

Source: The Stock Exchange of Thailand

Date: 02 Nov 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	21,024,119	3,566,156,727	0.59
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	270,456,057	4,850,000,000	5.58
ABICO	2,735,877	235,000,000	1.16
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	138,588,816	10,175,999,960	1.36
ACG	84,892	600,000,000	0.01
ADB	37,146,191	600,000,000	6.19
ADVANC	205,848,179	2,973,554,313	6.92
AEC	15,614,009	4,284,871,528	0.36
AEC-W6	51,390,375	1,530,311,247	3.36
AEONTS	12,728,289	250,000,000	5.09
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,436,163	966,893,743	0.46
AH	23,191,072	322,583,844	7.19
AHC	245,708	149,909,264	0.16
AI	71,169,421	2,799,996,084	2.54
AIE	9,996,020	5,232,291,928	0.19
AIRA	55,354,390	6,314,878,533	0.88
AIT	3,676,662	206,320,897	1.78
AJ	17,232,020	399,439,227	4.31
AJA	67,757,346	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	703,957	560,000,000	0.13
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,751	139,994,652	0.67
ALT	20,222,281	1,019,004,200	1.98
ALT-W1	1,971,900	230,984,505	0.85
ALUCON	38,096	43,199,986	0.09
AMA	2,602,143	517,916,773	0.5
AMANAH	3,453,794	1,031,717,407	0.33
AMARIN	535,507	998,281,590	0.05
AMATA	85,934,801	1,150,000,000	7.47
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	67,768,430	3,333,000,000	2.03
AOT	512,479,808	14,285,700,000	3.59
AP	307,466,134	3,145,899,495	9.77
APCO	8,357,397	600,000,000	1.39
APCS	3,871,949	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	64,400	280,000,000	0.02
APURE	18,659,146	958,265,537	1.95

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APURE-W2	2,372,354	95,826,365	2.48
AQ	149,938,596	85,324,811,444	0.18
AQUA	68,265,647	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	25,130,175	414,485,404	6.06
ASAP	2,938,491	725,999,972	0.4
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	33,277,372	542,727,549	6.13
ASIMAR	788,376	258,291,087	0.31
ASK	9,048,783	351,895,640	2.57
ASN	133,420	155,999,982	0.09
ASP	53,759,105	2,105,656,044	2.55
ATP30	9,785,651	617,310,058	1.59
AU	1,525,270	815,623,561	0.19
AUCT	27,785,359	550,000,000	5.05
AWC	430,781,471	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	61,254,500	2,100,000,000	2.92
BAFS	4,542,537	637,496,153	0.71
BAM	123,636,817	3,232,042,300	3.83
BANPU	236,151,956	5,074,581,515	4.65
BAY	6,581,821	7,355,761,773	0.09
BBL	455,183,230	1,908,842,894	23.85
BC	8,011,776	507,000,000	1.58
BCH	175,559,237	2,493,747,984	7.04
BCP	68,752,635	1,376,923,157	4.99
BCPG	43,706,027	1,998,975,420	2.19
BCT	3,194,085	300,000,000	1.06
BDMS	1,333,894,945	15,892,001,895	8.39
BEAUTY	86,560,551	3,006,868,535	2.88
BEC	125,934,041	2,000,000,000	6.3
BEM	1,269,964,403	15,285,000,000	8.31
BFIT	2,278,569	551,247,241	0.41
BGC	4,524,847	694,444,000	0.65
BGRIM	126,865,529	2,606,900,000	4.87
BGT	1,620,536	363,519,904	0.45
BH	57,110,760	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	37,035,007	3,528,878,800	1.05
BIZ	7,568,600	400,000,000	1.89
BJC	103,170,287	4,007,796,699	2.57
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	48,239,516	1,707,566,000	2.83
BLAND	1,090,589,477	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	1,973,088	440,000,125	0.45
BOL	19,910,440	820,505,500	2.43
BPP	12,600,436	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	202,481	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	1,249,619,413	13,160,988,892	9.49
BTS-W5	85,609,324	1,315,306,449	6.51
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	60,115,751	4,151,118,900	1.45
CAZ	823,220	280,000,000	0.29
CBG	35,750,654	1,000,000,000	3.58
CCET	91,475,652	4,554,643,575	2.01
CCP	14,691,481	2,768,030,181	0.53
CEN	4,380,100	745,141,929	0.59
CENTEL	35,846,851	1,350,000,000	2.66
CFRESH	5,338,476	463,549,600	1.15
CGD	138,944,196	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	4,002,359	705,598,129	0.57
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	623,405	1,275,027,883	0.05
CHG	406,071,336	11,000,000,000	3.69
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	11,060,800	300,000,000	3.69
CK	111,777,169	1,693,896,872	6.6
CKP	121,910,255	8,129,382,729	1.5
CM	4,846,223	381,145,725	1.27
CMAN	8,285,891	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	36,607,799	1,027,904,144	3.56

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COL	12,032,485	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	85,482,026	1,200,000,000	7.12
COMAN	226,343	134,000,000	0.17
COTTO	1,795,061	5,962,621,233	0.03
CPALL	857,810,288	8,983,101,348	9.55
CPF	648,277,783	8,611,242,385	7.53
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,185,765	439,844,284	3.68
CPN	277,097,976	4,488,000,000	6.17
CPR	206,301	199,000,000	0.1
CPT	11,046,606	900,000,000	1.23
CPW	5,436,421	600,000,000	0.91
CRANE	15,420,725	758,188,031	2.03
CRC	166,843,524	6,031,000,000	2.77
CRD	4,408,500	500,000,000	0.88
CSC	906,801	52,000,742	1.74
CSC-P	46	799,258	0.01
CSP	215,100	496,168,826	0.04
CSR	13,104	20,500,000	0.06
CSS	20,209,918	1,175,739,089	1.72
CTW	2,012,929	397,906,284	0.51
CWT	4,898,595	630,103,128	0.78
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	227,874,497	8,198,942,195	2.78
DCC-W1	6,914,670	940,238,427	0.74
DCON	31,164,705	5,386,340,396	0.58
DDD	2,639,325	317,887,700	0.83
DELTA	25,963,527	1,247,381,614	2.08
DEMCO	68,241,587	730,344,251	9.34
DHOUSE	1,070,000	840,000,000	0.13
DIMET	5,227,800	538,374,522	0.97
DOD	8,283,362	410,000,000	2.02
DOD-W1	2,901,844	182,219,263	1.59
DOHOME	54,875,759	2,165,517,966	2.53
DRT	18,460,237	947,961,800	1.95
DTAC	185,194,080	2,367,811,000	7.82
DTC	16,804,416	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,616,236	1,430,416,192	0.74
D-W1	58,206	40,000,000	0.15
EA	179,901,440	3,730,000,000	4.82
EASON	4,002,450	566,764,945	0.71
EASTW	39,993,693	1,663,725,149	2.4
ECF	31,604,051	959,487,557	3.29
ECF-W3	5,134,091	129,951,632	3.95
ECL	3,457,405	1,108,857,244	0.31
ECL-W3	6,097,808	554,428,475	1.1
EE	8,027,500	2,780,000,000	0.29
EFORL	187,969,224	32,220,028,763	0.58
EGCO	45,624,218	526,465,000	8.67

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EKH	4,728,651	600,000,000	0.79
EMC	50,177,928	8,433,754,763	0.59
EMC-W6	86,568,254	4,216,746,892	2.05
EP	2,579,272	921,572,840	0.28
EPG	52,584,951	2,800,000,000	1.88
EP-W3	241,700	85,542,070	0.28
ERW	59,414,149	2,517,533,185	2.36
ESSO	83,292,457	3,460,858,000	2.41
ESTAR	41,486,992	5,022,246,185	0.83
ETC	9,833,594	2,240,000,000	0.44
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	2,276,689	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	6,549,892	1,513,029,934	0.43
FPT	4,553,042	2,319,277,419	0.2
FSMART	21,695,523	800,000,000	2.71
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	54,431,353	5,397,877,189	1.01
GENCO	23,702,685	1,122,297,625	2.11
GFPT	67,863,516	1,253,821,000	5.41
GGC	3,801,073	1,023,666,700	0.37
GIFT	4,123,021	412,811,723	1
GJS	388,345,906	25,487,134,896	1.52
GL	223,995,743	1,525,538,158	14.68
GLAND	6,944,061	6,499,829,661	0.11
GLOBAL	181,079,558	4,401,609,967	4.11
GLOCON	36,121,321	1,912,690,915	1.89
GLOCON-W4	31,795,721	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	89,077,958	2,819,729,367	3.16
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	331,696,121	11,733,149,998	2.83
GUNKUL	377,099,288	8,882,530,974	4.25
GYT	93,500	7,400,000	1.26
HANA	69,867,603	804,878,860	8.68
HARN	537,999	584,500,000	0.09

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HFT	33,169,200	658,434,300	5.04
HMPRO	857,800,628	13,151,198,025	6.52
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,494,983	200,960,500	2.24
HTECH	17,386,176	300,000,340	5.8
HUMAN	25,128,729	680,000,000	3.7
HYDRO	4,359,336	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	36,857,850	1,300,000,000	2.84
ICN	4,504,910	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,550,485	493,499,975	0.31
IHL	17,153,215	592,805,637	2.89
IIG	1,930,500	100,000,000	1.93
III	4,294,060	609,307,775	0.7
III-W1	788,300	152,326,837	0.52
ILINK	8,488,158	543,632,325	1.56
ILM	14,497,524	505,000,000	2.87
IMH	352,906	215,000,000	0.16
INET	21,946,700	500,041,575	4.39
INGRS	25,541,100	1,446,942,690	1.77
INOX	18,424,100	7,795,709,100	0.24
INSET	15,143,000	560,000,000	2.7
INSURE	100	10,000,000	0
INTUCH	492,995,857	3,206,509,426	15.37
IP	3,082,793	206,000,000	1.5
IRC	808,828	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	893,172,636	20,434,419,246	4.37
IT	532,288	366,398,859	0.15
ITD	142,674,067	5,279,868,944	2.7
ITEL	7,132,851	1,000,000,000	0.71
ITEL-W1	6,687,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	310,826,317	5,614,551,908	5.54
J	673,364	793,807,290	0.08
JAS	344,063,358	8,592,816,071	4
JCK	68,932,174	2,147,034,479	3.21
JCKH	24,790,061	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	27,736,274	607,498,256	4.57
JMART	40,060,407	921,433,589	4.35
JMART-W3	345,383	85,945,002	0.4
JMART-W4	1,276,015	100,690,201	1.27
JMT	42,964,616	976,091,341	4.4
JMT-W2	759,779	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	776,400	706,457,300	0.11
JUBILE	741,530	174,273,125	0.43
JUTHA	635,700	138,245,071	0.46
J-W1	348,117	156,480,124	0.22

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JWD	9,598,723	1,019,999,943	0.94
K	58,825	239,999,562	0.02
KAMART	21,017,230	879,998,016	2.39
KASET	528,057	278,000,000	0.19
KBANK	425,627,568	2,369,327,593	17.96
KBS	14,584,700	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,197,300	250,000,000	0.48
KCE	58,223,538	1,175,419,096	4.95
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,849,358	1,991,763,130	3.61
KIAT	33,199,562	2,809,463,427	1.18
KK	2,516,500	230,000,000	1.09
KKC	4,051,751	1,500,000,000	0.27
KKP	67,228,790	846,751,109	7.94
KOOL	5,060,654	480,000,000	1.05
KSL	132,474,349	4,410,232,619	3
KTB	651,735,916	13,976,061,250	4.66
KTB-P	2,060	5,500,000	0.04
KTC	183,054,428	2,578,334,070	7.1
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	229,509	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	73,671	19,800,000	0.37
L&E	10,784,774	492,040,074	2.19
LALIN	21,831,312	924,999,441	2.36
LANNA	4,169,626	524,999,679	0.79
LDC	1,563,701	600,000,000	0.26
LEE	18,186,583	922,180,251	1.97
LH	1,831,202,162	11,949,713,176	15.32
LHFG	61,028,519	21,183,660,594	0.29
LHK	7,364,751	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	104,392,445	2,264,954,920	4.61
LPH	9,654,768	750,000,000	1.29
LPN	37,949,029	1,475,698,768	2.57
LRH	43,450	166,682,701	0.03
LST	7,959,599	820,000,000	0.97
M	4,065,265	920,878,100	0.44
MACO	610,237,310	5,411,980,914	11.28
MACO-W2	51,906,850	1,375,542,814	3.77
MAJOR	30,173,214	894,667,502	3.37
MAKRO	11,647,653	4,800,000,000	0.24
MALEE	8,086,865	280,000,000	2.89
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	765,799,801	85,669,331,289	0.89
MBAX	4,182,871	191,895,141	2.18

Source: The Stock Exchange of Thailand

Date: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	92,954,680	1,694,923,000	5.48
MBKET	1,951,902	570,814,500	0.34
MC	21,333,057	800,000,000	2.67
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	50,512,213	477,000,000	10.59
MDX	3,847,378	475,593,142	0.81
MEGA	51,976,736	871,869,508	5.96
META	4,696,618	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	872,969	125,615,708	0.69
MFEC	5,416,355	441,453,555	1.23
MGT	413,800	400,000,000	0.1
MICRO	2,311,986	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	6,735,376	405,440,911	1.66
MINT	403,639,011	5,182,298,016	7.79
MINT-W6	19,229,712	230,848,813	8.33
MINT-W7	22,888,125	235,516,841	9.72
MITSIB	6,462	714,642,503	0
MJD	2,907,950	860,411,939	0.34
MK	12,199,572	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	12,326,831	3,471,054,038	0.36
MOONG	405,200	168,639,633	0.24
MORE	171,268,760	6,530,871,595	2.62
MORE-W2	5,870,871	-	-
MPG	1,325,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,593,148	360,000,000	0.44
MTC	104,053,188	2,120,000,000	4.91
MTI	27,392	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	3,997,298	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	2,546,956	315,391,514	0.81
NEP	67,733,167	2,325,380,588	2.91
NER	128,538,195	1,540,000,000	8.35
NER-W1	1,321,752	307,999,935	0.43
NETBAY	6,250,573	200,000,000	3.13
NEW	86	10,000,000	0
NEWS	1,073,704,020	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	7,106,493	1,674,452,510	0.42
NEX-W2	1,782,383	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: 02 Nov 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	22,636,234	456,471,175	4.96
NOK	5,597,512	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,797,312	1,355,780,300	0.58
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	36,483,731	7,641,082,611	0.48
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	112,950,483	2,585,481,515	4.37
NYT	7,924,200	1,240,000,000	0.64
OCC	233,220	60,000,000	0.39
OCEAN	1,205,683	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	1,182,118	375,000,000	0.32
ORI	58,524,213	2,452,862,453	2.39
OSP	121,197,724	3,003,750,000	4.03
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	2,118,725	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,055,050	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	2,488,028	226,000,100	1.1
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	822,248,786	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,404,502	202,500,232	1.68
PICO	314,279	215,294,559	0.15
PIMO	14,181,870	616,465,661	2.3
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	121,459,399	3,882,568,101	3.13
PLANET	755,223	250,000,000	0.3
PLAT	120,657,123	2,800,000,000	4.31
PLE	18,762,162	1,361,817,957	1.38

Source: The Stock Exchange of Thailand

Date: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,779,943	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	2,599,332	607,199,911	0.43
PORT-W1	237,378	45,999,955	0.52
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	9,021,404	228,834,647	3.94
PPS	55,735,829	859,855,142	6.48
PR9	5,305,549	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	519,600	340,000,000	0.15
PREB	1,393,967	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,500	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	3,970,147	3,462,336,820	0.11
PRM	165,932,540	2,500,000,000	6.64
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,687,606	2,188,504,922	1.9
PSL	74,385,490	1,559,291,862	4.77
PSTC	21,994,243	2,371,949,580	0.93
PT	16,806,882	283,888,942	5.92
PTG	78,287,183	1,670,000,000	4.69
PTL	57,150,483	900,000,000	6.35
PTT	1,434,430,554	28,562,996,250	5.02
PTTEP	193,031,158	3,969,985,400	4.86
PTTGC	272,146,659	4,508,849,117	6.04
PYLON	20,402,958	749,873,396	2.72
Q-CON	373,021	400,000,000	0.09
QH	852,612,295	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	93,991,118	1,450,000,000	6.48
RBF	94,511,300	2,000,000,000	4.73
RCI	319,450	616,839,365	0.05
RCL	14,063,502	828,750,000	1.7
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,013,900	300,000,000	2.34
RML	127,997,238	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,384,565	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: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	869,712	546,000,000	0.16
RS	47,763,762	972,496,946	4.91
RSP	4,315,200	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	138,706,547	6,853,719,395	2.02
S & J	172,995	149,930,828	0.12
S11	7,752,683	613,000,000	1.26
SAAM	23,600	300,000,000	0.01
SABINA	3,761,600	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	4,729,301	1,045,125,093	0.45
SAMART	12,654,299	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	3,186,075	304,378,080	1.05
SAT	38,408,759	425,193,894	9.03
SAUCE	533,100	360,000,000	0.15
SAWAD	135,822,984	1,373,152,393	9.89
SAWAD-W2	2,532,874	54,923,477	4.61
SAWANG	101,500	24,000,000	0.42
SC	66,054,432	4,179,624,512	1.58
SCB	348,513,808	3,395,590,658	10.26
SCB-P	1,100	3,601,540	0.03
SCC	120,399,970	1,200,000,000	10.03
SCCC	4,597,395	298,000,000	1.54
SCG	85,528	955,000,000	0.01
SCGP	19,422,562	4,253,550,000	0.46
SCI	54,088,668	750,000,000	7.21
SCM	5,776,676	600,000,000	0.96
SCN	2,518,854	1,200,000,000	0.21
SCP	13,297,821	300,000,000	4.43
SDC	16,342,950	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	13,057,751	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	27,126,136	1,423,727,420	1.91
SF	32,608,280	2,131,920,931	1.53
SFLEX	31,352,616	820,000,000	3.82
SFP	12,500	21,000,000	0.06
SFT	204,500	440,000,000	0.05
SGF	4,755,865	1,310,000,000	0.36
SGP	27,505,221	1,837,863,000	1.5
SHANG	73,863	130,000,000	0.06
SHR	154,348,631	3,593,640,000	4.3
SIAM	12,819,573	593,125,849	2.16

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	1,810,828	400,000,000	0.45
SIMAT	8,367,637	526,881,789	1.59
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,323,690	412,525,208	2.99
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	159,780	65,752,617	0.24
SIRI	539,618,222	14,862,734,320	3.63
SIS	6,623,485	350,198,655	1.89
SISB	5,755,336	940,000,000	0.61
SITHAI	16,577,334	2,709,904,800	0.61
SK	478,400	460,000,000	0.1
SKE	1,450,444	930,000,000	0.16
SKN	8,003,900	800,000,000	1
SKR	18,365,213	1,999,328,649	0.92
SKY	6,264,784	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	6,794,825	535,506,333	1.27
SMT	26,605,358	836,479,381	3.18
SNC	6,164,702	287,777,339	2.14
SNP	636,673	490,408,365	0.13
SO	214,600	310,000,000	0.07
SOLAR	9,185,249	544,124,723	1.69
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,017,827	854,999,928	3.39
SPACK	1,395,211	300,000,000	0.47
SPALI	139,535,236	2,143,079,330	6.51
SPC	635,716	330,000,000	0.19
SPCG	42,531,813	973,990,000	4.37
SPG	472,100	345,000,000	0.14
SPI	4,767,977	571,890,666	0.83
SPRC	169,117,521	4,335,902,125	3.9
SPVI	9,731,800	400,000,000	2.43
SQ	9,659,071	1,141,409,360	0.85
SR	780,000	676,700,000	0.12
SRICHA	632,325	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,137,237	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	232,506,817	1,535,999,998	15.14
STANLY	2,506,276	76,625,000	3.27
STAR	493,779	270,909,497	0.18
STARK	180,053,186	23,812,809,911	0.76
STC	1,340,000	568,000,000	0.24

Source: The Stock Exchange of Thailand

Date: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	87,451,088	1,525,106,540	5.73
STGT	70,894,931	1,428,780,000	4.96
STHAI	7,205,591	1,633,859,004	0.44
STI	443,700	268,000,000	0.17
STPI	34,317,588	1,624,831,478	2.11
SUC	885,631	300,000,000	0.3
SUN	1,020,000	430,000,000	0.24
SUPER	1,045,232,415	27,349,473,107	3.82
SUSCO	24,130,363	1,100,005,556	2.19
SUTHA	16,167,800	300,000,000	5.39
SVH	28,725	100,000,000	0.03
SVI	41,003,147	2,266,749,426	1.81
SVOA	12,281,855	707,000,000	1.74
SWC	1,482,051	318,730,900	0.46
SWC-W1	772,600	131,256,098	0.59
SYMC	497,067	433,654,887	0.11
SYNEX	31,990,354	847,361,206	3.78
SYNTEC	31,839,800	1,600,000,000	1.99
T	490,636,343	10,948,438,156	4.48
TACC	68,895,623	608,000,000	11.33
TAE	1,950,479	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	3,236,773	205,931,725	1.57
TASCO	93,181,525	1,578,361,570	5.9
TBSP	45,000	204,220,357	0.02
TC	7,397,700	330,000,000	2.24
TCAP	106,153,149	1,165,116,547	9.11
TCC	16,297,228	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	4,184,093	105,596,336	3.96
TCMC	6,760,963	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	8,311,204	637,063,385	1.3
TEAMG	5,880,900	680,000,000	0.86
TFG	33,721,545	5,607,572,768	0.6
TFI	1,375,376	2,047,500,000	0.07
TFMAMA	250,190	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	59,724,891	2,182,771,917	2.74
THANA	228,802	253,212,000	0.09
THANI	131,272,173	5,663,028,199	2.32
THCOM	21,938,522	1,096,101,954	2
THE	7,221,140	1,102,061,385	0.66
THG	14,628,202	849,080,000	1.72
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14

Source: The Stock Exchange of Thailand

Date: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	762,900	340,000,000	0.22
THRE	137,812,972	4,214,993,832	3.27
THREL	10,842,437	600,000,000	1.81
TIGER	5,211,600	460,000,000	1.13
TIP	6,809,524	600,000,000	1.13
TIPCO	10,237,422	482,579,640	2.12
TISCO	73,312,227	800,645,624	9.16
TISCO-P	7,300	9,859	74.04
TITLE	18,306,742	725,625,493	2.52
TIW	1,720	6,000,000	0.03
TK	2,957,217	500,000,000	0.59
TKN	93,382,719	1,380,000,000	6.77
TKS	2,692,682	462,226,467	0.58
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,530,022,444	96,409,416,880	3.66
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	4,435,026	870,758,034	0.51
TMW	618,881	39,900,000	1.55
TNDT	984,905	100,000,000	0.98
TNH	1,012,294	180,000,000	0.56
TNITY	2,621,947	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,456,600	800,000,000	0.31
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	14,014,364	2,029,000,000	0.69
TOG	759,800	474,318,000	0.16
TOP	108,869,525	2,040,027,873	5.34
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	10,192,001	401,200,000	2.54
TPCORP	1,704,300	108,000,000	1.58
TPIPL	258,337,099	19,180,500,000	1.35
TPIPP	161,688,377	8,400,000,000	1.92
TPLAS	421,900	270,000,000	0.16
TPOLY	15,703,504	572,759,484	2.74
TPP	112,300	37,500,000	0.3
TPS	339,043	280,000,000	0.12
TQM	14,698,330	300,000,000	4.9
TR	2,991,488	201,600,000	1.48
TRC	249,021,317	9,587,146,838	2.6
TRITN	226,034,918	9,633,581,207	2.35
TRITN-W3	44,901,517	1,606,606,120	2.79
TRT	2,765,950	308,008,272	0.9
TRU	5,515,120	590,846,931	0.93
TRUBB	11,088,320	681,479,688	1.63

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,836,010,100	33,368,195,301	5.5
TSC	12,531,800	259,800,000	4.82
TSE	8,463,266	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	72,259,180	1,902,913,766	3.8
TSR	2,889,824	549,682,133	0.53
TSTE	45,090	383,327,181	0.01
TSTH	73,515,018	8,421,540,848	0.87
TTA	30,390,971	1,822,464,564	1.67
TTCL	12,972,302	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	242,831,563	3,990,000,000	6.09
TU	766,382,781	4,771,815,496	16.06
TVD	17,041,932	765,156,386	2.23
TVD-W2	5,165,871	162,483,150	3.18
TVI	1,940,740	303,000,000	0.64
TVO	54,457,022	808,610,985	6.73
TVT	11,503,710	800,030,075	1.44
TWP	7,191,205	270,000,000	2.66
TWPC	39,880,865	880,420,930	4.53
TWZ	108,898,210	9,906,689,250	1.1
TYCN	36,248,680	596,748,900	6.07
U	79,598,385	5,613,717,564	1.42
UAC	5,984,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,059,680	1,236,281,351	1.78
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,973,668	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,062,605	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	7,979,291	295,381,326	2.7
UT	2,100	45,000,000	0
UTP	40,172,672	650,000,000	6.18
UV	20,415,317	1,911,926,537	1.07
UVAN	14,625,145	940,000,000	1.56
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,303,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	14,099,303	300,000,000	4.7
VGI	131,320,896	8,611,165,708	1.53
VGI-W2	57,486,712	1,661,334,814	3.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,980,344	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84

Source: The Stock Exchange of Thailand

Date: 02 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	1,029,831	570,665,433	0.18
VL	1,782,200	800,000,000	0.22
VNG	6,183,065	1,735,237,480	0.36
VNT	24,146,651	1,185,193,444	2.04
VPO	5,218,101	940,000,000	0.56
VRANDA	599,657	319,681,672	0.19
W	180,335,927	12,208,700,478	1.48
WACOAL	26,813	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	552,279,877	14,946,834,679	3.69
WHAUP	56,636,595	3,825,000,000	1.48
WICE	29,103,823	651,899,500	4.46
WIIK	30,345,776	577,427,042	5.26
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	7,536,954	441,560,485	1.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,411	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	5,868,301	424,764,377	1.38
YCI	359,000	115,547,320	0.31
YGG	355,154	180,000,000	0.2
YUASA	601,405	107,625,000	0.56
ZEN	1,410,279	300,000,000	0.47
ZIGA	2,978,450	520,000,000	0.57
ZMICO	108,594,530	1,653,736,926	6.57
ZMICO-W4	26,773,449	413,031,684	6.48