

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,981,087	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	22,746,019	3,566,156,727	0.64
7UP-W4	17,034,000	605,919,620	2.81
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	270,033,657	4,850,000,000	5.57
ABICO	2,744,877	235,000,000	1.17
ABM	2,462,224	300,000,000	0.82
ACAP	1,664,793	316,411,160	0.53
ACC	4,308,005	1,343,055,623	0.32
ACE	136,023,716	10,175,999,960	1.34
ACG	80,892	600,000,000	0.01
ADB	37,056,191	600,000,000	6.18
ADVANC	207,002,780	2,973,554,313	6.96
AEC	14,981,309	4,284,871,528	0.35
AEC-W6	51,268,375	1,530,311,247	3.35
AEONTS	13,181,989	250,000,000	5.27
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,446,763	966,893,743	0.46
AH	23,397,740	322,583,844	7.25
AHC	245,708	149,909,264	0.16
AI	73,931,121	2,799,996,084	2.64
AIE	8,233,220	5,232,291,928	0.16
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,703,362	206,320,897	1.79
AJ	16,500,720	399,439,227	4.13
AJA	67,480,646	4,240,294,744	1.59
AKP	4,647,966	404,000,000	1.15
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,252,539	671,571,134	1.82
ALL	616,557	560,000,000	0.11
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,751	139,994,652	0.67
ALT	19,925,181	1,019,004,200	1.96
ALT-W1	1,960,700	230,984,505	0.85
ALUCON	38,096	43,199,986	0.09
AMA	2,580,143	517,916,773	0.5
AMANAH	3,749,894	1,031,717,407	0.36
AMARIN	535,507	998,281,590	0.05
AMATA	86,852,201	1,150,000,000	7.55
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	68,839,575	3,333,000,000	2.07
AOT	504,773,379	14,285,700,000	3.53
AP	299,152,134	3,145,899,495	9.51
APCO	8,397,397	600,000,000	1.4
APCS	3,869,549	659,999,862	0.59
APEX	14,526,041	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	65,905	280,000,000	0.02
APURE	17,663,046	958,265,537	1.84

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APURE-W2	2,422,154	95,826,365	2.53
AQ	150,495,896	85,324,811,444	0.18
AQUA	68,705,547	4,593,000,000	1.5
ARIN	40,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,355	254,910,392	0.91
AS	22,697,875	414,485,404	5.48
ASAP	2,999,191	725,999,972	0.41
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	33,301,572	542,727,549	6.14
ASIMAR	788,376	258,291,087	0.31
ASK	9,081,977	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,591,705	2,105,656,044	2.55
ATP30	9,785,651	617,310,058	1.59
AU	1,564,070	815,623,561	0.19
AUCT	28,248,400	550,000,000	5.14
AWC	436,801,270	32,000,000,000	1.37
AYUD	554,287	389,266,931	0.14
B	10,615,979	1,329,440,491	0.8
B52	6,635,584	2,022,033,307	0.33
BA	60,928,043	2,100,000,000	2.9
BAFS	4,557,837	637,496,153	0.71
BAM	123,755,675	3,232,042,300	3.83
BANPU	243,734,677	5,074,581,515	4.8
BAY	6,571,716	7,355,761,773	0.09
BBL	454,289,352	1,908,842,894	23.8
BC	8,011,776	507,000,000	1.58
BCH	176,870,437	2,493,747,984	7.09
BCP	68,818,744	1,376,923,157	5
BCPG	43,579,492	1,998,975,420	2.18
BCT	3,232,285	300,000,000	1.08
BDMS	1,340,084,892	15,892,001,895	8.43
BEAUTY	86,657,151	3,006,868,535	2.88
BEC	125,947,641	2,000,000,000	6.3
BEM	1,254,305,390	15,285,000,000	8.21
BFIT	2,341,269	551,247,241	0.42
BGC	3,836,133	694,444,000	0.55
BGRIM	129,043,550	2,606,900,000	4.95
BGT	1,703,936	363,519,904	0.47
BH	56,983,660	794,585,642	7.17
BH-P	100	1,180,865	0.01
BIG	38,778,807	3,528,878,800	1.1
BIZ	7,569,200	400,000,000	1.89
BJC	104,935,062	4,007,796,699	2.62
BJCHI	11,714,230	1,599,690,000	0.73
BKD	3,526,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	246,545	106,470,000	0.23
BLA	48,037,016	1,707,566,000	2.81
BLAND	1,090,754,777	17,374,401,054	6.28
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,949,088	440,000,125	0.44
BOL	20,031,740	820,505,500	2.44
BPP	11,877,436	3,051,021,700	0.39
BR	3,055,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,601,450	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	241,381	812,099,845	0.03
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	1,251,819,668	13,160,988,892	9.51
BTS-W5	85,018,324	1,315,306,449	6.46
BTW	1,319,604	756,000,000	0.17
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	860,087	96,849,561	0.89
B-W5	2,767,321	290,555,129	0.95
BWG	61,033,251	4,151,118,900	1.47
CAZ	823,220	280,000,000	0.29
CBG	36,982,001	1,000,000,000	3.7
CCET	93,496,952	4,554,643,575	2.05
CCP	14,477,881	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	37,014,041	1,350,000,000	2.74
CFRESH	5,994,676	463,549,600	1.29
CGD	138,975,196	8,266,127,954	1.68
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	28,156,684	1,445,598,924	1.95
CHARAN	239,200	12,000,000	1.99
CHAYO	4,380,121	705,598,129	0.62
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	623,405	1,275,027,883	0.05
CHG	402,658,836	11,000,000,000	3.66
CHO	51,152,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,104,303	800,000,000	0.26
CHO-W2	18,890,258	636,400,718	2.97
CI	14,272,336	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	140,111,761	34,822,261,748	0.4
CITY	11,044,900	300,000,000	3.68
CK	110,914,869	1,693,896,872	6.55
CKP	127,905,755	8,129,382,729	1.57
CM	4,822,223	381,145,725	1.27
CMAN	8,286,591	960,000,000	0.86
CMC	459,500	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,500	4,023,125,000	0.09
CNT	36,587,799	1,027,904,144	3.56

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COL	13,006,575	640,000,000	2.03
COLOR	2,340,657	588,964,618	0.4
COM7	88,378,916	1,200,000,000	7.36
COMAN	226,343	134,000,000	0.17
COTTO	1,449,061	5,962,621,233	0.02
CPALL	840,995,137	8,983,101,348	9.36
CPF	667,663,598	8,611,242,385	7.75
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,215,665	439,844,284	3.69
CPN	269,454,012	4,488,000,000	6
CPR	203,101	199,000,000	0.1
CPT	11,046,606	900,000,000	1.23
CPW	6,394,621	600,000,000	1.07
CRANE	15,478,925	758,188,031	2.04
CRC	171,666,861	6,031,000,000	2.85
CRD	4,408,500	500,000,000	0.88
CSC	886,801	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	227,800	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	21,177,914	1,175,739,089	1.8
CTW	2,012,929	397,906,284	0.51
CWT	4,974,695	630,103,128	0.79
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	225,726,097	8,198,942,195	2.75
DCC-W1	7,119,470	940,238,427	0.76
DCON	31,128,105	5,386,340,396	0.58
DDD	2,662,525	317,887,700	0.84
DELTA	26,071,757	1,247,381,614	2.09
DEMCO	68,310,587	730,344,251	9.35
DHOUSE	2,376,400	840,000,000	0.28
DIMET	5,227,800	538,374,522	0.97
DOD	7,984,562	410,000,000	1.95
DOD-W1	2,864,944	182,219,263	1.57
DOHOME	51,951,869	2,165,517,966	2.4
DRT	18,532,637	947,961,800	1.95
DTAC	186,002,490	2,367,811,000	7.86
DTC	16,822,416	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,551,736	1,430,416,192	0.74
D-W1	58,206	40,000,000	0.15
EA	184,996,669	3,730,000,000	4.96
EASON	4,002,450	566,764,945	0.71
EASTW	40,153,085	1,663,725,149	2.41
ECF	28,896,551	959,487,557	3.01
ECF-W3	5,162,791	129,951,632	3.97
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	5,972,708	554,428,475	1.08
EE	9,068,210	2,780,000,000	0.33
EFORL	188,829,924	32,220,028,763	0.59
EGCO	45,872,676	526,465,000	8.71

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EKH	4,875,151	600,000,000	0.81
EMC	50,177,928	8,433,754,763	0.59
EMC-W6	86,378,354	4,216,746,892	2.05
EP	2,606,672	921,572,840	0.28
EPG	48,236,486	2,800,000,000	1.72
EP-W3	3,141,400	85,542,070	3.67
ERW	55,482,121	2,517,533,185	2.2
ESSO	83,017,207	3,460,858,000	2.4
ESTAR	41,486,992	5,022,246,185	0.83
ETC	9,847,494	2,240,000,000	0.44
ETE	4,732,600	560,000,000	0.85
EVER	48,241,974	3,884,784,546	1.24
F&D	368,560	17,624,308	2.09
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	43,600	48,000,000	0.09
FN	2,280,689	1,000,000,000	0.23
FNS	2,076,973	345,855,440	0.6
FORTH	12,397,100	960,000,000	1.29
FPI	6,556,892	1,513,029,934	0.43
FPT	4,583,942	2,319,277,419	0.2
FSMART	22,029,623	800,000,000	2.75
FSS	50,464,573	581,403,025	8.68
FTE	1,791,956	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,664,900	1,089,076,392	12
GC	916,601	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,522,253	5,397,877,189	1.01
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,005,316	1,253,821,000	5.5
GGC	4,105,527	1,023,666,700	0.4
GIFT	4,123,021	412,811,723	1
GJS	388,295,906	25,487,134,896	1.52
GL	230,400,363	1,525,538,158	15.1
GLAND	6,939,561	6,499,829,661	0.11
GLOBAL	186,577,510	4,401,609,967	4.24
GLOCON	37,033,321	1,912,690,915	1.94
GLOCON-W4	31,717,821	749,596,446	4.23
GPI	5,318,900	600,000,000	0.89
GPSC	90,973,534	2,819,729,367	3.23
GRAMMY	799,925	819,949,729	0.1
GRAND	3,978,837	3,615,929,965	0.11
GREEN	6,615,768	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	2,046,854	960,000,000	0.21
GULF	334,755,219	11,733,149,998	2.85
GUNKUL	371,549,088	8,882,530,974	4.18
GYT	93,500	7,400,000	1.26
HANA	76,081,229	804,878,860	9.45
HARN	537,999	584,500,000	0.09

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HFT	33,210,800	658,434,300	5.04
HMPRO	867,023,549	13,151,198,025	6.59
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,164,083	200,960,500	2.07
HTECH	17,426,476	300,000,340	5.81
HUMAN	25,347,329	680,000,000	3.73
HYDRO	4,373,136	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	38,524,150	1,300,000,000	2.96
ICN	4,516,010	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,550,485	493,499,975	0.31
IHL	18,236,315	592,805,637	3.08
IIG	1,783,791	100,000,000	1.78
III	4,319,160	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,503,558	543,632,325	1.56
ILM	15,674,024	505,000,000	3.1
IMH	352,906	215,000,000	0.16
INET	23,941,535	500,041,575	4.79
INGRS	25,620,700	1,446,942,690	1.77
INOX	18,224,100	7,795,709,100	0.23
INSET	15,281,800	560,000,000	2.73
INSURE	100	10,000,000	0
INTUCH	495,029,289	3,206,509,426	15.44
IP	3,133,312	206,000,000	1.52
IRC	808,828	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	886,998,273	20,434,419,246	4.34
IT	532,288	366,398,859	0.15
ITD	142,330,267	5,279,868,944	2.7
ITEL	7,260,351	1,000,000,000	0.73
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	314,947,831	5,614,551,908	5.61
J	614,948	793,807,290	0.08
JAS	354,572,258	8,592,816,071	4.13
JCK	70,052,274	2,147,034,479	3.26
JCKH	24,788,861	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	28,107,974	607,498,256	4.63
JMART	41,545,880	921,433,589	4.51
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,276,015	100,690,201	1.27
JMT	46,140,816	976,091,341	4.73
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	841,800	706,457,300	0.12
JUBILE	752,330	174,273,125	0.43
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18

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JWD	10,056,923	1,019,999,943	0.99
K	58,825	239,999,562	0.02
KAMART	21,521,030	879,998,016	2.45
KASET	503,057	278,000,000	0.18
KBANK	420,739,438	2,369,327,593	17.76
KBS	14,571,300	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,213,500	250,000,000	0.49
KCE	55,723,092	1,175,419,096	4.74
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,151,458	1,991,763,130	3.57
KIAT	23,217,562	2,809,463,427	0.83
KK	2,401,800	230,000,000	1.04
KKC	4,051,751	1,500,000,000	0.27
KKP	68,512,146	846,751,109	8.09
KOOL	5,028,054	480,000,000	1.05
KSL	132,382,549	4,410,232,619	3
KTB	652,231,046	13,976,061,250	4.67
KTB-P	2,060	5,500,000	0.04
KTC	183,794,543	2,578,334,070	7.13
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	228,209	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,078,300	420,000,000	0.26
KYE	75,171	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,540,512	924,999,441	2.44
LANNA	4,263,928	524,999,679	0.81
LDC	1,558,701	600,000,000	0.26
LEE	18,162,483	922,180,251	1.97
LH	1,829,615,662	11,949,713,176	15.31
LHFG	61,696,019	21,183,660,594	0.29
LHK	7,357,951	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,560,457	157,100,152	1.63
LOXLEY	104,295,545	2,264,954,920	4.6
LPH	9,653,368	750,000,000	1.29
LPN	37,376,629	1,475,698,768	2.53
LRH	43,450	166,682,701	0.03
LST	7,961,999	820,000,000	0.97
M	3,966,115	920,878,100	0.43
MACO	611,450,610	5,411,980,914	11.3
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	30,234,524	894,667,502	3.38
MAKRO	12,193,553	4,800,000,000	0.25
MALEE	8,148,365	280,000,000	2.91
MANRIN	53,400	26,905,580	0.2
MATCH	114,856	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	765,667,440	85,669,331,289	0.89
MBAX	4,004,937	191,895,141	2.09

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	92,495,900	1,694,923,000	5.46
MBKET	1,959,402	570,814,500	0.34
MC	20,274,757	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06
MCOT	1,390,732	687,099,210	0.2
MCS	51,105,613	477,000,000	10.71
MDX	3,842,378	475,593,142	0.81
MEGA	51,737,228	871,869,508	5.93
META	4,711,318	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	247,258	20,898,100	1.18
MFC	873,369	125,615,708	0.7
MFEC	5,441,555	441,453,555	1.23
MGT	548,300	400,000,000	0.14
MICRO	3,199,171	935,000,000	0.34
MIDA	50,444,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,471,376	405,440,911	1.6
MINT	400,403,280	5,182,298,016	7.73
MINT-W6	18,229,612	230,848,813	7.9
MINT-W7	22,932,139	235,516,841	9.74
MITSIB	6,462	714,642,503	0
MJD	2,913,150	860,411,939	0.34
MK	12,279,652	1,091,205,066	1.13
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,291,795	750,000,000	1.64
MONO	12,648,631	3,471,054,038	0.36
MOONG	404,600	168,639,633	0.24
MORE	167,497,760	6,530,871,595	2.56
MORE-W2	5,870,871	-	-
MPG	1,321,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,881,598	360,000,000	0.52
MTC	105,735,752	2,120,000,000	4.99
MTI	27,392	59,000,000	0.05
MVP	2,261,600	200,000,000	1.13
NBC	4,057,398	803,155,214	0.51
NC	5,557	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	388,801	454,152,248	0.09
NDR	2,636,156	315,391,514	0.84
NEP	67,743,167	2,325,380,588	2.91
NER	135,629,720	1,540,000,000	8.81
NER-W1	1,220,152	307,999,935	0.4
NETBAY	6,473,473	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,073,700,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,250,393	1,674,452,510	0.91
NEX-W2	1,771,183	223,380,898	0.79
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03



Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	76,536,525	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,696,200	2,048,254,862	3.7
NOBLE	21,354,144	456,471,175	4.68
NOK	5,583,612	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	8,042,111	1,355,780,300	0.59
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,237,931	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,632,283	2,585,481,515	4.32
NYT	7,368,700	1,240,000,000	0.59
OCC	233,220	60,000,000	0.39
OCEAN	1,212,583	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	1,194,918	375,000,000	0.32
ORI	58,942,013	2,452,862,453	2.4
OSP	123,901,320	3,003,750,000	4.12
OTO	889,069	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,183,725	540,000,000	0.4
PAP	4,806,100	660,000,000	0.73
PATO	2,055,250	142,372,000	1.44
PB	111,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	270,117	270,000,000	0.1
PDI	2,611,328	226,000,100	1.16
PDI-W1	469,698	75,326,418	0.62
PDJ	10,885,623	491,155,940	2.22
PDJ-W4	2,050,874	51,190,390	4.01
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	822,161,228	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,364,202	202,500,232	1.66
PICO	314,279	215,294,559	0.15
PIMO	16,351,170	616,465,661	2.65
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,573,922	596,509,825	3.28
PLANB	119,861,699	3,882,568,101	3.09
PLANET	677,423	250,000,000	0.27
PLAT	120,600,923	2,800,000,000	4.31
PLE	18,803,262	1,361,817,957	1.38

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,792,943	598,245,300	1.8
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,494,432	607,199,911	0.41
PORT-W1	233,078	45,999,955	0.51
POST	414,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,061,100	300,000,000	1.35
PPPM	30,335,702	688,066,476	4.41
PPPM-W4	9,021,504	228,834,647	3.94
PPS	55,799,929	859,855,142	6.49
PR9	5,536,149	786,300,000	0.7
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	533,800	340,000,000	0.16
PREB	1,395,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,523,122	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,311,000	261,750,000	3.18
PRIN	18,876,731	1,220,011,755	1.55
PRINC	4,265,747	3,462,336,820	0.12
PRM	166,292,840	2,500,000,000	6.65
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,672,399	2,188,504,922	1.9
PSL	75,224,382	1,559,291,862	4.82
PSTC	22,537,243	2,371,949,580	0.95
PT	16,805,882	283,888,942	5.92
PTG	79,538,174	1,670,000,000	4.76
PTL	59,183,443	900,000,000	6.58
PTT	1,419,203,623	28,562,996,250	4.97
PTTEP	194,139,854	3,969,985,400	4.89
PTTGC	272,138,330	4,508,849,117	6.04
PYLON	20,310,258	749,873,396	2.71
Q-CON	373,021	400,000,000	0.09
QH	853,002,401	10,714,381,645	7.96
QLT	2,539,665	98,568,485	2.58
QTC	10,998,300	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	97,853,484	1,450,000,000	6.75
RBF	91,896,000	2,000,000,000	4.59
RCI	319,450	616,839,365	0.05
RCL	15,154,349	828,750,000	1.83
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,221,600	300,000,000	2.41
RML	128,519,338	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,362,265	2,020,461,863	1.55
RP	2,519,654	200,811,609	1.25
RPC	11,961,191	1,304,664,125	0.92

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	906,112	546,000,000	0.17
RS	49,629,762	972,496,946	5.1
RSP	4,357,200	770,000,000	0.57
RWI	2,321,148	636,365,186	0.36
RWI-W2	3,628,503	318,151,407	1.14
S	140,206,747	6,853,719,395	2.05
S & J	172,995	149,930,828	0.12
S11	7,851,983	613,000,000	1.28
SAAM	23,600	300,000,000	0.01
SABINA	3,670,900	347,500,000	1.06
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,707,301	1,045,125,093	0.45
SAMART	13,119,257	1,006,503,910	1.3
SAMART-W2	3,510,473	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,822,000	618,000,000	0.78
SANKO	586,899	305,387,696	0.19
SAPPE	3,550,352	304,378,080	1.17
SAT	38,684,359	425,193,894	9.1
SAUCE	533,600	360,000,000	0.15
SAWAD	139,596,872	1,373,152,393	10.17
SAWAD-W2	3,042,126	54,923,477	5.54
SAWANG	101,500	24,000,000	0.42
SC	67,598,392	4,179,624,512	1.62
SCB	348,456,455	3,395,590,658	10.26
SCB-P	1,100	3,601,540	0.03
SCC	119,998,991	1,200,000,000	10
SCCC	4,645,995	298,000,000	1.56
SCG	85,528	955,000,000	0.01
SCGP	27,098,877	4,253,550,000	0.64
SCI	54,097,668	750,000,000	7.21
SCM	5,506,876	600,000,000	0.92
SCN	2,597,454	1,200,000,000	0.22
SCP	13,295,821	300,000,000	4.43
SDC	16,307,950	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	862,592	240,000,000	0.36
SEAFCO	12,987,729	739,707,908	1.76
SEAOIL	2,680,159	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	27,176,036	1,423,727,420	1.91
SF	32,487,480	2,131,920,931	1.52
SFLEX	31,465,416	820,000,000	3.84
SFP	12,500	21,000,000	0.06
SGF	4,751,945	1,310,000,000	0.36
SGP	27,347,421	1,837,863,000	1.49
SHANG	89,563	130,000,000	0.07
SHR	154,510,931	3,593,640,000	4.3
SIAM	12,819,573	593,125,849	2.16
SICT	1,753,328	400,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT	8,777,337	526,881,789	1.67
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,286,540	412,525,208	2.98
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	162,780	65,752,617	0.25
SIRI	534,244,711	14,862,734,320	3.59
SIS	6,836,867	350,198,655	1.95
SISB	5,899,790	940,000,000	0.63
SITHAI	16,759,734	2,709,904,800	0.62
SK	412,300	460,000,000	0.09
SKE	1,436,244	930,000,000	0.15
SKN	8,003,900	800,000,000	1
SKR	18,408,713	1,999,328,649	0.92
SKY	6,303,884	590,766,575	1.07
SLM	1,982,541	141,314,345	1.4
SLP	4,627,966	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,214,200	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	7,156,497	535,506,333	1.34
SMT	26,389,258	836,479,381	3.15
SNC	6,167,902	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	159,700	310,000,000	0.05
SOLAR	9,145,249	544,124,723	1.68
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,144,126	854,999,928	3.41
SPACK	992,611	300,000,000	0.33
SPALI	139,646,336	2,143,079,330	6.52
SPC	635,716	330,000,000	0.19
SPCG	42,526,939	973,990,000	4.37
SPG	472,100	345,000,000	0.14
SPI	4,733,177	571,890,666	0.83
SPRC	167,149,621	4,335,902,125	3.86
SPVI	10,494,500	400,000,000	2.62
SQ	9,645,471	1,141,409,360	0.85
SR	796,600	676,700,000	0.12
SRICHA	636,925	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,103,342	922,000,000	0.12
SSSC	8,999,630	639,997,880	1.41
SST	2,767,386	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	234,898,417	1,535,999,998	15.29
STANLY	2,480,976	76,625,000	3.24
STAR	493,779	270,909,497	0.18
STARK	3,445,086	23,812,809,911	0.01
STC	1,340,000	568,000,000	0.24
STEC	97,990,388	1,525,106,540	6.43

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	66,820,527	1,428,780,000	4.68
STHAI	7,205,591	1,633,859,004	0.44
STI	446,900	268,000,000	0.17
STPI	34,365,788	1,624,831,478	2.12
SUC	889,431	300,000,000	0.3
SUN	1,029,500	430,000,000	0.24
SUPER	1,070,755,515	27,349,473,107	3.92
SUSCO	25,464,764	1,100,005,556	2.31
SUTHA	16,164,800	300,000,000	5.39
SVH	28,525	100,000,000	0.03
SVI	40,481,747	2,266,749,426	1.79
SVOA	11,920,245	707,000,000	1.69
SWC	1,481,951	318,730,900	0.46
SWC-W1	799,000	131,256,098	0.61
SYMC	491,867	433,654,887	0.11
SYNEX	32,155,057	847,361,206	3.79
SYNTEC	32,004,200	1,600,000,000	2
T	490,636,343	10,948,438,156	4.48
TACC	69,684,175	608,000,000	11.46
TAE	1,944,979	1,000,000,000	0.19
TAKUNI	7,284,836	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	3,235,273	205,931,725	1.57
TASCO	96,961,825	1,578,361,570	6.14
TBSP	45,000	204,220,357	0.02
TC	7,282,000	330,000,000	2.21
TCAP	102,638,883	1,165,116,547	8.81
TCC	16,279,928	1,279,416,355	1.27
TCCC	720,502	584,714,068	0.12
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,536,580	98,408,417	1.56
TCJ	4,179,093	105,596,336	3.96
TCMC	6,807,863	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	8,326,004	637,063,385	1.31
TEAMG	5,899,800	680,000,000	0.87
TFG	35,162,145	5,607,572,768	0.63
TFI	1,381,136	2,047,500,000	0.07
TFMAMA	250,890	329,704,014	0.08
TGPRO	21,242,787	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	59,383,764	2,182,771,917	2.72
THANA	228,802	253,212,000	0.09
THANI	132,182,440	5,663,028,199	2.33
THCOM	23,826,622	1,096,101,954	2.17
THE	7,221,140	1,102,061,385	0.66
THG	14,674,502	849,080,000	1.73
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	762,900	340,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	126,791,522	4,214,993,832	3.01
THREL	11,082,137	600,000,000	1.85
TIGER	5,224,200	460,000,000	1.14
TIP	6,886,423	600,000,000	1.15
TIPCO	10,301,322	482,579,640	2.13
TISCO	72,745,821	800,645,624	9.09
TISCO-P	7,300	9,859	74.04
TITLE	17,535,542	725,625,493	2.42
TIW	1,720	6,000,000	0.03
TK	2,957,117	500,000,000	0.59
TKN	96,025,819	1,380,000,000	6.96
TKS	2,720,982	462,226,467	0.59
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,594,742,149	96,409,416,880	3.73
TMC	1,306,239	458,773,722	0.28
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,582,660	398,664,061	0.65
TMT	4,438,026	870,758,034	0.51
TMW	618,881	39,900,000	1.55
TNDT	984,905	100,000,000	0.98
TNH	1,015,294	180,000,000	0.56
TNITY	2,622,223	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,886,200	800,000,000	0.36
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,835,063	2,029,000,000	0.68
TOG	754,700	474,318,000	0.16
TOP	117,375,898	2,040,027,873	5.75
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,542,804	326,549,999	3.23
TPBI	167,190	416,879,900	0.04
TPCH	10,144,801	401,200,000	2.53
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,498,859	19,180,500,000	1.31
TPIPP	161,389,982	8,400,000,000	1.92
TPLAS	413,900	270,000,000	0.15
TPOLY	15,862,104	572,759,484	2.77
TPP	112,300	37,500,000	0.3
TPS	361,643	280,000,000	0.13
TQM	15,260,116	300,000,000	5.09
TR	2,995,912	201,600,000	1.49
TRC	247,997,217	9,587,146,838	2.59
TRITN	241,836,396	9,633,581,207	2.51
TRITN-W3	29,273,617	1,606,606,120	1.82
TRT	2,765,950	308,008,272	0.9
TRU	5,515,620	590,846,931	0.93
TRUBB	15,234,020	681,479,688	2.24
TRUE	1,850,597,278	33,368,195,301	5.55

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,531,800	259,800,000	4.82
TSE	8,121,766	2,117,716,281	0.38
TSF	184,719,563	6,908,046,505	2.67
TSI	71,946,980	1,902,913,766	3.78
TSR	2,541,624	549,682,133	0.46
TSTE	44,190	383,327,181	0.01
TSTH	73,350,385	8,421,540,848	0.87
TTA	30,254,671	1,822,464,564	1.66
TTCL	13,685,402	616,000,000	2.22
TTCL-W1	2,035,567	111,995,682	1.82
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	247,062,033	3,990,000,000	6.19
TU	764,354,531	4,771,815,496	16.02
TVD	17,092,532	765,156,386	2.23
TVD-W2	4,665,871	162,483,150	2.87
TVI	1,940,740	303,000,000	0.64
TVO	54,230,312	808,610,985	6.71
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,798,565	880,420,930	4.52
TWZ	99,251,910	9,906,689,250	1
TYCN	36,248,680	596,748,900	6.07
U	80,100,085	5,613,717,564	1.43
UAC	5,984,175	667,606,199	0.9
UBIS	4,332,920	227,999,991	1.9
UEC	17,916,299	570,510,600	3.14
UKEM	22,096,380	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,913,768	1,081,016,253	1.1
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,052,505	3,740,575,162	1.04
UPA	58,449,241	10,130,342,925	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,265,930	324,050,000	0.39
UREKA	23,293,365	889,755,780	2.62
UREKA-W2	8,020,891	295,381,326	2.72
UT	2,100	45,000,000	0
UTP	39,296,748	650,000,000	6.05
UV	21,060,917	1,911,926,537	1.1
UVAN	14,567,745	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,302,576	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	14,360,688	300,000,000	4.79
VGI	133,740,596	8,611,165,708	1.55
VGI-W2	58,960,412	1,661,334,814	3.55
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,085,405	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	883,931	570,665,433	0.15

Source: The Stock Exchange of Thailand

Date: 28 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	2,093,402	800,000,000	0.26
VNG	6,183,906	1,735,237,480	0.36
VNT	22,632,601	1,185,193,444	1.91
VPO	5,213,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	158,756,427	12,208,700,478	1.3
WACOAL	26,913	120,000,000	0.02
WAVE	1,664,612	467,951,591	0.36
WAVE-W2	24,025,000	-	-
WG	13,600	17,850,000	0.08
WHA	555,329,077	14,946,834,679	3.72
WHAUP	56,484,895	3,825,000,000	1.48
WICE	30,778,323	651,899,500	4.72
WIIK	31,886,976	577,427,042	5.52
WIIK-W2	11,345,933	124,971,656	9.08
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,952,854	441,560,485	1.8
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,411	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	161,800	16,415,094	0.99
XO	6,978,201	424,764,377	1.64
YCI	359,000	115,547,320	0.31
YGG	385,154	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,370,869	300,000,000	0.46
ZIGA	2,413,350	520,000,000	0.46
ZMICO	108,496,730	1,653,736,926	6.56
ZMICO-W4	26,773,449	413,031,684	6.48