

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,017,887	449,999,095	1.12
3K-BAT	67,359	78,400,000	0.09
7UP	25,344,719	4,056,964,732	0.62
7UP-W4	17,131,400	605,919,620	2.83
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	277,185,329	4,850,000,000	5.72
ABICO	2,694,877	235,000,000	1.15
ABM	2,462,924	300,000,000	0.82
ACAP	1,668,193	316,411,160	0.53
ACC	4,309,305	1,343,055,623	0.32
ACE	142,042,215	10,175,999,960	1.4
ACG	228,892	600,000,000	0.04
ADB	36,194,291	600,000,000	6.03
ADVANC	209,868,255	2,973,554,313	7.06
AEC	15,782,709	4,284,871,528	0.37
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	13,045,155	250,000,000	5.22
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,392,022	966,893,743	0.56
AH	25,732,740	322,583,844	7.98
AHC	245,708	149,909,264	0.16
AI	74,524,821	2,799,996,084	2.66
AIE	12,947,320	5,232,291,928	0.25
AIRA	55,350,190	6,314,878,533	0.88
AIT	3,735,662	206,320,897	1.81
AJ	13,881,220	399,439,227	3.48
AJA	68,279,546	4,240,294,744	1.61
AKP	4,622,367	404,000,000	1.14
AKR	5,403,886	1,343,289,404	0.4
AKR-W1	11,711,639	671,571,134	1.74
ALL	1,036,557	560,000,000	0.19
ALLA	1,339,000	600,000,000	0.22
ALL-W1	1,122,551	139,994,652	0.8
ALT	16,631,781	1,019,004,200	1.63
ALT-W1	1,867,800	230,984,505	0.81
ALUCON	36,796	43,199,986	0.09
AMA	4,723,943	517,916,773	0.91
AMANAHA	5,814,777	1,031,717,407	0.56
AMARIN	535,507	998,281,590	0.05
AMATA	94,042,402	1,150,000,000	8.18
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	64,073,530	3,333,000,000	1.92
AOT	564,288,511	14,285,700,000	3.95
AP	325,448,711	3,145,899,495	10.35
APCO	8,148,597	600,000,000	1.36
APCS	3,909,449	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	330,200	280,000,000	0.12
APURE	17,736,146	958,265,537	1.85
APURE-W2	2,095,154	95,826,365	2.19

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	147,325,828	85,324,811,444	0.17
AQUA	74,977,247	4,593,000,000	1.63
ARIN	40,466	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,279,355	254,910,392	0.89
AS	24,834,176	414,485,404	5.99
ASAP	2,832,591	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	18,303,272	542,727,549	3.37
ASIMAR	795,376	258,291,087	0.31
ASK	9,463,169	351,895,640	2.69
ASN	128,420	155,999,982	0.08
ASP	53,368,205	2,105,656,044	2.53
ATP30	9,773,151	617,310,058	1.58
AU	1,480,145	815,623,561	0.18
AUCT	25,620,069	550,000,000	4.66
AWC	575,221,791	32,000,000,000	1.8
AYUD	554,987	389,266,931	0.14
B	11,076,879	1,329,440,491	0.83
B52	6,499,084	2,022,033,307	0.32
BA	63,741,793	2,100,000,000	3.04
BAFS	4,557,037	637,496,153	0.71
BAM	136,310,532	3,232,042,300	4.22
BANPU	280,353,221	5,074,581,515	5.52
BAY	7,427,441	7,355,761,773	0.1
BBL	455,293,210	1,908,842,894	23.85
BC	8,033,376	507,000,000	1.58
BCH	178,073,127	2,493,747,984	7.14
BCP	71,298,767	1,376,923,157	5.18
BCPG	55,212,165	2,640,347,346	2.09
BCPG-W1	2,242,979	-	-
BCPG-W2	2,242,979	-	-
BCT	2,997,185	300,000,000	1
BDMS	1,341,187,342	15,892,001,895	8.44
BEAUTY	92,103,735	3,006,868,535	3.06
BEC	129,202,314	2,000,000,000	6.46
BEM	1,319,671,531	15,285,000,000	8.63
BFIT	3,100,968	551,247,241	0.56
BGC	4,889,404	694,444,000	0.7
BGRIM	134,712,904	2,606,900,000	5.17
BGT	1,585,536	363,519,904	0.44
BH	60,468,597	794,585,642	7.61
BH-P	100	1,180,865	0.01
BIG	23,980,307	3,528,878,800	0.68
BIZ	7,768,700	400,000,000	1.94
BJC	93,779,878	4,007,796,699	2.34
BJCHI	11,809,630	1,599,690,000	0.74
BKD	3,526,186	1,076,210,468	0.33
BKD-W2	4,699,828	358,726,992	1.31
BKI	254,745	106,470,000	0.24
BLA	48,669,736	1,707,566,000	2.85
BLAND	1,243,961,223	17,374,401,054	7.16
BLISS	93,716,461	6,875,204,000	1.36

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLISS-W3	49,635,002	-	-
BM	2,000,388	440,000,125	0.45
BOL	20,123,440	820,505,500	2.45
BPP	18,968,822	3,051,021,700	0.62
BR	2,804,734	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,724,750	6,640,441,480	4.74
BROOK-W5	29,496,760	406,564,542	7.26
BRR	202,481	812,099,845	0.02
BSBM	62,721,500	1,132,500,000	5.54
BSM	9,748,597	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,265,059,522	13,160,988,892	9.61
BTS-W5	87,318,436	1,315,306,449	6.64
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	64,920,850	4,151,118,900	1.56
CAZ	1,005,620	280,000,000	0.36
CBG	29,968,041	1,000,000,000	3
CCET	88,057,567	4,554,643,575	1.93
CCP	13,785,581	2,768,030,181	0.5
CEN	4,430,100	745,141,929	0.59
CENTEL	40,598,966	1,350,000,000	3.01
CFRESH	4,717,177	463,549,600	1.02
CGD	140,055,896	8,266,127,954	1.69
CGD-W4	32,954,243	1,652,865,654	1.99
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	26,136,684	1,445,598,924	1.81
CHARAN	239,900	12,000,000	2
CHAYO	13,697,669	705,598,129	1.94
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,035,605	1,275,027,883	0.08
CHG	413,479,436	11,000,000,000	3.76
CHO	50,254,704	1,321,901,037	3.8
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,703	800,000,000	0.26
CHO-W2	18,890,158	636,400,718	2.97
CI	14,290,936	1,066,595,865	1.34
CIG	13,401,110	864,786,782	1.55
CIG-W8	11,508,352	432,392,860	2.66
CIMBT	140,047,793	34,822,261,748	0.4
CITY	11,233,500	300,000,000	3.74
CK	114,998,949	1,693,896,872	6.79
CKP	114,995,715	8,129,382,729	1.41
CM	5,011,423	381,145,725	1.31
CMAN	8,270,691	960,000,000	0.86
CMC	473,200	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,693,100	4,023,125,000	0.09
CNT	36,597,799	1,027,904,144	3.56
COL	4,574,700	640,000,000	0.71

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COLOR	2,340,657	588,964,618	0.4
COM7	77,852,932	1,200,000,000	6.49
COMAN	226,343	134,000,000	0.17
COTTO	1,816,361	5,962,621,233	0.03
CPALL	822,264,600	8,983,101,348	9.15
CPF	609,760,056	8,611,242,385	7.08
CPH	10,900	40,000,000	0.03
CPI	8,815,914	632,752,650	1.39
CPL	16,236,765	439,844,284	3.69
CPN	304,380,698	4,488,000,000	6.78
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	6,033,102	600,000,000	1.01
CRANE	15,832,725	758,188,031	2.09
CRC	189,709,846	6,031,000,000	3.15
CRD	4,508,500	500,000,000	0.9
CSC	1,005,801	52,000,742	1.93
CSC-P	46	799,258	0.01
CSP	93,100	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,140,214	1,175,739,089	1.97
CTW	2,012,929	397,906,284	0.51
CWT	5,204,095	630,103,128	0.83
CWT-W5	69,559	62,993,848	0.11
D	297,144	240,000,000	0.12
DCC	242,791,389	8,198,942,195	2.96
DCC-W1	6,932,470	940,238,427	0.74
DCON	28,006,105	5,386,340,396	0.52
DDD	2,526,169	317,887,700	0.79
DELTA	26,699,432	1,247,381,614	2.14
DEMCO	68,095,187	730,344,251	9.32
DHOUSE	1,072,800	840,000,000	0.13
DIMET	6,786,890	1,615,123,566	0.42
DIMET-W4	941,325	-	-
DOD	7,956,962	410,000,000	1.94
DOD-W1	2,801,944	182,219,263	1.54
DOHOME	53,623,845	2,165,517,966	2.48
DRT	17,298,992	947,961,800	1.82
DTAC	194,140,123	2,367,811,000	8.2
DTC	16,757,316	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,239,136	1,430,416,192	0.79
D-W1	38,040	40,000,000	0.1
EA	193,199,835	3,730,000,000	5.18
EASON	4,002,450	566,764,945	0.71
EASTW	40,565,507	1,663,725,149	2.44
ECF	32,444,451	959,487,557	3.38
ECF-W3	4,260,191	129,951,632	3.28
ECL	3,392,105	1,108,857,244	0.31
ECL-W3	6,686,008	554,428,475	1.21
EE	5,667,400	2,780,000,000	0.2
EFORL	186,973,424	32,220,028,763	0.58
EGCO	43,558,620	526,465,000	8.27
EKH	5,032,720	600,000,000	0.84

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC	50,340,828	8,433,754,763	0.6
EMC-W6	87,810,354	4,216,746,892	2.08
EP	3,275,272	921,572,840	0.36
EPG	64,421,101	2,800,000,000	2.3
EP-W3	238,000	85,542,070	0.28
ERW	64,459,913	2,517,533,185	2.56
ESSO	109,118,905	3,460,858,000	3.15
ESTAR	41,632,592	5,022,246,185	0.83
ETC	4,207,848	2,240,000,000	0.19
ETE	4,771,900	560,000,000	0.85
EVER	50,528,674	3,884,784,546	1.3
F&D	370,560	17,624,308	2.1
FANCY	4,340,400	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,377,396	360,000,000	0.66
FMT	42,400	48,000,000	0.09
FN	2,399,089	1,000,000,000	0.24
FNS	2,168,373	345,855,440	0.63
FORTH	12,463,200	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,140,720	2,319,277,419	0.18
FSMART	20,403,323	800,000,000	2.55
FSS	50,638,673	581,403,025	8.71
FTE	1,796,962	600,000,000	0.3
FVC	5,740,187	565,142,959	1.02
GBX	131,091,600	1,089,076,392	12.04
GC	894,701	200,000,000	0.45
GCAP	2,124,768	300,000,000	0.71
GEL	53,799,253	5,397,877,189	1
GENCO	24,533,985	1,122,297,625	2.19
GFPT	65,850,916	1,253,821,000	5.25
GGC	3,600,273	1,023,666,700	0.35
GIFT	4,197,121	412,811,723	1.02
GJS	387,473,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,792,861	6,499,829,661	0.1
GLOBAL	165,742,888	4,401,609,967	3.77
GLOCON	37,255,221	1,912,690,915	1.95
GLOCON-W4	28,596,721	735,956,446	3.89
GPI	5,354,300	600,000,000	0.89
GPSC	98,280,809	2,819,729,367	3.49
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,317	3,615,929,965	0.11
GREEN	6,615,768	818,024,729	0.81
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	332,432,742	11,733,149,998	2.83
GUNKUL	354,387,529	8,882,530,974	3.99
GYT	93,600	7,400,000	1.26
HANA	72,110,489	804,878,860	8.96
HARN	552,799	584,500,000	0.09
HFT	34,957,000	658,434,300	5.31
HMPRO	916,899,303	13,151,198,025	6.97

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,901,398	200,960,500	2.94
HTECH	17,092,776	300,000,340	5.7
HUMAN	24,876,532	680,000,000	3.66
HYDRO	4,386,736	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	473,510	290,633,730	0.16
ICHI	34,999,415	1,300,000,000	2.69
ICN	4,562,210	450,000,000	1.01
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,466,385	493,499,975	0.3
IHL	20,427,115	592,805,637	3.45
IIG	1,970,700	100,000,000	1.97
III	4,417,860	609,307,775	0.73
III-W1	814,600	152,326,837	0.53
ILINK	6,980,758	543,632,325	1.28
ILM	14,945,123	505,000,000	2.96
IMH	352,906	215,000,000	0.16
INET	21,043,620	500,041,575	4.21
INGRS	26,405,000	1,446,942,690	1.82
INOX	18,794,100	7,795,709,100	0.24
INSET	12,467,500	560,000,000	2.23
INSURE	100	10,000,000	0
INTUCH	489,962,466	3,206,509,426	15.28
IP	2,570,023	206,000,000	1.25
IRC	806,528	200,000,000	0.4
IRCP	2,084,861	254,299,746	0.82
IRPC	1,046,135,955	20,434,419,246	5.12
IT	532,288	366,398,859	0.15
ITD	148,036,782	5,279,868,944	2.8
ITEL	9,235,178	1,000,000,000	0.92
ITEL-W1	6,726,864	249,992,175	2.69
ITEL-W2	3,327,608	249,999,451	1.33
IVL	318,275,689	5,614,551,908	5.67
J	537,848	793,807,290	0.07
JAS	359,823,047	8,592,816,071	4.19
JCK	69,402,474	2,147,034,479	3.23
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	17,238,856	607,498,256	2.84
JMART	40,679,529	921,433,589	4.41
JMART-W3	346,543	85,945,002	0.4
JMART-W4	1,267,675	100,690,201	1.26
JMT	37,502,576	976,091,341	3.84
JMT-W2	764,879	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	21,974,312	4,200,000,000	0.52
JTS	768,500	706,457,300	0.11
JUBILE	689,430	174,273,125	0.4
JUTHA	636,650	138,245,071	0.46
J-W1	480,817	156,480,124	0.31
JWD	10,283,304	1,019,999,943	1.01

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K	58,825	239,999,562	0.02
KAMART	24,906,230	879,998,016	2.83
KASET	726,457	278,000,000	0.26
KBANK	441,783,290	2,369,327,593	18.65
KBS	14,769,700	600,000,000	2.46
KC	3,062,529	875,000,000	0.35
KCAR	1,183,000	250,000,000	0.47
KCE	56,592,323	1,175,419,096	4.81
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,577,558	1,991,763,130	3.69
KIAT	33,722,062	2,809,463,427	1.2
KK	2,162,400	230,000,000	0.94
KKC	4,051,751	1,500,000,000	0.27
KKP	64,610,596	846,751,109	7.63
KOOL	6,248,054	480,000,000	1.3
KSL	136,701,375	4,410,232,619	3.1
KTB	680,438,991	13,976,061,250	4.87
KTB-P	2,060	5,500,000	0.04
KTC	201,592,254	2,578,334,070	7.82
KTIS	30,235,310	3,860,000,010	0.78
KUMWEL	232,509	430,000,000	0.05
KUN	10,104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	2,046,400	420,000,000	0.49
KYE	72,071	19,800,000	0.36
L&E	10,782,274	492,040,074	2.19
LALIN	21,535,719	924,999,441	2.33
LANNA	4,223,226	524,999,679	0.8
LDC	1,554,701	600,000,000	0.26
LEE	18,186,383	922,180,251	1.97
LEO	586,700	320,000,000	0.18
LH	1,866,528,415	11,949,713,176	15.62
LHFG	60,699,542	21,183,660,594	0.29
LHK	7,059,151	383,000,000	1.84
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,348,970	2,264,954,920	4.65
LPH	9,694,968	750,000,000	1.29
LPN	39,446,738	1,475,698,768	2.67
LRH	43,450	166,682,701	0.03
LST	7,946,699	820,000,000	0.97
M	6,200,059	920,878,100	0.67
MACO	605,779,261	5,411,980,914	11.19
MACO-W2	48,580,450	1,375,542,814	3.53
MAJOR	31,132,181	894,667,502	3.48
MAKRO	11,060,653	4,800,000,000	0.23
MALEE	7,963,565	280,000,000	2.84
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	762,639,101	85,669,331,289	0.89
MBAX	5,946,345	191,895,141	3.1
MBK	97,577,978	1,694,923,000	5.76

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,920,802	570,814,500	0.34
MC	22,742,563	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,383,632	687,099,210	0.2
MCS	48,018,982	477,000,000	10.07
MDX	3,843,378	475,593,142	0.81
MEGA	53,492,304	871,869,508	6.14
META	4,567,818	1,275,137,240	0.36
METCO	249,958	20,898,100	1.2
MFC	864,169	125,615,708	0.69
MFEC	5,128,555	441,453,555	1.16
MGT	895,550	400,000,000	0.22
MICRO	2,168,997	935,000,000	0.23
MIDA	50,525,054	2,504,095,687	2.02
MILL	30,959,724	4,525,287,409	0.68
MILL-W4	7,161,376	405,440,911	1.77
MINT	471,052,674	5,182,334,589	9.09
MINT-W6	15,162,014	230,848,813	6.57
MINT-W7	22,707,776	235,516,841	9.64
MITSIB	6,462	714,642,503	0
MJD	2,889,250	860,411,939	0.34
MK	12,045,072	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	9,445,195	750,000,000	1.26
MONO	10,261,231	3,471,054,038	0.3
MOONG	381,200	168,722,633	0.23
MORE	175,566,060	6,530,871,595	2.69
MORE-W2	9,916,494	543,354,319	1.83
MPG	1,275,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,594,800	360,000,000	0.44
MTC	117,744,335	2,120,000,000	5.55
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,537,298	803,155,214	0.44
NC	5,557	14,951,000	0.04
NCAP	7,427,380	900,000,000	0.83
NCH	39,977,485	1,245,283,691	3.21
NCL	368,801	454,152,248	0.08
NDR	2,743,356	315,391,514	0.87
NEP	67,693,167	2,325,380,588	2.91
NER	139,266,782	1,540,000,000	9.04
NER-W1	1,064,152	307,999,935	0.35
NETBAY	5,368,173	200,000,000	2.68
NEW	86	10,000,000	0
NEWS	1,073,732,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,744,798	1,674,452,510	0.34
NEX-W2	1,708,883	223,380,898	0.77
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,425	365,549,286	20.94
NKI	121,988	35,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,309,700	2,048,254,862	3.68
NOBLE	22,124,864	456,471,175	4.85
NOK	5,548,661	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,133,400	1,355,780,300	0.53
NSI	1,076,401	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,241,931	7,641,082,611	0.45
NVD	31,711,300	1,380,599,978	2.3
NVD-W1	5,331,800	276,119,950	1.93
NWR	112,905,863	2,585,481,515	4.37
NYT	8,799,500	1,240,000,000	0.71
OCC	233,220	60,000,000	0.39
OCEAN	1,260,683	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	1,150,418	375,000,000	0.31
ORI	62,451,238	2,452,862,453	2.55
OSP	128,940,476	3,003,750,000	4.29
OTO	1,397,669	280,000,000	0.5
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	4,821,100	660,000,000	0.73
PATO	2,005,250	142,372,000	1.41
PB	115,810	450,000,000	0.03
PCSGH	764,700	1,525,000,000	0.05
PDG	367,923	270,000,000	0.14
PDI	2,866,028	226,000,100	1.27
PDI-W1	503,698	75,326,418	0.67
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	815,277,878	9,534,584,066	8.55
PG	3,381,167	96,000,000	3.52
PHOL	3,072,602	202,500,232	1.52
PICO	314,279	215,294,559	0.15
PIMO	39,413,691	616,465,661	6.39
PJW	3,785,068	574,079,945	0.66
PK	2,002,959	414,607,781	0.48
PL	19,824,822	596,509,825	3.32
PLANB	133,903,511	3,882,568,101	3.45
PLANET	518,423	250,000,000	0.21
PLAT	121,059,505	2,800,000,000	4.32
PLE	19,302,513	1,361,817,957	1.42
PM	10,827,367	598,245,300	1.81
PMTA	325,881	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	3,470,231	607,199,911	0.57
PORT-W1	329,378	45,999,955	0.72
POST	414,650	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,380,002	688,066,476	4.42
PPPM-W4	9,092,304	228,834,647	3.97
PPS	52,282,129	859,855,142	6.08
PR9	6,754,859	786,300,000	0.86
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	1,067,700	340,000,000	0.31
PREB	1,389,767	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	178,705,722	17,017,941,780	1.05
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,311,000	261,750,000	3.18
PRIN	18,861,231	1,220,011,755	1.55
PRINC	4,323,346	3,462,336,820	0.12
PRM	176,382,425	2,500,000,000	7.06
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,557,409	2,188,504,922	2.04
PSL	78,427,889	1,559,291,862	5.03
PSTC	22,978,843	2,371,949,580	0.97
PT	16,783,357	283,888,942	5.91
PTG	76,516,738	1,670,000,000	4.58
PTL	51,875,257	900,000,000	5.76
PTT	1,478,630,726	28,562,996,250	5.18
PTTEP	193,204,673	3,969,985,400	4.87
PTTGC	279,372,008	4,508,849,117	6.2
PYLON	20,215,359	749,873,396	2.7
Q-CON	363,021	400,000,000	0.09
QH	878,425,266	10,714,381,645	8.2
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	60,915	240,000,000	0.03
RATCH	100,062,213	1,450,000,000	6.9
RBF	94,456,070	2,000,000,000	4.72
RCI	319,450	616,839,365	0.05
RCL	24,509,900	828,750,000	2.96
RICHY	2,450,846	1,194,226,151	0.21
RJH	6,239,100	300,000,000	2.08
RML	127,651,438	4,172,484,127	3.06
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	22,178,338	2,020,461,863	1.1
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	875,812	546,000,000	0.16
RS	42,175,061	972,496,946	4.34
RSP	3,897,600	770,000,000	0.51
RT	3,660,200	1,100,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	138,024,221	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	8,087,183	613,000,000	1.32
SAAM	23,900	300,000,000	0.01
SABINA	4,162,000	347,500,000	1.2
SABUY	3,060,000	1,005,000,000	0.3
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,681,001	1,045,125,093	0.45
SAMART	11,998,981	1,006,503,910	1.19
SAMART-W2	3,282,873	335,429,635	0.98
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,497,700	618,000,000	0.73
SANKO	698,199	308,543,870	0.23
SAPPE	3,451,261	304,378,080	1.13
SAT	37,528,959	425,193,894	8.83
SAUCE	364,100	360,000,000	0.1
SAWAD	143,391,287	1,373,152,393	10.44
SAWAD-W2	1,740,297	54,923,477	3.17
SAWANG	101,300	24,000,000	0.42
SC	69,191,132	4,179,624,512	1.66
SCB	344,869,770	3,395,590,658	10.16
SCB-P	1,100	3,601,540	0.03
SCC	128,009,549	1,200,000,000	10.67
SCCC	4,669,800	298,000,000	1.57
SCG	85,628	955,000,000	0.01
SCGP	26,601,717	4,253,550,000	0.63
SCI	53,811,468	750,000,000	7.17
SCM	5,121,886	600,000,000	0.85
SCN	2,161,454	1,200,000,000	0.18
SCP	13,649,550	300,000,000	4.55
SDC	16,305,950	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	14,189,851	739,707,908	1.92
SEAOIL	2,667,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,542,075	329,998,717	0.47
SENA	26,958,666	1,423,727,420	1.89
SF	33,051,680	2,131,920,931	1.55
SFLEX	32,094,216	820,000,000	3.91
SFP	12,500	21,000,000	0.06
SFT	565,800	440,000,000	0.13
SGF	4,750,965	1,310,000,000	0.36
SGP	28,198,741	1,837,863,000	1.53
SHANG	46,063	130,000,000	0.04
SHR	159,494,631	3,593,640,000	4.44
SIAM	12,812,473	593,125,849	2.16
SICT	1,690,328	400,000,000	0.42
SIMAT	7,227,207	526,881,789	1.37
SIMAT-W3	1,508,227	37,811,271	3.99

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT-W4	7,295,531	43,689,582	16.7
SINGER	11,993,097	412,525,208	2.91
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	171,580	65,752,617	0.26
SIRI	538,169,018	14,862,734,320	3.62
SIS	5,972,626	350,198,655	1.71
SISB	5,262,390	940,000,000	0.56
SITHAI	16,486,334	2,709,904,800	0.61
SK	631,700	460,000,000	0.14
SKE	2,712,944	930,000,000	0.29
SKN	7,940,000	800,000,000	0.99
SKR	18,365,213	1,999,328,649	0.92
SKY	6,146,084	609,966,575	1.01
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	497,523	91,999,678	0.54
SMIT	6,220,700	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPG	6,302,775	535,506,333	1.18
SMT	25,204,748	836,479,381	3.01
SNC	5,993,402	287,777,339	2.08
SNP	676,573	490,408,365	0.14
SO	507,700	310,000,000	0.16
SOLAR	9,024,249	544,124,723	1.66
SONIC	3,205,760	550,000,000	0.58
SORKON	5,435,130	323,400,000	1.68
SPA	17,703,124	854,999,928	2.07
SPACK	2,549,411	300,000,000	0.85
SPALI	143,232,636	2,143,079,330	6.68
SPC	515,216	330,000,000	0.16
SPCG	43,700,077	973,990,000	4.49
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	181,585,720	4,335,902,125	4.19
SPVI	6,811,600	400,000,000	1.7
SQ	9,539,771	1,141,409,360	0.84
SR	852,700	676,700,000	0.13
SRICHA	638,025	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	757,000	922,000,000	0.08
SSSC	8,981,430	639,997,880	1.4
SST	2,768,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	186,381,966	1,535,999,998	12.13
STANLY	2,568,275	76,625,000	3.35
STAR	511,979	270,909,497	0.19
STARK	48,874,292	23,812,809,911	0.21
STC	1,800,900	568,000,000	0.32
STEC	85,703,788	1,525,106,540	5.62
STGT	54,377,858	1,428,780,000	3.81
STHAI	7,205,591	1,633,859,004	0.44
STI	390,300	268,000,000	0.15

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STPI	33,398,588	1,624,831,478	2.06
SUC	891,931	300,000,000	0.3
SUN	3,555,372	430,000,000	0.83
SUPER	1,119,560,411	27,349,473,107	4.09
SUSCO	23,681,284	1,100,005,556	2.15
SUTHA	16,291,100	300,000,000	5.43
SVH	29,225	100,000,000	0.03
SVI	38,120,537	2,266,749,426	1.68
SVOA	13,797,510	707,000,000	1.95
SWC	1,514,717	318,730,900	0.48
SWC-W1	772,500	131,256,098	0.59
SYMC	486,367	433,654,887	0.11
SYNEX	29,610,292	847,361,206	3.49
SYNTEC	32,905,000	1,600,000,000	2.06
T	486,516,743	10,948,438,156	4.44
TACC	62,764,308	608,000,000	10.32
TAE	1,910,779	1,000,000,000	0.19
TAKUNI	7,290,636	800,000,000	0.91
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,256,673	205,931,725	1.58
TASCO	86,929,673	1,578,361,570	5.51
TBSP	45,000	204,220,357	0.02
TC	7,561,600	330,000,000	2.29
TCAP	105,387,904	1,165,116,547	9.05
TCC	16,288,628	1,279,416,355	1.27
TCCC	736,002	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	4,218,393	105,596,336	3.99
TCMC	13,890,563	763,201,125	1.82
TCOAT	9,600	10,500,000	0.09
TEAM	8,121,704	637,063,385	1.27
TEAMG	8,017,200	680,000,000	1.18
TFG	37,352,488	5,607,572,768	0.67
TFI	1,032,476	2,047,500,000	0.05
TFMAMA	234,282	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	23,079,401	965,035,922	2.39
THAI	59,957,862	2,182,771,917	2.75
THANA	228,802	253,212,000	0.09
THANI	129,193,392	5,663,028,199	2.28
THCOM	24,746,222	1,096,101,954	2.26
THE	7,221,140	1,102,061,385	0.66
THG	14,719,754	849,080,000	1.73
THIP	11,500,633	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	833,300	340,000,000	0.25
THRE	126,261,872	4,214,993,832	3
THREL	12,467,837	600,000,000	2.08
TIGER	5,192,200	460,000,000	1.13
TIP	6,457,573	600,000,000	1.08

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	10,791,022	482,579,640	2.24
TISCO	79,701,152	800,645,624	9.95
TISCO-P	7,300	9,859	74.04
TITLE	21,110,942	725,625,493	2.91
TIW	1,720	6,000,000	0.03
TK	2,901,947	500,000,000	0.58
TKN	103,955,818	1,380,000,000	7.53
TKS	2,749,282	462,226,467	0.59
TKT	6,659,900	214,000,000	3.11
TM	1,267,461	307,999,987	0.41
TMB	3,795,061,316	96,409,416,880	3.94
TMC	1,331,239	458,773,722	0.29
TMD	3,316,800	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,680,260	398,664,061	0.67
TMT	4,426,226	870,758,034	0.51
TMW	619,606	39,900,000	1.55
TNDT	979,905	100,000,000	0.98
TNH	1,000,494	180,000,000	0.56
TNITY	2,661,925	199,188,966	1.34
TNITY-W1	574,887	97,276,451	0.59
TNL	943,100	120,000,000	0.79
TNP	3,813,200	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	330,300	300,000,000	0.11
TOA	12,869,941	2,029,000,000	0.63
TOG	726,000	474,318,000	0.15
TOP	110,241,422	2,040,027,873	5.4
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,761,004	326,549,999	3.3
TPBI	168,224	416,879,900	0.04
TPCH	9,822,001	401,200,000	2.45
TPCORP	1,704,300	108,000,000	1.58
TPIPL	262,243,004	19,180,500,000	1.37
TPIPP	156,284,780	8,400,000,000	1.86
TPLAS	464,600	270,000,000	0.17
TPOLY	15,015,895	572,759,484	2.62
TPP	112,300	37,500,000	0.3
TPS	387,343	280,000,000	0.14
TQM	12,052,970	300,000,000	4.02
TR	3,009,588	201,600,000	1.49
TRC	249,978,217	9,587,146,838	2.61
TRITN	230,737,118	9,633,581,207	2.4
TRITN-W3	84,047,817	1,606,606,120	5.23
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	12,398,320	681,479,688	1.82
TRUE	1,803,078,425	33,368,195,301	5.4
TSC	12,531,800	259,800,000	4.82
TSE	8,782,666	2,117,716,281	0.41
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,564,676	549,682,133	0.47

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	45,190	383,327,181	0.01
TSTH	74,418,818	8,421,540,848	0.88
TTA	32,503,971	1,822,464,564	1.78
TTCL	16,178,402	616,000,000	2.63
TTCL-W1	1,867,767	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	241,952,641	3,990,000,000	6.06
TU	812,198,467	4,771,815,496	17.02
TVD	17,052,132	765,156,386	2.23
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,937,740	303,000,000	0.64
TVO	54,832,044	808,610,985	6.78
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	42,421,865	880,420,930	4.82
TWZ	112,429,010	9,906,689,250	1.13
TYCN	36,485,080	596,748,900	6.11
U	81,311,985	5,613,717,564	1.45
UAC	6,011,675	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,200,680	1,236,281,351	1.8
UMI	3,921,175	836,504,741	0.47
UMS	861,265	704,738,212	0.12
UNIQ	13,169,618	1,081,016,253	1.22
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,095,305	3,740,575,162	1.05
UPA	54,938,941	10,130,342,925	0.54
UPF	9,600	7,500,000	0.13
UPOIC	1,285,230	324,050,000	0.4
UREKA	22,643,365	889,755,780	2.54
UREKA-W2	7,747,724	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	42,712,118	650,000,000	6.57
UV	20,478,717	1,911,926,537	1.07
UVAN	14,538,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	83,731,276	13,162,525,880	0.64
VARO	2,519	99,902,123	0
VCOM	13,511,604	300,000,000	4.5
VGI	338,801,522	8,611,165,708	3.93
VGI-W2	42,788,412	1,661,334,814	2.58
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,163,421	13,575,865,582	0.21
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	899,951	570,665,433	0.16
VL	2,944,400	800,000,000	0.37
VNG	6,205,874	1,735,237,480	0.36
VNT	23,283,351	1,185,193,444	1.96
VPO	5,184,101	940,000,000	0.55
VRANDA	645,757	319,681,672	0.2
W	180,508,727	12,208,700,478	1.48

Source: The Stock Exchange of Thailand

Date: 20 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	22,113	120,000,000	0.02
WAVE	48,186,412	785,261,701	6.14
WAVE-W2	24,025,000	-	-
WGE	2,109,500	600,000,000	0.35
WHA	723,763,344	14,946,834,679	4.84
WHAUP	64,351,848	3,825,000,000	1.68
WICE	24,348,901	651,899,500	3.74
WIIK	31,411,276	577,427,042	5.44
WIIK-W2	11,381,333	124,971,656	9.11
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	10,384,954	441,560,485	2.35
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,995	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	244,800	16,415,094	1.49
XO	3,343,809	424,764,377	0.79
YCI	359,000	115,547,320	0.31
YGG	529,283	180,000,000	0.29
YUASA	593,605	107,625,000	0.55
ZEN	2,184,869	300,000,000	0.73
ZIGA	10,283,050	520,000,000	1.98
ZMICO	109,250,430	1,653,736,926	6.61
ZMICO-W4	26,773,649	413,031,684	6.48