

Source: The Stock Exchange of Thailand

Date: 16 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,977,887	449,999,095	1.11
3K-BAT	71,859	78,400,000	0.09
7UP	26,828,919	3,713,983,217	0.72
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	280,364,749	4,850,000,000	5.78
ABICO	2,670,677	235,000,000	1.14
ABM	2,451,924	300,000,000	0.82
ACAP	1,669,193	316,411,160	0.53
ACC	4,308,305	1,343,055,623	0.32
ACE	135,941,715	10,175,999,960	1.34
ACG	246,692	600,000,000	0.04
ADB	36,614,391	600,000,000	6.1
ADVANC	211,216,515	2,973,554,313	7.1
AEC	14,907,609	4,284,871,528	0.35
AEC-W6	51,328,375	1,530,311,247	3.35
AEONTS	12,201,355	250,000,000	4.88
AF	205,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,275,722	966,893,743	0.55
AH	23,293,340	322,583,844	7.22
AHC	245,708	149,909,264	0.16
AI	77,861,621	2,799,996,084	2.78
AIE	11,396,120	5,232,291,928	0.22
AIRA	55,350,390	6,314,878,533	0.88
AIT	3,729,062	206,320,897	1.81
AJ	14,190,737	399,439,227	3.55
AJA	67,779,546	4,240,294,744	1.6
AKP	4,622,367	404,000,000	1.14
AKR	5,403,886	1,343,289,404	0.4
AKR-W1	11,707,739	671,571,134	1.74
ALL	860,057	560,000,000	0.15
ALLA	1,339,000	600,000,000	0.22
ALL-W1	972,901	139,994,652	0.69
ALT	19,108,381	1,019,004,200	1.88
ALT-W1	2,350,000	230,984,505	1.02
ALUCON	36,796	43,199,986	0.09
AMA	3,411,243	517,916,773	0.66
AMANAH	3,840,514	1,031,717,407	0.37
AMARIN	535,507	998,281,590	0.05
AMATA	93,400,002	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	61,011,730	3,333,000,000	1.83
AOT	561,092,203	14,285,700,000	3.93
AP	315,571,077	3,145,899,495	10.03
APCO	8,241,397	600,000,000	1.37
APCS	3,912,949	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	158,500	280,000,000	0.06
APURE	17,953,946	958,265,537	1.87

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APURE-W2	2,195,154	95,826,365	2.29
AQ	144,392,228	85,324,811,444	0.17
AQUA	74,322,947	4,593,000,000	1.62
ARIN	40,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,279,355	254,910,392	0.89
AS	25,958,641	414,485,404	6.26
ASAP	2,839,291	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,802,872	542,727,549	5.31
ASIMAR	788,176	258,291,087	0.31
ASK	9,495,269	351,895,640	2.7
ASN	133,420	155,999,982	0.09
ASP	53,135,205	2,105,656,044	2.52
ATP30	9,773,151	617,310,058	1.58
AU	1,349,590	815,623,561	0.17
AUCT	26,089,959	550,000,000	4.74
AWC	530,939,827	32,000,000,000	1.66
AYUD	554,987	389,266,931	0.14
B	11,076,879	1,329,440,491	0.83
B52	6,457,084	2,022,033,307	0.32
BA	62,598,405	2,100,000,000	2.98
BAFS	4,585,037	637,496,153	0.72
BAM	136,619,941	3,232,042,300	4.23
BANPU	263,278,929	5,074,581,515	5.19
BAY	6,988,226	7,355,761,773	0.1
BBL	455,862,785	1,908,842,894	23.88
BC	8,033,376	507,000,000	1.58
BCH	175,241,227	2,493,747,984	7.03
BCP	71,255,167	1,376,923,157	5.17
BCPG	55,743,762	2,640,347,346	2.11
BCT	3,043,385	300,000,000	1.01
BDMS	1,334,140,644	15,892,001,895	8.4
BEAUTY	88,726,005	3,006,868,535	2.95
BEC	126,603,269	2,000,000,000	6.33
BEM	1,316,121,032	15,285,000,000	8.61
BFIT	2,596,468	551,247,241	0.47
BGC	4,434,404	694,444,000	0.64
BGRIM	135,092,041	2,606,900,000	5.18
BGT	1,565,536	363,519,904	0.43
BH	60,176,083	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	26,305,007	3,528,878,800	0.75
BIZ	7,735,300	400,000,000	1.93
BJC	95,422,363	4,007,796,699	2.38
BJCHI	11,786,630	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	247,945	106,470,000	0.23
BLA	48,098,842	1,707,566,000	2.82
BLAND	1,247,153,529	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	20,043,452	820,505,500	2.44
BPP	19,259,829	3,051,021,700	0.63
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	29,496,760	406,564,542	7.26
BRR	202,481	812,099,845	0.02
BSBM	62,753,300	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	1,272,394,842	13,160,988,892	9.67
BTS-W5	85,635,489	1,315,306,449	6.51
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	65,750,250	4,151,118,900	1.58
CAZ	1,034,520	280,000,000	0.37
CBG	31,835,610	1,000,000,000	3.18
CCET	87,323,267	4,554,643,575	1.92
CCP	13,635,981	2,768,030,181	0.49
CEN	4,387,100	745,141,929	0.59
CENTEL	41,572,786	1,350,000,000	3.08
CFRESH	4,866,476	463,549,600	1.05
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	239,900	12,000,000	2
CHAYO	14,212,070	705,598,129	2.01
CHAYO-W1	705,910	209,998,764	0.34
CHEWA	623,705	1,275,027,883	0.05
CHG	409,835,436	11,000,000,000	3.73
CHO	51,424,704	1,321,901,037	3.89
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,603	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	140,317,993	34,822,261,748	0.4
CITY	11,223,000	300,000,000	3.74
CK	112,782,349	1,693,896,872	6.66
CKP	115,059,105	8,129,382,729	1.42
CM	5,010,623	381,145,725	1.31
CMAN	8,275,491	960,000,000	0.86
CMC	468,100	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	4,370,697	640,000,000	0.68
COLOR	2,341,157	588,964,618	0.4
COM7	81,612,829	1,200,000,000	6.8
COMAN	226,343	134,000,000	0.17
COTTO	1,786,461	5,962,621,233	0.03
CPALL	819,070,170	8,983,101,348	9.12
CPF	613,243,552	8,611,242,385	7.12
CPH	10,900	40,000,000	0.03
CPI	8,716,114	632,752,650	1.38
CPL	16,225,865	439,844,284	3.69
CPN	308,579,526	4,488,000,000	6.88
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,537,802	600,000,000	0.92
CRANE	15,704,425	758,188,031	2.07
CRC	183,395,957	6,031,000,000	3.04
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	149,300	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	21,758,747	1,175,739,089	1.85
CTW	2,012,929	397,906,284	0.51
CWT	5,377,495	630,103,128	0.85
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	231,950,785	8,198,942,195	2.83
DCC-W1	7,152,470	940,238,427	0.76
DCON	28,462,705	5,386,340,396	0.53
DDD	2,314,044	317,887,700	0.73
DELTA	26,255,376	1,247,381,614	2.1
DEMCO	68,172,487	730,344,251	9.33
DHOUSE	1,063,200	840,000,000	0.13
DIMET	7,276,928	1,615,123,566	0.45
DIMET-W4	941,325	-	-
DOD	8,408,862	410,000,000	2.05
DOD-W1	2,761,844	182,219,263	1.52
DOHOME	56,028,671	2,165,517,966	2.59
DRT	17,521,092	947,961,800	1.85
DTAC	189,493,439	2,367,811,000	8
DTC	16,777,516	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	58,040	40,000,000	0.15
EA	188,868,727	3,730,000,000	5.06
EASON	4,002,450	566,764,945	0.71
EASTW	40,076,293	1,663,725,149	2.41
ECF	29,401,551	959,487,557	3.06
ECF-W3	4,450,391	129,951,632	3.42
ECL	3,450,505	1,108,857,244	0.31
ECL-W3	6,187,408	554,428,475	1.12
EE	7,008,500	2,780,000,000	0.25
EFORL	187,673,424	32,220,028,763	0.58

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EGCO	43,631,446	526,465,000	8.29
EKH	4,882,927	600,000,000	0.81
EMC	50,340,728	8,433,754,763	0.6
EMC-W6	88,398,854	4,216,746,892	2.1
EP	3,354,472	921,572,840	0.36
EPG	58,824,351	2,800,000,000	2.1
EP-W3	238,000	85,542,070	0.28
ERW	63,972,052	2,517,533,185	2.54
ESSO	100,132,183	3,460,858,000	2.89
ESTAR	41,486,992	5,022,246,185	0.83
ETC	4,100,148	2,240,000,000	0.18
ETE	4,782,400	560,000,000	0.85
EVER	49,523,674	3,884,784,546	1.27
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	2,269,489	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	4,117,610	2,319,277,419	0.18
FSMART	20,554,123	800,000,000	2.57
FSS	50,638,573	581,403,025	8.71
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	54,524,653	5,397,877,189	1.01
GENCO	24,290,885	1,122,297,625	2.16
GFPT	66,227,616	1,253,821,000	5.28
GGC	3,394,873	1,023,666,700	0.33
GIFT	4,118,021	412,811,723	1
GJS	387,744,906	25,487,134,896	1.52
GL	177,201,324	1,525,538,158	11.62
GLAND	6,792,961	6,499,829,661	0.1
GLOBAL	168,503,368	4,401,609,967	3.83
GLOCON	36,598,521	1,912,690,915	1.91
GLOCON-W4	29,727,821	735,956,446	4.04
GPI	5,355,900	600,000,000	0.89
GPSC	90,842,506	2,819,729,367	3.22
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	2,036,254	960,000,000	0.21
GULF	332,857,192	11,733,149,998	2.84
GUNKUL	377,131,248	8,882,530,974	4.25
GYT	93,600	7,400,000	1.26
HANA	77,351,553	804,878,860	9.61

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HARN	582,799	584,500,000	0.1
HFT	33,596,400	658,434,300	5.1
HMPRO	915,748,622	13,151,198,025	6.96
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,957,930	200,960,500	2.96
HTECH	17,122,576	300,000,340	5.71
HUMAN	24,691,529	680,000,000	3.63
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	34,184,583	1,300,000,000	2.63
ICN	4,503,910	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,525,885	493,499,975	0.31
IHL	17,988,615	592,805,637	3.03
IIG	1,878,000	100,000,000	1.88
III	4,303,760	609,307,775	0.71
III-W1	784,300	152,326,837	0.51
ILINK	7,623,858	543,632,325	1.4
ILM	15,089,423	505,000,000	2.99
IMH	352,906	215,000,000	0.16
INET	21,488,263	500,041,575	4.3
INGRS	25,520,600	1,446,942,690	1.76
INOX	18,674,100	7,795,709,100	0.24
INSET	12,684,600	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	494,301,633	3,206,509,426	15.42
IP	2,598,232	206,000,000	1.26
IRC	807,828	200,000,000	0.4
IRCP	2,307,761	254,299,746	0.91
IRPC	973,408,009	20,434,419,246	4.76
IT	532,288	366,398,859	0.15
ITD	147,648,887	5,279,868,944	2.8
ITEL	9,062,378	1,000,000,000	0.91
ITEL-W1	6,719,364	249,992,175	2.69
ITEL-W2	3,327,608	249,999,451	1.33
IVL	319,738,060	5,614,551,908	5.69
J	525,776	793,807,290	0.07
JAS	353,287,550	8,592,816,071	4.11
JCK	68,484,574	2,147,034,479	3.19
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	19,165,046	607,498,256	3.15
JMART	36,209,002	921,433,589	3.93
JMART-W3	345,043	85,945,002	0.4
JMART-W4	1,265,839	100,690,201	1.26
JMT	38,052,676	976,091,341	3.9
JMT-W2	764,879	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	763,300	706,457,300	0.11
JUBILE	710,730	174,273,125	0.41

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JUTHA	636,650	138,245,071	0.46
J-W1	480,717	156,480,124	0.31
JWD	9,183,523	1,019,999,943	0.9
K	58,825	239,999,562	0.02
KAMART	23,446,022	879,998,016	2.66
KASET	626,457	278,000,000	0.23
KBANK	444,367,236	2,369,327,593	18.75
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	58,898,423	1,175,419,096	5.01
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,308,358	1,991,763,130	3.68
KIAT	34,877,362	2,809,463,427	1.24
KK	2,221,400	230,000,000	0.97
KKC	4,051,751	1,500,000,000	0.27
KKP	63,815,352	846,751,109	7.54
KOOL	5,495,254	480,000,000	1.14
KSL	135,339,044	4,410,232,619	3.07
KTB	670,464,111	13,976,061,250	4.8
KTB-P	2,060	5,500,000	0.04
KTC	201,696,175	2,578,334,070	7.82
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	21,486,319	924,999,441	2.32
LANNA	4,184,526	524,999,679	0.8
LDC	1,554,701	600,000,000	0.26
LEE	18,195,683	922,180,251	1.97
LEO	869,700	320,000,000	0.27
LH	1,835,674,762	11,949,713,176	15.36
LHFG	69,135,542	21,183,660,594	0.33
LHK	7,177,751	383,000,000	1.87
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,095,670	2,264,954,920	4.64
LPH	9,694,968	750,000,000	1.29
LPN	37,856,238	1,475,698,768	2.57
LRH	43,450	166,682,701	0.03
LST	7,957,199	820,000,000	0.97
M	4,892,032	920,878,100	0.53
MACO	602,822,861	5,411,980,914	11.14
MACO-W2	52,720,450	1,375,542,814	3.83
MAJOR	31,015,572	894,667,502	3.47
MAKRO	10,939,353	4,800,000,000	0.23
MALEE	7,974,865	280,000,000	2.85
MANRIN	53,400	26,905,580	0.2
MATCH	114,856	781,628,733	0.01

Source: The Stock Exchange of Thailand

Date: 16 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,200	185,349,200	0.01
MAX	767,010,501	85,669,331,289	0.9
MBAX	5,408,127	191,895,141	2.82
MBK	96,174,835	1,694,923,000	5.67
MBKET	1,927,402	570,814,500	0.34
MC	20,672,594	800,000,000	2.58
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	48,857,613	477,000,000	10.24
MDX	3,843,378	475,593,142	0.81
MEGA	52,014,672	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	5,223,155	441,453,555	1.18
MGT	582,550	400,000,000	0.15
MICRO	3,253,300	935,000,000	0.35
MIDA	50,522,054	2,504,095,687	2.02
MILL	31,031,651	4,525,287,409	0.69
MILL-W4	7,126,176	405,440,911	1.76
MINT	466,482,035	5,182,298,016	9
MINT-W6	15,277,595	230,848,813	6.62
MINT-W7	22,704,125	235,516,841	9.64
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	10,911,631	3,471,054,038	0.31
MOONG	390,200	168,722,633	0.23
MORE	178,854,760	6,530,871,595	2.74
MORE-W2	7,779,311	543,354,319	1.43
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	109,953,844	2,120,000,000	5.19
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,718,298	803,155,214	0.46
NC	5,557	14,951,000	0.04
NCAP	6,352,000	900,000,000	0.71
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	144,255,032	1,540,000,000	9.37
NER-W1	1,104,152	307,999,935	0.36
NETBAY	5,450,873	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	6,427,298	1,674,452,510	0.38

Source: The Stock Exchange of Thailand

Date: 16 Nov 2020

NVDR Daily Outstanding Report

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NEX-W2	1,756,883	223,380,898	0.79
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	22,231,235	456,471,175	4.87
NOK	5,547,812	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,366,621	1,355,780,300	0.54
NSI	1,075,901	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,439,731	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	111,309,283	2,585,481,515	4.31
NYT	8,549,000	1,240,000,000	0.69
OCC	233,220	60,000,000	0.39
OCEAN	1,241,483	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	1,151,718	375,000,000	0.31
ORI	63,247,210	2,452,862,453	2.58
OSP	121,460,511	3,003,750,000	4.04
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	4,806,000	660,000,000	0.73
PATO	2,051,250	142,372,000	1.44
PB	113,410	450,000,000	0.03
PCSGH	765,500	1,525,000,000	0.05
PDG	333,423	270,000,000	0.12
PDI	2,665,141	226,000,100	1.18
PDI-W1	470,698	75,326,418	0.62
PDJ	10,514,523	491,155,940	2.14
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	821,456,234	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,090,002	202,500,232	1.53
PICO	314,279	215,294,559	0.15
PIMO	35,821,408	616,465,661	5.81
PJW	3,785,068	574,079,945	0.66
PK	1,968,359	414,607,781	0.47
PL	19,780,022	596,509,825	3.32
PLANB	134,120,911	3,882,568,101	3.45

Source: The Stock Exchange of Thailand

Date: 16 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANET	481,323	250,000,000	0.19
PLAT	121,110,292	2,800,000,000	4.33
PLE	18,658,613	1,361,817,957	1.37
PM	10,074,767	598,245,300	1.68
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	3,265,231	607,199,911	0.54
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	53,576,429	859,855,142	6.23
PR9	6,460,043	786,300,000	0.82
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	527,300	340,000,000	0.16
PREB	1,363,367	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	453,200	600,000,000	0.08
PRIME	177,423,222	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	4,233,646	3,462,336,820	0.12
PRM	164,938,325	2,500,000,000	6.6
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,978,509	2,188,504,922	1.96
PSL	75,913,389	1,559,291,862	4.87
PSTC	22,625,143	2,371,949,580	0.95
PT	16,789,357	283,888,942	5.91
PTG	76,975,726	1,670,000,000	4.61
PTL	53,326,357	900,000,000	5.93
PTT	1,457,283,122	28,562,996,250	5.1
PTTEP	194,105,639	3,969,985,400	4.89
PTTGC	272,571,134	4,508,849,117	6.05
PYLON	20,713,058	749,873,396	2.76
Q-CON	373,021	400,000,000	0.09
QH	873,411,556	10,714,381,645	8.15
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	99,360,541	1,450,000,000	6.85
RBF	88,581,226	2,000,000,000	4.43
RCI	319,450	616,839,365	0.05
RCL	16,400,224	828,750,000	1.98
RICHY	2,206,646	1,194,226,151	0.18
RJH	6,508,800	300,000,000	2.17
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

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Date: 16 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	29,730,638	2,020,461,863	1.47
RP	2,513,654	200,811,609	1.25
RPC	11,951,191	1,304,664,125	0.92
RPH	764,312	546,000,000	0.14
RS	44,327,361	972,496,946	4.56
RSP	4,197,600	770,000,000	0.55
RT	1,001,500	1,100,000,000	0.09
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	137,145,326	6,853,719,395	2
S & J	172,995	149,930,828	0.12
S11	7,830,183	613,000,000	1.28
SAAM	23,900	300,000,000	0.01
SABINA	4,115,202	347,500,000	1.18
SABUY	1,597,400	1,005,000,000	0.16
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,921,701	1,045,125,093	0.47
SAMART	12,266,881	1,006,503,910	1.22
SAMART-W2	3,407,173	335,429,635	1.02
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,828,200	618,000,000	0.78
SANKO	650,299	308,543,870	0.21
SAPPE	3,363,651	304,378,080	1.11
SAT	37,809,659	425,193,894	8.89
SAUCE	421,400	360,000,000	0.12
SAWAD	137,993,534	1,373,152,393	10.05
SAWAD-W2	2,054,815	54,923,477	3.74
SAWANG	101,400	24,000,000	0.42
SC	68,831,532	4,179,624,512	1.65
SCB	346,758,187	3,395,590,658	10.21
SCB-P	1,100	3,601,540	0.03
SCC	127,461,590	1,200,000,000	10.62
SCCC	4,609,636	298,000,000	1.55
SCG	85,528	955,000,000	0.01
SCGP	28,974,870	4,253,550,000	0.68
SCI	53,886,468	750,000,000	7.18
SCM	4,891,186	600,000,000	0.82
SCN	2,256,954	1,200,000,000	0.19
SCP	13,318,950	300,000,000	4.44
SDC	16,305,950	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	13,896,851	739,707,908	1.88
SEAOIL	2,683,359	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	26,896,866	1,423,727,420	1.89
SF	33,160,780	2,131,920,931	1.56
SFLEX	30,880,816	820,000,000	3.77
SFP	12,500	21,000,000	0.06
SFT	1,631,700	440,000,000	0.37

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NVDR Daily Outstanding Report

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SGF	4,750,965	1,310,000,000	0.36
SGP	28,289,841	1,837,863,000	1.54
SHANG	46,063	130,000,000	0.04
SHR	158,964,031	3,593,640,000	4.42
SIAM	12,812,473	593,125,849	2.16
SICT	1,695,428	400,000,000	0.42
SIMAT	7,559,307	526,881,789	1.43
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,355,531	43,689,582	16.84
SINGER	11,189,510	412,525,208	2.71
SINGER-W1	2,300	54,732,644	0
SINGER-W2	165,080	65,752,617	0.25
SIRI	547,700,742	14,862,734,320	3.69
SIS	6,379,767	350,198,655	1.82
SISB	5,346,635	940,000,000	0.57
SITHAI	16,506,334	2,709,904,800	0.61
SK	642,600	460,000,000	0.14
SKE	2,353,144	930,000,000	0.25
SKN	8,065,200	800,000,000	1.01
SKR	18,378,113	1,999,328,649	0.92
SKY	6,174,784	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	6,344,825	535,506,333	1.18
SMT	25,940,048	836,479,381	3.1
SNC	6,072,002	287,777,339	2.11
SNP	633,773	490,408,365	0.13
SO	168,600	310,000,000	0.05
SOLAR	9,075,149	544,124,723	1.67
SONIC	3,217,260	550,000,000	0.58
SORKON	5,434,130	323,400,000	1.68
SPA	19,700,624	854,999,928	2.3
SPACK	1,857,211	300,000,000	0.62
SPALI	142,931,574	2,143,079,330	6.67
SPC	584,916	330,000,000	0.18
SPCG	43,929,713	973,990,000	4.51
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	179,412,420	4,335,902,125	4.14
SPVI	7,313,900	400,000,000	1.83
SQ	10,060,271	1,141,409,360	0.88
SR	836,500	676,700,000	0.12
SRICHA	661,725	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,037,881	922,000,000	0.11
SSSC	9,001,030	639,997,880	1.41
SST	2,767,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56

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NVDR Daily Outstanding Report

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STA	204,998,519	1,535,999,998	13.35
STANLY	2,556,977	76,625,000	3.34
STAR	511,979	270,909,497	0.19
STARK	94,181,456	23,812,809,911	0.4
STC	1,792,700	568,000,000	0.32
STEC	84,628,088	1,525,106,540	5.55
STGT	58,796,509	1,428,780,000	4.12
STHAI	7,205,591	1,633,859,004	0.44
STI	371,400	268,000,000	0.14
STPI	34,695,588	1,624,831,478	2.14
SUC	885,031	300,000,000	0.3
SUN	2,514,804	430,000,000	0.58
SUPER	1,059,192,111	27,349,473,107	3.87
SUSCO	24,189,384	1,100,005,556	2.2
SUTHA	16,293,900	300,000,000	5.43
SVH	28,725	100,000,000	0.03
SVI	40,969,837	2,266,749,426	1.81
SVOA	14,038,610	707,000,000	1.99
SWC	1,508,417	318,730,900	0.47
SWC-W1	772,500	131,256,098	0.59
SYMC	502,167	433,654,887	0.12
SYNEX	30,655,792	847,361,206	3.62
SYNTEC	32,332,300	1,600,000,000	2.02
T	486,916,743	10,948,438,156	4.45
TACC	63,224,508	608,000,000	10.4
TAE	2,002,679	1,000,000,000	0.2
TAKUNI	7,290,536	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	3,272,273	205,931,725	1.59
TASCO	74,990,773	1,578,361,570	4.75
TBSP	45,000	204,220,357	0.02
TC	7,578,700	330,000,000	2.3
TCAP	106,113,538	1,165,116,547	9.11
TCC	16,348,628	1,279,416,355	1.28
TCCC	735,902	584,714,068	0.13
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,536,580	98,408,417	1.56
TCJ	4,212,593	105,596,336	3.99
TCMC	8,636,363	763,201,125	1.13
TCOAT	9,600	10,500,000	0.09
TEAM	8,230,004	637,063,385	1.29
TEAMG	5,960,600	680,000,000	0.88
TFG	33,516,615	5,607,572,768	0.6
TFI	1,032,376	2,047,500,000	0.05
TFMAMA	234,810	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	23,083,401	965,035,922	2.39
THAI	61,349,240	2,182,771,917	2.81
THANA	228,802	253,212,000	0.09
THANI	139,649,098	5,663,028,199	2.47

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NVDR Daily Outstanding Report

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THCOM	25,414,722	1,096,101,954	2.32
THE	7,221,140	1,102,061,385	0.66
THG	14,776,542	849,080,000	1.74
THIP	11,503,733	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	803,300	340,000,000	0.24
THRE	126,794,672	4,214,993,832	3.01
THREL	12,450,537	600,000,000	2.08
TIGER	5,196,200	460,000,000	1.13
TIP	6,400,928	600,000,000	1.07
TIPCO	10,162,322	482,579,640	2.11
TISCO	77,014,431	800,645,624	9.62
TISCO-P	7,300	9,859	74.04
TITLE	20,047,342	725,625,493	2.76
TIW	1,720	6,000,000	0.03
TK	2,945,117	500,000,000	0.59
TKN	102,650,518	1,380,000,000	7.44
TKS	2,775,082	462,226,467	0.6
TKT	6,606,500	214,000,000	3.09
TM	1,257,161	307,999,987	0.41
TMB	3,715,345,370	96,409,416,880	3.85
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	2,641,060	398,664,061	0.66
TMT	4,435,026	870,758,034	0.51
TMW	618,906	39,900,000	1.55
TNDT	982,905	100,000,000	0.98
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	3,681,600	800,000,000	0.46
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,348,397	2,029,000,000	0.66
TOG	726,000	474,318,000	0.15
TOP	115,683,325	2,040,027,873	5.67
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,764,904	326,549,999	3.3
TPBI	167,200	416,879,900	0.04
TPCH	10,115,401	401,200,000	2.52
TPCORP	1,704,300	108,000,000	1.58
TPIPL	259,772,923	19,180,500,000	1.35
TPIPP	158,684,294	8,400,000,000	1.89
TPLAS	473,500	270,000,000	0.18
TPOLY	15,170,542	572,759,484	2.65
TPP	112,300	37,500,000	0.3
TPS	356,943	280,000,000	0.13
TQM	12,282,546	300,000,000	4.09
TR	3,002,888	201,600,000	1.49
TRC	248,955,417	9,587,146,838	2.6

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	231,121,118	9,633,581,207	2.4
TRITN-W3	65,496,217	1,606,606,120	4.08
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	11,721,620	681,479,688	1.72
TRUE	1,833,908,489	33,368,195,301	5.5
TSC	12,531,800	259,800,000	4.82
TSE	9,413,366	2,117,716,281	0.44
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,460,624	549,682,133	0.45
TSTE	45,190	383,327,181	0.01
TSTH	75,005,818	8,421,540,848	0.89
TTA	29,989,991	1,822,464,564	1.65
TTCL	14,605,002	616,000,000	2.37
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	242,778,416	3,990,000,000	6.08
TU	811,080,537	4,771,815,496	17
TVD	16,978,932	765,156,386	2.22
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,937,740	303,000,000	0.64
TVO	55,908,244	808,610,985	6.91
TVT	11,503,710	800,030,075	1.44
TWP	7,185,705	270,000,000	2.66
TWPC	42,465,265	880,420,930	4.82
TWZ	114,971,010	9,906,689,250	1.16
TYCN	36,248,880	596,748,900	6.07
U	79,525,485	5,613,717,564	1.42
UAC	6,017,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,053,580	1,236,281,351	1.78
UMI	3,791,175	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	12,648,918	1,081,016,253	1.17
UOBKH	566,199	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,097,105	3,740,575,162	1.05
UPA	59,981,741	10,130,342,925	0.59
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	7,920,091	295,381,326	2.68
UT	2,100	45,000,000	0
UTP	43,193,174	650,000,000	6.65
UV	20,029,517	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	78,506,876	13,162,525,880	0.6
VARO	2,719	99,902,123	0
VCOM	13,557,242	300,000,000	4.52

Source: The Stock Exchange of Thailand

Date: 16 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	157,271,450	8,611,165,708	1.83
VGI-W2	32,643,712	1,661,334,814	1.96
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,779,821	13,575,865,582	0.2
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	913,051	570,665,433	0.16
VL	2,788,700	800,000,000	0.35
VNG	6,178,821	1,735,237,480	0.36
VNT	24,220,051	1,185,193,444	2.04
VPO	5,184,101	940,000,000	0.55
VRANDA	621,657	319,681,672	0.19
W	174,749,427	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	2,381,200	600,000,000	0.4
WHA	687,587,652	14,946,834,679	4.6
WHAUP	62,628,360	3,825,000,000	1.64
WICE	25,784,074	651,899,500	3.96
WIIK	31,622,576	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	7,905,054	441,560,485	1.79
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,595	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	4,074,709	424,764,377	0.96
YCI	359,000	115,547,320	0.31
YGG	478,673	180,000,000	0.27
YUASA	593,705	107,625,000	0.55
ZEN	1,371,069	300,000,000	0.46
ZIGA	8,733,050	520,000,000	1.68
ZMICO	109,010,430	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48