

Source: The Stock Exchange of Thailand

Date: 29 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	23,774,619	3,566,156,727	0.67
7UP-W4	16,934,000	605,919,620	2.79
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,280,557	4,850,000,000	5.55
ABICO	2,739,977	235,000,000	1.17
ABM	2,452,224	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	137,384,916	10,175,999,960	1.35
ACG	90,892	600,000,000	0.02
ADB	37,066,191	600,000,000	6.18
ADVANC	206,446,166	2,973,554,313	6.94
AEC	15,833,609	4,284,871,528	0.37
AEC-W6	51,268,375	1,530,311,247	3.35
AEONTS	13,246,389	250,000,000	5.3
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,508,163	966,893,743	0.47
AH	23,338,572	322,583,844	7.23
AHC	245,708	149,909,264	0.16
AI	72,335,421	2,799,996,084	2.58
AIE	11,591,820	5,232,291,928	0.22
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,697,162	206,320,897	1.79
AJ	16,060,720	399,439,227	4.02
AJA	67,477,446	4,240,294,744	1.59
AKP	4,622,966	404,000,000	1.14
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,412,539	671,571,134	1.85
ALL	756,657	560,000,000	0.14
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,751	139,994,652	0.67
ALT	19,897,381	1,019,004,200	1.95
ALT-W1	1,953,700	230,984,505	0.85
ALUCON	38,096	43,199,986	0.09
AMA	2,535,543	517,916,773	0.49
AMANAH	3,721,494	1,031,717,407	0.36
AMARIN	535,507	998,281,590	0.05
AMATA	86,735,301	1,150,000,000	7.54
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	68,605,430	3,333,000,000	2.06
AOT	509,243,896	14,285,700,000	3.56
AP	303,389,234	3,145,899,495	9.64
APCO	8,387,397	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	36,500	280,000,000	0.01
APURE	18,616,746	958,265,537	1.94

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APURE-W2	2,389,054	95,826,365	2.49
AQ	149,933,896	85,324,811,444	0.18
AQUA	68,599,347	4,593,000,000	1.49
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	22,075,635	414,485,404	5.33
ASAP	2,978,091	725,999,972	0.41
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	34,744,772	542,727,549	6.4
ASIMAR	788,376	258,291,087	0.31
ASK	9,051,379	351,895,640	2.57
ASN	133,420	155,999,982	0.09
ASP	53,644,805	2,105,656,044	2.55
ATP30	9,785,651	617,310,058	1.59
AU	1,613,670	815,623,561	0.2
AUCT	28,312,630	550,000,000	5.15
AWC	436,185,240	32,000,000,000	1.36
AYUD	554,287	389,266,931	0.14
B	10,615,979	1,329,440,491	0.8
B52	6,638,084	2,022,033,307	0.33
BA	61,255,153	2,100,000,000	2.92
BAFS	4,561,537	637,496,153	0.72
BAM	123,966,075	3,232,042,300	3.84
BANPU	244,939,577	5,074,581,515	4.83
BAY	6,574,416	7,355,761,773	0.09
BBL	454,241,950	1,908,842,894	23.8
BC	8,011,776	507,000,000	1.58
BCH	176,232,437	2,493,747,984	7.07
BCP	68,706,574	1,376,923,157	4.99
BCPG	43,606,392	1,998,975,420	2.18
BCT	3,238,085	300,000,000	1.08
BDMS	1,340,343,106	15,892,001,895	8.43
BEAUTY	86,505,851	3,006,868,535	2.88
BEC	125,997,541	2,000,000,000	6.3
BEM	1,260,480,990	15,285,000,000	8.25
BFIT	2,459,569	551,247,241	0.45
BGC	3,875,817	694,444,000	0.56
BGRIM	128,398,950	2,606,900,000	4.93
BGT	1,694,236	363,519,904	0.47
BH	57,168,160	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	38,219,907	3,528,878,800	1.08
BIZ	7,568,600	400,000,000	1.89
BJC	104,340,162	4,007,796,699	2.6
BJCHI	11,714,230	1,599,690,000	0.73
BKD	3,526,186	1,076,210,468	0.33
BKD-W2	4,699,828	358,726,992	1.31
BKI	246,245	106,470,000	0.23
BLA	48,047,616	1,707,566,000	2.81
BLAND	1,090,230,977	17,374,401,054	6.27
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,943,088	440,000,125	0.44
BOL	20,009,740	820,505,500	2.44
BPP	12,486,736	3,051,021,700	0.41
BR	3,055,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,602,450	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	202,281	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	1,251,684,492	13,160,988,892	9.51
BTS-W5	85,068,524	1,315,306,449	6.47
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	1,360,087	96,849,561	1.4
B-W5	2,767,321	290,555,129	0.95
BWG	60,610,051	4,151,118,900	1.46
CAZ	823,220	280,000,000	0.29
CBG	36,069,819	1,000,000,000	3.61
CCET	92,829,652	4,554,643,575	2.04
CCP	15,019,581	2,768,030,181	0.54
CEN	4,380,100	745,141,929	0.59
CENTEL	36,880,641	1,350,000,000	2.73
CFRESH	5,721,276	463,549,600	1.23
CGD	138,824,996	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	4,273,947	705,598,129	0.61
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	628,405	1,275,027,883	0.05
CHG	403,028,536	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	111,431,569	1,693,896,872	6.58
CKP	123,838,855	8,129,382,729	1.52
CM	4,824,823	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	12,035,785	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	88,085,626	1,200,000,000	7.34
COMAN	226,343	134,000,000	0.17
COTTO	1,858,961	5,962,621,233	0.03
CPALL	854,468,325	8,983,101,348	9.51
CPF	658,439,042	8,611,242,385	7.65
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	273,787,322	4,488,000,000	6.1
CPR	203,101	199,000,000	0.1
CPT	11,046,606	900,000,000	1.23
CPW	6,353,221	600,000,000	1.06
CRANE	15,402,725	758,188,031	2.03
CRC	170,493,955	6,031,000,000	2.83
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	20,843,714	1,175,739,089	1.77
CTW	2,012,929	397,906,284	0.51
CWT	5,004,795	630,103,128	0.79
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	226,680,897	8,198,942,195	2.76
DCC-W1	7,119,770	940,238,427	0.76
DCON	31,160,205	5,386,340,396	0.58
DDD	2,656,625	317,887,700	0.84
DELTA	25,722,112	1,247,381,614	2.06
DEMCO	68,310,587	730,344,251	9.35
DHOUSE	1,390,800	840,000,000	0.17
DIMET	7,430,100	538,374,522	1.38
DOD	8,092,062	410,000,000	1.97
DOD-W1	2,875,844	182,219,263	1.58
DOHOME	53,413,669	2,165,517,966	2.47
DRT	18,560,037	947,961,800	1.96
DTAC	186,232,590	2,367,811,000	7.87
DTC	16,822,416	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,600,836	1,430,416,192	0.74
D-W1	58,206	40,000,000	0.15
EA	184,002,471	3,730,000,000	4.93
EASON	4,002,450	566,764,945	0.71
EASTW	40,116,285	1,663,725,149	2.41
ECF	30,834,151	959,487,557	3.21
ECF-W3	5,139,091	129,951,632	3.95
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	5,972,808	554,428,475	1.08
EE	8,752,710	2,780,000,000	0.31
EFORL	188,828,724	32,220,028,763	0.59
EGCO	45,713,699	526,465,000	8.68

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EKH	4,854,251	600,000,000	0.81
EMC	50,177,928	8,433,754,763	0.59
EMC-W6	86,393,254	4,216,746,892	2.05
EP	2,676,272	921,572,840	0.29
EPG	49,503,251	2,800,000,000	1.77
EP-W3	242,000	85,542,070	0.28
ERW	56,309,347	2,517,533,185	2.24
ESSO	82,528,607	3,460,858,000	2.38
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,529,794	2,240,000,000	0.47
ETE	4,738,600	560,000,000	0.85
EVER	47,793,374	3,884,784,546	1.23
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	2,204,989	1,000,000,000	0.22
FNS	2,076,973	345,855,440	0.6
FORTH	12,397,100	960,000,000	1.29
FPI	6,559,292	1,513,029,934	0.43
FPT	4,553,042	2,319,277,419	0.2
FSMART	22,038,123	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	68,354,216	1,253,821,000	5.45
GGC	3,967,973	1,023,666,700	0.39
GIFT	4,123,021	412,811,723	1
GJS	388,295,906	25,487,134,896	1.52
GL	229,647,815	1,525,538,158	15.05
GLAND	6,944,161	6,499,829,661	0.11
GLOBAL	186,450,510	4,401,609,967	4.24
GLOCON	37,020,621	1,912,690,915	1.94
GLOCON-W4	31,759,421	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	90,544,834	2,819,729,367	3.21
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	334,360,332	11,733,149,998	2.85
GUNKUL	374,190,188	8,882,530,974	4.21
GYT	93,500	7,400,000	1.26
HANA	73,695,529	804,878,860	9.16
HARN	538,099	584,500,000	0.09

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HFT	33,237,100	658,434,300	5.05
HMPRO	861,740,249	13,151,198,025	6.55
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,415,083	200,960,500	2.2
HTECH	17,421,476	300,000,340	5.81
HUMAN	25,398,529	680,000,000	3.74
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	38,718,250	1,300,000,000	2.98
ICN	4,524,710	450,000,000	1.01
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,550,485	493,499,975	0.31
IHL	17,722,815	592,805,637	2.99
IIG	1,789,590	100,000,000	1.79
III	4,319,160	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,482,158	543,632,325	1.56
ILM	14,646,424	505,000,000	2.9
IMH	352,906	215,000,000	0.16
INET	22,669,835	500,041,575	4.53
INGRS	25,591,200	1,446,942,690	1.77
INOX	18,224,100	7,795,709,100	0.23
INSET	15,416,300	560,000,000	2.75
INSURE	100	10,000,000	0
INTUCH	493,933,489	3,206,509,426	15.4
IP	3,095,833	206,000,000	1.5
IRC	808,828	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	886,584,188	20,434,419,246	4.34
IT	532,288	366,398,859	0.15
ITD	142,902,267	5,279,868,944	2.71
ITEL	7,222,651	1,000,000,000	0.72
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	312,906,631	5,614,551,908	5.57
J	636,248	793,807,290	0.08
JAS	351,515,858	8,592,816,071	4.09
JCK	70,156,074	2,147,034,479	3.27
JCKH	24,789,861	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	29,149,274	607,498,256	4.8
JMART	41,473,580	921,433,589	4.5
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,276,015	100,690,201	1.27
JMT	45,606,116	976,091,341	4.67
JMT-W2	759,479	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	842,300	706,457,300	0.12
JUBILE	748,430	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	9,877,023	1,019,999,943	0.97
K	58,825	239,999,562	0.02
KAMART	21,358,630	879,998,016	2.43
KASET	508,057	278,000,000	0.18
KBANK	421,963,438	2,369,327,593	17.81
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	54,927,692	1,175,419,096	4.67
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,449,758	1,991,763,130	3.59
KIAT	29,143,962	2,809,463,427	1.04
KK	2,912,600	230,000,000	1.27
KKC	4,051,751	1,500,000,000	0.27
KKP	69,134,246	846,751,109	8.16
KOOL	5,416,254	480,000,000	1.13
KSL	132,435,149	4,410,232,619	3
KTB	654,326,965	13,976,061,250	4.68
KTB-P	2,060	5,500,000	0.04
KTC	184,330,343	2,578,334,070	7.15
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	231,109	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,046,500	420,000,000	0.25
KYE	74,871	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,298,112	924,999,441	2.41
LANNA	4,237,728	524,999,679	0.81
LDC	1,558,701	600,000,000	0.26
LEE	18,162,583	922,180,251	1.97
LH	1,834,802,262	11,949,713,176	15.35
LHFG	61,769,819	21,183,660,594	0.29
LHK	7,360,751	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	104,285,545	2,264,954,920	4.6
LPH	9,653,368	750,000,000	1.29
LPN	37,511,829	1,475,698,768	2.54
LRH	43,450	166,682,701	0.03
LST	7,961,999	820,000,000	0.97
M	4,081,115	920,878,100	0.44
MACO	611,245,110	5,411,980,914	11.29
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	29,995,344	894,667,502	3.35
MAKRO	11,736,553	4,800,000,000	0.24
MALEE	8,127,165	280,000,000	2.9
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	765,697,540	85,669,331,289	0.89
MBAX	4,256,337	191,895,141	2.22

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	92,566,468	1,694,923,000	5.46
MBKET	1,958,702	570,814,500	0.34
MC	21,230,957	800,000,000	2.65
M-CHAI	9,700	16,000,000	0.06
MCOT	1,391,632	687,099,210	0.2
MCS	50,681,013	477,000,000	10.62
MDX	3,858,378	475,593,142	0.81
MEGA	51,843,697	871,869,508	5.95
META	4,710,518	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	873,169	125,615,708	0.7
MFEC	5,428,055	441,453,555	1.23
MGT	552,300	400,000,000	0.14
MICRO	2,916,271	935,000,000	0.31
MIDA	50,444,354	2,504,095,687	2.01
MILL	31,044,651	4,525,287,409	0.69
MILL-W4	6,471,376	405,440,911	1.6
MINT	392,402,300	5,182,298,016	7.57
MINT-W6	18,229,612	230,848,813	7.9
MINT-W7	22,939,034	235,516,841	9.74
MITSIB	6,462	714,642,503	0
MJD	2,907,950	860,411,939	0.34
MK	12,199,652	1,091,205,066	1.12
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	12,677,131	3,471,054,038	0.37
MOONG	404,600	168,639,633	0.24
MORE	168,971,260	6,530,871,595	2.59
MORE-W2	5,870,871	-	-
MPG	1,325,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,593,098	360,000,000	0.44
MTC	105,673,747	2,120,000,000	4.98
MTI	27,392	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	4,007,298	803,155,214	0.5
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	2,556,256	315,391,514	0.81
NEP	67,743,167	2,325,380,588	2.91
NER	135,643,472	1,540,000,000	8.81
NER-W1	1,221,152	307,999,935	0.4
NETBAY	6,474,873	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,073,702,420	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	9,613,093	1,674,452,510	0.57
NEX-W2	1,772,183	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: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	76,535,525	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	21,606,544	456,471,175	4.73
NOK	5,583,612	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	8,014,211	1,355,780,300	0.59
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,247,931	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	111,589,383	2,585,481,515	4.32
NYT	7,442,600	1,240,000,000	0.6
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	1,195,118	375,000,000	0.32
ORI	59,238,713	2,452,862,453	2.42
OSP	122,259,136	3,003,750,000	4.07
OTO	890,369	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	2,055,450	142,372,000	1.44
PB	111,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	273,117	270,000,000	0.1
PDI	2,594,228	226,000,100	1.15
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	822,267,128	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,387,302	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	14,662,070	616,465,661	2.38
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	121,558,299	3,882,568,101	3.13
PLANET	745,523	250,000,000	0.3
PLAT	120,616,223	2,800,000,000	4.31
PLE	18,773,462	1,361,817,957	1.38

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,815,243	598,245,300	1.81
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	2,631,532	607,199,911	0.43
PORT-W1	233,178	45,999,955	0.51
POST	414,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,058,600	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	55,735,829	859,855,142	6.48
PR9	5,484,049	786,300,000	0.7
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	713,500	340,000,000	0.21
PREB	1,400,867	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,923,122	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	4,270,347	3,462,336,820	0.12
PRM	168,366,740	2,500,000,000	6.73
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,638,899	2,188,504,922	1.9
PSL	74,661,382	1,559,291,862	4.79
PSTC	22,358,143	2,371,949,580	0.94
PT	16,805,882	283,888,942	5.92
PTG	79,809,074	1,670,000,000	4.78
PTL	58,668,883	900,000,000	6.52
PTT	1,420,784,535	28,562,996,250	4.97
PTTEP	195,089,754	3,969,985,400	4.91
PTTGC	272,368,230	4,508,849,117	6.04
PYLON	20,275,558	749,873,396	2.7
Q-CON	373,021	400,000,000	0.09
QH	849,235,760	10,714,381,645	7.93
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	95,209,064	1,450,000,000	6.57
RBF	93,041,200	2,000,000,000	4.65
RCI	319,450	616,839,365	0.05
RCL	14,792,502	828,750,000	1.78
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,024,100	300,000,000	2.34
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	31,357,365	2,020,461,863	1.55
RP	2,519,654	200,811,609	1.25
RPC	11,951,191	1,304,664,125	0.92

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	892,912	546,000,000	0.16
RS	49,350,362	972,496,946	5.07
RSP	4,340,400	770,000,000	0.56
RWI	2,321,148	636,365,186	0.36
RWI-W2	3,628,503	318,151,407	1.14
S	139,461,347	6,853,719,395	2.03
S & J	172,995	149,930,828	0.12
S11	7,773,783	613,000,000	1.27
SAAM	23,600	300,000,000	0.01
SABINA	3,720,200	347,500,000	1.07
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	12,631,844	1,006,503,910	1.26
SAMART-W2	3,510,473	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,822,300	618,000,000	0.78
SANKO	586,899	305,387,696	0.19
SAPPE	3,477,152	304,378,080	1.14
SAT	38,996,259	425,193,894	9.17
SAUCE	533,500	360,000,000	0.15
SAWAD	137,905,876	1,373,152,393	10.04
SAWAD-W2	2,919,426	54,923,477	5.32
SAWANG	101,500	24,000,000	0.42
SC	66,313,732	4,179,624,512	1.59
SCB	351,081,575	3,395,590,658	10.34
SCB-P	1,100	3,601,540	0.03
SCC	119,904,193	1,200,000,000	9.99
SCCC	4,614,395	298,000,000	1.55
SCG	85,528	955,000,000	0.01
SCGP	22,387,238	4,253,550,000	0.53
SCI	54,097,668	750,000,000	7.21
SCM	5,990,876	600,000,000	1
SCN	2,590,554	1,200,000,000	0.22
SCP	13,297,821	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	12,896,351	739,707,908	1.74
SEAOIL	2,684,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	27,112,536	1,423,727,420	1.9
SF	32,530,780	2,131,920,931	1.53
SFLEX	31,413,716	820,000,000	3.83
SFP	12,500	21,000,000	0.06
SGF	4,751,965	1,310,000,000	0.36
SGP	27,412,921	1,837,863,000	1.49
SHANG	75,863	130,000,000	0.06
SHR	154,429,631	3,593,640,000	4.3
SIAM	12,819,573	593,125,849	2.16
SICT	1,798,328	400,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT	8,594,737	526,881,789	1.63
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,532,240	412,525,208	3.04
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	162,780	65,752,617	0.25
SIRI	535,659,411	14,862,734,320	3.6
SIS	6,595,817	350,198,655	1.88
SISB	5,858,590	940,000,000	0.62
SITHAI	16,758,134	2,709,904,800	0.62
SK	384,200	460,000,000	0.08
SKE	1,436,244	930,000,000	0.15
SKN	8,003,900	800,000,000	1
SKR	18,408,413	1,999,328,649	0.92
SKY	6,292,984	598,266,575	1.05
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	7,217,025	535,506,333	1.35
SMT	26,364,558	836,479,381	3.15
SNC	6,197,902	287,777,339	2.15
SNP	645,273	490,408,365	0.13
SO	238,400	310,000,000	0.08
SOLAR	9,135,249	544,124,723	1.68
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,088,527	854,999,928	3.4
SPACK	1,156,411	300,000,000	0.39
SPALI	139,740,536	2,143,079,330	6.52
SPC	635,716	330,000,000	0.19
SPCG	42,204,939	973,990,000	4.33
SPG	472,100	345,000,000	0.14
SPI	4,767,977	571,890,666	0.83
SPRC	167,629,421	4,335,902,125	3.87
SPVI	9,971,500	400,000,000	2.49
SQ	9,645,171	1,141,409,360	0.85
SR	786,600	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	1,099,542	922,000,000	0.12
SSSC	8,999,630	639,997,880	1.41
SST	2,767,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	234,288,920	1,535,999,998	15.25
STANLY	2,483,976	76,625,000	3.24
STAR	493,779	270,909,497	0.18
STARK	3,282,186	23,812,809,911	0.01
STC	1,340,000	568,000,000	0.24
STEC	85,040,488	1,525,106,540	5.58

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	66,058,280	1,428,780,000	4.62
STHAI	7,205,591	1,633,859,004	0.44
STI	452,200	268,000,000	0.17
STPI	34,363,688	1,624,831,478	2.11
SUC	885,631	300,000,000	0.3
SUN	1,322,800	430,000,000	0.31
SUPER	1,058,829,415	27,349,473,107	3.87
SUSCO	24,687,164	1,100,005,556	2.24
SUTHA	16,164,800	300,000,000	5.39
SVH	28,525	100,000,000	0.03
SVI	40,981,347	2,266,749,426	1.81
SVOA	12,172,974	707,000,000	1.72
SWC	1,481,951	318,730,900	0.46
SWC-W1	798,000	131,256,098	0.61
SYMC	491,867	433,654,887	0.11
SYNEX	32,440,307	847,361,206	3.83
SYNTEC	31,974,800	1,600,000,000	2
T	490,636,343	10,948,438,156	4.48
TACC	69,859,575	608,000,000	11.49
TAE	1,958,479	1,000,000,000	0.2
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	3,236,073	205,931,725	1.57
TASCO	95,696,825	1,578,361,570	6.06
TBSP	45,000	204,220,357	0.02
TC	7,414,600	330,000,000	2.25
TCAP	105,400,567	1,165,116,547	9.05
TCC	16,279,928	1,279,416,355	1.27
TCCC	720,402	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	4,184,093	105,596,336	3.96
TCMC	6,826,363	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	8,325,504	637,063,385	1.31
TEAMG	5,858,800	680,000,000	0.86
TFG	34,897,245	5,607,572,768	0.62
TFI	1,385,336	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	59,539,064	2,182,771,917	2.73
THANA	228,802	253,212,000	0.09
THANI	133,663,764	5,663,028,199	2.36
THCOM	21,890,322	1,096,101,954	2
THE	7,221,140	1,102,061,385	0.66
THG	14,611,302	849,080,000	1.72
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	763,200	340,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 29 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	128,201,422	4,214,993,832	3.04
THREL	11,045,137	600,000,000	1.84
TIGER	5,219,200	460,000,000	1.13
TIP	6,917,923	600,000,000	1.15
TIPCO	10,298,722	482,579,640	2.13
TISCO	72,061,816	800,645,624	9
TISCO-P	7,300	9,859	74.04
TITLE	17,727,342	725,625,493	2.44
TIW	1,720	6,000,000	0.03
TK	2,957,217	500,000,000	0.59
TKN	95,703,419	1,380,000,000	6.94
TKS	2,697,782	462,226,467	0.58
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,572,563,007	96,409,416,880	3.71
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	2,610,860	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	2,622,222	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,877,400	800,000,000	0.36
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	14,169,463	2,029,000,000	0.7
TOG	759,800	474,318,000	0.16
TOP	108,768,551	2,040,027,873	5.33
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	10,199,301	401,200,000	2.54
TPCORP	1,704,300	108,000,000	1.58
TPIPL	258,092,559	19,180,500,000	1.35
TPIPP	161,593,082	8,400,000,000	1.92
TPLAS	414,100	270,000,000	0.15
TPOLY	15,812,804	572,759,484	2.76
TPP	112,300	37,500,000	0.3
TPS	336,843	280,000,000	0.12
TQM	15,249,516	300,000,000	5.08
TR	2,991,488	201,600,000	1.48
TRC	248,858,417	9,587,146,838	2.6
TRITN	242,806,618	9,633,581,207	2.52
TRITN-W3	29,302,917	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	10,848,220	681,479,688	1.59
TRUE	1,838,954,667	33,368,195,301	5.51

Source: The Stock Exchange of Thailand

Date: 29 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	7,783,766	2,117,716,281	0.37
TSF	184,719,563	6,908,046,505	2.67
TSI	71,969,580	1,902,913,766	3.78
TSR	2,435,524	549,682,133	0.44
TSTE	45,090	383,327,181	0.01
TSTH	73,400,385	8,421,540,848	0.87
TTA	30,386,271	1,822,464,564	1.67
TTCL	13,634,802	616,000,000	2.21
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	244,099,633	3,990,000,000	6.12
TU	769,055,431	4,771,815,496	16.12
TVD	17,084,632	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	54,415,812	808,610,985	6.73
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,834,865	880,420,930	4.52
TWZ	98,922,210	9,906,689,250	1
TYCN	36,248,680	596,748,900	6.07
U	80,202,185	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	22,038,180	1,236,281,351	1.78
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,907,768	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	58,346,341	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	39,264,609	650,000,000	6.04
UV	20,909,917	1,911,926,537	1.09
UVAN	14,625,645	940,000,000	1.56
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	14,300,088	300,000,000	4.77
VGI	133,813,396	8,611,165,708	1.55
VGI-W2	59,064,912	1,661,334,814	3.56
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,230,107	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	880,731	570,665,433	0.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	1,790,702	800,000,000	0.22
VNG	6,183,506	1,735,237,480	0.36
VNT	23,264,451	1,185,193,444	1.96
VPO	5,208,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	158,630,027	12,208,700,478	1.3
WACOAL	26,913	120,000,000	0.02
WAVE	1,614,612	467,951,591	0.35
WAVE-W2	24,025,000	-	-
WG	13,600	17,850,000	0.08
WHA	555,139,677	14,946,834,679	3.71
WHAUP	56,453,695	3,825,000,000	1.48
WICE	30,314,723	651,899,500	4.65
WIIK	30,616,176	577,427,042	5.3
WIIK-W2	11,362,433	124,971,656	9.09
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,868,954	441,560,485	1.78
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,711	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	7,111,501	424,764,377	1.67
YCI	359,000	115,547,320	0.31
YGG	372,154	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,370,869	300,000,000	0.46
ZIGA	2,702,750	520,000,000	0.52
ZMICO	108,544,730	1,653,736,926	6.56
ZMICO-W4	26,773,449	413,031,684	6.48