

Source: The Stock Exchange of Thailand

Date: 13 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,995,187	449,999,095	1.11
3K-BAT	69,459	78,400,000	0.09
7UP	26,508,519	3,713,983,217	0.71
7UP-W4	16,994,400	605,919,620	2.8
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	281,773,149	4,850,000,000	5.81
ABICO	2,655,577	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	139,857,915	10,175,999,960	1.37
ACG	232,692	600,000,000	0.04
ADB	36,614,391	600,000,000	6.1
ADVANC	211,680,001	2,973,554,313	7.12
AEC	14,907,609	4,284,871,528	0.35
AEC-W6	51,328,375	1,530,311,247	3.35
AEONTS	12,315,795	250,000,000	4.93
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,360,122	966,893,743	0.55
AH	23,281,240	322,583,844	7.22
AHC	245,708	149,909,264	0.16
AI	82,912,821	2,799,996,084	2.96
AIE	10,493,420	5,232,291,928	0.2
AIRA	55,350,490	6,314,878,533	0.88
AIT	3,717,862	206,320,897	1.8
AJ	13,809,332	399,439,227	3.46
AJA	67,779,546	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	11,966,639	671,571,134	1.78
ALL	3,073,357	560,000,000	0.55
ALLA	1,339,000	600,000,000	0.22
ALL-W1	972,976	139,994,652	0.7
ALT	18,722,481	1,019,004,200	1.84
ALT-W1	2,350,000	230,984,505	1.02
ALUCON	36,796	43,199,986	0.09
AMA	3,197,943	517,916,773	0.62
AMANAHA	3,119,414	1,031,717,407	0.3
AMARIN	535,507	998,281,590	0.05
AMATA	93,347,682	1,150,000,000	8.12
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	60,910,730	3,333,000,000	1.83
AOT	556,010,575	14,285,700,000	3.89
AP	313,537,366	3,145,899,495	9.97
APCO	8,251,397	600,000,000	1.38
APCS	3,912,949	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	161,200	280,000,000	0.06
APURE	17,916,046	958,265,537	1.87

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APURE-W2	2,195,154	95,826,365	2.29
AQ	146,738,578	85,324,811,444	0.17
AQUA	73,818,147	4,593,000,000	1.61
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	26,081,941	414,485,404	6.29
ASAP	2,822,491	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,603,172	542,727,549	5.27
ASIMAR	788,176	258,291,087	0.31
ASK	9,523,169	351,895,640	2.71
ASN	133,420	155,999,982	0.09
ASP	53,346,605	2,105,656,044	2.53
ATP30	9,773,151	617,310,058	1.58
AU	1,439,490	815,623,561	0.18
AUCT	26,250,459	550,000,000	4.77
AWC	508,414,734	32,000,000,000	1.59
AYUD	554,787	389,266,931	0.14
B	11,086,179	1,329,440,491	0.83
B52	6,405,684	2,022,033,307	0.32
BA	62,181,805	2,100,000,000	2.96
BAFS	4,602,537	637,496,153	0.72
BAM	134,333,172	3,232,042,300	4.16
BANPU	262,861,229	5,074,581,515	5.18
BAY	7,061,726	7,355,761,773	0.1
BBL	458,083,895	1,908,842,894	24
BC	8,032,776	507,000,000	1.58
BCH	176,835,429	2,493,747,984	7.09
BCP	71,150,767	1,376,923,157	5.17
BCPG	53,922,762	2,640,347,346	2.04
BCT	3,043,385	300,000,000	1.01
BDMS	1,332,384,080	15,892,001,895	8.38
BEAUTY	88,080,440	3,006,868,535	2.93
BEC	126,400,469	2,000,000,000	6.32
BEM	1,311,098,922	15,285,000,000	8.58
BFIT	2,307,868	551,247,241	0.42
BGC	4,517,804	694,444,000	0.65
BGRIM	132,779,596	2,606,900,000	5.09
BGT	1,565,536	363,519,904	0.43
BH	58,961,521	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	26,641,507	3,528,878,800	0.75
BIZ	7,571,700	400,000,000	1.89
BJC	95,226,223	4,007,796,699	2.38
BJCHI	11,803,930	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	247,645	106,470,000	0.23
BLA	48,011,842	1,707,566,000	2.81
BLAND	1,246,881,935	17,374,401,054	7.18
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	20,009,852	820,505,500	2.44
BPP	19,599,687	3,051,021,700	0.64
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	62,753,000	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	1,268,694,814	13,160,988,892	9.64
BTS-W5	85,501,256	1,315,306,449	6.5
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	62,254,350	4,151,118,900	1.5
CAZ	1,034,520	280,000,000	0.37
CBG	31,837,977	1,000,000,000	3.18
CCET	88,235,167	4,554,643,575	1.94
CCP	13,635,981	2,768,030,181	0.49
CEN	4,387,100	745,141,929	0.59
CENTEL	40,130,386	1,350,000,000	2.97
CFRESH	4,985,776	463,549,600	1.08
CGD	140,185,396	8,266,127,954	1.7
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	13,728,270	705,598,129	1.95
CHAYO-W1	703,910	209,998,764	0.34
CHEWA	607,405	1,275,027,883	0.05
CHG	409,673,836	11,000,000,000	3.72
CHO	51,344,704	1,321,901,037	3.88
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,503	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	11,223,000	300,000,000	3.74
CK	113,144,149	1,693,896,872	6.68
CKP	111,486,405	8,129,382,729	1.37
CM	5,010,323	381,145,725	1.31
CMAN	8,280,791	960,000,000	0.86
CMC	466,900	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	4,150,396	640,000,000	0.65
COLOR	2,340,657	588,964,618	0.4
COM7	81,209,629	1,200,000,000	6.77
COMAN	226,343	134,000,000	0.17
COTTO	1,814,861	5,962,621,233	0.03
CPALL	806,752,853	8,983,101,348	8.98
CPF	611,927,739	8,611,242,385	7.11
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	305,253,211	4,488,000,000	6.8
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,581,902	600,000,000	0.93
CRANE	15,699,325	758,188,031	2.07
CRC	180,439,432	6,031,000,000	2.99
CRD	4,508,500	500,000,000	0.9
CSC	950,201	52,000,742	1.83
CSC-P	46	799,258	0.01
CSP	149,900	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	21,660,347	1,175,739,089	1.84
CTW	2,012,929	397,906,284	0.51
CWT	5,409,595	630,103,128	0.86
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	228,618,487	8,198,942,195	2.79
DCC-W1	7,152,470	940,238,427	0.76
DCON	28,267,105	5,386,340,396	0.52
DDD	2,377,944	317,887,700	0.75
DELTA	26,218,324	1,247,381,614	2.1
DEMCO	68,177,687	730,344,251	9.34
DHOUSE	1,060,900	840,000,000	0.13
DIMET	7,276,928	1,615,123,566	0.45
DOD	8,187,362	410,000,000	2
DOD-W1	2,760,844	182,219,263	1.52
DOHOME	56,501,871	2,165,517,966	2.61
DRT	17,665,892	947,961,800	1.86
DTAC	189,826,605	2,367,811,000	8.02
DTC	16,782,516	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,201,836	1,430,416,192	0.78
D-W1	58,106	40,000,000	0.15
EA	188,860,888	3,730,000,000	5.06
EASON	4,002,450	566,764,945	0.71
EASTW	40,077,208	1,663,725,149	2.41
ECF	29,504,551	959,487,557	3.08
ECF-W3	4,694,091	129,951,632	3.61
ECL	3,603,705	1,108,857,244	0.32
ECL-W3	6,767,508	554,428,475	1.22
EE	7,454,100	2,780,000,000	0.27
EFORL	187,477,824	32,220,028,763	0.58
EGCO	44,165,160	526,465,000	8.39

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EKH	4,904,168	600,000,000	0.82
EMC	50,345,628	8,433,754,763	0.6
EMC-W6	88,407,854	4,216,746,892	2.1
EP	3,361,472	921,572,840	0.36
EPG	58,868,451	2,800,000,000	2.1
EP-W3	238,000	85,542,070	0.28
ERW	61,804,452	2,517,533,185	2.45
ESSO	96,338,061	3,460,858,000	2.78
ESTAR	41,486,992	5,022,246,185	0.83
ETC	3,517,848	2,240,000,000	0.16
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	2,273,989	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	4,120,920	2,319,277,419	0.18
FSMART	20,564,023	800,000,000	2.57
FSS	50,568,573	581,403,025	8.7
FTE	1,792,762	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	2,124,768	300,000,000	0.71
GEL	54,224,653	5,397,877,189	1
GENCO	24,290,885	1,122,297,625	2.16
GFPT	66,546,816	1,253,821,000	5.31
GGC	3,414,773	1,023,666,700	0.33
GIFT	4,118,021	412,811,723	1
GJS	388,583,406	25,487,134,896	1.52
GL	178,264,140	1,525,538,158	11.69
GLAND	6,792,961	6,499,829,661	0.1
GLOBAL	170,455,263	4,401,609,967	3.87
GLOCON	36,553,221	1,912,690,915	1.91
GLOCON-W4	29,715,821	735,956,446	4.04
GPI	5,317,900	600,000,000	0.89
GPSC	89,241,003	2,819,729,367	3.16
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	2,198,741	250,000,000	0.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,047,754	960,000,000	0.21
GULF	332,158,370	11,733,149,998	2.83
GUNKUL	377,638,828	8,882,530,974	4.25
GYT	93,600	7,400,000	1.26
HANA	78,701,353	804,878,860	9.78
HARN	582,799	584,500,000	0.1

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HFT	33,738,700	658,434,300	5.12
HMPRO	916,894,104	13,151,198,025	6.97
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	6,053,935	200,960,500	3.01
HTECH	17,131,076	300,000,340	5.71
HUMAN	24,905,229	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	34,955,049	1,300,000,000	2.69
ICN	4,481,410	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,582,885	493,499,975	0.32
IHL	17,910,015	592,805,637	3.02
IIG	1,883,200	100,000,000	1.88
III	4,364,560	609,307,775	0.72
III-W1	784,300	152,326,837	0.51
ILINK	7,634,358	543,632,325	1.4
ILM	14,923,523	505,000,000	2.96
IMH	352,906	215,000,000	0.16
INET	21,584,463	500,041,575	4.32
INGRS	25,550,600	1,446,942,690	1.77
INOX	18,674,100	7,795,709,100	0.24
INSET	12,779,700	560,000,000	2.28
INSURE	100	10,000,000	0
INTUCH	496,273,844	3,206,509,426	15.48
IP	2,633,522	206,000,000	1.28
IRC	807,828	200,000,000	0.4
IRCP	2,307,761	254,299,746	0.91
IRPC	954,163,509	20,434,419,246	4.67
IT	532,288	366,398,859	0.15
ITD	147,531,267	5,279,868,944	2.79
ITEL	8,984,452	1,000,000,000	0.9
ITEL-W1	6,711,864	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	316,910,903	5,614,551,908	5.64
J	582,276	793,807,290	0.07
JAS	351,914,550	8,592,816,071	4.1
JCK	68,834,374	2,147,034,479	3.21
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	19,469,547	607,498,256	3.2
JMART	36,288,885	921,433,589	3.94
JMART-W3	345,043	85,945,002	0.4
JMART-W4	1,265,939	100,690,201	1.26
JMT	38,425,774	976,091,341	3.94
JMT-W2	760,379	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	763,300	706,457,300	0.11
JUBILE	712,030	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	9,219,423	1,019,999,943	0.9
K	58,825	239,999,562	0.02
KAMART	23,169,880	879,998,016	2.63
KASET	626,457	278,000,000	0.23
KBANK	441,402,739	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	1,181,000	250,000,000	0.47
KCE	59,863,313	1,175,419,096	5.09
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,194,958	1,991,763,130	3.67
KIAT	33,837,162	2,809,463,427	1.2
KK	2,226,800	230,000,000	0.97
KKC	4,051,751	1,500,000,000	0.27
KKP	63,853,252	846,751,109	7.54
KOOL	5,496,554	480,000,000	1.15
KSL	133,974,013	4,410,232,619	3.04
KTB	663,563,014	13,976,061,250	4.75
KTB-P	2,060	5,500,000	0.04
KTC	200,974,106	2,578,334,070	7.79
KTIS	30,235,410	3,860,000,010	0.78
KUMWEL	231,509	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	21,522,019	924,999,441	2.33
LANNA	4,184,526	524,999,679	0.8
LDC	1,584,701	600,000,000	0.26
LEE	18,170,683	922,180,251	1.97
LEO	1,379,700	320,000,000	0.43
LH	1,836,296,891	11,949,713,176	15.37
LHFG	66,317,942	21,183,660,594	0.31
LHK	7,202,651	383,000,000	1.88
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,226,170	2,264,954,920	4.65
LPH	9,650,968	750,000,000	1.29
LPN	37,870,438	1,475,698,768	2.57
LRH	43,450	166,682,701	0.03
LST	7,974,599	820,000,000	0.97
M	4,876,165	920,878,100	0.53
MACO	602,919,461	5,411,980,914	11.14
MACO-W2	52,720,450	1,375,542,814	3.83
MAJOR	31,139,213	894,667,502	3.48
MAKRO	10,862,653	4,800,000,000	0.23
MALEE	7,987,065	280,000,000	2.85
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: 13 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	767,139,201	85,669,331,289	0.9
MBAX	5,494,527	191,895,141	2.86
MBK	95,972,331	1,694,923,000	5.66
MBKET	1,931,702	570,814,500	0.34
MC	20,527,459	800,000,000	2.57
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	48,938,013	477,000,000	10.26
MDX	3,843,378	475,593,142	0.81
MEGA	52,077,178	871,869,508	5.97
META	4,540,518	1,275,137,240	0.36
METCO	249,858	20,898,100	1.2
MFC	864,769	125,615,708	0.69
MFEC	5,225,255	441,453,555	1.18
MGT	589,950	400,000,000	0.15
MICRO	2,780,200	935,000,000	0.3
MIDA	50,522,054	2,504,095,687	2.02
MILL	31,031,651	4,525,287,409	0.69
MILL-W4	7,116,176	405,440,911	1.76
MINT	450,176,877	5,182,298,016	8.69
MINT-W6	13,217,595	230,848,813	5.73
MINT-W7	22,717,245	235,516,841	9.65
MITSIB	6,462	714,642,503	0
MJD	2,878,250	860,411,939	0.33
MK	12,148,272	1,091,205,066	1.11
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	10,976,231	3,471,054,038	0.32
MOONG	390,800	168,722,633	0.23
MORE	178,511,160	6,530,871,595	2.73
MORE-W2	6,853,503	543,354,319	1.26
MPG	1,275,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,593,060	360,000,000	0.44
MTC	111,111,128	2,120,000,000	5.24
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	2,146,600	900,000,000	0.24
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	147,388,139	1,540,000,000	9.57
NER-W1	1,114,152	307,999,935	0.36
NETBAY	5,464,373	200,000,000	2.73
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	5,168,093	1,674,452,510	0.31
NEX-W2	1,761,683	223,380,898	0.79

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Date: 13 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	21,985,407	456,471,175	4.82
NOK	5,549,812	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,576,421	1,355,780,300	0.56
NSI	1,075,901	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	33,963,331	7,641,082,611	0.44
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,170,183	2,585,481,515	4.3
NYT	8,510,700	1,240,000,000	0.69
OCC	233,220	60,000,000	0.39
OCEAN	1,230,683	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	1,151,218	375,000,000	0.31
ORI	63,978,510	2,452,862,453	2.61
OSP	118,434,147	3,003,750,000	3.94
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	2,209,025	540,000,000	0.41
PAP	4,806,100	660,000,000	0.73
PATO	2,050,050	142,372,000	1.44
PB	113,410	450,000,000	0.03
PCSGH	765,600	1,525,000,000	0.05
PDG	333,423	270,000,000	0.12
PDI	2,793,656	226,000,100	1.24
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	825,304,334	9,534,584,066	8.66
PG	3,381,167	96,000,000	3.52
PHOL	3,107,902	202,500,232	1.53
PICO	314,279	215,294,559	0.15
PIMO	33,812,208	616,465,661	5.48
PJW	3,785,068	574,079,945	0.66
PK	1,973,459	414,607,781	0.48
PL	19,774,922	596,509,825	3.32
PLANB	134,989,711	3,882,568,101	3.48
PLANET	532,023	250,000,000	0.21

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Date: 13 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLAT	121,082,692	2,800,000,000	4.32
PLE	18,597,413	1,361,817,957	1.37
PM	10,147,567	598,245,300	1.7
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	3,889,431	607,199,911	0.64
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	4,058,600	300,000,000	1.35
PPPM	30,380,002	688,066,476	4.42
PPPM-W4	9,032,304	228,834,647	3.95
PPS	53,716,129	859,855,142	6.25
PR9	6,081,649	786,300,000	0.77
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	531,500	340,000,000	0.16
PREB	1,363,167	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	453,200	600,000,000	0.08
PRIME	177,433,422	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	4,202,046	3,462,336,820	0.12
PRM	169,852,725	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	42,691,109	2,188,504,922	1.95
PSL	77,688,089	1,559,291,862	4.98
PSTC	22,497,043	2,371,949,580	0.95
PT	16,789,057	283,888,942	5.91
PTG	77,373,364	1,670,000,000	4.63
PTL	53,760,957	900,000,000	5.97
PTT	1,443,019,608	28,562,996,250	5.05
PTTEP	195,079,064	3,969,985,400	4.91
PTTGC	262,932,821	4,508,849,117	5.83
PYLON	20,566,158	749,873,396	2.74
Q-CON	373,021	400,000,000	0.09
QH	869,767,156	10,714,381,645	8.12
QLT	2,549,665	98,568,485	2.59
QTC	11,006,200	341,092,557	3.23
RAM	59,115	240,000,000	0.02
RATCH	99,280,560	1,450,000,000	6.85
RBF	88,542,919	2,000,000,000	4.43
RCI	319,450	616,839,365	0.05
RCL	16,439,524	828,750,000	1.98
RICHY	2,211,646	1,194,226,151	0.19
RJH	6,530,100	300,000,000	2.18
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	29,691,429	2,020,461,863	1.47

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Date: 13 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	11,951,291	1,304,664,125	0.92
RPH	798,912	546,000,000	0.15
RS	44,458,161	972,496,946	4.57
RSP	4,207,600	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	137,175,026	6,853,719,395	2
S & J	172,995	149,930,828	0.12
S11	7,814,083	613,000,000	1.27
SAAM	23,900	300,000,000	0.01
SABINA	4,111,680	347,500,000	1.18
SABUY	1,390,100	1,005,000,000	0.14
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,757,301	1,045,125,093	0.46
SAMART	12,322,881	1,006,503,910	1.22
SAMART-W2	3,356,173	335,429,635	1
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	3,107,051	304,378,080	1.02
SAT	37,994,259	425,193,894	8.94
SAUCE	533,000	360,000,000	0.15
SAWAD	142,598,634	1,373,152,393	10.38
SAWAD-W2	2,441,470	54,923,477	4.45
SAWANG	101,400	24,000,000	0.42
SC	67,395,432	4,179,624,512	1.61
SCB	346,298,148	3,395,590,658	10.2
SCB-P	1,100	3,601,540	0.03
SCC	127,256,988	1,200,000,000	10.6
SCCC	4,576,236	298,000,000	1.54
SCG	85,528	955,000,000	0.01
SCGP	26,515,614	4,253,550,000	0.62
SCI	53,886,468	750,000,000	7.18
SCM	4,906,786	600,000,000	0.82
SCN	2,338,654	1,200,000,000	0.19
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	13,231,751	739,707,908	1.79
SEAOIL	2,686,359	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	26,903,666	1,423,727,420	1.89
SF	33,050,580	2,131,920,931	1.55
SFLEX	30,880,816	820,000,000	3.77
SFP	12,500	21,000,000	0.06
SFT	1,025,600	440,000,000	0.23
SGF	4,750,965	1,310,000,000	0.36
SGP	28,102,741	1,837,863,000	1.53

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Date: 13 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHANG	46,063	130,000,000	0.04
SHR	158,885,731	3,593,640,000	4.42
SIAM	12,812,473	593,125,849	2.16
SICT	1,715,928	400,000,000	0.43
SIMAT	7,584,407	526,881,789	1.44
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,365,531	43,689,582	16.86
SINGER	11,350,710	412,525,208	2.75
SINGER-W1	2,300	54,732,644	0
SINGER-W2	165,080	65,752,617	0.25
SIRI	551,669,642	14,862,734,320	3.71
SIS	6,243,470	350,198,655	1.78
SISB	5,311,635	940,000,000	0.57
SITHAI	16,506,334	2,709,904,800	0.61
SK	587,000	460,000,000	0.13
SKE	1,965,144	930,000,000	0.21
SKN	8,065,200	800,000,000	1.01
SKR	18,378,113	1,999,328,649	0.92
SKY	6,180,784	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	6,329,525	535,506,333	1.18
SMT	25,742,148	836,479,381	3.08
SNC	6,121,002	287,777,339	2.13
SNP	633,373	490,408,365	0.13
SO	215,900	310,000,000	0.07
SOLAR	9,076,149	544,124,723	1.67
SONIC	3,218,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	19,788,624	854,999,928	2.31
SPACK	2,037,511	300,000,000	0.68
SPALI	143,088,212	2,143,079,330	6.68
SPC	595,516	330,000,000	0.18
SPCG	43,997,213	973,990,000	4.52
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	178,183,820	4,335,902,125	4.11
SPVI	7,518,000	400,000,000	1.88
SQ	9,904,871	1,141,409,360	0.87
SR	819,300	676,700,000	0.12
SRICHA	646,325	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,039,820	922,000,000	0.11
SSSC	9,001,630	639,997,880	1.41
SST	2,767,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	207,183,919	1,535,999,998	13.49
STANLY	2,567,477	76,625,000	3.35

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NVDR Daily Outstanding Report

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STAR	513,779	270,909,497	0.19
STARK	128,023,686	23,812,809,911	0.54
STC	1,798,800	568,000,000	0.32
STEC	84,362,388	1,525,106,540	5.53
STGT	58,625,733	1,428,780,000	4.1
STHAI	7,205,591	1,633,859,004	0.44
STI	361,100	268,000,000	0.13
STPI	34,903,888	1,624,831,478	2.15
SUC	885,031	300,000,000	0.3
SUN	2,516,804	430,000,000	0.59
SUPER	1,049,428,611	27,349,473,107	3.84
SUSCO	24,186,084	1,100,005,556	2.2
SUTHA	16,292,900	300,000,000	5.43
SVH	28,725	100,000,000	0.03
SVI	42,241,637	2,266,749,426	1.86
SVOA	13,802,210	707,000,000	1.95
SWC	1,508,217	318,730,900	0.47
SWC-W1	772,500	131,256,098	0.59
SYMC	500,667	433,654,887	0.12
SYNEX	31,122,292	847,361,206	3.67
SYNTEC	32,054,400	1,600,000,000	2
T	486,916,743	10,948,438,156	4.45
TACC	63,296,443	608,000,000	10.41
TAE	1,996,779	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	3,270,673	205,931,725	1.59
TASCO	74,776,873	1,578,361,570	4.74
TBSP	45,000	204,220,357	0.02
TC	7,735,600	330,000,000	2.34
TCAP	105,255,038	1,165,116,547	9.03
TCC	16,348,628	1,279,416,355	1.28
TCCC	735,602	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	7,233,663	763,201,125	0.95
TCOAT	9,600	10,500,000	0.09
TEAM	8,260,604	637,063,385	1.3
TEAMG	5,981,200	680,000,000	0.88
TFG	32,786,144	5,607,572,768	0.58
TFI	1,232,376	2,047,500,000	0.06
TFMAMA	235,610	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	61,349,240	2,182,771,917	2.81
THANA	228,802	253,212,000	0.09
THANI	136,313,598	5,663,028,199	2.41
THCOM	25,451,622	1,096,101,954	2.32
THE	7,221,140	1,102,061,385	0.66

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THG	14,770,142	849,080,000	1.74
THIP	11,504,633	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	803,300	340,000,000	0.24
THRE	127,341,172	4,214,993,832	3.02
THREL	12,521,937	600,000,000	2.09
TIGER	5,199,200	460,000,000	1.13
TIP	6,504,928	600,000,000	1.08
TIPCO	10,123,222	482,579,640	2.1
TISCO	76,039,455	800,645,624	9.5
TISCO-P	7,300	9,859	74.04
TITLE	20,121,142	725,625,493	2.77
TIW	1,720	6,000,000	0.03
TK	2,950,117	500,000,000	0.59
TKN	101,925,818	1,380,000,000	7.39
TKS	2,698,682	462,226,467	0.58
TKT	6,606,500	214,000,000	3.09
TM	1,264,261	307,999,987	0.41
TMB	3,675,449,970	96,409,416,880	3.81
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	2,640,160	398,664,061	0.66
TMT	4,435,026	870,758,034	0.51
TMW	618,906	39,900,000	1.55
TNDT	986,805	100,000,000	0.99
TNH	1,000,494	180,000,000	0.56
TNITY	2,621,894	199,188,966	1.32
TNITY-W1	574,887	97,276,451	0.59
TNL	943,100	120,000,000	0.79
TNP	3,365,800	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,303,397	2,029,000,000	0.66
TOG	724,500	474,318,000	0.15
TOP	114,900,196	2,040,027,873	5.63
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	167,200	416,879,900	0.04
TPCH	10,027,701	401,200,000	2.5
TPCORP	1,704,300	108,000,000	1.58
TPIPL	259,601,642	19,180,500,000	1.35
TPIPP	159,651,608	8,400,000,000	1.9
TPLAS	473,500	270,000,000	0.18
TPOLY	15,246,342	572,759,484	2.66
TPP	112,300	37,500,000	0.3
TPS	363,743	280,000,000	0.13
TQM	12,361,046	300,000,000	4.12
TR	3,002,888	201,600,000	1.49
TRC	248,840,117	9,587,146,838	2.6
TRITN	233,443,518	9,633,581,207	2.42
TRITN-W3	62,247,217	1,606,606,120	3.87

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
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	11,443,320	681,479,688	1.68
TRUE	1,828,703,825	33,368,195,301	5.48
TSC	12,531,800	259,800,000	4.82
TSE	9,164,366	2,117,716,281	0.43
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,488,887	549,682,133	0.45
TSTE	45,190	383,327,181	0.01
TSTH	75,005,818	8,421,540,848	0.89
TTA	29,771,591	1,822,464,564	1.63
TTCL	14,639,102	616,000,000	2.38
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	243,775,816	3,990,000,000	6.11
TU	806,754,436	4,771,815,496	16.91
TVD	17,000,032	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	55,691,044	808,610,985	6.89
TVT	11,503,710	800,030,075	1.44
TWP	7,179,405	270,000,000	2.66
TWPC	42,172,265	880,420,930	4.79
TWZ	119,199,010	9,906,689,250	1.2
TYCN	36,248,880	596,748,900	6.07
U	79,456,985	5,613,717,564	1.42
UAC	6,018,675	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,042,380	1,236,281,351	1.78
UMI	3,791,175	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	12,965,018	1,081,016,253	1.2
UOBKH	566,199	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,105,305	3,740,575,162	1.05
UPA	60,706,241	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	42,993,174	650,000,000	6.61
UV	20,014,317	1,911,926,537	1.05
UVAN	14,516,445	940,000,000	1.54
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,678,876	13,162,525,880	0.6
VARO	2,719	99,902,123	0
VCOM	13,495,003	300,000,000	4.5
VGI	155,796,751	8,611,165,708	1.81
VGI-W2	32,636,712	1,661,334,814	1.96

Source: The Stock Exchange of Thailand

Date: 13 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,891,921	13,575,865,582	0.2
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	923,751	570,665,433	0.16
VL	2,756,500	800,000,000	0.34
VNG	6,173,271	1,735,237,480	0.36
VNT	24,164,551	1,185,193,444	2.04
VPO	5,194,101	940,000,000	0.55
VRANDA	621,657	319,681,672	0.19
W	174,759,427	12,208,700,478	1.43
WACOAL	26,913	120,000,000	0.02
WAVE	49,451,512	785,261,701	6.3
WAVE-W2	24,025,000	-	-
WGE	2,466,200	600,000,000	0.41
WHA	681,448,152	14,946,834,679	4.56
WHAUP	62,330,172	3,825,000,000	1.63
WICE	25,881,374	651,899,500	3.97
WIIK	31,655,076	577,427,042	5.48
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	7,853,954	441,560,485	1.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,195	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	4,095,509	424,764,377	0.96
YCI	359,000	115,547,320	0.31
YGG	478,312	180,000,000	0.27
YUASA	610,005	107,625,000	0.57
ZEN	1,342,469	300,000,000	0.45
ZIGA	8,177,550	520,000,000	1.57
ZMICO	109,011,230	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48