

Source: The Stock Exchange of Thailand

Date: 17 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	69,559	78,400,000	0.09
7UP	27,142,619	3,713,983,217	0.73
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	279,488,949	4,850,000,000	5.76
ABICO	2,682,677	235,000,000	1.14
ABM	2,452,924	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	137,595,215	10,175,999,960	1.35
ACG	246,692	600,000,000	0.04
ADB	36,314,391	600,000,000	6.05
ADVANC	211,351,667	2,973,554,313	7.11
AEC	15,303,009	4,284,871,528	0.36
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	12,230,055	250,000,000	4.89
AF	205,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,391,322	966,893,743	0.56
AH	23,481,840	322,583,844	7.28
AHC	245,708	149,909,264	0.16
AI	77,525,421	2,799,996,084	2.77
AIE	12,035,620	5,232,291,928	0.23
AIRA	55,350,290	6,314,878,533	0.88
AIT	3,728,962	206,320,897	1.81
AJ	14,063,462	399,439,227	3.52
AJA	67,779,546	4,240,294,744	1.6
AKP	4,622,367	404,000,000	1.14
AKR	5,405,386	1,343,289,404	0.4
AKR-W1	11,953,039	671,571,134	1.78
ALL	1,088,057	560,000,000	0.19
ALLA	1,339,000	600,000,000	0.22
ALL-W1	1,022,551	139,994,652	0.73
ALT	19,216,781	1,019,004,200	1.89
ALT-W1	2,116,400	230,984,505	0.92
ALUCON	36,796	43,199,986	0.09
AMA	4,137,943	517,916,773	0.8
AMANAH	3,796,914	1,031,717,407	0.37
AMARIN	535,507	998,281,590	0.05
AMATA	95,842,002	1,150,000,000	8.33
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	61,776,030	3,333,000,000	1.85
AOT	566,125,195	14,285,700,000	3.96
AP	318,679,742	3,145,899,495	10.13
APCO	8,221,397	600,000,000	1.37
APCS	3,913,049	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	130,400	280,000,000	0.05
APURE	18,163,346	958,265,537	1.9

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APURE-W2	2,195,154	95,826,365	2.29
AQ	150,319,928	85,324,811,444	0.18
AQUA	72,904,647	4,593,000,000	1.59
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	26,017,341	414,485,404	6.28
ASAP	2,839,791	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,408,072	542,727,549	5.23
ASIMAR	788,176	258,291,087	0.31
ASK	9,582,569	351,895,640	2.72
ASN	133,420	155,999,982	0.09
ASP	53,239,605	2,105,656,044	2.53
ATP30	9,773,151	617,310,058	1.58
AU	1,236,049	815,623,561	0.15
AUCT	25,842,669	550,000,000	4.7
AWC	560,146,185	32,000,000,000	1.75
AYUD	554,987	389,266,931	0.14
B	11,076,879	1,329,440,491	0.83
B52	6,498,084	2,022,033,307	0.32
BA	62,529,305	2,100,000,000	2.98
BAFS	4,595,237	637,496,153	0.72
BAM	136,069,042	3,232,042,300	4.21
BANPU	267,803,447	5,074,581,515	5.28
BAY	6,989,191	7,355,761,773	0.1
BBL	457,869,885	1,908,842,894	23.99
BC	8,034,376	507,000,000	1.58
BCH	175,023,927	2,493,747,984	7.02
BCP	71,169,867	1,376,923,157	5.17
BCPG	56,759,862	2,640,347,346	2.15
BCT	3,043,385	300,000,000	1.01
BDMS	1,342,853,466	15,892,001,895	8.45
BEAUTY	89,167,605	3,006,868,535	2.97
BEC	127,255,969	2,000,000,000	6.36
BEM	1,317,396,380	15,285,000,000	8.62
BFIT	2,807,868	551,247,241	0.51
BGC	4,190,504	694,444,000	0.6
BGRIM	134,388,091	2,606,900,000	5.16
BGT	1,565,536	363,519,904	0.43
BH	60,407,943	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	26,245,607	3,528,878,800	0.74
BIZ	7,738,400	400,000,000	1.93
BJC	94,432,363	4,007,796,699	2.36
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	248,045	106,470,000	0.23
BLA	48,219,542	1,707,566,000	2.82
BLAND	1,242,172,529	17,374,401,054	7.15
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	20,068,052	820,505,500	2.45
BPP	18,899,727	3,051,021,700	0.62
BR	2,889,734	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,527,750	6,640,441,480	4.74
BROOK-W5	29,496,760	406,564,542	7.26
BRR	202,481	812,099,845	0.02
BSBM	62,755,600	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	1,270,126,595	13,160,988,892	9.65
BTS-W5	85,635,726	1,315,306,449	6.51
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	68,469,850	4,151,118,900	1.65
CAZ	1,034,520	280,000,000	0.37
CBG	31,375,137	1,000,000,000	3.14
CCET	87,217,167	4,554,643,575	1.91
CCP	13,528,481	2,768,030,181	0.49
CEN	4,387,100	745,141,929	0.59
CENTEL	41,248,586	1,350,000,000	3.06
CFRESH	4,855,376	463,549,600	1.05
CGD	139,028,196	8,266,127,954	1.68
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	14,109,270	705,598,129	2
CHAYO-W1	705,910	209,998,764	0.34
CHEWA	926,505	1,275,027,883	0.07
CHG	414,268,736	11,000,000,000	3.77
CHO	51,074,704	1,321,901,037	3.86
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	140,673,293	34,822,261,748	0.4
CITY	11,225,300	300,000,000	3.74
CK	112,631,349	1,693,896,872	6.65
CKP	120,488,115	8,129,382,729	1.48
CM	5,010,823	381,145,725	1.31
CMAN	8,274,091	960,000,000	0.86
CMC	468,300	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,692,800	4,023,125,000	0.09
CNT	36,597,799	1,027,904,144	3.56

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COL	4,355,898	640,000,000	0.68
COLOR	2,382,757	588,964,618	0.4
COM7	81,739,632	1,200,000,000	6.81
COMAN	226,343	134,000,000	0.17
COTTO	1,786,461	5,962,621,233	0.03
CPALL	823,083,714	8,983,101,348	9.16
CPF	607,064,814	8,611,242,385	7.05
CPH	10,900	40,000,000	0.03
CPI	8,716,114	632,752,650	1.38
CPL	16,227,865	439,844,284	3.69
CPN	309,480,134	4,488,000,000	6.9
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	6,264,802	600,000,000	1.04
CRANE	15,758,125	758,188,031	2.08
CRC	188,648,087	6,031,000,000	3.13
CRD	4,508,500	500,000,000	0.9
CSC	962,701	52,000,742	1.85
CSC-P	46	799,258	0.01
CSP	149,300	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	21,947,988	1,175,739,089	1.87
CTW	2,012,929	397,906,284	0.51
CWT	5,846,595	630,103,128	0.93
CWT-W5	69,559	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	233,917,985	8,198,942,195	2.85
DCC-W1	6,952,470	940,238,427	0.74
DCON	28,762,705	5,386,340,396	0.53
DDD	2,464,056	317,887,700	0.78
DELTA	26,530,076	1,247,381,614	2.13
DEMCO	68,152,187	730,344,251	9.33
DHOUSE	1,084,300	840,000,000	0.13
DIMET	7,266,928	1,615,123,566	0.45
DIMET-W4	941,325	-	-
DOD	7,878,862	410,000,000	1.92
DOD-W1	2,761,844	182,219,263	1.52
DOHOME	56,322,845	2,165,517,966	2.6
DRT	17,518,492	947,961,800	1.85
DTAC	189,960,239	2,367,811,000	8.02
DTC	16,772,516	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,239,136	1,430,416,192	0.79
D-W1	58,040	40,000,000	0.15
EA	189,931,887	3,730,000,000	5.09
EASON	4,002,450	566,764,945	0.71
EASTW	40,519,592	1,663,725,149	2.44
ECF	31,505,751	959,487,557	3.28
ECF-W3	4,398,391	129,951,632	3.38
ECL	3,553,505	1,108,857,244	0.32
ECL-W3	6,748,208	554,428,475	1.22
EE	7,007,400	2,780,000,000	0.25
EFORL	188,105,524	32,220,028,763	0.58

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EGCO	43,720,847	526,465,000	8.3
EKH	4,977,907	600,000,000	0.83
EMC	50,338,528	8,433,754,763	0.6
EMC-W6	88,813,254	4,216,746,892	2.11
EP	3,515,972	921,572,840	0.38
EPG	61,986,251	2,800,000,000	2.21
EP-W3	238,000	85,542,070	0.28
ERW	62,763,553	2,517,533,185	2.49
ESSO	102,053,783	3,460,858,000	2.95
ESTAR	41,526,292	5,022,246,185	0.83
ETC	4,087,848	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	4,340,400	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,377,396	360,000,000	0.66
FMT	42,400	48,000,000	0.09
FN	2,262,489	1,000,000,000	0.23
FNS	2,088,373	345,855,440	0.6
FORTH	12,468,100	960,000,000	1.3
FPI	6,560,592	1,513,029,934	0.43
FPT	4,147,410	2,319,277,419	0.18
FSMART	20,523,123	800,000,000	2.57
FSS	50,638,573	581,403,025	8.71
FTE	1,792,862	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	131,091,600	1,089,076,392	12.04
GC	894,601	200,000,000	0.45
GCAP	2,124,768	300,000,000	0.71
GEL	54,795,453	5,397,877,189	1.02
GENCO	24,290,885	1,122,297,625	2.16
GFPT	66,158,216	1,253,821,000	5.28
GGC	3,439,673	1,023,666,700	0.34
GIFT	4,119,021	412,811,723	1
GJS	387,744,906	25,487,134,896	1.52
GL	176,893,824	1,525,538,158	11.6
GLAND	6,792,961	6,499,829,661	0.1
GLOBAL	167,591,668	4,401,609,967	3.81
GLOCON	36,477,421	1,912,690,915	1.91
GLOCON-W4	29,733,421	735,956,446	4.04
GPI	5,315,900	600,000,000	0.89
GPSC	90,135,806	2,819,729,367	3.2
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,317	3,615,929,965	0.11
GREEN	6,619,868	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	333,308,042	11,733,149,998	2.84
GUNKUL	370,604,947	8,882,530,974	4.17
GYT	93,600	7,400,000	1.26
HANA	76,114,853	804,878,860	9.46

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HARN	582,799	584,500,000	0.1
HFT	34,062,000	658,434,300	5.17
HMPRO	916,371,922	13,151,198,025	6.97
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,929,932	200,960,500	2.95
HTECH	17,116,576	300,000,340	5.71
HUMAN	24,660,232	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	34,850,863	1,300,000,000	2.68
ICN	4,511,110	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,559,885	493,499,975	0.32
IHL	18,069,215	592,805,637	3.05
IIG	1,860,800	100,000,000	1.86
III	4,295,360	609,307,775	0.7
III-W1	785,200	152,326,837	0.52
ILINK	7,654,458	543,632,325	1.41
ILM	15,057,423	505,000,000	2.98
IMH	352,906	215,000,000	0.16
INET	21,392,920	500,041,575	4.28
INGRS	25,520,600	1,446,942,690	1.76
INOX	18,774,100	7,795,709,100	0.24
INSET	12,727,800	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	492,507,952	3,206,509,426	15.36
IP	2,595,232	206,000,000	1.26
IRC	806,828	200,000,000	0.4
IRCP	2,307,761	254,299,746	0.91
IRPC	1,001,954,393	20,434,419,246	4.9
IT	532,288	366,398,859	0.15
ITD	147,864,877	5,279,868,944	2.8
ITEL	9,003,278	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	319,102,464	5,614,551,908	5.68
J	680,748	793,807,290	0.09
JAS	356,386,650	8,592,816,071	4.15
JCK	68,593,574	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	20,263,552	607,498,256	3.34
JMART	37,592,502	921,433,589	4.08
JMART-W3	344,943	85,945,002	0.4
JMART-W4	1,265,675	100,690,201	1.26
JMT	38,256,376	976,091,341	3.92
JMT-W2	765,279	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	21,974,312	4,200,000,000	0.52
JTS	764,400	706,457,300	0.11

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JUBILE	709,530	174,273,125	0.41
JUTHA	636,650	138,245,071	0.46
J-W1	480,717	156,480,124	0.31
JWD	10,002,112	1,019,999,943	0.98
K	58,825	239,999,562	0.02
KAMART	25,212,830	879,998,016	2.87
KASET	626,457	278,000,000	0.23
KBANK	449,244,321	2,369,327,593	18.96
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	58,943,153	1,175,419,096	5.01
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,456,258	1,991,763,130	3.69
KIAT	33,814,362	2,809,463,427	1.2
KK	2,488,400	230,000,000	1.08
KKC	4,051,751	1,500,000,000	0.27
KKP	65,502,152	846,751,109	7.74
KOOL	5,566,554	480,000,000	1.16
KSL	135,884,544	4,410,232,619	3.08
KTB	672,883,113	13,976,061,250	4.81
KTB-P	2,060	5,500,000	0.04
KTC	200,931,206	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	72,971	19,800,000	0.37
L&E	10,785,274	492,040,074	2.19
LALIN	21,525,219	924,999,441	2.33
LANNA	4,223,226	524,999,679	0.8
LDC	1,554,701	600,000,000	0.26
LEE	18,170,683	922,180,251	1.97
LEO	436,100	320,000,000	0.14
LH	1,839,905,962	11,949,713,176	15.4
LHFG	70,434,942	21,183,660,594	0.33
LHK	7,178,151	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	105,132,670	2,264,954,920	4.64
LPH	9,694,968	750,000,000	1.29
LPN	38,842,938	1,475,698,768	2.63
LRH	43,450	166,682,701	0.03
LST	7,900,199	820,000,000	0.96
M	5,143,232	920,878,100	0.56
MACO	603,033,861	5,411,980,914	11.14
MACO-W2	52,720,450	1,375,542,814	3.83
MAJOR	30,323,172	894,667,502	3.39
MAKRO	10,929,353	4,800,000,000	0.23
MALEE	8,003,465	280,000,000	2.86
MANRIN	53,400	26,905,580	0.2

Source: The Stock Exchange of Thailand

Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATCH	114,856	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	766,745,201	85,669,331,289	0.9
MBAX	5,274,145	191,895,141	2.75
MBK	96,573,335	1,694,923,000	5.7
MBKET	1,921,002	570,814,500	0.34
MC	21,185,273	800,000,000	2.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,391,732	687,099,210	0.2
MCS	48,758,113	477,000,000	10.22
MDX	3,843,378	475,593,142	0.81
MEGA	52,453,675	871,869,508	6.02
META	4,640,518	1,275,137,240	0.36
METCO	249,858	20,898,100	1.2
MFC	864,269	125,615,708	0.69
MFEC	5,203,355	441,453,555	1.18
MGT	849,950	400,000,000	0.21
MICRO	2,650,000	935,000,000	0.28
MIDA	50,525,054	2,504,095,687	2.02
MILL	31,031,651	4,525,287,409	0.69
MILL-W4	7,128,176	405,440,911	1.76
MINT	470,344,392	5,182,334,589	9.08
MINT-W6	15,264,095	230,848,813	6.61
MINT-W7	22,700,380	235,516,841	9.64
MITSIB	6,462	714,642,503	0
MJD	2,878,250	860,411,939	0.33
MK	12,147,272	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	11,761,095	750,000,000	1.57
MONO	10,639,731	3,471,054,038	0.31
MOONG	386,200	168,722,633	0.23
MORE	178,430,860	6,530,871,595	2.73
MORE-W2	7,608,111	543,354,319	1.4
MPG	1,275,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,592,789	360,000,000	0.44
MTC	110,281,336	2,120,000,000	5.2
MTI	26,392	59,000,000	0.04
MVP	2,277,700	200,000,000	1.14
NBC	3,718,298	803,155,214	0.46
NC	5,557	14,951,000	0.04
NCAP	6,557,800	900,000,000	0.73
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	143,952,882	1,540,000,000	9.35
NER-W1	1,114,152	307,999,935	0.36
NETBAY	5,448,473	200,000,000	2.72
NEW	86	10,000,000	0
NEWS	1,073,732,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91

Source: The Stock Exchange of Thailand

Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,591,498	1,674,452,510	0.39
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	75,309,700	2,048,254,862	3.68
NOBLE	22,326,136	456,471,175	4.89
NOK	5,548,012	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,292,300	1,355,780,300	0.54
NSI	1,075,901	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,440,931	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	111,343,383	2,585,481,515	4.31
NYT	8,605,200	1,240,000,000	0.69
OCC	233,220	60,000,000	0.39
OCEAN	1,245,683	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	1,151,718	375,000,000	0.31
ORI	60,086,852	2,452,862,453	2.45
OSP	123,500,511	3,003,750,000	4.11
OTO	898,269	280,000,000	0.32
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	4,826,200	660,000,000	0.73
PATO	2,052,250	142,372,000	1.44
PB	115,610	450,000,000	0.03
PCSGH	765,100	1,525,000,000	0.05
PDG	342,423	270,000,000	0.13
PDI	2,689,041	226,000,100	1.19
PDI-W1	470,698	75,326,418	0.62
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	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	827,019,434	9,534,584,066	8.67
PG	3,381,167	96,000,000	3.52
PHOL	3,084,002	202,500,232	1.52
PICO	314,279	215,294,559	0.15
PIMO	36,242,711	616,465,661	5.88
PJW	3,785,068	574,079,945	0.66
PK	1,968,359	414,607,781	0.47
PL	19,790,922	596,509,825	3.32

Source: The Stock Exchange of Thailand

Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	133,833,511	3,882,568,101	3.45
PLANET	481,323	250,000,000	0.19
PLAT	121,091,001	2,800,000,000	4.32
PLE	18,695,613	1,361,817,957	1.37
PM	10,171,567	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	3,321,631	607,199,911	0.55
PORT-W1	334,378	45,999,955	0.73
POST	414,650	500,000,000	0.08
PPM	6,838,400	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,380,002	688,066,476	4.42
PPPM-W4	9,032,304	228,834,647	3.95
PPS	53,475,429	859,855,142	6.22
PR9	6,269,758	786,300,000	0.8
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	527,300	340,000,000	0.16
PREB	1,367,967	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	177,894,722	17,017,941,780	1.05
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,311,000	261,750,000	3.18
PRIN	18,856,731	1,220,011,755	1.55
PRINC	4,289,746	3,462,336,820	0.12
PRM	176,909,925	2,500,000,000	7.08
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,061,309	2,188,504,922	1.97
PSL	76,362,789	1,559,291,862	4.9
PSTC	22,694,043	2,371,949,580	0.96
PT	16,789,357	283,888,942	5.91
PTG	77,630,626	1,670,000,000	4.65
PTL	53,038,057	900,000,000	5.89
PTT	1,466,498,209	28,562,996,250	5.13
PTTEP	194,619,027	3,969,985,400	4.9
PTTGC	274,121,086	4,508,849,117	6.08
PYLON	20,810,558	749,873,396	2.78
Q-CON	373,021	400,000,000	0.09
QH	874,137,056	10,714,381,645	8.16
QLT	2,549,665	98,568,485	2.59
QTC	11,006,200	341,092,557	3.23
RAM	60,015	240,000,000	0.03
RATCH	99,764,881	1,450,000,000	6.88
RBF	88,346,826	2,000,000,000	4.42
RCI	319,450	616,839,365	0.05
RCL	22,093,624	828,750,000	2.67
RICHY	2,207,446	1,194,226,151	0.18
RJH	6,457,800	300,000,000	2.15
RML	126,500,438	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06

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Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	22,600	93,750,000	0.02
ROJNA	28,077,838	2,020,461,863	1.39
RP	2,513,654	200,811,609	1.25
RPC	11,981,191	1,304,664,125	0.92
RPH	787,112	546,000,000	0.14
RS	43,941,061	972,496,946	4.52
RSP	4,197,600	770,000,000	0.55
RT	652,900	1,100,000,000	0.06
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	138,126,126	6,853,719,395	2.02
S & J	172,995	149,930,828	0.12
S11	7,714,683	613,000,000	1.26
SAAM	23,900	300,000,000	0.01
SABINA	4,099,700	347,500,000	1.18
SABUY	1,810,200	1,005,000,000	0.18
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	12,269,781	1,006,503,910	1.22
SAMART-W2	3,404,973	335,429,635	1.02
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,828,300	618,000,000	0.78
SANKO	650,299	308,543,870	0.21
SAPPE	3,390,151	304,378,080	1.11
SAT	37,454,259	425,193,894	8.81
SAUCE	369,900	360,000,000	0.1
SAWAD	138,290,834	1,373,152,393	10.07
SAWAD-W2	1,888,135	54,923,477	3.44
SAWANG	101,400	24,000,000	0.42
SC	69,054,732	4,179,624,512	1.65
SCB	345,192,194	3,395,590,658	10.17
SCB-P	1,100	3,601,540	0.03
SCC	127,681,484	1,200,000,000	10.64
SCCC	4,660,336	298,000,000	1.56
SCG	85,528	955,000,000	0.01
SCGP	28,656,881	4,253,550,000	0.67
SCI	53,886,468	750,000,000	7.18
SCM	4,901,186	600,000,000	0.82
SCN	2,196,954	1,200,000,000	0.18
SCP	13,338,550	300,000,000	4.45
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	14,224,451	739,707,908	1.92
SEAOIL	2,667,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,553,175	329,998,717	0.47
SENA	26,932,966	1,423,727,420	1.89
SF	32,634,980	2,131,920,931	1.53
SFLEX	30,860,516	820,000,000	3.76
SFP	12,500	21,000,000	0.06

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Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFT	983,800	440,000,000	0.22
SGF	4,759,665	1,310,000,000	0.36
SGP	28,453,041	1,837,863,000	1.55
SHANG	46,063	130,000,000	0.04
SHR	158,822,431	3,593,640,000	4.42
SIAM	12,812,473	593,125,849	2.16
SICT	1,695,828	400,000,000	0.42
SIMAT	7,503,007	526,881,789	1.42
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,330,531	43,689,582	16.78
SINGER	10,730,040	412,525,208	2.6
SINGER-W1	2,300	54,732,644	0
SINGER-W2	166,180	65,752,617	0.25
SIRI	552,078,242	14,862,734,320	3.71
SIS	6,209,717	350,198,655	1.77
SISB	5,394,535	940,000,000	0.57
SITHAI	16,486,334	2,709,904,800	0.61
SK	609,600	460,000,000	0.13
SKE	2,483,044	930,000,000	0.27
SKN	8,065,100	800,000,000	1.01
SKR	18,377,513	1,999,328,649	0.92
SKY	6,171,384	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	6,293,225	535,506,333	1.18
SMT	25,457,948	836,479,381	3.04
SNC	6,054,002	287,777,339	2.1
SNP	633,873	490,408,365	0.13
SO	241,400	310,000,000	0.08
SOLAR	9,075,149	544,124,723	1.67
SONIC	3,207,860	550,000,000	0.58
SORKON	5,435,130	323,400,000	1.68
SPA	19,579,524	854,999,928	2.29
SPACK	1,868,311	300,000,000	0.62
SPALI	143,542,136	2,143,079,330	6.7
SPC	565,416	330,000,000	0.17
SPCG	44,028,870	973,990,000	4.52
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	178,372,620	4,335,902,125	4.11
SPVI	7,348,200	400,000,000	1.84
SQ	9,895,671	1,141,409,360	0.87
SR	835,500	676,700,000	0.12
SRICHA	636,725	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,048,170	922,000,000	0.11
SSSC	8,981,630	639,997,880	1.4
SST	2,768,986	501,387,864	0.55

Source: The Stock Exchange of Thailand

Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST-W2	169,789	30,386,062	0.56
STA	204,031,819	1,535,999,998	13.28
STANLY	2,551,383	76,625,000	3.33
STAR	511,979	270,909,497	0.19
STARK	83,817,571	23,812,809,911	0.35
STC	1,793,700	568,000,000	0.32
STEC	84,554,788	1,525,106,540	5.54
STGT	59,939,309	1,428,780,000	4.2
STHAI	7,205,591	1,633,859,004	0.44
STI	365,000	268,000,000	0.14
STPI	34,640,788	1,624,831,478	2.13
SUC	885,031	300,000,000	0.3
SUN	3,003,504	430,000,000	0.7
SUPER	1,090,916,411	27,349,473,107	3.99
SUSCO	23,880,384	1,100,005,556	2.17
SUTHA	16,306,000	300,000,000	5.44
SVH	29,425	100,000,000	0.03
SVI	40,006,937	2,266,749,426	1.76
SVOA	15,053,910	707,000,000	2.13
SWC	1,508,417	318,730,900	0.47
SWC-W1	772,500	131,256,098	0.59
SYMC	502,467	433,654,887	0.12
SYNEX	29,981,014	847,361,206	3.54
SYNTEC	32,338,200	1,600,000,000	2.02
T	486,716,743	10,948,438,156	4.45
TACC	62,962,108	608,000,000	10.36
TAE	1,908,979	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	5,513,372	411,863,901	1.34
TAPAC-W4	3,262,673	205,931,725	1.58
TASCO	79,735,373	1,578,361,570	5.05
TBSP	45,000	204,220,357	0.02
TC	7,633,400	330,000,000	2.31
TCAP	106,474,262	1,165,116,547	9.14
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	4,217,793	105,596,336	3.99
TCMC	10,287,563	763,201,125	1.35
TCOAT	9,600	10,500,000	0.09
TEAM	8,231,204	637,063,385	1.29
TEAMG	6,274,800	680,000,000	0.92
TFG	34,942,915	5,607,572,768	0.62
TFI	1,032,476	2,047,500,000	0.05
TFMAMA	235,382	329,704,014	0.07
TGPRO	21,424,187	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	61,192,052	2,182,771,917	2.8
THANA	228,802	253,212,000	0.09

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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THANI	135,020,998	5,663,028,199	2.38
THCOM	25,337,222	1,096,101,954	2.31
THE	7,221,140	1,102,061,385	0.66
THG	14,811,941	849,080,000	1.74
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	127,779,472	4,214,993,832	3.03
THREL	12,210,437	600,000,000	2.04
TIGER	5,193,800	460,000,000	1.13
TIP	6,421,328	600,000,000	1.07
TIPCO	10,445,622	482,579,640	2.16
TISCO	78,172,780	800,645,624	9.76
TISCO-P	7,300	9,859	74.04
TITLE	20,117,142	725,625,493	2.77
TIW	1,720	6,000,000	0.03
TK	2,969,847	500,000,000	0.59
TKN	102,764,718	1,380,000,000	7.45
TKS	2,781,782	462,226,467	0.6
TKT	6,606,500	214,000,000	3.09
TM	1,257,161	307,999,987	0.41
TMB	3,736,746,067	96,409,416,880	3.88
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	2,641,160	398,664,061	0.66
TMT	4,435,026	870,758,034	0.51
TMW	618,906	39,900,000	1.55
TNDT	979,905	100,000,000	0.98
TNH	1,000,494	180,000,000	0.56
TNITY	2,661,894	199,188,966	1.34
TNITY-W1	574,887	97,276,451	0.59
TNL	943,100	120,000,000	0.79
TNP	3,649,300	800,000,000	0.46
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,727,300	2,029,000,000	0.68
TOG	726,000	474,318,000	0.15
TOP	115,299,908	2,040,027,873	5.65
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	167,204	416,879,900	0.04
TPCH	10,182,901	401,200,000	2.54
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,526,823	19,180,500,000	1.36
TPIPP	159,982,894	8,400,000,000	1.9
TPLAS	464,700	270,000,000	0.17
TPOLY	15,238,795	572,759,484	2.66
TPP	112,300	37,500,000	0.3
TPS	392,743	280,000,000	0.14
TQM	12,192,572	300,000,000	4.06
TR	3,009,788	201,600,000	1.49

Source: The Stock Exchange of Thailand

Date: 17 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	248,899,717	9,587,146,838	2.6
TRITN	233,693,018	9,633,581,207	2.43
TRITN-W3	72,316,217	1,606,606,120	4.5
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	12,477,220	681,479,688	1.83
TRUE	1,835,154,789	33,368,195,301	5.5
TSC	12,531,800	259,800,000	4.82
TSE	9,069,066	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	2,418,074	549,682,133	0.44
TSTE	45,190	383,327,181	0.01
TSTH	75,005,818	8,421,540,848	0.89
TTA	30,213,171	1,822,464,564	1.66
TTCL	14,835,702	616,000,000	2.41
TTCL-W1	1,925,867	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	242,953,567	3,990,000,000	6.09
TU	807,308,427	4,771,815,496	16.92
TVD	16,951,632	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	56,554,544	808,610,985	6.99
TVT	11,503,710	800,030,075	1.44
TWP	7,185,705	270,000,000	2.66
TWPC	42,603,665	880,420,930	4.84
TWZ	117,117,310	9,906,689,250	1.18
TYCN	36,248,980	596,748,900	6.07
U	79,828,785	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	22,214,680	1,236,281,351	1.8
UMI	3,791,175	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	12,647,118	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	60,891,741	10,130,342,925	0.6
UPF	9,600	7,500,000	0.13
UPOIC	1,295,230	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	43,417,374	650,000,000	6.68
UV	20,066,017	1,911,926,537	1.05
UVAN	14,546,945	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,821,776	13,162,525,880	0.6
VARO	2,719	99,902,123	0

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VCOM	13,675,268	300,000,000	4.56
VGI	350,520,364	8,611,165,708	4.07
VGI-W2	34,393,612	1,661,334,814	2.07
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,969,721	13,575,865,582	0.21
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	910,051	570,665,433	0.16
VL	2,525,300	800,000,000	0.32
VNG	6,216,572	1,735,237,480	0.36
VNT	24,299,151	1,185,193,444	2.05
VPO	5,184,101	940,000,000	0.55
VRANDA	621,657	319,681,672	0.19
W	174,737,427	12,208,700,478	1.43
WACOAL	26,913	120,000,000	0.02
WAVE	49,186,412	785,261,701	6.26
WAVE-W2	24,025,000	-	-
WGE	2,406,800	600,000,000	0.4
WHA	693,696,652	14,946,834,679	4.64
WHAUP	63,252,460	3,825,000,000	1.65
WICE	25,666,324	651,899,500	3.94
WIIK	30,846,376	577,427,042	5.34
WIIK-W2	11,481,333	124,971,656	9.19
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	8,186,754	441,560,485	1.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,295	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	4,052,009	424,764,377	0.95
YCI	359,000	115,547,320	0.31
YGG	481,173	180,000,000	0.27
YUASA	593,705	107,625,000	0.55
ZEN	1,381,069	300,000,000	0.46
ZIGA	9,328,250	520,000,000	1.79
ZMICO	108,960,430	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48