

Source: The Stock Exchange of Thailand

Date: 23 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,992,887	449,999,095	1.11
3K-BAT	67,359	78,400,000	0.09
7UP	25,965,219	4,056,964,732	0.64
7UP-W4	17,131,400	605,919,620	2.83
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	278,082,150	4,850,000,000	5.73
ABICO	2,688,877	235,000,000	1.14
ABM	2,462,924	300,000,000	0.82
ACAP	1,663,893	316,411,160	0.53
ACC	4,309,305	1,343,055,623	0.32
ACE	140,022,715	10,175,999,960	1.38
ACG	227,692	600,000,000	0.04
ADB	36,093,291	600,000,000	6.02
ADVANC	209,403,254	2,973,554,313	7.04
AEC	15,668,109	4,284,871,528	0.37
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	12,964,955	250,000,000	5.19
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,475,722	966,893,743	0.57
AH	26,607,970	322,583,844	8.25
AHC	245,708	149,909,264	0.16
AI	74,357,821	2,799,996,084	2.66
AIE	13,128,720	5,232,291,928	0.25
AIRA	55,350,190	6,314,878,533	0.88
AIT	3,739,062	206,320,897	1.81
AJ	13,853,120	399,439,227	3.47
AJA	68,281,946	4,240,294,744	1.61
AKP	4,622,367	404,000,000	1.14
AKR	5,403,886	1,343,289,404	0.4
AKR-W1	11,207,739	671,571,134	1.67
ALL	1,221,357	560,000,000	0.22
ALLA	1,339,000	600,000,000	0.22
ALL-W1	1,172,551	139,994,652	0.84
ALT	16,407,081	1,019,004,200	1.61
ALT-W1	1,947,200	230,984,505	0.84
ALUCON	36,796	43,199,986	0.09
AMA	4,821,043	517,916,773	0.93
AMANAH	6,572,877	1,031,717,407	0.64
AMARIN	535,507	998,281,590	0.05
AMATA	92,102,310	1,150,000,000	8.01
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	64,072,330	3,333,000,000	1.92
AOT	559,994,060	14,285,700,000	3.92
AP	327,932,111	3,145,899,495	10.42
APCO	8,138,697	600,000,000	1.36
APCS	3,904,449	659,999,862	0.59
APEX	15,964,041	3,999,800,000	0.4
APEX-W1	533,449	499,974,910	0.11
APP	428,900	280,000,000	0.15
APURE	17,642,946	958,265,537	1.84

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APURE-W2	1,990,254	95,826,365	2.08
AQ	145,795,928	85,324,811,444	0.17
AQUA	73,375,447	4,593,000,000	1.6
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	22,958,775	414,485,404	5.54
ASAP	2,828,091	725,999,972	0.39
ASEFA	345,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	18,336,972	542,727,549	3.38
ASIMAR	788,176	258,291,087	0.31
ASK	9,447,879	351,895,640	2.68
ASN	128,420	155,999,982	0.08
ASP	53,524,005	2,105,656,044	2.54
ATP30	9,773,151	617,310,058	1.58
AU	1,542,745	815,623,561	0.19
AUCT	25,598,769	550,000,000	4.65
AWC	573,755,498	32,000,000,000	1.79
AYUD	555,387	389,266,931	0.14
B	10,527,079	1,329,440,491	0.79
B52	6,499,084	2,022,033,307	0.32
BA	63,776,293	2,100,000,000	3.04
BAFS	4,544,937	637,496,153	0.71
BAM	135,887,632	3,232,042,300	4.2
BANPU	280,267,321	5,074,581,515	5.52
BAY	7,596,141	7,355,761,773	0.1
BBL	450,758,520	1,908,842,894	23.61
BC	8,033,376	507,000,000	1.58
BCH	178,214,427	2,493,747,984	7.15
BCP	71,255,068	1,376,923,157	5.17
BCPG	54,478,790	2,640,347,346	2.06
BCPG-W1	2,242,979	89,236,041	2.51
BCPG-W2	2,242,979	89,236,041	2.51
BCT	2,989,885	300,000,000	1
BDMS	1,336,016,742	15,892,001,895	8.41
BEAUTY	95,506,234	3,006,868,535	3.18
BEC	129,338,214	2,000,000,000	6.47
BEM	1,319,232,818	15,285,000,000	8.63
BFIT	3,161,068	551,247,241	0.57
BGC	5,502,504	694,444,000	0.79
BGRIM	133,178,904	2,606,900,000	5.11
BGT	1,585,536	363,519,904	0.44
BH	60,390,687	794,585,642	7.6
BH-P	100	1,180,865	0.01
BIG	23,365,107	3,528,878,800	0.66
BIZ	7,768,700	400,000,000	1.94
BJC	91,395,798	4,007,796,699	2.28
BJCHI	11,824,630	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	255,145	106,470,000	0.24
BLA	48,493,416	1,707,566,000	2.84

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BLAND	1,242,893,223	17,374,401,054	7.15
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	20,078,240	820,505,500	2.45
BPP	19,953,922	3,051,021,700	0.65
BR	2,876,734	913,446,558	0.31
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,116,450	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	62,771,600	1,132,500,000	5.54
BSM	9,748,597	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,262,272,535	13,160,988,892	9.59
BTS-W5	85,004,529	1,315,306,449	6.46
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	64,446,550	4,151,118,900	1.55
CAZ	1,000,620	280,000,000	0.36
CBG	29,769,076	1,000,000,000	2.98
CCET	87,390,467	4,554,643,575	1.92
CCP	13,719,881	2,768,030,181	0.5
CEN	4,428,100	745,141,929	0.59
CENTEL	40,470,366	1,350,000,000	3
CFRESH	4,713,077	463,549,600	1.02
CGD	140,322,096	8,266,127,954	1.7
CGD-W4	32,954,243	1,652,865,654	1.99
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	26,106,684	1,445,598,924	1.81
CHARAN	239,900	12,000,000	2
CHAYO	13,819,092	705,598,129	1.96
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	882,505	1,275,027,883	0.07
CHG	411,535,236	11,000,000,000	3.74
CHO	50,443,704	1,321,901,037	3.82
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,703	800,000,000	0.26
CHO-W2	18,890,158	636,400,718	2.97
CI	14,290,936	1,066,595,865	1.34
CIG	13,425,110	864,786,782	1.55
CIG-W8	11,508,352	432,392,860	2.66
CIMBT	140,051,193	34,822,261,748	0.4
CITY	11,233,500	300,000,000	3.74
CK	115,197,449	1,693,896,872	6.8
CKP	114,508,915	8,129,382,729	1.41
CM	5,011,723	381,145,725	1.31
CMAN	8,269,691	960,000,000	0.86
CMC	473,200	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	4,507,901	640,000,000	0.7
COLOR	2,340,657	588,964,618	0.4
COM7	76,536,932	1,200,000,000	6.38
COMAN	226,343	134,000,000	0.17
COTTO	1,818,461	5,962,621,233	0.03
CPALL	822,721,811	8,983,101,348	9.16
CPF	602,847,156	8,611,242,385	7
CPH	10,900	40,000,000	0.03
CPI	8,829,214	632,752,650	1.4
CPL	16,246,765	439,844,284	3.69
CPN	304,239,598	4,488,000,000	6.78
CPR	309,601	199,000,000	0.16
CPT	11,046,606	900,000,000	1.23
CPW	6,042,102	600,000,000	1.01
CRANE	16,686,225	758,188,031	2.2
CRC	191,170,296	6,031,000,000	3.17
CRD	4,508,500	500,000,000	0.9
CSC	1,025,701	52,000,742	1.97
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	23,240,614	1,175,739,089	1.98
CTW	2,015,429	397,906,284	0.51
CWT	5,964,895	630,103,128	0.95
CWT-W5	132,259	62,993,848	0.21
D	297,144	240,000,000	0.12
DCC	237,234,523	8,198,942,195	2.89
DCC-W1	6,872,470	940,238,427	0.73
DCON	27,706,105	5,386,340,396	0.51
DDD	2,511,781	317,887,700	0.79
DELTA	27,167,602	1,247,381,614	2.18
DEMCO	68,095,187	730,344,251	9.32
DHOUSE	1,099,000	840,000,000	0.13
DIMET	6,786,890	1,615,123,566	0.42
DIMET-W4	941,325	-	-
DOD	7,973,362	410,000,000	1.94
DOD-W1	2,801,944	182,219,263	1.54
DOHOME	51,764,045	2,165,517,966	2.39
DRT	17,486,092	947,961,800	1.84
DTAC	190,711,638	2,367,811,000	8.05
DTC	16,754,616	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	192,726,035	3,730,000,000	5.17
EASON	4,021,450	566,764,945	0.71
EASTW	40,702,152	1,663,725,149	2.45
ECF	32,303,951	959,487,557	3.37
ECF-W3	4,260,191	129,951,632	3.28
ECL	3,499,705	1,108,857,244	0.32
ECL-W3	6,686,008	554,428,475	1.21

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EE	6,304,300	2,780,000,000	0.23
EFORL	186,973,424	32,220,028,763	0.58
EGCO	43,363,119	526,465,000	8.24
EKH	5,158,545	600,000,000	0.86
EMC	50,422,428	8,433,754,763	0.6
EMC-W6	87,820,354	4,216,746,892	2.08
EP	3,386,072	921,572,840	0.37
EPG	65,873,201	2,800,000,000	2.35
EP-W3	238,000	85,542,070	0.28
ERW	66,202,813	2,517,533,185	2.63
ESSO	108,990,505	3,460,858,000	3.15
ESTAR	41,612,592	5,022,246,185	0.83
ETC	5,646,348	2,240,000,000	0.25
ETE	4,711,900	560,000,000	0.84
EVER	50,165,274	3,884,784,546	1.29
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	39,900	48,000,000	0.08
FN	2,466,689	1,000,000,000	0.25
FNS	2,168,373	345,855,440	0.63
FORTH	12,475,200	960,000,000	1.3
FPI	6,550,392	1,513,029,934	0.43
FPT	4,140,720	2,319,277,419	0.18
FSMART	20,247,223	800,000,000	2.53
FSS	50,738,673	581,403,025	8.73
FTE	1,796,962	600,000,000	0.3
FVC	5,708,287	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	54,043,553	5,397,877,189	1
GENCO	24,533,985	1,122,297,625	2.19
GFPT	66,200,916	1,253,821,000	5.28
GGC	3,627,273	1,023,666,700	0.35
GIFT	4,199,021	412,811,723	1.02
GJS	387,473,906	25,487,134,896	1.52
GL	179,262,311	1,525,538,158	11.75
GLAND	6,796,061	6,499,829,661	0.1
GLOBAL	165,251,988	4,401,609,967	3.75
GLOCON	36,457,921	1,912,690,915	1.91
GLOCON-W4	28,596,721	735,956,446	3.89
GPI	5,354,300	600,000,000	0.89
GPSC	96,320,309	2,819,729,367	3.42
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,317	3,615,929,965	0.11
GREEN	6,515,768	818,024,729	0.8
GSC	2,098,741	250,000,000	0.84
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,036,254	960,000,000	0.21
GULF	323,025,723	11,733,149,998	2.75
GUNKUL	354,785,748	8,882,530,974	3.99

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GYT	93,600	7,400,000	1.26
HANA	67,949,813	804,878,860	8.44
HARN	552,799	584,500,000	0.09
HFT	36,570,383	658,434,300	5.55
HMPRO	912,031,803	13,151,198,025	6.93
HPT	820,086	552,499,323	0.15
HPT-W1	374,420	110,498,564	0.34
HTC	5,815,748	200,960,500	2.89
HTECH	17,169,676	300,000,340	5.72
HUMAN	25,483,132	680,000,000	3.75
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	35,862,821	1,300,000,000	2.76
ICN	4,624,210	450,000,000	1.03
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,452,385	493,499,975	0.29
IHL	22,255,215	592,805,637	3.75
IIG	1,879,800	100,000,000	1.88
III	4,416,820	609,307,775	0.72
III-W1	824,600	152,326,837	0.54
ILINK	7,693,058	543,632,325	1.42
ILM	15,230,523	505,000,000	3.02
IMH	362,906	215,000,000	0.17
INET	21,377,120	500,041,575	4.28
INGRS	26,372,400	1,446,942,690	1.82
INOX	18,809,100	7,795,709,100	0.24
INSET	12,500,900	560,000,000	2.23
INSURE	100	10,000,000	0
INTUCH	489,468,366	3,206,509,426	15.26
IP	2,608,528	206,000,000	1.27
IRC	806,528	200,000,000	0.4
IRCP	2,063,961	254,299,746	0.81
IRPC	1,058,305,255	20,434,419,246	5.18
IT	532,288	366,398,859	0.15
ITD	148,052,772	5,279,868,944	2.8
ITEL	9,119,278	1,000,000,000	0.91
ITEL-W1	6,724,364	249,992,175	2.69
ITEL-W2	3,327,608	249,999,451	1.33
IVL	317,571,949	5,614,551,908	5.66
J	478,348	793,807,290	0.06
JAS	360,016,145	8,592,816,071	4.19
JCK	69,277,574	2,147,034,479	3.23
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	17,141,552	607,498,256	2.82
JMART	41,649,029	921,433,589	4.52
JMART-W3	345,910	85,945,002	0.4
JMART-W4	1,272,942	100,690,201	1.26
JMT	37,611,576	976,091,341	3.85
JMT-W2	760,279	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	768,500	706,457,300	0.11
JUBILE	685,530	174,273,125	0.39
JUTHA	636,650	138,245,071	0.46
J-W1	484,917	156,480,124	0.31
JWD	10,441,123	1,019,999,943	1.02
K	58,825	239,999,562	0.02
KAMART	25,430,530	879,998,016	2.89
KASET	786,457	278,000,000	0.28
KBANK	436,914,824	2,369,327,593	18.44
KBS	14,769,700	600,000,000	2.46
KC	3,062,529	875,000,000	0.35
KCAR	1,179,000	250,000,000	0.47
KCE	55,623,803	1,175,419,096	4.73
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,707,058	1,991,763,130	3.7
KIAT	34,120,562	2,809,463,427	1.21
KK	2,087,500	230,000,000	0.91
KKC	4,051,751	1,500,000,000	0.27
KKP	64,530,696	846,751,109	7.62
KOOL	6,315,354	480,000,000	1.32
KSL	136,825,175	4,410,232,619	3.1
KTB	673,395,892	13,976,061,250	4.82
KTB-P	2,060	5,500,000	0.04
KTC	203,005,600	2,578,334,070	7.87
KTIS	30,235,310	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	71,571	19,800,000	0.36
L&E	10,782,274	492,040,074	2.19
LALIN	21,543,219	924,999,441	2.33
LANNA	4,178,026	524,999,679	0.8
LDC	1,564,701	600,000,000	0.26
LEE	18,215,183	922,180,251	1.98
LEO	667,700	320,000,000	0.21
LH	1,862,392,015	11,949,713,176	15.59
LHFG	60,905,042	21,183,660,594	0.29
LHK	7,023,051	383,000,000	1.83
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,639,057	157,100,152	1.68
LOXLEY	105,354,023	2,264,954,920	4.65
LPH	9,694,968	750,000,000	1.29
LPN	39,756,438	1,475,698,768	2.69
LRH	43,450	166,682,701	0.03
LST	7,918,499	820,000,000	0.97
M	6,148,759	920,878,100	0.67
MACO	606,814,761	5,411,980,914	11.21
MACO-W2	60,424,850	1,375,542,814	4.39
MAJOR	30,796,463	894,667,502	3.44
MAKRO	11,032,297	4,800,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 23 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,959,965	280,000,000	2.84
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	761,908,701	85,669,331,289	0.89
MBAX	5,905,945	191,895,141	3.08
MBK	98,826,853	1,694,923,000	5.83
MBKET	1,921,202	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	22,868,833	800,000,000	2.86
M-CHAI	9,700	16,000,000	0.06
MCOT	1,383,632	687,099,210	0.2
MCS	48,110,682	477,000,000	10.09
MDX	3,858,478	475,593,142	0.81
MEGA	53,832,958	871,869,508	6.17
META	4,567,818	1,275,137,240	0.36
METCO	250,058	20,898,100	1.2
MFC	865,669	125,615,708	0.69
MFEC	5,106,655	441,453,555	1.16
MGT	927,350	400,000,000	0.23
MICRO	2,805,302	935,000,000	0.3
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	466,633,877	5,182,334,589	9
MINT-W6	15,058,814	230,848,813	6.52
MINT-W7	22,696,880	235,516,841	9.64
MITSIB	6,462	714,642,503	0
MJD	2,849,250	860,411,939	0.33
MK	12,035,172	1,091,205,066	1.1
ML	22,438,010	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	8,919,895	750,000,000	1.19
MONO	10,069,531	3,471,054,038	0.29
MOONG	381,200	168,722,633	0.23
MORE	175,736,260	6,530,871,595	2.69
MORE-W2	9,717,827	543,354,319	1.79
MPG	1,275,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,594,700	360,000,000	0.44
MTC	117,725,735	2,120,000,000	5.55
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,487,298	803,155,214	0.43
NC	5,557	14,951,000	0.04
NCAP	7,150,980	900,000,000	0.79
NCH	39,977,485	1,245,283,691	3.21
NCL	368,801	454,152,248	0.08
NDR	2,593,256	315,391,514	0.82
NEP	67,693,167	2,325,380,588	2.91
NER	140,183,382	1,540,000,000	9.1
NER-W1	1,064,152	307,999,935	0.35
NETBAY	5,365,473	200,000,000	2.68

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,073,792,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	10,765,137	1,674,452,510	0.64
NEX-W2	1,829,383	223,380,898	0.82
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	22,307,164	456,471,175	4.89
NOK	5,559,060	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,265,100	1,355,780,300	0.54
NSI	1,076,401	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,477,431	7,641,082,611	0.46
NVD	31,875,100	1,380,599,978	2.31
NVD-W1	5,363,100	276,119,950	1.94
NWR	113,052,463	2,585,481,515	4.37
NYT	8,900,500	1,240,000,000	0.72
OCC	233,220	60,000,000	0.39
OCEAN	1,261,183	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	1,148,926	375,000,000	0.31
ORI	69,085,638	2,452,862,453	2.82
OSP	129,284,776	3,003,750,000	4.3
OTO	1,221,869	280,000,000	0.44
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	4,763,200	660,000,000	0.72
PATO	1,987,050	142,372,000	1.4
PB	113,810	450,000,000	0.03
PCSGH	764,700	1,525,000,000	0.05
PDG	391,923	270,000,000	0.15
PDI	2,909,328	226,000,100	1.29
PDI-W1	503,698	75,326,418	0.67
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	38,111,201	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	817,828,278	9,534,584,066	8.58
PG	3,381,167	96,000,000	3.52
PHOL	3,026,602	202,500,232	1.49
PICO	314,279	215,294,559	0.15
PIMO	40,540,281	616,465,661	6.58

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PJW	3,789,268	574,079,945	0.66
PK	1,897,959	414,607,781	0.46
PL	19,824,822	596,509,825	3.32
PLANB	136,778,611	3,882,568,101	3.52
PLANET	498,423	250,000,000	0.2
PLAT	121,064,205	2,800,000,000	4.32
PLE	19,185,513	1,361,817,957	1.41
PM	11,225,767	598,245,300	1.88
PMTA	327,681	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	3,385,531	607,199,911	0.56
PORT-W1	329,378	45,999,955	0.72
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	9,092,304	228,834,647	3.97
PPS	52,378,829	859,855,142	6.09
PR9	8,008,735	786,300,000	1.02
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	752,900	340,000,000	0.22
PREB	1,371,467	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	179,163,322	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	18,861,231	1,220,011,755	1.55
PRINC	4,369,646	3,462,336,820	0.13
PRM	176,789,225	2,500,000,000	7.07
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,683,209	2,188,504,922	2.04
PSL	79,306,689	1,559,291,862	5.09
PSTC	23,139,043	2,371,949,580	0.98
PT	16,850,657	283,888,942	5.94
PTG	76,944,438	1,670,000,000	4.61
PTL	51,612,057	900,000,000	5.73
PTT	1,476,534,351	28,562,996,250	5.17
PTTEP	194,287,173	3,969,985,400	4.89
PTTGC	286,743,826	4,508,849,117	6.36
PYLON	20,078,359	749,873,396	2.68
Q-CON	363,021	400,000,000	0.09
QH	879,672,557	10,714,381,645	8.21
QLT	2,549,665	98,568,485	2.59
QTC	10,986,200	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	99,295,796	1,450,000,000	6.85
RBF	95,777,870	2,000,000,000	4.79
RCI	319,450	616,839,365	0.05
RCL	24,916,500	828,750,000	3.01
RICHY	2,480,846	1,194,226,151	0.21

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	6,209,300	300,000,000	2.07
RML	127,467,438	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	20,871,138	2,020,461,863	1.03
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	778,812	546,000,000	0.14
RS	42,840,561	972,496,946	4.41
RSP	3,898,600	770,000,000	0.51
RT	9,113,700	1,100,000,000	0.83
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	137,673,621	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	8,193,583	613,000,000	1.34
SAAM	24,100	300,000,000	0.01
SABINA	4,114,000	347,500,000	1.18
SABUY	1,808,250	1,005,000,000	0.18
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,588	1,520,484,068	0.21
SAM	4,681,001	1,045,125,093	0.45
SAMART	12,072,980	1,006,503,910	1.2
SAMART-W2	3,205,473	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,465,700	618,000,000	0.72
SANKO	698,199	308,543,870	0.23
SAPPE	3,453,961	304,378,080	1.13
SAT	39,093,059	425,193,894	9.19
SAUCE	364,100	360,000,000	0.1
SAWAD	142,083,186	1,373,152,393	10.35
SAWAD-W2	1,710,937	54,923,477	3.12
SAWANG	101,300	24,000,000	0.42
SC	69,941,132	4,179,624,512	1.67
SCB	347,061,010	3,395,590,658	10.22
SCB-P	1,100	3,601,540	0.03
SCC	127,162,749	1,200,000,000	10.6
SCCC	4,674,100	298,000,000	1.57
SCG	85,128	955,000,000	0.01
SCGP	31,945,149	4,253,550,000	0.75
SCI	53,811,468	750,000,000	7.17
SCM	5,033,286	600,000,000	0.84
SCN	2,161,454	1,200,000,000	0.18
SCP	13,649,550	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	14,282,951	739,707,908	1.93
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	26,867,066	1,423,727,420	1.89

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Date: 23 Nov 2020

NVDR Daily Outstanding Report

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SF	32,994,580	2,131,920,931	1.55
SFLEX	32,493,516	820,000,000	3.96
SFP	12,500	21,000,000	0.06
SFT	503,300	440,000,000	0.11
SGF	4,750,965	1,310,000,000	0.36
SGP	28,745,441	1,837,863,000	1.56
SHANG	46,063	130,000,000	0.04
SHR	156,824,149	3,593,640,000	4.36
SIAM	12,812,473	593,125,849	2.16
SICT	1,601,928	400,000,000	0.4
SIMAT	7,164,807	526,881,789	1.36
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,275,531	43,689,582	16.65
SINGER	11,470,747	412,525,208	2.78
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	171,580	65,752,617	0.26
SIRI	535,494,328	14,862,734,320	3.6
SIS	5,914,426	350,198,655	1.69
SISB	5,170,990	940,000,000	0.55
SITHAI	16,486,334	2,709,904,800	0.61
SK	627,700	460,000,000	0.14
SKE	2,715,344	930,000,000	0.29
SKN	6,786,100	800,000,000	0.85
SKR	18,365,213	1,999,328,649	0.92
SKY	6,148,384	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	6,220,700	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	6,250,275	535,506,333	1.17
SMT	25,147,948	836,479,381	3.01
SNC	5,734,602	287,777,339	1.99
SNP	676,473	490,408,365	0.14
SO	566,800	310,000,000	0.18
SOLAR	8,944,249	544,124,723	1.64
SONIC	3,205,760	550,000,000	0.58
SORKON	5,435,130	323,400,000	1.68
SPA	17,271,324	854,999,928	2.02
SPACK	2,530,211	300,000,000	0.84
SPALI	143,244,636	2,143,079,330	6.68
SPC	515,316	330,000,000	0.16
SPCG	43,496,777	973,990,000	4.47
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	183,088,820	4,335,902,125	4.22
SPVI	6,579,200	400,000,000	1.64
SQ	9,530,471	1,141,409,360	0.83
SR	852,700	676,700,000	0.13
SRICHA	637,725	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73

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SSP	731,622	922,000,000	0.08
SSSC	8,976,530	639,997,880	1.4
SST	2,768,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	183,502,466	1,535,999,998	11.95
STANLY	2,571,075	76,625,000	3.36
STAR	511,079	270,909,497	0.19
STARK	50,188,493	23,812,809,911	0.21
STC	1,800,900	568,000,000	0.32
STEC	85,103,388	1,525,106,540	5.58
STGT	54,642,083	1,428,780,000	3.82
STHAI	7,205,591	1,633,859,004	0.44
STI	397,900	268,000,000	0.15
STPI	32,281,158	1,624,831,478	1.99
SUC	891,931	300,000,000	0.3
SUN	3,542,072	430,000,000	0.82
SUPER	1,120,550,711	27,349,473,107	4.1
SUSCO	23,182,584	1,100,005,556	2.11
SUTHA	16,290,900	300,000,000	5.43
SVH	29,225	100,000,000	0.03
SVI	37,406,037	2,266,749,426	1.65
SVOA	13,433,710	707,000,000	1.9
SWC	1,514,717	318,730,900	0.48
SWC-W1	772,500	131,256,098	0.59
SYMC	486,367	433,654,887	0.11
SYNEX	28,995,236	847,361,206	3.42
SYNTEC	33,126,900	1,600,000,000	2.07
T	486,516,743	10,948,438,156	4.44
TACC	62,289,512	608,000,000	10.24
TAE	1,939,079	1,000,000,000	0.19
TAKUNI	7,290,636	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	91,192,273	1,578,361,570	5.78
TBSP	45,000	204,220,357	0.02
TC	7,456,400	330,000,000	2.26
TCAP	105,248,004	1,165,116,547	9.03
TCC	16,288,628	1,279,416,355	1.27
TCCC	736,402	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	4,218,393	105,596,336	3.99
TCMC	14,007,563	763,201,125	1.84
TCOAT	9,600	10,500,000	0.09
TEAM	8,091,704	637,063,385	1.27
TEAMG	8,199,300	680,000,000	1.21
TFG	38,238,588	5,607,572,768	0.68
TFI	1,032,476	2,047,500,000	0.05
TFMAMA	234,282	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

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TH	23,079,401	965,035,922	2.39
THAI	58,232,762	2,182,771,917	2.67
THANA	228,802	253,212,000	0.09
THANI	126,437,792	5,663,028,199	2.23
THCOM	24,912,822	1,096,101,954	2.27
THE	7,221,140	1,102,061,385	0.66
THG	14,690,956	849,080,000	1.73
THIP	11,502,033	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	833,300	340,000,000	0.25
THRE	128,873,072	4,214,993,832	3.06
THREL	12,977,437	600,000,000	2.16
TIGER	5,191,800	460,000,000	1.13
TIP	6,467,783	600,000,000	1.08
TIPCO	10,901,522	482,579,640	2.26
TISCO	77,556,288	800,645,624	9.69
TISCO-P	7,300	9,859	74.04
TITLE	20,565,342	725,625,493	2.83
TIW	1,720	6,000,000	0.03
TK	2,852,847	500,000,000	0.57
TKN	104,592,467	1,380,000,000	7.58
TKS	2,774,282	462,226,467	0.6
TKT	6,659,900	214,000,000	3.11
TM	1,257,161	307,999,987	0.41
TMB	3,779,857,890	96,409,416,880	3.92
TMC	1,331,139	458,773,722	0.29
TMD	3,316,800	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,682,360	398,664,061	0.67
TMT	4,436,826	870,758,034	0.51
TMW	619,606	39,900,000	1.55
TNDT	979,905	100,000,000	0.98
TNH	1,000,524	180,000,000	0.56
TNITY	2,661,936	199,188,966	1.34
TNITY-W1	1,444,887	97,276,451	1.49
TNL	943,100	120,000,000	0.79
TNP	3,555,500	800,000,000	0.44
TNPC	283,197	319,516,823	0.09
TNR	330,300	300,000,000	0.11
TOA	12,382,362	2,029,000,000	0.61
TOG	726,000	474,318,000	0.15
TOP	108,218,722	2,040,027,873	5.3
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,761,804	326,549,999	3.3
TPBI	168,224	416,879,900	0.04
TPCH	9,207,001	401,200,000	2.29
TPCORP	1,704,300	108,000,000	1.58
TPIPL	261,757,104	19,180,500,000	1.36
TPIPP	151,356,980	8,400,000,000	1.8
TPLAS	464,600	270,000,000	0.17
TPOLY	15,015,884	572,759,484	2.62
TPP	112,300	37,500,000	0.3

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Date: 23 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	429,943	280,000,000	0.15
TQM	11,914,770	300,000,000	3.97
TR	3,009,588	201,600,000	1.49
TRC	249,440,617	9,587,146,838	2.6
TRITN	233,596,418	9,633,581,207	2.42
TRITN-W3	89,074,017	1,606,606,120	5.54
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	12,400,920	681,479,688	1.82
TRUE	1,805,871,425	33,368,195,301	5.41
TSC	12,531,800	259,800,000	4.82
TSE	8,762,166	2,117,716,281	0.41
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,557,221	549,682,133	0.47
TSTE	43,990	383,327,181	0.01
TSTH	74,425,918	8,421,540,848	0.88
TTA	33,307,971	1,822,464,564	1.83
TTCL	15,100,202	616,000,000	2.45
TTCL-W1	1,866,767	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	242,104,741	3,990,000,000	6.07
TU	806,785,272	4,771,815,496	16.91
TVD	17,117,032	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	54,540,239	808,610,985	6.74
TVT	11,503,710	800,030,075	1.44
TWP	7,190,805	270,000,000	2.66
TWPC	42,284,765	880,420,930	4.8
TWZ	114,236,010	9,906,689,250	1.15
TYCN	36,485,180	596,748,900	6.11
U	80,723,385	5,613,717,564	1.44
UAC	6,011,675	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,265,080	1,236,281,351	1.8
UMI	3,921,175	836,504,741	0.47
UMS	861,265	704,738,212	0.12
UNIQ	13,344,718	1,081,016,253	1.23
UOBKH	565,998	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	54,938,941	10,130,342,925	0.54
UPF	9,100	7,500,000	0.12
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	42,259,425	650,000,000	6.5
UV	20,263,117	1,911,926,537	1.06
UVAN	14,515,045	940,000,000	1.54

Source: The Stock Exchange of Thailand

Date: 23 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	81,976,576	13,162,525,880	0.62
VARO	2,619	99,902,123	0
VCOM	12,583,903	300,000,000	4.19
VGI	335,378,722	8,611,165,708	3.89
VGI-W2	42,158,512	1,661,334,814	2.54
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,882,121	13,575,865,582	0.21
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	810,351	570,665,433	0.14
VL	3,039,000	800,000,000	0.38
VNG	6,205,806	1,735,237,480	0.36
VNT	23,173,251	1,185,193,444	1.96
VPO	5,184,101	940,000,000	0.55
VRANDA	645,757	319,681,672	0.2
W	181,055,327	12,208,700,478	1.48
WACOAL	22,113	120,000,000	0.02
WAVE	48,187,112	785,261,701	6.14
WAVE-W2	24,025,000	-	-
WGE	4,838,000	600,000,000	0.81
WHA	703,697,744	14,946,834,679	4.71
WHAUP	63,882,648	3,825,000,000	1.67
WICE	23,588,909	651,899,500	3.62
WIIK	31,391,976	577,427,042	5.44
WIIK-W2	11,381,333	124,971,656	9.11
WIN	5,310,696	561,144,020	0.95
WINNER	2,352,451	400,000,000	0.59
WORK	12,826,854	441,560,485	2.9
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	395,800	16,415,094	2.41
XO	3,239,809	424,764,377	0.76
YCI	359,000	115,547,320	0.31
YGG	533,783	180,000,000	0.3
YUASA	593,405	107,625,000	0.55
ZEN	1,671,069	300,000,000	0.56
ZIGA	10,944,450	520,000,000	2.1
ZMICO	109,250,330	1,653,736,926	6.61
ZMICO-W4	26,773,649	413,031,684	6.48