

Source: The Stock Exchange of Thailand

Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,049,887	449,999,095	1.12
3K-BAT	69,639	78,400,000	0.09
7UP	26,540,519	3,713,983,217	0.71
7UP-W4	16,994,100	605,919,620	2.8
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	286,393,749	4,850,000,000	5.91
ABICO	2,653,877	235,000,000	1.13
ABM	2,451,924	300,000,000	0.82
ACAP	1,670,193	316,411,160	0.53
ACC	4,308,305	1,343,055,623	0.32
ACE	140,882,145	10,175,999,960	1.38
ACG	238,892	600,000,000	0.04
ADB	36,714,391	600,000,000	6.12
ADVANC	211,947,940	2,973,554,313	7.13
AEC	14,980,909	4,284,871,528	0.35
AEC-W6	51,328,375	1,530,311,247	3.35
AEONTS	12,506,355	250,000,000	5
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,174,522	966,893,743	0.54
AH	23,024,440	322,583,844	7.14
AHC	245,708	149,909,264	0.16
AI	79,508,821	2,799,996,084	2.84
AIE	10,119,320	5,232,291,928	0.19
AIRA	55,353,190	6,314,878,533	0.88
AIT	3,672,062	206,320,897	1.78
AJ	13,823,432	399,439,227	3.46
AJA	67,648,146	4,240,294,744	1.6
AKP	4,622,866	404,000,000	1.14
AKR	5,648,486	1,343,289,404	0.42
AKR-W1	13,666,639	671,571,134	2.04
ALL	2,885,557	560,000,000	0.52
ALLA	1,348,900	600,000,000	0.22
ALL-W1	972,976	139,994,652	0.7
ALT	18,052,981	1,019,004,200	1.77
ALT-W1	2,914,300	230,984,505	1.26
ALUCON	36,796	43,199,986	0.09
AMA	2,981,943	517,916,773	0.58
AMANAH	2,671,414	1,031,717,407	0.26
AMARIN	535,507	998,281,590	0.05
AMATA	91,681,522	1,150,000,000	7.97
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	59,761,430	3,333,000,000	1.79
AOT	558,002,302	14,285,700,000	3.91
AP	309,626,679	3,145,899,495	9.84
APCO	8,271,397	600,000,000	1.38
APCS	3,884,149	659,999,862	0.59
APEX	14,783,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	105,400	280,000,000	0.04
APURE	17,821,146	958,265,537	1.86

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APURE-W2	2,220,154	95,826,365	2.32
AQ	145,995,178	85,324,811,444	0.17
AQUA	75,261,847	4,593,000,000	1.64
ARIN	40,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,355	254,910,392	0.91
AS	24,193,941	414,485,404	5.84
ASAP	2,824,391	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	27,514,372	542,727,549	5.07
ASIMAR	788,176	258,291,087	0.31
ASK	9,483,369	351,895,640	2.69
ASN	133,420	155,999,982	0.09
ASP	54,066,705	2,105,656,044	2.57
ATP30	9,793,151	617,310,058	1.59
AU	1,380,290	815,623,561	0.17
AUCT	26,118,359	550,000,000	4.75
AWC	492,274,576	32,000,000,000	1.54
AYUD	554,787	389,266,931	0.14
B	11,086,179	1,329,440,491	0.83
B52	6,485,584	2,022,033,307	0.32
BA	61,989,417	2,100,000,000	2.95
BAFS	4,579,137	637,496,153	0.72
BAM	135,720,750	3,232,042,300	4.2
BANPU	252,170,619	5,074,581,515	4.97
BAY	6,986,331	7,355,761,773	0.09
BBL	456,704,921	1,908,842,894	23.93
BC	8,032,176	507,000,000	1.58
BCH	177,568,237	2,493,747,984	7.12
BCP	71,360,717	1,376,923,157	5.18
BCPG	47,620,720	1,998,975,420	2.38
BCT	3,061,385	300,000,000	1.02
BDMS	1,337,616,515	15,892,001,895	8.42
BEAUTY	87,667,140	3,006,868,535	2.92
BEC	126,376,671	2,000,000,000	6.32
BEM	1,304,264,052	15,285,000,000	8.53
BFIT	2,226,568	551,247,241	0.4
BGC	4,395,308	694,444,000	0.63
BGRIM	130,866,196	2,606,900,000	5.02
BGT	1,565,536	363,519,904	0.43
BH	58,982,461	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	28,793,107	3,528,878,800	0.82
BIZ	7,568,600	400,000,000	1.89
BJC	95,186,823	4,007,796,699	2.38
BJCHI	11,867,930	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	247,345	106,470,000	0.23
BLA	48,626,816	1,707,566,000	2.85
BLAND	1,246,283,635	17,374,401,054	7.17
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	2,010,388	440,000,125	0.46
BOL	19,976,546	820,505,500	2.43
BPP	18,105,527	3,051,021,700	0.59
BR	2,966,334	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,557,750	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	202,481	812,099,845	0.02
BSBM	62,752,900	1,132,500,000	5.54
BSM	9,748,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,265,419,089	13,160,988,892	9.61
BTS-W5	85,401,474	1,315,306,449	6.49
BTW	1,319,604	756,000,000	0.17
BUI	77,273	29,999,790	0.26
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	62,199,250	4,151,118,900	1.5
CAZ	1,054,620	280,000,000	0.38
CBG	33,472,383	1,000,000,000	3.35
CCET	87,609,767	4,554,643,575	1.92
CCP	13,039,981	2,768,030,181	0.47
CEN	4,380,100	745,141,929	0.59
CENTEL	38,395,106	1,350,000,000	2.84
CFRESH	4,906,676	463,549,600	1.06
CGD	139,656,996	8,266,127,954	1.69
CGD-W4	32,929,243	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	239,200	12,000,000	1.99
CHAYO	13,324,370	705,598,129	1.89
CHAYO-W1	703,910	209,998,764	0.34
CHEWA	593,405	1,275,027,883	0.05
CHG	402,395,536	11,000,000,000	3.66
CHO	51,374,704	1,321,901,037	3.89
CHOTI	20,137	7,500,000	0.27
CHOW	2,097,303	800,000,000	0.26
CHO-W2	18,890,258	636,400,718	2.97
CI	14,272,936	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,354,593	34,822,261,748	0.4
CITY	11,217,300	300,000,000	3.74
CK	113,493,549	1,693,896,872	6.7
CKP	108,265,405	8,129,382,729	1.33
CM	5,010,323	381,145,725	1.31
CMAN	8,280,791	960,000,000	0.86
CMC	460,800	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,600	4,023,125,000	0.09
CNT	36,597,799	1,027,904,144	3.56

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COL	4,008,895	640,000,000	0.63
COLOR	2,340,657	588,964,618	0.4
COM7	80,307,716	1,200,000,000	6.69
COMAN	226,343	134,000,000	0.17
COTTO	1,753,961	5,962,621,233	0.03
CPALL	807,271,798	8,983,101,348	8.99
CPF	624,266,308	8,611,242,385	7.25
CPH	11,200	40,000,000	0.03
CPI	8,718,114	632,752,650	1.38
CPL	16,202,865	439,844,284	3.68
CPN	302,117,451	4,488,000,000	6.73
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	4,985,502	600,000,000	0.83
CRANE	15,715,525	758,188,031	2.07
CRC	179,493,473	6,031,000,000	2.98
CRD	4,508,500	500,000,000	0.9
CSC	906,401	52,000,742	1.74
CSC-P	46	799,258	0.01
CSP	149,900	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	20,954,647	1,175,739,089	1.78
CTW	2,012,929	397,906,284	0.51
CWT	5,419,395	630,103,128	0.86
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	224,681,897	8,198,942,195	2.74
DCC-W1	7,152,470	940,238,427	0.76
DCON	28,056,205	5,386,340,396	0.52
DDD	2,446,728	317,887,700	0.77
DELTA	26,676,674	1,247,381,614	2.14
DEMCO	68,169,487	730,344,251	9.33
DHOUSE	1,075,000	840,000,000	0.13
DIMET	7,276,928	1,615,123,566	0.45
DOD	8,194,962	410,000,000	2
DOD-W1	2,760,844	182,219,263	1.52
DOHOME	53,856,645	2,165,517,966	2.49
DRT	17,862,337	947,961,800	1.88
DTAC	189,898,628	2,367,811,000	8.02
DTC	16,782,516	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,128,836	1,430,416,192	0.78
D-W1	58,106	40,000,000	0.15
EA	186,597,088	3,730,000,000	5
EASON	4,002,450	566,764,945	0.71
EASTW	39,934,608	1,663,725,149	2.4
ECF	29,314,051	959,487,557	3.06
ECF-W3	4,694,091	129,951,632	3.61
ECL	3,603,705	1,108,857,244	0.32
ECL-W3	6,187,408	554,428,475	1.12
EE	8,060,200	2,780,000,000	0.29
EFORL	192,349,224	32,220,028,763	0.6
EGCO	44,677,065	526,465,000	8.49

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EKH	5,022,268	600,000,000	0.84
EMC	50,340,828	8,433,754,763	0.6
EMC-W6	88,377,854	4,216,746,892	2.1
EP	3,258,772	921,572,840	0.35
EPG	56,851,051	2,800,000,000	2.03
EP-W3	238,000	85,542,070	0.28
ERW	62,912,751	2,517,533,185	2.5
ESSO	94,323,461	3,460,858,000	2.73
ESTAR	41,486,992	5,022,246,185	0.83
ETC	3,387,148	2,240,000,000	0.15
ETE	4,785,800	560,000,000	0.85
EVER	47,794,374	3,884,784,546	1.23
F&D	370,560	17,624,308	2.1
FANCY	4,351,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,376,796	360,000,000	0.66
FMT	42,400	48,000,000	0.09
FN	2,254,889	1,000,000,000	0.23
FNS	2,097,773	345,855,440	0.61
FORTH	12,468,100	960,000,000	1.3
FPI	6,550,192	1,513,029,934	0.43
FPT	4,154,934	2,319,277,419	0.18
FSMART	20,435,323	800,000,000	2.55
FSS	50,658,573	581,403,025	8.71
FTE	1,792,662	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,669,900	1,089,076,392	12
GC	894,601	200,000,000	0.45
GCAP	2,074,768	300,000,000	0.69
GEL	55,295,953	5,397,877,189	1.02
GENCO	24,290,885	1,122,297,625	2.16
GFPT	66,775,416	1,253,821,000	5.33
GGC	3,609,573	1,023,666,700	0.35
GIFT	4,118,021	412,811,723	1
GJS	387,769,906	25,487,134,896	1.52
GL	173,670,840	1,525,538,158	11.38
GLAND	6,792,861	6,499,829,661	0.1
GLOBAL	169,882,863	4,401,609,967	3.86
GLOCON	36,010,921	1,912,690,915	1.88
GLOCON-W4	29,712,221	735,956,446	4.04
GPI	5,317,900	600,000,000	0.89
GPSC	88,800,203	2,819,729,367	3.15
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,817	3,615,929,965	0.11
GREEN	6,615,568	818,024,729	0.81
GSC	2,198,741	250,000,000	0.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,046,754	960,000,000	0.21
GULF	328,161,010	11,733,149,998	2.8
GUNKUL	378,884,388	8,882,530,974	4.27
GYT	93,600	7,400,000	1.26
HANA	78,781,958	804,878,860	9.79
HARN	582,799	584,500,000	0.1

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HFT	33,723,700	658,434,300	5.12
HMPRO	912,478,976	13,151,198,025	6.94
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	6,221,635	200,960,500	3.1
HTECH	17,172,676	300,000,340	5.72
HUMAN	24,966,829	680,000,000	3.67
HYDRO	4,386,636	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	471,310	290,633,730	0.16
ICHI	35,004,650	1,300,000,000	2.69
ICN	4,513,210	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,577,885	493,499,975	0.32
IHL	17,868,915	592,805,637	3.01
IIG	1,907,900	100,000,000	1.91
III	4,354,460	609,307,775	0.71
III-W1	784,300	152,326,837	0.51
ILINK	7,685,458	543,632,325	1.41
ILM	14,468,123	505,000,000	2.86
IMH	352,906	215,000,000	0.16
INET	20,629,363	500,041,575	4.13
INGRS	25,590,600	1,446,942,690	1.77
INOX	18,504,100	7,795,709,100	0.24
INSET	12,828,300	560,000,000	2.29
INSURE	100	10,000,000	0
INTUCH	496,556,328	3,206,509,426	15.49
IP	2,667,786	206,000,000	1.3
IRC	808,128	200,000,000	0.4
IRCP	2,307,761	254,299,746	0.91
IRPC	927,904,014	20,434,419,246	4.54
IT	532,288	366,398,859	0.15
ITD	146,597,767	5,279,868,944	2.78
ITEL	8,767,452	1,000,000,000	0.88
ITEL-W1	6,711,864	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	313,540,014	5,614,551,908	5.58
J	386,476	793,807,290	0.05
JAS	350,370,320	8,592,816,071	4.08
JCK	68,736,574	2,147,034,479	3.2
JCKH	24,794,861	771,333,206	3.21
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	18,292,878	607,498,256	3.01
JMART	33,817,080	921,433,589	3.67
JMART-W3	355,319	85,945,002	0.41
JMART-W4	1,266,015	100,690,201	1.26
JMT	37,742,674	976,091,341	3.87
JMT-W2	759,579	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	760,400	706,457,300	0.11
JUBILE	713,630	174,273,125	0.41
JUTHA	636,650	138,245,071	0.46

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J-W1	480,717	156,480,124	0.31
JWD	8,859,723	1,019,999,943	0.87
K	58,825	239,999,562	0.02
KAMART	22,359,330	879,998,016	2.54
KASET	606,457	278,000,000	0.22
KBANK	441,334,954	2,369,327,593	18.63
KBS	14,679,300	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,197,300	250,000,000	0.48
KCE	63,853,393	1,175,419,096	5.43
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,346,558	1,991,763,130	3.68
KIAT	31,211,062	2,809,463,427	1.11
KK	2,231,800	230,000,000	0.97
KKC	4,051,751	1,500,000,000	0.27
KKP	64,468,402	846,751,109	7.61
KOOL	5,477,754	480,000,000	1.14
KSL	133,704,713	4,410,232,619	3.03
KTB	664,228,454	13,976,061,250	4.75
KTB-P	2,060	5,500,000	0.04
KTC	200,550,089	2,578,334,070	7.78
KTIS	30,235,410	3,860,000,010	0.78
KUMWEL	230,509	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	73,371	19,800,000	0.37
L&E	10,785,274	492,040,074	2.19
LALIN	21,501,719	924,999,441	2.32
LANNA	4,202,226	524,999,679	0.8
LDC	1,566,701	600,000,000	0.26
LEE	18,170,483	922,180,251	1.97
LEO	1,777,700	320,000,000	0.56
LH	1,833,266,894	11,949,713,176	15.34
LHFG	60,486,442	21,183,660,594	0.29
LHK	7,252,551	383,000,000	1.89
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,529,970	2,264,954,920	4.66
LPH	9,650,968	750,000,000	1.29
LPN	38,385,838	1,475,698,768	2.6
LRH	43,450	166,682,701	0.03
LST	8,034,399	820,000,000	0.98
M	4,832,886	920,878,100	0.52
MACO	603,121,261	5,411,980,914	11.14
MACO-W2	52,720,450	1,375,542,814	3.83
MAJOR	31,270,273	894,667,502	3.5
MAKRO	11,028,253	4,800,000,000	0.23
MALEE	8,010,865	280,000,000	2.86
MANRIN	53,400	26,905,580	0.2
MATCH	114,856	781,628,733	0.01
MATI	17,200	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	767,289,301	85,669,331,289	0.9
MBAX	4,684,227	191,895,141	2.44
MBK	96,617,861	1,694,923,000	5.7
MBKET	1,939,702	570,814,500	0.34
MC	20,495,902	800,000,000	2.56
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	48,987,413	477,000,000	10.27
MDX	3,843,378	475,593,142	0.81
MEGA	52,068,075	871,869,508	5.97
META	4,690,518	1,275,137,240	0.37
METCO	249,858	20,898,100	1.2
MFC	869,669	125,615,708	0.69
MFEC	5,222,255	441,453,555	1.18
MGT	604,845	400,000,000	0.15
MICRO	2,611,500	935,000,000	0.28
MIDA	50,496,354	2,504,095,687	2.02
MILL	31,031,651	4,525,287,409	0.69
MILL-W4	7,001,376	405,440,911	1.73
MINT	442,955,561	5,182,298,016	8.55
MINT-W6	13,398,495	230,848,813	5.8
MINT-W7	22,718,169	235,516,841	9.65
MITSIB	6,462	714,642,503	0
MJD	2,878,250	860,411,939	0.33
MK	12,188,272	1,091,205,066	1.12
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,333,095	750,000,000	1.64
MONO	11,049,531	3,471,054,038	0.32
MOONG	400,200	168,722,633	0.24
MORE	167,355,960	6,530,871,595	2.56
MORE-W2	5,870,871	543,354,319	1.08
MPG	1,320,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,593,063	360,000,000	0.44
MTC	109,927,240	2,120,000,000	5.19
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,717,298	803,155,214	0.46
NC	5,557	14,951,000	0.04
NCAP	1,337,800	900,000,000	0.15
NCH	39,841,085	1,245,283,691	3.2
NCL	368,801	454,152,248	0.08
NDR	2,743,256	315,391,514	0.87
NEP	67,683,167	2,325,380,588	2.91
NER	132,099,439	1,540,000,000	8.58
NER-W1	1,141,752	307,999,935	0.37
NETBAY	5,385,473	200,000,000	2.69
NEW	86	10,000,000	0
NEWS	1,073,730,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	4,443,493	1,674,452,510	0.27
NEX-W2	1,751,683	223,380,898	0.78

Source: The Stock Exchange of Thailand

Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,376,200	2,048,254,862	3.68
NOBLE	22,560,207	456,471,175	4.94
NOK	5,549,812	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,651,529	1,355,780,300	0.56
NSI	1,075,901	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,206,931	7,641,082,611	0.45
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,579,483	2,585,481,515	4.32
NYT	8,647,400	1,240,000,000	0.7
OCC	233,220	60,000,000	0.39
OCEAN	1,225,683	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	1,150,918	375,000,000	0.31
ORI	58,844,960	2,452,862,453	2.4
OSP	118,606,467	3,003,750,000	3.95
OTO	927,069	280,000,000	0.33
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	2,159,025	540,000,000	0.4
PAP	4,806,100	660,000,000	0.73
PATO	2,049,750	142,372,000	1.44
PB	113,410	450,000,000	0.03
PCSGH	765,600	1,525,000,000	0.05
PDG	343,423	270,000,000	0.13
PDI	2,558,960	226,000,100	1.13
PDI-W1	469,698	75,326,418	0.62
PDJ	10,848,623	491,155,940	2.21
PDJ-W4	2,000,874	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	826,189,684	9,534,584,066	8.67
PG	3,381,167	96,000,000	3.52
PHOL	3,109,902	202,500,232	1.54
PICO	314,279	215,294,559	0.15
PIMO	31,972,208	616,465,661	5.19
PJW	3,785,068	574,079,945	0.66
PK	1,942,259	414,607,781	0.47
PL	19,740,522	596,509,825	3.31
PLANB	137,041,911	3,882,568,101	3.53
PLANET	611,623	250,000,000	0.24

Source: The Stock Exchange of Thailand

Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLAT	121,253,492	2,800,000,000	4.33
PLE	18,627,103	1,361,817,957	1.37
PM	10,121,267	598,245,300	1.69
PMTA	324,981	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,542,031	607,199,911	0.58
PORT-W1	334,378	45,999,955	0.73
POST	414,550	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	4,060,600	300,000,000	1.35
PPPM	30,382,502	688,066,476	4.42
PPPM-W4	9,032,304	228,834,647	3.95
PPS	54,630,129	859,855,142	6.35
PR9	5,231,549	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	534,500	340,000,000	0.16
PREB	1,363,667	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	453,200	600,000,000	0.08
PRIME	177,429,122	17,017,941,780	1.04
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,311,000	261,750,000	3.18
PRIN	18,856,731	1,220,011,755	1.55
PRINC	4,175,746	3,462,336,820	0.12
PRM	169,305,325	2,500,000,000	6.77
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,846,109	2,188,504,922	1.96
PSL	74,330,389	1,559,291,862	4.77
PSTC	22,335,343	2,371,949,580	0.94
PT	16,767,282	283,888,942	5.91
PTG	75,144,226	1,670,000,000	4.5
PTL	54,142,957	900,000,000	6.02
PTT	1,438,840,219	28,562,996,250	5.04
PTTEP	195,980,890	3,969,985,400	4.94
PTTGC	269,342,432	4,508,849,117	5.97
PYLON	20,401,658	749,873,396	2.72
Q-CON	373,021	400,000,000	0.09
QH	864,691,034	10,714,381,645	8.07
QLT	2,549,665	98,568,485	2.59
QTC	11,006,200	341,092,557	3.23
RAM	60,415	240,000,000	0.03
RATCH	99,596,360	1,450,000,000	6.87
RBF	89,180,359	2,000,000,000	4.46
RCI	319,450	616,839,365	0.05
RCL	16,149,100	828,750,000	1.95
RICHY	2,211,546	1,194,226,151	0.19
RJH	6,603,200	300,000,000	2.2
RML	126,480,438	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	30,241,970	2,020,461,863	1.5

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Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,513,654	200,811,609	1.25
RPC	11,951,191	1,304,664,125	0.92
RPH	768,312	546,000,000	0.14
RS	44,544,161	972,496,946	4.58
RSP	4,219,000	770,000,000	0.55
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	137,588,226	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	7,810,383	613,000,000	1.27
SAAM	23,900	300,000,000	0.01
SABINA	4,001,677	347,500,000	1.15
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,759,301	1,045,125,093	0.46
SAMART	12,379,981	1,006,503,910	1.23
SAMART-W2	3,306,173	335,429,635	0.99
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,828,100	618,000,000	0.78
SANKO	650,299	308,543,870	0.21
SAPPE	3,068,051	304,378,080	1.01
SAT	37,823,959	425,193,894	8.9
SAUCE	533,000	360,000,000	0.15
SAWAD	140,752,634	1,373,152,393	10.25
SAWAD-W2	2,455,652	54,923,477	4.47
SAWANG	101,400	24,000,000	0.42
SC	67,039,532	4,179,624,512	1.6
SCB	346,946,513	3,395,590,658	10.22
SCB-P	1,100	3,601,540	0.03
SCC	126,166,329	1,200,000,000	10.51
SCCC	4,623,767	298,000,000	1.55
SCG	85,528	955,000,000	0.01
SCGP	28,267,721	4,253,550,000	0.66
SCI	53,899,068	750,000,000	7.19
SCM	5,286,186	600,000,000	0.88
SCN	2,353,154	1,200,000,000	0.2
SCP	13,344,550	300,000,000	4.45
SDC	16,303,950	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	897,592	240,000,000	0.37
SEAFCO	13,681,651	739,707,908	1.85
SEAOIL	2,678,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,553,175	329,998,717	0.47
SENA	26,912,466	1,423,727,420	1.89
SF	32,799,380	2,131,920,931	1.54
SFLEX	30,921,216	820,000,000	3.77
SFP	12,500	21,000,000	0.06
SFT	1,037,600	440,000,000	0.24
SGF	4,750,965	1,310,000,000	0.36
SGP	28,438,941	1,837,863,000	1.55
SHANG	46,963	130,000,000	0.04

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHR	159,846,731	3,593,640,000	4.45
SIAM	12,819,573	593,125,849	2.16
SICT	1,720,128	400,000,000	0.43
SIMAT	7,680,537	526,881,789	1.46
SIMAT-W3	1,508,230	37,811,271	3.99
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	10,593,510	412,525,208	2.57
SINGER-W1	2,300	54,732,644	0
SINGER-W2	162,580	65,752,617	0.25
SIRI	556,713,142	14,862,734,320	3.75
SIS	6,255,467	350,198,655	1.79
SISB	5,379,835	940,000,000	0.57
SITHAI	16,506,334	2,709,904,800	0.61
SK	908,600	460,000,000	0.2
SKE	2,085,144	930,000,000	0.22
SKN	7,993,600	800,000,000	1
SKR	18,366,713	1,999,328,649	0.92
SKY	6,182,384	604,966,575	1.02
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	6,213,700	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	6,381,825	535,506,333	1.19
SMT	25,693,448	836,479,381	3.07
SNC	6,127,102	287,777,339	2.13
SNP	629,373	490,408,365	0.13
SO	215,900	310,000,000	0.07
SOLAR	9,095,249	544,124,723	1.67
SONIC	3,243,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	20,103,124	854,999,928	2.35
SPACK	1,488,011	300,000,000	0.5
SPALI	143,380,712	2,143,079,330	6.69
SPC	601,616	330,000,000	0.18
SPCG	44,057,313	973,990,000	4.52
SPG	472,100	345,000,000	0.14
SPI	4,770,677	571,890,666	0.83
SPRC	185,284,220	4,335,902,125	4.27
SPVI	6,911,800	400,000,000	1.73
SQ	9,598,671	1,141,409,360	0.84
SR	818,600	676,700,000	0.12
SRICHA	633,325	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,052,080	922,000,000	0.11
SSSC	8,999,630	639,997,880	1.41
SST	2,767,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	210,871,077	1,535,999,998	13.73
STANLY	2,530,577	76,625,000	3.3
STAR	513,779	270,909,497	0.19

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NVDR Daily Outstanding Report

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STARK	139,277,416	23,812,809,911	0.58
STC	1,392,600	568,000,000	0.25
STEC	88,784,488	1,525,106,540	5.82
STGT	60,249,811	1,428,780,000	4.22
STHAI	7,205,591	1,633,859,004	0.44
STI	361,100	268,000,000	0.13
STPI	35,065,288	1,624,831,478	2.16
SUC	885,031	300,000,000	0.3
SUN	2,773,904	430,000,000	0.65
SUPER	1,033,925,911	27,349,473,107	3.78
SUSCO	24,240,284	1,100,005,556	2.2
SUTHA	16,290,900	300,000,000	5.43
SVH	29,625	100,000,000	0.03
SVI	42,497,937	2,266,749,426	1.87
SVOA	12,341,610	707,000,000	1.75
SWC	1,508,217	318,730,900	0.47
SWC-W1	772,500	131,256,098	0.59
SYMC	499,567	433,654,887	0.12
SYNEX	31,525,192	847,361,206	3.72
SYNTEC	32,022,300	1,600,000,000	2
T	487,216,743	10,948,438,156	4.45
TACC	62,821,543	608,000,000	10.33
TAE	2,032,279	1,000,000,000	0.2
TAKUNI	7,289,536	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	3,267,673	205,931,725	1.59
TASCO	73,057,773	1,578,361,570	4.63
TBSP	45,000	204,220,357	0.02
TC	7,614,900	330,000,000	2.31
TCAP	105,873,839	1,165,116,547	9.09
TCC	16,448,628	1,279,416,355	1.29
TCCC	733,102	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	1,536,580	98,408,417	1.56
TCJ	4,212,593	105,596,336	3.99
TCMC	7,079,763	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	8,259,804	637,063,385	1.3
TEAMG	5,734,700	680,000,000	0.84
TFG	30,845,044	5,607,572,768	0.55
TFI	1,232,376	2,047,500,000	0.06
TFMAMA	236,610	329,704,014	0.07
TGPRO	21,076,787	4,719,457,066	0.45
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,083,401	965,035,922	2.39
THAI	61,113,757	2,182,771,917	2.8
THANA	228,802	253,212,000	0.09
THANI	131,484,698	5,663,028,199	2.32
THCOM	25,565,322	1,096,101,954	2.33
THE	7,221,140	1,102,061,385	0.66
THG	14,734,151	849,080,000	1.74

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THIP	11,509,233	80,000,000	14.39
THL	2,278,146	1,589,338,273	0.14
THMUI	803,300	340,000,000	0.24
THRE	123,628,172	4,214,993,832	2.93
THREL	12,197,737	600,000,000	2.03
TIGER	5,199,800	460,000,000	1.13
TIP	6,707,658	600,000,000	1.12
TIPCO	10,162,722	482,579,640	2.11
TISCO	75,804,355	800,645,624	9.47
TISCO-P	7,300	9,859	74.04
TITLE	20,039,342	725,625,493	2.76
TIW	1,720	6,000,000	0.03
TK	2,966,817	500,000,000	0.59
TKN	101,355,618	1,380,000,000	7.34
TKS	2,693,382	462,226,467	0.58
TKT	6,606,500	214,000,000	3.09
TM	1,259,461	307,999,987	0.41
TMB	3,614,161,728	96,409,416,880	3.75
TMC	1,331,239	458,773,722	0.29
TMD	3,316,900	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,638,060	398,664,061	0.66
TMT	4,435,026	870,758,034	0.51
TMW	618,906	39,900,000	1.55
TNDT	988,905	100,000,000	0.99
TNH	1,000,494	180,000,000	0.56
TNITY	2,621,892	199,188,966	1.32
TNITY-W1	574,887	97,276,451	0.59
TNL	943,100	120,000,000	0.79
TNP	2,733,600	800,000,000	0.34
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,687,895	2,029,000,000	0.67
TOG	724,500	474,318,000	0.15
TOP	115,342,466	2,040,027,873	5.65
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,511,304	326,549,999	3.22
TPBI	167,698	416,879,900	0.04
TPCH	10,003,601	401,200,000	2.49
TPCORP	1,704,300	108,000,000	1.58
TPIPL	259,625,842	19,180,500,000	1.35
TPIPP	159,125,008	8,400,000,000	1.89
TPLAS	464,100	270,000,000	0.17
TPOLY	15,387,042	572,759,484	2.69
TPP	112,300	37,500,000	0.3
TPS	350,043	280,000,000	0.13
TQM	12,798,446	300,000,000	4.27
TR	3,002,888	201,600,000	1.49
TRC	248,910,617	9,587,146,838	2.6
TRITN	237,197,218	9,633,581,207	2.46
TRITN-W3	50,523,417	1,606,606,120	3.14
TRT	2,765,950	308,008,272	0.9

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
TRU	5,503,120	590,846,931	0.93
TRUBB	10,542,520	681,479,688	1.55
TRUE	1,830,293,445	33,368,195,301	5.49
TSC	12,531,800	259,800,000	4.82
TSE	9,492,866	2,117,716,281	0.45
TSF	184,719,563	6,908,046,505	2.67
TSI	72,588,380	1,902,913,766	3.81
TSR	2,547,087	549,682,133	0.46
TSTE	45,190	383,327,181	0.01
TSTH	74,150,818	8,421,540,848	0.88
TTA	29,390,271	1,822,464,564	1.61
TTCL	14,114,902	616,000,000	2.29
TTCL-W1	1,925,967	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	246,125,716	3,990,000,000	6.17
TU	802,594,736	4,771,815,496	16.82
TVD	17,010,932	765,156,386	2.22
TVD-W2	5,917,471	162,483,150	3.64
TVI	1,937,740	303,000,000	0.64
TVO	55,701,344	808,610,985	6.89
TVT	11,503,710	800,030,075	1.44
TWP	7,181,205	270,000,000	2.66
TWPC	41,702,465	880,420,930	4.74
TWZ	110,100,610	9,906,689,250	1.11
TYCN	36,248,880	596,748,900	6.07
U	79,120,385	5,613,717,564	1.41
UAC	6,018,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,272,680	1,236,281,351	1.8
UMI	3,719,175	836,504,741	0.44
UMS	861,265	704,738,212	0.12
UNIQ	12,710,618	1,081,016,253	1.18
UOBKH	566,199	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,121,105	3,740,575,162	1.05
UPA	60,628,341	10,130,342,925	0.6
UPF	9,600	7,500,000	0.13
UPOIC	1,295,130	324,050,000	0.4
UREKA	23,238,365	889,755,780	2.61
UREKA-W2	7,960,091	295,381,326	2.69
UT	2,100	45,000,000	0
UTP	42,147,674	650,000,000	6.48
UV	19,986,817	1,911,926,537	1.05
UVAN	14,536,745	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,360,876	13,162,525,880	0.6
VARO	2,719	99,902,123	0
VCOM	12,904,503	300,000,000	4.3
VGI	156,439,634	8,611,165,708	1.82
VGI-W2	33,293,912	1,661,334,814	2
VI	1,049,600	2,191,983,300	0.05

Source: The Stock Exchange of Thailand

Date: 12 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA	26,238,421	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	996,851	570,665,433	0.17
VL	2,257,400	800,000,000	0.28
VNG	6,178,226	1,735,237,480	0.36
VNT	23,945,051	1,185,193,444	2.02
VPO	5,209,101	940,000,000	0.55
VRANDA	614,157	319,681,672	0.19
W	177,205,927	12,208,700,478	1.45
WACOAL	26,913	120,000,000	0.02
WAVE	49,451,512	785,261,701	6.3
WAVE-W2	24,025,000	-	-
WGE	2,882,600	600,000,000	0.48
WHA	679,155,544	14,946,834,679	4.54
WHAUP	62,074,932	3,825,000,000	1.62
WICE	26,196,169	651,899,500	4.02
WIIK	31,209,476	577,427,042	5.4
WIIK-W2	11,281,333	124,971,656	9.03
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,594,454	441,560,485	1.72
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,095	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	3,754,409	424,764,377	0.88
YCI	359,000	115,547,320	0.31
YGG	467,212	180,000,000	0.26
YUASA	586,605	107,625,000	0.55
ZEN	1,328,669	300,000,000	0.44
ZIGA	7,643,750	520,000,000	1.47
ZMICO	109,011,230	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48