

Source: The Stock Exchange of Thailand

Date: 22 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	67,686,896	4,517,320,055	1.5
7UP-W4	10,730,148	605,919,620	1.77
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	310,376,909	4,850,000,000	6.4
ABICO	2,153,877	235,000,000	0.92
ABM	2,109,224	300,000,000	0.7
ACAP	1,524,429	316,411,160	0.48
ACC	4,148,805	1,343,055,623	0.31
ACE	184,448,531	10,175,999,960	1.81
ACG	158,092	600,000,000	0.03
ADB	35,185,691	600,000,000	5.86
ADVANC	187,972,860	2,973,554,313	6.32
AEC	18,404,700	4,284,871,528	0.43
AEC-W6	48,567,275	1,530,311,247	3.17
AEONTS	10,760,790	250,000,000	4.3
AF	197,400	1,600,000,000	0.01
AFC	19,300	45,574,266	0.04
AGE	11,412,930	966,893,743	1.18
AH	28,895,087	322,583,844	8.96
AHC	248,608	149,909,264	0.17
AI	75,080,821	2,799,996,084	2.68
AIE	43,872,680	5,232,291,928	0.84
AIRA	55,153,990	6,314,878,533	0.87
AIT	4,367,473	206,320,897	2.12
AJ	12,876,971	440,000,000	2.93
AJA	65,154,246	4,240,294,744	1.54
AKP	4,591,867	404,000,000	1.14
AKR	5,977,786	1,343,289,404	0.45
AKR-W1	22,376,139	671,571,134	3.33
ALL	2,191,454	560,000,000	0.39
ALLA	1,364,400	600,000,000	0.23
ALL-W1	3,174,650	139,994,652	2.27
ALT	21,540,362	1,132,227,419	1.9
ALUCON	36,896	43,199,986	0.09
AMA	5,099,343	517,916,773	0.98
AMANAHA	40,304,366	1,031,995,506	3.91
AMARIN	603,507	998,281,590	0.06
AMATA	98,340,009	1,150,000,000	8.55
AMATAV	11,805,036	935,000,000	1.26
AMC	6,512,412	480,096,277	1.36
ANAN	53,650,830	3,333,000,000	1.61
AOT	612,170,988	14,285,700,000	4.29
AP	352,190,649	3,145,899,495	11.2
APCO	7,114,937	600,000,000	1.19
APCS	3,826,949	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	802,419	280,000,000	0.29
APURE	18,426,856	958,265,537	1.92
APURE-W2	2,007,244	95,826,365	2.09

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AQ	165,491,928	85,324,811,444	0.19
AQUA	86,300,947	4,593,000,000	1.88
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	16,959,376	414,485,404	4.09
ASAP	2,470,108	725,999,972	0.34
ASEFA	403,406	550,000,000	0.07
ASIA	3,303,500	320,000,000	1.03
ASIAN	14,926,030	542,727,549	2.75
ASIMAR	904,176	258,291,087	0.35
ASK	7,594,274	351,895,640	2.16
ASN	151,020	155,999,982	0.1
ASP	57,724,005	2,105,656,044	2.74
ATP30	9,538,751	617,310,058	1.55
AU	19,450,948	815,623,561	2.38
AUCT	16,755,869	550,000,000	3.05
AWC	848,291,614	32,000,000,000	2.65
AYUD	557,387	389,266,931	0.14
B	19,120,829	1,329,441,206	1.44
B52	5,580,484	2,022,033,307	0.28
BA	79,786,013	2,100,000,000	3.8
BAFS	6,693,337	637,496,153	1.05
BAM	128,344,474	3,232,042,300	3.97
BANPU	254,297,387	5,074,581,515	5.01
BAY	10,063,367	7,355,761,773	0.14
BBL	462,042,877	1,908,842,894	24.21
BC	8,262,276	507,000,000	1.63
BCH	184,804,521	2,493,747,984	7.41
BCP	69,850,424	1,376,923,157	5.07
BCPG	38,412,686	2,640,377,564	1.45
BCPG-W1	782,855	89,236,041	0.88
BCPG-W2	664,551	89,236,041	0.74
BCT	2,982,434	300,000,000	0.99
BDMS	1,346,760,484	15,892,001,895	8.47
BEAUTY	71,011,634	3,006,868,535	2.36
BEC	153,234,122	2,000,000,000	7.66
BEM	1,310,218,408	15,285,000,000	8.57
BFIT	4,452,108	551,247,241	0.81
BGC	11,575,823	694,444,000	1.67
BGRIM	138,992,441	2,606,900,000	5.33
BGT	1,606,536	363,519,904	0.44
BH	57,363,335	794,585,642	7.22
BH-P	100	1,180,865	0.01
BIG	20,316,808	3,528,878,800	0.58
BIZ	7,798,400	400,000,000	1.95
BJC	68,577,948	4,007,796,699	1.71
BJCHI	11,743,930	1,599,690,000	0.73
BKD	3,162,786	1,076,210,468	0.29
BKD-W2	4,586,428	358,726,992	1.28
BKI	266,916	106,470,000	0.25
BLA	50,186,099	1,707,566,000	2.94
BLAND	1,311,833,758	17,374,401,054	7.55

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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	17,701,980	820,505,500	2.16
BPP	24,139,153	3,051,021,700	0.79
BR	2,981,734	913,446,558	0.33
BROCK	1,709,586	1,025,000,181	0.17
BROOK	317,900,050	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	1,274,137,872	13,160,988,892	9.68
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	2,435,376	290,555,129	0.84
BWG	80,287,550	4,151,118,900	1.93
CAZ	1,231,220	280,000,000	0.44
CBG	30,441,506	1,000,000,000	3.04
CCET	92,888,323	4,554,643,575	2.04
CCP	14,224,681	2,768,030,181	0.51
CEN	4,467,600	745,141,929	0.6
CENTEL	48,790,677	1,350,000,000	3.61
CFRESH	4,582,476	463,549,600	0.99
CGD	131,281,786	8,266,127,954	1.59
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	24,443,840	705,598,129	3.46
CHAYO-W1	364,944	209,998,764	0.17
CHEWA	1,502,505	1,275,027,883	0.12
CHG	403,280,248	11,000,000,000	3.67
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	13,921,510	864,786,782	1.61
CIG-W8	11,558,152	432,392,860	2.67
CIMBT	137,551,376	34,822,261,748	0.4
CITY	11,509,600	300,000,000	3.84
CK	120,393,947	1,693,896,872	7.11
CKP	94,035,063	8,129,382,729	1.16
CM	5,035,323	381,145,725	1.32
CMAN	8,283,991	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	2,353,657	588,964,618	0.4
COM7	50,663,018	1,200,000,000	4.22
COMAN	712,695	134,000,000	0.53
COTTO	3,560,561	5,962,621,233	0.06
CPALL	818,892,525	8,983,101,348	9.12
CPF	666,971,364	8,611,242,385	7.75
CPH	10,900	40,000,000	0.03
CPI	8,972,814	632,752,650	1.42
CPL	16,207,765	439,844,284	3.68
CPN	330,775,501	4,488,000,000	7.37
CPR	282,001	199,000,000	0.14
CPT	11,164,006	900,000,000	1.24
CPW	4,294,223	600,000,000	0.72
CRANE	21,602,834	758,188,031	2.85
CRC	202,889,343	6,031,000,000	3.36
CRD	4,770,500	500,000,000	0.95
CSC	1,120,601	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	70,106,062	1,175,739,089	5.96
CTW	2,013,129	397,906,284	0.51
CWT	21,207,695	630,103,128	3.37
CWT-W5	82,639	62,993,848	0.13
D	147,244	240,000,000	0.06
DCC	238,879,373	8,198,942,195	2.91
DCC-W1	11,915,670	940,238,427	1.27
DCON	29,615,705	5,386,340,396	0.55
DDD	3,567,190	317,887,700	1.12
DELTA	35,027,336	1,247,381,614	2.81
DEMCO	67,979,219	730,344,251	9.31
DHOUSE	697,400	840,000,000	0.08
DIMET	6,831,327	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	9,218,613	410,000,000	2.25
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	35,614,299	2,165,517,966	1.64
DRT	17,513,892	947,961,800	1.85
DTAC	216,177,577	2,367,811,000	9.13
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	203,600,276	3,730,000,000	5.46
EASON	4,248,350	566,764,945	0.75
EASTW	43,262,213	1,663,725,149	2.6
ECF	29,776,651	959,487,557	3.1
ECF-W3	3,247,391	129,951,632	2.5
ECL	10,319,305	1,108,857,244	0.93
EE	5,542,900	2,780,000,000	0.2
EFORL	173,270,224	32,220,028,763	0.54
EGCO	38,843,292	526,465,000	7.38
EKH	7,105,723	600,000,000	1.18

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EMC	53,730,628	8,433,754,763	0.64
EMC-W6	146,324,054	4,216,746,892	3.47
EP	6,718,149	932,507,097	0.72
EPG	73,903,148	2,800,000,000	2.64
ERW	65,433,941	2,517,533,185	2.6
ESSO	102,054,376	3,460,858,000	2.95
ESTAR	41,585,792	5,022,246,185	0.83
ETC	11,614,618	2,240,000,000	0.52
ETE	4,741,100	560,000,000	0.85
EVER	43,774,074	3,884,784,546	1.13
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	2,272,996	360,000,000	0.63
FMT	30,400	48,000,000	0.06
FN	5,212,600	1,000,000,000	0.52
FNS	2,160,773	345,855,440	0.62
FORTH	12,487,600	960,000,000	1.3
FPI	6,694,292	1,513,029,934	0.44
FPT	4,334,385	2,319,277,419	0.19
FSMART	17,975,729	800,000,000	2.25
FSS	49,436,073	581,403,025	8.5
FTE	2,036,156	600,000,000	0.34
FVC	3,877,187	565,142,959	0.69
GBX	130,231,300	1,089,076,392	11.96
GC	981,801	200,000,000	0.49
GCAP	1,923,659	300,000,000	0.64
GEL	24,472,494	5,397,877,189	0.45
GENCO	23,742,485	1,122,297,625	2.12
GFPT	62,904,371	1,253,821,000	5.02
GGC	4,905,830	1,023,666,700	0.48
GIFT	4,446,521	412,811,723	1.08
GJS	394,952,806	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,711,661	6,499,829,661	0.1
GLOBAL	146,766,933	4,401,609,967	3.33
GLOCON	38,457,221	1,912,690,915	2.01
GLOCON-W4	18,974,121	735,956,446	2.58
GPI	7,456,600	600,000,000	1.24
GPSC	89,359,118	2,819,729,367	3.17
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	361,523,304	11,733,149,998	3.08
GUNKUL	392,650,008	8,882,530,974	4.42
GYT	93,600	7,400,000	1.26
HANA	56,653,319	804,878,860	7.04
HARN	489,401	584,500,000	0.08
HFT	33,444,400	658,434,300	5.08
HMPRO	915,572,326	13,151,198,025	6.96

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HPT	906,086	552,821,972	0.16
HPT-W1	431,394	110,178,564	0.39
HTC	4,421,567	200,960,500	2.2
HTECH	18,614,676	300,000,340	6.2
HUMAN	26,950,076	680,000,000	3.96
HYDRO	9,947,632	1,536,455,358	0.65
HYDRO-W1	1,326,212	98,116,121	1.35
ICC	465,200	290,633,730	0.16
ICHI	32,693,250	1,300,000,000	2.51
ICN	13,195,737	450,000,000	2.93
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,460,885	493,499,975	0.3
IHL	24,543,495	592,805,637	4.14
IIG	344,758	100,000,000	0.34
III	4,398,710	609,307,775	0.72
III-W1	14,406,700	152,326,837	9.46
ILINK	7,095,954	543,632,325	1.31
ILM	14,127,933	505,000,000	2.8
IMH	375,106	215,000,000	0.17
IND	1,509,470	350,000,000	0.43
INET	23,808,700	500,041,575	4.76
INGRS	28,477,600	1,446,942,690	1.97
INOX	24,268,500	7,795,709,100	0.31
INSET	7,777,100	560,000,000	1.39
INSURE	5,000	10,000,000	0.05
INTUCH	486,776,676	3,206,509,426	15.18
IP	3,408,300	206,000,000	1.65
IRC	815,228	200,000,000	0.41
IRCP	1,966,971	254,299,746	0.77
IRPC	824,649,414	20,434,419,246	4.04
IT	722,588	366,398,859	0.2
ITD	166,075,372	5,279,868,944	3.15
ITEL	9,231,154	1,000,000,000	0.92
ITEL-W1	11,359,464	249,992,175	4.54
ITEL-W2	6,050,808	249,999,451	2.42
IVL	272,832,380	5,614,551,908	4.86
J	4,737,366	793,807,290	0.6
JAK	616,020	320,000,000	0.19
JAS	345,221,321	8,592,816,071	4.02
JCK	68,128,930	2,147,034,479	3.17
JCKH	24,620,261	812,860,972	3.03
JCK-W6	39,459,416	1,073,369,142	3.68
JCT	201,900	13,500,000	1.5
JKN	1,097,775	607,498,256	0.18
JMART	62,842,717	924,324,019	6.8
JMART-W3	850,902	83,197,718	1.02
JMART-W4	997,080	100,547,055	0.99
JMT	43,742,021	996,319,093	4.39
JMT-W2	760,979	115,847,872	0.66
JMT-W3	1,093,982	99,995,294	1.09
JR	1,887,307	760,000,000	0.25
JSP	20,928,812	4,200,000,000	0.5
JTS	727,000	706,457,300	0.1

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JUBILE	679,773	174,273,125	0.39
JUTHA	790,750	316,022,847	0.25
J-W1	71,517	156,480,124	0.05
JWD	10,812,233	1,019,999,943	1.06
K	42,225	239,999,562	0.02
KAMART	29,414,969	879,998,016	3.34
KASET	1,281,257	278,000,000	0.46
KBANK	439,023,017	2,369,327,593	18.53
KBS	4,711,200	600,000,000	0.79
KC	3,062,529	875,000,000	0.35
KCAR	1,157,100	250,000,000	0.46
KCE	72,720,627	1,178,062,096	6.17
KCM	1,009,254	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KEX	15,521,534	1,740,000,000	0.89
KGI	80,841,437	1,991,763,130	4.06
KIAT	27,806,362	2,809,463,427	0.99
KK	2,424,800	230,000,000	1.05
KKC	4,070,851	1,500,000,000	0.27
KKP	59,363,220	846,751,109	7.01
KOOL	5,809,354	480,000,000	1.21
KSL	145,131,574	4,410,232,619	3.29
KTB	575,639,051	13,976,061,250	4.12
KTB-P	2,060	5,500,000	0.04
KTC	213,423,969	2,578,334,070	8.28
KTIS	30,252,609	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	122,104	623,999,994	0.02
KWG	6,804,109	1,317,059,260	0.52
KWM	1,098,400	420,000,000	0.26
KYE	76,671	19,800,000	0.39
L&E	10,828,374	492,040,074	2.2
LALIN	22,191,198	924,999,441	2.4
LANNA	4,369,726	524,999,679	0.83
LDC	1,517,401	600,000,000	0.25
LEE	18,279,983	922,180,251	1.98
LEO	1,416,039	320,000,000	0.44
LH	1,865,126,794	11,949,713,176	15.61
LHFG	65,591,742	21,183,660,594	0.31
LHK	6,827,151	383,000,000	1.78
LIT	1,375,942	221,449,456	0.62
LIT-W1	2,753,957	157,100,152	1.75
LOXLEY	105,500,517	2,264,954,920	4.66
LPH	9,621,883	750,000,000	1.28
LPN	52,636,850	1,475,698,768	3.57
LRH	47,750	166,682,701	0.03
LST	8,279,699	820,000,000	1.01
M	8,162,544	920,878,100	0.89
MACO	597,760,161	5,411,980,914	11.05
MACO-W2	90,541,050	1,375,542,814	6.58
MAJOR	35,340,280	894,667,502	3.95
MAKRO	9,552,008	4,800,000,000	0.2
MALEE	7,592,019	276,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 22 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	771,022,701	85,669,331,289	0.9
MBAX	3,867,845	191,895,141	2.02
MBK	110,606,687	1,698,860,821	6.51
MBKET	1,817,802	570,814,500	0.32
MBK-W1	542,449	67,792,116	0.8
MC	20,890,250	800,000,000	2.61
M-CHAI	9,700	16,000,000	0.06
MCOT	1,501,081	687,099,210	0.22
MCS	54,765,031	477,000,000	11.48
MDX	3,808,865	475,593,142	0.8
MEGA	55,788,501	871,869,508	6.4
META	5,505,418	1,275,137,386	0.43
METCO	249,658	20,898,100	1.19
MFC	842,379	125,615,708	0.67
MFEC	4,939,755	441,453,555	1.12
MGT	744,100	400,000,000	0.19
MICRO	4,775,626	935,000,000	0.51
MIDA	50,408,495	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	457,903,392	5,182,334,589	8.84
MINT-W6	13,563,585	230,848,813	5.88
MINT-W7	25,006,696	235,480,268	10.62
MITIB	11,462	714,642,503	0
MJD	766,350	860,411,939	0.09
MK	8,363,372	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	8,791,195	750,000,000	1.17
MONO	9,111,531	3,471,054,038	0.26
MOONG	413,200	168,722,633	0.24
MORE	322,127,359	6,530,871,595	4.93
MORE-W2	10,062,002	543,354,319	1.85
MPG	1,446,502	977,753,684	0.15
MPIC	124,500	1,300,119,176	0.01
MSC	2,040,910	360,000,000	0.57
MTC	129,163,616	2,120,000,000	6.09
MTI	29,092	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	4,193,100	900,000,000	0.47
NCH	39,961,085	1,245,283,691	3.21
NCL	478,501	454,152,248	0.11
NDR	1,724,456	315,391,514	0.55
NEP	67,683,217	2,325,380,588	2.91
NER	21,696,220	1,614,678,906	1.34
NER-W1	74,752	233,321,029	0.03
NETBAY	6,368,496	200,000,000	3.18
NEW	586	10,000,000	0.01

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Date: 22 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	15,281,386	1,674,452,510	0.91
NEX-W2	1,673,583	223,380,898	0.75
NFC	223,209	1,087,833,056	0.02
NFC-W1	35,844	108,781,159	0.03
NINE	78,023,425	365,549,286	21.34
NKI	122,588	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,830,000	2,048,254,862	3.41
NOBLE	56,243,969	1,369,413,525	4.11
NOBLE-W2	15,305,705	342,346,246	4.47
NOK	2,983,591	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	8,649,540	1,355,780,300	0.64
NSI	1,083,301	13,900,000	7.79
NTV	421,593	160,000,000	0.26
NUSA	38,413,231	7,641,082,611	0.5
NVD	54,571,586	1,380,599,978	3.95
NVD-W1	5,299,400	276,119,950	1.92
NWR	117,505,508	2,585,481,515	4.54
NYT	12,713,520	1,240,000,000	1.03
OCC	238,690	60,000,000	0.4
OCEAN	1,839,883	1,206,449,039	0.15
OCEAN-W3	5,026,350	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	73,933,850	2,452,862,453	3.01
OSP	137,500,472	3,003,750,000	4.58
OTO	4,348,063	280,000,000	1.55
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	2,008,225	540,000,000	0.37
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	3,032,028	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	40,404,501	750,000,000	5.39
PERM-W1	775,500	250,000,000	0.31
PF	841,831,368	9,534,584,066	8.83
PG	3,380,967	96,000,000	3.52
PHOL	3,238,042	202,500,232	1.6
PICO	315,279	215,294,559	0.15
PIMO	42,680,169	616,465,661	6.92
PJW	3,680,168	574,079,945	0.64

Source: The Stock Exchange of Thailand

Date: 22 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	21,255,122	596,509,825	3.56
PLANB	151,299,004	3,882,568,101	3.9
PLANET	409,723	250,000,000	0.16
PLAT	122,601,008	2,800,000,000	4.38
PLE	20,213,813	1,361,817,957	1.48
PM	10,886,467	598,245,300	1.82
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	14,062,304	607,199,911	2.32
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	3,910,100	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	10,393,722	786,300,000	1.32
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	1,269,300	340,000,000	0.37
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	57,270,922	17,017,942,060	0.34
PRIN	18,853,631	1,220,011,755	1.55
PRINC	5,200,646	3,462,336,820	0.15
PRM	165,513,712	2,500,000,000	6.62
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,217,113	2,188,504,922	2.02
PSL	73,342,763	1,559,291,862	4.7
PSTC	31,884,183	2,371,949,580	1.34
PT	16,222,882	283,888,942	5.71
PTG	57,515,769	1,670,000,000	3.44
PTL	48,760,633	900,000,000	5.42
PTT	1,512,512,963	28,562,996,250	5.3
PTTEP	232,429,312	3,969,985,400	5.85
PTTGC	363,403,071	4,508,849,117	8.06
PYLON	21,620,859	749,873,396	2.88
Q-CON	356,821	400,000,000	0.09
QH	915,606,989	10,714,381,645	8.55
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	87,045,409	1,450,000,000	6
RBF	108,387,299	2,000,000,000	5.42
RCI	252,550	616,839,365	0.04
RCL	54,380,388	828,750,000	6.56
RICHY	2,230,756	1,194,226,151	0.19
RJH	6,072,900	300,000,000	2.02
RML	124,288,038	4,172,484,127	2.98
ROCK	11,225	20,000,000	0.06

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Date: 22 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	14,394,171	2,020,461,863	0.71
RP	2,396,953	200,811,609	1.19
RPC	11,833,691	1,304,664,125	0.91
RPH	965,333	546,000,000	0.18
RS	57,078,499	972,496,946	5.87
RSP	2,441,100	770,000,000	0.32
RT	5,581,300	1,100,000,000	0.51
RWI	2,231,148	636,365,186	0.35
RWI-W2	3,939,403	318,151,407	1.24
S	139,166,811	6,853,719,395	2.03
S & J	172,995	149,930,828	0.12
S11	9,895,383	613,000,000	1.61
SA	10,423,400	1,111,547,300	0.94
SAAM	92,400	300,000,000	0.03
SABINA	4,341,600	347,500,000	1.25
SABUY	4,611,520	1,005,000,000	0.46
SAFARI	38,821,556	2,871,210,921	1.35
SAK	5,547,324	2,096,000,000	0.26
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,557,101	1,045,125,093	0.44
SAMART	13,615,200	1,006,503,910	1.35
SAMART-W2	7,339,272	335,429,635	2.19
SAMCO	6,049,259	641,800,446	0.94
SAMTEL	3,976,100	618,000,000	0.64
SANKO	762,099	308,543,870	0.25
SAPPE	4,786,951	304,378,080	1.57
SAT	22,780,829	425,193,894	5.36
SAUCE	371,900	360,000,000	0.1
SAWAD	144,311,141	1,373,152,393	10.51
SAWAD-W2	1,640,814	54,923,477	2.99
SAWANG	101,100	24,000,000	0.42
SC	82,443,756	4,179,624,512	1.97
SCB	366,886,218	3,395,591,658	10.8
SCB-P	1,100	3,600,540	0.03
SCC	135,266,688	1,200,000,000	11.27
SCCC	5,208,216	298,000,000	1.75
SCG	115,934	955,000,000	0.01
SCGP	55,236,130	4,292,920,200	1.29
SCI	42,449,318	750,000,000	5.66
SCM	7,162,258	600,000,000	1.19
SCN	1,771,454	1,200,000,000	0.15
SCP	12,560,780	300,000,000	4.19
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	14,402,335	739,707,908	1.95
SEAOIL	2,898,259	608,914,791	0.48
SE-ED	2,352,842	391,944,418	0.6
SELIC	1,542,075	329,998,717	0.47
SENA	30,215,954	1,427,100,340	2.12
SF	34,509,408	2,131,920,931	1.62
SFLEX	26,057,916	820,000,000	3.18

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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	761,000	440,000,000	0.17
SGF	13,247,964	1,310,000,000	1.01
SGP	37,477,458	1,837,863,000	2.04
SHANG	46,763	130,000,000	0.04
SHR	164,584,232	3,593,640,000	4.58
SIAM	12,943,981	593,125,849	2.18
SICT	1,779,298	400,000,000	0.44
SIMAT	4,392,709	526,881,789	0.83
SIMAT-W3	1,515,827	37,811,271	4.01
SIMAT-W4	7,249,431	43,689,582	16.59
SINGER	17,488,896	455,164,940	3.84
SINGER-W1	235,800	12,111,912	1.95
SINGER-W2	6,180	65,733,617	0.01
SIRI	553,267,607	14,862,734,320	3.72
SIS	5,142,277	350,198,655	1.47
SISB	4,462,300	940,000,000	0.47
SITHAI	15,619,634	2,709,904,800	0.58
SK	451,100	460,000,000	0.1
SKE	2,849,744	930,000,000	0.31
SKN	5,530,500	800,000,000	0.69
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	4,720,966	1,200,000,000	0.39
SMART	793,714	460,000,240	0.17
SMART-W2	667,223	91,999,678	0.73
SMIT	6,795,200	530,000,000	1.28
SMK	2,019,460	200,000,000	1.01
SMPC	4,249,525	535,506,333	0.79
SMT	50,615,129	836,479,381	6.05
SNC	7,185,556	287,777,339	2.5
SNP	620,473	490,408,365	0.13
SO	1,729,074	310,000,000	0.56
SOLAR	9,317,163	544,124,723	1.71
SONIC	5,467,760	550,000,000	0.99
SORKON	5,449,330	323,400,000	1.69
SPA	13,520,784	854,999,928	1.58
SPACK	1,454,217	300,000,000	0.48
SPALI	134,724,551	2,143,079,330	6.29
SPC	409,616	330,000,000	0.12
SPCG	46,577,897	973,990,000	4.78
SPG	474,400	345,000,000	0.14
SPI	4,593,277	571,890,666	0.8
SPRC	243,790,961	4,335,902,125	5.62
SPVI	3,451,858	400,000,000	0.86
SQ	10,710,671	1,146,449,850	0.93
SR	862,200	676,700,000	0.13
SRICHA	1,179,815	309,879,000	0.38
SSC	186,275	265,900,484	0.07
SSF	3,682,870	269,999,000	1.36
SSP	42,815,294	922,000,000	4.64
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	189,906,557	1,535,999,998	12.36
STANLY	2,969,325	76,625,000	3.88
STAR	507,579	270,909,497	0.19
STARK	85,834,263	11,906,404,956	0.72
STARK-W1	17,341,695	3,968,798,733	0.44
STC	1,282,000	568,000,000	0.23
STEC	82,124,203	1,525,106,540	5.38
STGT	126,319,598	2,857,560,000	4.42
STHAI	7,205,591	1,633,859,004	0.44
STI	281,205	268,000,000	0.1
STPI	28,421,459	1,624,831,478	1.75
SUC	888,131	300,000,000	0.3
SUN	13,535,200	430,000,000	3.15
SUPER	1,197,637,271	27,349,473,107	4.38
SUSCO	23,452,484	1,100,005,556	2.13
SUTHA	16,311,300	300,000,000	5.44
SVH	30,355	100,000,000	0.03
SVI	37,267,127	2,266,749,426	1.64
SVOA	11,794,743	707,000,000	1.67
SWC	1,895,717	318,730,900	0.59
SWC-W1	589,500	131,256,098	0.45
SYMC	474,826	433,654,887	0.11
SYNEX	22,190,422	847,361,206	2.62
SYNTEC	37,462,951	1,600,000,000	2.34
T	491,357,143	10,948,438,156	4.49
TACC	79,011,209	608,000,000	13
TAE	2,444,479	1,000,000,000	0.24
TAKUNI	7,282,136	800,000,000	0.91
TAPAC	5,030,572	411,863,901	1.22
TAPAC-W4	3,231,623	205,931,725	1.57
TASCO	105,007,420	1,578,361,570	6.65
TBSP	45,100	204,220,357	0.02
TC	6,291,800	330,000,000	1.91
TCAP	103,960,786	1,165,116,547	8.92
TCC	14,746,129	1,279,416,355	1.15
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	4,294,993	105,596,336	4.07
TCMC	24,794,963	763,201,125	3.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,703,904	637,063,385	1.21
TEAMG	8,092,700	680,000,000	1.19
TFG	68,571,980	5,607,572,768	1.22
TFI	78,046,478	14,332,500,000	0.54
TFI-W1	47,456,000	-	-
TFMAMA	238,682	329,704,014	0.07
TGH	92,316	752,097,832	0.01
TGPRO	20,068,924	4,719,457,066	0.43
TGPRO-W3	42,523,676	1,944,509,396	2.19

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NVDR Daily Outstanding Report

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TH	22,470,501	965,035,922	2.33
THAI	57,530,256	2,182,771,917	2.64
THANA	229,202	253,212,000	0.09
THANI	162,033,499	5,663,028,199	2.86
THCOM	44,028,571	1,096,101,954	4.02
THE	7,389,340	1,102,061,385	0.67
THG	15,491,191	849,080,000	1.82
THIP	11,467,288	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	170,969,964	4,214,993,832	4.06
THREL	17,340,437	600,000,000	2.89
TIGER	5,164,500	460,000,000	1.12
TIP	7,438,005	600,000,000	1.24
TIPCO	9,960,322	482,579,640	2.06
TISCO	83,432,404	800,645,624	10.42
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	1,893,847	500,000,000	0.38
TKN	93,350,148	1,380,000,000	6.76
TKS	3,643,228	462,226,467	0.79
TKT	6,681,000	237,780,000	2.81
TM	1,305,623	307,999,987	0.42
TMB	3,379,662,544	96,409,416,880	3.51
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	4,841,460	398,664,061	1.21
TMT	4,749,626	870,758,034	0.55
TMW	613,402	39,900,000	1.54
TNDT	834,905	100,000,000	0.83
TNH	1,000,626	180,000,000	0.56
TNITY	2,637,036	199,188,966	1.32
TNITY-W1	294,987	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	3,824,200	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	306,787	300,000,000	0.1
TOA	5,421,383	2,029,000,000	0.27
TOG	799,200	474,318,000	0.17
TOP	116,498,123	2,040,027,873	5.71
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	2,761,800	416,879,900	0.66
TPCH	3,785,401	401,200,000	0.94
TPCORP	1,699,300	108,000,000	1.57
TPIPL	274,041,513	19,180,500,000	1.43
TIPIP	152,116,864	8,400,000,000	1.81
TPLAS	263,400	270,000,000	0.1
TPOLY	13,887,470	572,759,484	2.42
TPP	110,500	37,500,000	0.29

Source: The Stock Exchange of Thailand

Date: 22 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	10,272,170	300,000,000	3.42
TR	2,894,315	201,600,000	1.44
TRC	245,971,859	9,587,146,838	2.57
TRITN	257,290,918	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	9,459,520	681,479,688	1.39
TRUE	1,824,683,866	33,368,195,301	5.47
TSC	12,544,700	259,800,000	4.83
TSE	6,277,491	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	2,878,282	549,682,133	0.52
TSTE	43,590	383,327,181	0.01
TSTH	81,287,553	8,421,540,848	0.97
TTA	35,808,155	1,822,464,564	1.96
TTCL	30,993,602	616,000,000	5.03
TTCL-W1	2,199,187	111,995,682	1.96
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,498,622	3,990,000,000	5.88
TU	764,812,766	4,771,815,496	16.03
TVD	19,141,132	766,666,036	2.5
TVD-W2	9,539,871	160,982,503	5.93
TVI	1,925,240	303,000,000	0.64
TVO	44,241,607	808,610,985	5.47
TVT	11,503,710	800,030,075	1.44
TWP	7,189,205	270,000,000	2.66
TWPC	40,680,238	880,420,930	4.62
TWZ	107,832,722	9,906,689,250	1.09
TYCN	40,061,780	596,748,900	6.71
U	130,363,123	5,613,717,564	2.32
UAC	6,019,952	667,606,199	0.9
UBIS	4,340,020	227,999,991	1.9
UEC	18,723,599	570,510,600	3.28
UKEM	25,682,661	1,236,281,351	2.08
UMI	3,606,675	836,504,741	0.43
UMS	861,965	1,145,199,594	0.08
UNIQ	15,655,768	1,081,016,253	1.45
UOBKH	764,282	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	40,034,505	3,740,575,162	1.07
UPA	68,837,041	10,130,342,925	0.68
UPF	8,600	7,500,000	0.11
UPOIC	1,256,230	324,050,000	0.39
UREKA	22,720,419	889,755,780	2.55
UREKA-W2	7,793,424	295,381,326	2.64
UT	2,100	45,000,000	0
UTP	43,099,452	650,000,000	6.63
UV	19,594,517	1,911,926,537	1.02
UVAN	14,779,645	940,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 22 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	85,425,776	13,162,525,880	0.65
VARO	12,219	99,902,123	0.01
VCOM	9,827,505	300,000,000	3.28
VGI	378,571,415	8,611,165,708	4.4
VGI-W2	34,024,392	1,661,334,814	2.05
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,735,510	13,575,865,582	0.2
VIBHA-W3	13,980,180	1,011,623,932	1.38
VIH	4,290,231	570,665,433	0.75
VL	4,549,500	800,000,000	0.57
VNG	6,683,676	1,735,237,480	0.39
VNT	22,653,880	1,185,193,444	1.91
VPO	5,784,201	940,000,000	0.62
VRANDA	3,354,076	319,681,672	1.05
W	457,986,767	12,208,700,478	3.75
WACOAL	21,113	120,000,000	0.02
WAVE	14,711,012	785,261,701	1.87
WAVE-W2	200	158,655,054	0
WGE	2,208,200	600,000,000	0.37
WHA	737,442,713	14,946,834,679	4.93
WHAUP	64,569,493	3,825,000,000	1.69
WICE	45,949,900	651,899,500	7.05
WIIK	27,616,076	577,427,042	4.78
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	14,777,760	441,560,485	3.35
WORLD	1,240,020	7,296,755,699	0.02
WP	1,819,009	518,500,000	0.35
WPH	481,602	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	4,883,479,841	2.66
XO	8,945,874	424,764,377	2.11
YCI	359,000	182,036,710	0.2
YGG	2,571,501	180,000,000	1.43
YUASA	593,905	107,625,000	0.55
ZEN	1,415,786	300,000,000	0.47
ZIGA	16,155,550	520,000,000	3.11
ZMICO	107,238,402	1,653,736,926	6.48
ZMICO-W4	23,395,316	413,031,684	5.66