,171	705,598,129	4.52
CHAYO-W1	363,329	209,998,764	0.17
CHEWA	1,515,505	1,275,027,883	0.12
CHG	420,503,948	11,000,000,000	3.82
CHO	50,298,954	1,321,905,217	3.81
CHOTI	20,137	7,500,000	0.27
CHOW	1,981,803	800,000,000	0.25
CI	14,354,066	1,066,595,865	1.35
CIG	14,021,510	864,786,782	1.62
CIMBT	137,669,216	34,822,261,748	0.4
CITY	11,561,300	300,000,000	3.85
CK	117,773,247	1,693,896,872	6.95
CKP	83,921,363	8,129,382,729	1.03
CM	5,035,323	381,145,725	1.32
CMAN	8,263,191	960,000,000	0.86
CMC	228,200	1,000,000,000	0.02
CMO	12,888,896	255,462,733	5.05
CMR	3,721,200	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
COLOR	2,353,657	588,964,618	0.4
COM7	46,158,518	1,200,000,000	3.85
COMAN	701,495	134,000,000	0.52
COTTO	3,909,161	5,962,621,233	0.07
CPALL	819,061,211	8,983,101,348	9.12
CPF	676,196,250	8,611,242,385	7.85
CPH	10,900	40,000,000	0.03
CPI	9,010,814	632,752,650	1.42
CPL	16,207,765	439,844,284	3.68
CPN	317,152,249	4,488,000,000	7.07
CPR	218,801	199,000,000	0.11
CPT	11,164,006	900,000,000	1.24
CPW	3,098,703	600,000,000	0.52
CRANE	22,127,916	758,188,031	2.92
CRC	195,353,339	6,031,000,000	3.24
CRD	4,770,500	500,000,000	0.95
CSC	1,137,301	52,000,742	2.19
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	12,804	20,500,000	0.06
CSS	86,913,243	1,175,739,089	7.39
CTW	2,033,129	397,906,284	0.51
CWT	20,935,595	630,103,128	3.32
CWT-W5	74,539	62,993,848	0.12
D	144,644	240,000,000	0.06
DCC	230,900,473	8,198,942,195	2.82

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DCC-W1	14,594,570	940,238,427	1.55
DCON	29,687,405	5,386,340,396	0.55
DDD	3,657,390	317,887,700	1.15
DELTA	33,737,425	1,247,381,614	2.7
DEMCO	67,955,219	730,344,251	9.3
DHOUSE	644,200	840,000,000	0.08
DIMET	7,032,327	1,615,123,566	0.44
DIMET-W4	815,079	806,553,450	0.1
DOD	12,283,558	410,000,000	3
DOD-W1	2,775,844	182,219,263	1.52
DOHOME	33,870,291	2,165,517,966	1.56
DRT	15,929,392	947,961,800	1.68
DTAC	213,709,115	2,367,811,000	9.03
DTC	16,843,916	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	12,915,336	1,430,416,192	0.9
D-W1	37,840	40,000,000	0.09
EA	196,822,322	3,730,000,000	5.28
EASON	4,248,350	566,764,945	0.75
EASTW	43,633,433	1,663,725,149	2.62
ECF	29,124,551	959,487,557	3.04
ECF-W3	3,182,391	129,951,632	2.45
ECL	9,631,505	1,108,857,244	0.87
EE	5,425,800	2,780,000,000	0.2
EFORL	176,025,024	32,220,028,763	0.55
EGCO	37,068,463	526,465,000	7.04
EKH	6,742,419	600,000,000	1.12
EMC	53,863,952	8,433,754,763	0.64
EMC-W6	148,342,754	4,216,746,892	3.52
EP	5,907,549	932,507,097	0.63
EPG	68,880,949	2,800,000,000	2.46
ERW	65,426,041	2,517,533,185	2.6
ESSO	100,160,881	3,460,858,000	2.89
ESTAR	41,234,792	5,022,246,185	0.82
ETC	10,159,848	2,240,000,000	0.45
ETE	4,781,100	560,000,000	0.85
EVER	43,854,074	3,884,784,546	1.13
F&D	378,160	17,624,308	2.15
FANCY	3,861,400	615,000,000	0.63
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	3,800,615	1,000,000,000	0.38
FNS	2,445,394	345,855,440	0.71
FORTH	12,487,600	960,000,000	1.3
FPI	6,694,392	1,513,029,934	0.44

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FPT	4,328,085	2,319,277,419	0.19
FSMART	17,900,329	800,000,000	2.24
FSS	49,446,973	581,403,025	8.5
FTE	2,112,256	600,000,000	0.35
FVC	3,876,187	565,142,959	0.69
GBX	130,405,700	1,089,076,392	11.97
GC	1,344,401	200,000,000	0.67
GCAP	1,312,459	300,000,000	0.44
GEL	25,265,594	5,397,877,189	0.47
GENCO	23,338,085	1,122,297,625	2.08
GFPT	61,218,471	1,253,821,000	4.88
GGC	4,485,430	1,023,666,700	0.44
GIFT	4,437,521	412,811,723	1.07
GJS	394,628,906	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,711,261	6,499,829,661	0.1
GLOBAL	148,230,345	4,401,609,967	3.37
GLOCON	36,029,921	1,912,690,915	1.88
GLOCON-W4	19,034,121	735,956,446	2.59
GPI	7,364,100	600,000,000	1.23
GPSC	81,818,380	2,819,729,367	2.9
GRAMMY	474,425	819,949,729	0.06
GRAND	4,114,017	3,615,929,965	0.11
GREEN	6,428,367	818,024,729	0.79
GSC	2,248,341	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,634,354	960,000,000	0.27
GULF	353,578,369	11,733,149,998	3.01
GUNKUL	390,269,501	8,882,530,974	4.39
GYT	94,100	7,400,000	1.27
HANA	56,128,911	804,878,860	6.97
HARN	481,801	584,500,000	0.08
HFT	33,310,500	658,434,300	5.06
HMPRO	900,915,879	13,151,198,025	6.85
HPT	886,086	552,821,972	0.16
HPT-W1	432,394	110,178,564	0.39
HTC	4,400,064	200,960,500	2.19
HTECH	18,614,476	300,000,340	6.2
HUMAN	28,552,776	680,000,000	4.2
HYDRO	8,348,057	1,536,455,358	0.54
HYDRO-W1	960,012	98,116,121	0.98
ICC	465,200	290,633,730	0.16
ICHI	33,848,771	1,300,000,000	2.6
ICN	11,712,037	450,000,000	2.6
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,461,885	493,499,975	0.3

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IHL	28,667,195	592,805,637	4.84
IIG	454,111	100,000,000	0.45
III	4,332,260	609,307,775	0.71
III-W1	13,107,000	152,326,837	8.6
ILINK	7,495,054	543,632,325	1.38
ILM	15,658,433	505,000,000	3.1
IMH	375,106	215,000,000	0.17
IND	1,626,580	350,000,000	0.46
INET	23,475,800	500,041,575	4.69
INGRS	26,468,300	1,446,942,690	1.83
INOX	27,431,300	7,795,709,100	0.35
INSET	7,619,600	560,000,000	1.36
INSURE	5,000	10,000,000	0.05
INTUCH	480,870,197	3,206,509,426	15
IP	3,488,500	206,000,000	1.69
IRC	815,228	200,000,000	0.41
IRCP	2,433,971	254,299,746	0.96
IRPC	809,935,292	20,434,419,246	3.96
IT	723,988	366,398,859	0.2
ITD	160,217,972	5,279,868,944	3.03
ITEL	7,934,754	1,000,000,000	0.79
ITEL-W1	11,651,264	249,992,175	4.66
ITEL-W2	3,498,808	249,999,451	1.4
IVL	265,170,954	5,614,551,908	4.72
J	2,872,123	793,807,290	0.36
JAK	1,035,600	320,000,000	0.32
JAS	343,834,826	8,592,816,071	4
JCK	68,756,034	2,147,034,479	3.2
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,228,116	1,073,369,142	3.65
JCT	201,900	13,500,000	1.5
JKN	2,378,276	607,498,256	0.39
JMART	66,219,027	924,324,019	7.16
JMART-W3	840,702	83,197,718	1.01
JMART-W4	1,041,702	100,547,055	1.04
JMT	41,818,713	996,319,093	4.2
JMT-W2	760,979	115,847,872	0.66
JMT-W3	1,094,610	99,995,294	1.09
JR	3,218,507	760,000,000	0.42
JSP	21,028,812	4,200,000,000	0.5
JTS	726,600	706,457,300	0.1
JUBILE	668,631	174,273,125	0.38
JUTHA	791,150	316,022,847	0.25
J-W1	148,517	156,480,124	0.09
JWD	9,212,721	1,019,999,943	0.9
K	168,825	239,999,562	0.07

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KAMART	31,075,069	879,998,016	3.53
KASET	1,178,257	278,000,000	0.42
KBANK	479,568,544	2,369,327,593	20.24
KBS	4,711,200	600,000,000	0.79
KC	3,062,529	875,000,000	0.35
KCAR	1,157,600	250,000,000	0.46
KCE	71,281,134	1,178,062,096	6.05
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	16,869,883	1,740,000,000	0.97
KGI	83,529,737	1,991,763,130	4.19
KIAT	30,462,583	3,090,408,680	0.99
KK	2,436,600	230,000,000	1.06
KKC	4,059,852	1,500,000,000	0.27
KKP	60,831,846	846,751,109	7.18
KOOL	5,310,954	480,000,000	1.11
KSL	147,413,735	4,410,232,619	3.34
KTB	596,984,086	13,976,061,250	4.27
KTB-P	2,060	5,500,000	0.04
KTC	208,623,018	2,578,334,070	8.09
KTIS	30,225,509	3,860,000,010	0.78
KUMWEL	218,709	430,000,000	0.05
KUN	67,104	623,999,994	0.01
KWG	6,729,009	1,317,059,260	0.51
KWM	1,173,600	420,000,000	0.28
KYE	77,571	19,800,000	0.39
L&E	10,829,474	492,040,074	2.2
LALIN	21,771,098	924,999,441	2.35
LANNA	4,353,226	524,999,679	0.83
LDC	1,519,401	600,000,000	0.25
LEE	18,149,283	922,180,251	1.97
LEO	1,439,600	320,000,000	0.45
LH	1,874,656,519	11,949,713,176	15.69
LHFG	63,789,942	21,183,660,594	0.3
LHK	6,792,051	383,000,000	1.77
LIT	1,328,042	221,449,456	0.6
LIT-W1	2,625,457	157,100,152	1.67
LOXLEY	107,100,185	2,264,954,920	4.73
LPH	9,621,912	750,000,000	1.28
LPN	51,216,051	1,475,698,768	3.47
LRH	47,750	166,682,701	0.03
LST	8,422,699	820,000,000	1.03
M	7,722,745	920,878,100	0.84
MACO	598,444,861	5,411,980,914	11.06
MACO-W2	97,470,350	1,375,542,814	7.09
MAJOR	35,819,080	894,667,502	4

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	10,040,956	4,800,000,000	0.21
MALEE	7,604,419	276,000,000	2.76
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	774,831,701	85,669,331,289	0.9
MBAX	3,661,746	191,895,141	1.91
MBK	110,091,935	1,698,860,821	6.48
MBKET	1,806,402	570,814,500	0.32
MBK-W1	506,049	63,854,295	0.79
MC	20,089,915	800,000,000	2.51
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,581	687,099,210	0.22
MCS	58,600,760	477,000,000	12.29
MDX	4,454,065	475,593,142	0.94
MEGA	54,558,867	871,869,508	6.26
META	5,477,318	1,275,137,386	0.43
METCO	249,558	20,898,100	1.19
MFC	842,379	125,615,708	0.67
MFEC	4,957,955	441,453,555	1.12
MGT	749,300	400,000,000	0.19
MICRO	3,403,080	935,000,000	0.36
MIDA	43,912,635	2,504,095,687	1.75
MILL	31,169,451	4,525,287,409	0.69
MILL-W4	12,657,346	405,440,911	3.12
MINT	450,156,378	5,182,334,589	8.69
MINT-W6	13,512,865	230,848,813	5.85
MINT-W7	22,393,043	235,480,268	9.51
MITSI	11,562	714,642,503	0
MJD	882,450	860,411,939	0.1
MK	8,354,172	1,091,205,066	0.77
ML	22,525,410	1,064,797,263	2.12
MM	830,596	1,053,386,750	0.08
MODERN	8,789,095	750,000,000	1.17
MONO	8,433,531	3,471,054,038	0.24
MOONG	413,800	168,722,633	0.25
MORE	331,762,159	6,530,871,595	5.08
MORE-W2	9,715,002	543,354,319	1.79
MPG	1,656,801	977,753,684	0.17
MPIC	124,500	1,300,119,176	0.01
MSC	2,017,510	360,000,000	0.56
MTC	127,896,835	2,120,000,000	6.03
MTI	28,792	59,000,000	0.05
MVP	2,251,600	200,000,000	1.13
NBC	3,141,998	1,124,417,300	0.28
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	4,276,401	900,000,000	0.48
NCH	39,961,085	1,245,283,691	3.21
NCL	398,501	454,152,248	0.09
NDR	1,750,958	315,391,514	0.56
NEP	67,683,167	2,325,380,588	2.91
NER	33,784,154	1,614,678,906	2.09
NER-W1	72,052	233,321,029	0.03
NETBAY	6,459,473	200,000,000	3.23
NEW	586	10,000,000	0.01
NEWS	1,074,287,520	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	12,698,986	1,674,452,510	0.76
NEX-W2	1,842,079	223,380,898	0.82
NFC	223,209	1,087,833,056	0.02
NFC-W1	36,244	108,781,159	0.03
NINE	78,686,725	365,549,286	21.53
NKI	123,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,454,500	2,048,254,862	3.39
NOBLE	51,375,904	1,369,413,525	3.75
NOBLE-W2	16,117,055	342,346,246	4.71
NOK	2,525,591	3,729,186,806	0.07
NPK	20,325	10,000,000	0.2
NRF	10,579,001	1,355,780,300	0.78
NSI	1,080,601	13,900,000	7.77
NTV	421,593	160,000,000	0.26
NUSA	38,023,141	7,641,082,611	0.5
NVD	55,068,386	1,380,599,978	3.99
NVD-W1	5,253,300	276,119,950	1.9
NWR	117,083,228	2,585,481,515	4.53
NYT	13,108,320	1,240,000,000	1.06
OCC	240,690	60,000,000	0.4
OCEAN	4,299,283	1,206,449,039	0.36
OCEAN-W3	4,317,450	603,224,281	0.72
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	67,552,250	2,452,862,453	2.75
OSP	137,473,490	3,003,750,000	4.58
OTO	3,867,363	280,000,000	1.38
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	1,880,725	540,000,000	0.35
PAP	4,264,000	660,000,000	0.65

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,755,650	142,372,000	1.23
PB	118,910	450,000,000	0.03
PCSGH	730,800	1,525,000,000	0.05
PDG	662,929	270,000,000	0.25
PDI	3,088,028	226,000,100	1.37
PDI-W1	659,160	75,326,418	0.88
PDJ	10,464,036	491,155,940	2.13
PE	7,549,600	800,000,000	0.94
PERM	40,422,301	750,000,000	5.39
PERM-W1	727,500	250,000,000	0.29
PF	875,425,968	9,534,584,066	9.18
PG	3,380,967	96,000,000	3.52
PHOL	3,201,342	202,500,232	1.58
PICO	315,279	215,294,559	0.15
PIMO	41,170,315	616,465,661	6.68
PJW	3,625,668	574,079,945	0.63
PK	1,226,759	414,607,781	0.3
PL	21,274,533	596,509,825	3.57
PLANB	153,095,231	3,882,568,101	3.94
PLANET	405,723	250,000,000	0.16
PLAT	123,180,308	2,800,000,000	4.4
PLE	19,942,513	1,361,817,957	1.46
PM	10,806,767	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	10,993,804	607,199,911	1.81
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	3,950,900	300,000,000	1.32
PPPM	27,470,002	688,066,476	3.99
PPPM-W4	8,987,904	228,834,647	3.93
PPS	50,897,629	859,855,142	5.92
PR9	9,701,705	786,300,000	1.23
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,361,500	340,000,000	0.4
PREB	1,400,267	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	425,500	600,000,000	0.07
PRIME	35,485,422	17,017,942,060	0.21
PRIN	18,853,631	1,220,011,755	1.55
PRINC	4,747,746	3,462,336,820	0.14
PRM	148,947,552	2,500,000,000	5.96
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	44,407,513	2,188,504,922	2.03
PSL	76,133,261	1,559,291,862	4.88
PSTC	31,106,883	2,371,949,580	1.31
PT	16,222,882	283,888,942	5.71
PTG	58,848,965	1,670,000,000	3.52
PTL	47,048,172	900,000,000	5.23
PTT	1,488,593,490	28,562,996,250	5.21
PTTEP	229,619,486	3,969,985,400	5.78
PTTGC	361,399,269	4,508,849,117	8.02
PYLON	21,357,459	749,873,396	2.85
Q-CON	356,821	400,000,000	0.09
QH	908,012,269	10,714,381,645	8.47
QLT	2,515,965	98,568,485	2.55
QTC	11,092,900	341,092,557	3.25
RAM	57,415	240,000,000	0.02
RATCH	85,521,286	1,450,000,000	5.9
RBF	109,973,460	2,000,000,000	5.5
RCI	252,550	616,839,365	0.04
RCL	51,106,291	828,750,000	6.17
RICHY	2,230,747	1,194,226,151	0.19
RJH	6,259,668	300,000,000	2.09
RML	125,263,038	4,172,484,127	3
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	14,357,271	2,020,461,863	0.71
RP	2,396,946	200,811,609	1.19
RPC	11,983,591	1,304,664,125	0.92
RPH	613,261	546,000,000	0.11
RS	69,913,336	972,496,946	7.19
RSP	2,240,950	770,000,000	0.29
RT	3,487,600	1,100,000,000	0.32
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,889,403	318,151,407	1.22
S	139,220,211	6,853,719,395	2.03
S & J	172,995	149,930,828	0.12
S11	9,697,983	613,000,000	1.58
SA	11,908,800	1,111,547,300	1.07
SAAM	52,400	300,000,000	0.02
SABINA	4,368,900	347,500,000	1.26
SABUY	6,511,320	1,005,000,000	0.65
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,544,624	2,096,000,000	0.26
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,078,701	1,045,125,093	0.39
SAMART	13,188,500	1,006,503,910	1.31
SAMART-W2	8,039,872	335,429,635	2.4

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	6,049,358	641,800,446	0.94
SAMTEL	3,955,800	618,000,000	0.64
SANKO	762,099	308,543,870	0.25
SAPPE	5,770,151	304,378,080	1.9
SAT	22,273,529	425,193,894	5.24
SAUCE	371,900	360,000,000	0.1
SAWAD	146,372,351	1,373,152,393	10.66
SAWAD-W2	1,723,194	54,923,477	3.14
SAWANG	101,100	24,000,000	0.42
SC	82,743,844	4,179,624,512	1.98
SCB	367,489,751	3,395,591,658	10.82
SCB-P	1,100	3,600,540	0.03
SCC	134,617,945	1,200,000,000	11.22
SCCC	5,148,322	298,000,000	1.73
SCG	115,134	955,000,000	0.01
SCGP	54,525,971	4,292,920,200	1.27
SCI	39,263,030	750,000,000	5.24
SCM	7,400,757	600,000,000	1.23
SCN	1,752,954	1,200,000,000	0.15
SCP	12,599,220	300,000,000	4.2
SDC	16,286,591	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	13,533,035	739,707,908	1.83
SEAOIL	2,898,059	608,914,791	0.48
SE-ED	2,365,842	391,944,418	0.6
SELIC	1,540,203	329,998,717	0.47
SENA	30,147,410	1,427,100,340	2.11
SF	34,786,708	2,131,920,931	1.63
SFLEX	22,859,616	820,000,000	2.79
SFP	12,500	21,000,000	0.06
SFT	770,000	440,000,000	0.18
SGF	13,754,364	1,310,000,000	1.05
SGP	37,607,856	1,837,863,000	2.05
SHANG	46,763	130,000,000	0.04
SHR	159,369,432	3,593,640,000	4.43
SIAM	12,943,981	593,125,849	2.18
SICT	2,468,998	400,000,000	0.62
SIMAT	4,500,607	526,881,789	0.85
SIMAT-W3	1,515,827	37,811,271	4.01
SIMAT-W4	7,250,131	43,689,582	16.59
SINGER	17,591,296	455,164,940	3.86
SINGER-W1	239,600	12,111,912	1.98
SINGER-W2	6,180	65,733,617	0.01
SIRI	565,682,355	14,862,734,320	3.81
SIS	6,098,627	350,198,655	1.74

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	4,368,670	940,000,000	0.46
SITHAI	15,422,434	2,709,904,800	0.57
SK	413,300	460,000,000	0.09
SKE	2,405,944	930,000,000	0.26
SKN	5,605,000	800,000,000	0.7
SKR	18,279,513	1,999,328,649	0.91
SKY	5,936,290	616,266,575	0.96
SLM	1,982,541	141,314,345	1.4
SLP	4,728,055	1,200,000,000	0.39
SMART	763,714	460,000,240	0.17
SMART-W2	667,223	91,999,678	0.73
SMIT	6,784,100	530,000,000	1.28
SMK	2,020,458	200,000,000	1.01
SMPC	4,200,325	535,506,333	0.78
SMT	53,842,857	836,479,381	6.44
SNC	7,158,156	287,777,339	2.49
SNP	620,373	490,408,365	0.13
SO	1,848,115	310,000,000	0.6
SOLAR	9,142,197	544,124,723	1.68
SONIC	12,442,200	550,000,000	2.26
SORKON	5,455,630	323,400,000	1.69
SPA	13,369,184	854,999,928	1.56
SPACK	1,425,411	300,000,000	0.48
SPALI	136,800,252	2,143,079,330	6.38
SPC	409,516	330,000,000	0.12
SPCG	46,303,124	973,990,000	4.75
SPG	474,300	345,000,000	0.14
SPI	4,591,977	571,890,666	0.8
SPRC	239,047,153	4,335,902,125	5.51
SPVI	2,599,458	400,000,000	0.65
SQ	7,559,371	1,146,449,850	0.66
SR	872,200	676,700,000	0.13
SRICHA	1,168,315	309,879,000	0.38
SSC	186,275	265,900,484	0.07
SSF	3,681,470	269,999,000	1.36
SSP	43,702,304	922,000,000	4.74
SSSC	8,813,200	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	167,889	30,386,062	0.55
STA	188,207,770	1,535,999,998	12.25
STANLY	3,140,525	76,625,000	4.1
STAR	507,579	270,909,497	0.19
STARK	90,108,947	11,906,404,956	0.76
STARK-W1	11,553,302	3,968,798,733	0.29
STC	1,279,300	568,000,000	0.23
STEC	83,129,904	1,525,106,540	5.45

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	124,928,881	2,857,560,000	4.37
STHAI	7,205,591	1,633,859,004	0.44
STI	603,846	268,000,000	0.23
STPI	27,597,629	1,624,831,478	1.7
SUC	891,531	300,000,000	0.3
SUN	12,989,100	430,000,000	3.02
SUPER	1,202,704,921	27,349,473,107	4.4
SUSCO	22,907,449	1,100,005,556	2.08
SUTHA	16,312,000	300,000,000	5.44
SVH	29,955	100,000,000	0.03
SVI	42,575,149	2,266,749,426	1.88
SVOA	11,440,684	707,000,000	1.62
SWC	1,871,117	318,730,900	0.59
SWC-W1	507,100	131,256,098	0.39
SYMC	485,226	433,654,887	0.11
SYNEX	23,161,123	847,361,206	2.73
SYNTEC	38,325,151	1,600,000,000	2.4
T	492,943,443	10,948,438,156	4.5
TACC	77,184,109	608,000,000	12.69
TAE	2,675,579	1,000,000,000	0.27
TAKUNI	6,364,336	800,000,236	0.8
TAPAC	5,025,872	411,863,901	1.22
TAPAC-W4	3,231,623	205,931,725	1.57
TASCO	103,656,017	1,578,361,570	6.57
TBSP	45,100	204,220,357	0.02
TC	6,264,200	330,000,000	1.9
TCAP	100,572,896	1,165,116,547	8.63
TCC	14,850,429	1,279,416,355	1.16
TCCC	791,102	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	4,295,091	105,596,336	4.07
TCMC	25,645,163	763,201,125	3.36
TCOAT	9,600	10,500,000	0.09
TEAM	7,685,104	637,063,385	1.21
TEAMG	7,946,200	680,000,000	1.17
TFG	72,580,080	5,607,572,768	1.29
TFI	72,700,678	14,332,500,000	0.51
TFI-W1	47,456,000	-	-
TFMAMA	238,882	329,704,014	0.07
TGH	92,416	752,097,832	0.01
TGPRO	20,648,924	4,719,457,066	0.44
TGPRO-W3	42,523,676	1,944,509,396	2.19
TH	22,427,401	965,035,922	2.32
THAI	57,405,444	2,182,771,917	2.63

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	229,202	253,212,000	0.09
THANI	154,576,947	5,663,028,199	2.73
THCOM	44,664,354	1,096,101,954	4.07
THE	7,389,340	1,102,061,385	0.67
THG	15,268,291	849,080,000	1.8
THIP	11,469,988	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	766,400	340,000,000	0.23
THRE	167,052,464	4,214,993,832	3.96
THREL	16,309,637	600,000,000	2.72
TIGER	5,158,800	460,000,000	1.12
TIP	7,681,605	600,000,000	1.28
TIPCO	9,784,522	482,579,640	2.03
TISCO	87,684,252	800,645,624	10.95
TISCO-P	7,300	9,859	74.04
TITLE	20,013,659	725,625,493	2.76
TIW	7,520	6,000,000	0.13
TK	1,975,147	500,000,000	0.4
TKN	94,166,653	1,380,000,000	6.82
TKS	3,875,728	462,226,467	0.84
TKT	6,670,600	237,780,000	2.81
TM	1,311,323	307,999,987	0.43
TMB	3,405,607,057	96,409,416,880	3.53
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	4,809,760	398,664,061	1.21
TMT	4,714,400	870,758,034	0.54
TMW	613,402	39,900,000	1.54
TNDT	834,905	100,000,000	0.83
TNH	1,002,656	180,000,000	0.56
TNITY	2,624,212	199,188,966	1.32
TNITY-W1	294,987	97,276,451	0.3
TNL	942,600	120,000,000	0.79
TNP	3,753,300	800,000,000	0.47
TNPC	283,197	319,516,823	0.09
TNR	305,349	300,000,000	0.1
TOA	4,475,284	2,029,000,000	0.22
TOG	799,300	474,318,000	0.17
TOP	120,125,238	2,040,027,873	5.89
TOPP	57,400	6,000,000	0.96
TPA	261,400	121,500,000	0.22
TPAC	10,975,604	326,549,999	3.36
TPBI	3,232,000	416,879,900	0.78
TPCH	3,681,249	401,200,000	0.92
TPCORP	1,699,300	108,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	275,400,214	19,180,500,000	1.44
TPIPP	151,885,287	8,400,000,000	1.81
TPLAS	251,100	270,000,000	0.09
TPOLY	13,860,370	572,759,484	2.42
TPP	110,500	37,500,000	0.29
TPS	339,603	280,000,000	0.12
TQM	9,301,008	300,000,000	3.1
TR	2,894,315	201,600,000	1.44
TRC	246,370,659	9,587,146,838	2.57
TRITN	270,810,973	9,633,581,207	2.81
TRITN-W3	93,166,617	1,606,606,120	5.8
TRT	2,780,050	308,008,272	0.9
TRU	5,502,720	590,846,931	0.93
TRUBB	13,908,820	681,479,688	2.04
TRUE	1,818,797,430	33,368,195,301	5.45
TSC	12,542,200	259,800,000	4.83
TSE	6,653,091	2,117,716,281	0.31
TSF	184,719,563	6,908,046,505	2.67
TSI	95,288,280	1,902,913,766	5.01
TSR	2,198,902	549,682,133	0.4
TSTE	43,590	383,327,181	0.01
TSTH	80,751,553	8,421,540,848	0.96
TTA	31,470,194	1,822,464,564	1.73
TTCL	17,750,852	616,000,000	2.88
TTCL-W1	1,865,787	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	230,819,727	3,990,000,000	5.78
TU	747,220,156	4,771,815,496	15.66
TVD	26,647,652	766,666,036	3.48
TVD-W2	14,381,071	160,982,503	8.93
TVI	1,925,240	303,000,000	0.64
TVO	44,195,540	808,610,985	5.47
TVT	11,513,710	800,030,075	1.44
TWP	7,248,805	270,000,000	2.68
TWPC	41,181,938	880,420,930	4.68
TWZ	87,543,622	9,906,689,250	0.88
TYCN	40,116,280	596,748,900	6.72
U	126,582,223	5,613,717,564	2.25
UAC	6,524,420	667,606,199	0.98
UBIS	4,339,920	227,999,991	1.9
UEC	18,696,799	570,510,600	3.28
UKEM	27,585,335	1,236,281,351	2.23
UMI	3,536,775	836,504,741	0.42
UMS	861,965	1,145,199,594	0.08
UNIQ	15,130,868	1,081,016,253	1.4

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	761,882	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,053,005	3,740,575,162	1.07
UPA	74,310,941	10,130,342,925	0.73
UPF	8,600	7,500,000	0.11
UPOIC	1,254,330	324,050,000	0.39
UREKA	22,717,419	889,755,780	2.55
UREKA-W2	7,653,424	295,381,326	2.59
UT	2,100	45,000,000	0
UTP	47,765,257	650,000,000	7.35
UV	18,445,717	1,911,926,537	0.96
UVAN	14,749,845	940,000,000	1.57
U-W4	1,344,966,137	141,895,485,954	0.95
UWC	80,353,776	13,162,525,880	0.61
VARO	12,219	99,902,123	0.01
VCOM	10,450,805	300,000,000	3.48
VGI	399,852,959	8,611,165,708	4.64
VGI-W2	34,414,192	1,661,334,814	2.07
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,850,090	13,575,865,582	0.21
VIBHA-W3	13,805,280	1,011,623,932	1.36
VIH	3,918,631	570,665,433	0.69
VL	9,875,100	800,000,000	1.23
VNG	6,693,076	1,735,237,480	0.39
VNT	23,364,280	1,185,193,444	1.97
VPO	5,492,001	940,000,000	0.58
VRANDA	3,381,076	319,681,672	1.06
W	377,791,567	12,208,700,478	3.09
WACOAL	20,713	120,000,000	0.02
WAVE	8,621,012	785,261,701	1.1
WAVE-W2	200	158,655,054	0
WGE	453,300	600,000,000	0.08
WHA	768,495,561	14,946,834,679	5.14
WHAUP	63,460,446	3,825,000,000	1.66
WICE	46,090,800	651,899,500	7.07
WIIK	20,687,976	577,427,042	3.58
WIIK-W2	11,359,133	124,971,656	9.09
WIN	5,321,796	561,144,020	0.95
WINNER	2,498,951	400,000,000	0.62
WORK	16,214,160	441,560,485	3.67
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,609	518,500,000	0.35
WPH	481,402	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	27,800	16,415,094	0.17
W-W5	118,506,290	4,883,479,841	2.43

Source: The Stock Exchange of Thailand

Date: 29 Jan 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XO	6,550,216	424,764,377	1.54
YCI	359,000	182,036,710	0.2
YGG	2,633,102	180,000,000	1.46
YUASA	595,905	107,625,000	0.55
ZEN	1,345,486	300,000,000	0.45
ZIGA	21,641,550	520,000,000	4.16
ZMICO	106,896,502	1,653,736,926	6.46
ZMICO-W4	23,087,644	413,031,684	5.59