

Source: The Stock Exchange of Thailand

Date: 18 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,011,787	449,999,095	1.11
3K-BAT	67,659	78,400,000	0.09
7UP	22,380,919	3,786,499,533	0.59
7UP-W4	17,044,400	605,919,620	2.81
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	281,448,349	4,850,000,000	5.8
ABICO	2,725,777	235,000,000	1.16
ABM	2,452,924	300,000,000	0.82
ACAP	1,668,193	316,411,160	0.53
ACC	4,308,305	1,343,055,623	0.32
ACE	136,531,815	10,175,999,960	1.34
ACG	252,692	600,000,000	0.04
ADB	36,294,391	600,000,000	6.05
ADVANC	211,143,515	2,973,554,313	7.1
AEC	15,481,609	4,284,871,528	0.36
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	12,311,855	250,000,000	4.92
AF	205,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,507,222	966,893,743	0.57
AH	24,953,840	322,583,844	7.74
AHC	245,708	149,909,264	0.16
AI	76,126,321	2,799,996,084	2.72
AIE	12,299,320	5,232,291,928	0.24
AIRA	55,350,190	6,314,878,533	0.88
AIT	3,740,662	206,320,897	1.81
AJ	14,027,620	399,439,227	3.51
AJA	67,779,646	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	11,867,039	671,571,134	1.77
ALL	1,559,857	560,000,000	0.28
ALLA	1,339,000	600,000,000	0.22
ALL-W1	1,122,551	139,994,652	0.8
ALT	17,694,281	1,019,004,200	1.74
ALT-W1	1,587,800	230,984,505	0.69
ALUCON	36,796	43,199,986	0.09
AMA	4,455,143	517,916,773	0.86
AMANAH	5,007,686	1,031,717,407	0.49
AMARIN	535,507	998,281,590	0.05
AMATA	96,967,102	1,150,000,000	8.43
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	62,246,630	3,333,000,000	1.87
AOT	564,160,515	14,285,700,000	3.95
AP	320,036,661	3,145,899,495	10.17
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	207,100	280,000,000	0.07
APURE	18,237,546	958,265,537	1.9

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APURE-W2	2,195,154	95,826,365	2.29
AQ	150,115,528	85,324,811,444	0.18
AQUA	76,505,847	4,593,000,000	1.67
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	23,998,875	414,485,404	5.79
ASAP	2,854,591	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	27,471,272	542,727,549	5.06
ASIMAR	788,176	258,291,087	0.31
ASK	9,526,869	351,895,640	2.71
ASN	128,420	155,999,982	0.08
ASP	53,104,805	2,105,656,044	2.52
ATP30	9,773,151	617,310,058	1.58
AU	1,196,645	815,623,561	0.15
AUCT	25,766,369	550,000,000	4.68
AWC	557,328,557	32,000,000,000	1.74
AYUD	554,987	389,266,931	0.14
B	11,076,879	1,329,440,491	0.83
B52	6,499,084	2,022,033,307	0.32
BA	62,512,505	2,100,000,000	2.98
BAFS	4,592,737	637,496,153	0.72
BAM	136,739,932	3,232,042,300	4.23
BANPU	265,236,471	5,074,581,515	5.23
BAY	7,116,291	7,355,761,773	0.1
BBL	456,607,195	1,908,842,894	23.92
BC	8,034,376	507,000,000	1.58
BCH	176,400,827	2,493,747,984	7.07
BCP	70,968,667	1,376,923,157	5.15
BCPG	57,747,662	2,640,347,346	2.19
BCT	2,997,185	300,000,000	1
BDMS	1,342,718,097	15,892,001,895	8.45
BEAUTY	91,549,635	3,006,868,535	3.04
BEC	128,421,369	2,000,000,000	6.42
BEM	1,309,078,595	15,285,000,000	8.56
BFIT	2,931,868	551,247,241	0.53
BGC	4,234,705	694,444,000	0.61
BGRIM	133,793,336	2,606,900,000	5.13
BGT	1,585,536	363,519,904	0.44
BH	60,338,029	794,585,642	7.59
BH-P	100	1,180,865	0.01
BIG	25,913,507	3,528,878,800	0.73
BIZ	7,768,700	400,000,000	1.94
BJC	94,541,972	4,007,796,699	2.36
BJCHI	11,807,630	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	253,045	106,470,000	0.24
BLA	48,097,916	1,707,566,000	2.82
BLAND	1,243,087,323	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	2,000,388	440,000,125	0.45
BOL	20,103,540	820,505,500	2.45
BPP	19,406,080	3,051,021,700	0.64
BR	2,924,634	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,774,850	6,640,441,480	4.74
BROOK-W5	29,496,760	406,564,542	7.26
BRR	207,481	812,099,845	0.03
BSBM	62,776,700	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	1,258,027,517	13,160,988,892	9.56
BTS-W5	85,994,616	1,315,306,449	6.54
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	61,868,450	4,151,118,900	1.49
CAZ	1,041,920	280,000,000	0.37
CBG	30,660,251	1,000,000,000	3.07
CCET	88,289,367	4,554,643,575	1.94
CCP	13,274,281	2,768,030,181	0.48
CEN	4,430,100	745,141,929	0.59
CENTEL	40,402,686	1,350,000,000	2.99
CFRESH	4,808,287	463,549,600	1.04
CGD	139,508,796	8,266,127,954	1.69
CGD-W4	32,954,243	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	14,015,270	705,598,129	1.99
CHAYO-W1	705,910	209,998,764	0.34
CHEWA	1,075,405	1,275,027,883	0.08
CHG	412,284,936	11,000,000,000	3.75
CHO	50,224,504	1,321,901,037	3.8
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,703	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	140,289,093	34,822,261,748	0.4
CITY	11,225,300	300,000,000	3.74
CK	113,975,049	1,693,896,872	6.73
CKP	120,468,015	8,129,382,729	1.48
CM	5,010,723	381,145,725	1.31
CMAN	8,271,091	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	4,214,899	640,000,000	0.66
COLOR	2,340,757	588,964,618	0.4
COM7	80,704,232	1,200,000,000	6.73
COMAN	226,343	134,000,000	0.17
COTTO	1,786,461	5,962,621,233	0.03
CPALL	820,183,734	8,983,101,348	9.13
CPF	609,980,255	8,611,242,385	7.08
CPH	10,900	40,000,000	0.03
CPI	8,816,114	632,752,650	1.39
CPL	16,229,265	439,844,284	3.69
CPN	308,507,401	4,488,000,000	6.87
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	6,381,402	600,000,000	1.06
CRANE	16,037,025	758,188,031	2.12
CRC	188,412,196	6,031,000,000	3.12
CRD	4,508,500	500,000,000	0.9
CSC	987,701	52,000,742	1.9
CSC-P	46	799,258	0.01
CSP	154,300	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	22,258,014	1,175,739,089	1.89
CTW	2,012,929	397,906,284	0.51
CWT	5,382,295	630,103,128	0.85
CWT-W5	69,559	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	236,326,085	8,198,942,195	2.88
DCC-W1	6,952,470	940,238,427	0.74
DCON	28,449,805	5,386,340,396	0.53
DDD	2,585,469	317,887,700	0.81
DELTA	26,366,607	1,247,381,614	2.11
DEMCO	68,129,987	730,344,251	9.33
DHOUSE	1,085,200	840,000,000	0.13
DIMET	7,144,928	1,615,123,566	0.44
DIMET-W4	941,325	-	-
DOD	7,939,062	410,000,000	1.94
DOD-W1	2,771,844	182,219,263	1.52
DOHOME	54,649,245	2,165,517,966	2.52
DRT	17,397,792	947,961,800	1.84
DTAC	189,990,562	2,367,811,000	8.02
DTC	16,757,516	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	38,040	40,000,000	0.1
EA	190,937,755	3,730,000,000	5.12
EASON	4,002,450	566,764,945	0.71
EASTW	40,724,592	1,663,725,149	2.45
ECF	29,210,251	959,487,557	3.04
ECF-W3	4,298,291	129,951,632	3.31
ECL	3,553,505	1,108,857,244	0.32
ECL-W3	6,686,108	554,428,475	1.21
EE	6,147,300	2,780,000,000	0.22
EFORL	186,973,424	32,220,028,763	0.58

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EGCO	43,230,926	526,465,000	8.21
EKH	5,044,020	600,000,000	0.84
EMC	50,338,528	8,433,754,763	0.6
EMC-W6	88,828,254	4,216,746,892	2.11
EP	3,417,072	921,572,840	0.37
EPG	63,051,601	2,800,000,000	2.25
EP-W3	238,000	85,542,070	0.28
ERW	63,682,053	2,517,533,185	2.53
ESSO	104,486,905	3,460,858,000	3.02
ESTAR	41,607,292	5,022,246,185	0.83
ETC	4,459,248	2,240,000,000	0.2
ETE	4,770,400	560,000,000	0.85
EVER	49,528,674	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	2,318,289	1,000,000,000	0.23
FNS	2,168,373	345,855,440	0.63
FORTH	12,483,100	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,147,510	2,319,277,419	0.18
FSMART	20,481,823	800,000,000	2.56
FSS	50,638,573	581,403,025	8.71
FTE	1,796,862	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	894,701	200,000,000	0.45
GCAP	2,124,768	300,000,000	0.71
GEL	53,689,453	5,397,877,189	0.99
GENCO	24,533,985	1,122,297,625	2.19
GFPT	65,823,716	1,253,821,000	5.25
GGC	3,588,273	1,023,666,700	0.35
GIFT	4,169,021	412,811,723	1.01
GJS	387,472,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,792,661	6,499,829,661	0.1
GLOBAL	167,795,268	4,401,609,967	3.81
GLOCON	38,067,021	1,912,690,915	1.99
GLOCON-W4	29,209,121	735,956,446	3.97
GPI	5,314,900	600,000,000	0.89
GPSC	91,162,914	2,819,729,367	3.23
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,317	3,615,929,965	0.11
GREEN	6,629,868	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	331,931,783	11,733,149,998	2.83
GUNKUL	361,222,841	8,882,530,974	4.07
GYT	93,600	7,400,000	1.26
HANA	73,960,244	804,878,860	9.19

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HARN	552,799	584,500,000	0.09
HFT	34,209,900	658,434,300	5.2
HMPRO	914,814,154	13,151,198,025	6.96
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,841,278	200,960,500	2.91
HTECH	17,105,076	300,000,340	5.7
HUMAN	24,757,432	680,000,000	3.64
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	34,489,097	1,300,000,000	2.65
ICN	4,505,010	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,549,885	493,499,975	0.31
IHL	19,298,315	592,805,637	3.26
IIG	1,857,300	100,000,000	1.86
III	4,295,860	609,307,775	0.71
III-W1	785,200	152,326,837	0.52
ILINK	7,046,858	543,632,325	1.3
ILM	14,711,423	505,000,000	2.91
IMH	352,906	215,000,000	0.16
INET	20,828,720	500,041,575	4.17
INGRS	25,540,600	1,446,942,690	1.77
INOX	18,844,100	7,795,709,100	0.24
INSET	12,693,800	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	491,171,758	3,206,509,426	15.32
IP	2,580,432	206,000,000	1.25
IRC	806,828	200,000,000	0.4
IRCP	2,227,761	254,299,746	0.88
IRPC	989,644,695	20,434,419,246	4.84
IT	532,288	366,398,859	0.15
ITD	148,413,677	5,279,868,944	2.81
ITEL	9,151,178	1,000,000,000	0.92
ITEL-W1	6,711,864	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	318,040,923	5,614,551,908	5.66
J	478,448	793,807,290	0.06
JAS	359,911,842	8,592,816,071	4.19
JCK	69,715,274	2,147,034,479	3.25
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	18,567,352	607,498,256	3.06
JMART	37,633,956	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	37,635,676	976,091,341	3.86
JMT-W2	764,879	135,650,689	0.56
JMT-W3	4,041,603	-	-
JSP	21,974,312	4,200,000,000	0.52
JTS	767,100	706,457,300	0.11

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JUBILE	702,130	174,273,125	0.4
JUTHA	636,650	138,245,071	0.46
J-W1	480,717	156,480,124	0.31
JWD	9,906,104	1,019,999,943	0.97
K	58,825	239,999,562	0.02
KAMART	25,010,930	879,998,016	2.84
KASET	666,457	278,000,000	0.24
KBANK	445,681,959	2,369,327,593	18.81
KBS	14,683,800	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,182,000	250,000,000	0.47
KCE	57,935,973	1,175,419,096	4.93
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,944,658	1,991,763,130	3.71
KIAT	33,513,762	2,809,463,427	1.19
KK	2,311,400	230,000,000	1
KKC	4,051,751	1,500,000,000	0.27
KKP	65,347,096	846,751,109	7.72
KOOL	6,067,754	480,000,000	1.26
KSL	136,248,375	4,410,232,619	3.09
KTB	669,907,679	13,976,061,250	4.79
KTB-P	2,060	5,500,000	0.04
KTC	199,815,234	2,578,334,070	7.75
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	73,271	19,800,000	0.37
L&E	10,779,274	492,040,074	2.19
LALIN	21,524,819	924,999,441	2.33
LANNA	4,223,226	524,999,679	0.8
LDC	1,554,701	600,000,000	0.26
LEE	18,216,983	922,180,251	1.98
LEO	378,300	320,000,000	0.12
LH	1,842,729,427	11,949,713,176	15.42
LHFG	70,739,942	21,183,660,594	0.33
LHK	7,149,051	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	105,177,670	2,264,954,920	4.64
LPH	9,694,968	750,000,000	1.29
LPN	39,157,438	1,475,698,768	2.65
LRH	43,450	166,682,701	0.03
LST	7,895,199	820,000,000	0.96
M	5,521,184	920,878,100	0.6
MACO	603,663,661	5,411,980,914	11.15
MACO-W2	43,389,750	1,375,542,814	3.15
MAJOR	30,080,031	894,667,502	3.36
MAKRO	10,913,753	4,800,000,000	0.23
MALEE	7,998,265	280,000,000	2.86
MANRIN	53,400	26,905,580	0.2

Source: The Stock Exchange of Thailand

Date: 18 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	766,657,201	85,669,331,289	0.89
MBAX	5,347,445	191,895,141	2.79
MBK	96,925,400	1,694,923,000	5.72
MBKET	1,920,302	570,814,500	0.34
MC	21,568,973	800,000,000	2.7
M-CHAI	9,700	16,000,000	0.06
MCOT	1,383,632	687,099,210	0.2
MCS	48,209,082	477,000,000	10.11
MDX	3,843,378	475,593,142	0.81
MEGA	52,344,433	871,869,508	6
META	4,567,818	1,275,137,240	0.36
METCO	249,858	20,898,100	1.2
MFC	864,269	125,615,708	0.69
MFEC	5,163,355	441,453,555	1.17
MGT	923,350	400,000,000	0.23
MICRO	2,471,300	935,000,000	0.26
MIDA	50,525,354	2,504,095,687	2.02
MILL	30,959,724	4,525,287,409	0.68
MILL-W4	7,161,376	405,440,911	1.77
MINT	476,039,986	5,182,334,589	9.19
MINT-W6	15,270,865	230,848,813	6.62
MINT-W7	22,679,870	235,516,841	9.63
MITSIB	6,462	714,642,503	0
MJD	2,879,250	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	11,228,695	750,000,000	1.5
MONO	10,534,931	3,471,054,038	0.3
MOONG	386,200	168,722,633	0.23
MORE	176,792,460	6,530,871,595	2.71
MORE-W2	8,525,177	543,354,319	1.57
MPG	1,275,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,592,790	360,000,000	0.44
MTC	111,841,492	2,120,000,000	5.28
MTI	26,392	59,000,000	0.04
MVP	2,280,600	200,000,000	1.14
NBC	3,717,298	803,155,214	0.46
NC	5,557	14,951,000	0.04
NCAP	2,534,280	900,000,000	0.28
NCH	39,847,385	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	138,797,882	1,540,000,000	9.01
NER-W1	1,074,152	307,999,935	0.35
NETBAY	5,439,873	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: 18 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	6,212,698	1,674,452,510	0.37
NEX-W2	1,718,883	223,380,898	0.77
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	22,335,064	456,471,175	4.89
NOK	5,548,512	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,232,100	1,355,780,300	0.53
NSI	1,075,901	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,588,231	7,641,082,611	0.45
NVD	31,322,800	1,380,599,978	2.27
NVD-W1	5,320,900	276,119,950	1.93
NWR	112,484,463	2,585,481,515	4.35
NYT	8,632,900	1,240,000,000	0.7
OCC	233,220	60,000,000	0.39
OCEAN	1,260,683	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	60,687,252	2,452,862,453	2.47
OSP	125,112,418	3,003,750,000	4.17
OTO	1,295,069	280,000,000	0.46
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	4,826,300	660,000,000	0.73
PATO	2,032,950	142,372,000	1.43
PB	112,610	450,000,000	0.03
PCSGH	764,700	1,525,000,000	0.05
PDG	342,423	270,000,000	0.13
PDI	2,716,928	226,000,100	1.2
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	827,715,734	9,534,584,066	8.68
PG	3,381,167	96,000,000	3.52
PHOL	3,135,002	202,500,232	1.55
PICO	314,279	215,294,559	0.15
PIMO	36,467,811	616,465,661	5.92
PJW	3,785,068	574,079,945	0.66
PK	2,001,959	414,607,781	0.48
PL	19,790,822	596,509,825	3.32

Source: The Stock Exchange of Thailand

Date: 18 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	134,319,611	3,882,568,101	3.46
PLANET	481,323	250,000,000	0.19
PLAT	121,235,105	2,800,000,000	4.33
PLE	18,659,613	1,361,817,957	1.37
PM	10,559,667	598,245,300	1.77
PMTA	325,881	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	3,735,131	607,199,911	0.62
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	52,276,829	859,855,142	6.08
PR9	6,351,859	786,300,000	0.81
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	542,400	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	179,377,122	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	4,291,946	3,462,336,820	0.12
PRM	175,894,625	2,500,000,000	7.04
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,278,309	2,188,504,922	1.98
PSL	77,046,789	1,559,291,862	4.94
PSTC	23,022,843	2,371,949,580	0.97
PT	16,772,357	283,888,942	5.91
PTG	77,023,526	1,670,000,000	4.61
PTL	52,708,657	900,000,000	5.86
PTT	1,465,247,292	28,562,996,250	5.13
PTTEP	192,596,262	3,969,985,400	4.85
PTTGC	276,435,617	4,508,849,117	6.13
PYLON	20,314,158	749,873,396	2.71
Q-CON	373,021	400,000,000	0.09
QH	878,392,156	10,714,381,645	8.2
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	59,915	240,000,000	0.02
RATCH	99,250,846	1,450,000,000	6.84
RBF	90,472,379	2,000,000,000	4.52
RCI	319,450	616,839,365	0.05
RCL	19,767,600	828,750,000	2.39
RICHY	2,440,646	1,194,226,151	0.2
RJH	6,343,900	300,000,000	2.11
RML	126,359,538	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 18 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	24,555,938	2,020,461,863	1.22
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	737,512	546,000,000	0.14
RS	43,602,261	972,496,946	4.48
RSP	4,153,400	770,000,000	0.54
RT	3,857,900	1,100,000,000	0.35
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	138,109,226	6,853,719,395	2.02
S & J	172,995	149,930,828	0.12
S11	7,999,183	613,000,000	1.3
SAAM	23,900	300,000,000	0.01
SABINA	4,092,300	347,500,000	1.18
SABUY	1,875,500	1,005,000,000	0.19
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,681,001	1,045,125,093	0.45
SAMART	12,301,081	1,006,503,910	1.22
SAMART-W2	3,307,773	335,429,635	0.99
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,756,800	618,000,000	0.77
SANKO	675,299	308,543,870	0.22
SAPPE	3,326,861	304,378,080	1.09
SAT	37,552,259	425,193,894	8.83
SAUCE	369,900	360,000,000	0.1
SAWAD	141,893,116	1,373,152,393	10.33
SAWAD-W2	1,891,135	54,923,477	3.44
SAWANG	101,300	24,000,000	0.42
SC	69,139,332	4,179,624,512	1.65
SCB	343,942,650	3,395,590,658	10.13
SCB-P	1,100	3,601,540	0.03
SCC	127,680,079	1,200,000,000	10.64
SCCC	4,652,636	298,000,000	1.56
SCG	85,528	955,000,000	0.01
SCGP	27,531,514	4,253,550,000	0.65
SCI	53,816,468	750,000,000	7.18
SCM	4,903,186	600,000,000	0.82
SCN	2,195,254	1,200,000,000	0.18
SCP	13,667,550	300,000,000	4.56
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	13,797,751	739,707,908	1.87
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	1,550,575	329,998,717	0.47
SENA	27,074,966	1,423,727,420	1.9
SF	32,727,480	2,131,920,931	1.54
SFLEX	31,625,716	820,000,000	3.86
SFP	12,500	21,000,000	0.06

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Date: 18 Nov 2020

NVDR Daily Outstanding Report

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SFT	842,500	440,000,000	0.19
SGF	4,750,965	1,310,000,000	0.36
SGP	28,342,441	1,837,863,000	1.54
SHANG	46,063	130,000,000	0.04
SHR	159,636,931	3,593,640,000	4.44
SIAM	12,812,473	593,125,849	2.16
SICT	1,695,528	400,000,000	0.42
SIMAT	7,433,107	526,881,789	1.41
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,310,531	43,689,582	16.73
SINGER	10,193,740	412,525,208	2.47
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	169,680	65,752,617	0.26
SIRI	557,117,642	14,862,734,320	3.75
SIS	5,955,517	350,198,655	1.7
SISB	5,215,435	940,000,000	0.55
SITHAI	16,486,334	2,709,904,800	0.61
SK	607,700	460,000,000	0.13
SKE	2,483,044	930,000,000	0.27
SKN	8,065,600	800,000,000	1.01
SKR	18,377,513	1,999,328,649	0.92
SKY	6,171,484	609,966,575	1.01
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	6,406,325	535,506,333	1.2
SMT	25,026,948	836,479,381	2.99
SNC	6,036,902	287,777,339	2.1
SNP	658,973	490,408,365	0.13
SO	440,600	310,000,000	0.14
SOLAR	9,105,149	544,124,723	1.67
SONIC	3,205,760	550,000,000	0.58
SORKON	5,435,130	323,400,000	1.68
SPA	19,305,424	854,999,928	2.26
SPACK	2,158,811	300,000,000	0.72
SPALI	143,759,136	2,143,079,330	6.71
SPC	540,816	330,000,000	0.16
SPCG	43,963,070	973,990,000	4.51
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	178,301,420	4,335,902,125	4.11
SPVI	7,330,900	400,000,000	1.83
SQ	9,834,171	1,141,409,360	0.86
SR	852,700	676,700,000	0.13
SRICHA	636,125	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,039,500	922,000,000	0.11
SSSC	8,981,530	639,997,880	1.4
SST	2,768,986	501,387,864	0.55

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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	193,421,586	1,535,999,998	12.59
STANLY	2,560,375	76,625,000	3.34
STAR	511,979	270,909,497	0.19
STARK	66,690,572	23,812,809,911	0.28
STC	1,793,900	568,000,000	0.32
STEC	85,155,488	1,525,106,540	5.58
STGT	54,283,921	1,428,780,000	3.8
STHAI	7,205,591	1,633,859,004	0.44
STI	371,200	268,000,000	0.14
STPI	34,076,388	1,624,831,478	2.1
SUC	885,031	300,000,000	0.3
SUN	3,450,172	430,000,000	0.8
SUPER	1,097,931,111	27,349,473,107	4.01
SUSCO	23,991,984	1,100,005,556	2.18
SUTHA	16,305,300	300,000,000	5.44
SVH	28,725	100,000,000	0.03
SVI	39,233,537	2,266,749,426	1.73
SVOA	13,718,510	707,000,000	1.94
SWC	1,514,617	318,730,900	0.48
SWC-W1	772,500	131,256,098	0.59
SYMC	486,667	433,654,887	0.11
SYNEX	30,023,292	847,361,206	3.54
SYNTEC	32,630,400	1,600,000,000	2.04
T	486,716,743	10,948,438,156	4.45
TACC	62,688,008	608,000,000	10.31
TAE	1,909,479	1,000,000,000	0.19
TAKUNI	7,291,036	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	3,256,673	205,931,725	1.58
TASCO	83,481,873	1,578,361,570	5.29
TBSP	45,000	204,220,357	0.02
TC	7,604,600	330,000,000	2.3
TCAP	105,075,969	1,165,116,547	9.02
TCC	16,288,628	1,279,416,355	1.27
TCCC	736,102	584,714,068	0.13
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,513,480	98,408,417	1.54
TCJ	4,217,793	105,596,336	3.99
TCMC	10,807,963	763,201,125	1.42
TCOAT	9,600	10,500,000	0.09
TEAM	8,231,304	637,063,385	1.29
TEAMG	7,877,500	680,000,000	1.16
TFG	36,394,383	5,607,572,768	0.65
TFI	1,032,476	2,047,500,000	0.05
TFMAMA	234,482	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	60,782,362	2,182,771,917	2.78
THANA	228,802	253,212,000	0.09

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NVDR Daily Outstanding Report

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THANI	128,506,992	5,663,028,199	2.27
THCOM	24,661,822	1,096,101,954	2.25
THE	7,221,140	1,102,061,385	0.66
THG	14,804,942	849,080,000	1.74
THIP	11,518,233	80,000,000	14.4
THL	2,278,146	1,589,338,273	0.14
THMUI	833,300	340,000,000	0.25
THRE	126,914,472	4,214,993,832	3.01
THREL	12,324,137	600,000,000	2.05
TIGER	5,193,100	460,000,000	1.13
TIP	6,497,563	600,000,000	1.08
TIPCO	10,452,822	482,579,640	2.17
TISCO	79,647,803	800,645,624	9.95
TISCO-P	7,300	9,859	74.04
TITLE	20,214,142	725,625,493	2.79
TIW	1,720	6,000,000	0.03
TK	2,953,447	500,000,000	0.59
TKN	102,336,418	1,380,000,000	7.42
TKS	2,785,282	462,226,467	0.6
TKT	6,614,500	214,000,000	3.09
TM	1,257,261	307,999,987	0.41
TMB	3,699,431,932	96,409,416,880	3.84
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	2,661,760	398,664,061	0.67
TMT	4,425,126	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	2,661,925	199,188,966	1.34
TNITY-W1	574,887	97,276,451	0.59
TNL	943,100	120,000,000	0.79
TNP	3,846,600	800,000,000	0.48
TNPC	283,197	319,516,823	0.09
TNR	344,300	300,000,000	0.11
TOA	13,547,015	2,029,000,000	0.67
TOG	726,000	474,318,000	0.15
TOP	111,363,891	2,040,027,873	5.46
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,759,904	326,549,999	3.3
TPBI	168,204	416,879,900	0.04
TPCH	10,227,401	401,200,000	2.55
TPCORP	1,704,300	108,000,000	1.58
TPIPL	261,065,304	19,180,500,000	1.36
TPIPP	158,586,194	8,400,000,000	1.89
TPLAS	464,700	270,000,000	0.17
TPOLY	15,041,595	572,759,484	2.63
TPP	112,300	37,500,000	0.3
TPS	404,543	280,000,000	0.14
TQM	12,120,072	300,000,000	4.04
TR	3,009,588	201,600,000	1.49

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
TRC	249,235,417	9,587,146,838	2.6
TRITN	234,371,718	9,633,581,207	2.43
TRITN-W3	77,654,117	1,606,606,120	4.83
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	12,770,120	681,479,688	1.87
TRUE	1,826,605,699	33,368,195,301	5.47
TSC	12,531,800	259,800,000	4.82
TSE	9,040,266	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	2,426,277	549,682,133	0.44
TSTE	45,190	383,327,181	0.01
TSTH	75,005,818	8,421,540,848	0.89
TTA	31,216,871	1,822,464,564	1.71
TTCL	15,307,202	616,000,000	2.48
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	243,798,578	3,990,000,000	6.11
TU	809,868,608	4,771,815,496	16.97
TVD	17,172,432	765,156,386	2.24
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,937,740	303,000,000	0.64
TVO	55,878,344	808,610,985	6.91
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	42,579,965	880,420,930	4.84
TWZ	114,278,210	9,906,689,250	1.15
TYCN	36,249,080	596,748,900	6.07
U	80,211,285	5,613,717,564	1.43
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	22,313,580	1,236,281,351	1.8
UMI	3,791,175	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	12,970,518	1,081,016,253	1.2
UOBKH	566,199	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,095,305	3,740,575,162	1.05
UPA	54,981,741	10,130,342,925	0.54
UPF	9,600	7,500,000	0.13
UPOIC	1,291,330	324,050,000	0.4
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	43,215,818	650,000,000	6.65
UV	19,911,617	1,911,926,537	1.04
UVAN	14,540,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	83,986,976	13,162,525,880	0.64
VARO	3,519	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 18 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	14,079,868	300,000,000	4.69
VGI	367,674,790	8,611,165,708	4.27
VGI-W2	44,297,712	1,661,334,814	2.67
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,580,721	13,575,865,582	0.21
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	969,251	570,665,433	0.17
VL	2,752,400	800,000,000	0.34
VNG	6,211,318	1,735,237,480	0.36
VNT	24,088,851	1,185,193,444	2.03
VPO	5,184,101	940,000,000	0.55
VRANDA	621,657	319,681,672	0.19
W	175,242,827	12,208,700,478	1.44
WACOAL	26,913	120,000,000	0.02
WAVE	49,186,412	785,261,701	6.26
WAVE-W2	24,025,000	-	-
WGE	1,759,700	600,000,000	0.29
WHA	705,891,152	14,946,834,679	4.72
WHAUP	63,879,448	3,825,000,000	1.67
WICE	24,161,624	651,899,500	3.71
WIIK	30,777,776	577,427,042	5.33
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	8,506,854	441,560,485	1.93
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	3,796,809	424,764,377	0.89
YCI	359,000	115,547,320	0.31
YGG	527,973	180,000,000	0.29
YUASA	593,605	107,625,000	0.55
ZEN	1,357,469	300,000,000	0.45
ZIGA	9,461,950	520,000,000	1.82
ZMICO	108,960,630	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48