

Source: The Stock Exchange of Thailand

Date: 19 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,069,987	449,999,095	1.13
3K-BAT	67,359	78,400,000	0.09
7UP	25,538,819	4,056,964,732	0.63
7UP-W4	17,094,400	605,919,620	2.82
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	278,751,229	4,850,000,000	5.75
ABICO	2,721,377	235,000,000	1.16
ABM	2,462,924	300,000,000	0.82
ACAP	1,668,193	316,411,160	0.53
ACC	4,309,305	1,343,055,623	0.32
ACE	136,277,715	10,175,999,960	1.34
ACG	228,892	600,000,000	0.04
ADB	36,244,391	600,000,000	6.04
ADVANC	209,487,774	2,973,554,313	7.05
AEC	15,526,409	4,284,871,528	0.36
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	13,277,955	250,000,000	5.31
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,588,022	966,893,743	0.58
AH	25,120,740	322,583,844	7.79
AHC	245,708	149,909,264	0.16
AI	75,836,021	2,799,996,084	2.71
AIE	12,685,120	5,232,291,928	0.24
AIRA	55,350,190	6,314,878,533	0.88
AIT	3,735,762	206,320,897	1.81
AJ	13,909,720	399,439,227	3.48
AJA	67,779,746	4,240,294,744	1.6
AKP	4,622,367	404,000,000	1.14
AKR	5,404,686	1,343,289,404	0.4
AKR-W1	11,845,939	671,571,134	1.76
ALL	1,333,257	560,000,000	0.24
ALLA	1,339,000	600,000,000	0.22
ALL-W1	1,122,551	139,994,652	0.8
ALT	17,082,681	1,019,004,200	1.68
ALT-W1	1,527,800	230,984,505	0.66
ALUCON	36,796	43,199,986	0.09
AMA	4,668,643	517,916,773	0.9
AMANAH	6,973,337	1,031,717,407	0.68
AMARIN	535,507	998,281,590	0.05
AMATA	94,278,802	1,150,000,000	8.2
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	65,015,630	3,333,000,000	1.95
AOT	563,086,926	14,285,700,000	3.94
AP	323,019,111	3,145,899,495	10.27
APCO	8,211,797	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	249,600	280,000,000	0.09
APURE	17,824,046	958,265,537	1.86

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APURE-W2	2,210,154	95,826,365	2.31
AQ	148,868,628	85,324,811,444	0.17
AQUA	74,187,247	4,593,000,000	1.62
ARIN	40,466	600,000,000	0.01
ARIP	1,184,000	466,000,000	0.25
ARROW	2,279,355	254,910,392	0.89
AS	24,023,775	414,485,404	5.8
ASAP	2,831,091	725,999,972	0.39
ASEFA	346,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	24,970,472	542,727,549	4.6
ASIMAR	806,476	258,291,087	0.31
ASK	9,511,869	351,895,640	2.7
ASN	128,420	155,999,982	0.08
ASP	53,326,105	2,105,656,044	2.53
ATP30	9,773,151	617,310,058	1.58
AU	1,465,945	815,623,561	0.18
AUCT	25,650,569	550,000,000	4.66
AWC	556,642,557	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	62,699,393	2,100,000,000	2.99
BAFS	4,558,737	637,496,153	0.72
BAM	136,394,032	3,232,042,300	4.22
BANPU	270,058,521	5,074,581,515	5.32
BAY	7,419,591	7,355,761,773	0.1
BBL	456,411,040	1,908,842,894	23.91
BC	8,033,376	507,000,000	1.58
BCH	177,347,427	2,493,747,984	7.11
BCP	70,938,667	1,376,923,157	5.15
BCPG	56,224,890	2,640,347,346	2.13
BCPG-W1	2,242,979	-	-
BCPG-W2	2,242,979	-	-
BCT	2,997,185	300,000,000	1
BDMS	1,349,489,297	15,892,001,895	8.49
BEAUTY	91,042,535	3,006,868,535	3.03
BEC	129,100,414	2,000,000,000	6.46
BEM	1,308,476,358	15,285,000,000	8.56
BFIT	2,980,768	551,247,241	0.54
BGC	4,424,204	694,444,000	0.64
BGRIM	133,946,056	2,606,900,000	5.14
BGT	1,585,536	363,519,904	0.44
BH	60,414,729	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	25,896,807	3,528,878,800	0.73
BIZ	7,768,700	400,000,000	1.94
BJC	94,494,289	4,007,796,699	2.36
BJCHI	11,809,630	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	253,645	106,470,000	0.24
BLA	48,950,636	1,707,566,000	2.87

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BLAND	1,245,661,423	17,374,401,054	7.17
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	20,139,140	820,505,500	2.45
BPP	19,293,880	3,051,021,700	0.63
BR	2,804,734	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	314,824,750	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	62,721,500	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	1,253,347,495	13,160,988,892	9.52
BTS-W5	86,701,226	1,315,306,449	6.59
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	64,476,650	4,151,118,900	1.55
CAZ	1,008,020	280,000,000	0.36
CBG	30,171,538	1,000,000,000	3.02
CCET	88,100,467	4,554,643,575	1.93
CCP	13,273,481	2,768,030,181	0.48
CEN	4,430,100	745,141,929	0.59
CENTEL	40,090,386	1,350,000,000	2.97
CFRESH	4,745,877	463,549,600	1.02
CGD	138,366,796	8,266,127,954	1.67
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	13,827,170	705,598,129	1.96
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,205,405	1,275,027,883	0.09
CHG	410,072,236	11,000,000,000	3.73
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	13,368,610	864,786,782	1.55
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,067,593	34,822,261,748	0.4
CITY	11,225,500	300,000,000	3.74
CK	114,446,049	1,693,896,872	6.76
CKP	115,607,415	8,129,382,729	1.42
CM	5,011,223	381,145,725	1.31
CMAN	8,270,691	960,000,000	0.86
CMC	471,100	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08

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CMR	3,693,100	4,023,125,000	0.09
CNT	36,597,799	1,027,904,144	3.56
COL	4,441,699	640,000,000	0.69
COLOR	2,340,657	588,964,618	0.4
COM7	78,944,332	1,200,000,000	6.58
COMAN	226,343	134,000,000	0.17
COTTO	1,786,461	5,962,621,233	0.03
CPALL	820,587,673	8,983,101,348	9.13
CPF	610,007,623	8,611,242,385	7.08
CPH	10,900	40,000,000	0.03
CPI	8,820,414	632,752,650	1.39
CPL	16,229,265	439,844,284	3.69
CPN	306,122,836	4,488,000,000	6.82
CPR	228,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	6,227,902	600,000,000	1.04
CRANE	15,838,825	758,188,031	2.09
CRC	186,371,016	6,031,000,000	3.09
CRD	4,508,500	500,000,000	0.9
CSC	1,005,201	52,000,742	1.93
CSC-P	46	799,258	0.01
CSP	93,100	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,961,214	1,175,739,089	1.95
CTW	2,012,929	397,906,284	0.51
CWT	5,126,795	630,103,128	0.81
CWT-W5	69,559	62,993,848	0.11
D	297,144	240,000,000	0.12
DCC	242,927,593	8,198,942,195	2.96
DCC-W1	6,952,470	940,238,427	0.74
DCON	28,006,105	5,386,340,396	0.52
DDD	2,591,869	317,887,700	0.82
DELTA	26,590,882	1,247,381,614	2.13
DEMCO	68,095,187	730,344,251	9.32
DHOUSE	2,117,900	840,000,000	0.25
DIMET	6,885,990	1,615,123,566	0.43
DIMET-W4	941,325	-	-
DOD	7,991,762	410,000,000	1.95
DOD-W1	2,771,944	182,219,263	1.52
DOHOME	53,861,545	2,165,517,966	2.49
DRT	17,442,492	947,961,800	1.84
DTAC	191,261,713	2,367,811,000	8.08
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	191,899,255	3,730,000,000	5.14
EASON	4,002,450	566,764,945	0.71
EASTW	40,580,107	1,663,725,149	2.44
ECF	32,613,951	959,487,557	3.4
ECF-W3	4,260,191	129,951,632	3.28
ECL	3,553,505	1,108,857,244	0.32
ECL-W3	9,685,908	554,428,475	1.75

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EE	5,638,000	2,780,000,000	0.2
EFORL	186,973,424	32,220,028,763	0.58
EGCO	43,584,336	526,465,000	8.28
EKH	5,053,320	600,000,000	0.84
EMC	50,340,828	8,433,754,763	0.6
EMC-W6	87,810,354	4,216,746,892	2.08
EP	3,286,872	921,572,840	0.36
EPG	63,787,801	2,800,000,000	2.28
EP-W3	238,000	85,542,070	0.28
ERW	64,364,713	2,517,533,185	2.56
ESSO	104,547,005	3,460,858,000	3.02
ESTAR	41,432,592	5,022,246,185	0.82
ETC	4,602,848	2,240,000,000	0.21
ETE	4,744,900	560,000,000	0.85
EVER	50,528,674	3,884,784,546	1.3
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	2,321,089	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	4,150,620	2,319,277,419	0.18
FSMART	20,373,323	800,000,000	2.55
FSS	50,638,673	581,403,025	8.71
FTE	1,796,962	600,000,000	0.3
FVC	5,740,187	565,142,959	1.02
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	53,799,253	5,397,877,189	1
GENCO	24,533,985	1,122,297,625	2.19
GFPT	65,677,016	1,253,821,000	5.24
GGC	3,583,873	1,023,666,700	0.35
GIFT	4,189,021	412,811,723	1.01
GJS	387,422,906	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	165,771,888	4,401,609,967	3.77
GLOCON	37,292,321	1,912,690,915	1.95
GLOCON-W4	28,611,721	735,956,446	3.89
GPI	5,314,900	600,000,000	0.89
GPSC	96,189,814	2,819,729,367	3.41
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	333,894,348	11,733,149,998	2.85
GUNKUL	353,011,135	8,882,530,974	3.97

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GYT	93,600	7,400,000	1.26
HANA	72,957,489	804,878,860	9.06
HARN	552,799	584,500,000	0.09
HFT	34,873,000	658,434,300	5.3
HMPRO	913,916,553	13,151,198,025	6.95
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,886,878	200,960,500	2.93
HTECH	17,099,376	300,000,340	5.7
HUMAN	24,535,332	680,000,000	3.61
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	34,756,697	1,300,000,000	2.67
ICN	4,548,510	450,000,000	1.01
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,539,185	493,499,975	0.31
IHL	19,891,115	592,805,637	3.36
IIG	1,858,900	100,000,000	1.86
III	4,400,860	609,307,775	0.72
III-W1	814,600	152,326,837	0.53
ILINK	6,814,358	543,632,325	1.25
ILM	14,874,223	505,000,000	2.95
IMH	352,906	215,000,000	0.16
INET	20,806,620	500,041,575	4.16
INGRS	25,820,700	1,446,942,690	1.78
INOX	18,841,900	7,795,709,100	0.24
INSET	12,728,800	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	490,168,142	3,206,509,426	15.29
IP	2,565,123	206,000,000	1.25
IRC	806,628	200,000,000	0.4
IRCP	2,084,861	254,299,746	0.82
IRPC	995,591,855	20,434,419,246	4.87
IT	532,288	366,398,859	0.15
ITD	148,233,282	5,279,868,944	2.81
ITEL	9,252,878	1,000,000,000	0.93
ITEL-W1	6,711,864	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	314,849,567	5,614,551,908	5.61
J	542,948	793,807,290	0.07
JAS	357,648,434	8,592,816,071	4.16
JCK	69,953,974	2,147,034,479	3.26
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	17,964,752	607,498,256	2.96
JMART	45,335,151	921,433,589	4.92
JMART-W3	347,143	85,945,002	0.4
JMART-W4	1,265,675	100,690,201	1.26
JMT	37,996,076	976,091,341	3.89
JMT-W2	765,379	135,650,689	0.56
JMT-W3	4,041,603	-	-

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JSP	21,974,312	4,200,000,000	0.52
JTS	767,900	706,457,300	0.11
JUBILE	695,030	174,273,125	0.4
JUTHA	636,650	138,245,071	0.46
J-W1	480,717	156,480,124	0.31
JWD	10,518,204	1,019,999,943	1.03
K	58,825	239,999,562	0.02
KAMART	24,390,530	879,998,016	2.77
KASET	726,457	278,000,000	0.26
KBANK	441,483,709	2,369,327,593	18.63
KBS	14,769,700	600,000,000	2.46
KC	3,062,529	875,000,000	0.35
KCAR	1,182,000	250,000,000	0.47
KCE	56,929,323	1,175,419,096	4.84
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,927,058	1,991,763,130	3.71
KIAT	33,577,062	2,809,463,427	1.2
KK	2,165,400	230,000,000	0.94
KKC	4,051,751	1,500,000,000	0.27
KKP	65,210,296	846,751,109	7.7
KOOL	6,139,654	480,000,000	1.28
KSL	136,916,575	4,410,232,619	3.1
KTB	673,719,365	13,976,061,250	4.82
KTB-P	2,060	5,500,000	0.04
KTC	200,882,838	2,578,334,070	7.79
KTIS	30,235,410	3,860,000,010	0.78
KUMWEL	232,509	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	73,471	19,800,000	0.37
L&E	10,779,274	492,040,074	2.19
LALIN	21,528,119	924,999,441	2.33
LANNA	4,223,226	524,999,679	0.8
LDC	1,554,701	600,000,000	0.26
LEE	18,186,383	922,180,251	1.97
LEO	627,800	320,000,000	0.2
LH	1,860,764,836	11,949,713,176	15.57
LHFG	64,897,742	21,183,660,594	0.31
LHK	7,034,151	383,000,000	1.84
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,283,970	2,264,954,920	4.65
LPH	9,694,968	750,000,000	1.29
LPN	39,004,938	1,475,698,768	2.64
LRH	43,450	166,682,701	0.03
LST	7,945,199	820,000,000	0.97
M	5,783,384	920,878,100	0.63
MACO	605,243,761	5,411,980,914	11.18
MACO-W2	43,389,750	1,375,542,814	3.15
MAJOR	30,412,431	894,667,502	3.4
MAKRO	11,201,153	4,800,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 19 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,971,565	280,000,000	2.85
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	757,918,001	85,669,331,289	0.88
MBAX	5,738,045	191,895,141	2.99
MBK	97,247,500	1,694,923,000	5.74
MBKET	1,919,902	570,814,500	0.34
MC	22,591,610	800,000,000	2.82
M-CHAI	9,700	16,000,000	0.06
MCOT	1,383,632	687,099,210	0.2
MCS	48,122,182	477,000,000	10.09
MDX	3,843,378	475,593,142	0.81
MEGA	53,273,070	871,869,508	6.11
META	4,567,818	1,275,137,240	0.36
METCO	250,058	20,898,100	1.2
MFC	864,269	125,615,708	0.69
MFEC	5,149,155	441,453,555	1.17
MGT	917,050	400,000,000	0.23
MICRO	10,003,502	935,000,000	1.07
MIDA	50,525,054	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	465,686,184	5,182,334,589	8.99
MINT-W6	15,251,814	230,848,813	6.61
MINT-W7	22,711,703	235,516,841	9.64
MITSIB	6,462	714,642,503	0
MJD	2,889,250	860,411,939	0.34
MK	12,045,172	1,091,205,066	1.1
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	10,640,895	750,000,000	1.42
MONO	10,374,831	3,471,054,038	0.3
MOONG	386,200	168,722,633	0.23
MORE	175,667,360	6,530,871,595	2.69
MORE-W2	7,983,794	543,354,319	1.47
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	112,624,820	2,120,000,000	5.31
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,537,298	803,155,214	0.44
NC	5,557	14,951,000	0.04
NCAP	4,992,780	900,000,000	0.55
NCH	39,977,485	1,245,283,691	3.21
NCL	368,801	454,152,248	0.08
NDR	2,743,256	315,391,514	0.87
NEP	67,693,167	2,325,380,588	2.91
NER	137,328,382	1,540,000,000	8.92
NER-W1	1,069,652	307,999,935	0.35
NETBAY	5,421,173	200,000,000	2.71
NEW	86	10,000,000	0

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,073,732,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,627,298	1,674,452,510	0.34
NEX-W2	1,738,883	223,380,898	0.78
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	22,413,764	456,471,175	4.91
NOK	5,548,512	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,073,700	1,355,780,300	0.52
NSI	1,076,401	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,843,731	7,641,082,611	0.46
NVD	31,315,700	1,380,599,978	2.27
NVD-W1	5,320,900	276,119,950	1.93
NWR	111,739,763	2,585,481,515	4.32
NYT	8,640,500	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	60,691,833	2,452,862,453	2.47
OSP	126,452,594	3,003,750,000	4.21
OTO	1,298,069	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	2,012,750	142,372,000	1.41
PB	112,710	450,000,000	0.03
PCSGH	764,700	1,525,000,000	0.05
PDG	367,923	270,000,000	0.14
PDI	2,778,928	226,000,100	1.23
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	822,639,334	9,534,584,066	8.63
PG	3,381,167	96,000,000	3.52
PHOL	3,094,702	202,500,232	1.53
PICO	314,279	215,294,559	0.15
PIMO	38,118,811	616,465,661	6.18
PJW	3,785,068	574,079,945	0.66

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PK	2,001,959	414,607,781	0.48
PL	19,824,822	596,509,825	3.32
PLANB	133,599,711	3,882,568,101	3.44
PLANET	518,423	250,000,000	0.21
PLAT	121,034,505	2,800,000,000	4.32
PLE	19,026,613	1,361,817,957	1.4
PM	10,677,167	598,245,300	1.78
PMTA	325,881	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,505,531	607,199,911	0.58
PORT-W1	329,378	45,999,955	0.72
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	9,092,304	228,834,647	3.97
PPS	52,291,129	859,855,142	6.08
PR9	6,594,959	786,300,000	0.84
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	556,000	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	179,029,222	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	4,294,446	3,462,336,820	0.12
PRM	175,499,325	2,500,000,000	7.02
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,993,509	2,188,504,922	2.01
PSL	77,369,689	1,559,291,862	4.96
PSTC	23,042,343	2,371,949,580	0.97
PT	16,772,357	283,888,942	5.91
PTG	75,103,238	1,670,000,000	4.5
PTL	52,119,957	900,000,000	5.79
PTT	1,470,599,040	28,562,996,250	5.15
PTTEP	192,212,412	3,969,985,400	4.84
PTTGC	276,294,625	4,508,849,117	6.13
PYLON	20,266,058	749,873,396	2.7
Q-CON	363,021	400,000,000	0.09
QH	880,315,764	10,714,381,645	8.22
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	60,115	240,000,000	0.03
RATCH	99,442,218	1,450,000,000	6.86
RBF	89,443,979	2,000,000,000	4.47
RCI	319,450	616,839,365	0.05
RCL	20,266,700	828,750,000	2.45
RICHY	2,450,846	1,194,226,151	0.21
RJH	6,287,900	300,000,000	2.1

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	127,342,838	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	22,565,238	2,020,461,863	1.12
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	670,712	546,000,000	0.12
RS	42,939,161	972,496,946	4.42
RSP	3,897,600	770,000,000	0.51
RT	5,472,400	1,100,000,000	0.5
RWI	2,185,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	138,101,821	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	8,063,183	613,000,000	1.32
SAAM	23,900	300,000,000	0.01
SABINA	4,087,000	347,500,000	1.18
SABUY	2,138,400	1,005,000,000	0.21
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	12,284,181	1,006,503,910	1.22
SAMART-W2	3,357,773	335,429,635	1
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,753,200	618,000,000	0.77
SANKO	675,299	308,543,870	0.22
SAPPE	3,335,561	304,378,080	1.1
SAT	36,998,659	425,193,894	8.7
SAUCE	364,100	360,000,000	0.1
SAWAD	143,155,076	1,373,152,393	10.43
SAWAD-W2	1,731,797	54,923,477	3.15
SAWANG	101,300	24,000,000	0.42
SC	69,064,532	4,179,624,512	1.65
SCB	344,135,192	3,395,590,658	10.13
SCB-P	1,100	3,601,540	0.03
SCC	127,549,392	1,200,000,000	10.63
SCCC	4,672,700	298,000,000	1.57
SCG	85,528	955,000,000	0.01
SCGP	26,859,117	4,253,550,000	0.63
SCI	53,816,468	750,000,000	7.18
SCM	5,058,686	600,000,000	0.84
SCN	2,176,254	1,200,000,000	0.18
SCP	13,636,950	300,000,000	4.55
SDC	16,305,950	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	13,786,451	739,707,908	1.86
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	1,542,075	329,998,717	0.47
SENA	27,015,966	1,423,727,420	1.9
SF	33,052,180	2,131,920,931	1.55

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Date: 19 Nov 2020

NVDR Daily Outstanding Report

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SFLEX	32,104,916	820,000,000	3.92
SFP	12,500	21,000,000	0.06
SFT	585,300	440,000,000	0.13
SGF	4,750,965	1,310,000,000	0.36
SGP	28,145,241	1,837,863,000	1.53
SHANG	46,063	130,000,000	0.04
SHR	159,798,931	3,593,640,000	4.45
SIAM	12,812,473	593,125,849	2.16
SICT	1,689,828	400,000,000	0.42
SIMAT	7,295,907	526,881,789	1.38
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,310,531	43,689,582	16.73
SINGER	10,747,040	412,525,208	2.61
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	169,680	65,752,617	0.26
SIRI	541,737,908	14,862,734,320	3.64
SIS	5,964,517	350,198,655	1.7
SISB	5,231,090	940,000,000	0.56
SITHAI	16,486,334	2,709,904,800	0.61
SK	545,400	460,000,000	0.12
SKE	2,712,944	930,000,000	0.29
SKN	7,790,600	800,000,000	0.97
SKR	18,365,213	1,999,328,649	0.92
SKY	6,150,284	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	6,400,825	535,506,333	1.2
SMT	25,080,848	836,479,381	3
SNC	5,992,902	287,777,339	2.08
SNP	662,973	490,408,365	0.14
SO	468,400	310,000,000	0.15
SOLAR	9,071,549	544,124,723	1.67
SONIC	3,205,760	550,000,000	0.58
SORKON	5,435,130	323,400,000	1.68
SPA	17,919,424	854,999,928	2.1
SPACK	2,488,811	300,000,000	0.83
SPALI	143,415,336	2,143,079,330	6.69
SPC	522,416	330,000,000	0.16
SPCG	43,773,970	973,990,000	4.49
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	178,794,320	4,335,902,125	4.12
SPVI	6,936,600	400,000,000	1.73
SQ	9,629,971	1,141,409,360	0.84
SR	852,700	676,700,000	0.13
SRICHA	636,225	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	980,400	922,000,000	0.11

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SSSC	8,981,530	639,997,880	1.4
SST	2,768,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	189,117,086	1,535,999,998	12.31
STANLY	2,569,775	76,625,000	3.35
STAR	511,979	270,909,497	0.19
STARK	59,363,987	23,812,809,911	0.25
STC	1,800,900	568,000,000	0.32
STEC	85,030,888	1,525,106,540	5.58
STGT	53,741,886	1,428,780,000	3.76
STHAI	7,205,591	1,633,859,004	0.44
STI	380,700	268,000,000	0.14
STPI	33,444,088	1,624,831,478	2.06
SUC	885,031	300,000,000	0.3
SUN	3,621,672	430,000,000	0.84
SUPER	1,100,396,311	27,349,473,107	4.02
SUSCO	23,651,784	1,100,005,556	2.15
SUTHA	16,290,100	300,000,000	5.43
SVH	29,225	100,000,000	0.03
SVI	37,616,937	2,266,749,426	1.66
SVOA	13,173,210	707,000,000	1.86
SWC	1,514,717	318,730,900	0.48
SWC-W1	772,500	131,256,098	0.59
SYMC	486,067	433,654,887	0.11
SYNEX	29,764,492	847,361,206	3.51
SYNTEC	32,856,800	1,600,000,000	2.05
T	486,716,743	10,948,438,156	4.45
TACC	62,499,308	608,000,000	10.28
TAE	1,910,779	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	84,105,173	1,578,361,570	5.33
TBSP	45,000	204,220,357	0.02
TC	7,400,500	330,000,000	2.24
TCAP	104,479,100	1,165,116,547	8.97
TCC	16,288,628	1,279,416,355	1.27
TCCC	734,702	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	4,217,793	105,596,336	3.99
TCMC	9,278,363	763,201,125	1.22
TCOAT	9,600	10,500,000	0.09
TEAM	8,121,704	637,063,385	1.27
TEAMG	7,883,400	680,000,000	1.16
TFG	36,317,983	5,607,572,768	0.65
TFI	1,032,476	2,047,500,000	0.05
TFMAMA	233,982	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	23,079,401	965,035,922	2.39

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THAI	60,068,862	2,182,771,917	2.75
THANA	228,802	253,212,000	0.09
THANI	129,807,092	5,663,028,199	2.29
THCOM	24,615,622	1,096,101,954	2.25
THE	7,221,140	1,102,061,385	0.66
THG	14,755,642	849,080,000	1.74
THIP	11,504,933	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	833,300	340,000,000	0.25
THRE	126,099,072	4,214,993,832	2.99
THREL	12,316,337	600,000,000	2.05
TIGER	5,192,700	460,000,000	1.13
TIP	6,467,873	600,000,000	1.08
TIPCO	10,745,322	482,579,640	2.23
TISCO	78,682,322	800,645,624	9.83
TISCO-P	7,300	9,859	74.04
TITLE	21,169,442	725,625,493	2.92
TIW	1,720	6,000,000	0.03
TK	2,939,147	500,000,000	0.59
TKN	105,016,318	1,380,000,000	7.61
TKS	2,732,482	462,226,467	0.59
TKT	6,631,600	214,000,000	3.1
TM	1,257,161	307,999,987	0.41
TMB	3,756,866,382	96,409,416,880	3.9
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	2,663,860	398,664,061	0.67
TMT	4,424,226	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	3,896,900	800,000,000	0.49
TNPC	283,197	319,516,823	0.09
TNR	354,300	300,000,000	0.12
TOA	13,293,021	2,029,000,000	0.66
TOG	726,000	474,318,000	0.15
TOP	107,623,371	2,040,027,873	5.28
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,761,004	326,549,999	3.3
TPBI	168,224	416,879,900	0.04
TPCH	10,254,401	401,200,000	2.56
TPCORP	1,704,300	108,000,000	1.58
TPIPL	263,254,804	19,180,500,000	1.37
TPIPP	156,365,194	8,400,000,000	1.86
TPLAS	464,600	270,000,000	0.17
TPOLY	15,012,695	572,759,484	2.62
TPP	112,300	37,500,000	0.3
TPS	388,843	280,000,000	0.14

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Date: 19 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	12,024,870	300,000,000	4.01
TR	3,009,588	201,600,000	1.49
TRC	250,616,517	9,587,146,838	2.61
TRITN	234,557,818	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	12,507,320	681,479,688	1.84
TRUE	1,807,614,902	33,368,195,301	5.42
TSC	12,531,800	259,800,000	4.82
TSE	8,851,366	2,117,716,281	0.42
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,549,376	549,682,133	0.46
TSTE	45,190	383,327,181	0.01
TSTH	74,696,418	8,421,540,848	0.89
TTA	31,569,471	1,822,464,564	1.73
TTCL	14,909,502	616,000,000	2.42
TTCL-W1	1,867,767	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	242,016,041	3,990,000,000	6.07
TU	807,962,458	4,771,815,496	16.93
TVD	17,063,832	765,156,386	2.23
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,937,740	303,000,000	0.64
TVO	55,723,044	808,610,985	6.89
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	42,542,965	880,420,930	4.83
TWZ	113,608,210	9,906,689,250	1.15
TYCN	36,485,180	596,748,900	6.11
U	79,716,585	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	22,318,680	1,236,281,351	1.81
UMI	3,921,175	836,504,741	0.47
UMS	861,265	704,738,212	0.12
UNIQ	13,118,718	1,081,016,253	1.21
UOBKH	565,999	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	54,954,941	10,130,342,925	0.54
UPF	9,600	7,500,000	0.13
UPOIC	1,285,230	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	43,311,018	650,000,000	6.66
UV	19,870,517	1,911,926,537	1.04
UVAN	14,550,245	940,000,000	1.55
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	83,711,276	13,162,525,880	0.64
VARO	2,519	99,902,123	0
VCOM	14,171,668	300,000,000	4.72
VGI	355,906,490	8,611,165,708	4.13
VGI-W2	43,956,712	1,661,334,814	2.65
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,786,321	13,575,865,582	0.22
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	841,751	570,665,433	0.15
VL	2,822,400	800,000,000	0.35
VNG	6,205,954	1,735,237,480	0.36
VNT	23,755,051	1,185,193,444	2
VPO	5,184,101	940,000,000	0.55
VRANDA	621,657	319,681,672	0.19
W	177,315,227	12,208,700,478	1.45
WACOAL	24,113	120,000,000	0.02
WAVE	48,186,412	785,261,701	6.14
WAVE-W2	24,025,000	-	-
WGE	1,639,700	600,000,000	0.27
WHA	699,860,244	14,946,834,679	4.68
WHAUP	64,527,548	3,825,000,000	1.69
WICE	24,078,624	651,899,500	3.69
WIIK	31,091,376	577,427,042	5.38
WIIK-W2	11,381,333	124,971,656	9.11
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	9,643,154	441,560,485	2.18
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,295	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	3,692,809	424,764,377	0.87
YCI	359,000	115,547,320	0.31
YGG	531,983	180,000,000	0.3
YUASA	593,605	107,625,000	0.55
ZEN	1,426,769	300,000,000	0.48
ZIGA	10,082,450	520,000,000	1.94
ZMICO	109,230,330	1,653,736,926	6.61
ZMICO-W4	26,781,849	413,031,684	6.48