

Source: The Stock Exchange of Thailand

Date: 03 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	20,312,519	3,566,156,727	0.57
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	270,553,057	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	138,270,516	10,175,999,960	1.36
ACG	84,392	600,000,000	0.01
ADB	37,146,191	600,000,000	6.19
ADVANC	205,564,925	2,973,554,313	6.91
AEC	17,332,209	4,284,871,528	0.4
AEC-W6	51,390,375	1,530,311,247	3.36
AEONTS	12,639,489	250,000,000	5.06
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,480,722	966,893,743	0.46
AH	23,165,866	322,583,844	7.18
AHC	245,708	149,909,264	0.16
AI	74,277,221	2,799,996,084	2.65
AIE	10,301,420	5,232,291,928	0.2
AIRA	55,354,390	6,314,878,533	0.88
AIT	3,661,562	206,320,897	1.77
AJ	14,768,720	399,439,227	3.7
AJA	68,007,146	4,240,294,744	1.6
AKP	4,622,866	404,000,000	1.14
AKR	5,412,586	1,343,289,404	0.4
AKR-W1	12,413,639	671,571,134	1.85
ALL	836,457	560,000,000	0.15
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,651	139,994,652	0.67
ALT	20,823,181	1,019,004,200	2.04
ALT-W1	2,107,800	230,984,505	0.91
ALUCON	36,496	43,199,986	0.08
AMA	2,648,343	517,916,773	0.51
AMANAH	3,365,094	1,031,717,407	0.33
AMARIN	535,507	998,281,590	0.05
AMATA	85,637,301	1,150,000,000	7.45
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	67,393,430	3,333,000,000	2.02
AOT	512,730,769	14,285,700,000	3.59
AP	308,619,634	3,145,899,495	9.81
APCO	8,341,397	600,000,000	1.39
APCS	3,871,949	659,999,862	0.59
APEX	14,476,041	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	77,200	280,000,000	0.03
APURE	17,365,546	958,265,537	1.81

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APURE-W2	2,372,354	95,826,365	2.48
AQ	150,225,178	85,324,811,444	0.18
AQUA	69,508,547	4,593,000,000	1.51
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	25,146,675	414,485,404	6.07
ASAP	2,878,191	725,999,972	0.4
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	33,095,572	542,727,549	6.1
ASIMAR	788,376	258,291,087	0.31
ASK	9,158,964	351,895,640	2.6
ASN	133,420	155,999,982	0.09
ASP	53,752,705	2,105,656,044	2.55
ATP30	9,784,651	617,310,058	1.59
AU	1,483,270	815,623,561	0.18
AUCT	27,767,459	550,000,000	5.05
AWC	426,116,081	32,000,000,000	1.33
AYUD	554,487	389,266,931	0.14
B	11,071,879	1,329,440,491	0.83
B52	6,624,084	2,022,033,307	0.33
BA	61,254,500	2,100,000,000	2.92
BAFS	4,535,437	637,496,153	0.71
BAM	123,969,115	3,232,042,300	3.84
BANPU	238,938,506	5,074,581,515	4.71
BAY	6,568,121	7,355,761,773	0.09
BBL	453,682,688	1,908,842,894	23.77
BC	8,011,776	507,000,000	1.58
BCH	175,582,537	2,493,747,984	7.04
BCP	68,445,685	1,376,923,157	4.97
BCPG	43,468,770	1,998,975,420	2.17
BCT	3,177,685	300,000,000	1.06
BDMS	1,330,348,116	15,892,001,895	8.37
BEAUTY	85,890,451	3,006,868,535	2.86
BEC	125,854,041	2,000,000,000	6.29
BEM	1,279,364,249	15,285,000,000	8.37
BFIT	2,279,569	551,247,241	0.41
BGC	4,627,247	694,444,000	0.67
BGRIM	126,358,329	2,606,900,000	4.85
BGT	1,620,536	363,519,904	0.45
BH	56,818,860	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	36,674,907	3,528,878,800	1.04
BIZ	7,568,600	400,000,000	1.89
BJC	101,623,343	4,007,796,699	2.54
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	245,445	106,470,000	0.23
BLA	48,061,516	1,707,566,000	2.81
BLAND	1,093,377,077	17,374,401,054	6.29
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,983,088	440,000,125	0.45
BOL	19,880,540	820,505,500	2.42
BPP	12,008,538	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	315,602,450	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	1,248,518,472	13,160,988,892	9.49
BTS-W5	85,482,204	1,315,306,449	6.5
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	58,695,951	4,151,118,900	1.41
CAZ	833,520	280,000,000	0.3
CBG	35,499,854	1,000,000,000	3.55
CCET	91,215,552	4,554,643,575	2
CCP	14,679,681	2,768,030,181	0.53
CEN	4,380,100	745,141,929	0.59
CENTEL	35,791,751	1,350,000,000	2.65
CFRESH	5,289,776	463,549,600	1.14
CGD	139,981,496	8,266,127,954	1.69
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	8,198,076	705,598,129	1.16
CHAYO-W1	701,910	209,998,764	0.33
CHEWA	623,405	1,275,027,883	0.05
CHG	407,825,236	11,000,000,000	3.71
CHO	51,162,304	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	140,080,961	34,822,261,748	0.4
CITY	11,125,800	300,000,000	3.71
CK	112,213,989	1,693,896,872	6.62
CKP	122,944,155	8,129,382,729	1.51
CM	4,847,523	381,145,725	1.27
CMAN	8,282,491	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	12,021,385	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	86,885,725	1,200,000,000	7.24
COMAN	226,343	134,000,000	0.17
COTTO	1,795,061	5,962,621,233	0.03
CPALL	858,094,908	8,983,101,348	9.55
CPF	647,052,483	8,611,242,385	7.51
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,186,265	439,844,284	3.68
CPN	278,599,696	4,488,000,000	6.21
CPR	220,501	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,193,921	600,000,000	0.87
CRANE	15,407,525	758,188,031	2.03
CRC	168,594,418	6,031,000,000	2.8
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	209,700	496,168,826	0.04
CSR	13,104	20,500,000	0.06
CSS	20,150,227	1,175,739,089	1.71
CTW	2,012,929	397,906,284	0.51
CWT	4,922,295	630,103,128	0.78
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	227,833,097	8,198,942,195	2.78
DCC-W1	6,914,670	940,238,427	0.74
DCON	27,810,405	5,386,340,396	0.52
DDD	2,623,125	317,887,700	0.83
DELTA	26,083,994	1,247,381,614	2.09
DEMCO	68,357,587	730,344,251	9.36
DHOUSE	1,077,600	840,000,000	0.13
DIMET	5,252,800	538,374,522	0.98
DOD	8,325,462	410,000,000	2.03
DOD-W1	2,901,844	182,219,263	1.59
DOHOME	54,593,159	2,165,517,966	2.52
DRT	18,447,937	947,961,800	1.95
DTAC	185,832,180	2,367,811,000	7.85
DTC	16,794,416	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	180,470,440	3,730,000,000	4.84
EASON	4,002,450	566,764,945	0.71
EASTW	39,524,918	1,663,725,149	2.38
ECF	29,284,851	959,487,557	3.05
ECF-W3	4,839,391	129,951,632	3.72
ECL	3,470,005	1,108,857,244	0.31
ECL-W3	6,077,908	554,428,475	1.1
EE	7,806,700	2,780,000,000	0.28
EFORL	193,969,224	32,220,028,763	0.6
EGCO	45,407,970	526,465,000	8.63

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EKH	4,729,751	600,000,000	0.79
EMC	50,212,528	8,433,754,763	0.6
EMC-W6	86,583,254	4,216,746,892	2.05
EP	2,692,872	921,572,840	0.29
EPG	50,440,551	2,800,000,000	1.8
EP-W3	242,500	85,542,070	0.28
ERW	59,460,350	2,517,533,185	2.36
ESSO	83,600,457	3,460,858,000	2.42
ESTAR	41,486,992	5,022,246,185	0.83
ETC	8,049,194	2,240,000,000	0.36
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	4,344,771	2,319,277,419	0.19
FSMART	21,455,023	800,000,000	2.68
FSS	50,398,573	581,403,025	8.67
FTE	1,791,956	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,669,900	1,089,076,392	12
GC	916,701	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,915,253	5,397,877,189	1.02
GENCO	23,702,685	1,122,297,625	2.11
GFPT	67,791,316	1,253,821,000	5.41
GGC	3,704,273	1,023,666,700	0.36
GIFT	4,123,021	412,811,723	1
GJS	388,345,906	25,487,134,896	1.52
GL	215,807,056	1,525,538,158	14.15
GLAND	6,783,661	6,499,829,661	0.1
GLOBAL	171,437,689	4,401,609,967	3.89
GLOCON	36,121,321	1,912,690,915	1.89
GLOCON-W4	31,818,421	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	89,841,459	2,819,729,367	3.19
GRAMMY	799,325	819,949,729	0.1
GRAND	3,978,817	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	330,713,315	11,733,149,998	2.82
GUNKUL	376,393,988	8,882,530,974	4.24
GYT	93,500	7,400,000	1.26
HANA	74,994,003	804,878,860	9.32
HARN	537,999	584,500,000	0.09

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HFT	33,057,100	658,434,300	5.02
HMPRO	863,243,100	13,151,198,025	6.56
HPT	820,086	552,499,323	0.15
HPT-W1	361,920	110,498,564	0.33
HTC	5,305,683	200,960,500	2.64
HTECH	17,429,776	300,000,340	5.81
HUMAN	25,062,929	680,000,000	3.69
HYDRO	4,361,336	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	35,996,750	1,300,000,000	2.77
ICN	4,524,210	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	17,424,415	592,805,637	2.94
IIG	1,923,400	100,000,000	1.92
III	4,308,460	609,307,775	0.71
III-W1	788,300	152,326,837	0.52
ILINK	8,608,058	543,632,325	1.58
ILM	14,808,724	505,000,000	2.93
IMH	352,906	215,000,000	0.16
INET	22,492,700	500,041,575	4.5
INGRS	25,590,600	1,446,942,690	1.77
INOX	18,424,100	7,795,709,100	0.24
INSET	15,430,100	560,000,000	2.76
INSURE	100	10,000,000	0
INTUCH	492,069,177	3,206,509,426	15.35
IP	2,963,568	206,000,000	1.44
IRC	808,828	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	866,445,536	20,434,419,246	4.24
IT	532,288	366,398,859	0.15
ITD	142,591,467	5,279,868,944	2.7
ITEL	7,440,152	1,000,000,000	0.74
ITEL-W1	6,687,664	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	309,138,282	5,614,551,908	5.51
J	655,763	793,807,290	0.08
JAS	343,375,258	8,592,816,071	4
JCK	67,842,274	2,147,034,479	3.16
JCKH	24,790,061	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	25,807,373	607,498,256	4.25
JMART	37,921,826	921,433,589	4.12
JMART-W3	345,383	85,945,002	0.4
JMART-W4	1,276,015	100,690,201	1.27
JMT	41,497,416	976,091,341	4.25
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	776,800	706,457,300	0.11
JUBILE	738,230	174,273,125	0.42
JUTHA	635,650	138,245,071	0.46
J-W1	348,117	156,480,124	0.22

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JWD	9,428,123	1,019,999,943	0.92
K	58,825	239,999,562	0.02
KAMART	21,541,130	879,998,016	2.45
KASET	528,057	278,000,000	0.19
KBANK	423,374,553	2,369,327,593	17.87
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	60,524,938	1,175,419,096	5.15
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,417,858	1,991,763,130	3.64
KIAT	33,099,462	2,809,463,427	1.18
KK	2,518,500	230,000,000	1.1
KKC	4,051,751	1,500,000,000	0.27
KKP	66,361,990	846,751,109	7.84
KOOL	5,072,554	480,000,000	1.06
KSL	132,074,849	4,410,232,619	2.99
KTB	638,989,399	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	185,927,428	2,578,334,070	7.21
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	229,009	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	21,593,019	924,999,441	2.33
LANNA	4,193,126	524,999,679	0.8
LDC	1,566,701	600,000,000	0.26
LEE	18,187,183	922,180,251	1.97
LH	1,824,789,080	11,949,713,176	15.27
LHFG	61,012,319	21,183,660,594	0.29
LHK	7,335,051	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	104,392,045	2,264,954,920	4.61
LPH	9,652,968	750,000,000	1.29
LPN	37,680,329	1,475,698,768	2.55
LRH	43,450	166,682,701	0.03
LST	7,961,399	820,000,000	0.97
M	4,030,465	920,878,100	0.44
MACO	603,557,510	5,411,980,914	11.15
MACO-W2	50,836,950	1,375,542,814	3.7
MAJOR	30,267,949	894,667,502	3.38
MAKRO	11,584,453	4,800,000,000	0.24
MALEE	8,074,265	280,000,000	2.88
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	767,049,801	85,669,331,289	0.9
MBAX	3,278,861	191,895,141	1.71

Source: The Stock Exchange of Thailand

Date: 03 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	93,291,580	1,694,923,000	5.5
MBKET	1,949,602	570,814,500	0.34
MC	21,415,357	800,000,000	2.68
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	50,377,413	477,000,000	10.56
MDX	3,842,378	475,593,142	0.81
MEGA	52,046,015	871,869,508	5.97
META	4,702,118	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	5,416,255	441,453,555	1.23
MGT	486,200	400,000,000	0.12
MICRO	3,482,001	935,000,000	0.37
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	405,326,312	5,182,298,016	7.82
MINT-W6	18,599,912	230,848,813	8.06
MINT-W7	22,878,475	235,516,841	9.71
MITSIB	6,462	714,642,503	0
MJD	2,907,950	860,411,939	0.34
MK	12,199,372	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	12,078,431	3,471,054,038	0.35
MOONG	405,200	168,722,633	0.24
MORE	171,633,160	6,530,871,595	2.63
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	104,474,009	2,120,000,000	4.93
MTI	27,392	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	3,987,298	803,155,214	0.5
NC	5,557	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	368,801	454,152,248	0.08
NDR	2,526,956	315,391,514	0.8
NEP	67,733,167	2,325,380,588	2.91
NER	125,387,620	1,540,000,000	8.14
NER-W1	672,752	307,999,935	0.22
NETBAY	6,087,573	200,000,000	3.04
NEW	86	10,000,000	0
NEWS	1,073,707,920	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	6,502,893	1,674,452,510	0.39
NEX-W2	1,772,383	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: 03 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	75,710,000	2,048,254,862	3.7
NOBLE	22,551,733	456,471,175	4.94
NOK	5,597,512	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,647,034	1,355,780,300	0.56
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,053,931	7,641,082,611	0.45
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	113,034,883	2,585,481,515	4.37
NYT	8,054,100	1,240,000,000	0.65
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	58,098,413	2,452,862,453	2.37
OSP	118,946,271	3,003,750,000	3.96
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	2,109,025	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	2,465,928	226,000,100	1.09
PDI-W1	469,698	75,326,418	0.62
PDJ	10,848,623	491,155,940	2.21
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	821,791,986	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,443,202	202,500,232	1.7
PICO	314,279	215,294,559	0.15
PIMO	15,705,370	616,465,661	2.55
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	122,912,698	3,882,568,101	3.17
PLANET	755,523	250,000,000	0.3
PLAT	120,664,823	2,800,000,000	4.31
PLE	18,735,662	1,361,817,957	1.38

Source: The Stock Exchange of Thailand

Date: 03 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,704,543	598,245,300	1.79
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	2,321,832	607,199,911	0.38
PORT-W1	238,378	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	5,102,849	786,300,000	0.65
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	541,600	340,000,000	0.16
PREB	1,394,467	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,500	600,000,000	0.08
PRIME	176,250,422	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	18,856,731	1,220,011,755	1.55
PRINC	4,011,047	3,462,336,820	0.12
PRM	165,024,240	2,500,000,000	6.6
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,419,806	2,188,504,922	1.89
PSL	72,497,289	1,559,291,862	4.65
PSTC	21,910,843	2,371,949,580	0.92
PT	16,806,982	283,888,942	5.92
PTG	78,314,582	1,670,000,000	4.69
PTL	56,855,983	900,000,000	6.32
PTT	1,440,638,614	28,562,996,250	5.04
PTTEP	191,396,649	3,969,985,400	4.82
PTTGC	267,712,060	4,508,849,117	5.94
PYLON	20,425,358	749,873,396	2.72
Q-CON	373,021	400,000,000	0.09
QH	853,238,514	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	93,286,420	1,450,000,000	6.43
RBF	94,101,599	2,000,000,000	4.71
RCI	319,450	616,839,365	0.05
RCL	13,923,302	828,750,000	1.68
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	31,371,065	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: 03 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	860,812	546,000,000	0.16
RS	47,312,961	972,496,946	4.87
RSP	4,301,400	770,000,000	0.56
RWI	2,301,148	636,365,186	0.36
RWI-W2	3,628,503	318,151,407	1.14
S	137,962,220	6,853,719,395	2.01
S & J	172,995	149,930,828	0.12
S11	7,825,583	613,000,000	1.28
SAAM	23,600	300,000,000	0.01
SABINA	3,815,800	347,500,000	1.1
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	12,620,899	1,006,503,910	1.25
SAMART-W2	3,305,473	335,429,635	0.99
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,847,200	618,000,000	0.78
SANKO	586,899	305,387,696	0.19
SAPPE	3,077,174	304,378,080	1.01
SAT	38,083,359	425,193,894	8.96
SAUCE	533,100	360,000,000	0.15
SAWAD	136,885,183	1,373,152,393	9.97
SAWAD-W2	2,493,874	54,923,477	4.54
SAWANG	101,500	24,000,000	0.42
SC	65,963,332	4,179,624,512	1.58
SCB	346,802,024	3,395,590,658	10.21
SCB-P	1,100	3,601,540	0.03
SCC	120,273,002	1,200,000,000	10.02
SCCC	4,582,295	298,000,000	1.54
SCG	85,528	955,000,000	0.01
SCGP	24,414,917	4,253,550,000	0.57
SCI	54,078,668	750,000,000	7.21
SCM	5,508,876	600,000,000	0.92
SCN	2,494,954	1,200,000,000	0.21
SCP	13,297,921	300,000,000	4.43
SDC	16,302,950	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	12,647,051	739,707,908	1.71
SEAOIL	2,690,359	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	27,128,336	1,423,727,420	1.91
SF	32,603,380	2,131,920,931	1.53
SFLEX	31,153,716	820,000,000	3.8
SFP	12,500	21,000,000	0.06
SFT	702,500	440,000,000	0.16
SGF	4,751,265	1,310,000,000	0.36
SGP	27,572,621	1,837,863,000	1.5
SHANG	73,863	130,000,000	0.06
SHR	154,295,331	3,593,640,000	4.29
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	1,830,828	400,000,000	0.46
SIMAT	8,359,437	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	11,981,890	412,525,208	2.9
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	164,080	65,752,617	0.25
SIRI	534,790,422	14,862,734,320	3.6
SIS	6,524,985	350,198,655	1.86
SISB	5,712,135	940,000,000	0.61
SITHAI	16,536,334	2,709,904,800	0.61
SK	457,400	460,000,000	0.1
SKE	1,470,444	930,000,000	0.16
SKN	8,003,900	800,000,000	1
SKR	18,365,213	1,999,328,649	0.92
SKY	6,243,684	602,266,575	1.04
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	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	6,717,325	535,506,333	1.25
SMT	26,698,358	836,479,381	3.19
SNC	6,170,302	287,777,339	2.14
SNP	636,673	490,408,365	0.13
SO	184,600	310,000,000	0.06
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	28,862,827	854,999,928	3.38
SPACK	1,030,011	300,000,000	0.34
SPALI	139,036,636	2,143,079,330	6.49
SPC	627,516	330,000,000	0.19
SPCG	42,603,213	973,990,000	4.37
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	170,384,920	4,335,902,125	3.93
SPVI	9,632,000	400,000,000	2.41
SQ	9,683,271	1,141,409,360	0.85
SR	780,000	676,700,000	0.12
SRICHA	632,525	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,130,530	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	224,502,116	1,535,999,998	14.62
STANLY	2,508,476	76,625,000	3.27
STAR	493,779	270,909,497	0.18
STARK	171,715,086	23,812,809,911	0.72
STC	1,340,000	568,000,000	0.24

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	86,109,287	1,525,106,540	5.65
STGT	68,672,830	1,428,780,000	4.81
STHAI	7,205,591	1,633,859,004	0.44
STI	434,400	268,000,000	0.16
STPI	34,306,588	1,624,831,478	2.11
SUC	885,631	300,000,000	0.3
SUN	1,106,700	430,000,000	0.26
SUPER	1,027,057,014	27,349,473,107	3.76
SUSCO	24,150,163	1,100,005,556	2.2
SUTHA	16,168,200	300,000,000	5.39
SVH	28,725	100,000,000	0.03
SVI	41,281,247	2,266,749,426	1.82
SVOA	12,116,755	707,000,000	1.71
SWC	1,482,051	318,730,900	0.46
SWC-W1	772,600	131,256,098	0.59
SYMC	496,967	433,654,887	0.11
SYNEX	31,555,074	847,361,206	3.72
SYNTEC	31,794,900	1,600,000,000	1.99
T	490,636,343	10,948,438,156	4.48
TACC	68,724,422	608,000,000	11.3
TAE	1,956,179	1,000,000,000	0.2
TAKUNI	7,289,536	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	3,239,573	205,931,725	1.57
TASCO	92,182,223	1,578,361,570	5.84
TBSP	45,000	204,220,357	0.02
TC	7,400,500	330,000,000	2.24
TCAP	106,478,840	1,165,116,547	9.14
TCC	16,303,528	1,279,416,355	1.27
TCCC	720,902	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	4,186,593	105,596,336	3.96
TCMC	6,795,863	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	8,311,104	637,063,385	1.3
TEAMG	5,886,300	680,000,000	0.87
TFG	33,155,945	5,607,572,768	0.59
TFI	1,375,376	2,047,500,000	0.07
TFMAMA	250,190	329,704,014	0.08
TGPRO	21,072,787	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	59,694,331	2,182,771,917	2.73
THANA	228,802	253,212,000	0.09
THANI	128,452,714	5,663,028,199	2.27
THCOM	22,400,922	1,096,101,954	2.04
THE	7,221,140	1,102,061,385	0.66
THG	14,564,638	849,080,000	1.72
THIP	11,485,733	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14

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NVDR Daily Outstanding Report

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THMUI	762,900	340,000,000	0.22
THRE	132,755,772	4,214,993,832	3.15
THREL	11,366,837	600,000,000	1.89
TIGER	5,211,600	460,000,000	1.13
TIP	6,806,128	600,000,000	1.13
TIPCO	10,209,222	482,579,640	2.12
TISCO	73,910,527	800,645,624	9.23
TISCO-P	7,300	9,859	74.04
TITLE	18,383,642	725,625,493	2.53
TIW	1,720	6,000,000	0.03
TK	2,942,717	500,000,000	0.59
TKN	94,212,618	1,380,000,000	6.83
TKS	2,689,182	462,226,467	0.58
TKT	6,583,300	214,000,000	3.08
TM	1,276,161	307,999,987	0.41
TMB	3,509,470,195	96,409,416,880	3.64
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	2,612,360	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	1,000,494	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	1,888,500	800,000,000	0.24
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,911,065	2,029,000,000	0.69
TOG	742,100	474,318,000	0.16
TOP	107,487,722	2,040,027,873	5.27
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	10,163,001	401,200,000	2.53
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,658,699	19,180,500,000	1.36
TPIPP	160,731,589	8,400,000,000	1.91
TPLAS	421,900	270,000,000	0.16
TPOLY	15,619,504	572,759,484	2.73
TPP	112,300	37,500,000	0.3
TPS	345,343	280,000,000	0.12
TQM	14,604,427	300,000,000	4.87
TR	2,991,488	201,600,000	1.48
TRC	248,863,417	9,587,146,838	2.6
TRITN	229,841,918	9,633,581,207	2.39
TRITN-W3	45,358,517	1,606,606,120	2.82
TRT	2,765,950	308,008,272	0.9
TRU	5,515,120	590,846,931	0.93
TRUBB	11,301,020	681,479,688	1.66

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	1,815,164,800	33,368,195,301	5.44
TSC	12,531,800	259,800,000	4.82
TSE	8,309,866	2,117,716,281	0.39
TSF	184,719,563	6,908,046,505	2.67
TSI	72,329,680	1,902,913,766	3.8
TSR	2,553,524	549,682,133	0.46
TSTE	45,090	383,327,181	0.01
TSTH	74,015,018	8,421,540,848	0.88
TTA	30,194,571	1,822,464,564	1.66
TTCL	12,886,402	616,000,000	2.09
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	243,804,988	3,990,000,000	6.11
TU	765,379,080	4,771,815,496	16.04
TVD	17,006,632	765,156,386	2.22
TVD-W2	5,166,871	162,483,150	3.18
TVI	1,940,740	303,000,000	0.64
TVO	54,867,728	808,610,985	6.79
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,886,065	880,420,930	4.53
TWZ	102,128,710	9,906,689,250	1.03
TYCN	36,248,780	596,748,900	6.07
U	79,473,085	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	22,068,680	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,969,268	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,087,505	3,740,575,162	1.04
UPA	52,601,541	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	7,960,991	295,381,326	2.7
UT	2,100	45,000,000	0
UTP	40,815,501	650,000,000	6.28
UV	20,172,217	1,911,926,537	1.06
UVAN	14,628,245	940,000,000	1.56
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,003,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	14,029,203	300,000,000	4.68
VGI	129,713,996	8,611,165,708	1.51
VGI-W2	60,397,412	1,661,334,814	3.64
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,067,691	13,575,865,582	0.18
VIBHA-W3	8,472,718	1,011,623,932	0.84

Source: The Stock Exchange of Thailand

Date: 03 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	1,082,731	570,665,433	0.19
VL	1,663,900	800,000,000	0.21
VNG	6,183,065	1,735,237,480	0.36
VNT	24,170,851	1,185,193,444	2.04
VPO	5,218,101	940,000,000	0.56
VRANDA	599,657	319,681,672	0.19
W	183,057,827	12,208,700,478	1.5
WACOAL	26,813	120,000,000	0.02
WAVE	1,614,612	467,951,591	0.35
WAVE-W2	24,025,000	-	-
WG	13,000	17,850,000	0.07
WHA	561,662,677	14,946,834,679	3.76
WHAUP	59,156,895	3,825,000,000	1.55
WICE	28,853,923	651,899,500	4.43
WIIK	30,629,576	577,427,042	5.3
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	7,393,454	441,560,485	1.67
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,695	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	5,626,701	424,764,377	1.32
YCI	359,000	115,547,320	0.31
YGG	353,154	180,000,000	0.2
YUASA	601,405	107,625,000	0.56
ZEN	1,410,366	300,000,000	0.47
ZIGA	2,565,950	520,000,000	0.49
ZMICO	108,624,530	1,653,736,926	6.57
ZMICO-W4	26,773,449	413,031,684	6.48