

Source: The Stock Exchange of Thailand

Date: 26 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,641,687	449,999,095	1.03
3K-BAT	66,759	78,400,000	0.09
7UP	27,873,609	4,056,964,732	0.69
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	282,481,550	4,850,000,000	5.82
ABICO	2,670,677	235,000,000	1.14
ABM	2,477,724	300,000,000	0.83
ACAP	1,665,693	316,411,160	0.53
ACC	4,311,405	1,343,055,623	0.32
ACE	141,633,215	10,175,999,960	1.39
ACG	227,692	600,000,000	0.04
ADB	35,433,991	600,000,000	5.91
ADVANC	209,608,976	2,973,554,313	7.05
AEC	15,515,400	4,284,871,528	0.36
AEC-W6	50,028,375	1,530,311,247	3.27
AEONTS	13,537,460	250,000,000	5.41
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,137,122	966,893,743	0.63
AH	27,645,783	322,583,844	8.57
AHC	245,708	149,909,264	0.16
AI	71,159,921	2,799,996,084	2.54
AIE	13,610,420	5,232,291,928	0.26
AIRA	55,347,590	6,314,878,533	0.88
AIT	3,783,362	206,320,897	1.83
AJ	13,870,120	399,439,227	3.47
AJA	68,609,046	4,240,294,744	1.62
AKP	4,622,367	404,000,000	1.14
AKR	5,403,886	1,343,289,404	0.4
AKR-W1	11,306,939	671,571,134	1.68
ALL	1,889,357	560,000,000	0.34
ALLA	1,361,300	600,000,000	0.23
ALL-W1	1,181,951	139,994,652	0.84
ALT	15,972,281	1,019,004,200	1.57
ALT-W1	1,615,600	230,984,505	0.7
ALUCON	36,796	43,199,986	0.09
AMA	5,850,543	517,916,773	1.13
AMANAHA	8,096,877	1,031,717,407	0.78
AMARIN	535,507	998,281,590	0.05
AMATA	86,729,828	1,150,000,000	7.54
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	64,777,030	3,333,000,000	1.94
AOT	570,603,194	14,285,700,000	3.99
AP	342,079,466	3,145,899,495	10.87
APCO	8,089,397	600,000,000	1.35
APCS	3,883,549	659,999,862	0.59
APEX	15,893,941	3,999,800,000	0.4
APEX-W1	533,449	499,974,910	0.11
APP	532,400	280,000,000	0.19
APURE	17,889,646	958,265,537	1.87

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APURE-W2	1,990,254	95,826,365	2.08
AQ	144,469,428	85,324,811,444	0.17
AQUA	75,756,847	4,593,000,000	1.65
ARIN	42,666	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,279,357	254,910,392	0.89
AS	21,101,675	414,485,404	5.09
ASAP	2,735,891	725,999,972	0.38
ASEFA	352,206	550,000,000	0.06
ASIA	3,367,900	320,000,000	1.05
ASIAN	17,655,472	542,727,549	3.25
ASIMAR	787,776	258,291,087	0.3
ASK	9,496,479	351,895,640	2.7
ASN	128,420	155,999,982	0.08
ASP	54,955,505	2,105,656,044	2.61
ATP30	9,753,851	617,310,058	1.58
AU	1,554,345	815,623,561	0.19
AUCT	25,245,669	550,000,000	4.59
AWC	603,212,186	32,000,000,000	1.89
AYUD	554,487	389,266,931	0.14
B	10,527,079	1,329,440,491	0.79
B52	6,500,084	2,022,033,307	0.32
BA	65,477,493	2,100,000,000	3.12
BAFS	4,527,537	637,496,153	0.71
BAM	132,139,868	3,232,042,300	4.09
BANPU	288,122,425	5,074,581,515	5.68
BAY	7,856,521	7,355,761,773	0.11
BBL	453,055,993	1,908,842,894	23.73
BC	8,031,776	507,000,000	1.58
BCH	181,610,297	2,493,747,984	7.28
BCP	69,906,768	1,376,923,157	5.08
BCPG	54,915,587	2,640,377,564	2.08
BCPG-W1	2,241,836	89,236,041	2.51
BCPG-W2	2,213,636	89,236,041	2.48
BCT	2,990,285	300,000,000	1
BDMS	1,375,804,716	15,892,001,895	8.66
BEAUTY	96,905,534	3,006,868,535	3.22
BEC	135,773,369	2,000,000,000	6.79
BEM	1,309,004,725	15,285,000,000	8.56
BFIT	3,784,068	551,247,241	0.69
BGC	7,058,604	694,444,000	1.02
BGRIM	130,303,590	2,606,900,000	5
BGT	1,585,536	363,519,904	0.44
BH	58,802,614	794,585,642	7.4
BH-P	100	1,180,865	0.01
BIG	22,010,808	3,528,878,800	0.62
BIZ	7,768,600	400,000,000	1.94
BJC	91,112,108	4,007,796,699	2.27
BJCHI	11,712,330	1,599,690,000	0.73
BKD	3,529,686	1,076,210,468	0.33
BKD-W2	4,699,828	358,726,992	1.31
BKI	259,045	106,470,000	0.24
BLA	49,297,016	1,707,566,000	2.89

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BLAND	1,240,159,623	17,374,401,054	7.14
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	20,012,240	820,505,500	2.44
BPP	22,351,692	3,051,021,700	0.73
BR	2,830,034	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	313,678,750	6,640,441,480	4.72
BROOK-W5	29,531,760	406,564,542	7.26
BRR	200,381	812,099,845	0.02
BSBM	62,775,600	1,132,500,000	5.54
BSM	9,798,597	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,261,862,015	13,160,988,892	9.59
BTS-W5	83,797,761	1,315,306,449	6.37
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	69,726,950	4,151,118,900	1.68
CAZ	1,030,620	280,000,000	0.37
CBG	30,466,075	1,000,000,000	3.05
CCET	89,551,667	4,554,643,575	1.97
CCP	15,820,081	2,768,030,181	0.57
CEN	4,428,100	745,141,929	0.59
CENTEL	42,305,466	1,350,000,000	3.13
CFRESH	4,718,476	463,549,600	1.02
CGD	142,485,186	8,266,127,954	1.72
CGD-W4	33,004,243	1,652,865,654	2
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	26,106,684	1,445,598,924	1.81
CHARAN	239,900	12,000,000	2
CHAYO	13,489,808	705,598,129	1.91
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,185,405	1,275,027,883	0.09
CHG	426,973,736	11,000,000,000	3.88
CHO	50,489,904	1,321,901,037	3.82
CHOTI	20,137	7,500,000	0.27
CHOW	2,111,403	800,000,000	0.26
CHO-W2	18,890,158	636,400,718	2.97
CI	14,241,536	1,066,595,865	1.34
CIG	13,425,110	864,786,782	1.55
CIG-W8	11,508,352	432,392,860	2.66
CIMBT	139,694,993	34,822,261,748	0.4
CITY	11,237,200	300,000,000	3.75
CK	117,197,249	1,693,896,872	6.92
CKP	122,248,815	8,129,382,729	1.5
CM	5,012,223	381,145,725	1.32
CMAN	8,270,191	960,000,000	0.86
CMC	453,200	1,000,000,000	0.05
CMO	12,913,896	255,462,733	5.06

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CMR	3,695,100	4,023,125,000	0.09
CNT	36,506,499	1,027,904,144	3.55
COL	4,156,401	640,000,000	0.65
COLOR	2,340,657	588,964,618	0.4
COM7	72,564,283	1,200,000,000	6.05
COMAN	226,343	134,000,000	0.17
COTTO	1,700,061	5,962,621,233	0.03
CPALL	825,763,044	8,983,101,348	9.19
CPF	597,307,134	8,611,242,385	6.94
CPH	10,900	40,000,000	0.03
CPI	8,858,114	632,752,650	1.4
CPL	16,265,265	439,844,284	3.7
CPN	311,319,151	4,488,000,000	6.94
CPR	308,101	199,000,000	0.15
CPT	11,048,106	900,000,000	1.23
CPW	4,994,402	600,000,000	0.83
CRANE	18,599,725	758,188,031	2.45
CRC	194,440,444	6,031,000,000	3.22
CRD	4,508,500	500,000,000	0.9
CSC	1,055,301	52,000,742	2.03
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	23,831,914	1,175,739,089	2.03
CTW	2,019,429	397,906,284	0.51
CWT	5,589,095	630,103,128	0.89
CWT-W5	85,359	62,993,848	0.14
D	192,444	240,000,000	0.08
DCC	233,284,623	8,198,942,195	2.85
DCC-W1	6,932,470	940,238,427	0.74
DCON	27,912,205	5,386,340,396	0.52
DDD	2,339,637	317,887,700	0.74
DELTA	28,330,767	1,247,381,614	2.27
DEMCO	68,106,387	730,344,251	9.33
DHOUSE	1,068,600	840,000,000	0.13
DIMET	6,784,890	1,615,123,566	0.42
DIMET-W4	941,325	-	-
DOD	8,210,162	410,000,000	2
DOD-W1	2,806,944	182,219,263	1.54
DOHOME	50,761,345	2,165,517,966	2.34
DRT	17,587,592	947,961,800	1.86
DTAC	194,375,960	2,367,811,000	8.21
DTC	16,711,316	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,438,236	1,430,416,192	0.8
D-W1	38,040	40,000,000	0.1
EA	192,211,630	3,730,000,000	5.15
EASON	4,001,450	566,764,945	0.71
EASTW	41,291,252	1,663,725,149	2.48
ECF	29,315,551	959,487,557	3.06
ECF-W3	4,135,191	129,951,632	3.18
ECL	4,756,405	1,108,857,244	0.43
ECL-W3	6,686,008	554,428,475	1.21

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EE	5,902,000	2,780,000,000	0.21
EFORL	186,969,424	32,220,028,763	0.58
EGCO	42,625,490	526,465,000	8.1
EKH	5,234,919	600,000,000	0.87
EMC	50,194,628	8,433,754,763	0.6
EMC-W6	88,129,854	4,216,746,892	2.09
EP	5,083,476	921,572,840	0.55
EPG	67,557,101	2,800,000,000	2.41
ERW	59,967,005	2,517,533,185	2.38
ESSO	111,138,529	3,460,858,000	3.21
ESTAR	41,490,292	5,022,246,185	0.83
ETC	8,293,548	2,240,000,000	0.37
ETE	4,711,900	560,000,000	0.84
EVER	47,165,274	3,884,784,546	1.21
F&D	370,860	17,624,308	2.1
FANCY	4,371,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,376,996	360,000,000	0.66
FMT	37,400	48,000,000	0.08
FN	2,968,689	1,000,000,000	0.3
FNS	2,132,773	345,855,440	0.62
FORTH	12,433,400	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,128,120	2,319,277,419	0.18
FSMART	19,417,423	800,000,000	2.43
FSS	50,648,673	581,403,025	8.71
FTE	1,797,162	600,000,000	0.3
FVC	5,086,187	565,142,959	0.9
GBX	131,191,600	1,089,076,392	12.05
GC	874,601	200,000,000	0.44
GCAP	2,163,768	300,000,000	0.72
GEL	55,769,653	5,397,877,189	1.03
GENCO	24,533,985	1,122,297,625	2.19
GFPT	66,169,016	1,253,821,000	5.28
GGC	4,085,773	1,023,666,700	0.4
GIFT	4,279,021	412,811,723	1.04
GJS	387,473,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,806,461	6,499,829,661	0.1
GLOBAL	165,412,098	4,401,609,967	3.76
GLOCON	36,392,821	1,912,690,915	1.9
GLOCON-W4	28,597,121	735,956,446	3.89
GPI	5,661,500	600,000,000	0.94
GPSC	91,989,815	2,819,729,367	3.26
GRAMMY	762,125	819,949,729	0.09
GRAND	4,070,317	3,615,929,965	0.11
GREEN	6,515,768	818,024,729	0.8
GSC	2,106,741	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	329,385,296	11,733,149,998	2.81
GUNKUL	352,108,148	8,882,530,974	3.96
GYT	93,600	7,400,000	1.26

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HANA	63,727,419	804,878,860	7.92
HARN	552,799	584,500,000	0.09
HFT	35,918,026	658,434,300	5.46
HMPRO	930,306,021	13,151,198,025	7.07
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,980,951	200,960,500	2.98
HTECH	16,931,276	300,000,340	5.64
HUMAN	25,684,632	680,000,000	3.78
HYDRO	4,676,736	1,280,385,570	0.37
HYDRO-W1	405,364	98,116,121	0.41
ICC	470,110	290,633,730	0.16
ICHI	35,951,166	1,300,000,000	2.77
ICN	4,780,910	450,000,000	1.06
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,452,385	493,499,975	0.29
IHL	24,565,815	592,805,637	4.14
IIG	327,700	100,000,000	0.33
III	4,654,260	609,307,775	0.76
III-W1	771,600	152,326,837	0.51
ILINK	7,909,558	543,632,325	1.45
ILM	15,770,123	505,000,000	3.12
IMH	352,906	215,000,000	0.16
INET	23,451,032	500,041,575	4.69
INGRS	25,758,900	1,446,942,690	1.78
INOX	18,809,100	7,795,709,100	0.24
INSET	12,125,600	560,000,000	2.17
INSURE	100	10,000,000	0
INTUCH	488,199,762	3,206,509,426	15.23
IP	2,586,312	206,000,000	1.26
IRC	806,328	200,000,000	0.4
IRCP	2,063,961	254,299,746	0.81
IRPC	1,101,204,441	20,434,419,246	5.39
IT	532,288	366,398,859	0.15
ITD	147,742,167	5,279,868,944	2.8
ITEL	9,162,527	1,000,000,000	0.92
ITEL-W1	6,756,864	249,992,175	2.7
ITEL-W2	3,327,608	249,999,451	1.33
IVL	315,158,918	5,614,551,908	5.61
J	767,848	793,807,290	0.1
JAS	376,352,088	8,592,816,071	4.38
JCK	68,640,674	2,147,034,479	3.2
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	1,073,369,142	3.16
JCT	202,900	13,500,000	1.5
JKN	16,205,452	607,498,256	2.67
JMART	45,086,242	921,433,589	4.89
JMART-W3	345,010	85,945,002	0.4
JMART-W4	1,255,542	100,690,201	1.25
JMT	37,113,966	976,091,341	3.8
JMT-W2	761,279	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	21,974,312	4,200,000,000	0.52

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JTS	701,900	706,457,300	0.1
JUBILE	670,030	174,273,125	0.38
JUTHA	636,750	138,245,071	0.46
J-W1	490,917	156,480,124	0.31
JWD	10,091,604	1,019,999,943	0.99
K	58,825	239,999,562	0.02
KAMART	27,181,864	879,998,016	3.09
KASET	889,457	278,000,000	0.32
KBANK	432,349,583	2,369,327,593	18.25
KBS	14,771,700	600,000,000	2.46
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	54,012,603	1,175,419,096	4.6
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,332,315	1,991,763,130	3.63
KIAT	34,082,162	2,809,463,427	1.21
KK	2,040,400	230,000,000	0.89
KKC	4,051,751	1,500,000,000	0.27
KKP	65,750,686	846,751,109	7.77
KOOL	6,159,054	480,000,000	1.28
KSL	137,563,475	4,410,232,619	3.12
KTB	647,679,585	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	207,562,341	2,578,334,070	8.05
KTIS	30,235,010	3,860,000,010	0.78
KUMWEL	237,609	430,000,000	0.06
KUN	30,104	623,999,994	0
KWG	11,290,009	1,317,059,260	0.86
KWM	2,046,400	420,000,000	0.49
KYE	63,671	19,800,000	0.32
L&E	10,782,274	492,040,074	2.19
LALIN	21,606,419	924,999,441	2.34
LANNA	4,196,926	524,999,679	0.8
LDC	1,560,701	600,000,000	0.26
LEE	18,157,583	922,180,251	1.97
LEO	1,395,500	320,000,000	0.44
LH	1,882,012,067	11,949,713,176	15.75
LHFG	60,911,342	21,183,660,594	0.29
LHK	7,002,251	383,000,000	1.83
LIT	1,411,042	221,449,456	0.64
LIT-W1	2,589,057	157,100,152	1.65
LOXLEY	105,834,937	2,264,954,920	4.67
LPH	9,695,968	750,000,000	1.29
LPN	41,218,038	1,475,698,768	2.79
LRH	43,450	166,682,701	0.03
LST	7,957,799	820,000,000	0.97
M	6,938,518	920,878,100	0.75
MACO	605,763,261	5,411,980,914	11.19
MACO-W2	64,461,850	1,375,542,814	4.69
MAJOR	29,892,858	894,667,502	3.34
MAKRO	11,020,897	4,800,000,000	0.23
MALEE	7,992,365	280,000,000	2.85

Source: The Stock Exchange of Thailand

Date: 26 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	53,400	26,905,580	0.2
MATCH	115,356	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	766,540,721	85,669,331,289	0.89
MBAX	5,444,245	191,895,141	2.84
MBK	101,000,028	1,694,923,000	5.96
MBKET	1,921,602	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	24,198,133	800,000,000	3.02
M-CHAI	9,800	16,000,000	0.06
MCOT	1,509,632	687,099,210	0.22
MCS	49,073,252	477,000,000	10.29
MDX	3,870,039	475,593,142	0.81
MEGA	54,889,958	871,869,508	6.3
META	4,771,018	1,275,137,240	0.37
METCO	254,158	20,898,100	1.22
MFC	851,669	125,615,708	0.68
MFEC	5,087,555	441,453,555	1.15
MGT	1,035,350	400,000,000	0.26
MICRO	3,820,204	935,000,000	0.41
MIDA	50,553,254	2,504,095,687	2.02
MILL	30,959,651	4,525,287,409	0.68
MILL-W4	6,917,446	405,440,911	1.71
MINT	481,155,742	5,182,334,589	9.28
MINT-W6	18,526,516	230,848,813	8.03
MINT-W7	22,614,571	235,480,268	9.6
MITSI	6,462	714,642,503	0
MJD	2,184,050	860,411,939	0.25
MK	12,206,872	1,091,205,066	1.12
ML	22,438,010	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	8,986,495	750,000,000	1.2
MONO	9,870,731	3,471,054,038	0.28
MOONG	381,200	168,722,633	0.23
MORE	170,633,860	6,530,871,595	2.61
MORE-W2	9,751,944	543,354,319	1.79
MPG	1,275,001	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,611,100	360,000,000	0.45
MTC	119,548,946	2,120,000,000	5.64
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,487,198	803,155,214	0.43
NC	5,557	14,951,000	0.04
NCAP	3,544,100	900,000,000	0.39
NCH	39,977,485	1,245,283,691	3.21
NCL	338,801	454,152,248	0.07
NDR	2,505,056	315,391,514	0.79
NEP	67,693,167	2,325,380,588	2.91
NER	141,460,382	1,540,000,000	9.19
NER-W1	1,074,152	307,999,935	0.35
NETBAY	5,579,773	200,000,000	2.79
NEW	86	10,000,000	0

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,794,420	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,640,057	1,674,452,510	0.34
NEX-W2	1,755,523	223,380,898	0.79
NFC	223,280	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	75,304,200	2,048,254,862	3.68
NOBLE	22,917,864	456,471,175	5.02
NOK	5,556,839	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,925,300	1,355,780,300	0.58
NSI	1,078,701	13,900,000	7.76
NTV	420,193	160,000,000	0.26
NUSA	35,218,431	7,641,082,611	0.46
NVD	34,973,000	1,380,599,978	2.53
NVD-W1	5,065,200	276,119,950	1.83
NWR	113,810,063	2,585,481,515	4.4
NYT	8,550,500	1,240,000,000	0.69
OCC	233,220	60,000,000	0.39
OCEAN	1,264,183	1,206,449,039	0.1
OCEAN-W3	4,925,150	603,224,281	0.82
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,146,018	375,000,000	0.31
ORI	72,837,108	2,452,862,453	2.97
OSP	133,671,966	3,003,750,000	4.45
OTO	1,727,169	280,000,000	0.62
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	4,547,800	660,000,000	0.69
PATO	1,934,650	142,372,000	1.36
PB	110,910	450,000,000	0.02
PCSGH	764,700	1,525,000,000	0.05
PDG	424,423	270,000,000	0.16
PDI	3,190,828	226,000,100	1.41
PDI-W1	556,598	75,326,418	0.74
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	38,160,701	750,000,000	5.09
PERM-W1	405,300	250,000,000	0.16
PF	817,396,178	9,534,584,066	8.57
PG	3,380,967	96,000,000	3.52
PHOL	3,055,202	202,500,232	1.51
PICO	314,279	215,294,559	0.15
PIMO	42,880,181	616,465,661	6.96
PJW	3,789,268	574,079,945	0.66

Source: The Stock Exchange of Thailand

Date: 26 Nov 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	1,339,259	414,607,781	0.32
PL	19,884,822	596,509,825	3.33
PLANB	138,987,311	3,882,568,101	3.58
PLANET	473,723	250,000,000	0.19
PLAT	121,283,705	2,800,000,000	4.33
PLE	19,172,213	1,361,817,957	1.41
PM	11,364,467	598,245,300	1.9
PMTA	335,981	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	10,531,281	607,199,911	1.73
PORT-W1	275,378	45,999,955	0.6
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	30,381,002	688,066,476	4.42
PPPM-W4	9,126,104	228,834,647	3.99
PPS	52,490,829	859,855,142	6.1
PR9	7,896,849	786,300,000	1
PRAKIT	1,447,790	60,450,262	2.4
PRAPAT	571,700	340,000,000	0.17
PREB	1,362,067	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	170,565,722	17,017,941,780	1
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	4,618,246	3,462,336,820	0.13
PRM	170,171,425	2,500,000,000	6.81
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	45,371,768	2,188,504,922	2.07
PSL	93,276,139	1,559,291,862	5.98
PSTC	26,739,443	2,371,949,580	1.13
PT	16,793,757	283,888,942	5.92
PTG	81,217,126	1,670,000,000	4.86
PTL	50,875,357	900,000,000	5.65
PTT	1,475,346,687	28,562,996,250	5.17
PTTEP	193,071,800	3,969,985,400	4.86
PTTGC	298,483,526	4,508,849,117	6.62
PYLON	19,882,059	749,873,396	2.65
Q-CON	353,021	400,000,000	0.09
QH	892,095,722	10,714,381,645	8.33
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	97,400,731	1,450,000,000	6.72
RBF	99,595,281	2,000,000,000	4.98
RCI	319,450	616,839,365	0.05
RCL	27,392,900	828,750,000	3.31
RICHY	2,328,146	1,194,226,151	0.19
RJH	5,993,300	300,000,000	2

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	128,135,638	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	15,881,738	2,020,461,863	0.79
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	629,912	546,000,000	0.12
RS	43,431,961	972,496,946	4.47
RSP	3,688,900	770,000,000	0.48
RT	658,480	1,100,000,000	0.06
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	135,295,921	6,853,719,395	1.97
S & J	172,995	149,930,828	0.12
S11	8,364,283	613,000,000	1.36
SAAM	27,100	300,000,000	0.01
SABINA	4,398,380	347,500,000	1.27
SABUY	1,244,650	1,005,000,000	0.12
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,588	1,520,484,068	0.21
SAM	4,757,301	1,045,125,093	0.46
SAMART	12,564,088	1,006,503,910	1.25
SAMART-W2	3,197,773	335,429,635	0.95
SAMCO	6,159,036	641,800,446	0.96
SAMTEL	4,400,600	618,000,000	0.71
SANKO	726,599	308,543,870	0.24
SAPPE	4,259,961	304,378,080	1.4
SAT	37,631,059	425,193,894	8.85
SAUCE	361,800	360,000,000	0.1
SAWAD	144,860,767	1,373,152,393	10.55
SAWAD-W2	1,712,299	54,923,477	3.12
SAWANG	101,300	24,000,000	0.42
SC	72,444,920	4,179,624,512	1.73
SCB	350,042,402	3,395,590,658	10.31
SCB-P	1,100	3,601,540	0.03
SCC	127,149,845	1,200,000,000	10.6
SCCC	4,624,300	298,000,000	1.55
SCG	102,028	955,000,000	0.01
SCGP	31,472,676	4,292,920,200	0.73
SCI	53,562,068	750,000,000	7.14
SCM	6,282,586	600,000,000	1.05
SCN	2,231,454	1,200,000,000	0.19
SCP	13,568,950	300,000,000	4.52
SDC	16,304,950	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	897,492	240,000,000	0.37
SEAFCO	15,050,751	739,707,908	2.03
SEAOIL	2,728,859	608,914,791	0.45
SE-ED	2,283,942	391,944,418	0.58
SEG	91,916	752,097,832	0.01
SELIC	1,602,075	329,998,717	0.49
SENA	27,324,166	1,423,727,420	1.92
SF	33,944,181	2,131,920,931	1.59

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Date: 26 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	32,768,616	820,000,000	4
SFP	12,500	21,000,000	0.06
SFT	314,000	440,000,000	0.07
SGF	4,751,965	1,310,000,000	0.36
SGP	30,514,441	1,837,863,000	1.66
SHANG	45,463	130,000,000	0.03
SHR	160,413,331	3,593,640,000	4.46
SIAM	12,864,473	593,125,849	2.17
SICT	1,675,828	400,000,000	0.42
SIMAT	6,841,507	526,881,789	1.3
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,235,531	43,689,582	16.56
SINGER	11,835,961	412,525,208	2.87
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	171,580	65,752,617	0.26
SIRI	546,032,726	14,862,734,320	3.67
SIS	5,583,827	350,198,655	1.59
SISB	4,965,990	940,000,000	0.53
SITHAI	16,547,734	2,709,904,800	0.61
SK	189,000	460,000,000	0.04
SKE	3,660,744	930,000,000	0.39
SKN	6,218,800	800,000,000	0.78
SKR	18,345,713	1,999,328,649	0.92
SKY	6,093,984	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	737,523	91,999,678	0.8
SMIT	6,220,700	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	5,981,990	535,506,333	1.12
SMT	25,086,948	836,479,381	3
SNC	5,568,902	287,777,339	1.94
SNP	667,473	490,408,365	0.14
SO	258,600	310,000,000	0.08
SOLAR	9,014,649	544,124,723	1.66
SONIC	3,205,760	550,000,000	0.58
SORKON	5,434,130	323,400,000	1.68
SPA	15,109,624	854,999,928	1.77
SPACK	2,370,011	300,000,000	0.79
SPALI	143,265,836	2,143,079,330	6.69
SPC	515,316	330,000,000	0.16
SPCG	46,178,760	973,990,000	4.74
SPG	473,100	345,000,000	0.14
SPI	4,806,377	571,890,666	0.84
SPRC	180,705,370	4,335,902,125	4.17
SPVI	6,363,400	400,000,000	1.59
SQ	9,249,571	1,141,409,360	0.81
SR	957,100	676,700,000	0.14
SRICHA	634,425	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,154,322	922,000,000	0.13

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SSSC	8,976,530	639,997,880	1.4
SST	2,766,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	183,955,866	1,535,999,998	11.98
STANLY	2,565,275	76,625,000	3.35
STAR	511,079	270,909,497	0.19
STARK	59,234,602	23,812,809,911	0.25
STC	1,719,000	568,000,000	0.3
STEC	84,071,488	1,525,106,540	5.51
STGT	57,702,052	1,428,780,000	4.04
STHAI	7,205,591	1,633,859,004	0.44
STI	406,400	268,000,000	0.15
STPI	29,686,458	1,624,831,478	1.83
SUC	891,931	300,000,000	0.3
SUN	4,104,774	430,000,000	0.95
SUPER	1,109,924,811	27,349,473,107	4.06
SUSCO	23,148,884	1,100,005,556	2.1
SUTHA	16,278,800	300,000,000	5.43
SVH	29,125	100,000,000	0.03
SVI	36,786,737	2,266,749,426	1.62
SVOA	12,802,227	707,000,000	1.81
SWC	1,467,817	318,730,900	0.46
SWC-W1	769,500	131,256,098	0.59
SYMC	484,967	433,654,887	0.11
SYNEX	27,597,036	847,361,206	3.26
SYNTEC	34,582,000	1,600,000,000	2.16
T	486,315,743	10,948,438,156	4.44
TACC	60,215,508	608,000,000	9.9
TAE	1,927,979	1,000,000,000	0.19
TAKUNI	7,290,536	800,000,000	0.91
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	4,913,372	411,863,901	1.19
TAPAC-W4	3,256,673	205,931,725	1.58
TASCO	88,299,672	1,578,361,570	5.59
TBSP	45,000	204,220,357	0.02
TC	7,406,200	330,000,000	2.24
TCAP	95,460,414	1,165,116,547	8.19
TCC	16,288,228	1,279,416,355	1.27
TCCC	742,502	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	4,224,093	105,596,336	4
TCMC	18,705,679	763,201,125	2.45
TCOAT	9,600	10,500,000	0.09
TEAM	8,090,904	637,063,385	1.27
TEAMG	10,421,900	680,000,000	1.53
TFG	47,815,825	5,607,572,768	0.85
TFI	1,535,476	2,047,500,000	0.07
TFMAMA	234,782	329,704,014	0.07
TGPRO	21,372,787	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

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THAI	56,267,069	2,182,771,917	2.58
THANA	228,802	253,212,000	0.09
THANI	135,874,092	5,663,028,199	2.4
THCOM	25,412,622	1,096,101,954	2.32
THE	7,222,140	1,102,061,385	0.66
THG	14,628,216	849,080,000	1.72
THIP	11,499,733	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	762,400	340,000,000	0.22
THRE	122,403,872	4,214,993,832	2.9
THREL	13,574,937	600,000,000	2.26
TIGER	5,187,700	460,000,000	1.13
TIP	6,398,725	600,000,000	1.07
TIPCO	11,227,422	482,579,640	2.33
TISCO	78,407,200	800,645,624	9.79
TISCO-P	7,300	9,859	74.04
TITLE	19,749,442	725,625,493	2.72
TIW	1,720	6,000,000	0.03
TK	2,732,947	500,000,000	0.55
TKN	104,956,218	1,380,000,000	7.61
TKS	3,065,982	462,226,467	0.66
TKT	6,659,900	237,780,000	2.8
TM	1,267,661	307,999,987	0.41
TMB	3,718,229,464	96,409,416,880	3.86
TMC	1,331,139	458,773,722	0.29
TMD	3,316,900	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,682,460	398,664,061	0.67
TMT	4,424,426	870,758,034	0.51
TMW	619,606	39,900,000	1.55
TNDT	979,905	100,000,000	0.98
TNH	1,000,525	180,000,000	0.56
TNITY	2,661,836	199,188,966	1.34
TNITY-W1	369,587	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	3,925,700	800,000,000	0.49
TNPC	283,197	319,516,823	0.09
TNR	320,300	300,000,000	0.11
TOA	8,095,695	2,029,000,000	0.4
TOG	776,000	474,318,000	0.16
TOP	108,691,635	2,040,027,873	5.33
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,761,804	326,549,999	3.3
TPBI	297,224	416,879,900	0.07
TPCH	8,783,101	401,200,000	2.19
TPCORP	1,704,300	108,000,000	1.58
TPIPL	263,637,804	19,180,500,000	1.37
TIPIP	155,014,780	8,400,000,000	1.85
TPLAS	460,500	270,000,000	0.17
TPOLY	14,960,885	572,759,484	2.61
TPP	112,300	37,500,000	0.3
TPS	431,543	280,000,000	0.15

Source: The Stock Exchange of Thailand

Date: 26 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	12,059,371	300,000,000	4.02
TR	3,009,388	201,600,000	1.49
TRC	249,433,017	9,587,146,838	2.6
TRITN	240,925,718	9,633,581,207	2.5
TRITN-W3	91,274,017	1,606,606,120	5.68
TRT	2,765,950	308,008,272	0.9
TRU	5,502,620	590,846,931	0.93
TRUBB	11,957,820	681,479,688	1.75
TRUE	1,842,548,912	33,368,195,301	5.52
TSC	12,531,800	259,800,000	4.82
TSE	8,465,866	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,680	1,902,913,766	3.83
TSR	2,879,102	549,682,133	0.52
TSTE	43,890	383,327,181	0.01
TSTH	74,066,118	8,421,540,848	0.88
TTA	39,584,971	1,822,464,564	2.17
TTCL	14,977,002	616,000,000	2.43
TTCL-W1	1,866,767	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	239,981,841	3,990,000,000	6.01
TU	806,073,289	4,771,815,496	16.89
TVD	17,122,432	765,156,386	2.24
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,935,540	303,000,000	0.64
TVO	53,355,639	808,610,985	6.6
TVT	11,503,710	800,030,075	1.44
TWP	7,176,305	270,000,000	2.66
TWPC	42,738,065	880,420,930	4.85
TWZ	110,098,310	9,906,689,250	1.11
TYCN	36,486,080	596,748,900	6.11
U	82,130,185	5,613,717,564	1.46
UAC	6,047,375	667,606,199	0.91
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,825,280	1,236,281,351	1.85
UMI	3,941,175	836,504,741	0.47
UMS	861,265	704,738,212	0.12
UNIQ	13,156,318	1,081,016,253	1.22
UOBKH	583,098	502,448,570	0.12
UP	143,200	25,000,000	0.57
U-P	39,087,705	3,740,575,162	1.04
UPA	52,896,441	10,130,342,925	0.52
UPF	9,100	7,500,000	0.12
UPOIC	1,267,230	324,050,000	0.39
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	42,492,918	650,000,000	6.54
UV	20,254,317	1,911,926,537	1.06
UVAN	14,244,745	940,000,000	1.52
U-W4	1,343,793,237	141,895,485,954	0.95

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	82,788,476	13,162,525,880	0.63
VARO	2,619	99,902,123	0
VCOM	12,523,803	300,000,000	4.17
VGI	376,520,104	8,611,165,708	4.37
VGI-W2	47,933,212	1,661,334,814	2.89
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,162,121	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	1,385,451	570,665,433	0.24
VL	3,322,700	800,000,000	0.42
VNG	6,258,764	1,735,237,480	0.36
VNT	23,078,151	1,185,193,444	1.95
VPO	5,204,101	940,000,000	0.55
VRANDA	629,657	319,681,672	0.2
W	189,395,727	12,208,700,478	1.55
WACOAL	22,113	120,000,000	0.02
WAVE	48,197,112	785,261,701	6.14
WAVE-W2	24,025,000	-	-
WGE	3,361,500	600,000,000	0.56
WHA	700,113,771	14,946,834,679	4.68
WHAUP	66,585,948	3,825,000,000	1.74
WICE	23,904,534	651,899,500	3.67
WIIK	30,782,676	577,427,042	5.33
WIIK-W2	11,431,333	124,971,656	9.15
WIN	5,310,696	561,144,020	0.95
WINNER	2,340,251	400,000,000	0.59
WORK	15,633,754	441,560,485	3.54
WORLD	1,240,020	7,296,755,699	0.02
WP	1,797,295	518,500,000	0.35
WPH	480,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	865,900	16,415,094	5.28
XO	2,119,174	424,764,377	0.5
YCI	359,000	115,547,320	0.31
YGG	529,283	180,000,000	0.29
YUASA	596,205	107,625,000	0.55
ZEN	1,815,169	300,000,000	0.61
ZIGA	11,841,550	520,000,000	2.28
ZMICO	109,907,830	1,653,736,926	6.65
ZMICO-W4	27,019,649	413,031,684	6.54