

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,981,687	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	18,879,319	3,566,156,727	0.53
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	272,995,669	4,850,000,000	5.63
ABICO	2,673,677	235,000,000	1.14
ABM	2,452,224	300,000,000	0.82
ACAP	1,664,793	316,411,160	0.53
ACC	4,308,105	1,343,055,623	0.32
ACE	138,948,416	10,175,999,960	1.37
ACG	87,392	600,000,000	0.01
ADB	37,146,191	600,000,000	6.19
ADVANC	204,915,711	2,973,554,313	6.89
AEC	16,780,609	4,284,871,528	0.39
AEC-W6	51,290,375	1,530,311,247	3.35
AEONTS	12,512,155	250,000,000	5
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,481,322	966,893,743	0.46
AH	23,220,377	322,583,844	7.2
AHC	245,708	149,909,264	0.16
AI	69,574,121	2,799,996,084	2.48
AIE	10,424,620	5,232,291,928	0.2
AIRA	55,354,390	6,314,878,533	0.88
AIT	3,661,462	206,320,897	1.77
AJ	14,505,120	399,439,227	3.63
AJA	68,885,746	4,240,294,744	1.62
AKP	4,636,666	404,000,000	1.15
AKR	5,462,586	1,343,289,404	0.41
AKR-W1	12,176,439	671,571,134	1.81
ALL	872,357	560,000,000	0.16
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,651	139,994,652	0.67
ALT	20,709,381	1,019,004,200	2.03
ALT-W1	2,137,800	230,984,505	0.93
ALUCON	36,496	43,199,986	0.08
AMA	2,396,043	517,916,773	0.46
AMANAH	2,683,394	1,031,717,407	0.26
AMARIN	535,507	998,281,590	0.05
AMATA	85,631,736	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	66,944,630	3,333,000,000	2.01
AOT	515,023,874	14,285,700,000	3.61
AP	306,746,134	3,145,899,495	9.75
APCO	8,341,397	600,000,000	1.39
APCS	3,871,949	659,999,862	0.59
APEX	14,478,541	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	81,500	280,000,000	0.03
APURE	17,320,746	958,265,537	1.81

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APURE-W2	2,420,154	95,826,365	2.53
AQ	150,534,578	85,324,811,444	0.18
AQUA	69,518,647	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	25,762,575	414,485,404	6.22
ASAP	2,865,491	725,999,972	0.39
ASEFA	338,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,505,872	542,727,549	5.99
ASIMAR	788,376	258,291,087	0.31
ASK	9,157,664	351,895,640	2.6
ASN	133,420	155,999,982	0.09
ASP	53,762,905	2,105,656,044	2.55
ATP30	9,784,651	617,310,058	1.59
AU	1,432,170	815,623,561	0.18
AUCT	27,759,159	550,000,000	5.05
AWC	432,197,391	32,000,000,000	1.35
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	61,407,300	2,100,000,000	2.92
BAFS	4,530,937	637,496,153	0.71
BAM	124,248,863	3,232,042,300	3.84
BANPU	245,034,456	5,074,581,515	4.83
BAY	6,577,521	7,355,761,773	0.09
BBL	453,726,005	1,908,842,894	23.77
BC	8,011,776	507,000,000	1.58
BCH	175,383,237	2,493,747,984	7.03
BCP	68,580,685	1,376,923,157	4.98
BCPG	43,799,870	1,998,975,420	2.19
BCT	3,117,185	300,000,000	1.04
BDMS	1,321,749,363	15,892,001,895	8.32
BEAUTY	85,899,451	3,006,868,535	2.86
BEC	125,881,741	2,000,000,000	6.29
BEM	1,282,830,056	15,285,000,000	8.39
BFIT	2,299,068	551,247,241	0.42
BGC	4,747,433	694,444,000	0.68
BGRIM	126,208,429	2,606,900,000	4.84
BGT	1,620,536	363,519,904	0.45
BH	56,878,350	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	35,148,607	3,528,878,800	1
BIZ	7,573,600	400,000,000	1.89
BJC	101,517,323	4,007,796,699	2.53
BJCHI	11,709,230	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	245,745	106,470,000	0.23
BLA	48,221,716	1,707,566,000	2.82
BLAND	1,094,810,077	17,374,401,054	6.3
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	19,848,940	820,505,500	2.42
BPP	11,537,650	3,051,021,700	0.38
BR	3,055,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,698,650	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	1,249,637,188	13,160,988,892	9.5
BTS-W5	85,104,404	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	56,996,351	4,151,118,900	1.37
CAZ	833,520	280,000,000	0.3
CBG	35,159,737	1,000,000,000	3.52
CCET	90,817,152	4,554,643,575	1.99
CCP	13,848,081	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	35,539,351	1,350,000,000	2.63
CFRESH	5,216,076	463,549,600	1.13
CGD	139,244,096	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	8,723,676	705,598,129	1.24
CHAYO-W1	701,910	209,998,764	0.33
CHEWA	623,405	1,275,027,883	0.05
CHG	406,915,036	11,000,000,000	3.7
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	11,139,200	300,000,000	3.71
CK	112,278,029	1,693,896,872	6.63
CKP	125,158,955	8,129,382,729	1.54
CM	4,848,523	381,145,725	1.27
CMAN	8,279,891	960,000,000	0.86
CMC	459,500	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,600	4,023,125,000	0.09
CNT	36,607,799	1,027,904,144	3.56

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COL	12,021,386	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	86,585,725	1,200,000,000	7.22
COMAN	226,343	134,000,000	0.17
COTTO	1,765,061	5,962,621,233	0.03
CPALL	857,305,679	8,983,101,348	9.54
CPF	643,748,585	8,611,242,385	7.48
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	280,846,109	4,488,000,000	6.26
CPR	220,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,383,821	600,000,000	0.9
CRANE	15,496,425	758,188,031	2.04
CRC	167,095,708	6,031,000,000	2.77
CRD	4,408,500	500,000,000	0.88
CSC	904,801	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	20,210,727	1,175,739,089	1.72
CTW	2,012,929	397,906,284	0.51
CWT	4,920,295	630,103,128	0.78
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	227,481,597	8,198,942,195	2.77
DCC-W1	6,914,470	940,238,427	0.74
DCON	27,994,505	5,386,340,396	0.52
DDD	2,612,025	317,887,700	0.82
DELTA	26,105,313	1,247,381,614	2.09
DEMCO	68,347,087	730,344,251	9.36
DHOUSE	1,110,800	840,000,000	0.13
DIMET	5,252,800	538,374,522	0.98
DOD	8,317,762	410,000,000	2.03
DOD-W1	2,901,844	182,219,263	1.59
DOHOME	53,964,059	2,165,517,966	2.49
DRT	18,478,037	947,961,800	1.95
DTAC	184,733,495	2,367,811,000	7.8
DTC	16,791,416	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,645,236	1,430,416,192	0.74
D-W1	58,206	40,000,000	0.15
EA	181,516,340	3,730,000,000	4.87
EASON	4,002,450	566,764,945	0.71
EASTW	39,525,718	1,663,725,149	2.38
ECF	29,168,051	959,487,557	3.04
ECF-W3	4,709,391	129,951,632	3.62
ECL	3,470,005	1,108,857,244	0.31
ECL-W3	6,077,908	554,428,475	1.1
EE	7,323,400	2,780,000,000	0.26
EFORL	190,595,924	32,220,028,763	0.59
EGCO	45,436,103	526,465,000	8.63

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EKH	4,802,451	600,000,000	0.8
EMC	50,344,528	8,433,754,763	0.6
EMC-W6	86,598,454	4,216,746,892	2.05
EP	2,752,072	921,572,840	0.3
EPG	51,516,551	2,800,000,000	1.84
EP-W3	246,800	85,542,070	0.29
ERW	61,277,450	2,517,533,185	2.43
ESSO	82,134,857	3,460,858,000	2.37
ESTAR	41,486,992	5,022,246,185	0.83
ETC	8,646,470	2,240,000,000	0.39
ETE	4,727,900	560,000,000	0.84
EVER	47,794,374	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	2,376,796	360,000,000	0.66
FMT	43,600	48,000,000	0.09
FN	2,277,989	1,000,000,000	0.23
FNS	2,100,773	345,855,440	0.61
FORTH	12,397,100	960,000,000	1.29
FPI	6,549,892	1,513,029,934	0.43
FPT	4,306,571	2,319,277,419	0.19
FSMART	21,365,423	800,000,000	2.67
FSS	50,398,573	581,403,025	8.67
FTE	1,793,956	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,669,900	1,089,076,392	12
GC	916,801	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,816,753	5,397,877,189	1.02
GENCO	23,702,685	1,122,297,625	2.11
GFPT	67,342,716	1,253,821,000	5.37
GGC	3,619,273	1,023,666,700	0.35
GIFT	4,123,021	412,811,723	1
GJS	388,346,106	25,487,134,896	1.52
GL	206,186,605	1,525,538,158	13.52
GLAND	6,783,661	6,499,829,661	0.1
GLOBAL	165,281,492	4,401,609,967	3.76
GLOCON	36,053,421	1,912,690,915	1.88
GLOCON-W4	31,820,921	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	91,092,559	2,819,729,367	3.23
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	329,421,792	11,733,149,998	2.81
GUNKUL	371,822,388	8,882,530,974	4.19
GYT	93,500	7,400,000	1.26
HANA	75,204,565	804,878,860	9.34
HARN	547,999	584,500,000	0.09

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HFT	33,258,600	658,434,300	5.05
HMPRO	872,552,427	13,151,198,025	6.63
HPT	820,086	552,499,323	0.15
HPT-W1	371,920	110,498,564	0.34
HTC	5,266,383	200,960,500	2.62
HTECH	17,332,576	300,000,340	5.78
HUMAN	24,939,329	680,000,000	3.67
HYDRO	4,376,336	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	35,239,750	1,300,000,000	2.71
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	17,513,715	592,805,637	2.95
IIG	1,930,100	100,000,000	1.93
III	4,473,360	609,307,775	0.73
III-W1	787,300	152,326,837	0.52
ILINK	8,489,758	543,632,325	1.56
ILM	15,362,323	505,000,000	3.04
IMH	352,906	215,000,000	0.16
INET	22,428,500	500,041,575	4.49
INGRS	25,590,600	1,446,942,690	1.77
INOX	18,424,100	7,795,709,100	0.24
INSET	17,947,100	560,000,000	3.2
INSURE	100	10,000,000	0
INTUCH	490,831,872	3,206,509,426	15.31
IP	2,821,969	206,000,000	1.37
IRC	808,128	200,000,000	0.4
IRCP	2,334,861	254,299,746	0.92
IRPC	861,943,536	20,434,419,246	4.22
IT	532,288	366,398,859	0.15
ITD	142,848,167	5,279,868,944	2.71
ITEL	7,393,852	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	312,837,582	5,614,551,908	5.57
J	627,363	793,807,290	0.08
JAS	344,428,357	8,592,816,071	4.01
JCK	67,666,774	2,147,034,479	3.15
JCKH	24,790,061	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	24,529,573	607,498,256	4.04
JMART	38,409,226	921,433,589	4.17
JMART-W3	345,383	85,945,002	0.4
JMART-W4	1,276,015	100,690,201	1.27
JMT	40,953,816	976,091,341	4.2
JMT-W2	760,479	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	777,600	706,457,300	0.11
JUBILE	735,630	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	9,123,523	1,019,999,943	0.89
K	58,825	239,999,562	0.02
KAMART	21,889,030	879,998,016	2.49
KASET	528,057	278,000,000	0.19
KBANK	422,478,284	2,369,327,593	17.83
KBS	14,578,500	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,197,300	250,000,000	0.48
KCE	63,746,803	1,175,419,096	5.42
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,954,058	1,991,763,130	3.66
KIAT	31,635,762	2,809,463,427	1.13
KK	2,563,600	230,000,000	1.11
KKC	4,051,751	1,500,000,000	0.27
KKP	65,813,672	846,751,109	7.77
KOOL	5,072,554	480,000,000	1.06
KSL	132,922,449	4,410,232,619	3.01
KTB	640,161,222	13,976,061,250	4.58
KTB-P	2,060	5,500,000	0.04
KTC	185,707,228	2,578,334,070	7.2
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	228,609	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	21,673,619	924,999,441	2.34
LANNA	4,193,226	524,999,679	0.8
LDC	1,566,701	600,000,000	0.26
LEE	18,187,183	922,180,251	1.97
LH	1,823,191,520	11,949,713,176	15.26
LHFG	60,890,219	21,183,660,594	0.29
LHK	7,340,851	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	104,936,945	2,264,954,920	4.63
LPH	9,654,468	750,000,000	1.29
LPN	37,052,929	1,475,698,768	2.51
LRH	43,450	166,682,701	0.03
LST	7,965,399	820,000,000	0.97
M	4,015,365	920,878,100	0.44
MACO	603,249,210	5,411,980,914	11.15
MACO-W2	51,079,950	1,375,542,814	3.71
MAJOR	30,486,549	894,667,502	3.41
MAKRO	11,545,553	4,800,000,000	0.24
MALEE	8,059,565	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	767,250,901	85,669,331,289	0.9
MBAX	3,307,410	191,895,141	1.72

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	93,718,180	1,694,923,000	5.53
MBKET	1,959,002	570,814,500	0.34
MC	21,418,557	800,000,000	2.68
M-CHAI	9,700	16,000,000	0.06
MCOT	1,375,732	687,099,210	0.2
MCS	50,271,413	477,000,000	10.54
MDX	3,842,378	475,593,142	0.81
MEGA	51,921,323	871,869,508	5.96
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	5,414,655	441,453,555	1.23
MGT	392,100	400,000,000	0.1
MICRO	4,952,101	935,000,000	0.53
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	406,145,681	5,182,298,016	7.84
MINT-W6	13,264,012	230,848,813	5.75
MINT-W7	22,897,663	235,516,841	9.72
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	12,079,831	3,471,054,038	0.35
MOONG	405,200	168,722,633	0.24
MORE	171,499,960	6,530,871,595	2.63
MORE-W2	5,870,871	-	-
MPG	1,320,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,593,148	360,000,000	0.44
MTC	105,248,499	2,120,000,000	4.96
MTI	27,392	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	3,837,298	803,155,214	0.48
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	2,495,056	315,391,514	0.79
NEP	67,733,167	2,325,380,588	2.91
NER	124,496,765	1,540,000,000	8.08
NER-W1	673,252	307,999,935	0.22
NETBAY	6,085,473	200,000,000	3.04
NEW	86	10,000,000	0
NEWS	1,073,728,820	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,794,293	1,674,452,510	0.35
NEX-W2	1,782,683	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: 04 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	22,683,733	456,471,175	4.97
NOK	5,597,512	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,403,638	1,355,780,300	0.55
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,553,931	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	112,904,783	2,585,481,515	4.37
NYT	8,825,200	1,240,000,000	0.71
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	1,178,418	375,000,000	0.31
ORI	57,888,091	2,452,862,453	2.36
OSP	118,454,771	3,003,750,000	3.94
OTO	939,069	280,000,000	0.34
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	2,053,450	142,372,000	1.44
PB	111,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	273,207	270,000,000	0.1
PDI	2,465,328	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	822,392,986	9,534,584,066	8.63
PG	3,381,167	96,000,000	3.52
PHOL	3,413,702	202,500,232	1.69
PICO	314,279	215,294,559	0.15
PIMO	17,074,370	616,465,661	2.77
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	122,822,311	3,882,568,101	3.16
PLANET	764,023	250,000,000	0.31
PLAT	120,677,123	2,800,000,000	4.31
PLE	18,694,962	1,361,817,957	1.37

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,612,343	598,245,300	1.77
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	2,560,831	607,199,911	0.42
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	5,085,849	786,300,000	0.65
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	514,100	340,000,000	0.15
PREB	1,394,567	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,300	600,000,000	0.08
PRIME	175,542,422	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	18,856,731	1,220,011,755	1.55
PRINC	3,958,046	3,462,336,820	0.11
PRM	165,128,239	2,500,000,000	6.61
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,456,509	2,188,504,922	1.89
PSL	72,290,989	1,559,291,862	4.64
PSTC	21,862,543	2,371,949,580	0.92
PT	16,807,182	283,888,942	5.92
PTG	76,755,782	1,670,000,000	4.6
PTL	56,492,126	900,000,000	6.28
PTT	1,437,653,145	28,562,996,250	5.03
PTTEP	190,736,370	3,969,985,400	4.8
PTTGC	269,707,096	4,508,849,117	5.98
PYLON	20,426,958	749,873,396	2.72
Q-CON	373,021	400,000,000	0.09
QH	852,131,849	10,714,381,645	7.95
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	93,449,682	1,450,000,000	6.44
RBF	93,521,499	2,000,000,000	4.68
RCI	319,450	616,839,365	0.05
RCL	13,570,502	828,750,000	1.64
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,014,100	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	31,317,765	2,020,461,863	1.55
RP	2,519,754	200,811,609	1.25
RPC	11,990,791	1,304,664,125	0.92

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	848,412	546,000,000	0.16
RS	47,019,761	972,496,946	4.83
RSP	4,301,400	770,000,000	0.56
RWI	2,249,148	636,365,186	0.35
RWI-W2	3,628,503	318,151,407	1.14
S	137,355,620	6,853,719,395	2
S & J	172,995	149,930,828	0.12
S11	7,853,983	613,000,000	1.28
SAAM	23,900	300,000,000	0.01
SABINA	3,903,800	347,500,000	1.12
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	12,306,899	1,006,503,910	1.22
SAMART-W2	3,305,473	335,429,635	0.99
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,824,500	618,000,000	0.78
SANKO	586,899	305,387,696	0.19
SAPPE	3,057,574	304,378,080	1
SAT	38,020,159	425,193,894	8.94
SAUCE	533,000	360,000,000	0.15
SAWAD	136,743,383	1,373,152,393	9.96
SAWAD-W2	2,458,642	54,923,477	4.48
SAWANG	101,500	24,000,000	0.42
SC	65,875,732	4,179,624,512	1.58
SCB	348,063,336	3,395,590,658	10.25
SCB-P	1,100	3,601,540	0.03
SCC	120,197,153	1,200,000,000	10.02
SCCC	4,567,367	298,000,000	1.53
SCG	85,528	955,000,000	0.01
SCGP	24,126,673	4,253,550,000	0.57
SCI	54,078,668	750,000,000	7.21
SCM	5,377,876	600,000,000	0.9
SCN	2,484,954	1,200,000,000	0.21
SCP	13,297,921	300,000,000	4.43
SDC	16,303,950	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	852,592	240,000,000	0.36
SEAFCO	12,629,751	739,707,908	1.71
SEAOIL	2,685,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,548,275	329,998,717	0.47
SENA	27,164,236	1,423,727,420	1.91
SF	32,560,580	2,131,920,931	1.53
SFLEX	31,065,316	820,000,000	3.79
SFP	12,500	21,000,000	0.06
SFT	845,600	440,000,000	0.19
SGF	4,750,965	1,310,000,000	0.36
SGP	27,974,521	1,837,863,000	1.52
SHANG	71,363	130,000,000	0.05
SHR	154,339,231	3,593,640,000	4.29
SIAM	12,819,573	593,125,849	2.16

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	1,803,228	400,000,000	0.45
SIMAT	8,297,937	526,881,789	1.57
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,166,275	412,525,208	2.95
SINGER-W1	2,300	54,732,644	0
SINGER-W2	167,780	65,752,617	0.26
SIRI	534,858,422	14,862,734,320	3.6
SIS	6,613,617	350,198,655	1.89
SISB	5,679,935	940,000,000	0.6
SITHAI	16,536,334	2,709,904,800	0.61
SK	457,400	460,000,000	0.1
SKE	1,540,444	930,000,000	0.17
SKN	8,004,800	800,000,000	1
SKR	18,365,213	1,999,328,649	0.92
SKY	6,242,184	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	6,656,925	535,506,333	1.24
SMT	26,239,159	836,479,381	3.14
SNC	6,175,302	287,777,339	2.15
SNP	626,673	490,408,365	0.13
SO	184,600	310,000,000	0.06
SOLAR	9,165,249	544,124,723	1.68
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	28,797,827	854,999,928	3.37
SPACK	876,011	300,000,000	0.29
SPALI	139,055,336	2,143,079,330	6.49
SPC	625,816	330,000,000	0.19
SPCG	42,673,113	973,990,000	4.38
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	169,557,920	4,335,902,125	3.91
SPVI	9,924,700	400,000,000	2.48
SQ	9,681,271	1,141,409,360	0.85
SR	780,000	676,700,000	0.12
SRICHA	633,125	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,129,501	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	224,501,156	1,535,999,998	14.62
STANLY	2,511,777	76,625,000	3.28
STAR	493,779	270,909,497	0.18
STARK	156,363,286	23,812,809,911	0.66
STC	1,365,800	568,000,000	0.24

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	86,431,830	1,525,106,540	5.67
STGT	69,582,545	1,428,780,000	4.87
STHAI	7,205,591	1,633,859,004	0.44
STI	427,100	268,000,000	0.16
STPI	34,292,788	1,624,831,478	2.11
SUC	885,631	300,000,000	0.3
SUN	1,302,700	430,000,000	0.3
SUPER	1,011,194,814	27,349,473,107	3.7
SUSCO	24,153,569	1,100,005,556	2.2
SUTHA	16,221,300	300,000,000	5.41
SVH	28,725	100,000,000	0.03
SVI	41,466,447	2,266,749,426	1.83
SVOA	12,569,272	707,000,000	1.78
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	31,797,376	847,361,206	3.75
SYNTEC	31,764,300	1,600,000,000	1.99
T	490,236,343	10,948,438,156	4.48
TACC	68,096,004	608,000,000	11.2
TAE	1,972,279	1,000,000,000	0.2
TAKUNI	7,318,436	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	3,240,573	205,931,725	1.57
TASCO	91,594,223	1,578,361,570	5.8
TBSP	45,000	204,220,357	0.02
TC	7,488,300	330,000,000	2.27
TCAP	106,428,940	1,165,116,547	9.13
TCC	16,303,528	1,279,416,355	1.27
TCCC	721,102	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	6,609,863	763,201,125	0.87
TCOAT	9,600	10,500,000	0.09
TEAM	8,311,404	637,063,385	1.3
TEAMG	6,076,100	680,000,000	0.89
TFG	32,681,444	5,607,572,768	0.58
TFI	1,375,376	2,047,500,000	0.07
TFMAMA	249,190	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	59,878,231	2,182,771,917	2.74
THANA	228,802	253,212,000	0.09
THANI	127,352,230	5,663,028,199	2.25
THCOM	22,507,122	1,096,101,954	2.05
THE	7,221,140	1,102,061,385	0.66
THG	14,572,251	849,080,000	1.72
THIP	11,485,733	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14

Source: The Stock Exchange of Thailand

Date: 04 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	128,081,272	4,214,993,832	3.04
THREL	11,650,037	600,000,000	1.94
TIGER	5,211,600	460,000,000	1.13
TIP	6,801,128	600,000,000	1.13
TIPCO	10,120,022	482,579,640	2.1
TISCO	75,150,730	800,645,624	9.39
TISCO-P	7,300	9,859	74.04
TITLE	18,820,542	725,625,493	2.59
TIW	1,720	6,000,000	0.03
TK	2,942,717	500,000,000	0.59
TKN	93,619,318	1,380,000,000	6.78
TKS	2,710,782	462,226,467	0.59
TKT	6,583,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,496,072,115	96,409,416,880	3.63
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	2,612,460	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	1,838,600	800,000,000	0.23
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,825,267	2,029,000,000	0.68
TOG	736,500	474,318,000	0.16
TOP	107,986,822	2,040,027,873	5.29
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	10,172,401	401,200,000	2.54
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,769,999	19,180,500,000	1.36
TPIPP	159,661,408	8,400,000,000	1.9
TPLAS	421,900	270,000,000	0.16
TPOLY	15,582,904	572,759,484	2.72
TPP	112,300	37,500,000	0.3
TPS	353,543	280,000,000	0.13
TQM	14,471,627	300,000,000	4.82
TR	2,991,488	201,600,000	1.48
TRC	249,010,717	9,587,146,838	2.6
TRITN	229,663,718	9,633,581,207	2.38
TRITN-W3	46,174,417	1,606,606,120	2.87
TRT	2,765,950	308,008,272	0.9
TRU	5,515,120	590,846,931	0.93
TRUBB	11,840,220	681,479,688	1.74

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,814,783,910	33,368,195,301	5.44
TSC	12,531,800	259,800,000	4.82
TSE	8,375,366	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	72,329,980	1,902,913,766	3.8
TSR	2,401,824	549,682,133	0.44
TSTE	45,090	383,327,181	0.01
TSTH	74,015,018	8,421,540,848	0.88
TTA	30,231,571	1,822,464,564	1.66
TTCL	12,752,602	616,000,000	2.07
TTCL-W1	1,925,567	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	243,625,416	3,990,000,000	6.11
TU	766,785,989	4,771,815,496	16.07
TVD	17,006,432	765,156,386	2.22
TVD-W2	5,666,871	162,483,150	3.49
TVI	1,945,740	303,000,000	0.64
TVO	54,838,643	808,610,985	6.78
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,863,565	880,420,930	4.53
TWZ	99,256,810	9,906,689,250	1
TYCN	36,248,780	596,748,900	6.07
U	78,963,685	5,613,717,564	1.41
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	22,131,880	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,936,668	1,081,016,253	1.1
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,087,505	3,740,575,162	1.04
UPA	51,573,741	10,130,342,925	0.51
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	7,964,391	295,381,326	2.7
UT	2,100	45,000,000	0
UTP	41,101,387	650,000,000	6.32
UV	20,016,717	1,911,926,537	1.05
UVAN	14,629,145	940,000,000	1.56
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,173,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	13,826,703	300,000,000	4.61
VGI	125,326,296	8,611,165,708	1.46
VGI-W2	62,430,012	1,661,334,814	3.76
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,020,112	13,575,865,582	0.18
VIBHA-W3	8,472,718	1,011,623,932	0.84

Source: The Stock Exchange of Thailand

Date: 04 Nov 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	1,081,631	570,665,433	0.19
VL	1,731,700	800,000,000	0.22
VNG	6,183,065	1,735,237,480	0.36
VNT	24,248,351	1,185,193,444	2.05
VPO	5,213,101	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	181,759,927	12,208,700,478	1.49
WACOAL	26,813	120,000,000	0.02
WAVE	49,664,512	785,261,701	6.32
WAVE-W2	24,025,000	-	-
WG	-	17,850,000	-
WHA	568,264,998	14,946,834,679	3.8
WHAUP	61,978,995	3,825,000,000	1.62
WICE	28,753,323	651,899,500	4.41
WIIK	31,130,676	577,427,042	5.39
WIIK-W2	11,400,933	124,971,656	9.12
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,378,854	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	5,459,201	424,764,377	1.29
YCI	359,000	115,547,320	0.31
YGG	353,154	180,000,000	0.2
YUASA	595,405	107,625,000	0.55
ZEN	1,410,269	300,000,000	0.47
ZIGA	2,589,250	520,000,000	0.5
ZMICO	108,624,530	1,653,736,926	6.57
ZMICO-W4	26,773,649	413,031,684	6.48