

Source: The Stock Exchange of Thailand

Date: 01 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,798,687	449,999,095	1.07
3K-BAT	67,059	78,400,000	0.09
7UP	26,761,209	4,056,964,732	0.66
7UP-W4	16,954,300	605,919,620	2.8
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	284,954,749	4,850,000,000	5.88
ABICO	2,549,777	235,000,000	1.09
ABM	2,452,824	300,000,000	0.82
ACAP	1,667,693	316,411,160	0.53
ACC	4,308,205	1,343,055,623	0.32
ACE	133,777,715	10,175,999,960	1.31
ACG	142,192	600,000,000	0.02
ADB	34,579,391	600,000,000	5.76
ADVANC	207,181,636	2,973,554,313	6.97
AEC	15,538,000	4,284,871,528	0.36
AEC-W6	50,028,375	1,530,311,247	3.27
AEONTS	15,285,760	250,000,000	6.11
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	8,630,122	966,893,743	0.89
AH	28,182,889	322,583,844	8.74
AHC	245,708	149,909,264	0.16
AI	70,853,821	2,799,996,084	2.53
AIE	14,341,420	5,232,291,928	0.27
AIRA	55,345,790	6,314,878,533	0.88
AIT	3,997,062	206,320,897	1.94
AJ	13,727,020	399,439,227	3.44
AJA	68,660,146	4,240,294,744	1.62
AKP	4,622,367	404,000,000	1.14
AKR	5,628,886	1,343,289,404	0.42
AKR-W1	14,207,739	671,571,134	2.12
ALL	2,147,257	560,000,000	0.38
ALLA	1,236,900	600,000,000	0.21
ALL-W1	1,181,950	139,994,652	0.84
ALT	26,749,581	1,019,004,200	2.63
ALUCON	36,796	43,199,986	0.09
AMA	6,478,043	517,916,773	1.25
AMANAHA	9,397,400	1,031,717,407	0.91
AMARIN	536,207	998,281,590	0.05
AMATA	92,036,380	1,150,000,000	8
AMATAV	11,784,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	67,101,130	3,333,000,000	2.01
AOT	566,821,406	14,285,700,000	3.97
AP	344,084,171	3,145,899,495	10.94
APCO	7,989,997	600,000,000	1.33
APCS	3,883,649	659,999,862	0.59
APEX	14,793,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	410,800	280,000,000	0.15
APURE	18,127,246	958,265,537	1.89
APURE-W2	2,090,254	95,826,365	2.18

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AQ	143,925,528	85,324,811,444	0.17
AQUA	80,255,647	4,593,000,000	1.75
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	21,295,913	414,485,404	5.14
ASAP	2,755,191	725,999,972	0.38
ASEFA	356,206	550,000,000	0.06
ASIA	3,367,900	320,000,000	1.05
ASIAN	20,284,972	542,727,549	3.74
ASIMAR	787,876	258,291,087	0.31
ASK	9,450,679	351,895,640	2.69
ASN	130,420	155,999,982	0.08
ASP	54,686,805	2,105,656,044	2.6
ATP30	9,753,851	617,310,058	1.58
AU	1,940,545	815,623,561	0.24
AUCT	25,286,869	550,000,000	4.6
AWC	669,891,939	32,000,000,000	2.09
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	66,460,993	2,100,000,000	3.16
BAFS	4,639,237	637,496,153	0.73
BAM	134,060,389	3,232,042,300	4.15
BANPU	263,169,020	5,074,581,515	5.19
BAY	8,231,904	7,355,761,773	0.11
BBL	453,779,737	1,908,842,894	23.77
BC	8,031,776	507,000,000	1.58
BCH	187,609,097	2,493,747,984	7.52
BCP	69,926,747	1,376,923,157	5.08
BCPG	57,925,391	2,640,377,564	2.19
BCPG-W1	2,006,651	89,236,041	2.25
BCPG-W2	1,832,751	89,236,041	2.05
BCT	2,988,185	300,000,000	1
BDMS	1,386,919,289	15,892,001,895	8.73
BEAUTY	102,218,334	3,006,868,535	3.4
BEC	136,499,669	2,000,000,000	6.82
BEM	1,298,100,928	15,285,000,000	8.49
BFIT	3,881,808	551,247,241	0.7
BGC	8,769,504	694,444,000	1.26
BGRIM	126,843,527	2,606,900,000	4.87
BGT	1,585,536	363,519,904	0.44
BH	57,183,678	794,585,642	7.2
BH-P	100	1,180,865	0.01
BIG	27,423,408	3,528,878,800	0.78
BIZ	7,768,600	400,000,000	1.94
BJC	85,202,718	4,007,796,699	2.13
BJCHI	11,647,730	1,599,690,000	0.73
BKD	3,365,686	1,076,210,468	0.31
BKD-W2	4,699,828	358,726,992	1.31
BKI	261,745	106,470,000	0.25
BLA	48,352,416	1,707,566,000	2.83
BLAND	1,243,030,423	17,374,401,054	7.15

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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	19,937,140	820,505,500	2.43
BPP	23,673,261	3,051,021,700	0.78
BR	2,908,234	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	313,829,250	6,640,441,480	4.73
BROOK-W5	29,546,760	406,564,542	7.27
BRR	219,881	812,099,845	0.03
BSBM	62,750,500	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	1,274,905,815	13,160,988,892	9.69
BTS-W5	78,566,711	1,315,306,449	5.97
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	1,358,987	96,849,561	1.4
B-W5	2,764,021	290,555,129	0.95
BWG	73,179,658	4,151,118,900	1.76
CAZ	994,920	280,000,000	0.36
CBG	29,305,538	1,000,000,000	2.93
CCET	88,264,768	4,554,643,575	1.94
CCP	20,764,481	2,768,030,181	0.75
CEN	4,428,100	745,141,929	0.59
CENTEL	43,416,526	1,350,000,000	3.22
CFRESH	4,707,976	463,549,600	1.02
CGD	143,101,086	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	13,326,999	705,598,129	1.89
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	983,505	1,275,027,883	0.08
CHG	422,927,136	11,000,000,000	3.84
CHO	49,926,004	1,321,901,037	3.78
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	137,922,993	34,822,261,748	0.4
CITY	11,242,700	300,000,000	3.75
CK	118,159,749	1,693,896,872	6.98
CKP	126,027,115	8,129,382,729	1.55
CM	5,057,223	381,145,725	1.33
CMAN	8,268,591	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	36,496,499	1,027,904,144	3.55
COL	4,165,773	640,000,000	0.65
COLOR	2,340,657	588,964,618	0.4
COM7	73,901,284	1,200,000,000	6.16
COMAN	226,343	134,000,000	0.17
COTTO	1,700,161	5,962,621,233	0.03
CPALL	834,436,797	8,983,101,348	9.29
CPF	588,478,860	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	9,024,614	632,752,650	1.43
CPL	16,266,565	439,844,284	3.7
CPN	312,468,116	4,488,000,000	6.96
CPR	308,101	199,000,000	0.15
CPT	11,048,106	900,000,000	1.23
CPW	6,146,640	600,000,000	1.02
CRANE	19,371,025	758,188,031	2.55
CRC	199,705,588	6,031,000,000	3.31
CRD	4,508,500	500,000,000	0.9
CSC	1,066,501	52,000,742	2.05
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	23,805,614	1,175,739,089	2.02
CTW	2,019,429	397,906,284	0.51
CWT	4,953,795	630,103,128	0.79
CWT-W5	82,859	62,993,848	0.13
D	163,244	240,000,000	0.07
DCC	227,638,023	8,198,942,195	2.78
DCC-W1	6,932,470	940,238,427	0.74
DCON	27,513,005	5,386,340,396	0.51
DDD	2,815,600	317,887,700	0.89
DELTA	29,845,559	1,247,381,614	2.39
DEMCO	68,057,687	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	8,641,162	410,000,000	2.11
DOD-W1	2,806,944	182,219,263	1.54
DOHOME	48,233,945	2,165,517,966	2.23
DRT	17,659,292	947,961,800	1.86
DTAC	195,849,910	2,367,811,000	8.27
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	189,048,478	3,730,000,000	5.07
EASON	4,001,450	566,764,945	0.71
EASTW	41,477,452	1,663,725,149	2.49
ECF	29,291,951	959,487,557	3.05
ECF-W3	3,833,191	129,951,632	2.95
ECL	4,137,005	1,108,857,244	0.37
ECL-W3	5,886,008	554,428,475	1.06
EE	6,132,300	2,780,000,000	0.22

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EFORL	186,969,424	32,220,028,763	0.58
EGCO	40,371,962	526,465,000	7.67
EKH	5,284,919	600,000,000	0.88
EMC	50,488,028	8,433,754,763	0.6
EMC-W6	88,174,854	4,216,746,892	2.09
EP	6,402,443	921,572,840	0.69
EPG	68,298,701	2,800,000,000	2.44
ERW	61,263,205	2,517,533,185	2.43
ESSO	119,780,097	3,460,858,000	3.46
ESTAR	41,216,292	5,022,246,185	0.82
ETC	8,258,748	2,240,000,000	0.37
ETE	4,771,900	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	4,381,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,376,996	360,000,000	0.66
FMT	29,900	48,000,000	0.06
FN	3,587,189	1,000,000,000	0.36
FNS	2,061,173	345,855,440	0.6
FORTH	12,433,400	960,000,000	1.3
FPI	6,560,592	1,513,029,934	0.43
FPT	4,149,685	2,319,277,419	0.18
FSMART	18,938,995	800,000,000	2.37
FSS	50,071,673	581,403,025	8.61
FTE	1,797,362	600,000,000	0.3
FVC	4,604,187	565,142,959	0.81
GBX	130,990,200	1,089,076,392	12.03
GC	906,401	200,000,000	0.45
GCAP	2,178,768	300,000,000	0.73
GEL	54,112,953	5,397,877,189	1
GENCO	24,794,185	1,122,297,625	2.21
GFPT	64,956,216	1,253,821,000	5.18
GGC	4,066,873	1,023,666,700	0.4
GIFT	4,284,247	412,811,723	1.04
GJS	387,373,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,815,561	6,499,829,661	0.1
GLOBAL	159,421,538	4,401,609,967	3.62
GLOCON	36,536,121	1,912,690,915	1.91
GLOCON-W4	28,634,721	735,956,446	3.89
GPI	6,159,000	600,000,000	1.03
GPSC	89,507,561	2,819,729,367	3.17
GRAMMY	747,525	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	2,034,254	960,000,000	0.21
GULF	335,681,504	11,733,149,998	2.86
GUNKUL	351,410,948	8,882,530,974	3.96
GYT	93,600	7,400,000	1.26
HANA	59,985,098	804,878,860	7.45

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HARN	480,399	584,500,000	0.08
HFT	37,218,455	658,434,300	5.65
HMPRO	926,803,711	13,151,198,025	7.05
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,507,311	200,960,500	2.74
HTECH	16,968,976	300,000,340	5.66
HUMAN	26,168,232	680,000,000	3.85
HYDRO	4,556,536	1,280,385,570	0.36
HYDRO-W1	405,364	98,116,121	0.41
ICC	469,710	290,633,730	0.16
ICHI	38,363,978	1,300,000,000	2.95
ICN	4,895,410	450,000,000	1.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,560,085	493,499,975	0.32
IHL	25,063,515	592,805,637	4.23
IIG	472,400	100,000,000	0.47
III	4,811,760	609,307,775	0.79
III-W1	769,100	152,326,837	0.5
ILINK	7,910,858	543,632,325	1.46
ILM	15,615,023	505,000,000	3.09
IMH	352,906	215,000,000	0.16
INET	21,412,120	500,041,575	4.28
INGRS	25,400,300	1,446,942,690	1.76
INOX	18,803,500	7,795,709,100	0.24
INSET	11,628,300	560,000,000	2.08
INSURE	100	10,000,000	0
INTUCH	487,743,057	3,206,509,426	15.21
IP	2,719,412	206,000,000	1.32
IRC	806,528	200,000,000	0.4
IRCP	1,933,961	254,299,746	0.76
IRPC	1,137,848,745	20,434,419,246	5.57
IT	532,288	366,398,859	0.15
ITD	149,062,767	5,279,868,944	2.82
ITEL	8,955,552	1,000,000,000	0.9
ITEL-W1	7,774,364	249,992,175	3.11
ITEL-W2	3,305,608	249,999,451	1.32
IVL	319,064,962	5,614,551,908	5.68
J	790,348	793,807,290	0.1
JAS	371,033,164	8,592,816,071	4.32
JCK	69,044,474	2,147,034,479	3.22
JCKH	24,817,161	771,333,206	3.22
JCK-W6	39,697,487	1,073,369,142	3.7
JCT	202,900	13,500,000	1.5
JKN	17,457,152	607,498,256	2.87
JMART	45,717,737	921,433,589	4.96
JMART-W3	344,110	85,945,002	0.4
JMART-W4	1,315,542	100,690,201	1.31
JMT	36,884,165	976,091,341	3.78
JMT-W2	761,679	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	22,074,312	4,200,000,000	0.53
JTS	702,000	706,457,300	0.1

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JUBILE	660,530	174,273,125	0.38
JUTHA	636,750	138,245,071	0.46
J-W1	641,017	156,480,124	0.41
JWD	12,757,404	1,019,999,943	1.25
K	58,825	239,999,562	0.02
KAMART	28,680,576	879,998,016	3.26
KASET	893,657	278,000,000	0.32
KBANK	426,898,199	2,369,327,593	18.02
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	59,117,603	1,175,419,096	5.03
KCM	1,045,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,972,975	1,991,763,130	3.61
KIAT	35,768,962	2,809,463,427	1.27
KK	2,044,300	230,000,000	0.89
KKC	4,050,851	1,500,000,000	0.27
KKP	65,105,886	846,751,109	7.69
KOOL	5,966,654	480,000,000	1.24
KSL	137,651,975	4,410,232,619	3.12
KTB	624,219,053	13,976,061,250	4.47
KTB-P	2,060	5,500,000	0.04
KTC	207,352,501	2,578,334,070	8.04
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	64,271	19,800,000	0.32
L&E	10,779,274	492,040,074	2.19
LALIN	21,740,619	924,999,441	2.35
LANNA	4,146,526	524,999,679	0.79
LDC	1,571,201	600,000,000	0.26
LEE	18,161,583	922,180,251	1.97
LEO	762,400	320,000,000	0.24
LH	1,860,773,459	11,949,713,176	15.57
LHFG	82,113,242	21,183,660,594	0.39
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	105,748,255	2,264,954,920	4.67
LPH	9,695,868	750,000,000	1.29
LPN	45,317,738	1,475,698,768	3.07
LRH	43,450	166,682,701	0.03
LST	7,854,299	820,000,000	0.96
M	8,054,967	920,878,100	0.87
MACO	604,959,561	5,411,980,914	11.18
MACO-W2	69,237,950	1,375,542,814	5.03
MAJOR	29,070,838	894,667,502	3.25
MAKRO	10,543,997	4,800,000,000	0.22
MALEE	7,900,165	280,000,000	2.82
MANRIN	53,400	26,905,580	0.2

Source: The Stock Exchange of Thailand

Date: 01 Dec 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	762,468,221	85,669,331,289	0.89
MBAX	4,192,045	191,895,141	2.18
MBK	100,862,266	1,694,923,000	5.95
MBKET	1,921,802	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	24,256,642	800,000,000	3.03
M-CHAI	9,800	16,000,000	0.06
MCOT	1,809,632	687,099,210	0.26
MCS	49,429,252	477,000,000	10.36
MDX	3,905,931	475,593,142	0.82
MEGA	53,945,158	871,869,508	6.19
META	4,772,018	1,275,137,386	0.37
METCO	254,358	20,898,100	1.22
MFC	844,469	125,615,708	0.67
MFEC	5,089,555	441,453,555	1.15
MGT	993,900	400,000,000	0.25
MICRO	2,347,200	935,000,000	0.25
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	476,513,565	5,182,334,589	9.19
MINT-W6	19,239,189	230,848,813	8.33
MINT-W7	25,279,394	235,480,268	10.74
MITSI	6,462	714,642,503	0
MJD	1,763,950	860,411,939	0.21
MK	11,998,172	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	9,017,795	750,000,000	1.2
MONO	9,793,131	3,471,054,038	0.28
MOONG	392,200	168,722,633	0.23
MORE	167,691,460	6,530,871,595	2.57
MORE-W2	7,985,744	543,354,319	1.47
MPG	1,225,001	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,621,900	360,000,000	0.45
MTC	119,904,799	2,120,000,000	5.66
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	4,372,500	900,000,000	0.49
NCH	39,977,485	1,245,283,691	3.21
NCL	338,801	454,152,248	0.07
NDR	2,516,556	315,391,514	0.8
NEP	67,775,067	2,325,380,588	2.91
NER	125,300,782	1,540,000,000	8.14
NER-W1	1,054,152	307,999,935	0.34
NETBAY	5,590,573	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: 01 Dec 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	5,612,698	1,674,452,510	0.34
NEX-W2	1,777,523	223,380,898	0.8
NFC	193,303	1,087,833,056	0.02
NFC-W1	33,544	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	75,289,700	2,048,254,862	3.68
NOBLE	23,151,464	456,471,175	5.07
NOK	5,558,839	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,531,700	1,355,780,300	0.56
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	36,322,500	1,380,599,978	2.63
NVD-W1	4,900,800	276,119,950	1.77
NWR	115,521,863	2,585,481,515	4.47
NYT	10,315,000	1,240,000,000	0.83
OCC	233,520	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	1,148,728	375,000,000	0.31
ORI	70,620,308	2,452,862,453	2.88
OSP	133,219,767	3,003,750,000	4.44
OTO	1,856,569	280,000,000	0.66
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	4,320,400	660,000,000	0.65
PATO	1,945,250	142,372,000	1.37
PB	113,910	450,000,000	0.03
PCSGH	829,900	1,525,000,000	0.05
PDG	409,923	270,000,000	0.15
PDI	3,227,128	226,000,100	1.43
PDI-W1	637,265	75,326,418	0.85
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	813,541,978	9,534,584,066	8.53
PG	3,380,967	96,000,000	3.52
PHOL	2,940,002	202,500,232	1.45
PICO	314,279	215,294,559	0.15
PIMO	44,930,786	616,465,661	7.29
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: 01 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	19,941,322	596,509,825	3.34
PLANB	143,169,911	3,882,568,101	3.69
PLANET	500,923	250,000,000	0.2
PLAT	121,492,108	2,800,000,000	4.34
PLE	19,146,213	1,361,817,957	1.41
PM	11,288,267	598,245,300	1.89
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	11,542,681	607,199,911	1.9
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	4,004,800	300,000,000	1.33
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	9,523,422	786,300,000	1.21
PRAKIT	1,480,190	60,450,262	2.45
PRAPAT	559,200	340,000,000	0.16
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	165,109,722	17,017,941,780	0.97
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	5,069,646	3,462,336,820	0.15
PRM	173,361,425	2,500,000,000	6.93
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,542,128	2,188,504,922	1.99
PSL	91,777,939	1,559,291,862	5.89
PSTC	26,118,943	2,371,949,580	1.1
PT	16,803,257	283,888,942	5.92
PTG	80,177,426	1,670,000,000	4.8
PTL	50,017,457	900,000,000	5.56
PTT	1,455,111,076	28,562,996,250	5.09
PTTEP	197,815,710	3,969,985,400	4.98
PTTGC	311,483,761	4,508,849,117	6.91
PYLON	20,058,059	749,873,396	2.67
Q-CON	353,021	400,000,000	0.09
QH	895,133,709	10,714,381,645	8.35
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	95,131,311	1,450,000,000	6.56
RBF	97,787,019	2,000,000,000	4.89
RCI	321,350	616,839,365	0.05
RCL	28,257,961	828,750,000	3.41
RICHY	2,765,146	1,194,226,151	0.23
RJH	6,083,400	300,000,000	2.03
RML	127,224,938	4,172,484,127	3.05

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Date: 01 Dec 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	15,860,538	2,020,461,863	0.78
RP	2,513,654	200,811,609	1.25
RPC	12,266,891	1,304,664,125	0.94
RPH	625,012	546,000,000	0.11
RS	40,543,361	972,496,946	4.17
RSP	3,399,800	770,000,000	0.44
RT	4,060,080	1,100,000,000	0.37
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	136,478,121	6,853,719,395	1.99
S & J	172,995	149,930,828	0.12
S11	8,417,983	613,000,000	1.37
SAAM	26,200	300,000,000	0.01
SABINA	4,347,300	347,500,000	1.25
SABUY	2,335,050	1,005,000,000	0.23
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,788	1,520,484,068	0.21
SAM	4,821,301	1,045,125,093	0.46
SAMART	12,575,361	1,006,503,910	1.25
SAMART-W2	3,197,773	335,429,635	0.95
SAMCO	6,154,736	641,800,446	0.96
SAMTEL	4,341,800	618,000,000	0.7
SANKO	726,499	308,543,870	0.24
SAPPE	4,773,561	304,378,080	1.57
SAT	37,358,579	425,193,894	8.79
SAUCE	361,800	360,000,000	0.1
SAWAD	146,706,403	1,373,152,393	10.68
SAWAD-W2	1,713,721	54,923,477	3.12
SAWANG	101,300	24,000,000	0.42
SC	76,358,080	4,179,624,512	1.83
SCB	350,401,202	3,395,590,658	10.32
SCB-P	1,100	3,601,540	0.03
SCC	128,691,007	1,200,000,000	10.72
SCCC	4,658,700	298,000,000	1.56
SCG	116,228	955,000,000	0.01
SCGP	35,052,375	4,292,920,200	0.82
SCI	53,556,068	750,000,000	7.14
SCM	6,609,011	600,000,000	1.1
SCN	2,241,454	1,200,000,000	0.19
SCP	13,564,200	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	15,200,051	739,707,908	2.05
SEAOIL	2,747,359	608,914,791	0.45
SE-ED	2,283,942	391,944,418	0.58
SEG	91,916	752,097,832	0.01
SELIC	1,568,075	329,998,717	0.48
SENA	28,210,653	1,423,727,420	1.98
SF	34,113,787	2,131,920,931	1.6
SFLEX	32,545,216	820,000,000	3.97

Source: The Stock Exchange of Thailand

Date: 01 Dec 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	384,000	440,000,000	0.09
SGF	4,753,365	1,310,000,000	0.36
SGP	31,390,660	1,837,863,000	1.71
SHANG	45,563	130,000,000	0.04
SHR	158,780,527	3,593,640,000	4.42
SIAM	12,875,473	593,125,849	2.17
SICT	1,870,528	400,000,000	0.47
SIMAT	6,024,107	526,881,789	1.14
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,215,531	43,689,582	16.52
SINGER	13,437,349	412,525,208	3.26
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	161,080	65,752,617	0.24
SIRI	549,727,812	14,862,734,320	3.7
SIS	5,478,417	350,198,655	1.56
SISB	4,994,990	940,000,000	0.53
SITHAI	16,412,434	2,709,904,800	0.61
SK	189,000	460,000,000	0.04
SKE	3,463,644	930,000,000	0.37
SKN	6,360,900	800,000,000	0.8
SKR	18,264,913	1,999,328,649	0.91
SKY	6,102,084	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	922,523	91,999,678	1
SMIT	6,228,700	530,000,000	1.18
SMK	2,012,902	200,000,000	1.01
SMPC	5,912,090	535,506,333	1.1
SMT	27,004,748	836,479,381	3.23
SNC	6,303,471	287,777,339	2.19
SNP	692,973	490,408,365	0.14
SO	293,300	310,000,000	0.09
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	13,706,124	854,999,928	1.6
SPACK	2,314,911	300,000,000	0.77
SPALI	142,859,736	2,143,079,330	6.67
SPC	414,316	330,000,000	0.13
SPCG	45,250,560	973,990,000	4.65
SPG	473,100	345,000,000	0.14
SPI	4,857,377	571,890,666	0.85
SPRC	184,064,070	4,335,902,125	4.25
SPVI	5,730,400	400,000,000	1.43
SQ	7,427,971	1,141,409,360	0.65
SR	987,100	676,700,000	0.15
SRICHA	634,625	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	2,414,522	922,000,000	0.26
SSSC	8,986,530	639,997,880	1.4

Source: The Stock Exchange of Thailand

Date: 01 Dec 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	189,845,601	1,535,999,998	12.36
STANLY	2,572,925	76,625,000	3.36
STAR	511,079	270,909,497	0.19
STARK	51,485,636	23,812,809,911	0.22
STC	1,275,000	568,000,000	0.22
STEC	81,343,188	1,525,106,540	5.33
STGT	63,412,087	1,428,780,000	4.44
STHAI	7,205,591	1,633,859,004	0.44
STI	409,200	268,000,000	0.15
STPI	27,330,058	1,624,831,478	1.68
SUC	891,931	300,000,000	0.3
SUN	4,671,574	430,000,000	1.09
SUPER	1,118,571,861	27,349,473,107	4.09
SUSCO	23,576,408	1,100,005,556	2.14
SUTHA	16,301,900	300,000,000	5.43
SVH	29,125	100,000,000	0.03
SVI	38,323,447	2,266,749,426	1.69
SVOA	13,313,027	707,000,000	1.88
SWC	1,464,917	318,730,900	0.46
SWC-W1	740,900	131,256,098	0.56
SYMC	485,467	433,654,887	0.11
SYNEX	26,574,636	847,361,206	3.14
SYNTEC	36,720,941	1,600,000,000	2.3
T	486,315,743	10,948,438,156	4.44
TACC	64,863,408	608,000,000	10.67
TAE	1,889,979	1,000,000,000	0.19
TAKUNI	7,643,536	800,000,000	0.96
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	90,037,272	1,578,361,570	5.7
TBSP	45,200	204,220,357	0.02
TC	7,421,500	330,000,000	2.25
TCAP	93,525,914	1,165,116,547	8.03
TCC	16,216,228	1,279,416,355	1.27
TCCC	757,702	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	4,259,493	105,596,336	4.03
TCMC	19,903,172	763,201,125	2.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,990,504	637,063,385	1.25
TEAMG	10,500,000	680,000,000	1.54
TFG	52,530,183	5,607,572,768	0.94
TFI	2,002,376	2,047,500,000	0.1
TFMAMA	234,682	329,704,014	0.07
TGPRO	21,074,787	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	51,772,849	2,182,771,917	2.37

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NVDR Daily Outstanding Report

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THANA	228,802	253,212,000	0.09
THANI	136,147,387	5,663,028,199	2.4
THCOM	25,493,722	1,096,101,954	2.33
THE	7,222,140	1,102,061,385	0.66
THG	14,617,960	849,080,000	1.72
THIP	11,487,433	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	759,400	340,000,000	0.22
THRE	121,844,372	4,214,993,832	2.89
THREL	14,534,937	600,000,000	2.42
TIGER	5,185,900	460,000,000	1.13
TIP	6,492,148	600,000,000	1.08
TIPCO	11,262,522	482,579,640	2.33
TISCO	80,552,107	800,645,624	10.06
TISCO-P	7,300	9,859	74.04
TITLE	19,784,344	725,625,493	2.73
TIW	1,720	6,000,000	0.03
TK	2,663,047	500,000,000	0.53
TKN	103,451,918	1,380,000,000	7.5
TKS	3,145,582	462,226,467	0.68
TKT	6,659,900	237,780,000	2.8
TM	1,267,661	307,999,987	0.41
TMB	3,514,773,211	96,409,416,880	3.65
TMC	1,331,139	458,773,722	0.29
TMD	3,316,900	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	2,682,460	398,664,061	0.67
TMT	4,424,526	870,758,034	0.51
TMW	619,506	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	281,587	97,276,451	0.29
TNL	943,100	120,000,000	0.79
TNP	3,990,200	800,000,000	0.5
TNPC	283,197	319,516,823	0.09
TNR	335,400	300,000,000	0.11
TOA	7,632,596	2,029,000,000	0.38
TOG	783,000	474,318,000	0.17
TOP	103,747,980	2,040,027,873	5.09
TOPP	57,300	6,000,000	0.96
TPA	244,300	121,500,000	0.2
TPAC	10,766,004	326,549,999	3.3
TPBI	302,225	416,879,900	0.07
TPCH	8,406,601	401,200,000	2.1
TPCORP	1,705,600	108,000,000	1.58
TPIPL	264,214,104	19,180,500,000	1.38
TIPIP	159,221,490	8,400,000,000	1.9
TPLAS	455,700	270,000,000	0.17
TPOLY	14,845,650	572,759,484	2.59
TPP	112,300	37,500,000	0.3
TPS	465,243	280,000,000	0.17
TQM	12,032,222	300,000,000	4.01

Source: The Stock Exchange of Thailand

Date: 01 Dec 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	237,256,618	9,633,581,207	2.46
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	11,762,520	681,479,688	1.73
TRUE	1,830,868,910	33,368,195,301	5.49
TSC	12,532,200	259,800,000	4.82
TSE	9,729,966	2,117,716,281	0.46
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,680	1,902,913,766	3.83
TSR	2,969,663	549,682,133	0.54
TSTE	43,890	383,327,181	0.01
TSTH	75,821,218	8,421,540,848	0.9
TTA	39,974,271	1,822,464,564	2.19
TTCL	16,636,702	616,000,000	2.7
TTCL-W1	1,966,767	111,995,682	1.76
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	238,066,141	3,990,000,000	5.97
TU	806,192,690	4,771,815,496	16.89
TVD	17,665,432	765,156,386	2.31
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,935,540	303,000,000	0.64
TVO	53,051,439	808,610,985	6.56
TVT	11,503,710	800,030,075	1.44
TWP	7,178,205	270,000,000	2.66
TWPC	42,872,765	880,420,930	4.87
TWZ	77,358,022	9,906,689,250	0.78
TYCN	37,153,580	596,748,900	6.23
U	84,832,971	5,613,717,564	1.51
UAC	6,019,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	18,602,499	570,510,600	3.26
UKEM	22,918,680	1,236,281,351	1.85
UMI	3,986,175	836,504,741	0.48
UMS	862,965	704,738,212	0.12
UNIQ	13,491,368	1,081,016,253	1.25
UOBKH	583,082	502,448,570	0.12
UP	143,200	25,000,000	0.57
U-P	39,267,205	3,740,575,162	1.05
UPA	47,537,941	10,130,342,925	0.47
UPF	9,100	7,500,000	0.12
UPOIC	1,267,230	324,050,000	0.39
UREKA	22,673,365	889,755,780	2.55
UREKA-W2	7,737,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	42,417,518	650,000,000	6.53
UV	21,410,017	1,911,926,537	1.12
UVAN	14,195,545	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	83,530,376	13,162,525,880	0.63

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	2,719	99,902,123	0
VCOM	12,363,103	300,000,000	4.12
VGI	381,075,888	8,611,165,708	4.43
VGI-W2	49,320,112	1,661,334,814	2.97
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,279,521	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	1,831,751	570,665,433	0.32
VL	4,318,500	800,000,000	0.54
VNG	6,256,060	1,735,237,480	0.36
VNT	23,287,951	1,185,193,444	1.96
VPO	5,204,101	940,000,000	0.55
VRANDA	624,157	319,681,672	0.2
W	195,992,427	12,208,700,478	1.61
WACOAL	22,313	120,000,000	0.02
WAVE	48,483,812	785,261,701	6.17
WAVE-W2	24,025,000	-	-
WGE	2,242,600	600,000,000	0.37
WHA	686,985,981	14,946,834,679	4.6
WHAUP	66,513,148	3,825,000,000	1.74
WICE	23,166,957	651,899,500	3.55
WIIK	30,441,742	577,427,042	5.27
WIIK-W2	11,470,733	124,971,656	9.18
WIN	5,310,696	561,144,020	0.95
WINNER	2,320,952	400,000,000	0.58
WORK	17,888,954	441,560,485	4.05
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,395	518,500,000	0.35
WPH	481,502	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	956,800	16,415,094	5.83
XO	1,801,614	424,764,377	0.42
YCI	359,000	157,034,710	0.23
YGG	539,561	180,000,000	0.3
YUASA	600,305	107,625,000	0.56
ZEN	1,403,669	300,000,000	0.47
ZIGA	9,471,289	520,000,000	1.82
ZMICO	110,363,630	1,653,736,926	6.67
ZMICO-W4	27,243,849	413,031,684	6.6