

Source: The Stock Exchange of Thailand

Date: 03 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,902,887	449,999,095	1.09
3K-BAT	67,159	78,400,000	0.09
7UP	27,283,109	4,091,638,795	0.67
7UP-W4	16,854,200	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	277,309,556	4,850,000,000	5.72
ABICO	2,549,777	235,000,000	1.09
ABM	2,452,824	300,000,000	0.82
ACAP	1,664,693	316,411,160	0.53
ACC	4,308,705	1,343,055,623	0.32
ACE	141,768,115	10,175,999,960	1.39
ACG	140,892	600,000,000	0.02
ADB	34,236,991	600,000,000	5.71
ADVANC	204,594,113	2,973,554,313	6.88
AEC	15,843,400	4,284,871,528	0.37
AEC-W6	49,028,275	1,530,311,247	3.2
AEONTS	14,661,582	250,000,000	5.86
AF	211,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	8,458,522	966,893,743	0.87
AH	28,451,189	322,583,844	8.82
AHC	245,708	149,909,264	0.16
AI	72,335,021	2,799,996,084	2.58
AIE	15,131,180	5,232,291,928	0.29
AIRA	55,341,290	6,314,878,533	0.88
AIT	4,392,862	206,320,897	2.13
AJ	13,844,520	399,439,227	3.47
AJA	68,634,546	4,240,294,744	1.62
AKP	4,652,367	404,000,000	1.15
AKR	5,628,886	1,343,289,404	0.42
AKR-W1	14,268,939	671,571,134	2.12
ALL	1,217,457	560,000,000	0.22
ALLA	1,454,500	600,000,000	0.24
ALL-W1	1,178,950	139,994,652	0.84
ALT	19,929,681	1,019,004,200	1.96
ALUCON	36,796	43,199,986	0.09
AMA	6,233,743	517,916,773	1.2
AMANAHA	9,483,194	1,031,717,407	0.92
AMARIN	536,207	998,281,590	0.05
AMATA	89,852,141	1,150,000,000	7.81
AMATAV	11,785,036	935,000,000	1.26
AMC	6,849,512	480,096,277	1.43
ANAN	69,411,130	3,333,000,000	2.08
AOT	576,707,617	14,285,700,000	4.04
AP	344,439,132	3,145,899,495	10.95
APCO	7,880,097	600,000,000	1.31
APCS	3,883,749	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	474,600	280,000,000	0.17
APURE	17,454,846	958,265,537	1.82
APURE-W2	2,053,254	95,826,365	2.14

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AQ	143,277,228	85,324,811,444	0.17
AQUA	82,782,247	4,593,000,000	1.8
ARIN	89,866	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,251,421	254,910,392	0.88
AS	21,316,913	414,485,404	5.14
ASAP	2,523,091	725,999,972	0.35
ASEFA	356,206	550,000,000	0.06
ASIA	3,359,600	320,000,000	1.05
ASIAN	17,093,374	542,727,549	3.15
ASIMAR	787,876	258,291,087	0.31
ASK	9,123,279	351,895,640	2.59
ASN	130,420	155,999,982	0.08
ASP	55,901,905	2,105,656,044	2.65
ATP30	9,753,351	617,310,058	1.58
AU	3,590,145	815,623,561	0.44
AUCT	23,110,069	550,000,000	4.2
AWC	630,668,906	32,000,000,000	1.97
AYUD	554,687	389,266,931	0.14
B	14,809,679	1,329,440,491	1.11
B52	6,774,784	2,022,033,307	0.34
BA	69,630,753	2,100,000,000	3.32
BAFS	4,849,937	637,496,153	0.76
BAM	128,564,607	3,232,042,300	3.98
BANPU	262,719,373	5,074,581,515	5.18
BAY	8,479,604	7,355,761,773	0.12
BBL	455,058,528	1,908,842,894	23.84
BC	7,981,776	507,000,000	1.57
BCH	192,269,347	2,493,747,984	7.71
BCP	72,172,547	1,376,923,157	5.24
BCPG	59,171,019	2,640,377,564	2.24
BCPG-W1	1,155,132	89,236,041	1.29
BCPG-W2	1,099,232	89,236,041	1.23
BCT	2,990,185	300,000,000	1
BDMS	1,422,668,172	15,892,001,895	8.95
BEAUTY	96,621,454	3,006,868,535	3.21
BEC	139,996,740	2,000,000,000	7
BEM	1,301,382,504	15,285,000,000	8.51
BFIT	3,266,108	551,247,241	0.59
BGC	12,477,604	694,444,000	1.8
BGRIM	120,278,410	2,606,900,000	4.61
BGT	1,585,536	363,519,904	0.44
BH	57,029,857	794,585,642	7.18
BH-P	100	1,180,865	0.01
BIG	20,502,008	3,528,878,800	0.58
BIZ	7,778,600	400,000,000	1.94
BJC	85,508,468	4,007,796,699	2.13
BJCHI	11,647,730	1,599,690,000	0.73
BKD	3,355,886	1,076,210,468	0.31
BKD-W2	4,699,828	358,726,992	1.31
BKI	266,045	106,470,000	0.25
BLA	49,632,016	1,707,566,000	2.91
BLAND	1,261,485,655	17,374,401,054	7.26

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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	18,949,540	820,505,500	2.31
BPP	24,560,286	3,051,021,700	0.8
BR	2,890,434	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,130,250	6,640,441,480	4.73
BROOK-W5	29,416,760	406,564,542	7.24
BRR	199,281	812,099,845	0.02
BSBM	62,751,600	1,132,500,000	5.54
BSM	9,797,297	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,327,759,659	13,160,988,892	10.09
BTS-W5	43,195,533	1,315,306,449	3.28
BTW	1,319,604	756,000,000	0.17
BUI	83,873	29,999,790	0.28
B-W4	1,358,987	96,849,561	1.4
B-W5	2,764,021	290,555,129	0.95
BWG	73,747,358	4,151,118,900	1.78
CAZ	972,120	280,000,000	0.35
CBG	28,343,822	1,000,000,000	2.83
CCET	88,333,313	4,554,643,575	1.94
CCP	18,321,781	2,768,030,181	0.66
CEN	4,478,100	745,141,929	0.6
CENTEL	42,983,892	1,350,000,000	3.18
CFRESH	4,673,576	463,549,600	1.01
CGD	141,883,086	8,266,127,954	1.72
CGD-W4	33,154,243	1,652,865,654	2.01
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	13,164,629	705,598,129	1.87
CHAYO-W1	705,910	209,998,764	0.34
CHEWA	983,505	1,275,027,883	0.08
CHG	417,901,426	11,000,000,000	3.8
CHO	50,063,704	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	14,295,936	1,066,595,865	1.34
CIG	13,415,110	864,786,782	1.55
CIG-W8	11,508,252	432,392,860	2.66
CIMBT	137,596,293	34,822,261,748	0.4
CITY	11,263,300	300,000,000	3.75
CK	119,392,649	1,693,896,872	7.05
CKP	123,317,623	8,129,382,729	1.52
CM	5,067,223	381,145,725	1.33
CMAN	8,295,091	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
CNT	36,496,499	1,027,904,144	3.55

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COL	4,045,202	640,000,000	0.63
COLOR	2,400,357	588,964,618	0.41
COM7	66,338,814	1,200,000,000	5.53
COMAN	226,343	134,000,000	0.17
COTTO	1,607,161	5,962,621,233	0.03
CPALL	854,355,678	8,983,101,348	9.51
CPF	587,388,411	8,611,242,385	6.82
CPH	10,900	40,000,000	0.03
CPI	8,984,714	632,752,650	1.42
CPL	16,266,665	439,844,284	3.7
CPN	309,411,518	4,488,000,000	6.89
CPR	328,101	199,000,000	0.16
CPT	11,048,106	900,000,000	1.23
CPW	4,305,780	600,000,000	0.72
CRANE	18,113,325	758,188,031	2.39
CRC	193,594,581	6,031,000,000	3.21
CRD	4,533,500	500,000,000	0.91
CSC	1,088,601	52,000,742	2.09
CSC-P	46	799,258	0.01
CSP	103,800	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,853,114	1,175,739,089	2.03
CTW	2,019,429	397,906,284	0.51
CWT	5,254,295	630,103,128	0.83
CWT-W5	67,659	62,993,848	0.11
D	163,444	240,000,000	0.07
DCC	230,385,923	8,198,942,195	2.81
DCC-W1	6,432,470	940,238,427	0.68
DCON	27,407,005	5,386,340,396	0.51
DDD	3,638,204	317,887,700	1.14
DELTA	31,549,437	1,247,381,614	2.53
DEMCO	68,119,659	730,344,251	9.33
DHOUSE	1,125,400	840,000,000	0.13
DIMET	6,751,428	1,615,123,566	0.42
DIMET-W4	836,479	806,553,450	0.1
DOD	8,584,062	410,000,000	2.09
DOD-W1	2,769,944	182,219,263	1.52
DOHOME	40,975,706	2,165,517,966	1.89
DRT	17,471,692	947,961,800	1.84
DTAC	200,691,255	2,367,811,000	8.48
DTC	16,767,116	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,483,936	1,430,416,192	0.8
D-W1	37,940	40,000,000	0.09
EA	190,931,971	3,730,000,000	5.12
EASON	4,001,450	566,764,945	0.71
EASTW	41,439,557	1,663,725,149	2.49
ECF	30,090,951	959,487,557	3.14
ECF-W3	3,736,191	129,951,632	2.88
ECL	4,087,105	1,108,857,244	0.37
ECL-W3	5,086,008	554,428,475	0.92
EE	6,430,300	2,780,000,000	0.23
EFORL	186,932,124	32,220,028,763	0.58

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EGCO	37,989,394	526,465,000	7.22
EKH	5,508,219	600,000,000	0.92
EMC	49,581,528	8,433,754,763	0.59
EMC-W6	89,179,854	4,216,746,892	2.11
EP	7,957,714	921,572,840	0.86
EPG	67,967,563	2,800,000,000	2.43
ERW	69,829,805	2,517,533,185	2.77
ESSO	122,131,133	3,460,858,000	3.53
ESTAR	41,316,392	5,022,246,185	0.82
ETC	8,147,148	2,240,000,000	0.36
ETE	4,766,800	560,000,000	0.85
EVER	43,899,274	3,884,784,546	1.13
F&D	371,260	17,624,308	2.11
FANCY	4,503,600	615,000,000	0.73
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	4,088,689	1,000,000,000	0.41
FNS	2,039,273	345,855,440	0.59
FORTH	12,438,100	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,211,695	2,319,277,419	0.18
FSMART	18,891,910	800,000,000	2.36
FSS	49,931,673	581,403,025	8.59
FTE	1,800,962	600,000,000	0.3
FVC	4,604,187	565,142,959	0.81
GBX	130,990,400	1,089,076,392	12.03
GC	876,801	200,000,000	0.44
GCAP	1,965,068	300,000,000	0.66
GEL	53,623,994	5,397,877,189	0.99
GENCO	24,873,785	1,122,297,625	2.22
GFPT	67,665,616	1,253,821,000	5.4
GGC	4,373,773	1,023,666,700	0.43
GIFT	4,288,221	412,811,723	1.04
GJS	387,524,406	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,815,961	6,499,829,661	0.1
GLOBAL	151,471,443	4,401,609,967	3.44
GLOCON	37,359,521	1,912,690,915	1.95
GLOCON-W4	25,584,721	735,956,446	3.48
GPI	6,715,000	600,000,000	1.12
GPSC	87,897,945	2,819,729,367	3.12
GRAMMY	586,525	819,949,729	0.07
GRAND	4,089,817	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	340,789,262	11,733,149,998	2.9
GUNKUL	361,347,648	8,882,530,974	4.07
GYT	93,600	7,400,000	1.26
HANA	56,726,292	804,878,860	7.05
HARN	550,099	584,500,000	0.09

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HFT	35,943,075	658,434,300	5.46
HMPRO	940,241,871	13,151,198,025	7.15
HPT	820,086	552,499,323	0.15
HPT-W1	506,920	110,498,564	0.46
HTC	5,470,152	200,960,500	2.72
HTECH	17,518,976	300,000,340	5.84
HUMAN	25,866,176	680,000,000	3.8
HYDRO	4,736,036	1,280,385,570	0.37
HYDRO-W1	106,962	98,116,121	0.11
ICC	468,910	290,633,730	0.16
ICHI	36,926,230	1,300,000,000	2.84
ICN	6,656,310	450,000,000	1.48
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,718,185	493,499,975	0.35
IHL	25,978,815	592,805,637	4.38
IIG	437,411	100,000,000	0.44
III	7,587,710	609,307,775	1.25
III-W1	2,323,100	152,326,837	1.53
ILINK	7,169,504	543,632,325	1.32
ILM	15,896,123	505,000,000	3.15
IMH	352,906	215,000,000	0.16
INET	21,630,770	500,041,575	4.33
INGRS	25,701,100	1,446,942,690	1.78
INOX	19,641,600	7,795,709,100	0.25
INSET	10,884,300	560,000,000	1.94
INSURE	100	10,000,000	0
INTUCH	487,429,853	3,206,509,426	15.2
IP	2,549,812	206,000,000	1.24
IRC	806,428	200,000,000	0.4
IRCP	1,932,861	254,299,746	0.76
IRPC	1,316,876,885	20,434,419,246	6.44
IT	532,288	366,398,859	0.15
ITD	155,941,867	5,279,868,944	2.95
ITEL	8,196,672	1,000,000,000	0.82
ITEL-W1	7,784,364	249,992,175	3.11
ITEL-W2	3,375,608	249,999,451	1.35
IVL	295,986,303	5,614,551,908	5.27
J	1,072,848	793,807,290	0.14
JAS	379,939,547	8,592,816,071	4.42
JCK	68,392,174	2,147,034,479	3.19
JCKH	24,887,661	771,333,206	3.23
JCK-W6	39,041,487	1,073,369,142	3.64
JCT	202,900	13,500,000	1.5
JKN	15,794,301	607,498,256	2.6
JMART	44,202,678	921,433,589	4.8
JMART-W3	355,110	85,945,002	0.41
JMART-W4	1,328,742	100,690,201	1.32
JMT	37,843,265	976,091,341	3.88
JMT-W2	761,179	135,650,689	0.56
JMT-W3	4,041,603	99,995,294	4.04
JR	734,807	760,000,000	0.1
JSP	22,074,312	4,200,000,000	0.53
JTS	709,000	706,457,300	0.1

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JUBILE	660,730	174,273,125	0.38
JUTHA	637,650	138,245,071	0.46
J-W1	577,517	156,480,124	0.37
JWD	13,934,611	1,019,999,943	1.37
K	58,825	239,999,562	0.02
KAMART	28,821,464	879,998,016	3.28
KASET	919,657	278,000,000	0.33
KBANK	440,447,577	2,369,327,593	18.59
KBS	4,414,000	600,000,000	0.74
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	58,970,298	1,175,419,096	5.02
KCM	1,208,654	680,000,000	0.18
KDH	3,700	19,384,226	0.02
KGI	73,772,418	1,991,763,130	3.7
KIAT	36,855,762	2,809,463,427	1.31
KK	2,267,900	230,000,000	0.99
KKC	4,050,851	1,500,000,000	0.27
KKP	64,576,286	846,751,109	7.63
KOOL	6,197,354	480,000,000	1.29
KSL	137,945,175	4,410,232,619	3.13
KTB	620,122,027	13,976,061,250	4.44
KTB-P	2,060	5,500,000	0.04
KTC	206,839,011	2,578,334,070	8.02
KTIS	30,238,010	3,860,000,010	0.78
KUMWEL	344,609	430,000,000	0.08
KUN	70,104	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	21,748,219	924,999,441	2.35
LANNA	4,200,826	524,999,679	0.8
LDC	1,567,101	600,000,000	0.26
LEE	18,179,583	922,180,251	1.97
LEO	2,650,112	320,000,000	0.83
LH	1,869,324,550	11,949,713,176	15.64
LHFG	82,938,442	21,183,660,594	0.39
LHK	6,997,751	383,000,000	1.83
LIT	1,402,942	221,449,456	0.63
LIT-W1	2,559,057	157,100,152	1.63
LOXLEY	105,449,555	2,264,954,920	4.66
LPH	9,695,868	750,000,000	1.29
LPN	44,963,539	1,475,698,768	3.05
LRH	43,750	166,682,701	0.03
LST	7,920,399	820,000,000	0.97
M	8,382,472	920,878,100	0.91
MACO	606,011,716	5,411,980,914	11.2
MACO-W2	73,100,050	1,375,542,814	5.31
MAJOR	31,304,825	894,667,502	3.5
MAKRO	9,955,697	4,800,000,000	0.21
MALEE	7,821,665	280,000,000	2.79
MANRIN	46,700	26,905,580	0.17

Source: The Stock Exchange of Thailand

Date: 03 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	778,306,821	85,669,331,289	0.91
MBAX	3,445,745	191,895,141	1.8
MBK	106,446,148	1,694,923,000	6.28
MBKET	1,911,402	570,814,500	0.33
MBK-W1	3,632,385	67,792,116	5.36
MC	24,099,518	800,000,000	3.01
M-CHAI	9,800	16,000,000	0.06
MCOT	1,510,032	687,099,210	0.22
MCS	50,148,952	477,000,000	10.51
MDX	3,858,865	475,593,142	0.81
MEGA	55,264,066	871,869,508	6.34
META	5,500,018	1,275,137,386	0.43
METCO	253,665	20,898,100	1.21
MFC	844,369	125,615,708	0.67
MFEC	5,077,855	441,453,555	1.15
MGT	983,300	400,000,000	0.25
MICRO	15,712,502	935,000,000	1.68
MIDA	50,597,654	2,504,095,687	2.02
MILL	30,939,651	4,525,287,409	0.68
MILL-W4	6,918,446	405,440,911	1.71
MINT	488,616,787	5,182,334,589	9.43
MINT-W6	18,397,421	230,848,813	7.97
MINT-W7	25,076,128	235,480,268	10.65
MITSIB	11,462	714,642,503	0
MJD	1,784,750	860,411,939	0.21
MK	11,867,772	1,091,205,066	1.09
ML	22,438,010	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	8,965,295	750,000,000	1.2
MONO	9,012,031	3,471,054,038	0.26
MOONG	424,200	168,722,633	0.25
MORE	161,866,560	6,530,871,595	2.48
MORE-W2	7,782,844	543,354,319	1.43
MPG	1,274,801	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,618,800	360,000,000	0.45
MTC	118,799,321	2,120,000,000	5.6
MTI	26,492	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	5,276,800	900,000,000	0.59
NCH	39,971,185	1,245,283,691	3.21
NCL	407,601	454,152,248	0.09
NDR	2,491,056	315,391,514	0.79
NEP	67,693,167	2,325,380,588	2.91
NER	99,845,482	1,540,000,000	6.48
NER-W1	892,052	307,999,935	0.29
NETBAY	5,841,963	200,000,000	2.92
NEW	86	10,000,000	0
NEWS	1,073,796,320	74,628,861,756	1.44

Source: The Stock Exchange of Thailand

Date: 03 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	6,321,491	1,674,452,510	0.38
NEX-W2	1,853,523	223,380,898	0.83
NFC	215,309	1,087,833,056	0.02
NFC-W1	43,544	108,781,159	0.04
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	75,379,700	2,048,254,862	3.68
NOBLE	22,781,911	456,471,175	4.99
NOK	5,562,639	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,470,300	1,355,780,300	0.55
NSI	1,081,701	13,900,000	7.78
NTV	420,193	160,000,000	0.26
NUSA	33,873,531	7,641,082,611	0.44
NVD	36,200,708	1,380,599,978	2.62
NVD-W1	5,172,700	276,119,950	1.87
NWR	118,894,920	2,585,481,515	4.6
NYT	12,993,700	1,240,000,000	1.05
OCC	236,720	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	1,137,938	375,000,000	0.3
ORI	72,332,273	2,452,862,453	2.95
OSP	134,575,739	3,003,750,000	4.48
OTO	2,342,900	280,000,000	0.84
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	4,357,100	660,000,000	0.66
PATO	1,917,750	142,372,000	1.35
PB	114,910	450,000,000	0.03
PCSGH	831,900	1,525,000,000	0.05
PDG	528,923	270,000,000	0.2
PDI	2,977,628	226,000,100	1.32
PDI-W1	471,265	75,326,418	0.63
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	38,084,701	750,000,000	5.08
PERM-W1	409,000	250,000,000	0.16
PF	823,451,378	9,534,584,066	8.64
PG	3,380,967	96,000,000	3.52
PHOL	2,848,102	202,500,232	1.41
PICO	314,279	215,294,559	0.15
PIMO	45,942,119	616,465,661	7.45
PJW	3,789,268	574,079,945	0.66
PK	1,191,059	414,607,781	0.29

Source: The Stock Exchange of Thailand

Date: 03 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	19,951,122	596,509,825	3.34
PLANB	145,658,401	3,882,568,101	3.75
PLANET	355,923	250,000,000	0.14
PLAT	122,265,781	2,800,000,000	4.37
PLE	19,463,713	1,361,817,957	1.43
PM	10,986,467	598,245,300	1.84
PMTA	339,981	101,200,000	0.34
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	12,899,331	607,199,911	2.12
PORT-W1	235,878	45,999,955	0.51
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	30,387,502	688,066,476	4.42
PPPM-W4	9,126,104	228,834,647	3.99
PPS	52,284,829	859,855,142	6.08
PR9	10,422,935	786,300,000	1.33
PRAKIT	1,508,990	60,450,262	2.5
PRAPAT	597,200	340,000,000	0.18
PREB	1,360,567	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	162,568,522	17,017,941,780	0.96
PRIN	18,862,231	1,220,011,755	1.55
PRINC	5,144,246	3,462,336,820	0.15
PRM	170,514,657	2,500,000,000	6.82
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,553,228	2,188,504,922	1.99
PSL	92,456,882	1,559,291,862	5.93
PSTC	26,624,543	2,371,949,580	1.12
PT	16,746,557	283,888,942	5.9
PTG	77,783,626	1,670,000,000	4.66
PTL	49,776,399	900,000,000	5.53
PTT	1,468,879,025	28,562,996,250	5.14
PTTEP	202,803,021	3,969,985,400	5.11
PTTGC	346,000,411	4,508,849,117	7.67
PYLON	20,915,359	749,873,396	2.79
Q-CON	346,821	400,000,000	0.09
QH	911,136,115	10,714,381,645	8.5
QLT	2,524,665	98,568,485	2.56
QTC	10,986,200	341,092,557	3.22
RAM	59,715	240,000,000	0.02
RATCH	90,715,100	1,450,000,000	6.26
RBF	101,878,599	2,000,000,000	5.09
RCI	289,550	616,839,365	0.05
RCL	26,016,000	828,750,000	3.14
RICHY	2,383,746	1,194,226,151	0.2
RJH	6,049,600	300,000,000	2.02
RML	128,089,742	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02

Source: The Stock Exchange of Thailand

Date: 03 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	15,676,815	2,020,461,863	0.78
RP	2,513,654	200,811,609	1.25
RPC	11,967,591	1,304,664,125	0.92
RPH	786,412	546,000,000	0.14
RS	38,105,361	972,496,946	3.92
RSP	3,294,000	770,000,000	0.43
RT	8,412,990	1,100,000,000	0.76
RWI	2,191,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	139,432,917	6,853,719,395	2.03
S & J	172,995	149,930,828	0.12
S11	8,860,583	613,000,000	1.45
SAAM	25,300	300,000,000	0.01
SABINA	4,546,200	347,500,000	1.31
SABUY	4,144,700	1,005,000,000	0.41
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,142,788	1,520,484,068	0.21
SAM	4,821,301	1,045,125,093	0.46
SAMART	13,183,511	1,006,503,910	1.31
SAMART-W2	3,331,106	335,429,635	0.99
SAMCO	6,164,736	641,800,446	0.96
SAMTEL	4,262,100	618,000,000	0.69
SANKO	726,499	308,543,870	0.24
SAPPE	4,715,461	304,378,080	1.55
SAT	36,787,079	425,193,894	8.65
SAUCE	371,900	360,000,000	0.1
SAWAD	144,929,075	1,373,152,393	10.55
SAWAD-W2	1,705,881	54,923,477	3.11
SAWANG	101,300	24,000,000	0.42
SC	77,099,115	4,179,624,512	1.84
SCB	352,361,370	3,395,590,658	10.38
SCB-P	1,100	3,601,540	0.03
SCC	130,203,096	1,200,000,000	10.85
SCCC	4,690,620	298,000,000	1.57
SCG	117,028	955,000,000	0.01
SCGP	37,800,911	4,292,920,200	0.88
SCI	53,556,068	750,000,000	7.14
SCM	6,250,311	600,000,000	1.04
SCN	1,915,354	1,200,000,000	0.16
SCP	13,580,500	300,000,000	4.53
SDC	16,334,950	11,324,423,218	0.14
SDC-W1	272,250	1,731,043,303	0.02
SE	900,792	240,000,000	0.38
SEAFCO	16,762,351	739,707,908	2.27
SEAOIL	2,696,509	608,914,791	0.44
SE-ED	2,295,742	391,944,418	0.59
SEG	91,916	752,097,832	0.01
SELIC	1,562,075	329,998,717	0.47
SENA	28,491,553	1,423,727,420	2
SF	34,021,166	2,131,920,931	1.6
SFLEX	31,657,416	820,000,000	3.86
SFP	12,500	21,000,000	0.06
SFT	146,200	440,000,000	0.03

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	4,829,965	1,310,000,000	0.37
SGP	34,534,845	1,837,863,000	1.88
SHANG	45,563	130,000,000	0.04
SHR	170,265,427	3,593,640,000	4.74
SIAM	12,875,473	593,125,849	2.17
SICT	1,722,328	400,000,000	0.43
SIMAT	5,190,007	526,881,789	0.99
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,215,531	43,689,582	16.52
SINGER	14,804,853	412,525,208	3.59
SINGER-W1	20,300	54,732,644	0.04
SINGER-W2	114,080	65,752,617	0.17
SIRI	584,337,290	14,862,734,320	3.93
SIS	4,627,479	350,198,655	1.32
SISB	4,832,700	940,000,000	0.51
SITHAI	16,317,434	2,709,904,800	0.6
SK	179,000	460,000,000	0.04
SKE	2,110,444	930,000,000	0.23
SKN	6,100,100	800,000,000	0.76
SKR	18,260,613	1,999,328,649	0.91
SKY	6,077,084	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	922,323	91,999,678	1
SMIT	6,381,700	530,000,000	1.2
SMK	2,019,102	200,000,000	1.01
SMPC	5,224,325	535,506,333	0.98
SMT	26,285,048	836,479,381	3.14
SNC	6,247,495	287,777,339	2.17
SNP	684,573	490,408,365	0.14
SO	345,526	310,000,000	0.11
SOLAR	9,271,026	544,124,723	1.7
SONIC	3,278,760	550,000,000	0.6
SORKON	5,434,130	323,400,000	1.68
SPA	14,260,424	854,999,928	1.67
SPACK	2,052,311	300,000,000	0.68
SPALI	142,849,122	2,143,079,330	6.67
SPC	411,916	330,000,000	0.12
SPCG	43,590,560	973,990,000	4.48
SPG	472,100	345,000,000	0.14
SPI	4,491,777	571,890,666	0.79
SPRC	185,105,839	4,335,902,125	4.27
SPVI	5,099,600	400,000,000	1.27
SQ	7,546,571	1,141,409,360	0.66
SR	942,800	676,700,000	0.14
SRICHA	682,371	309,879,000	0.22
SSC	186,375	265,900,484	0.07
SSF	4,081,470	269,999,000	1.51
SSP	10,365,522	922,000,000	1.12
SSSC	8,950,300	639,997,880	1.4
SST	2,767,486	501,387,864	0.55
SST-W2	165,889	30,386,062	0.55

Source: The Stock Exchange of Thailand

Date: 03 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	184,935,858	1,535,999,998	12.04
STANLY	2,605,525	76,625,000	3.4
STAR	511,079	270,909,497	0.19
STARK	66,169,236	23,812,809,911	0.28
STC	1,274,200	568,000,000	0.22
STEC	82,836,088	1,525,106,540	5.43
STGT	66,752,168	1,428,780,000	4.67
STHAI	7,205,591	1,633,859,004	0.44
STI	379,600	268,000,000	0.14
STPI	25,065,943	1,624,831,478	1.54
SUC	886,931	300,000,000	0.3
SUN	4,597,174	430,000,000	1.07
SUPER	1,119,164,612	27,349,473,107	4.09
SUSCO	23,681,487	1,100,005,556	2.15
SUTHA	16,277,600	300,000,000	5.43
SVH	29,925	100,000,000	0.03
SVI	36,464,998	2,266,749,426	1.61
SVOA	13,174,627	707,000,000	1.86
SWC	1,464,017	318,730,900	0.46
SWC-W1	723,100	131,256,098	0.55
SYMC	460,167	433,654,887	0.11
SYNEX	24,073,396	847,361,206	2.84
SYNTEC	38,963,770	1,600,000,000	2.44
T	486,315,843	10,948,438,156	4.44
TACC	69,546,608	608,000,000	11.44
TAE	1,911,679	1,000,000,000	0.19
TAKUNI	7,202,136	800,000,000	0.9
TAKUNI-W	1,024,521	399,999,874	0.26
TAPAC	4,913,872	411,863,901	1.19
TAPAC-W4	3,269,673	205,931,725	1.59
TASCO	97,439,018	1,578,361,570	6.17
TBSP	45,200	204,220,357	0.02
TC	7,200,100	330,000,000	2.18
TCAP	94,472,162	1,165,116,547	8.11
TCC	16,046,728	1,279,416,355	1.25
TCCC	765,902	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	4,265,893	105,596,336	4.04
TCMC	23,451,363	763,201,125	3.07
TCOAT	9,600	10,500,000	0.09
TEAM	7,720,704	637,063,385	1.21
TEAMG	10,912,800	680,000,000	1.6
TFG	55,528,566	5,607,572,768	0.99
TFI	3,906,578	2,047,500,000	0.19
TFMAMA	234,782	329,704,014	0.07
TGPRO	21,797,387	4,719,457,066	0.46
TGPRO-W3	33,833,676	1,944,509,396	1.74
TH	23,074,101	965,035,922	2.39
THAI	50,682,176	2,182,771,917	2.32
THANA	228,802	253,212,000	0.09
THANI	145,884,887	5,663,028,199	2.58

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NVDR Daily Outstanding Report

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THCOM	24,698,622	1,096,101,954	2.25
THE	7,222,140	1,102,061,385	0.66
THG	15,436,360	849,080,000	1.82
THIP	11,473,633	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	759,300	340,000,000	0.22
THRE	119,830,472	4,214,993,832	2.84
THREL	16,824,937	600,000,000	2.8
TIGER	5,177,600	460,000,000	1.13
TIP	6,640,745	600,000,000	1.11
TIPCO	11,732,122	482,579,640	2.43
TISCO	83,074,041	800,645,624	10.38
TISCO-P	7,300	9,859	74.04
TITLE	20,522,544	725,625,493	2.83
TIW	1,720	6,000,000	0.03
TK	2,643,447	500,000,000	0.53
TKN	101,420,418	1,380,000,000	7.35
TKS	3,732,082	462,226,467	0.81
TKT	6,659,900	237,780,000	2.8
TM	1,273,873	307,999,987	0.41
TMB	3,179,555,308	96,409,416,880	3.3
TMC	1,331,139	458,773,722	0.29
TMD	3,315,500	150,000,000	2.21
TMI	2,210,460	671,440,890	0.33
TMILL	2,683,360	398,664,061	0.67
TMT	4,401,326	870,758,034	0.51
TMW	616,202	39,900,000	1.54
TNDT	974,905	100,000,000	0.97
TNH	1,000,625	180,000,000	0.56
TNITY	2,661,836	199,188,966	1.34
TNITY-W1	423,387	97,276,451	0.44
TNL	943,100	120,000,000	0.79
TNP	3,889,800	800,000,000	0.49
TNPC	283,197	319,516,823	0.09
TNR	327,100	300,000,000	0.11
TOA	8,287,836	2,029,000,000	0.41
TOG	783,100	474,318,000	0.17
TOP	104,759,103	2,040,027,873	5.14
TOPP	57,400	6,000,000	0.96
TPA	244,600	121,500,000	0.2
TPAC	10,763,704	326,549,999	3.3
TPBI	327,125	416,879,900	0.08
TPCH	7,745,301	401,200,000	1.93
TPCORP	1,705,600	108,000,000	1.58
TPIPL	276,876,308	19,180,500,000	1.44
TIPIP	159,083,480	8,400,000,000	1.89
TPLAS	424,200	270,000,000	0.16
TPOLY	14,906,350	572,759,484	2.6
TPP	112,300	37,500,000	0.3
TPS	556,743	280,000,000	0.2
TQM	11,428,228	300,000,000	3.81
TR	3,014,288	201,600,000	1.5
TRC	246,530,959	9,587,146,838	2.57

Source: The Stock Exchange of Thailand

Date: 03 Dec 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	239,867,518	9,633,581,207	2.49
TRITN-W3	91,446,817	1,606,606,120	5.69
TRT	2,765,950	308,008,272	0.9
TRU	5,508,120	590,846,931	0.93
TRUBB	11,805,620	681,479,688	1.73
TRUE	1,800,070,390	33,368,195,301	5.39
TSC	12,532,200	259,800,000	4.82
TSE	9,820,966	2,117,716,281	0.46
TSF	184,719,563	6,908,046,505	2.67
TSI	72,792,480	1,902,913,766	3.83
TSR	2,923,002	549,682,133	0.53
TSTE	43,890	383,327,181	0.01
TSTH	75,343,318	8,421,540,848	0.89
TTA	50,210,553	1,822,464,564	2.76
TTCL	18,473,402	616,000,000	3
TTCL-W1	2,086,867	111,995,682	1.86
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	239,305,041	3,990,000,000	6
TU	798,894,450	4,771,815,496	16.74
TVD	18,746,932	765,156,386	2.45
TVD-W2	6,098,571	162,483,150	3.75
TVI	1,935,540	303,000,000	0.64
TVO	50,682,539	808,610,985	6.27
TVT	11,503,710	800,030,075	1.44
TWP	7,197,005	270,000,000	2.67
TWPC	42,318,485	880,420,930	4.81
TWZ	92,486,922	9,906,689,250	0.93
TYCN	37,153,580	596,748,900	6.23
U	88,118,071	5,613,717,564	1.57
UAC	6,026,775	667,606,199	0.9
UBIS	4,345,920	227,999,991	1.91
UEC	18,714,099	570,510,600	3.28
UKEM	22,735,280	1,236,281,351	1.84
UMI	4,006,175	836,504,741	0.48
UMS	862,065	704,738,212	0.12
UNIQ	14,949,968	1,081,016,253	1.38
UOBKH	586,482	502,448,570	0.12
UP	143,200	25,000,000	0.57
U-P	39,467,005	3,740,575,162	1.06
UPA	50,779,891	10,130,342,925	0.5
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	43,367,128	650,000,000	6.67
UV	21,003,917	1,911,926,537	1.1
UVAN	14,223,445	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,723,776	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	11,153,203	300,000,000	3.72

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	398,813,280	8,611,165,708	4.63
VGI-W2	45,249,192	1,661,334,814	2.72
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,438,621	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	2,598,456	570,665,433	0.46
VL	6,680,200	800,000,000	0.84
VNG	6,430,853	1,735,237,480	0.37
VNT	24,312,851	1,185,193,444	2.05
VPO	5,204,101	940,000,000	0.55
VRANDA	3,302,376	319,681,672	1.03
W	242,043,627	12,208,700,478	1.98
WACOAL	22,113	120,000,000	0.02
WAVE	48,801,212	785,261,701	6.21
WAVE-W2	23,838,800	158,655,054	15.03
WGE	2,061,800	600,000,000	0.34
WHA	719,085,446	14,946,834,679	4.81
WHAUP	67,968,321	3,825,000,000	1.78
WICE	22,604,400	651,899,500	3.47
WIIK	27,629,422	577,427,042	4.78
WIIK-W2	11,295,333	124,971,656	9.04
WIN	5,310,696	561,144,020	0.95
WINNER	2,321,121	400,000,000	0.58
WORK	17,810,754	441,560,485	4.03
WORLD	1,240,020	7,296,755,699	0.02
WP	1,813,595	518,500,000	0.35
WPH	481,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	788,800	16,415,094	4.81
XO	1,516,317	424,764,377	0.36
YCI	359,000	157,034,710	0.23
YGG	521,701	180,000,000	0.29
YUASA	613,005	107,625,000	0.57
ZEN	1,523,769	300,000,000	0.51
ZIGA	10,714,989	520,000,000	2.06
ZMICO	110,531,330	1,653,736,926	6.68
ZMICO-W4	27,243,749	413,031,684	6.6