

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,596,387	449,999,095	1.02
3K-BAT	66,759	78,400,000	0.09
7UP	38,919,792	4,517,320,055	0.86
7UP-W4	12,515,448	605,919,620	2.07
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	330,370,401	4,850,000,000	6.81
ABICO	2,689,377	235,000,000	1.14
ABM	2,229,224	300,000,000	0.74
ACAP	1,930,793	316,411,160	0.61
ACC	4,307,905	1,343,055,623	0.32
ACE	167,473,930	10,175,999,960	1.65
ACG	150,892	600,000,000	0.03
ADB	34,947,291	600,000,000	5.82
ADVANC	196,850,445	2,973,554,313	6.62
AEC	15,582,100	4,284,871,528	0.36
AEC-W6	49,391,475	1,530,311,247	3.23
AEONTS	14,062,329	250,000,000	5.62
AF	198,900	1,600,000,000	0.01
AFC	19,200	45,574,266	0.04
AGE	11,562,222	966,893,743	1.2
AH	30,934,979	322,583,844	9.59
AHC	246,108	149,909,264	0.16
AI	74,454,621	2,799,996,084	2.66
AIE	18,559,680	5,232,291,928	0.35
AIRA	55,203,690	6,314,878,533	0.87
AIT	4,517,862	206,320,897	2.19
AJ	13,647,020	440,000,000	3.1
AJA	68,131,346	4,240,294,744	1.61
AKP	4,647,367	404,000,000	1.15
AKR	5,544,686	1,343,289,404	0.41
AKR-W1	17,201,039	671,571,134	2.56
ALL	11,692,957	560,000,000	2.09
ALLA	1,266,700	600,000,000	0.21
ALL-W1	3,819,250	139,994,652	2.73
ALT	17,493,928	1,132,227,419	1.55
ALUCON	36,596	43,199,986	0.08
AMA	7,401,943	517,916,773	1.43
AMANAHA	27,758,255	1,031,717,407	2.69
AMARIN	559,707	998,281,590	0.06
AMATA	95,510,257	1,150,000,000	8.31
AMATAV	11,823,436	935,000,000	1.26
AMC	6,748,112	480,096,277	1.41
ANAN	54,562,630	3,333,000,000	1.64
AOT	622,698,457	14,285,700,000	4.36
AP	330,330,201	3,145,899,495	10.5
APCO	7,526,437	600,000,000	1.25
APCS	4,051,349	659,999,862	0.61
APEX	14,806,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11

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APP	665,300	280,000,000	0.24
APURE	18,538,846	958,265,537	1.93
APURE-W2	2,068,354	95,826,365	2.16
AQ	149,531,428	85,324,811,444	0.18
AQUA	78,521,047	4,593,000,000	1.71
ARIN	124,266	600,000,000	0.02
ARIP	1,184,300	466,000,000	0.25
ARROW	2,561,181	254,910,392	1
AS	17,680,998	414,485,404	4.27
ASAP	2,406,297	725,999,972	0.33
ASEFA	354,206	550,000,000	0.06
ASIA	3,355,800	320,000,000	1.05
ASIAN	19,287,822	542,727,549	3.55
ASIMAR	740,776	258,291,087	0.29
ASK	8,851,969	351,895,640	2.52
ASN	130,420	155,999,982	0.08
ASP	56,276,405	2,105,656,044	2.67
ATP30	9,812,351	617,310,058	1.59
AU	5,892,745	815,623,561	0.72
AUCT	18,018,669	550,000,000	3.28
AWC	789,952,521	32,000,000,000	2.47
AYUD	555,287	389,266,931	0.14
B	15,594,979	1,329,440,491	1.17
B52	5,220,484	2,022,033,307	0.26
BA	77,568,024	2,100,000,000	3.69
BAFS	6,805,937	637,496,153	1.07
BAM	141,925,994	3,232,042,300	4.39
BANPU	275,361,612	5,074,581,515	5.43
BAY	8,914,684	7,355,761,773	0.12
BBL	460,816,477	1,908,842,894	24.14
BC	8,186,176	507,000,000	1.61
BCH	187,406,820	2,493,747,984	7.52
BCP	72,546,021	1,376,923,157	5.27
BCPG	57,445,744	2,640,377,564	2.18
BCPG-W1	973,654	89,236,041	1.09
BCPG-W2	766,854	89,236,041	0.86
BCT	2,978,234	300,000,000	0.99
BDMS	1,439,109,350	15,892,001,895	9.06
BEAUTY	77,866,584	3,006,868,535	2.59
BEC	140,199,600	2,000,000,000	7.01
BEM	1,312,297,956	15,285,000,000	8.59
BFIT	2,895,648	551,247,241	0.53
BGC	13,101,204	694,444,000	1.89
BGRIM	120,888,321	2,606,900,000	4.64
BGT	1,586,536	363,519,904	0.44
BH	60,398,968	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	21,597,908	3,528,878,800	0.61
BIZ	7,782,000	400,000,000	1.95
BJC	79,163,484	4,007,796,699	1.98
BJCHI	11,807,930	1,599,690,000	0.74

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BKD	3,256,586	1,076,210,468	0.3
BKD-W2	4,561,528	358,726,992	1.27
BKI	271,837	106,470,000	0.26
BLA	46,540,048	1,707,566,000	2.73
BLAND	1,437,903,811	17,374,401,054	8.28
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,976,088	440,000,125	0.45
BOL	19,231,380	820,505,500	2.34
BPP	24,143,527	3,051,021,700	0.79
BR	3,472,634	913,446,558	0.38
BROCK	1,709,586	1,025,000,181	0.17
BROOK	315,356,350	6,640,441,480	4.75
BROOK-W5	29,119,860	406,564,542	7.16
BRR	204,681	812,099,845	0.03
BSBM	62,756,800	1,121,175,000	5.6
BSM	9,699,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,309,834,034	13,160,988,892	9.95
BTS-W5	40,074,689	1,315,306,449	3.05
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	4,404,661	96,849,561	4.55
B-W5	2,377,743	290,555,129	0.82
BWG	80,391,450	4,151,118,900	1.94
CAZ	1,339,620	280,000,000	0.48
CBG	25,944,137	1,000,000,000	2.59
CCET	87,660,607	4,554,643,575	1.92
CCP	13,832,181	2,768,030,181	0.5
CEN	4,410,500	745,141,929	0.59
CENTEL	46,191,587	1,350,000,000	3.42
CFRESH	4,574,676	463,549,600	0.99
CGD	137,587,786	8,266,127,954	1.66
CGD-W4	33,354,443	1,652,865,654	2.02
CGH	59,378,108	4,336,923,080	1.37
CGH-W3	24,716,784	1,445,598,924	1.71
CHARAN	239,900	12,000,000	2
CHAYO	21,562,636	705,598,129	3.06
CHAYO-W1	643,010	209,998,764	0.31
CHEWA	1,867,405	1,275,027,883	0.15
CHG	399,791,897	11,000,000,000	3.63
CHO	50,449,004	1,321,901,037	3.82
CHOTI	20,137	7,500,000	0.27
CHOW	2,038,203	800,000,000	0.25
CI	14,303,836	1,066,595,865	1.34
CIG	14,309,610	864,786,782	1.65
CIG-W8	11,558,252	432,392,860	2.67
CIMBT	137,855,394	34,822,261,748	0.4
CITY	11,391,000	300,000,000	3.8
CK	119,905,687	1,693,896,872	7.08
CKP	105,546,613	8,129,382,729	1.3

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CM	5,046,323	381,145,725	1.32
CMAN	8,297,891	960,000,000	0.86
CMC	253,200	1,000,000,000	0.03
CMO	12,883,896	255,462,733	5.04
CMR	3,692,100	4,023,125,000	0.09
CNT	35,966,499	1,027,904,144	3.5
COL	3,939,702	640,000,000	0.62
COLOR	2,340,657	588,964,618	0.4
COM7	59,891,855	1,200,000,000	4.99
COMAN	226,343	134,000,000	0.17
COTTO	1,564,261	5,962,621,233	0.03
CPALL	841,205,618	8,983,101,348	9.36
CPF	657,291,715	8,611,242,385	7.63
CPH	10,900	40,000,000	0.03
CPI	8,759,414	632,752,650	1.38
CPL	16,255,865	439,844,284	3.7
CPN	334,280,617	4,488,000,000	7.45
CPR	302,101	199,000,000	0.15
CPT	11,003,106	900,000,000	1.22
CPW	4,142,702	600,000,000	0.69
CRANE	20,535,425	758,188,031	2.71
CRC	204,812,553	6,031,000,000	3.4
CRD	4,739,300	500,000,000	0.95
CSC	1,098,201	52,000,742	2.11
CSC-P	46	799,258	0.01
CSP	196,600	496,168,826	0.04
CSR	12,804	20,500,000	0.06
CSS	21,942,314	1,175,739,089	1.87
CTW	2,040,729	397,906,284	0.51
CWT	6,867,695	630,103,128	1.09
CWT-W5	318,289	62,993,848	0.51
D	146,244	240,000,000	0.06
DCC	243,670,623	8,198,942,195	2.97
DCC-W1	6,598,470	940,238,427	0.7
DCON	29,111,105	5,386,340,396	0.54
DDD	4,084,690	317,887,700	1.28
DELTA	33,528,295	1,247,381,614	2.69
DEMCO	67,958,446	730,344,251	9.3
DHOUSE	1,501,100	840,000,000	0.18
DIMET	6,842,728	1,615,123,566	0.42
DIMET-W4	815,079	806,553,450	0.1
DOD	7,774,162	410,000,000	1.9
DOD-W1	2,805,844	182,219,263	1.54
DOHOME	34,897,573	2,165,517,966	1.61
DRT	17,614,992	947,961,800	1.86
DTAC	217,029,605	2,367,811,000	9.17
DTC	16,813,816	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	11,901,636	1,430,416,192	0.83
D-W1	37,840	40,000,000	0.09
EA	186,280,016	3,730,000,000	4.99

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EASON	4,248,350	566,764,945	0.75
EASTW	42,841,996	1,663,725,149	2.58
ECF	33,727,051	959,487,557	3.52
ECF-W3	5,638,291	129,951,632	4.34
ECL	7,187,605	1,108,857,244	0.65
ECL-W3	4,946,008	554,428,475	0.89
EE	6,633,500	2,780,000,000	0.24
EFORL	174,017,424	32,220,028,763	0.54
EGCO	37,933,111	526,465,000	7.21
EKH	6,170,719	600,000,000	1.03
EMC	50,298,328	8,433,754,763	0.6
EMC-W6	103,542,854	4,216,746,892	2.46
EP	6,958,539	932,507,097	0.75
EPG	74,402,122	2,800,000,000	2.66
ERW	67,358,841	2,517,533,185	2.68
ESSO	117,408,161	3,460,858,000	3.39
ESTAR	41,205,692	5,022,246,185	0.82
ETC	8,622,758	2,240,000,000	0.38
ETE	4,726,900	560,000,000	0.84
EVER	46,054,074	3,884,784,546	1.19
F&D	376,360	17,624,308	2.14
FANCY	4,435,700	615,000,000	0.72
FE	19,300	7,870,000	0.25
FLOYD	2,376,496	360,000,000	0.66
FMT	29,900	48,000,000	0.06
FN	2,993,789	1,000,000,000	0.3
FNS	2,040,273	345,855,440	0.59
FORTH	12,487,700	960,000,000	1.3
FPI	6,550,892	1,513,029,934	0.43
FPT	4,297,485	2,319,277,419	0.19
FSMART	18,933,321	800,000,000	2.37
FSS	49,712,573	581,403,025	8.55
FTE	2,001,671	600,000,000	0.33
FVC	4,694,187	565,142,959	0.83
GBX	130,883,300	1,089,076,392	12.02
GC	877,101	200,000,000	0.44
GCAP	1,687,860	300,000,000	0.56
GEL	52,905,194	5,397,877,189	0.98
GENCO	23,390,585	1,122,297,625	2.08
GFPT	67,038,741	1,253,821,000	5.35
GGC	5,067,430	1,023,666,700	0.5
GIFT	4,479,821	412,811,723	1.09
GJS	396,116,506	25,487,134,896	1.55
GL	179,262,311	1,525,538,158	11.75
GLAND	6,742,661	6,499,829,661	0.1
GLOBAL	153,606,944	4,401,609,967	3.49
GLOCON	37,501,721	1,912,690,915	1.96
GLOCON-W4	19,401,721	735,956,446	2.64
GPI	7,161,200	600,000,000	1.19
GPSC	96,207,881	2,819,729,367	3.41
GRAMMY	484,425	819,949,729	0.06

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GRAND	4,137,417	3,615,929,965	0.11
GREEN	6,416,168	818,024,729	0.78
GSC	2,244,941	250,000,000	0.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,989,254	960,000,000	0.21
GULF	350,343,729	11,733,149,998	2.99
GUNKUL	352,730,868	8,882,530,974	3.97
GYT	93,600	7,400,000	1.26
HANA	60,139,963	804,878,860	7.47
HARN	490,081	584,500,000	0.08
HFT	34,652,300	658,434,300	5.26
HMPRO	952,493,850	13,151,198,025	7.24
HPT	860,086	552,499,323	0.16
HPT-W1	401,420	110,498,564	0.36
HTC	4,854,579	200,960,500	2.42
HTECH	18,817,376	300,000,340	6.27
HUMAN	25,769,576	680,000,000	3.79
HYDRO	4,435,736	1,280,385,570	0.35
HYDRO-W1	106,962	98,116,121	0.11
ICC	465,700	290,633,730	0.16
ICHI	43,078,350	1,300,000,000	3.31
ICN	9,377,010	450,000,000	2.08
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,691,580	493,499,975	0.34
IHL	23,333,615	592,805,637	3.94
IIG	271,411	100,000,000	0.27
III	4,856,410	609,307,775	0.8
III-W1	9,177,025	152,326,837	6.02
ILINK	7,161,604	543,632,325	1.32
ILM	15,367,923	505,000,000	3.04
IMH	352,906	215,000,000	0.16
IND	513,100	350,000,000	0.15
INET	21,264,801	500,041,575	4.25
INGRS	26,341,100	1,446,942,690	1.82
INOX	20,634,800	7,795,709,100	0.26
INSET	10,087,400	560,000,000	1.8
INSURE	4,100	10,000,000	0.04
INTUCH	488,312,324	3,206,509,426	15.23
IP	3,332,600	206,000,000	1.62
IRC	808,538	200,000,000	0.4
IRCP	1,869,871	254,299,746	0.74
IRPC	1,046,068,540	20,434,419,246	5.12
IT	637,288	366,398,859	0.17
ITD	166,100,767	5,279,868,944	3.15
ITEL	7,588,167	1,000,000,000	0.76
ITEL-W1	7,774,464	249,992,175	3.11
ITEL-W2	3,553,058	249,999,451	1.42
IVL	294,499,273	5,614,551,908	5.25
J	738,348	793,807,290	0.09
JAS	360,257,573	8,592,816,071	4.19
JCK	68,400,058	2,147,034,479	3.19

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JCKH	24,685,261	771,333,206	3.2
JCK-W6	40,037,179	1,073,369,142	3.73
JCT	202,900	13,500,000	1.5
JKN	2,634,857	607,498,256	0.43
JMART	49,308,930	921,433,589	5.35
JMART-W3	334,334	85,945,002	0.39
JMART-W4	1,083,571	100,690,201	1.08
JMT	37,781,434	976,091,341	3.87
JMT-W2	764,079	135,650,689	0.56
JMT-W3	1,444,822	99,995,294	1.44
JR	2,232,810	760,000,000	0.29
JSP	21,296,512	4,200,000,000	0.51
JTS	712,300	706,457,300	0.1
JUBILE	670,630	174,273,125	0.38
JUTHA	810,550	316,022,847	0.26
J-W1	265,117	156,480,124	0.17
JWD	13,006,288	1,019,999,943	1.28
K	189,925	239,999,562	0.08
KAMART	31,055,795	879,998,016	3.53
KASET	966,857	278,000,000	0.35
KBANK	447,453,735	2,369,327,593	18.89
KBS	4,433,300	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,149,000	250,000,000	0.46
KCE	55,409,709	1,178,062,096	4.7
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	77,797,023	1,991,763,130	3.91
KIAT	35,222,262	2,809,463,427	1.25
KK	2,288,300	230,000,000	0.99
KKC	4,061,851	1,500,000,000	0.27
KKP	60,092,668	846,751,109	7.1
KOOL	5,406,054	480,000,000	1.13
KSL	136,853,475	4,410,232,619	3.1
KTB	598,919,095	13,976,061,250	4.29
KTB-P	2,060	5,500,000	0.04
KTC	214,218,830	2,578,334,070	8.31
KTIS	30,237,010	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	122,104	623,999,994	0.02
KWG	6,945,009	1,317,059,260	0.53
KWM	2,046,400	420,000,000	0.49
KYE	76,671	19,800,000	0.39
L&E	10,827,174	492,040,074	2.2
LALIN	22,986,519	924,999,441	2.49
LANNA	4,173,026	524,999,679	0.79
LDC	1,558,701	600,000,000	0.26
LEE	18,257,483	922,180,251	1.98
LEO	1,077,800	320,000,000	0.34
LH	1,829,579,759	11,949,713,176	15.31
LHFG	65,885,742	21,183,660,594	0.31

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LHK	6,937,651	383,000,000	1.81
LIT	1,349,242	221,449,456	0.61
LIT-W1	2,777,357	157,100,152	1.77
LOXLEY	103,751,778	2,264,954,920	4.58
LPH	9,696,868	750,000,000	1.29
LPN	51,276,450	1,475,698,768	3.47
LRH	46,950	166,682,701	0.03
LST	7,898,299	820,000,000	0.96
M	8,559,134	920,878,100	0.93
MACO	599,312,885	5,411,980,914	11.07
MACO-W2	85,886,250	1,375,542,814	6.24
MAJOR	33,452,280	894,667,502	3.74
MAKRO	9,447,597	4,800,000,000	0.2
MALEE	7,709,919	276,000,000	2.79
MANRIN	46,700	26,905,580	0.17
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	781,126,101	85,669,331,289	0.91
MBAX	2,952,845	191,895,141	1.54
MBK	110,110,694	1,694,923,000	6.5
MBKET	1,881,302	570,814,500	0.33
MBK-W1	945,133	67,792,116	1.39
MC	22,303,638	800,000,000	2.79
M-CHAI	9,800	16,000,000	0.06
MCOT	1,539,532	687,099,210	0.22
MCS	53,096,131	477,000,000	11.13
MDX	3,834,265	475,593,142	0.81
MEGA	55,611,149	871,869,508	6.38
META	5,352,718	1,275,137,386	0.42
METCO	251,361	20,898,100	1.2
MFC	846,379	125,615,708	0.67
MFEC	5,025,555	441,453,555	1.14
MGT	872,700	400,000,000	0.22
MICRO	9,442,796	935,000,000	1.01
MIDA	50,577,154	2,504,095,687	2.02
MILL	31,138,751	4,525,287,409	0.69
MILL-W4	6,597,346	405,440,911	1.63
MINT	508,451,378	5,182,334,589	9.81
MINT-W6	16,594,221	230,848,813	7.19
MINT-W7	26,372,992	235,480,268	11.2
MITSIB	61,462	714,642,503	0.01
MJD	769,950	860,411,939	0.09
MK	8,490,372	1,091,205,066	0.78
ML	22,427,410	1,064,797,263	2.11
MM	870,196	1,054,903,750	0.08
MODERN	8,952,895	750,000,000	1.19
MONO	7,046,331	3,471,054,038	0.2
MOONG	401,200	168,722,633	0.24
MORE	167,832,860	6,530,871,595	2.57
MORE-W2	6,576,645	543,354,319	1.21
MPG	1,374,301	977,753,684	0.14

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	155,400	1,300,119,176	0.01
MSC	2,043,610	360,000,000	0.57
MTC	124,678,827	2,120,000,000	5.88
MTI	26,892	59,000,000	0.05
MVP	2,244,600	200,000,000	1.12
NBC	3,277,098	1,124,417,300	0.29
NC	5,557	14,951,000	0.04
NCAP	3,793,500	900,000,000	0.42
NCH	39,971,185	1,245,283,691	3.21
NCL	378,501	454,152,248	0.08
NDR	2,345,056	315,391,514	0.74
NEP	67,692,967	2,325,380,588	2.91
NER	82,590,182	1,614,678,906	5.11
NER-W1	716,252	233,321,029	0.31
NETBAY	5,737,663	200,000,000	2.87
NEW	186	10,000,000	0
NEWS	1,073,837,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,692,931	1,674,452,510	0.4
NEX-W2	1,819,523	223,380,898	0.81
NFC	225,622	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
NINE	76,836,625	365,549,286	21.02
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	73,620,200	2,048,254,862	3.59
NOBLE	21,990,521	456,471,175	4.82
NOK	3,041,891	3,729,186,806	0.08
NPK	20,325	10,000,000	0.2
NRF	7,923,400	1,355,780,300	0.58
NSI	1,083,901	13,900,000	7.8
NTV	422,193	160,000,000	0.26
NUSA	35,578,231	7,641,082,611	0.47
NVD	38,608,400	1,380,599,978	2.8
NVD-W1	5,316,000	276,119,950	1.93
NWR	118,449,363	2,585,481,515	4.58
NYT	13,617,806	1,240,000,000	1.1
OCC	237,090	60,000,000	0.4
OCEAN	2,315,483	1,206,449,039	0.19
OCEAN-W3	5,272,150	603,224,281	0.87
OGC	630,100	21,330,715	2.95
OHTL	276,300	15,097,800	1.83
OISHI	1,152,018	375,000,000	0.31
ORI	75,313,135	2,452,862,453	3.07
OSP	132,776,297	3,003,750,000	4.42
OTO	5,952,273	280,000,000	2.13
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	2,191,025	540,000,000	0.41

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,382,500	660,000,000	0.66
PATO	1,887,850	142,372,000	1.33
PB	119,110	450,000,000	0.03
PCSGH	831,500	1,525,000,000	0.05
PDG	662,723	270,000,000	0.25
PDI	3,072,728	226,000,100	1.36
PDI-W1	496,965	75,326,418	0.66
PDJ	10,448,336	491,155,940	2.13
PDJ-W4	2,039,962	51,190,390	3.99
PE	7,549,600	800,000,000	0.94
PERM	41,362,836	750,000,000	5.52
PERM-W1	786,100	250,000,000	0.31
PF	821,553,878	9,534,584,066	8.62
PG	3,380,967	96,000,000	3.52
PHOL	2,945,942	202,500,232	1.45
PICO	314,279	215,294,559	0.15
PIMO	46,414,931	616,465,661	7.53
PJW	3,867,068	574,079,945	0.67
PK	1,192,259	414,607,781	0.29
PL	20,200,622	596,509,825	3.39
PLANB	153,471,654	3,882,568,101	3.95
PLANET	409,923	250,000,000	0.16
PLAT	121,136,008	2,800,000,000	4.33
PLE	18,852,113	1,361,817,957	1.38
PM	10,832,067	598,245,300	1.81
PMTA	334,481	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	15,337,493	607,199,911	2.53
PORT-W1	596,278	45,999,955	1.3
POST	415,050	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	3,870,100	300,000,000	1.29
PPPM	30,391,502	688,066,476	4.42
PPPM-W4	9,009,404	228,834,647	3.94
PPS	52,410,229	859,855,142	6.1
PR9	11,497,639	786,300,000	1.46
PRAKIT	1,515,990	60,450,262	2.51
PRAPAT	543,200	340,000,000	0.16
PREB	1,376,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	446,800	600,000,000	0.07
PRIME	111,466,922	17,017,941,780	0.65
PRIN	18,853,631	1,220,011,755	1.55
PRINC	6,259,046	3,462,336,820	0.18
PRM	171,438,012	2,500,000,000	6.86
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,609,492	2,188,504,922	1.99
PSL	101,072,672	1,559,291,862	6.48
PSTC	29,663,243	2,371,949,580	1.25

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PT	16,866,982	283,888,942	5.94
PTG	61,728,419	1,670,000,000	3.7
PTL	49,948,233	900,000,000	5.55
PTT	1,492,837,204	28,562,996,250	5.23
PTTEP	215,776,862	3,969,985,400	5.44
PTTGC	369,625,234	4,508,849,117	8.2
PYLON	20,851,659	749,873,396	2.78
Q-CON	346,821	400,000,000	0.09
QH	902,063,459	10,714,381,645	8.42
QLT	2,523,665	98,568,485	2.56
QTC	10,991,600	341,092,557	3.22
RAM	58,115	240,000,000	0.02
RATCH	92,707,911	1,450,000,000	6.39
RBF	99,713,211	2,000,000,000	4.99
RCI	289,550	616,839,365	0.05
RCL	34,595,605	828,750,000	4.17
RICHY	2,386,746	1,194,226,151	0.2
RJH	6,190,621	300,000,000	2.06
RML	127,613,100	4,172,484,127	3.06
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,245,815	2,020,461,863	0.8
RP	2,513,653	200,811,609	1.25
RPC	12,104,291	1,304,664,125	0.93
RPH	857,133	546,000,000	0.16
RS	43,877,109	972,496,946	4.51
RSP	2,775,000	770,000,000	0.36
RT	2,333,300	1,100,000,000	0.21
RWI	2,214,748	636,365,186	0.35
RWI-W2	3,635,503	318,151,407	1.14
S	140,163,917	6,853,719,395	2.05
S & J	172,995	149,930,828	0.12
S11	9,806,183	613,000,000	1.6
SAAM	3,300	300,000,000	0
SABINA	4,643,500	347,500,000	1.34
SABUY	2,448,200	1,005,000,000	0.24
SAFARI	38,821,556	2,871,210,921	1.35
SAK	6,419,224	2,096,000,000	0.31
SALEE	3,135,788	1,520,484,068	0.21
SAM	4,210,601	1,045,125,093	0.4
SAMART	13,168,316	1,006,503,910	1.31
SAMART-W2	3,255,105	335,429,635	0.97
SAMCO	6,162,036	641,800,446	0.96
SAMTEL	4,094,600	618,000,000	0.66
SANKO	761,699	308,543,870	0.25
SAPPE	4,897,861	304,378,080	1.61
SAT	23,367,679	425,193,894	5.5
SAUCE	371,900	360,000,000	0.1
SAWAD	138,468,463	1,373,152,393	10.08
SAWAD-W2	1,687,152	54,923,477	3.07
SAWANG	101,100	24,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SC	81,941,853	4,179,624,512	1.96
SCB	357,444,738	3,395,590,658	10.53
SCB-P	1,100	3,601,540	0.03
SCC	132,960,262	1,200,000,000	11.08
SCCC	5,048,398	298,000,000	1.69
SCG	115,034	955,000,000	0.01
SCGP	41,479,492	4,292,920,200	0.97
SCI	53,638,868	750,000,000	7.15
SCM	5,382,662	600,000,000	0.9
SCN	1,906,054	1,200,000,000	0.16
SCP	13,081,180	300,000,000	4.36
SDC	16,576,250	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	896,492	240,000,000	0.37
SEAFCO	13,956,235	739,707,908	1.89
SEAOIL	2,703,359	608,914,791	0.44
SE-ED	2,311,342	391,944,418	0.59
SEG	93,016	752,097,832	0.01
SELIC	1,546,275	329,998,717	0.47
SENA	30,403,449	1,423,727,420	2.14
SF	34,572,208	2,131,920,931	1.62
SFLEX	26,150,616	820,000,000	3.19
SFP	12,500	21,000,000	0.06
SFT	840,800	440,000,000	0.19
SGF	5,572,964	1,310,000,000	0.43
SGP	37,332,078	1,837,863,000	2.03
SHANG	48,663	130,000,000	0.04
SHR	175,134,432	3,593,640,000	4.87
SIAM	12,894,477	593,125,849	2.17
SICT	1,731,278	400,000,000	0.43
SIMAT	4,671,500	526,881,789	0.89
SIMAT-W3	1,512,227	37,811,271	4
SIMAT-W4	7,245,631	43,689,582	16.58
SINGER	22,002,858	412,525,208	5.33
SINGER-W1	92,000	54,732,644	0.17
SINGER-W2	10,880	65,752,617	0.02
SIRI	577,214,595	14,862,734,320	3.88
SIS	5,492,009	350,198,655	1.57
SISB	4,594,600	940,000,000	0.49
SITHAI	15,924,934	2,709,904,800	0.59
SK	218,700	460,000,000	0.05
SKE	2,051,744	930,000,000	0.22
SKN	5,953,600	800,000,000	0.74
SKR	18,263,413	1,999,328,649	0.91
SKY	6,146,828	616,266,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,720,966	1,200,000,000	0.39
SMART	880,514	460,000,240	0.19
SMART-W2	667,323	91,999,678	0.73
SMIT	6,811,300	530,000,000	1.29
SMK	2,019,602	200,000,000	1.01

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	4,516,295	535,506,333	0.84
SMT	25,054,348	836,479,381	3
SNC	7,152,563	287,777,339	2.49
SNP	648,773	490,408,365	0.13
SO	1,555,510	310,000,000	0.5
SOLAR	9,234,197	544,124,723	1.7
SONIC	3,652,928	550,000,000	0.66
SORKON	5,434,130	323,400,000	1.68
SPA	14,256,874	854,999,928	1.67
SPACK	1,716,311	300,000,000	0.57
SPALI	137,895,845	2,143,079,330	6.43
SPC	411,416	330,000,000	0.12
SPCG	46,063,960	973,990,000	4.73
SPG	456,400	345,000,000	0.13
SPI	4,639,677	571,890,666	0.81
SPRC	228,080,023	4,335,902,125	5.26
SPVI	4,245,800	400,000,000	1.06
SQ	7,936,371	1,141,409,360	0.7
SR	901,900	676,700,000	0.13
SRICHA	660,415	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	3,801,470	269,999,000	1.41
SSP	25,088,424	922,000,000	2.72
SSSC	8,819,300	639,997,880	1.38
SST	2,766,986	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55
STA	182,688,690	1,535,999,998	11.89
STANLY	2,690,825	76,625,000	3.51
STAR	507,079	270,909,497	0.19
STARK	77,605,004	23,812,809,912	0.33
STC	1,270,200	568,000,000	0.22
STEC	90,248,503	1,525,106,540	5.92
STGT	62,166,961	1,428,780,000	4.35
STHAI	7,205,591	1,633,859,004	0.44
STI	273,905	268,000,000	0.1
STPI	26,418,695	1,624,831,478	1.63
SUC	891,531	300,000,000	0.3
SUN	4,221,968	430,000,000	0.98
SUPER	1,045,276,216	27,349,473,107	3.82
SUSCO	25,041,784	1,100,005,556	2.28
SUTHA	16,279,300	300,000,000	5.43
SVH	29,825	100,000,000	0.03
SVI	32,808,488	2,266,749,426	1.45
SVOA	12,665,927	707,000,000	1.79
SWC	1,619,217	318,730,900	0.51
SWC-W1	671,100	131,256,098	0.51
SYMC	462,267	433,654,887	0.11
SYNEX	20,717,556	847,361,206	2.44
SYNTEC	39,019,231	1,600,000,000	2.44
T	486,814,343	10,948,438,156	4.45
TACC	73,641,609	608,000,000	12.11

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,199,679	1,000,000,000	0.22
TAKUNI	7,189,036	800,000,000	0.9
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,980,972	411,863,901	1.21
TAPAC-W4	3,269,773	205,931,725	1.59
TASCO	104,732,880	1,578,361,570	6.64
TBSP	45,200	204,220,357	0.02
TC	6,844,800	330,000,000	2.07
TCAP	92,245,746	1,165,116,547	7.92
TCC	16,366,728	1,279,416,355	1.28
TCCC	769,406	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	4,271,293	105,596,336	4.04
TCMC	22,150,763	763,201,125	2.9
TCOAT	9,600	10,500,000	0.09
TEAM	7,719,704	637,063,385	1.21
TEAMG	11,535,400	680,000,000	1.7
TFG	67,899,280	5,607,572,768	1.21
TFI	3,156,078	14,332,500,000	0.02
TFMAMA	237,682	329,704,014	0.07
TGPRO	20,712,087	4,719,457,066	0.44
TGPRO-W3	41,323,676	1,944,509,396	2.13
TH	22,807,401	965,035,922	2.36
THAI	48,073,251	2,182,771,917	2.2
THANA	228,802	253,212,000	0.09
THANI	170,821,666	5,663,028,199	3.02
THCOM	26,975,144	1,096,101,954	2.46
THE	7,232,340	1,102,061,385	0.66
THG	15,414,190	849,080,000	1.82
THIP	11,470,701	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	809,300	340,000,000	0.24
THRE	112,547,472	4,214,993,832	2.67
THREL	17,351,737	600,000,000	2.89
TIGER	5,145,400	460,000,000	1.12
TIP	7,109,650	600,000,000	1.18
TIPCO	11,266,122	482,579,640	2.33
TISCO	80,610,070	800,645,624	10.07
TISCO-P	7,300	9,859	74.04
TITLE	20,411,384	725,625,493	2.81
TIW	2,320	6,000,000	0.04
TK	2,378,147	500,000,000	0.48
TKN	95,109,400	1,380,000,000	6.89
TKS	4,457,192	462,226,467	0.96
TKT	6,705,300	237,780,000	2.82
TM	1,274,528	307,999,987	0.41
TMB	3,184,588,054	96,409,416,880	3.3
TMC	1,331,139	458,773,722	0.29
TMD	3,311,000	150,000,000	2.21

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	2,210,460	671,440,890	0.33
TMILL	2,682,460	398,664,061	0.67
TMT	4,517,826	870,758,034	0.52
TMW	616,102	39,900,000	1.54
TNDT	974,905	100,000,000	0.97
TNH	1,000,625	180,000,000	0.56
TNITY	2,622,336	199,188,966	1.32
TNITY-W1	454,087	97,276,451	0.47
TNL	943,100	120,000,000	0.79
TNP	4,347,100	800,000,000	0.54
TNPC	283,197	319,516,823	0.09
TNR	308,200	300,000,000	0.1
TOA	7,150,170	2,029,000,000	0.35
TOG	780,500	474,318,000	0.16
TOP	119,362,278	2,040,027,873	5.85
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,832,804	326,549,999	3.32
TPBI	317,100	416,879,900	0.08
TPCH	6,091,701	401,200,000	1.52
TPCORP	1,699,300	108,000,000	1.57
TPIPL	271,399,716	19,180,500,000	1.41
TPIPP	165,834,024	8,400,000,000	1.97
TPLAS	429,980	270,000,000	0.16
TPOLY	14,737,950	572,759,484	2.57
TPP	112,300	37,500,000	0.3
TPS	423,543	280,000,000	0.15
TQM	11,228,359	300,000,000	3.74
TR	3,006,588	201,600,000	1.49
TRC	249,061,959	9,587,146,838	2.6
TRITN	246,094,818	9,633,581,207	2.55
TRITN-W3	87,618,417	1,606,606,120	5.45
TRT	2,765,750	308,008,272	0.9
TRU	5,507,720	590,846,931	0.93
TRUBB	12,810,920	681,479,688	1.88
TRUE	1,756,036,576	33,368,195,301	5.26
TSC	12,543,600	259,800,000	4.83
TSE	8,049,766	2,117,716,281	0.38
TSF	184,719,563	6,908,046,505	2.67
TSI	93,034,680	1,902,913,766	4.89
TSR	2,785,831	549,682,133	0.51
TSTE	43,590	383,327,181	0.01
TSTH	78,632,543	8,421,540,848	0.93
TTA	46,152,521	1,822,464,564	2.53
TTCL	19,178,902	616,000,000	3.11
TTCL-W1	2,061,727	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	327,835	57,840,000	0.57
TTW	234,267,428	3,990,000,000	5.87
TU	775,605,880	4,771,815,496	16.25
TVD	19,101,732	765,156,386	2.5

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD-W2	7,017,071	162,483,150	4.32
TVI	1,934,740	303,000,000	0.64
TVO	42,315,545	808,610,985	5.23
TVT	11,503,710	800,030,075	1.44
TWP	7,203,305	270,000,000	2.67
TWPC	41,867,757	880,420,930	4.76
TWZ	96,750,922	9,906,689,250	0.98
TYCN	39,149,780	596,748,900	6.56
U	136,063,623	5,613,717,564	2.42
UAC	6,001,943	667,606,199	0.9
UBIS	4,372,920	227,999,991	1.92
UEC	18,674,599	570,510,600	3.27
UKEM	21,432,380	1,236,281,351	1.73
UMI	5,048,975	836,504,741	0.6
UMS	862,365	704,738,212	0.12
UNIQ	15,286,568	1,081,016,253	1.41
UOBKH	739,082	502,448,570	0.15
UP	142,900	25,000,000	0.57
U-P	39,903,405	3,740,575,162	1.07
UPA	55,955,041	10,130,342,925	0.55
UPF	9,200	7,500,000	0.12
UPOIC	1,308,230	324,050,000	0.4
UREKA	22,670,365	889,755,780	2.55
UREKA-W2	7,753,224	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	35,479,004	650,000,000	5.46
UV	20,666,817	1,911,926,537	1.08
UVAN	14,752,645	940,000,000	1.57
U-W4	1,343,793,837	141,895,485,954	0.95
UWC	80,249,776	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	10,987,032	300,000,000	3.66
VGI	393,786,700	8,611,165,708	4.57
VGI-W2	44,688,992	1,661,334,814	2.69
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,398,721	13,575,865,582	0.22
VIBHA-W3	12,872,718	1,011,623,932	1.27
VIH	2,956,431	570,665,433	0.52
VL	7,237,900	800,000,000	0.9
VNG	6,408,661	1,735,237,480	0.37
VNT	22,752,730	1,185,193,444	1.92
VPO	5,571,401	940,000,000	0.59
VRANDA	3,347,176	319,681,672	1.05
W	357,329,127	12,208,700,478	2.93
WACOAL	21,713	120,000,000	0.02
WAVE	46,083,112	785,261,701	5.87
WAVE-W2	19,918,100	158,655,054	12.55
WGE	770,200	600,000,000	0.13
WHA	739,062,719	14,946,834,679	4.94
WHAUP	68,080,392	3,825,000,000	1.78
WICE	23,704,400	651,899,500	3.64

Source: The Stock Exchange of Thailand

Date: 25 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	29,225,990	577,427,042	5.06
WIIK-W2	11,680,333	124,971,656	9.35
WIN	5,310,696	561,144,020	0.95
WINNER	2,384,148	400,000,000	0.6
WORK	17,922,154	441,560,485	4.06
WORLD	1,240,020	7,296,755,699	0.02
WP	1,816,695	518,500,000	0.35
WPH	481,402	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	704,800	16,415,094	4.29
XO	1,512,394	424,764,377	0.36
YCI	359,000	157,034,710	0.23
YGG	775,601	180,000,000	0.43
YUASA	597,705	107,625,000	0.56
ZEN	1,376,432	300,000,000	0.46
ZIGA	13,424,824	520,000,000	2.58
ZMICO	110,757,330	1,653,736,926	6.7