

Source: The Stock Exchange of Thailand

Date: 05 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	18,884,419	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	270,070,786	4,850,000,000	5.57
ABICO	2,652,677	235,000,000	1.13
ABM	2,452,224	300,000,000	0.82
ACAP	1,664,793	316,411,160	0.53
ACC	4,308,205	1,343,055,623	0.32
ACE	140,573,315	10,175,999,960	1.38
ACG	88,392	600,000,000	0.01
ADB	37,146,191	600,000,000	6.19
ADVANC	204,814,421	2,973,554,313	6.89
AEC	15,210,709	4,284,871,528	0.35
AEC-W6	51,290,375	1,530,311,247	3.35
AEONTS	12,318,455	250,000,000	4.93
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,612,422	966,893,743	0.48
AH	23,353,440	322,583,844	7.24
AHC	245,708	149,909,264	0.16
AI	69,211,121	2,799,996,084	2.47
AIE	9,924,620	5,232,291,928	0.19
AIRA	55,354,390	6,314,878,533	0.88
AIT	3,648,162	206,320,897	1.77
AJ	14,318,120	399,439,227	3.58
AJA	68,410,846	4,240,294,744	1.61
AKP	4,622,866	404,000,000	1.14
AKR	5,409,486	1,343,289,404	0.4
AKR-W1	12,176,239	671,571,134	1.81
ALL	1,811,257	560,000,000	0.32
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,651	139,994,652	0.67
ALT	20,638,181	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	2,213,743	517,916,773	0.43
AMANAH	2,632,694	1,031,717,407	0.26
AMARIN	535,507	998,281,590	0.05
AMATA	85,912,036	1,150,000,000	7.47
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	65,369,730	3,333,000,000	1.96
AOT	510,406,389	14,285,700,000	3.57
AP	306,204,334	3,145,899,495	9.73
APCO	8,331,397	600,000,000	1.39
APCS	3,872,449	659,999,862	0.59
APEX	14,631,941	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	99,600	280,000,000	0.04
APURE	17,905,046	958,265,537	1.87

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APURE-W2	2,420,154	95,826,365	2.53
AQ	149,175,578	85,324,811,444	0.17
AQUA	69,652,247	4,593,000,000	1.52
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	24,174,075	414,485,404	5.83
ASAP	2,791,491	725,999,972	0.38
ASEFA	334,706	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,590,572	542,727,549	6
ASIMAR	788,376	258,291,087	0.31
ASK	9,189,864	351,895,640	2.61
ASN	133,420	155,999,982	0.09
ASP	53,796,405	2,105,656,044	2.55
ATP30	9,784,651	617,310,058	1.59
AU	1,395,445	815,623,561	0.17
AUCT	28,311,159	550,000,000	5.15
AWC	419,323,091	32,000,000,000	1.31
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	61,584,988	2,100,000,000	2.93
BAFS	4,526,537	637,496,153	0.71
BAM	125,053,712	3,232,042,300	3.87
BANPU	242,619,247	5,074,581,515	4.78
BAY	6,664,621	7,355,761,773	0.09
BBL	454,959,977	1,908,842,894	23.83
BC	8,011,776	507,000,000	1.58
BCH	175,765,037	2,493,747,984	7.05
BCP	69,019,385	1,376,923,157	5.01
BCPG	44,065,370	1,998,975,420	2.2
BCT	3,102,185	300,000,000	1.03
BDMS	1,315,648,018	15,892,001,895	8.28
BEAUTY	85,793,451	3,006,868,535	2.85
BEC	126,393,741	2,000,000,000	6.32
BEM	1,278,981,056	15,285,000,000	8.37
BFIT	2,351,068	551,247,241	0.43
BGC	4,701,391	694,444,000	0.68
BGRIM	127,832,429	2,606,900,000	4.9
BGT	1,620,536	363,519,904	0.45
BH	56,694,065	794,585,642	7.14
BH-P	100	1,180,865	0.01
BIG	34,891,607	3,528,878,800	0.99
BIZ	7,568,600	400,000,000	1.89
BJC	101,275,323	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	48,713,616	1,707,566,000	2.85
BLAND	1,244,612,277	17,374,401,054	7.16
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,983,288	440,000,125	0.45
BOL	19,834,040	820,505,500	2.42
BPP	11,513,987	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	1,250,709,546	13,160,988,892	9.5
BTS-W5	85,110,194	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	58,191,051	4,151,118,900	1.4
CAZ	833,520	280,000,000	0.3
CBG	34,678,465	1,000,000,000	3.47
CCET	90,646,252	4,554,643,575	1.99
CCP	13,568,581	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	35,060,251	1,350,000,000	2.6
CFRESH	5,206,576	463,549,600	1.12
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	26,136,684	1,445,598,924	1.81
CHARAN	239,200	12,000,000	1.99
CHAYO	9,809,271	705,598,129	1.39
CHAYO-W1	701,910	209,998,764	0.33
CHEWA	628,405	1,275,027,883	0.05
CHG	403,917,636	11,000,000,000	3.67
CHO	51,182,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,108,703	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	111,361,229	1,693,896,872	6.57
CKP	127,596,205	8,129,382,729	1.57
CM	4,794,223	381,145,725	1.26
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	3,690,600	4,023,125,000	0.09
CNT	36,607,799	1,027,904,144	3.56

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COL	12,020,687	640,000,000	1.88
COLOR	2,340,657	588,964,618	0.4
COM7	85,257,325	1,200,000,000	7.1
COMAN	226,343	134,000,000	0.17
COTTO	1,687,061	5,962,621,233	0.03
CPALL	853,828,142	8,983,101,348	9.5
CPF	636,518,085	8,611,242,385	7.39
CPH	11,200	40,000,000	0.03
CPI	8,639,714	632,752,650	1.37
CPL	16,186,265	439,844,284	3.68
CPN	281,597,809	4,488,000,000	6.27
CPR	220,601	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,668,520	600,000,000	0.94
CRANE	15,624,525	758,188,031	2.06
CRC	165,868,698	6,031,000,000	2.75
CRD	4,408,500	500,000,000	0.88
CSC	904,501	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	20,231,827	1,175,739,089	1.72
CTW	2,012,929	397,906,284	0.51
CWT	5,185,795	630,103,128	0.82
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	226,527,197	8,198,942,195	2.76
DCC-W1	6,914,470	940,238,427	0.74
DCON	27,851,705	5,386,340,396	0.52
DDD	2,585,325	317,887,700	0.81
DELTA	26,077,643	1,247,381,614	2.09
DEMCO	68,332,187	730,344,251	9.36
DHOUSE	1,075,700	840,000,000	0.13
DIMET	6,523,069	1,615,123,566	0.4
DOD	8,375,362	410,000,000	2.04
DOD-W1	2,901,844	182,219,263	1.59
DOHOME	53,673,759	2,165,517,966	2.48
DRT	18,395,037	947,961,800	1.94
DTAC	184,578,095	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	181,445,840	3,730,000,000	4.86
EASON	4,002,450	566,764,945	0.71
EASTW	39,595,718	1,663,725,149	2.38
ECF	29,240,251	959,487,557	3.05
ECF-W3	4,724,091	129,951,632	3.64
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	6,097,908	554,428,475	1.1
EE	7,306,200	2,780,000,000	0.26
EFORL	190,810,624	32,220,028,763	0.59
EGCO	45,583,403	526,465,000	8.66

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EKH	4,806,951	600,000,000	0.8
EMC	50,467,128	8,433,754,763	0.6
EMC-W6	87,080,254	4,216,746,892	2.07
EP	2,794,172	921,572,840	0.3
EPG	53,318,651	2,800,000,000	1.9
EP-W3	252,300	85,542,070	0.29
ERW	61,058,451	2,517,533,185	2.43
ESSO	85,442,095	3,460,858,000	2.47
ESTAR	41,486,992	5,022,246,185	0.83
ETC	6,803,670	2,240,000,000	0.3
ETE	4,741,900	560,000,000	0.85
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	2,277,589	1,000,000,000	0.23
FNS	2,099,773	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	20,899,523	800,000,000	2.61
FSS	50,398,573	581,403,025	8.67
FTE	1,792,056	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,669,900	1,089,076,392	12
GC	916,301	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,931,253	5,397,877,189	1.02
GENCO	23,702,685	1,122,297,625	2.11
GFPT	67,525,216	1,253,821,000	5.39
GGC	3,520,073	1,023,666,700	0.34
GIFT	4,123,021	412,811,723	1
GJS	388,436,906	25,487,134,896	1.52
GL	179,451,954	1,525,538,158	11.76
GLAND	6,783,261	6,499,829,661	0.1
GLOBAL	160,847,268	4,401,609,967	3.65
GLOCON	35,963,421	1,912,690,915	1.88
GLOCON-W4	31,822,521	735,956,446	4.32
GPI	5,318,900	600,000,000	0.89
GPSC	91,513,159	2,819,729,367	3.25
GRAMMY	799,325	819,949,729	0.1
GRAND	3,978,817	3,615,929,965	0.11
GREEN	6,615,568	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	2,071,854	960,000,000	0.22
GULF	327,403,651	11,733,149,998	2.79
GUNKUL	368,309,488	8,882,530,974	4.15
GYT	93,500	7,400,000	1.26
HANA	75,886,678	804,878,860	9.43
HARN	557,999	584,500,000	0.1

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HFT	34,227,900	658,434,300	5.2
HMPRO	878,345,827	13,151,198,025	6.68
HPT	820,086	552,499,323	0.15
HPT-W1	371,920	110,498,564	0.34
HTC	5,371,883	200,960,500	2.67
HTECH	17,216,676	300,000,340	5.74
HUMAN	24,729,729	680,000,000	3.64
HYDRO	4,309,036	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	35,514,350	1,300,000,000	2.73
ICN	4,539,210	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	17,440,215	592,805,637	2.94
IIG	1,979,500	100,000,000	1.98
III	4,483,660	609,307,775	0.74
III-W1	784,300	152,326,837	0.51
ILINK	8,440,158	543,632,325	1.55
ILM	15,400,823	505,000,000	3.05
IMH	352,906	215,000,000	0.16
INET	21,895,900	500,041,575	4.38
INGRS	25,590,600	1,446,942,690	1.77
INOX	18,424,100	7,795,709,100	0.24
INSET	16,060,600	560,000,000	2.87
INSURE	100	10,000,000	0
INTUCH	489,222,367	3,206,509,426	15.26
IP	2,805,769	206,000,000	1.36
IRC	807,828	200,000,000	0.4
IRCP	2,349,861	254,299,746	0.92
IRPC	865,197,936	20,434,419,246	4.23
IT	532,288	366,398,859	0.15
ITD	143,773,867	5,279,868,944	2.72
ITEL	7,563,252	1,000,000,000	0.76
ITEL-W1	6,692,464	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	318,759,686	5,614,551,908	5.68
J	607,763	793,807,290	0.08
JAS	347,270,252	8,592,816,071	4.04
JCK	67,686,674	2,147,034,479	3.15
JCKH	24,790,061	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	23,163,673	607,498,256	3.81
JMART	38,590,626	921,433,589	4.19
JMART-W3	345,383	85,945,002	0.4
JMART-W4	1,276,015	100,690,201	1.27
JMT	40,064,234	976,091,341	4.1
JMT-W2	763,379	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	779,900	706,457,300	0.11
JUBILE	733,430	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	9,322,823	1,019,999,943	0.91
K	58,825	239,999,562	0.02
KAMART	21,939,130	879,998,016	2.49
KASET	566,457	278,000,000	0.2
KBANK	419,811,379	2,369,327,593	17.72
KBS	14,573,500	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,197,300	250,000,000	0.48
KCE	63,113,503	1,175,419,096	5.37
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,091,658	1,991,763,130	3.67
KIAT	35,513,462	2,809,463,427	1.26
KK	2,532,500	230,000,000	1.1
KKC	4,051,751	1,500,000,000	0.27
KKP	65,058,492	846,751,109	7.68
KOOL	5,159,854	480,000,000	1.07
KSL	133,153,349	4,410,232,619	3.02
KTB	641,009,922	13,976,061,250	4.59
KTB-P	2,060	5,500,000	0.04
KTC	196,161,328	2,578,334,070	7.61
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	21,650,919	924,999,441	2.34
LANNA	4,187,426	524,999,679	0.8
LDC	1,555,701	600,000,000	0.26
LEE	18,145,983	922,180,251	1.97
LH	1,819,897,020	11,949,713,176	15.23
LHFG	60,523,019	21,183,660,594	0.29
LHK	7,343,051	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	105,029,745	2,264,954,920	4.64
LPH	9,654,468	750,000,000	1.29
LPN	35,938,029	1,475,698,768	2.44
LRH	43,450	166,682,701	0.03
LST	7,963,399	820,000,000	0.97
M	4,087,466	920,878,100	0.44
MACO	603,269,061	5,411,980,914	11.15
MACO-W2	50,329,850	1,375,542,814	3.66
MAJOR	30,731,197	894,667,502	3.43
MAKRO	11,460,953	4,800,000,000	0.24
MALEE	8,048,765	280,000,000	2.87
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	767,251,101	85,669,331,289	0.9
MBAX	3,191,523	191,895,141	1.66

Source: The Stock Exchange of Thailand

Date: 05 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	93,925,380	1,694,923,000	5.54
MBKET	1,955,002	570,814,500	0.34
MC	21,307,257	800,000,000	2.66
M-CHAI	9,700	16,000,000	0.06
MCOT	1,380,732	687,099,210	0.2
MCS	49,980,313	477,000,000	10.48
MDX	3,842,378	475,593,142	0.81
MEGA	51,926,031	871,869,508	5.96
META	4,690,518	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	247,258	20,898,100	1.18
MFC	872,969	125,615,708	0.69
MFEC	5,389,955	441,453,555	1.22
MGT	407,800	400,000,000	0.1
MICRO	5,470,201	935,000,000	0.59
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	403,809,831	5,182,298,016	7.79
MINT-W6	13,224,712	230,848,813	5.73
MINT-W7	22,941,675	235,516,841	9.74
MITSIB	6,462	714,642,503	0
MJD	2,908,250	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	11,708,331	3,471,054,038	0.34
MOONG	405,200	168,722,633	0.24
MORE	170,358,660	6,530,871,595	2.61
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	104,960,799	2,120,000,000	4.95
MTI	26,592	59,000,000	0.05
MVP	2,267,600	200,000,000	1.13
NBC	3,797,298	803,155,214	0.47
NC	5,557	14,951,000	0.04
NCH	39,841,185	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	132,227,165	1,540,000,000	8.59
NER-W1	671,352	307,999,935	0.22
NETBAY	5,610,473	200,000,000	2.81
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	5,508,493	1,674,452,510	0.33
NEX-W2	1,787,883	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: 05 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	23,017,933	456,471,175	5.04
NOK	5,619,912	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,331,738	1,355,780,300	0.54
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,418,331	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	111,048,783	2,585,481,515	4.3
NYT	9,212,400	1,240,000,000	0.74
OCC	233,220	60,000,000	0.39
OCEAN	1,220,683	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	1,173,418	375,000,000	0.31
ORI	57,058,413	2,452,862,453	2.33
OSP	115,533,971	3,003,750,000	3.85
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	2,051,050	142,372,000	1.44
PB	111,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	273,113	270,000,000	0.1
PDI	2,465,428	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	821,552,666	9,534,584,066	8.62
PG	3,381,167	96,000,000	3.52
PHOL	3,280,102	202,500,232	1.62
PICO	314,279	215,294,559	0.15
PIMO	20,592,170	616,465,661	3.34
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,653,922	596,509,825	3.29
PLANB	121,874,511	3,882,568,101	3.14
PLANET	764,023	250,000,000	0.31
PLAT	120,749,923	2,800,000,000	4.31
PLE	18,678,503	1,361,817,957	1.37

Source: The Stock Exchange of Thailand

Date: 05 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,478,843	598,245,300	1.75
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	3,609,231	607,199,911	0.59
PORT-W1	338,378	45,999,955	0.74
POST	414,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,085,100	300,000,000	1.36
PPPM	30,399,502	688,066,476	4.42
PPPM-W4	9,021,404	228,834,647	3.94
PPS	55,246,729	859,855,142	6.43
PR9	5,105,049	786,300,000	0.65
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	613,400	340,000,000	0.18
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	166,017,141	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	41,516,819	2,188,504,922	1.9
PSL	72,578,189	1,559,291,862	4.65
PSTC	21,960,043	2,371,949,580	0.93
PT	16,803,182	283,888,942	5.92
PTG	76,225,929	1,670,000,000	4.56
PTL	56,660,157	900,000,000	6.3
PTT	1,432,949,345	28,562,996,250	5.02
PTTEP	190,772,602	3,969,985,400	4.81
PTTGC	272,984,186	4,508,849,117	6.05
PYLON	20,446,558	749,873,396	2.73
Q-CON	373,021	400,000,000	0.09
QH	851,935,349	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	60,315	240,000,000	0.03
RATCH	94,625,582	1,450,000,000	6.53
RBF	93,009,399	2,000,000,000	4.65
RCI	319,450	616,839,365	0.05
RCL	13,260,902	828,750,000	1.6
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,014,700	300,000,000	2.34
RML	127,648,438	4,172,484,127	3.06
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,343,350	2,020,461,863	1.55
RP	2,520,154	200,811,609	1.25
RPC	11,987,791	1,304,664,125	0.92

Source: The Stock Exchange of Thailand

Date: 05 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	837,412	546,000,000	0.15
RS	46,520,161	972,496,946	4.78
RSP	4,248,400	770,000,000	0.55
RWI	2,229,148	636,365,186	0.35
RWI-W2	3,628,503	318,151,407	1.14
S	136,992,220	6,853,719,395	2
S & J	172,995	149,930,828	0.12
S11	7,813,983	613,000,000	1.27
SAAM	23,900	300,000,000	0.01
SABINA	3,948,400	347,500,000	1.14
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	12,321,312	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	4,824,600	618,000,000	0.78
SANKO	621,899	305,387,696	0.2
SAPPE	3,005,451	304,378,080	0.99
SAT	38,064,559	425,193,894	8.95
SAUCE	533,000	360,000,000	0.15
SAWAD	135,776,383	1,373,152,393	9.89
SAWAD-W2	2,460,598	54,923,477	4.48
SAWANG	101,500	24,000,000	0.42
SC	65,738,832	4,179,624,512	1.57
SCB	346,014,936	3,395,590,658	10.19
SCB-P	1,100	3,601,540	0.03
SCC	121,038,903	1,200,000,000	10.09
SCCC	4,568,067	298,000,000	1.53
SCG	85,528	955,000,000	0.01
SCGP	23,604,989	4,253,550,000	0.55
SCI	54,078,668	750,000,000	7.21
SCM	5,255,176	600,000,000	0.88
SCN	2,477,354	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	12,647,751	739,707,908	1.71
SEAOIL	2,680,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,275	329,998,717	0.47
SENA	26,940,936	1,423,727,420	1.89
SF	32,524,780	2,131,920,931	1.53
SFLEX	31,011,816	820,000,000	3.78
SFP	12,500	21,000,000	0.06
SFT	947,200	440,000,000	0.22
SGF	4,750,965	1,310,000,000	0.36
SGP	27,575,041	1,837,863,000	1.5
SHANG	68,363	130,000,000	0.05
SHR	154,588,331	3,593,640,000	4.3
SIAM	12,819,573	593,125,849	2.16

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Date: 05 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	1,863,228	400,000,000	0.47
SIMAT	8,128,137	526,881,789	1.54
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,555,440	412,525,208	3.04
SINGER-W1	2,300	54,732,644	0
SINGER-W2	169,780	65,752,617	0.26
SIRI	535,148,222	14,862,734,320	3.6
SIS	6,332,417	350,198,655	1.81
SISB	5,630,835	940,000,000	0.6
SITHAI	16,506,334	2,709,904,800	0.61
SK	427,400	460,000,000	0.09
SKE	1,735,144	930,000,000	0.19
SKN	8,004,800	800,000,000	1
SKR	18,365,213	1,999,328,649	0.92
SKY	6,223,584	602,266,575	1.03
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	6,606,125	535,506,333	1.23
SMT	26,436,959	836,479,381	3.16
SNC	6,190,302	287,777,339	2.15
SNP	626,673	490,408,365	0.13
SO	197,100	310,000,000	0.06
SOLAR	9,169,949	544,124,723	1.69
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	28,659,127	854,999,928	3.35
SPACK	839,611	300,000,000	0.28
SPALI	138,877,636	2,143,079,330	6.48
SPC	625,416	330,000,000	0.19
SPCG	42,684,313	973,990,000	4.38
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	173,269,020	4,335,902,125	4
SPVI	9,669,100	400,000,000	2.42
SQ	9,665,371	1,141,409,360	0.85
SR	791,700	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	1,151,201	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	223,380,356	1,535,999,998	14.54
STANLY	2,511,777	76,625,000	3.28
STAR	493,779	270,909,497	0.18
STARK	192,597,586	23,812,809,911	0.81
STC	1,392,500	568,000,000	0.25

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	87,523,730	1,525,106,540	5.74
STGT	69,316,445	1,428,780,000	4.85
STHAI	7,205,591	1,633,859,004	0.44
STI	422,300	268,000,000	0.16
STPI	34,405,688	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3
SUN	1,402,800	430,000,000	0.33
SUPER	1,012,205,414	27,349,473,107	3.7
SUSCO	24,137,969	1,100,005,556	2.19
SUTHA	16,222,800	300,000,000	5.41
SVH	29,025	100,000,000	0.03
SVI	41,989,637	2,266,749,426	1.85
SVOA	13,839,772	707,000,000	1.96
SWC	1,501,651	318,730,900	0.47
SWC-W1	772,600	131,256,098	0.59
SYMC	498,667	433,654,887	0.11
SYNEX	31,834,307	847,361,206	3.76
SYNTEC	31,908,100	1,600,000,000	1.99
T	489,736,343	10,948,438,156	4.47
TACC	67,925,249	608,000,000	11.17
TAE	1,977,679	1,000,000,000	0.2
TAKUNI	7,357,136	800,000,000	0.92
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,241,773	205,931,725	1.57
TASCO	90,595,315	1,578,361,570	5.74
TBSP	45,000	204,220,357	0.02
TC	7,580,500	330,000,000	2.3
TCAP	106,900,540	1,165,116,547	9.18
TCC	16,320,528	1,279,416,355	1.28
TCCC	721,702	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	4,206,593	105,596,336	3.98
TCMC	6,615,863	763,201,125	0.87
TCOAT	9,600	10,500,000	0.09
TEAM	8,311,804	637,063,385	1.3
TEAMG	6,067,600	680,000,000	0.89
TFG	33,215,144	5,607,572,768	0.59
TFI	1,365,476	2,047,500,000	0.07
TFMAMA	240,610	329,704,014	0.07
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	59,964,431	2,182,771,917	2.75
THANA	228,802	253,212,000	0.09
THANI	123,901,830	5,663,028,199	2.19
THCOM	22,326,522	1,096,101,954	2.04
THE	7,221,140	1,102,061,385	0.66
THG	14,563,263	849,080,000	1.72
THIP	11,485,933	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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THMUI	762,900	340,000,000	0.22
THRE	126,965,872	4,214,993,832	3.01
THREL	10,706,137	600,000,000	1.78
TIGER	5,211,200	460,000,000	1.13
TIP	6,775,728	600,000,000	1.13
TIPCO	10,133,222	482,579,640	2.1
TISCO	74,134,325	800,645,624	9.26
TISCO-P	7,300	9,859	74.04
TITLE	18,694,342	725,625,493	2.58
TIW	1,720	6,000,000	0.03
TK	2,942,917	500,000,000	0.59
TKN	97,083,318	1,380,000,000	7.04
TKS	2,677,782	462,226,467	0.58
TKT	6,583,500	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,489,023,515	96,409,416,880	3.62
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	1,964,100	800,000,000	0.25
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,400,867	2,029,000,000	0.66
TOG	736,500	474,318,000	0.16
TOP	109,237,022	2,040,027,873	5.35
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,536,204	326,549,999	3.23
TPBI	167,190	416,879,900	0.04
TPCH	10,129,301	401,200,000	2.52
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,978,999	19,180,500,000	1.36
TPIPP	159,387,408	8,400,000,000	1.9
TPLAS	422,200	270,000,000	0.16
TPOLY	15,540,704	572,759,484	2.71
TPP	112,300	37,500,000	0.3
TPS	405,243	280,000,000	0.14
TQM	14,311,132	300,000,000	4.77
TR	2,991,488	201,600,000	1.48
TRC	248,855,017	9,587,146,838	2.6
TRITN	232,208,518	9,633,581,207	2.41
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	11,947,220	681,479,688	1.75

Source: The Stock Exchange of Thailand

Date: 05 Nov 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,821,896,439	33,368,195,301	5.46
TSC	12,531,800	259,800,000	4.82
TSE	8,910,466	2,117,716,281	0.42
TSF	184,719,563	6,908,046,505	2.67
TSI	72,329,980	1,902,913,766	3.8
TSR	2,426,802	549,682,133	0.44
TSTE	45,090	383,327,181	0.01
TSTH	74,015,018	8,421,540,848	0.88
TTA	30,247,071	1,822,464,564	1.66
TTCL	12,619,402	616,000,000	2.05
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	243,408,516	3,990,000,000	6.1
TU	766,728,029	4,771,815,496	16.07
TVD	17,005,132	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	54,679,243	808,610,985	6.76
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	40,098,265	880,420,930	4.55
TWZ	109,260,710	9,906,689,250	1.1
TYCN	36,248,780	596,748,900	6.07
U	79,072,385	5,613,717,564	1.41
UAC	6,017,475	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,156,980	1,236,281,351	1.79
UMI	3,719,175	836,504,741	0.44
UMS	861,265	704,738,212	0.12
UNIQ	12,015,918	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,105,505	3,740,575,162	1.05
UPA	57,743,741	10,130,342,925	0.57
UPF	9,600	7,500,000	0.13
UPOIC	1,265,730	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	40,893,187	650,000,000	6.29
UV	19,793,817	1,911,926,537	1.04
UVAN	14,629,645	940,000,000	1.56
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,373,076	13,162,525,880	0.6
VARO	2,719	99,902,123	0
VCOM	13,614,303	300,000,000	4.54
VGI	122,831,162	8,611,165,708	1.43
VGI-W2	54,730,712	1,661,334,814	3.29
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,403,912	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	1,075,831	570,665,433	0.19
VL	1,702,900	800,000,000	0.21
VNG	6,183,065	1,735,237,480	0.36
VNT	23,915,651	1,185,193,444	2.02
VPO	5,213,101	940,000,000	0.55
VRANDA	604,657	319,681,672	0.19
W	181,035,327	12,208,700,478	1.48
WACOAL	26,813	120,000,000	0.02
WAVE	49,664,512	785,261,701	6.32
WAVE-W2	24,025,000	-	-
WGE	629,400	600,000,000	0.1
WHA	576,687,719	14,946,834,679	3.86
WHAUP	61,362,395	3,825,000,000	1.6
WICE	28,608,723	651,899,500	4.39
WIIK	31,305,276	577,427,042	5.42
WIIK-W2	11,350,333	124,971,656	9.08
WIN	5,409,696	561,144,020	0.96
WINNER	2,350,451	400,000,000	0.59
WORK	7,395,554	441,560,485	1.67
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,395	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	5,075,001	424,764,377	1.19
YCI	359,000	115,547,320	0.31
YGG	341,254	180,000,000	0.19
YUASA	591,105	107,625,000	0.55
ZEN	1,427,804	300,000,000	0.48
ZIGA	2,552,550	520,000,000	0.49
ZMICO	108,641,430	1,653,736,926	6.57
ZMICO-W4	26,773,649	413,031,684	6.48