Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,798,887	449,999,095	1.07
3K-BAT	67,059	78,400,000	0.09
7UP	25,807,209	4,056,964,732	0.64
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	284,044,346	4,850,000,000	5.86
ABICO	2,549,777	235,000,000	1.09
ABM	2,452,824	300,000,000	0.82
ACAP	1,665,193	316,411,160	0.53
ACC	4,308,205	1,343,055,623	0.32
ACE	136,539,315	10,175,999,960	1.34
ACG	140,892	600,000,000	0.02
ADB	34,549,391	600,000,000	5.76
ADVANC	205,776,738	2,973,554,313	6.92
AEC	15,735,200	4,284,871,528	0.37
AEC-W6	50,028,275	1,530,311,247	3.27
AEONTS	14,648,170	250,000,000	5.86
AF	211,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,966,822	966,893,743	0.72
AH	28,090,789	322,583,844	8.71
AHC	245,708	149,909,264	0.16
AI	70,389,321	2,799,996,084	2.51
AIE	14,458,120	5,232,291,928	0.28
AIRA	55,345,790	6,314,878,533	0.88
AIT	4,102,562	206,320,897	1.99
AJ	13,606,220	399,439,227	3.41
AJA	68,460,146	4,240,294,744	1.61
AKP	4,622,767	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	1,970,957	560,000,000	0.35
ALLA	1,675,600	600,000,000	0.28
ALL-W1	1,181,950	139,994,652	0.84
ALT	26,219,881	1,019,004,200	2.57
ALUCON	36,796	43,199,986	0.09
AMA	6,618,843	517,916,773	1.28
AMANAH	7,875,894	1,031,717,407	0.76
AMARIN	536,207	998,281,590	0.05
AMATA	89,164,980	1,150,000,000	7.75
AMATAV	11,784,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	66,855,030	3,333,000,000	2.01
AOT	570,139,203	14,285,700,000	3.99
AP	344,026,201	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	421,600	280,000,000	0.15
APURE	18,222,446	958,265,537	1.9
APURE-W2	2,123,254	95,826,365	2.22

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	144,431,928	85,324,811,444	0.17
AQUA	78,311,147	4,593,000,000	1.71
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	21,674,213	414,485,404	5.23
ASAP	2,685,791	725,999,972	0.37
ASEFA	356,206	550,000,000	0.06
ASIA	3,367,900	320,000,000	1.05
ASIAN	17,981,272	542,727,549	3.31
ASIMAR	787,876	258,291,087	0.31
ASK	9,502,379	351,895,640	2.7
ASN	130,420	155,999,982	0.08
ASP	54,877,705	2,105,656,044	2.61
ATP30	9,753,851	617,310,058	1.58
AU	1,803,945	815,623,561	0.22
AUCT	24,606,369	550,000,000	4.47
AWC	635,836,944	32,000,000,000	1.99
AYUD	554,487	389,266,931	0.14
B	11,999,779	1,329,440,491	0.9
B52	6,504,084	2,022,033,307	0.32
BA	67,444,193	2,100,000,000	3.21
BAFS	4,632,137	637,496,153	0.73
BAM	132,760,304	3,232,042,300	4.11
BANPU	258,056,815	5,074,581,515	5.09
BAY	8,302,304	7,355,761,773	0.11
BBL	453,845,342	1,908,842,894	23.78
BC	8,031,776	507,000,000	1.58
BCH	191,808,197	2,493,747,984	7.69
BCP	71,471,047	1,376,923,157	5.19
BCPG	60,231,653	2,640,377,564	2.28
BCPG-W1	1,710,151	89,236,041	1.92
BCPG-W2	1,639,451	89,236,041	1.84
BCT	2,990,185	300,000,000	1
BDMS	1,396,583,549	15,892,001,895	8.79
BEAUTY	101,836,783	3,006,868,535	3.39
BEC	136,891,169	2,000,000,000	6.84
BEM	1,296,387,263	15,285,000,000	8.48
BFIT	3,610,608	551,247,241	0.65
BGC	8,830,804	694,444,000	1.27
BGRIM	123,465,548	2,606,900,000	4.74
BGT	1,585,536	363,519,904	0.44
BH	57,466,804	794,585,642	7.23
BH-P	100	1,180,865	0.01
BIG	25,592,708	3,528,878,800	0.73
BIZ	7,768,600	400,000,000	1.94
BJC	84,245,718	4,007,796,699	2.1
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	263,445	106,470,000	0.25
BLA	47,471,016	1,707,566,000	2.78
BLAND	1,237,704,423	17,374,401,054	7.12

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	19,961,040	820,505,500	2.43
BPP	23,267,861	3,051,021,700	0.76
BR	2,849,634	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	313,830,250	6,640,441,480	4.73
BROOK-W5	29,536,760	406,564,542	7.26
BRR	219,381	812,099,845	0.03
BSBM	62,757,100	1,132,500,000	5.54
BSM	9,796,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,289,421,360	13,160,988,892	9.8
BTS-W5	80,372,911	1,315,306,449	6.11
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	74,006,658	4,151,118,900	1.78
CAZ	994,920	280,000,000	0.36
CBG	29,528,532	1,000,000,000	2.95
CCET	88,096,093	4,554,643,575	1.93
CCP	20,121,581	2,768,030,181	0.73
CEN	4,428,100	745,141,929	0.59
CENTEL	43,075,626	1,350,000,000	3.19
CFRESH	4,715,476	463,549,600	1.02
CGD	143,041,786	8,266,127,954	1.73
CGD-W4	33,004,243	1,652,865,654	2
CGH	59,534,208	4,336,923,080	1.37
CGH-W3	24,789,984	1,445,598,924	1.71
CHARAN	239,900	12,000,000	2
CHAYO	13,229,622	705,598,129	1.87
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	993,405	1,275,027,883	0.08
CHG	419,271,736	11,000,000,000	3.81
CHO	49,933,704	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	138,013,593	34,822,261,748	0.4
CITY	11,242,800	300,000,000	3.75
CK	117,880,049	1,693,896,872	6.96
CKP	128,175,815	8,129,382,729	1.58
CM	5,067,223	381,145,725	1.33
CMAN	8,268,791	960,000,000	0.86
CMC	253,200	1,000,000,000	0.03
CMO	12,893,896	255,462,733	5.05
CMR	3,695,100	4,023,125,000	0.09

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CNT	36,496,499	1,027,904,144	3.55
COL	4,163,273	640,000,000	0.65
COLOR	2,340,657	588,964,618	0.4
COM7	73,068,582	1,200,000,000	6.09
COMAN	226,343	134,000,000	0.17
COTTO	1,690,261	5,962,621,233	0.03
CPALL	850,166,499	8,983,101,348	9.46
CPF	583,309,870	8,611,242,385	6.77
CPH	10,900	40,000,000	0.03
CPI	9,044,614	632,752,650	1.43
CPL	16,266,565	439,844,284	3.7
CPN	311,273,972	4,488,000,000	6.94
CPR	308,101	199,000,000	0.15
CPT	11,048,106	900,000,000	1.23
CPW	5,530,280	600,000,000	0.92
CRANE	23,053,425	758,188,031	3.04
CRC	195,203,577	6,031,000,000	3.24
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	23,823,514	1,175,739,089	2.03
CTW	2,019,429	397,906,284	0.51
CWT	4,984,095	630,103,128	0.79
CWT-W5	69,559	62,993,848	0.11
D	163,244	240,000,000	0.07
DCC	241,343,623	8,198,942,195	2.94
DCC-W1	6,432,470	940,238,427	0.68
DCON	27,408,905	5,386,340,396	0.51
DDD	3,197,500	317,887,700	1.01
DELTA	31,824,572	1,247,381,614	2.55
DEMCO	68,052,687	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	8,610,662	410,000,000	2.1
DOD-W1	2,921,644	182,219,263	1.6
DOHOME	46,174,348	2,165,517,966	2.13
DRT	17,674,692	947,961,800	1.86
DTAC	196,971,217	2,367,811,000	8.32
DTC	16,772,616	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,461,036	1,430,416,192	0.8
D-W1	37,940	40,000,000	0.09
EA	190,666,288	3,730,000,000	5.11
EASON	4,001,450	566,764,945	0.71
EASTW	41,425,922	1,663,725,149	2.49
ECF	29,119,851	959,487,557	3.03
ECF-W3	3,833,191	129,951,632	2.95
ECL	4,197,005	1,108,857,244	0.38
ECL-W3	5,886,008	554,428,475	1.06
EE	6,132,300	2,780,000,000	0.22

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EFORL	187,269,424	32,220,028,763	0.58
EGCO	39,697,028	526,465,000	7.54
EKH	5,321,919	600,000,000	0.89
EMC	50,075,328	8,433,754,763	0.59
EMC-W6	88,189,854	4,216,746,892	2.09
EP	6,726,343	921,572,840	0.73
EPG	68,880,401	2,800,000,000	2.46
ERW	66,209,705	2,517,533,185	2.63
ESSO	118,345,897	3,460,858,000	3.42
ESTAR	41,208,392	5,022,246,185	0.82
ETC	8,036,248	2,240,000,000	0.36
ETE	4,761,900	560,000,000	0.85
EVER	44,269,574	3,884,784,546	1.14
F&D	370,960	17,624,308	2.1
FANCY	4,444,600	615,000,000	0.72
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	3,861,589	1,000,000,000	0.39
FNS	2,036,273	345,855,440	0.59
FORTH	12,437,400	960,000,000	1.3
FPI	6,557,892	1,513,029,934	0.43
FPT	4,165,585	2,319,277,419	0.18
FSMART	18,896,905	800,000,000	2.36
FSS	49,971,673	581,403,025	8.6
FTE	1,797,462	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	2,045,068	300,000,000	0.68
GEL	54,034,353	5,397,877,189	1
GENCO	24,794,185	1,122,297,625	2.21
GFPT	67,596,816	1,253,821,000	5.39
GGC	4,087,173	1,023,666,700	0.4
GIFT	4,284,247	412,811,723	1.04
GJS	387,523,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,815,761	6,499,829,661	0.1
GLOBAL	157,059,838	4,401,609,967	3.57
GLOCON	37,291,821	1,912,690,915	1.95
GLOCON-W4	28,634,721	735,956,446	3.89
GPI	6,330,100	600,000,000	1.06
GPSC	88,322,136	2,819,729,367	3.13
GRAMMY	661,625	819,949,729	0.08
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	336,070,308	11,733,149,998	2.86
GUNKUL	362,654,448	8,882,530,974	4.08
GYT	93,600	7,400,000	1.26
HANA	58,559,008	804,878,860	7.28

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NVDR Daily Outstanding Report

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HARN	550,399	584,500,000	0.09
HFT	36,722,575	658,434,300	5.58
HMPRO	931,175,346	13,151,198,025	7.08
HPT	820,086	552,499,323	0.15
HPT-W1	574,420	110,498,564	0.52
HTC	5,365,311	200,960,500	2.67
HTECH	16,968,976	300,000,340	5.66
HUMAN	25,474,332	680,000,000	3.75
HYDRO	4,560,536	1,280,385,570	0.36
HYDRO-W1	405,364	98,116,121	0.41
ICC	469,710	290,633,730	0.16
ICHI	40,818,978	1,300,000,000	3.14
ICN	4,920,710	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	25,443,415	592,805,637	4.29
IIG	386,811	100,000,000	0.39
III	4,807,460	609,307,775	0.79
III-W1	769,100	152,326,837	0.5
ILINK	7,782,158	543,632,325	1.43
ILM	15,541,023	505,000,000	3.08
IMH	352,906	215,000,000	0.16
INET	21,534,720	500,041,575	4.31
INGRS	25,400,300	1,446,942,690	1.76
INOX	18,754,500	7,795,709,100	0.24
INSET	11,659,600	560,000,000	2.08
INSURE	100	10,000,000	0
INTUCH	488,229,478	3,206,509,426	15.23
IP	2,742,412	206,000,000	1.33
IRC	806,528	200,000,000	0.4
IRCP	1,933,961	254,299,746	0.76
IRPC	1,456,198,489	20,434,419,246	7.13
IT	532,288	366,398,859	0.15
ITD	147,884,467	5,279,868,944	2.8
ITEL	8,794,472	1,000,000,000	0.88
ITEL-W1	7,784,364	249,992,175	3.11
ITEL-W2	3,305,608	249,999,451	1.32
IVL	313,429,880	5,614,551,908	5.58
J	825,848	793,807,290	0.1
JAS	380,150,764	8,592,816,071	4.42
JCK	68,534,574	2,147,034,479	3.19
JCKH	24,882,661	771,333,206	3.23
JCK-W6	38,907,487	1,073,369,142	3.62
JCT	202,900	13,500,000	1.5
JKN	16,403,672	607,498,256	2.7
JMART	47,411,749	921,433,589	5.15
JMART-W3	344,710	85,945,002	0.4
JMART-W4	1,318,542	100,690,201	1.31
JMT	36,451,465	976,091,341	3.73
JMT-W2	761,679	135,650,689	0.56
JMT-W3	4,041,603	-	-
JR	1,148,930	760,000,000	0.15
JSP	22,074,312	4,200,000,000	0.53

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NVDR Daily Outstanding Report

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JTS	702,200	706,457,300	0.1
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	12,113,304	1,019,999,943	1.19
K	58,825	239,999,562	0.02
KAMART	29,858,146	879,998,016	3.39
KASET	893,657	278,000,000	0.32
KBANK	430,019,685	2,369,327,593	18.15
KBS	14,895,000	600,000,000	2.48
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	59,788,103	1,175,419,096	5.09
KCM	1,045,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,083,675	1,991,763,130	3.62
KIAT	35,817,062	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	63,848,186	846,751,109	7.54
KOOL	5,967,454	480,000,000	1.24
KSL	137,370,675	4,410,232,619	3.11
KTB	612,009,624	13,976,061,250	4.38
KTB-P	2,060	5,500,000	0.04
KTC	205,528,046	2,578,334,070	7.97
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	419,309	430,000,000	0.1
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	64,671	19,800,000	0.33
L&E	10,779,274	492,040,074	2.19
LALIN	21,737,619	924,999,441	2.35
LANNA	4,172,326	524,999,679	0.79
LDC	1,574,701	600,000,000	0.26
LEE	18,167,583	922,180,251	1.97
LEO	666,200	320,000,000	0.21
LH	1,855,903,677	11,949,713,176	15.53
LHFG	82,557,842	21,183,660,594	0.39
LHK	6,987,751	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	105,796,655	2,264,954,920	4.67
LPH	9,695,868	750,000,000	1.29
LPN	45,120,838	1,475,698,768	3.06
LRH	43,450	166,682,701	0.03
LST	7,817,299	820,000,000	0.95
M	7,503,719	920,878,100	0.81
MACO	604,886,661	5,411,980,914	11.18
MACO-W2	69,237,950	1,375,542,814	5.03
MAJOR	30,467,738	894,667,502	3.41
MAKRO	10,359,702	4,800,000,000	0.22
MALEE	7,884,065	280,000,000	2.82

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	53,400	26,905,580	0.2
MATCH	115,356	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	759,378,421	85,669,331,289	0.89
MBAX	3,897,445	191,895,141	2.03
MBK	102,654,166	1,694,923,000	6.06
MBKET	1,921,802	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	24,102,342	800,000,000	3.01
M-CHAI	9,800	16,000,000	0.06
MCOT	1,597,632	687,099,210	0.23
MCS	49,194,952	477,000,000	10.31
MDX	3,905,865	475,593,142	0.82
MEGA	54,294,558	871,869,508	6.23
META	4,772,018	1,275,137,386	0.37
METCO	254,558	20,898,100	1.22
MFC	844,469	125,615,708	0.67
MFEC	5,088,755	441,453,555	1.15
MGT	964,500	400,000,000	0.24
MICRO	2,267,300	935,000,000	0.24
MIDA	50,540,254	2,504,095,687	2.02
MILL	30,959,651	4,525,287,409	0.68
MILL-W4	6,918,446	405,440,911	1.71
MINT	478,542,749	5,182,334,589	9.23
MINT-W6	19,098,689	230,848,813	8.27
MINT-W7	25,145,330	235,480,268	10.68
MITSIB	6,462	714,642,503	0
MJD	1,755,950	860,411,939	0.2
MK	11,977,972	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	9,627,631	3,471,054,038	0.28
MOONG	407,200	168,722,633	0.24
MORE	167,421,860	6,530,871,595	2.56
MORE-W2	9,565,844	543,354,319	1.76
MPG	1,225,001	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,614,900	360,000,000	0.45
MTC	116,517,948	2,120,000,000	5.5
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	3,905,800	900,000,000	0.43
NCH	39,977,485	1,245,283,691	3.21
NCL	338,801	454,152,248	0.07
NDR	2,486,056	315,391,514	0.79
NEP	67,693,167	2,325,380,588	2.91
NER	120,159,082	1,540,000,000	7.8
NER-W1	994,152	307,999,935	0.32
NETBAY	5,604,073	200,000,000	2.8
NEW	86	10,000,000	0

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,794,420	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,624,698	1,674,452,510	0.34
NEX-W2	1,791,523	223,380,898	0.8
NFC	193,265	1,087,833,056	0.02
NFC-W1	133,961	108,781,159	0.12
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	75,349,700	2,048,254,862	3.68
NOBLE	23,299,864	456,471,175	5.1
NOK	5,558,639	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,724,400	1,355,780,300	0.57
NSI	1,081,701	13,900,000	7.78
NTV	420,193	160,000,000	0.26
NUSA	34,243,331	7,641,082,611	0.45
NVD	36,440,483	1,380,599,978	2.64
NVD-W1	4,900,800	276,119,950	1.77
NWR	115,762,863	2,585,481,515	4.48
NYT	11,089,800	1,240,000,000	0.89
OCC	233,620	60,000,000	0.39
OCEAN	1,263,683	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	1,144,228	375,000,000	0.31
ORI	71,097,408	2,452,862,453	2.9
OSP	134,184,888	3,003,750,000	4.47
OTO	1,899,969	280,000,000	0.68
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	4,310,000	660,000,000	0.65
PATO	1,942,450	142,372,000	1.36
PB	114,810	450,000,000	0.03
PCSGH	829,900	1,525,000,000	0.05
PDG	426,323	270,000,000	0.16
PDI	3,399,328	226,000,100	1.5
PDI-W1	685,365	75,326,418	0.91
PDJ	10,458,336	491,155,940	2.13
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	409,000	250,000,000	0.16
PF	817,809,478	9,534,584,066	8.58
PG	3,380,967	96,000,000	3.52
PHOL	3,165,002	202,500,232	1.56
PICO	314,279	215,294,559	0.15
PIMO	44,607,486	616,465,661	7.24
PJW	3,789,268	574,079,945	0.66

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,193,259	414,607,781	0.29
PL	19,941,322	596,509,825	3.34
PLANB	138,271,411	3,882,568,101	3.56
PLANET	335,923	250,000,000	0.13
PLAT	121,565,308	2,800,000,000	4.34
PLE	19,201,213	1,361,817,957	1.41
PM	11,080,567	598,245,300	1.85
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	12,166,081	607,199,911	2
PORT-W1	229,778	45,999,955	0.5
POST	414,550	500,000,000	0.08
PPM	6,839,400	422,000,100	1.62
PPP	4,004,600	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	52,400,829	859,855,142	6.09
PR9	9,649,525	786,300,000	1.23
PRAKIT	1,491,190	60,450,262	2.47
PRAPAT	559,200	340,000,000	0.16
PREB	1,393,767	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	165,635,322	17,017,941,780	0.97
PRIN	18,862,231	1,220,011,755	1.55
PRINC	5,033,846	3,462,336,820	0.15
PRM	169,861,925	2,500,000,000	6.79
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,139,228	2,188,504,922	1.97
PSL	91,565,039	1,559,291,862	5.87
PSTC	26,006,143	2,371,949,580	1.1
PT	16,803,257	283,888,942	5.92
PTG	80,589,726	1,670,000,000	4.83
PTL	51,420,257	900,000,000	5.71
PTT	1,464,473,817	28,562,996,250	5.13
PTTEP	199,812,426	3,969,985,400	5.03
PTTGC	328,957,367	4,508,849,117	7.3
PYLON	20,130,159	749,873,396	2.68
Q-CON	343,021	400,000,000	0.09
QH	903,955,409	10,714,381,645	8.44
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	94,816,443	1,450,000,000	6.54
RBF	97,724,944	2,000,000,000	4.89
RCI	319,550	616,839,365	0.05
RCL	28,073,100	828,750,000	3.39
RICHY	2,765,146	1,194,226,151	0.23
RJH	6,055,600	300,000,000	2.02
RML	127,216,738	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

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	15,637,138	2,020,461,863	0.77
RP	2,513,654	200,811,609	1.25
RPC	11,967,591	1,304,664,125	0.92
RPH	625,012	546,000,000	0.11
RS	38,351,461	972,496,946	3.94
RSP	3,384,800	770,000,000	0.44
RT	4,129,121	1,100,000,000	0.38
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	135,866,121	6,853,719,395	1.98
S & J	172,995	149,930,828	0.12
S11	8,560,483	613,000,000	1.4
SAAM	26,400	300,000,000	0.01
SABINA	4,344,500	347,500,000	1.25
SABUY	2,771,750	1,005,000,000	0.28
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	12,690,457	1,006,503,910	1.26
SAMART-W2	3,397,773	335,429,635	1.01
SAMCO	6,154,736	641,800,446	0.96
SAMTEL	4,347,300	618,000,000	0.7
SANKO	726,499	308,543,870	0.24
SAPPE	4,782,061	304,378,080	1.57
SAT	37,025,279	425,193,894	8.71
SAUCE	371,800	360,000,000	0.1
SAWAD	141,267,340	1,373,152,393	10.29
SAWAD-W2	1,731,721	54,923,477	3.15
SAWANG	101,300	24,000,000	0.42
SC	76,809,580	4,179,624,512	1.84
SCB	350,030,214	3,395,590,658	10.31
SCB-P	1,100	3,601,540	0.03
SCC	129,610,164	1,200,000,000	10.8
SCCC	4,640,600	298,000,000	1.56
SCG	117,028	955,000,000	0.01
SCGP	36,569,115	4,292,920,200	0.85
SCI	53,556,268	750,000,000	7.14
SCM	6,674,011	600,000,000	1.11
SCN	2,148,054	1,200,000,000	0.18
SCP	13,564,300	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	15,333,151	739,707,908	2.07
SEAOIL	2,697,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	93,016	752,097,832	0.01
SELIC	1,566,075	329,998,717	0.47
SENA	28,065,653	1,423,727,420	1.97
SF	33,342,587	2,131,920,931	1.56
SFLEX	32,198,216	820,000,000	3.93
SFP	12,500	21,000,000	0.06

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	409,600	440,000,000	0.09
SGF	4,760,165	1,310,000,000	0.36
SGP	33,211,460	1,837,863,000	1.81
SHANG	45,563	130,000,000	0.04
SHR	161,631,827	3,593,640,000	4.5
SIAM	12,875,473	593,125,849	2.17
SICT	1,951,428	400,000,000	0.49
SIMAT	5,988,207	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	14,652,753	412,525,208	3.55
SINGER-W1	15,300	54,732,644	0.03
SINGER-W2	150,080	65,752,617	0.23
SIRI	539,137,746	14,862,734,320	3.63
SIS	5,089,806	350,198,655	1.45
SISB	4,936,000	940,000,000	0.53
SITHAI	16,412,434	2,709,904,800	0.61
SK	199,000	460,000,000	0.04
SKE	3,364,844	930,000,000	0.36
SKN	6,392,100	800,000,000	0.8
SKR	18,264,913	1,999,328,649	0.91
SKY	6,102,884	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	6,268,700	530,000,000	1.18
SMK	2,018,902	200,000,000	1.01
SMPC	5,695,956	535,506,333	1.06
SMT	27,064,248	836,479,381	3.24
SNC	6,259,874	287,777,339	2.18
SNP	692,973	490,408,365	0.14
SO	346,000	310,000,000	0.11
SOLAR	9,216,649	544,124,723	1.69
SONIC	3,235,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	13,701,824	854,999,928	1.6
SPACK	2,238,711	300,000,000	0.75
SPALI	141,938,603	2,143,079,330	6.62
SPC	415,016	330,000,000	0.13
SPCG	45,039,660	973,990,000	4.62
SPG	473,100	345,000,000	0.14
SPI	4,861,277	571,890,666	0.85
SPRC	191,081,970	4,335,902,125	4.41
SPVI	5,345,100	400,000,000	1.34
SQ	7,528,571	1,141,409,360	0.66
SR	1,007,300	676,700,000	0.15
SRICHA	915,874	309,879,000	0.3
SSC	186,275	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	3,167,322	922,000,000	0.34
SSSC	8,974,830	639,997,880	1.4
SST	2,766,986	501,387,864	0.55

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	164,789	30,386,062	0.54
STA	188,377,101	1,535,999,998	12.26
STANLY	2,573,625	76,625,000	3.36
STAR	511,079	270,909,497	0.19
STARK	54,005,636	23,812,809,911	0.23
STC	1,274,000	568,000,000	0.22
STEC	82,294,388	1,525,106,540	5.4
STGT	60,269,030	1,428,780,000	4.22
STHAI	7,205,591	1,633,859,004	0.44
STI	405,400	268,000,000	0.15
STPI	25,831,443	1,624,831,478	1.59
SUC	890,931	300,000,000	0.3
SUN	4,634,774	430,000,000	1.08
SUPER	1,128,169,161	27,349,473,107	4.13
SUSCO	23,605,908	1,100,005,556	2.15
SUTHA	16,301,600	300,000,000	5.43
SVH	29,725	100,000,000	0.03
SVI	37,248,147	2,266,749,426	1.64
SVOA	13,075,727	707,000,000	1.85
SWC	1,465,017	318,730,900	0.46
SWC-W1	723,900	131,256,098	0.55
SYMC	485,567	433,654,887	0.11
SYNEX	26,278,146	847,361,206	3.1
SYNTEC	36,512,741	1,600,000,000	2.28
T	486,316,243	10,948,438,156	4.44
TACC	66,492,408	608,000,000	10.94
TAE	1,936,579	1,000,000,000	0.19
TAKUNI	7,650,436	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	90,973,472	1,578,361,570	5.76
TBSP	45,200	204,220,357	0.02
TC	7,387,900	330,000,000	2.24
TCAP	92,310,814	1,165,116,547	7.92
TCC	16,216,228	1,279,416,355	1.27
TCCC	761,402	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	20,827,597	763,201,125	2.73
TCOAT	9,600	10,500,000	0.09
TEAM	7,990,504	637,063,385	1.25
TEAMG	10,549,100	680,000,000	1.55
TFG	50,538,283	5,607,572,768	0.9
TFI	1,726,678	2,047,500,000	0.08
TFMAMA	234,882	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	23,129,401	965,035,922	2.4
THAI	50,840,595	2,182,771,917	2.33
THANA	228,802	253,212,000	0.09

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANI	130,338,887	5,663,028,199	2.3
THCOM	25,547,822	1,096,101,954	2.33
THE	7,222,140	1,102,061,385	0.66
THG	15,304,495	849,080,000	1.8
THIP	11,497,733	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	759,400	340,000,000	0.22
THRE	120,847,472	4,214,993,832	2.87
THREL	14,822,637	600,000,000	2.47
TIGER	5,184,900	460,000,000	1.13
TIP	6,450,247	600,000,000	1.08
TIPCO	11,408,422	482,579,640	2.36
TISCO	80,748,029	800,645,624	10.09
TISCO-P	7,300	9,859	74.04
TITLE	19,756,444	725,625,493	2.72
TIW	1,720	6,000,000	0.03
TK	2,630,547	500,000,000	0.53
TKN	102,170,018	1,380,000,000	7.4
TKS	3,125,682	462,226,467	0.68
TKT	6,659,900	237,780,000	2.8
TM	1,267,661	307,999,987	0.41
TMB	3,637,162,671	96,409,416,880	3.77
TMC	1,331,139	458,773,722	0.29
TMD	3,317,800	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	2,683,260	398,664,061	0.67
TMT	4,409,526	870,758,034	0.51
TMW	619,502	39,900,000	1.55
TNDT	974,905	100,000,000	0.97
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	3,838,000	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	327,200	300,000,000	0.11
TOA	7,782,596	2,029,000,000	0.38
TOG	783,000	474,318,000	0.17
TOP	108,298,667	2,040,027,873	5.31
TOPP	57,400	6,000,000	0.96
TPA	244,300	121,500,000	0.2
TPAC	10,766,004	326,549,999	3.3
TPBI	332,225	416,879,900	0.08
TPCH	8,408,801	401,200,000	2.1
TPCORP	1,705,600	108,000,000	1.58
TPIPL	276,240,004	19,180,500,000	1.44
TPIPP	156,064,480	8,400,000,000	1.86
TPLAS	455,700	270,000,000	0.17
TPOLY	14,839,350	572,759,484	2.59
TPP	112,300	37,500,000	0.3
TPS	467,543	280,000,000	0.17
TQM	11,823,222	300,000,000	3.94
TR	3,014,288	201,600,000	1.5

Source: The Stock Exchange of Thailand *Date: 02 Dec 2020*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	248,892,958	9,587,146,838	2.6
TRITN	237,432,818	9,633,581,207	2.46
TRITN-W3	91,474,017	1,606,606,120	5.69
TRT	2,766,050	308,008,272	0.9
TRU	5,502,620	590,846,931	0.93
TRUBB	11,698,720	681,479,688	1.72
TRUE	1,825,610,228	33,368,195,301	5.47
TSC	12,532,200	259,800,000	4.82
TSE	9,392,366	2,117,716,281	0.44
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,680	1,902,913,766	3.83
TSR	3,065,263	549,682,133	0.56
TSTE	43,890	383,327,181	0.01
TSTH	75,851,218	8,421,540,848	0.9
TTA	41,541,962	1,822,464,564	2.28
TTCL	17,807,502	616,000,000	2.89
TTCL-W1	2,221,267	111,995,682	1.98
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	241,276,441	3,990,000,000	6.05
TU	803,576,829	4,771,815,496	16.84
TVD	17,690,932	765,156,386	2.31
TVD-W2	6,477,471	162,483,150	3.99
TVI	1,935,540	303,000,000	0.64
TVO	52,892,239	808,610,985	6.54
TVT	11,503,710	800,030,075	1.44
TWP	7,178,205	270,000,000	2.66
TWPC	42,047,665	880,420,930	4.78
TWZ	84,741,922	9,906,689,250	0.86
TYCN	37,153,580	596,748,900	6.23
U	84,987,271	5,613,717,564	1.51
UAC	6,022,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	18,602,499	570,510,600	3.26
UKEM	22,954,380	1,236,281,351	1.86
UMI	3,986,175	836,504,741	0.48
UMS	862,965	704,738,212	0.12
UNIQ	13,228,868	1,081,016,253	1.22
UOBKH	583,082	502,448,570	0.12
UP	143,200	25,000,000	0.57
U-P	39,388,405	3,740,575,162	1.05
UPA	47,943,541	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	42,376,918	650,000,000	6.52
UV	19,962,817	1,911,926,537	1.04
UVAN	14,230,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	83,117,676	13,162,525,880	0.63
VARO	2,719	99,902,123	0

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	12,081,303	300,000,000	4.03
VGI	391,665,788	8,611,165,708	4.55
VGI-W2	49,365,512	1,661,334,814	2.97
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,958,621	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	1,944,331	570,665,433	0.34
VL	4,789,500	800,000,000	0.6
VNG	6,257,060	1,735,237,480	0.36
VNT	23,580,551	1,185,193,444	1.99
VPO	5,204,101	940,000,000	0.55
VRANDA	617,157	319,681,672	0.19
W	201,881,627	12,208,700,478	1.65
WACOAL	22,313	120,000,000	0.02
WAVE	48,503,112	785,261,701	6.18
WAVE-W2	24,025,000	158,655,054	15.14
WGE	2,250,600	600,000,000	0.38
WHA	699,566,881	14,946,834,679	4.68
WHAUP	65,785,248	3,825,000,000	1.72
WICE	22,817,355	651,899,500	3.5
WIIK	30,258,558	577,427,042	5.24
WIIK-W2	11,481,333	124,971,656	9.19
WIN	5,310,696	561,144,020	0.95
WINNER	2,331,552	400,000,000	0.58
WORK	16,676,454	441,560,485	3.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,195	518,500,000	0.35
WPH	481,502	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	856,800	16,415,094	5.22
XO	1,887,918	424,764,377	0.44
YCI	359,000	157,034,710	0.23
YGG	533,201	180,000,000	0.3
YUASA	604,005	107,625,000	0.56
ZEN	1,460,169	300,000,000	0.49
ZIGA	9,641,989	520,000,000	1.85
ZMICO	110,413,630	1,653,736,926	6.68
ZMICO-W4	27,243,849	413,031,684	6.6