

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,789,687	449,999,095	1.06
3K-BAT	67,059	78,400,000	0.09
7UP	25,764,309	4,056,964,732	0.64
7UP-W4	17,081,300	605,919,620	2.82
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	282,368,049	4,850,000,000	5.82
ABICO	2,657,777	235,000,000	1.13
ABM	2,452,824	300,000,000	0.82
ACAP	1,665,693	316,411,160	0.53
ACC	4,309,905	1,343,055,623	0.32
ACE	140,697,615	10,175,999,960	1.38
ACG	225,692	600,000,000	0.04
ADB	34,678,791	600,000,000	5.78
ADVANC	206,620,959	2,973,554,313	6.95
AEC	15,538,400	4,284,871,528	0.36
AEC-W6	50,028,375	1,530,311,247	3.27
AEONTS	14,362,160	250,000,000	5.74
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	8,255,922	966,893,743	0.85
AH	28,514,570	322,583,844	8.84
AHC	245,708	149,909,264	0.16
AI	71,295,921	2,799,996,084	2.55
AIE	14,277,920	5,232,291,928	0.27
AIRA	55,345,890	6,314,878,533	0.88
AIT	3,928,662	206,320,897	1.9
AJ	13,829,520	399,439,227	3.46
AJA	68,660,146	4,240,294,744	1.62
AKP	4,642,367	404,000,000	1.15
AKR	5,453,886	1,343,289,404	0.41
AKR-W1	14,208,339	671,571,134	2.12
ALL	1,962,557	560,000,000	0.35
ALLA	1,224,000	600,000,000	0.2
ALL-W1	1,181,951	139,994,652	0.84
ALT	15,802,581	1,019,004,200	1.55
ALUCON	36,796	43,199,986	0.09
AMA	6,471,943	517,916,773	1.25
AMANAHA	7,675,117	1,031,717,407	0.74
AMARIN	535,507	998,281,590	0.05
AMATA	87,293,343	1,150,000,000	7.59
AMATAV	11,784,576	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	65,129,330	3,333,000,000	1.95
AOT	570,094,830	14,285,700,000	3.99
AP	341,432,271	3,145,899,495	10.85
APCO	8,069,897	600,000,000	1.34
APCS	3,883,549	659,999,862	0.59
APEX	15,893,941	3,999,800,000	0.4
APEX-W1	533,449	499,974,910	0.11
APP	356,300	280,000,000	0.13
APURE	18,216,046	958,265,537	1.9
APURE-W2	2,090,254	95,826,365	2.18

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AQ	143,027,528	85,324,811,444	0.17
AQUA	80,941,747	4,593,000,000	1.76
ARIN	56,166	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,279,412	254,910,392	0.89
AS	20,432,281	414,485,404	4.93
ASAP	2,775,691	725,999,972	0.38
ASEFA	353,206	550,000,000	0.06
ASIA	3,367,900	320,000,000	1.05
ASIAN	17,428,472	542,727,549	3.21
ASIMAR	787,876	258,291,087	0.31
ASK	9,438,879	351,895,640	2.68
ASN	128,420	155,999,982	0.08
ASP	54,571,605	2,105,656,044	2.59
ATP30	9,753,851	617,310,058	1.58
AU	1,854,945	815,623,561	0.23
AUCT	25,091,069	550,000,000	4.56
AWC	630,363,689	32,000,000,000	1.97
AYUD	554,487	389,266,931	0.14
B	10,527,079	1,329,440,491	0.79
B52	6,502,084	2,022,033,307	0.32
BA	66,147,393	2,100,000,000	3.15
BAFS	4,573,837	637,496,153	0.72
BAM	134,316,153	3,232,042,300	4.16
BANPU	281,020,707	5,074,581,515	5.54
BAY	8,195,004	7,355,761,773	0.11
BBL	453,254,242	1,908,842,894	23.74
BC	8,031,776	507,000,000	1.58
BCH	184,789,697	2,493,747,984	7.41
BCP	70,121,347	1,376,923,157	5.09
BCPG	56,948,891	2,640,377,564	2.16
BCPG-W1	2,100,628	89,236,041	2.35
BCPG-W2	2,122,628	89,236,041	2.38
BCT	2,988,185	300,000,000	1
BDMS	1,387,781,346	15,892,001,895	8.73
BEAUTY	109,493,434	3,006,868,535	3.64
BEC	135,896,969	2,000,000,000	6.79
BEM	1,299,845,310	15,285,000,000	8.5
BFIT	3,428,008	551,247,241	0.62
BGC	7,750,904	694,444,000	1.12
BGRIM	128,326,116	2,606,900,000	4.92
BGT	1,585,536	363,519,904	0.44
BH	58,940,954	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	22,909,808	3,528,878,800	0.65
BIZ	7,768,600	400,000,000	1.94
BJC	86,606,068	4,007,796,699	2.16
BJCHI	11,647,730	1,599,690,000	0.73
BKD	3,417,686	1,076,210,468	0.32
BKD-W2	4,699,828	358,726,992	1.31
BKI	261,145	106,470,000	0.25
BLA	48,259,416	1,707,566,000	2.83
BLAND	1,244,040,123	17,374,401,054	7.16

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BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,000,388	440,000,125	0.45
BOL	19,952,140	820,505,500	2.43
BPP	22,541,461	3,051,021,700	0.74
BR	2,796,434	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	313,734,650	6,640,441,480	4.72
BROOK-W5	29,531,760	406,564,542	7.26
BRR	199,881	812,099,845	0.02
BSBM	62,775,600	1,132,500,000	5.54
BSM	9,798,597	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,267,281,311	13,160,988,892	9.63
BTS-W5	85,734,311	1,315,306,449	6.52
BTW	1,319,604	756,000,000	0.17
BUI	79,673	29,999,790	0.27
B-W3	42,651,277	3,437,232,884	1.24
B-W4	1,360,087	96,849,561	1.4
B-W5	2,767,321	290,555,129	0.95
BWG	69,521,258	4,151,118,900	1.67
CAZ	972,120	280,000,000	0.35
CBG	29,768,209	1,000,000,000	2.98
CCET	88,453,883	4,554,643,575	1.94
CCP	20,030,281	2,768,030,181	0.72
CEN	4,458,100	745,141,929	0.6
CENTEL	43,146,326	1,350,000,000	3.2
CFRESH	4,704,576	463,549,600	1.01
CGD	143,252,086	8,266,127,954	1.73
CGD-W4	33,004,243	1,652,865,654	2
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	24,789,984	1,445,598,924	1.71
CHARAN	239,900	12,000,000	2
CHAYO	13,309,829	705,598,129	1.89
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,348,405	1,275,027,883	0.11
CHG	430,058,236	11,000,000,000	3.91
CHO	50,123,704	1,321,901,037	3.79
CHOTI	20,137	7,500,000	0.27
CHOW	2,113,403	800,000,000	0.26
CHO-W2	18,890,158	636,400,718	2.97
CI	14,258,936	1,066,595,865	1.34
CIG	13,425,110	864,786,782	1.55
CIG-W8	11,508,352	432,392,860	2.66
CIMBT	139,974,293	34,822,261,748	0.4
CITY	11,242,300	300,000,000	3.75
CK	118,057,949	1,693,896,872	6.97
CKP	121,433,715	8,129,382,729	1.49
CM	5,057,223	381,145,725	1.33
CMAN	8,275,191	960,000,000	0.86
CMC	453,200	1,000,000,000	0.05
CMO	12,893,896	255,462,733	5.05
CMR	3,695,100	4,023,125,000	0.09

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CNT	36,506,499	1,027,904,144	3.55
COL	4,168,501	640,000,000	0.65
COLOR	2,340,657	588,964,618	0.4
COM7	74,016,983	1,200,000,000	6.17
COMAN	226,343	134,000,000	0.17
COTTO	1,700,161	5,962,621,233	0.03
CPALL	831,838,138	8,983,101,348	9.26
CPF	587,896,493	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	9,007,614	632,752,650	1.42
CPL	16,266,565	439,844,284	3.7
CPN	312,929,419	4,488,000,000	6.97
CPR	308,101	199,000,000	0.15
CPT	11,048,106	900,000,000	1.23
CPW	4,904,302	600,000,000	0.82
CRANE	19,247,825	758,188,031	2.54
CRC	196,557,657	6,031,000,000	3.26
CRD	4,508,500	500,000,000	0.9
CSC	1,055,301	52,000,742	2.03
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	23,779,614	1,175,739,089	2.02
CTW	2,019,429	397,906,284	0.51
CWT	4,884,995	630,103,128	0.78
CWT-W5	69,559	62,993,848	0.11
D	162,844	240,000,000	0.07
DCC	227,574,723	8,198,942,195	2.78
DCC-W1	6,932,470	940,238,427	0.74
DCON	27,854,505	5,386,340,396	0.52
DDD	2,494,240	317,887,700	0.78
DELTA	30,269,652	1,247,381,614	2.43
DEMCO	68,076,687	730,344,251	9.32
DHOUSE	1,054,600	840,000,000	0.13
DIMET	6,751,490	1,615,123,566	0.42
DIMET-W4	941,325	806,553,450	0.12
DOD	8,534,062	410,000,000	2.08
DOD-W1	2,806,944	182,219,263	1.54
DOHOME	48,363,345	2,165,517,966	2.23
DRT	17,649,692	947,961,800	1.86
DTAC	195,440,916	2,367,811,000	8.25
DTC	16,766,116	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,460,936	1,430,416,192	0.8
D-W1	37,940	40,000,000	0.09
EA	190,315,543	3,730,000,000	5.1
EASON	4,001,450	566,764,945	0.71
EASTW	41,392,552	1,663,725,149	2.49
ECF	32,787,551	959,487,557	3.42
ECF-W3	4,135,191	129,951,632	3.18
ECL	3,829,105	1,108,857,244	0.35
ECL-W3	5,886,008	554,428,475	1.06
EE	6,159,700	2,780,000,000	0.22

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EFORL	187,283,124	32,220,028,763	0.58
EGCO	41,013,926	526,465,000	7.79
EKH	5,295,119	600,000,000	0.88
EMC	50,561,928	8,433,754,763	0.6
EMC-W6	88,159,854	4,216,746,892	2.09
EP	5,464,041	921,572,840	0.59
EPG	67,993,501	2,800,000,000	2.43
ERW	58,287,205	2,517,533,185	2.32
ESSO	116,213,997	3,460,858,000	3.36
ESTAR	41,206,292	5,022,246,185	0.82
ETC	8,784,748	2,240,000,000	0.39
ETE	4,763,900	560,000,000	0.85
EVER	43,769,574	3,884,784,546	1.13
F&D	370,960	17,624,308	2.1
FANCY	4,371,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,376,996	360,000,000	0.66
FMT	34,900	48,000,000	0.07
FN	3,574,289	1,000,000,000	0.36
FNS	2,117,973	345,855,440	0.61
FORTH	12,433,400	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,124,221	2,319,277,419	0.18
FSMART	19,001,595	800,000,000	2.38
FSS	50,221,673	581,403,025	8.64
FTE	1,797,262	600,000,000	0.3
FVC	4,807,087	565,142,959	0.85
GBX	131,220,100	1,089,076,392	12.05
GC	906,301	200,000,000	0.45
GCAP	2,173,768	300,000,000	0.72
GEL	54,003,353	5,397,877,189	1
GENCO	24,794,185	1,122,297,625	2.21
GFPT	64,803,716	1,253,821,000	5.17
GGC	4,075,173	1,023,666,700	0.4
GIFT	4,284,247	412,811,723	1.04
GJS	387,423,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,805,961	6,499,829,661	0.1
GLOBAL	159,869,888	4,401,609,967	3.63
GLOCON	36,331,821	1,912,690,915	1.9
GLOCON-W4	28,634,721	735,956,446	3.89
GPI	5,993,000	600,000,000	1
GPSC	88,964,217	2,819,729,367	3.16
GRAMMY	759,225	819,949,729	0.09
GRAND	4,090,317	3,615,929,965	0.11
GREEN	6,515,768	818,024,729	0.8
GSC	2,098,741	250,000,000	0.84
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,036,254	960,000,000	0.21
GULF	331,309,417	11,733,149,998	2.82
GUNKUL	350,008,048	8,882,530,974	3.94
GYT	93,600	7,400,000	1.26
HANA	63,846,289	804,878,860	7.93

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HARN	480,399	584,500,000	0.08
HFT	36,995,937	658,434,300	5.62
HMPRO	928,529,169	13,151,198,025	7.06
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,607,431	200,960,500	2.79
HTECH	16,968,976	300,000,340	5.66
HUMAN	26,178,332	680,000,000	3.85
HYDRO	4,576,536	1,280,385,570	0.36
HYDRO-W1	405,364	98,116,121	0.41
ICC	470,110	290,633,730	0.16
ICHI	37,126,421	1,300,000,000	2.86
ICN	4,948,910	450,000,000	1.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,530,585	493,499,975	0.31
IHL	25,280,415	592,805,637	4.26
IIG	285,500	100,000,000	0.29
III	4,808,960	609,307,775	0.79
III-W1	769,100	152,326,837	0.5
ILINK	7,869,758	543,632,325	1.45
ILM	15,498,723	505,000,000	3.07
IMH	352,906	215,000,000	0.16
INET	21,394,220	500,041,575	4.28
INGRS	25,400,300	1,446,942,690	1.76
INOX	18,799,100	7,795,709,100	0.24
INSET	11,638,100	560,000,000	2.08
INSURE	100	10,000,000	0
INTUCH	487,730,415	3,206,509,426	15.21
IP	2,633,512	206,000,000	1.28
IRC	806,628	200,000,000	0.4
IRCP	1,933,961	254,299,746	0.76
IRPC	1,152,180,420	20,434,419,246	5.64
IT	532,288	366,398,859	0.15
ITD	147,687,067	5,279,868,944	2.8
ITEL	8,891,727	1,000,000,000	0.89
ITEL-W1	6,786,864	249,992,175	2.71
ITEL-W2	3,305,608	249,999,451	1.32
IVL	321,152,949	5,614,551,908	5.72
J	639,048	793,807,290	0.08
JAS	372,186,164	8,592,816,071	4.33
JCK	70,488,674	2,147,034,479	3.28
JCKH	24,825,161	771,333,206	3.22
JCK-W6	39,907,887	1,073,369,142	3.72
JCT	202,900	13,500,000	1.5
JKN	16,567,152	607,498,256	2.73
JMART	43,350,438	921,433,589	4.7
JMART-W3	344,110	85,945,002	0.4
JMART-W4	1,272,642	100,690,201	1.26
JMT	37,160,065	976,091,341	3.81
JMT-W2	761,679	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	21,974,312	4,200,000,000	0.52
JTS	701,900	706,457,300	0.1

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JUBILE	661,730	174,273,125	0.38
JUTHA	636,750	138,245,071	0.46
J-W1	628,917	156,480,124	0.4
JWD	11,491,404	1,019,999,943	1.13
K	58,825	239,999,562	0.02
KAMART	28,263,364	879,998,016	3.21
KASET	891,457	278,000,000	0.32
KBANK	428,015,055	2,369,327,593	18.06
KBS	14,895,400	600,000,000	2.48
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	59,172,703	1,175,419,096	5.03
KCM	1,045,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,842,075	1,991,763,130	3.61
KIAT	35,623,262	2,809,463,427	1.27
KK	2,043,800	230,000,000	0.89
KKC	4,051,851	1,500,000,000	0.27
KKP	67,467,386	846,751,109	7.97
KOOL	6,003,054	480,000,000	1.25
KSL	137,485,175	4,410,232,619	3.12
KTB	633,633,932	13,976,061,250	4.53
KTB-P	2,060	5,500,000	0.04
KTC	207,491,190	2,578,334,070	8.05
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	50,104	623,999,994	0.01
KWG	11,290,009	1,317,059,260	0.86
KWM	2,046,400	420,000,000	0.49
KYE	63,671	19,800,000	0.32
L&E	10,779,274	492,040,074	2.19
LALIN	21,607,495	924,999,441	2.34
LANNA	4,230,726	524,999,679	0.81
LDC	1,558,201	600,000,000	0.26
LEE	18,161,583	922,180,251	1.97
LEO	828,200	320,000,000	0.26
LH	1,877,193,507	11,949,713,176	15.71
LHFG	80,366,342	21,183,660,594	0.38
LHK	6,987,251	383,000,000	1.82
LIT	1,414,042	221,449,456	0.64
LIT-W1	2,559,057	157,100,152	1.63
LOXLEY	105,914,855	2,264,954,920	4.68
LPH	9,697,868	750,000,000	1.29
LPN	41,875,888	1,475,698,768	2.84
LRH	43,450	166,682,701	0.03
LST	7,908,299	820,000,000	0.96
M	7,746,412	920,878,100	0.84
MACO	605,168,761	5,411,980,914	11.18
MACO-W2	65,941,450	1,375,542,814	4.79
MAJOR	29,316,258	894,667,502	3.28
MAKRO	10,785,297	4,800,000,000	0.22
MALEE	7,871,385	280,000,000	2.81
MANRIN	53,400	26,905,580	0.2

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATCH	115,356	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	764,681,221	85,669,331,289	0.89
MBAX	4,466,345	191,895,141	2.33
MBK	102,819,578	1,694,923,000	6.07
MBKET	1,921,802	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	24,108,342	800,000,000	3.01
M-CHAI	9,800	16,000,000	0.06
MCOT	1,560,932	687,099,210	0.23
MCS	49,271,452	477,000,000	10.33
MDX	3,905,931	475,593,142	0.82
MEGA	53,937,158	871,869,508	6.19
META	4,772,018	1,275,137,386	0.37
METCO	254,458	20,898,100	1.22
MFC	845,669	125,615,708	0.67
MFEC	5,091,655	441,453,555	1.15
MGT	997,800	400,000,000	0.25
MICRO	4,500,304	935,000,000	0.48
MIDA	50,547,254	2,504,095,687	2.02
MILL	30,959,651	4,525,287,409	0.68
MILL-W4	6,917,346	405,440,911	1.71
MINT	487,977,763	5,182,334,589	9.42
MINT-W6	18,542,570	230,848,813	8.03
MINT-W7	24,862,285	235,480,268	10.56
MITSI	6,462	714,642,503	0
MJD	1,744,050	860,411,939	0.2
MK	12,010,072	1,091,205,066	1.1
ML	22,438,010	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	9,030,295	750,000,000	1.2
MONO	9,662,231	3,471,054,038	0.28
MOONG	392,200	168,722,633	0.23
MORE	169,913,660	6,530,871,595	2.6
MORE-W2	7,386,944	543,354,319	1.36
MPG	1,275,001	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,623,300	360,000,000	0.45
MTC	118,940,666	2,120,000,000	5.61
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,487,198	803,155,214	0.43
NC	5,557	14,951,000	0.04
NCAP	3,374,100	900,000,000	0.37
NCH	39,977,485	1,245,283,691	3.21
NCL	338,801	454,152,248	0.07
NDR	2,516,056	315,391,514	0.8
NEP	67,775,367	2,325,380,588	2.91
NER	131,446,682	1,540,000,000	8.54
NER-W1	1,064,152	307,999,935	0.35
NETBAY	5,600,673	200,000,000	2.8
NEW	86	10,000,000	0
NEWS	1,073,794,420	74,628,861,756	1.44

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,503,657	1,674,452,510	0.39
NEX-W2	1,770,023	223,380,898	0.79
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,525	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,279,700	2,048,254,862	3.68
NOBLE	23,101,464	456,471,175	5.06
NOK	5,558,839	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,429,100	1,355,780,300	0.55
NSI	1,078,701	13,900,000	7.76
NTV	420,193	160,000,000	0.26
NUSA	35,258,531	7,641,082,611	0.46
NVD	35,289,400	1,380,599,978	2.56
NVD-W1	4,920,800	276,119,950	1.78
NWR	114,780,063	2,585,481,515	4.44
NYT	11,279,900	1,240,000,000	0.91
OCC	233,220	60,000,000	0.39
OCEAN	1,264,183	1,206,449,039	0.1
OCEAN-W3	4,895,050	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,146,528	375,000,000	0.31
ORI	70,311,408	2,452,862,453	2.87
OSP	131,789,567	3,003,750,000	4.39
OTO	2,034,869	280,000,000	0.73
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	2,211,025	540,000,000	0.41
PAP	4,432,400	660,000,000	0.67
PATO	1,945,050	142,372,000	1.37
PB	113,910	450,000,000	0.03
PCSGH	829,900	1,525,000,000	0.05
PDG	408,923	270,000,000	0.15
PDI	3,223,628	226,000,100	1.43
PDI-W1	555,265	75,326,418	0.74
PDJ	10,514,523	491,155,940	2.14
PDJ-W4	2,000,574	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	38,110,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	815,147,578	9,534,584,066	8.55
PG	3,380,967	96,000,000	3.52
PHOL	3,012,902	202,500,232	1.49
PICO	314,279	215,294,559	0.15
PIMO	43,588,481	616,465,661	7.07
PJW	3,789,268	574,079,945	0.66
PK	1,193,259	414,607,781	0.29

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	19,924,922	596,509,825	3.34
PLANB	141,311,911	3,882,568,101	3.64
PLANET	484,923	250,000,000	0.19
PLAT	121,388,407	2,800,000,000	4.34
PLE	19,121,213	1,361,817,957	1.4
PM	11,338,467	598,245,300	1.9
PMTA	337,981	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	11,445,881	607,199,911	1.89
PORT-W1	229,778	45,999,955	0.5
POST	414,550	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,381,002	688,066,476	4.42
PPPM-W4	9,126,104	228,834,647	3.99
PPS	52,390,829	859,855,142	6.09
PR9	9,446,424	786,300,000	1.2
PRAKIT	1,478,790	60,450,262	2.45
PRAPAT	570,200	340,000,000	0.17
PREB	1,393,267	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	169,924,322	17,017,941,780	1
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	7,791,000	261,750,000	2.98
PRIN	18,861,231	1,220,011,755	1.55
PRINC	4,989,546	3,462,336,820	0.14
PRM	172,677,125	2,500,000,000	6.91
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,222,852	2,188,504,922	1.97
PSL	92,315,339	1,559,291,862	5.92
PSTC	25,205,043	2,371,949,580	1.06
PT	16,796,257	283,888,942	5.92
PTG	81,414,526	1,670,000,000	4.88
PTL	50,536,657	900,000,000	5.62
PTT	1,456,684,897	28,562,996,250	5.1
PTTEP	197,803,368	3,969,985,400	4.98
PTTGC	310,219,318	4,508,849,117	6.88
PYLON	19,813,859	749,873,396	2.64
Q-CON	353,021	400,000,000	0.09
QH	895,583,409	10,714,381,645	8.36
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	58,915	240,000,000	0.02
RATCH	95,811,575	1,450,000,000	6.61
RBF	97,779,319	2,000,000,000	4.89
RCI	319,450	616,839,365	0.05
RCL	28,190,700	828,750,000	3.4
RICHY	2,645,146	1,194,226,151	0.22
RJH	6,078,100	300,000,000	2.03
RML	127,954,838	4,172,484,127	3.07

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	16,578,138	2,020,461,863	0.82
RP	2,513,654	200,811,609	1.25
RPC	12,293,291	1,304,664,125	0.94
RPH	625,012	546,000,000	0.11
RS	42,933,961	972,496,946	4.41
RSP	3,516,600	770,000,000	0.46
RT	2,819,680	1,100,000,000	0.26
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	135,965,321	6,853,719,395	1.98
S & J	172,995	149,930,828	0.12
S11	8,373,883	613,000,000	1.37
SAAM	26,200	300,000,000	0.01
SABINA	4,364,200	347,500,000	1.26
SABUY	2,184,150	1,005,000,000	0.22
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,588	1,520,484,068	0.21
SAM	4,821,301	1,045,125,093	0.46
SAMART	12,507,566	1,006,503,910	1.24
SAMART-W2	3,197,773	335,429,635	0.95
SAMCO	6,158,536	641,800,446	0.96
SAMTEL	4,365,000	618,000,000	0.71
SANKO	726,599	308,543,870	0.24
SAPPE	4,671,261	304,378,080	1.53
SAT	37,324,079	425,193,894	8.78
SAUCE	361,800	360,000,000	0.1
SAWAD	148,123,251	1,373,152,393	10.79
SAWAD-W2	1,816,653	54,923,477	3.31
SAWANG	101,300	24,000,000	0.42
SC	72,136,880	4,179,624,512	1.73
SCB	351,323,422	3,395,590,658	10.35
SCB-P	1,100	3,601,540	0.03
SCC	128,599,257	1,200,000,000	10.72
SCCC	4,665,300	298,000,000	1.57
SCG	113,028	955,000,000	0.01
SCGP	34,315,875	4,292,920,200	0.8
SCI	53,558,268	750,000,000	7.14
SCM	6,594,011	600,000,000	1.1
SCN	2,231,454	1,200,000,000	0.19
SCP	13,561,150	300,000,000	4.52
SDC	16,304,950	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	897,492	240,000,000	0.37
SEAFCO	14,911,751	739,707,908	2.02
SEAOIL	2,749,159	608,914,791	0.45
SE-ED	2,283,942	391,944,418	0.58
SEG	91,916	752,097,832	0.01
SELIC	1,582,075	329,998,717	0.48
SENA	27,645,053	1,423,727,420	1.94
SF	34,006,881	2,131,920,931	1.6
SFLEX	32,725,416	820,000,000	3.99

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

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	285,000	440,000,000	0.06
SGF	4,753,365	1,310,000,000	0.36
SGP	31,101,860	1,837,863,000	1.69
SHANG	45,463	130,000,000	0.03
SHR	157,532,347	3,593,640,000	4.38
SIAM	12,864,473	593,125,849	2.17
SICT	1,700,528	400,000,000	0.43
SIMAT	6,583,507	526,881,789	1.25
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,215,531	43,689,582	16.52
SINGER	10,539,061	412,525,208	2.55
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	169,980	65,752,617	0.26
SIRI	545,218,212	14,862,734,320	3.67
SIS	5,425,737	350,198,655	1.55
SISB	4,901,990	940,000,000	0.52
SITHAI	16,392,434	2,709,904,800	0.6
SK	189,000	460,000,000	0.04
SKE	3,472,644	930,000,000	0.37
SKN	6,438,400	800,000,000	0.8
SKR	18,264,913	1,999,328,649	0.91
SKY	6,105,384	609,966,575	1
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	737,523	91,999,678	0.8
SMIT	6,225,700	530,000,000	1.17
SMK	2,015,602	200,000,000	1.01
SMPC	5,750,190	535,506,333	1.07
SMT	27,602,348	836,479,381	3.3
SNC	5,609,502	287,777,339	1.95
SNP	688,973	490,408,365	0.14
SO	313,300	310,000,000	0.1
SOLAR	9,094,649	544,124,723	1.67
SONIC	3,235,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	13,762,224	854,999,928	1.61
SPACK	2,304,211	300,000,000	0.77
SPALI	142,994,436	2,143,079,330	6.67
SPC	420,216	330,000,000	0.13
SPCG	45,374,160	973,990,000	4.66
SPG	473,100	345,000,000	0.14
SPI	4,857,377	571,890,666	0.85
SPRC	189,399,870	4,335,902,125	4.37
SPVI	5,975,500	400,000,000	1.49
SQ	7,230,171	1,141,409,360	0.63
SR	977,100	676,700,000	0.14
SRICHA	634,325	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	1,596,422	922,000,000	0.17
SSSC	8,986,530	639,997,880	1.4

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

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	169,789	30,386,062	0.56
STA	189,199,666	1,535,999,998	12.32
STANLY	2,572,175	76,625,000	3.36
STAR	511,079	270,909,497	0.19
STARK	52,320,936	23,812,809,911	0.22
STC	1,329,000	568,000,000	0.23
STEC	82,001,988	1,525,106,540	5.38
STGT	61,619,542	1,428,780,000	4.31
STHAI	7,205,591	1,633,859,004	0.44
STI	406,900	268,000,000	0.15
STPI	29,126,558	1,624,831,478	1.79
SUC	891,931	300,000,000	0.3
SUN	4,336,774	430,000,000	1.01
SUPER	1,113,145,261	27,349,473,107	4.07
SUSCO	23,693,197	1,100,005,556	2.15
SUTHA	16,295,800	300,000,000	5.43
SVH	29,125	100,000,000	0.03
SVI	37,045,937	2,266,749,426	1.63
SVOA	12,796,327	707,000,000	1.81
SWC	1,464,917	318,730,900	0.46
SWC-W1	740,900	131,256,098	0.56
SYMC	485,567	433,654,887	0.11
SYNEX	26,672,736	847,361,206	3.15
SYNTEC	35,840,229	1,600,000,000	2.24
T	486,315,743	10,948,438,156	4.44
TACC	61,699,308	608,000,000	10.15
TAE	1,893,979	1,000,000,000	0.19
TAKUNI	7,250,536	800,000,000	0.91
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	4,913,372	411,863,901	1.19
TAPAC-W4	3,256,673	205,931,725	1.58
TASCO	92,760,172	1,578,361,570	5.88
TBSP	45,000	204,220,357	0.02
TC	7,381,800	330,000,000	2.24
TCAP	94,010,614	1,165,116,547	8.07
TCC	16,246,228	1,279,416,355	1.27
TCCC	741,902	584,714,068	0.13
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,513,465	98,408,417	1.54
TCJ	4,224,093	105,596,336	4
TCMC	19,425,472	763,201,125	2.55
TCOAT	9,600	10,500,000	0.09
TEAM	7,990,104	637,063,385	1.25
TEAMG	10,464,400	680,000,000	1.54
TFG	52,214,746	5,607,572,768	0.93
TFI	1,512,776	2,047,500,000	0.07
TFMAMA	236,882	329,704,014	0.07
TGPRO	21,072,787	4,719,457,066	0.45
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,069,401	965,035,922	2.39
THAI	53,008,849	2,182,771,917	2.43

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	228,802	253,212,000	0.09
THANI	138,974,887	5,663,028,199	2.45
THCOM	24,946,422	1,096,101,954	2.28
THE	7,222,140	1,102,061,385	0.66
THG	14,749,660	849,080,000	1.74
THIP	11,488,033	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	762,400	340,000,000	0.22
THRE	121,790,272	4,214,993,832	2.89
THREL	14,454,137	600,000,000	2.41
TIGER	5,186,200	460,000,000	1.13
TIP	6,421,689	600,000,000	1.07
TIPCO	11,185,722	482,579,640	2.32
TISCO	80,318,857	800,645,624	10.03
TISCO-P	7,300	9,859	74.04
TITLE	19,923,744	725,625,493	2.75
TIW	1,720	6,000,000	0.03
TK	2,644,647	500,000,000	0.53
TKN	103,075,118	1,380,000,000	7.47
TKS	3,039,882	462,226,467	0.66
TKT	6,659,900	237,780,000	2.8
TM	1,270,661	307,999,987	0.41
TMB	3,644,772,839	96,409,416,880	3.78
TMC	1,331,139	458,773,722	0.29
TMD	3,316,900	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,682,460	398,664,061	0.67
TMT	4,424,526	870,758,034	0.51
TMW	619,606	39,900,000	1.55
TNDT	979,905	100,000,000	0.98
TNH	1,000,525	180,000,000	0.56
TNITY	2,661,836	199,188,966	1.34
TNITY-W1	370,587	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	4,052,600	800,000,000	0.51
TNPC	283,197	319,516,823	0.09
TNR	320,200	300,000,000	0.11
TOA	7,537,496	2,029,000,000	0.37
TOG	783,000	474,318,000	0.17
TOP	106,798,102	2,040,027,873	5.24
TOPP	57,300	6,000,000	0.96
TPA	244,300	121,500,000	0.2
TPAC	10,763,804	326,549,999	3.3
TPBI	297,225	416,879,900	0.07
TPCH	8,292,201	401,200,000	2.07
TPCORP	1,704,300	108,000,000	1.58
TPIPL	263,154,604	19,180,500,000	1.37
TIPIP	157,854,480	8,400,000,000	1.88
TPLAS	455,700	270,000,000	0.17
TPOLY	14,801,550	572,759,484	2.58
TPP	112,300	37,500,000	0.3
TPS	436,443	280,000,000	0.16
TQM	11,860,371	300,000,000	3.95

Source: The Stock Exchange of Thailand

Date: 30 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	3,009,388	201,600,000	1.49
TRC	249,892,958	9,587,146,838	2.61
TRITN	236,089,618	9,633,581,207	2.45
TRITN-W3	91,274,017	1,606,606,120	5.68
TRT	2,765,950	308,008,272	0.9
TRU	5,502,620	590,846,931	0.93
TRUBB	11,645,220	681,479,688	1.71
TRUE	1,828,456,099	33,368,195,301	5.48
TSC	12,532,200	259,800,000	4.82
TSE	9,878,766	2,117,716,281	0.47
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,680	1,902,913,766	3.83
TSR	2,838,178	549,682,133	0.52
TSTE	43,890	383,327,181	0.01
TSTH	74,467,518	8,421,540,848	0.88
TTA	41,310,771	1,822,464,564	2.27
TTCL	15,476,802	616,000,000	2.51
TTCL-W1	1,866,767	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	237,903,341	3,990,000,000	5.96
TU	809,221,704	4,771,815,496	16.96
TVD	17,137,432	765,156,386	2.24
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,935,540	303,000,000	0.64
TVO	53,219,939	808,610,985	6.58
TVT	11,503,710	800,030,075	1.44
TWP	7,181,205	270,000,000	2.66
TWPC	42,877,565	880,420,930	4.87
TWZ	79,370,722	9,906,689,250	0.8
TYCN	36,486,080	596,748,900	6.11
U	84,314,971	5,613,717,564	1.5
UAC	6,019,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	18,362,899	570,510,600	3.22
UKEM	22,696,880	1,236,281,351	1.84
UMI	3,986,175	836,504,741	0.48
UMS	861,265	704,738,212	0.12
UNIQ	13,260,768	1,081,016,253	1.23
UOBKH	583,082	502,448,570	0.12
UP	143,200	25,000,000	0.57
U-P	39,231,205	3,740,575,162	1.05
UPA	51,541,241	10,130,342,925	0.51
UPF	9,100	7,500,000	0.12
UPOIC	1,267,230	324,050,000	0.39
UREKA	22,643,365	889,755,780	2.54
UREKA-W2	7,737,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	42,410,918	650,000,000	6.52
UV	21,488,817	1,911,926,537	1.12
UVAN	14,245,545	940,000,000	1.52
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	85,452,576	13,162,525,880	0.65

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	2,619	99,902,123	0
VCOM	12,356,803	300,000,000	4.12
VGI	379,166,088	8,611,165,708	4.4
VGI-W2	49,363,412	1,661,334,814	2.97
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,026,721	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	1,848,651	570,665,433	0.32
VL	3,877,000	800,000,000	0.48
VNG	6,256,151	1,735,237,480	0.36
VNT	23,386,751	1,185,193,444	1.97
VPO	5,204,101	940,000,000	0.55
VRANDA	624,657	319,681,672	0.2
W	172,961,827	12,208,700,478	1.42
WACOAL	24,413	120,000,000	0.02
WAVE	48,309,112	785,261,701	6.15
WAVE-W2	24,025,000	-	-
WGE	2,383,300	600,000,000	0.4
WHA	706,721,772	14,946,834,679	4.73
WHAUP	66,352,248	3,825,000,000	1.73
WICE	22,930,627	651,899,500	3.52
WIIK	30,216,909	577,427,042	5.23
WIIK-W2	11,381,833	124,971,656	9.11
WIN	5,310,696	561,144,020	0.95
WINNER	2,350,251	400,000,000	0.59
WORK	16,257,354	441,560,485	3.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,796,295	518,500,000	0.35
WPH	481,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	981,100	16,415,094	5.98
XO	1,897,174	424,764,377	0.45
YCI	359,000	115,547,320	0.31
YGG	525,504	180,000,000	0.29
YUASA	598,205	107,625,000	0.56
ZEN	1,372,023	300,000,000	0.46
ZIGA	9,956,128	520,000,000	1.91
ZMICO	110,383,630	1,653,736,926	6.67
ZMICO-W4	27,253,849	413,031,684	6.6