

Source: The Stock Exchange of Thailand

Date: 24 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,724,687	449,999,095	1.05
3K-BAT	67,159	78,400,000	0.09
7UP	27,285,319	4,056,964,732	0.67
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	286,031,950	4,850,000,000	5.9
ABICO	2,683,377	235,000,000	1.14
ABM	2,462,924	300,000,000	0.82
ACAP	1,663,693	316,411,160	0.53
ACC	4,309,905	1,343,055,623	0.32
ACE	140,692,115	10,175,999,960	1.38
ACG	228,692	600,000,000	0.04
ADB	35,468,691	600,000,000	5.91
ADVANC	208,997,985	2,973,554,313	7.03
AEC	15,600,009	4,284,871,528	0.36
AEC-W6	51,028,375	1,530,311,247	3.33
AEONTS	13,213,460	250,000,000	5.29
AF	215,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,430,522	966,893,743	0.67
AH	27,129,970	322,583,844	8.41
AHC	245,708	149,909,264	0.16
AI	73,921,221	2,799,996,084	2.64
AIE	13,301,520	5,232,291,928	0.25
AIRA	55,349,190	6,314,878,533	0.88
AIT	3,741,062	206,320,897	1.81
AJ	13,895,520	399,439,227	3.48
AJA	68,534,646	4,240,294,744	1.62
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	1,601,857	560,000,000	0.29
ALLA	1,353,400	600,000,000	0.23
ALL-W1	1,181,751	139,994,652	0.84
ALT	16,221,781	1,019,004,200	1.59
ALT-W1	1,863,200	230,984,505	0.81
ALUCON	36,796	43,199,986	0.09
AMA	5,537,143	517,916,773	1.07
AMANAH	6,698,677	1,031,717,407	0.65
AMARIN	535,507	998,281,590	0.05
AMATA	90,762,610	1,150,000,000	7.89
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	65,258,230	3,333,000,000	1.96
AOT	561,504,679	14,285,700,000	3.93
AP	330,719,511	3,145,899,495	10.51
APCO	8,118,897	600,000,000	1.35
APCS	3,883,549	659,999,862	0.59
APEX	15,893,941	3,999,800,000	0.4
APEX-W1	533,449	499,974,910	0.11
APP	470,900	280,000,000	0.17
APURE	17,871,746	958,265,537	1.87

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APURE-W2	1,990,254	95,826,365	2.08
AQ	145,862,528	85,324,811,444	0.17
AQUA	71,438,847	4,593,000,000	1.56
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	21,865,375	414,485,404	5.28
ASAP	2,847,791	725,999,972	0.39
ASEFA	345,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	19,354,072	542,727,549	3.57
ASIMAR	787,776	258,291,087	0.3
ASK	9,478,979	351,895,640	2.69
ASN	128,420	155,999,982	0.08
ASP	53,781,505	2,105,656,044	2.55
ATP30	9,773,151	617,310,058	1.58
AU	1,639,145	815,623,561	0.2
AUCT	25,532,969	550,000,000	4.64
AWC	596,434,934	32,000,000,000	1.86
AYUD	555,587	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	64,374,893	2,100,000,000	3.07
BAFS	4,552,937	637,496,153	0.71
BAM	134,317,032	3,232,042,300	4.16
BANPU	298,870,221	5,074,581,515	5.89
BAY	7,716,881	7,355,761,773	0.1
BBL	450,768,546	1,908,842,894	23.61
BC	8,031,776	507,000,000	1.58
BCH	179,426,727	2,493,747,984	7.2
BCP	70,501,468	1,376,923,157	5.12
BCPG	54,930,790	2,640,347,346	2.08
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	1,350,375,781	15,892,001,895	8.5
BEAUTY	97,844,234	3,006,868,535	3.25
BEC	133,720,969	2,000,000,000	6.69
BEM	1,319,449,565	15,285,000,000	8.63
BFIT	3,248,368	551,247,241	0.59
BGC	6,120,304	694,444,000	0.88
BGRIM	133,827,225	2,606,900,000	5.13
BGT	1,585,536	363,519,904	0.44
BH	60,184,115	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	22,975,807	3,528,878,800	0.65
BIZ	7,768,600	400,000,000	1.94
BJC	91,103,931	4,007,796,699	2.27
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	257,145	106,470,000	0.24
BLA	49,220,816	1,707,566,000	2.88

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BLAND	1,242,829,023	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	20,074,340	820,505,500	2.45
BPP	20,510,575	3,051,021,700	0.67
BR	2,912,534	913,446,558	0.32
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,454,750	6,640,441,480	4.75
BROOK-W5	29,496,760	406,564,542	7.26
BRR	205,481	812,099,845	0.03
BSBM	62,815,500	1,132,500,000	5.55
BSM	9,750,597	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,260,428,524	13,160,988,892	9.58
BTS-W5	84,664,929	1,315,306,449	6.44
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	69,888,150	4,151,118,900	1.68
CAZ	1,006,620	280,000,000	0.36
CBG	30,192,118	1,000,000,000	3.02
CCET	87,762,867	4,554,643,575	1.93
CCP	14,445,681	2,768,030,181	0.52
CEN	4,428,100	745,141,929	0.59
CENTEL	41,839,366	1,350,000,000	3.1
CFRESH	4,721,677	463,549,600	1.02
CGD	140,376,196	8,266,127,954	1.7
CGD-W4	32,954,243	1,652,865,654	1.99
CGH	59,705,608	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	13,813,101	705,598,129	1.96
CHAYO-W1	700,910	209,998,764	0.33
CHEWA	1,209,905	1,275,027,883	0.09
CHG	411,859,436	11,000,000,000	3.74
CHO	50,473,704	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	14,303,936	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	140,138,193	34,822,261,748	0.4
CITY	11,237,000	300,000,000	3.75
CK	115,995,149	1,693,896,872	6.85
CKP	116,225,715	8,129,382,729	1.43
CM	5,011,723	381,145,725	1.31
CMAN	8,269,091	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	36,617,799	1,027,904,144	3.56
COL	4,590,701	640,000,000	0.72
COLOR	2,340,657	588,964,618	0.4
COM7	75,770,032	1,200,000,000	6.31
COMAN	226,343	134,000,000	0.17
COTTO	1,791,461	5,962,621,233	0.03
CPALL	826,880,081	8,983,101,348	9.2
CPF	605,797,166	8,611,242,385	7.03
CPH	10,900	40,000,000	0.03
CPI	8,855,214	632,752,650	1.4
CPL	16,251,765	439,844,284	3.69
CPN	305,831,075	4,488,000,000	6.81
CPR	312,601	199,000,000	0.16
CPT	11,046,606	900,000,000	1.23
CPW	5,720,102	600,000,000	0.95
CRANE	16,845,125	758,188,031	2.22
CRC	192,617,852	6,031,000,000	3.19
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	23,376,914	1,175,739,089	1.99
CTW	2,015,429	397,906,284	0.51
CWT	5,665,795	630,103,128	0.9
CWT-W5	69,559	62,993,848	0.11
D	297,144	240,000,000	0.12
DCC	236,400,423	8,198,942,195	2.88
DCC-W1	6,892,470	940,238,427	0.73
DCON	27,763,805	5,386,340,396	0.52
DDD	2,421,535	317,887,700	0.76
DELTA	27,422,020	1,247,381,614	2.2
DEMCO	68,035,687	730,344,251	9.32
DHOUSE	1,196,500	840,000,000	0.14
DIMET	6,786,890	1,615,123,566	0.42
DIMET-W4	941,325	-	-
DOD	8,002,862	410,000,000	1.95
DOD-W1	2,796,944	182,219,263	1.53
DOHOME	52,781,645	2,165,517,966	2.44
DRT	17,479,092	947,961,800	1.84
DTAC	190,684,752	2,367,811,000	8.05
DTC	16,754,616	850,000,000	1.97
DTCI	2,200	10,000,000	0.02
DV8	11,318,836	1,430,416,192	0.79
D-W1	38,040	40,000,000	0.1
EA	192,766,424	3,730,000,000	5.17
EASON	4,001,450	566,764,945	0.71
EASTW	40,813,252	1,663,725,149	2.45
ECF	32,149,051	959,487,557	3.35
ECF-W3	4,235,191	129,951,632	3.26
ECL	3,687,105	1,108,857,244	0.33
ECL-W3	6,686,008	554,428,475	1.21

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EE	6,131,800	2,780,000,000	0.22
EFORL	186,973,424	32,220,028,763	0.58
EGCO	43,374,985	526,465,000	8.24
EKH	5,147,464	600,000,000	0.86
EMC	50,474,028	8,433,754,763	0.6
EMC-W6	87,835,354	4,216,746,892	2.08
EP	3,672,872	921,572,840	0.4
EPG	66,381,501	2,800,000,000	2.37
EP-W3	238,000	85,542,070	0.28
ERW	68,041,513	2,517,533,185	2.7
ESSO	108,167,905	3,460,858,000	3.13
ESTAR	41,682,592	5,022,246,185	0.83
ETC	6,502,748	2,240,000,000	0.29
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	4,321,600	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,376,396	360,000,000	0.66
FMT	39,900	48,000,000	0.08
FN	2,322,989	1,000,000,000	0.23
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	4,160,520	2,319,277,419	0.18
FSMART	20,170,123	800,000,000	2.52
FSS	50,718,673	581,403,025	8.72
FTE	1,796,962	600,000,000	0.3
FVC	5,586,187	565,142,959	0.99
GBX	131,091,600	1,089,076,392	12.04
GC	894,701	200,000,000	0.45
GCAP	2,173,768	300,000,000	0.72
GEL	54,122,053	5,397,877,189	1
GENCO	24,533,985	1,122,297,625	2.19
GFPT	66,699,116	1,253,821,000	5.32
GGC	3,722,773	1,023,666,700	0.36
GIFT	4,228,521	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	6,800,261	6,499,829,661	0.1
GLOBAL	165,528,788	4,401,609,967	3.76
GLOCON	36,882,721	1,912,690,915	1.93
GLOCON-W4	28,596,721	735,956,446	3.89
GPI	5,497,300	600,000,000	0.92
GPSC	95,042,957	2,819,729,367	3.37
GRAMMY	799,325	819,949,729	0.1
GRAND	4,080,317	3,615,929,965	0.11
GREEN	6,515,768	818,024,729	0.8
GSC	2,106,741	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	325,574,845	11,733,149,998	2.77
GUNKUL	356,482,548	8,882,530,974	4.01

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GYT	93,600	7,400,000	1.26
HANA	64,356,109	804,878,860	8
HARN	552,799	584,500,000	0.09
HFT	36,334,373	658,434,300	5.52
HMPRO	916,697,403	13,151,198,025	6.97
HPT	820,086	552,499,323	0.15
HPT-W1	574,420	110,498,564	0.52
HTC	5,967,651	200,960,500	2.97
HTECH	17,136,276	300,000,340	5.71
HUMAN	25,658,132	680,000,000	3.77
HYDRO	4,386,736	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	473,110	290,633,730	0.16
ICHI	36,262,467	1,300,000,000	2.79
ICN	4,623,310	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	24,282,315	592,805,637	4.1
IIG	1,897,600	100,000,000	1.9
III	4,506,923	609,307,775	0.74
III-W1	824,600	152,326,837	0.54
ILINK	8,135,358	543,632,325	1.5
ILM	15,223,523	505,000,000	3.01
IMH	362,906	215,000,000	0.17
INET	21,589,320	500,041,575	4.32
INGRS	26,109,600	1,446,942,690	1.8
INOX	18,799,100	7,795,709,100	0.24
INSET	12,178,300	560,000,000	2.17
INSURE	100	10,000,000	0
INTUCH	489,468,069	3,206,509,426	15.26
IP	2,605,417	206,000,000	1.26
IRC	806,328	200,000,000	0.4
IRCP	2,063,961	254,299,746	0.81
IRPC	1,069,106,491	20,434,419,246	5.23
IT	532,288	366,398,859	0.15
ITD	147,230,872	5,279,868,944	2.79
ITEL	9,142,511	1,000,000,000	0.91
ITEL-W1	6,726,864	249,992,175	2.69
ITEL-W2	3,327,608	249,999,451	1.33
IVL	314,019,609	5,614,551,908	5.59
J	678,948	793,807,290	0.09
JAS	365,662,080	8,592,816,071	4.26
JCK	69,135,774	2,147,034,479	3.22
JCKH	24,799,861	771,333,206	3.22
JCK-W6	33,867,587	-	-
JCT	202,900	13,500,000	1.5
JKN	16,498,752	607,498,256	2.72
JMART	41,350,027	921,433,589	4.49
JMART-W3	345,310	85,945,002	0.4
JMART-W4	1,272,842	100,690,201	1.26
JMT	36,340,176	976,091,341	3.72
JMT-W2	760,179	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	682,230	174,273,125	0.39
JUTHA	636,650	138,245,071	0.46
J-W1	484,917	156,480,124	0.31
JWD	10,232,923	1,019,999,943	1
K	58,825	239,999,562	0.02
KAMART	25,078,630	879,998,016	2.85
KASET	786,457	278,000,000	0.28
KBANK	432,069,628	2,369,327,593	18.24
KBS	14,769,700	600,000,000	2.46
KC	3,062,529	875,000,000	0.35
KCAR	1,164,000	250,000,000	0.47
KCE	54,084,103	1,175,419,096	4.6
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,997,773	1,991,763,130	3.72
KIAT	35,607,662	2,809,463,427	1.27
KK	2,067,500	230,000,000	0.9
KKC	4,051,751	1,500,000,000	0.27
KKP	64,758,596	846,751,109	7.65
KOOL	6,338,754	480,000,000	1.32
KSL	137,229,975	4,410,232,619	3.11
KTB	684,429,587	13,976,061,250	4.9
KTB-P	2,060	5,500,000	0.04
KTC	203,646,647	2,578,334,070	7.9
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	73,171	19,800,000	0.37
L&E	10,782,274	492,040,074	2.19
LALIN	21,551,719	924,999,441	2.33
LANNA	4,152,526	524,999,679	0.79
LDC	1,554,701	600,000,000	0.26
LEE	18,221,483	922,180,251	1.98
LEO	1,291,000	320,000,000	0.4
LH	1,868,654,075	11,949,713,176	15.64
LHFG	61,270,842	21,183,660,594	0.29
LHK	6,993,051	383,000,000	1.83
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,589,057	157,100,152	1.65
LOXLEY	105,612,648	2,264,954,920	4.66
LPH	9,694,968	750,000,000	1.29
LPN	40,886,538	1,475,698,768	2.77
LRH	43,450	166,682,701	0.03
LST	7,917,999	820,000,000	0.97
M	5,992,438	920,878,100	0.65
MACO	607,344,261	5,411,980,914	11.22
MACO-W2	60,670,450	1,375,542,814	4.41
MAJOR	31,130,313	894,667,502	3.48
MAKRO	11,049,797	4,800,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 24 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	7,977,765	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	756,553,801	85,669,331,289	0.88
MBAX	5,890,445	191,895,141	3.07
MBK	100,034,653	1,694,923,000	5.9
MBKET	1,921,302	570,814,500	0.34
MBK-W1	3,632,385	-	-
MC	23,343,733	800,000,000	2.92
M-CHAI	9,700	16,000,000	0.06
MCOT	1,407,832	687,099,210	0.2
MCS	48,758,482	477,000,000	10.22
MDX	3,859,540	475,593,142	0.81
MEGA	53,766,958	871,869,508	6.17
META	4,567,818	1,275,137,240	0.36
METCO	250,058	20,898,100	1.2
MFC	855,669	125,615,708	0.68
MFEC	5,100,255	441,453,555	1.16
MGT	1,044,150	400,000,000	0.26
MICRO	4,290,702	935,000,000	0.46
MIDA	50,530,054	2,504,095,687	2.02
MILL	30,959,724	4,525,287,409	0.68
MILL-W4	7,497,176	405,440,911	1.85
MINT	469,984,421	5,182,334,589	9.07
MINT-W6	15,082,414	230,848,813	6.53
MINT-W7	22,633,817	235,516,841	9.61
MITSIB	6,462	714,642,503	0
MJD	2,859,250	860,411,939	0.33
MK	12,085,172	1,091,205,066	1.11
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	9,993,031	3,471,054,038	0.29
MOONG	381,200	168,722,633	0.23
MORE	174,669,260	6,530,871,595	2.67
MORE-W2	9,702,027	543,354,319	1.79
MPG	1,275,401	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	1,606,800	360,000,000	0.45
MTC	118,504,247	2,120,000,000	5.59
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	7,607,780	900,000,000	0.85
NCH	39,977,485	1,245,283,691	3.21
NCL	338,801	454,152,248	0.07
NDR	2,493,256	315,391,514	0.79
NEP	67,693,167	2,325,380,588	2.91
NER	147,326,882	1,540,000,000	9.57
NER-W1	1,064,152	307,999,935	0.35
NETBAY	5,455,473	200,000,000	2.73

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Date: 24 Nov 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,073,793,320	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,163,677	1,674,452,510	0.31
NEX-W2	1,802,523	223,380,898	0.81
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	23,132,064	456,471,175	5.07
NOK	5,560,539	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,491,600	1,355,780,300	0.55
NSI	1,076,701	13,900,000	7.75
NTV	420,193	160,000,000	0.26
NUSA	35,858,931	7,641,082,611	0.47
NVD	33,421,600	1,380,599,978	2.42
NVD-W1	5,408,800	276,119,950	1.96
NWR	113,894,063	2,585,481,515	4.41
NYT	9,475,000	1,240,000,000	0.76
OCC	233,220	60,000,000	0.39
OCEAN	1,264,183	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	1,145,928	375,000,000	0.31
ORI	69,088,308	2,452,862,453	2.82
OSP	132,781,788	3,003,750,000	4.42
OTO	1,854,769	280,000,000	0.66
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	4,733,200	660,000,000	0.72
PATO	1,964,550	142,372,000	1.38
PB	113,810	450,000,000	0.03
PCSGH	764,700	1,525,000,000	0.05
PDG	394,923	270,000,000	0.15
PDI	2,977,328	226,000,100	1.32
PDI-W1	504,698	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	817,716,078	9,534,584,066	8.58
PG	3,381,167	96,000,000	3.52
PHOL	3,048,102	202,500,232	1.51
PICO	314,279	215,294,559	0.15
PIMO	41,322,981	616,465,661	6.7

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Date: 24 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	3,789,268	574,079,945	0.66
PK	1,669,359	414,607,781	0.4
PL	19,844,822	596,509,825	3.33
PLANB	140,450,211	3,882,568,101	3.62
PLANET	473,423	250,000,000	0.19
PLAT	121,405,605	2,800,000,000	4.34
PLE	19,133,313	1,361,817,957	1.4
PM	11,278,867	598,245,300	1.89
PMTA	333,581	101,200,000	0.33
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	8,436,281	607,199,911	1.39
PORT-W1	424,978	45,999,955	0.92
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	9,142,304	228,834,647	4
PPS	52,378,829	859,855,142	6.09
PR9	7,252,005	786,300,000	0.92
PRAKIT	1,398,490	60,450,262	2.31
PRAPAT	739,700	340,000,000	0.22
PREB	1,405,567	308,676,462	0.46
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	172,711,322	17,017,941,780	1.01
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	4,289,146	3,462,336,820	0.12
PRM	178,020,425	2,500,000,000	7.12
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	44,592,439	2,188,504,922	2.04
PSL	83,690,539	1,559,291,862	5.37
PSTC	23,390,743	2,371,949,580	0.99
PT	16,831,557	283,888,942	5.93
PTG	77,978,126	1,670,000,000	4.67
PTL	51,509,357	900,000,000	5.72
PTT	1,480,976,076	28,562,996,250	5.18
PTTEP	194,603,390	3,969,985,400	4.9
PTTGC	288,859,987	4,508,849,117	6.41
PYLON	20,351,659	749,873,396	2.71
Q-CON	363,021	400,000,000	0.09
QH	881,191,448	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	59,115	240,000,000	0.02
RATCH	99,524,431	1,450,000,000	6.86
RBF	96,814,902	2,000,000,000	4.84
RCI	319,450	616,839,365	0.05
RCL	26,258,500	828,750,000	3.17
RICHY	2,480,846	1,194,226,151	0.21

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Date: 24 Nov 2020

NVDR Daily Outstanding Report

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RJH	6,190,600	300,000,000	2.06
RML	127,294,338	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	18,943,238	2,020,461,863	0.94
RP	2,513,654	200,811,609	1.25
RPC	12,213,291	1,304,664,125	0.94
RPH	655,712	546,000,000	0.12
RS	42,900,661	972,496,946	4.41
RSP	3,898,600	770,000,000	0.51
RT	2,406,400	1,100,000,000	0.22
RWI	2,189,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	135,693,121	6,853,719,395	1.98
S & J	172,995	149,930,828	0.12
S11	8,348,083	613,000,000	1.36
SAAM	27,100	300,000,000	0.01
SABINA	4,108,800	347,500,000	1.18
SABUY	1,659,850	1,005,000,000	0.17
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,588	1,520,484,068	0.21
SAM	4,627,301	1,045,125,093	0.44
SAMART	11,902,706	1,006,503,910	1.18
SAMART-W2	3,207,773	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,413,200	618,000,000	0.71
SANKO	726,599	308,543,870	0.24
SAPPE	3,722,961	304,378,080	1.22
SAT	38,681,359	425,193,894	9.1
SAUCE	361,800	360,000,000	0.1
SAWAD	144,496,786	1,373,152,393	10.52
SAWAD-W2	1,710,897	54,923,477	3.12
SAWANG	101,300	24,000,000	0.42
SC	73,210,532	4,179,624,512	1.75
SCB	349,557,057	3,395,590,658	10.29
SCB-P	1,100	3,601,540	0.03
SCC	127,405,222	1,200,000,000	10.62
SCCC	4,672,700	298,000,000	1.57
SCG	87,528	955,000,000	0.01
SCGP	34,109,446	4,253,550,000	0.8
SCI	53,801,468	750,000,000	7.17
SCM	5,145,086	600,000,000	0.86
SCN	2,161,454	1,200,000,000	0.18
SCP	13,553,350	300,000,000	4.52
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	15,673,251	739,707,908	2.12
SEAOIL	2,717,859	608,914,791	0.45
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	26,893,766	1,423,727,420	1.89

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Date: 24 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SF	33,277,180	2,131,920,931	1.56
SFLEX	32,344,716	820,000,000	3.94
SFP	12,500	21,000,000	0.06
SFT	334,200	440,000,000	0.08
SGF	4,750,965	1,310,000,000	0.36
SGP	29,780,741	1,837,863,000	1.62
SHANG	45,863	130,000,000	0.04
SHR	160,132,784	3,593,640,000	4.46
SIAM	12,852,473	593,125,849	2.17
SICT	1,639,428	400,000,000	0.41
SIMAT	7,015,207	526,881,789	1.33
SIMAT-W3	1,508,227	37,811,271	3.99
SIMAT-W4	7,235,531	43,689,582	16.56
SINGER	11,446,454	412,525,208	2.77
SINGER-W1	5,300	54,732,644	0.01
SINGER-W2	171,580	65,752,617	0.26
SIRI	548,069,448	14,862,734,320	3.69
SIS	6,075,026	350,198,655	1.73
SISB	5,155,290	940,000,000	0.55
SITHAI	16,313,334	2,709,904,800	0.6
SK	487,000	460,000,000	0.11
SKE	3,422,844	930,000,000	0.37
SKN	6,606,200	800,000,000	0.83
SKR	18,365,213	1,999,328,649	0.92
SKY	6,131,184	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	737,523	91,999,678	0.8
SMIT	6,220,700	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	6,136,175	535,506,333	1.15
SMT	25,042,948	836,479,381	2.99
SNC	5,648,602	287,777,339	1.96
SNP	676,473	490,408,365	0.14
SO	377,900	310,000,000	0.12
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	16,677,324	854,999,928	1.95
SPACK	2,491,311	300,000,000	0.83
SPALI	142,676,436	2,143,079,330	6.66
SPC	515,316	330,000,000	0.16
SPCG	43,333,177	973,990,000	4.45
SPG	473,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	184,186,620	4,335,902,125	4.25
SPVI	6,528,100	400,000,000	1.63
SQ	9,320,771	1,141,409,360	0.82
SR	927,100	676,700,000	0.14
SRICHA	632,925	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73

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NVDR Daily Outstanding Report

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SSP	1,030,322	922,000,000	0.11
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	182,846,466	1,535,999,998	11.9
STANLY	2,572,475	76,625,000	3.36
STAR	511,079	270,909,497	0.19
STARK	52,174,003	23,812,809,911	0.22
STC	1,950,900	568,000,000	0.34
STEC	84,767,788	1,525,106,540	5.56
STGT	54,345,854	1,428,780,000	3.8
STHAI	7,205,591	1,633,859,004	0.44
STI	398,900	268,000,000	0.15
STPI	31,600,258	1,624,831,478	1.94
SUC	891,931	300,000,000	0.3
SUN	3,758,272	430,000,000	0.87
SUPER	1,116,950,311	27,349,473,107	4.08
SUSCO	23,154,284	1,100,005,556	2.1
SUTHA	16,306,000	300,000,000	5.44
SVH	29,225	100,000,000	0.03
SVI	37,400,837	2,266,749,426	1.65
SVOA	12,693,910	707,000,000	1.8
SWC	1,516,617	318,730,900	0.48
SWC-W1	772,500	131,256,098	0.59
SYMC	486,367	433,654,887	0.11
SYNEX	28,668,836	847,361,206	3.38
SYNTEC	33,348,000	1,600,000,000	2.08
T	486,516,743	10,948,438,156	4.44
TACC	60,679,208	608,000,000	9.98
TAE	1,910,079	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	92,574,482	1,578,361,570	5.87
TBSP	45,000	204,220,357	0.02
TC	7,356,400	330,000,000	2.23
TCAP	102,974,872	1,165,116,547	8.84
TCC	16,288,628	1,279,416,355	1.27
TCCC	745,602	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	1,513,465	98,408,417	1.54
TCJ	4,222,593	105,596,336	4
TCMC	14,918,863	763,201,125	1.95
TCOAT	9,600	10,500,000	0.09
TEAM	8,091,804	637,063,385	1.27
TEAMG	8,793,100	680,000,000	1.29
TFG	43,584,317	5,607,572,768	0.78
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

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TH	23,079,401	965,035,922	2.39
THAI	56,719,462	2,182,771,917	2.6
THANA	228,802	253,212,000	0.09
THANI	130,063,092	5,663,028,199	2.3
THCOM	25,257,922	1,096,101,954	2.3
THE	7,221,140	1,102,061,385	0.66
THG	14,715,803	849,080,000	1.73
THIP	11,501,933	80,000,000	14.38
THL	2,278,146	1,589,338,273	0.14
THMUI	762,300	340,000,000	0.22
THRE	125,635,272	4,214,993,832	2.98
THREL	12,754,937	600,000,000	2.13
TIGER	5,191,800	460,000,000	1.13
TIP	6,433,378	600,000,000	1.07
TIPCO	10,974,922	482,579,640	2.27
TISCO	78,524,345	800,645,624	9.81
TISCO-P	7,300	9,859	74.04
TITLE	19,701,642	725,625,493	2.72
TIW	1,720	6,000,000	0.03
TK	2,766,547	500,000,000	0.55
TKN	103,743,168	1,380,000,000	7.52
TKS	2,959,282	462,226,467	0.64
TKT	6,659,900	214,000,000	3.11
TM	1,267,161	307,999,987	0.41
TMB	3,781,082,590	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	4,424,426	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	469,787	97,276,451	0.48
TNL	943,100	120,000,000	0.79
TNP	3,601,500	800,000,000	0.45
TNPC	283,197	319,516,823	0.09
TNR	320,300	300,000,000	0.11
TOA	12,254,271	2,029,000,000	0.6
TOG	726,000	474,318,000	0.15
TOP	107,557,832	2,040,027,873	5.27
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	167,224	416,879,900	0.04
TPCH	8,775,701	401,200,000	2.19
TPCORP	1,704,300	108,000,000	1.58
TPIPL	261,641,704	19,180,500,000	1.36
TPIPP	152,325,080	8,400,000,000	1.81
TPLAS	460,500	270,000,000	0.17
TPOLY	14,894,984	572,759,484	2.6
TPP	112,300	37,500,000	0.3

Source: The Stock Exchange of Thailand

Date: 24 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	436,543	280,000,000	0.16
TQM	11,820,570	300,000,000	3.94
TR	3,009,588	201,600,000	1.49
TRC	249,352,017	9,587,146,838	2.6
TRITN	235,899,318	9,633,581,207	2.45
TRITN-W3	91,274,017	1,606,606,120	5.68
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	12,452,220	681,479,688	1.83
TRUE	1,824,066,883	33,368,195,301	5.47
TSC	12,531,800	259,800,000	4.82
TSE	8,171,066	2,117,716,281	0.39
TSF	184,719,563	6,908,046,505	2.67
TSI	72,788,380	1,902,913,766	3.83
TSR	2,804,731	549,682,133	0.51
TSTE	43,890	383,327,181	0.01
TSTH	74,533,018	8,421,540,848	0.89
TTA	34,817,971	1,822,464,564	1.91
TTCL	14,652,502	616,000,000	2.38
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	244,244,341	3,990,000,000	6.12
TU	804,107,483	4,771,815,496	16.85
TVD	17,112,432	765,156,386	2.24
TVD-W2	5,927,471	162,483,150	3.65
TVI	1,935,540	303,000,000	0.64
TVO	54,820,039	808,610,985	6.78
TVT	11,503,710	800,030,075	1.44
TWP	7,176,305	270,000,000	2.66
TWPC	42,545,365	880,420,930	4.83
TWZ	114,821,710	9,906,689,250	1.16
TYCN	36,485,180	596,748,900	6.11
U	79,817,385	5,613,717,564	1.42
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	22,631,580	1,236,281,351	1.83
UMI	3,941,175	836,504,741	0.47
UMS	861,265	704,738,212	0.12
UNIQ	13,718,718	1,081,016,253	1.27
UOBKH	565,998	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,087,705	3,740,575,162	1.04
UPA	54,978,941	10,130,342,925	0.54
UPF	9,100	7,500,000	0.12
UPOIC	1,267,230	324,050,000	0.39
UREKA	22,643,365	889,755,780	2.54
UREKA-W2	7,889,124	295,381,326	2.67
UT	2,100	45,000,000	0
UTP	42,057,428	650,000,000	6.47
UV	20,460,217	1,911,926,537	1.07
UVAN	14,522,745	940,000,000	1.54

Source: The Stock Exchange of Thailand

Date: 24 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	81,452,676	13,162,525,880	0.62
VARO	2,619	99,902,123	0
VCOM	12,653,603	300,000,000	4.22
VGI	332,711,197	8,611,165,708	3.86
VGI-W2	42,399,512	1,661,334,814	2.55
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,493,721	13,575,865,582	0.2
VIBHA-W3	11,472,718	1,011,623,932	1.13
VIH	781,151	570,665,433	0.14
VL	3,509,400	800,000,000	0.44
VNG	6,269,936	1,735,237,480	0.36
VNT	23,002,651	1,185,193,444	1.94
VPO	5,184,101	940,000,000	0.55
VRANDA	629,657	319,681,672	0.2
W	185,280,327	12,208,700,478	1.52
WACOAL	22,113	120,000,000	0.02
WAVE	48,197,112	785,261,701	6.14
WAVE-W2	24,025,000	-	-
WGE	4,289,000	600,000,000	0.71
WHA	699,747,664	14,946,834,679	4.68
WHAUP	64,344,748	3,825,000,000	1.68
WICE	23,928,609	651,899,500	3.67
WIIK	31,327,876	577,427,042	5.43
WIIK-W2	11,381,333	124,971,656	9.11
WIN	5,310,696	561,144,020	0.95
WINNER	2,333,651	400,000,000	0.58
WORK	14,622,554	441,560,485	3.31
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,895	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	410,100	16,415,094	2.5
XO	3,053,309	424,764,377	0.72
YCI	359,000	115,547,320	0.31
YGG	529,783	180,000,000	0.29
YUASA	593,405	107,625,000	0.55
ZEN	1,741,369	300,000,000	0.58
ZIGA	10,995,850	520,000,000	2.11
ZMICO	109,749,130	1,653,736,926	6.64
ZMICO-W4	26,773,649	413,031,684	6.48