

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,980,687	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	23,559,319	3,566,156,727	0.66
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	270,842,657	4,850,000,000	5.58
ABICO	2,737,777	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	137,773,816	10,175,999,960	1.35
ACG	86,192	600,000,000	0.01
ADB	37,146,191	600,000,000	6.19
ADVANC	206,278,370	2,973,554,313	6.94
AEC	15,413,609	4,284,871,528	0.36
AEC-W6	51,390,375	1,530,311,247	3.36
AEONTS	13,009,889	250,000,000	5.2
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,435,563	966,893,743	0.46
AH	23,199,872	322,583,844	7.19
AHC	245,708	149,909,264	0.16
AI	71,165,121	2,799,996,084	2.54
AIE	9,807,620	5,232,291,928	0.19
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,697,162	206,320,897	1.79
AJ	17,516,820	399,439,227	4.39
AJA	67,745,646	4,240,294,744	1.6
AKP	4,622,966	404,000,000	1.14
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,413,639	671,571,134	1.85
ALL	687,357	560,000,000	0.12
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,751	139,994,652	0.67
ALT	20,387,481	1,019,004,200	2
ALT-W1	1,971,900	230,984,505	0.85
ALUCON	38,096	43,199,986	0.09
AMA	2,601,343	517,916,773	0.5
AMANAH	3,379,794	1,031,717,407	0.33
AMARIN	535,507	998,281,590	0.05
AMATA	86,132,701	1,150,000,000	7.49
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	68,368,130	3,333,000,000	2.05
AOT	510,634,143	14,285,700,000	3.57
AP	305,975,934	3,145,899,495	9.73
APCO	8,367,397	600,000,000	1.39
APCS	3,869,549	659,999,862	0.59
APEX	14,506,041	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	36,400	280,000,000	0.01
APURE	17,711,446	958,265,537	1.85

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APURE-W2	2,372,354	95,826,365	2.48
AQ	149,933,896	85,324,811,444	0.18
AQUA	68,751,347	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	24,003,644	414,485,404	5.79
ASAP	2,950,991	725,999,972	0.41
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	33,343,372	542,727,549	6.14
ASIMAR	788,376	258,291,087	0.31
ASK	9,043,579	351,895,640	2.57
ASN	133,420	155,999,982	0.09
ASP	53,741,605	2,105,656,044	2.55
ATP30	9,785,651	617,310,058	1.59
AU	1,516,770	815,623,561	0.19
AUCT	27,987,754	550,000,000	5.09
AWC	431,043,167	32,000,000,000	1.35
AYUD	554,487	389,266,931	0.14
B	10,616,479	1,329,440,491	0.8
B52	6,638,084	2,022,033,307	0.33
BA	61,255,053	2,100,000,000	2.92
BAFS	4,544,137	637,496,153	0.71
BAM	124,061,617	3,232,042,300	3.84
BANPU	236,946,705	5,074,581,515	4.67
BAY	6,578,521	7,355,761,773	0.09
BBL	455,198,950	1,908,842,894	23.85
BC	8,011,776	507,000,000	1.58
BCH	176,002,437	2,493,747,984	7.06
BCP	68,686,875	1,376,923,157	4.99
BCPG	43,713,527	1,998,975,420	2.19
BCT	3,194,085	300,000,000	1.06
BDMS	1,335,772,015	15,892,001,895	8.41
BEAUTY	86,792,751	3,006,868,535	2.89
BEC	125,981,441	2,000,000,000	6.3
BEM	1,263,580,897	15,285,000,000	8.27
BFIT	2,418,469	551,247,241	0.44
BGC	4,109,917	694,444,000	0.59
BGRIM	127,380,129	2,606,900,000	4.89
BGT	1,620,536	363,519,904	0.45
BH	57,347,960	794,585,642	7.22
BH-P	100	1,180,865	0.01
BIG	37,158,307	3,528,878,800	1.05
BIZ	7,568,600	400,000,000	1.89
BJC	104,233,387	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	48,032,916	1,707,566,000	2.81
BLAND	1,090,192,977	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	1,953,088	440,000,125	0.44
BOL	19,978,340	820,505,500	2.43
BPP	12,823,036	3,051,021,700	0.42
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	202,381	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	1,250,485,622	13,160,988,892	9.5
BTS-W5	85,248,324	1,315,306,449	6.48
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	60,474,551	4,151,118,900	1.46
CAZ	823,220	280,000,000	0.29
CBG	36,110,734	1,000,000,000	3.61
CCET	91,236,852	4,554,643,575	2
CCP	15,020,781	2,768,030,181	0.54
CEN	4,380,100	745,141,929	0.59
CENTEL	36,315,741	1,350,000,000	2.69
CFRESH	5,462,876	463,549,600	1.18
CGD	138,953,796	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	3,903,946	705,598,129	0.55
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	623,405	1,275,027,883	0.05
CHG	404,962,936	11,000,000,000	3.68
CHO	51,152,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,098,303	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	111,642,169	1,693,896,872	6.59
CKP	122,633,255	8,129,382,729	1.51
CM	4,843,823	381,145,725	1.27
CMAN	8,286,191	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	12,041,985	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	87,703,326	1,200,000,000	7.31
COMAN	226,343	134,000,000	0.17
COTTO	1,865,861	5,962,621,233	0.03
CPALL	852,918,402	8,983,101,348	9.49
CPF	655,781,813	8,611,242,385	7.62
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,226,765	439,844,284	3.69
CPN	276,934,476	4,488,000,000	6.17
CPR	201,301	199,000,000	0.1
CPT	11,046,606	900,000,000	1.23
CPW	5,423,021	600,000,000	0.9
CRANE	15,425,925	758,188,031	2.03
CRC	166,970,130	6,031,000,000	2.77
CRD	4,408,500	500,000,000	0.88
CSC	907,801	52,000,742	1.75
CSC-P	46	799,258	0.01
CSP	227,800	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	20,512,814	1,175,739,089	1.74
CTW	2,012,929	397,906,284	0.51
CWT	4,876,195	630,103,128	0.77
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	227,597,897	8,198,942,195	2.78
DCC-W1	7,131,170	940,238,427	0.76
DCON	31,196,205	5,386,340,396	0.58
DDD	2,650,025	317,887,700	0.83
DELTA	26,201,458	1,247,381,614	2.1
DEMCO	68,271,587	730,344,251	9.35
DHOUSE	1,070,800	840,000,000	0.13
DIMET	5,244,600	538,374,522	0.97
DOD	8,210,662	410,000,000	2
DOD-W1	2,899,844	182,219,263	1.59
DOHOME	54,283,359	2,165,517,966	2.51
DRT	18,535,037	947,961,800	1.96
DTAC	185,519,780	2,367,811,000	7.84
DTC	16,807,416	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	182,190,340	3,730,000,000	4.88
EASON	4,002,450	566,764,945	0.71
EASTW	40,133,885	1,663,725,149	2.41
ECF	31,059,051	959,487,557	3.24
ECF-W3	5,136,091	129,951,632	3.95
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	6,077,708	554,428,475	1.1
EE	8,027,510	2,780,000,000	0.29
EFORL	188,100,724	32,220,028,763	0.58
EGCO	45,681,324	526,465,000	8.68

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EKH	4,803,051	600,000,000	0.8
EMC	50,177,928	8,433,754,763	0.59
EMC-W6	86,518,554	4,216,746,892	2.05
EP	2,575,172	921,572,840	0.28
EPG	50,926,851	2,800,000,000	1.82
EP-W3	242,000	85,542,070	0.28
ERW	57,953,547	2,517,533,185	2.3
ESSO	83,828,657	3,460,858,000	2.42
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,869,094	2,240,000,000	0.49
ETE	4,682,900	560,000,000	0.84
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	2,197,389	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	6,561,892	1,513,029,934	0.43
FPT	4,553,042	2,319,277,419	0.2
FSMART	21,746,523	800,000,000	2.72
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	54,381,353	5,397,877,189	1.01
GENCO	23,702,685	1,122,297,625	2.11
GFPT	68,055,616	1,253,821,000	5.43
GGC	3,903,573	1,023,666,700	0.38
GIFT	4,123,021	412,811,723	1
GJS	388,295,906	25,487,134,896	1.52
GL	226,727,715	1,525,538,158	14.86
GLAND	6,944,161	6,499,829,661	0.11
GLOBAL	186,449,105	4,401,609,967	4.24
GLOCON	36,415,321	1,912,690,915	1.9
GLOCON-W4	31,770,321	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	89,512,658	2,819,729,367	3.17
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	332,257,078	11,733,149,998	2.83
GUNKUL	379,607,088	8,882,530,974	4.27
GYT	93,500	7,400,000	1.26
HANA	71,720,804	804,878,860	8.91
HARN	537,999	584,500,000	0.09

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HFT	33,052,700	658,434,300	5.02
HMPRO	855,874,228	13,151,198,025	6.51
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,373,183	200,960,500	2.18
HTECH	17,441,476	300,000,340	5.81
HUMAN	25,211,229	680,000,000	3.71
HYDRO	4,372,936	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	38,180,250	1,300,000,000	2.94
ICN	4,519,210	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,550,485	493,499,975	0.31
IHL	17,210,915	592,805,637	2.9
IIG	1,973,700	100,000,000	1.97
III	4,316,560	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,414,658	543,632,325	1.55
ILM	14,556,624	505,000,000	2.88
IMH	352,906	215,000,000	0.16
INET	22,160,655	500,041,575	4.43
INGRS	25,541,100	1,446,942,690	1.77
INOX	18,424,100	7,795,709,100	0.24
INSET	14,781,600	560,000,000	2.64
INSURE	100	10,000,000	0
INTUCH	493,644,857	3,206,509,426	15.4
IP	3,088,693	206,000,000	1.5
IRC	808,828	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	884,256,388	20,434,419,246	4.33
IT	532,288	366,398,859	0.15
ITD	142,777,567	5,279,868,944	2.7
ITEL	7,161,051	1,000,000,000	0.72
ITEL-W1	6,687,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	313,390,917	5,614,551,908	5.58
J	671,948	793,807,290	0.08
JAS	349,921,758	8,592,816,071	4.07
JCK	70,083,774	2,147,034,479	3.26
JCKH	24,790,061	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	28,132,274	607,498,256	4.63
JMART	40,213,507	921,433,589	4.36
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,276,015	100,690,201	1.27
JMT	44,298,316	976,091,341	4.54
JMT-W2	759,679	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	776,300	706,457,300	0.11
JUBILE	745,130	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	9,596,923	1,019,999,943	0.94
K	58,825	239,999,562	0.02
KAMART	20,946,530	879,998,016	2.38
KASET	508,057	278,000,000	0.18
KBANK	424,084,527	2,369,327,593	17.9
KBS	14,576,700	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,213,500	250,000,000	0.49
KCE	53,873,638	1,175,419,096	4.58
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,656,458	1,991,763,130	3.6
KIAT	29,513,762	2,809,463,427	1.05
KK	2,463,600	230,000,000	1.07
KKC	4,051,751	1,500,000,000	0.27
KKP	68,346,290	846,751,109	8.07
KOOL	5,107,754	480,000,000	1.06
KSL	132,503,549	4,410,232,619	3
KTB	657,781,704	13,976,061,250	4.71
KTB-P	2,060	5,500,000	0.04
KTC	182,592,928	2,578,334,070	7.08
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	229,209	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	74,271	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,137,612	924,999,441	2.39
LANNA	4,197,126	524,999,679	0.8
LDC	1,558,701	600,000,000	0.26
LEE	18,167,583	922,180,251	1.97
LH	1,833,976,662	11,949,713,176	15.35
LHFG	61,396,519	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	104,285,245	2,264,954,920	4.6
LPH	9,654,068	750,000,000	1.29
LPN	37,900,029	1,475,698,768	2.57
LRH	43,450	166,682,701	0.03
LST	7,961,999	820,000,000	0.97
M	4,090,315	920,878,100	0.44
MACO	611,199,610	5,411,980,914	11.29
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	30,550,294	894,667,502	3.41
MAKRO	11,686,453	4,800,000,000	0.24
MALEE	8,108,165	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	765,799,740	85,669,331,289	0.89
MBAX	4,116,571	191,895,141	2.15

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	92,705,968	1,694,923,000	5.47
MBKET	1,954,902	570,814,500	0.34
MC	21,393,357	800,000,000	2.67
M-CHAI	9,700	16,000,000	0.06
MCOT	1,397,132	687,099,210	0.2
MCS	50,775,613	477,000,000	10.64
MDX	3,842,378	475,593,142	0.81
MEGA	51,881,367	871,869,508	5.95
META	4,801,518	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	247,158	20,898,100	1.18
MFC	873,169	125,615,708	0.7
MFEC	5,412,155	441,453,555	1.23
MGT	552,300	400,000,000	0.14
MICRO	2,299,671	935,000,000	0.25
MIDA	50,444,354	2,504,095,687	2.01
MILL	31,044,651	4,525,287,409	0.69
MILL-W4	6,671,376	405,440,911	1.65
MINT	405,777,201	5,182,298,016	7.83
MINT-W6	19,229,712	230,848,813	8.33
MINT-W7	22,933,130	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	12,453,431	3,471,054,038	0.36
MOONG	405,200	168,639,633	0.24
MORE	169,925,360	6,530,871,595	2.6
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	104,450,738	2,120,000,000	4.93
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	139,759,190	1,540,000,000	9.08
NER-W1	1,326,152	307,999,935	0.43
NETBAY	6,398,673	200,000,000	3.2
NEW	86	10,000,000	0
NEWS	1,073,703,220	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	8,285,293	1,674,452,510	0.49
NEX-W2	1,782,283	223,380,898	0.8
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: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	75,696,200	2,048,254,862	3.7
NOBLE	22,660,434	456,471,175	4.96
NOK	5,593,612	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	8,082,642	1,355,780,300	0.6
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,984,331	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,548,983	2,585,481,515	4.31
NYT	7,921,200	1,240,000,000	0.64
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	1,187,118	375,000,000	0.32
ORI	58,801,213	2,452,862,453	2.4
OSP	121,499,904	3,003,750,000	4.04
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	2,119,325	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,055,850	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	2,512,628	226,000,100	1.11
PDI-W1	469,698	75,326,418	0.62
PDJ	10,885,623	491,155,940	2.22
PDJ-W4	2,000,874	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	821,357,886	9,534,584,066	8.61
PG	3,381,167	96,000,000	3.52
PHOL	3,405,702	202,500,232	1.68
PICO	314,279	215,294,559	0.15
PIMO	13,507,070	616,465,661	2.19
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	121,115,299	3,882,568,101	3.12
PLANET	744,923	250,000,000	0.3
PLAT	120,668,323	2,800,000,000	4.31
PLE	18,755,462	1,361,817,957	1.38

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,774,943	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	2,600,132	607,199,911	0.43
PORT-W1	235,378	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	30,399,502	688,066,476	4.42
PPPM-W4	9,021,504	228,834,647	3.94
PPS	55,735,829	859,855,142	6.48
PR9	5,363,149	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	664,600	340,000,000	0.2
PREB	1,399,467	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	176,214,222	17,017,941,780	1.04
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	3,970,347	3,462,336,820	0.11
PRM	168,151,840	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	41,700,599	2,188,504,922	1.91
PSL	74,652,982	1,559,291,862	4.79
PSTC	22,327,643	2,371,949,580	0.94
PT	16,805,882	283,888,942	5.92
PTG	80,046,974	1,670,000,000	4.79
PTL	58,203,083	900,000,000	6.47
PTT	1,430,321,824	28,562,996,250	5.01
PTTEP	194,382,353	3,969,985,400	4.9
PTTGC	272,780,276	4,508,849,117	6.05
PYLON	20,376,158	749,873,396	2.72
Q-CON	373,021	400,000,000	0.09
QH	848,209,260	10,714,381,645	7.92
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	94,865,318	1,450,000,000	6.54
RBF	93,361,400	2,000,000,000	4.67
RCI	319,450	616,839,365	0.05
RCL	14,489,602	828,750,000	1.75
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,017,700	300,000,000	2.34
RML	127,998,538	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,374,265	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: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	882,512	546,000,000	0.16
RS	49,134,662	972,496,946	5.05
RSP	4,320,300	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	139,137,147	6,853,719,395	2.03
S & J	172,995	149,930,828	0.12
S11	7,739,083	613,000,000	1.26
SAAM	23,600	300,000,000	0.01
SABINA	3,747,100	347,500,000	1.08
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,727,301	1,045,125,093	0.45
SAMART	12,615,844	1,006,503,910	1.25
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	3,266,252	304,378,080	1.07
SAT	38,465,359	425,193,894	9.05
SAUCE	533,400	360,000,000	0.15
SAWAD	139,090,484	1,373,152,393	10.13
SAWAD-W2	2,571,574	54,923,477	4.68
SAWANG	101,500	24,000,000	0.42
SC	66,367,732	4,179,624,512	1.59
SCB	349,728,308	3,395,590,658	10.3
SCB-P	1,100	3,601,540	0.03
SCC	120,109,670	1,200,000,000	10.01
SCCC	4,609,595	298,000,000	1.55
SCG	85,528	955,000,000	0.01
SCGP	17,933,607	4,253,550,000	0.42
SCI	54,088,768	750,000,000	7.21
SCM	5,875,476	600,000,000	0.98
SCN	2,538,854	1,200,000,000	0.21
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	13,098,851	739,707,908	1.77
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	27,112,536	1,423,727,420	1.9
SF	32,620,380	2,131,920,931	1.53
SFLEX	31,352,716	820,000,000	3.82
SFP	12,500	21,000,000	0.06
SGF	4,755,965	1,310,000,000	0.36
SGP	27,382,421	1,837,863,000	1.49
SHANG	75,063	130,000,000	0.06
SHR	154,360,531	3,593,640,000	4.3
SIAM	12,819,573	593,125,849	2.16
SICT	1,810,328	400,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT	8,484,837	526,881,789	1.61
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,006,940	412,525,208	2.91
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	161,780	65,752,617	0.25
SIRI	538,344,521	14,862,734,320	3.62
SIS	6,419,617	350,198,655	1.83
SISB	5,778,236	940,000,000	0.61
SITHAI	16,577,334	2,709,904,800	0.61
SK	498,400	460,000,000	0.11
SKE	1,450,244	930,000,000	0.16
SKN	8,003,900	800,000,000	1
SKR	18,408,413	1,999,328,649	0.92
SKY	6,279,784	602,266,575	1.04
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	7,073,625	535,506,333	1.32
SMT	26,560,258	836,479,381	3.18
SNC	6,197,902	287,777,339	2.15
SNP	645,273	490,408,365	0.13
SO	161,200	310,000,000	0.05
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	29,050,527	854,999,928	3.4
SPACK	1,206,111	300,000,000	0.4
SPALI	139,767,436	2,143,079,330	6.52
SPC	635,716	330,000,000	0.19
SPCG	42,601,313	973,990,000	4.37
SPG	472,100	345,000,000	0.14
SPI	4,767,977	571,890,666	0.83
SPRC	167,884,121	4,335,902,125	3.87
SPVI	10,012,700	400,000,000	2.5
SQ	9,646,171	1,141,409,360	0.85
SR	780,000	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	1,162,342	922,000,000	0.13
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	239,362,717	1,535,999,998	15.58
STANLY	2,484,176	76,625,000	3.24
STAR	493,779	270,909,497	0.18
STARK	178,810,086	23,812,809,911	0.75
STC	1,340,000	568,000,000	0.24
STEC	87,368,788	1,525,106,540	5.73

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	66,461,246	1,428,780,000	4.65
STHAI	7,205,591	1,633,859,004	0.44
STI	459,300	268,000,000	0.17
STPI	34,381,688	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3
SUN	993,100	430,000,000	0.23
SUPER	1,065,000,315	27,349,473,107	3.89
SUSCO	24,515,264	1,100,005,556	2.23
SUTHA	16,166,800	300,000,000	5.39
SVH	28,725	100,000,000	0.03
SVI	40,665,647	2,266,749,426	1.79
SVOA	12,285,175	707,000,000	1.74
SWC	1,481,951	318,730,900	0.46
SWC-W1	778,000	131,256,098	0.59
SYMC	496,967	433,654,887	0.11
SYNEX	31,724,207	847,361,206	3.74
SYNTEC	31,969,700	1,600,000,000	2
T	490,636,343	10,948,438,156	4.48
TACC	69,153,197	608,000,000	11.37
TAE	1,907,979	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	3,236,473	205,931,725	1.57
TASCO	96,348,825	1,578,361,570	6.1
TBSP	45,000	204,220,357	0.02
TC	7,408,100	330,000,000	2.24
TCAP	106,245,639	1,165,116,547	9.12
TCC	16,287,228	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	6,762,363	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	8,311,604	637,063,385	1.3
TEAMG	5,812,900	680,000,000	0.85
TFG	35,020,845	5,607,572,768	0.62
TFI	1,375,336	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	59,671,591	2,182,771,917	2.73
THANA	228,802	253,212,000	0.09
THANI	134,539,464	5,663,028,199	2.38
THCOM	21,802,922	1,096,101,954	1.99
THE	7,221,140	1,102,061,385	0.66
THG	14,623,402	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: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	131,125,822	4,214,993,832	3.11
THREL	11,190,437	600,000,000	1.87
TIGER	5,212,700	460,000,000	1.13
TIP	6,841,224	600,000,000	1.14
TIPCO	10,330,322	482,579,640	2.14
TISCO	72,369,530	800,645,624	9.04
TISCO-P	7,300	9,859	74.04
TITLE	18,304,642	725,625,493	2.52
TIW	1,720	6,000,000	0.03
TK	2,957,217	500,000,000	0.59
TKN	95,989,519	1,380,000,000	6.96
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	3,539,118,917	96,409,416,880	3.67
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	2,612,860	398,664,061	0.66
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	2,622,247	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,388,100	800,000,000	0.3
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	14,143,464	2,029,000,000	0.7
TOG	759,800	474,318,000	0.16
TOP	109,958,605	2,040,027,873	5.39
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	10,213,601	401,200,000	2.55
TPCORP	1,704,300	108,000,000	1.58
TPIPL	258,219,699	19,180,500,000	1.35
TPIPP	161,830,587	8,400,000,000	1.93
TPLAS	421,900	270,000,000	0.16
TPOLY	15,838,804	572,759,484	2.77
TPP	112,300	37,500,000	0.3
TPS	317,743	280,000,000	0.11
TQM	14,876,328	300,000,000	4.96
TR	2,991,488	201,600,000	1.48
TRC	248,101,917	9,587,146,838	2.59
TRITN	230,528,618	9,633,581,207	2.39
TRITN-W3	30,292,917	1,606,606,120	1.89
TRT	2,765,950	308,008,272	0.9
TRU	5,515,120	590,846,931	0.93
TRUBB	13,323,920	681,479,688	1.96
TRUE	1,838,258,212	33,368,195,301	5.51

Source: The Stock Exchange of Thailand

Date: 30 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	7,557,366	2,117,716,281	0.36
TSF	184,719,563	6,908,046,505	2.67
TSI	72,036,480	1,902,913,766	3.79
TSR	2,215,524	549,682,133	0.4
TSTE	45,090	383,327,181	0.01
TSTH	73,514,918	8,421,540,848	0.87
TTA	30,431,671	1,822,464,564	1.67
TTCL	12,975,502	616,000,000	2.11
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	242,225,543	3,990,000,000	6.07
TU	764,628,881	4,771,815,496	16.02
TVD	17,059,032	765,156,386	2.23
TVD-W2	4,765,871	162,483,150	2.93
TVI	1,940,740	303,000,000	0.64
TVO	54,485,318	808,610,985	6.74
TVT	11,503,710	800,030,075	1.44
TWP	7,191,205	270,000,000	2.66
TWPC	39,863,065	880,420,930	4.53
TWZ	99,579,210	9,906,689,250	1.01
TYCN	36,248,680	596,748,900	6.07
U	79,924,585	5,613,717,564	1.42
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	11,945,368	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,062,505	3,740,575,162	1.04
UPA	52,369,041	10,130,342,925	0.52
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	7,970,891	295,381,326	2.7
UT	2,100	45,000,000	0
UTP	39,379,109	650,000,000	6.06
UV	20,609,117	1,911,926,537	1.08
UVAN	14,630,645	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	14,134,503	300,000,000	4.71
VGI	133,312,396	8,611,165,708	1.55
VGI-W2	55,069,312	1,661,334,814	3.31
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,997,644	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	982,431	570,665,433	0.17

Source: The Stock Exchange of Thailand

Date: 30 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	1,774,402	800,000,000	0.22
VNG	6,183,065	1,735,237,480	0.36
VNT	23,584,351	1,185,193,444	1.99
VPO	5,208,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	179,701,827	12,208,700,478	1.47
WACOAL	26,613	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	547,667,377	14,946,834,679	3.66
WHAUP	56,118,695	3,825,000,000	1.47
WICE	29,404,823	651,899,500	4.51
WIIK	30,007,276	577,427,042	5.2
WIIK-W2	11,350,933	124,971,656	9.08
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,661,054	441,560,485	1.73
WORLD	1,240,020	7,296,755,699	0.02
WP	1,821,611	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	6,394,501	424,764,377	1.51
YCI	359,000	115,547,320	0.31
YGG	369,154	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,411,079	300,000,000	0.47
ZIGA	2,597,950	520,000,000	0.5
ZMICO	108,594,530	1,653,736,926	6.57
ZMICO-W4	26,773,449	413,031,684	6.48