

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,125,687	449,999,095	1.14
3K-BAT	66,738	78,400,000	0.09
7UP	20,579,119	3,584,641,015	0.57
7UP-W4	17,034,000	605,919,620	2.81
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	275,435,374	4,850,000,000	5.68
ABICO	2,659,577	235,000,000	1.13
ABM	2,452,224	300,000,000	0.82
ACAP	1,664,893	316,411,160	0.53
ACC	4,308,205	1,343,055,623	0.32
ACE	141,619,415	10,175,999,960	1.39
ACG	546,092	600,000,000	0.09
ADB	37,146,191	600,000,000	6.19
ADVANC	207,089,198	2,973,554,313	6.96
AEC	14,930,509	4,284,871,528	0.35
AEC-W6	51,290,375	1,530,311,247	3.35
AEONTS	12,246,655	250,000,000	4.9
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,884,922	966,893,743	0.51
AH	23,098,240	322,583,844	7.16
AHC	245,708	149,909,264	0.16
AI	68,415,821	2,799,996,084	2.44
AIE	9,719,020	5,232,291,928	0.19
AIRA	55,354,390	6,314,878,533	0.88
AIT	3,647,162	206,320,897	1.77
AJ	14,081,655	399,439,227	3.53
AJA	68,194,146	4,240,294,744	1.61
AKP	4,622,866	404,000,000	1.14
AKR	5,648,486	1,343,289,404	0.42
AKR-W1	12,176,439	671,571,134	1.81
ALL	5,539,457	560,000,000	0.99
ALLA	1,191,800	600,000,000	0.2
ALL-W1	871,476	139,994,652	0.62
ALT	20,559,981	1,019,004,200	2.02
ALT-W1	2,192,800	230,984,505	0.95
ALUCON	36,496	43,199,986	0.08
AMA	2,256,943	517,916,773	0.44
AMANAH	2,977,714	1,031,717,407	0.29
AMARIN	535,507	998,281,590	0.05
AMATA	87,902,736	1,150,000,000	7.64
AMATAV	11,784,176	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	63,896,930	3,333,000,000	1.92
AOT	506,098,282	14,285,700,000	3.54
AP	309,382,639	3,145,899,495	9.83
APCO	8,331,397	600,000,000	1.39
APCS	3,875,449	659,999,862	0.59
APEX	14,683,541	3,999,800,000	0.37
APEX-W1	533,449	499,974,910	0.11
APP	168,800	280,000,000	0.06
APURE	17,519,346	958,265,537	1.83

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APURE-W2	2,420,154	95,826,365	2.53
AQ	150,258,078	85,324,811,444	0.18
AQUA	73,501,347	4,593,000,000	1.6
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	23,665,726	414,485,404	5.71
ASAP	2,927,391	725,999,972	0.4
ASEFA	330,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	31,065,072	542,727,549	5.72
ASIMAR	788,376	258,291,087	0.31
ASK	9,151,664	351,895,640	2.6
ASN	133,420	155,999,982	0.09
ASP	53,825,005	2,105,656,044	2.56
ATP30	9,784,651	617,310,058	1.59
AU	1,247,845	815,623,561	0.15
AUCT	27,561,759	550,000,000	5.01
AWC	412,848,319	32,000,000,000	1.29
AYUD	554,487	389,266,931	0.14
B	11,071,879	1,329,440,491	0.83
B52	6,674,084	2,022,033,307	0.33
BA	61,773,876	2,100,000,000	2.94
BAFS	4,570,637	637,496,153	0.72
BAM	129,165,683	3,232,042,300	4
BANPU	235,329,997	5,074,581,515	4.64
BAY	6,646,501	7,355,761,773	0.09
BBL	454,642,538	1,908,842,894	23.82
BC	8,031,776	507,000,000	1.58
BCH	178,858,437	2,493,747,984	7.17
BCP	69,490,685	1,376,923,157	5.05
BCPG	45,737,970	1,998,975,420	2.29
BCT	3,101,385	300,000,000	1.03
BDMS	1,315,874,197	15,892,001,895	8.28
BEAUTY	85,963,174	3,006,868,535	2.86
BEC	126,226,541	2,000,000,000	6.31
BEM	1,288,011,431	15,285,000,000	8.43
BFIT	2,345,068	551,247,241	0.43
BGC	4,482,593	694,444,000	0.65
BGRIM	129,953,754	2,606,900,000	4.98
BGT	1,585,536	363,519,904	0.44
BH	57,704,490	794,585,642	7.26
BH-P	100	1,180,865	0.01
BIG	34,096,307	3,528,878,800	0.97
BIZ	7,568,600	400,000,000	1.89
BJC	98,841,173	4,007,796,699	2.47
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	245,845	106,470,000	0.23
BLA	48,658,816	1,707,566,000	2.85
BLAND	1,245,636,247	17,374,401,054	7.17
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,986,888	440,000,125	0.45
BOL	19,817,745	820,505,500	2.42
BPP	15,788,887	3,051,021,700	0.52
BR	3,028,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,248,250	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	1,260,784,571	13,160,988,892	9.58
BTS-W5	85,482,994	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	56,338,551	4,151,118,900	1.36
CAZ	837,520	280,000,000	0.3
CBG	34,427,301	1,000,000,000	3.44
CCET	89,827,567	4,554,643,575	1.97
CCP	15,062,481	2,768,030,181	0.54
CEN	4,380,100	745,141,929	0.59
CENTEL	35,077,251	1,350,000,000	2.6
CFRESH	5,072,976	463,549,600	1.09
CGD	140,860,596	8,266,127,954	1.7
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	10,641,371	705,598,129	1.51
CHAYO-W1	701,910	209,998,764	0.33
CHEWA	473,505	1,275,027,883	0.04
CHG	403,528,936	11,000,000,000	3.67
CHO	51,242,304	1,321,901,037	3.88
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	140,025,961	34,822,261,748	0.4
CITY	11,152,800	300,000,000	3.72
CK	111,793,799	1,693,896,872	6.6
CKP	110,982,705	8,129,382,729	1.37
CM	4,902,223	381,145,725	1.29
CMAN	8,275,791	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	36,587,799	1,027,904,144	3.56

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COL	11,019,090	640,000,000	1.72
COLOR	2,340,657	588,964,618	0.4
COM7	82,982,516	1,200,000,000	6.92
COMAN	226,343	134,000,000	0.17
COTTO	1,622,761	5,962,621,233	0.03
CPALL	830,469,714	8,983,101,348	9.24
CPF	628,013,316	8,611,242,385	7.29
CPH	11,200	40,000,000	0.03
CPI	8,685,714	632,752,650	1.37
CPL	16,189,465	439,844,284	3.68
CPN	286,249,160	4,488,000,000	6.38
CPR	227,301	199,000,000	0.11
CPT	11,046,606	900,000,000	1.23
CPW	5,345,502	600,000,000	0.89
CRANE	15,784,025	758,188,031	2.08
CRC	167,173,591	6,031,000,000	2.77
CRD	4,408,500	500,000,000	0.88
CSC	902,001	52,000,742	1.73
CSC-P	46	799,258	0.01
CSP	200,000	496,168,826	0.04
CSR	13,104	20,500,000	0.06
CSS	21,140,027	1,175,739,089	1.8
CTW	2,012,929	397,906,284	0.51
CWT	5,390,595	630,103,128	0.86
CWT-W5	68,959	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	222,901,097	8,198,942,195	2.72
DCC-W1	6,978,470	940,238,427	0.74
DCON	27,892,205	5,386,340,396	0.52
DDD	2,536,525	317,887,700	0.8
DELTA	27,270,305	1,247,381,614	2.19
DEMCO	68,337,587	730,344,251	9.36
DHOUSE	1,083,200	840,000,000	0.13
DIMET	6,279,869	1,615,123,566	0.39
DOD	8,355,762	410,000,000	2.04
DOD-W1	2,747,844	182,219,263	1.51
DOHOME	53,129,430	2,165,517,966	2.45
DRT	18,162,337	947,961,800	1.92
DTAC	187,134,622	2,367,811,000	7.9
DTC	16,791,516	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,877,936	1,430,416,192	0.76
D-W1	58,106	40,000,000	0.15
EA	182,228,557	3,730,000,000	4.89
EASON	4,002,450	566,764,945	0.71
EASTW	39,718,118	1,663,725,149	2.39
ECF	29,671,051	959,487,557	3.09
ECF-W3	4,724,091	129,951,632	3.64
ECL	3,385,405	1,108,857,244	0.31
ECL-W3	6,097,408	554,428,475	1.1
EE	6,915,200	2,780,000,000	0.25
EFORL	187,217,424	32,220,028,763	0.58
EGCO	45,118,958	526,465,000	8.57

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EKH	4,825,851	600,000,000	0.8
EMC	50,443,028	8,433,754,763	0.6
EMC-W6	88,618,754	4,216,746,892	2.1
EP	3,068,672	921,572,840	0.33
EPG	52,845,651	2,800,000,000	1.89
EP-W3	239,000	85,542,070	0.28
ERW	59,735,851	2,517,533,185	2.37
ESSO	88,470,917	3,460,858,000	2.56
ESTAR	41,486,992	5,022,246,185	0.83
ETC	5,063,785	2,240,000,000	0.23
ETE	4,744,400	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	2,278,489	1,000,000,000	0.23
FNS	2,098,873	345,855,440	0.61
FORTH	12,450,200	960,000,000	1.3
FPI	6,549,892	1,513,029,934	0.43
FPT	4,238,455	2,319,277,419	0.18
FSMART	20,522,423	800,000,000	2.57
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	915,801	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,042,253	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	67,786,716	1,253,821,000	5.41
GGC	3,498,473	1,023,666,700	0.34
GIFT	4,123,021	412,811,723	1
GJS	388,371,506	25,487,134,896	1.52
GL	172,922,854	1,525,538,158	11.34
GLAND	6,787,861	6,499,829,661	0.1
GLOBAL	160,438,363	4,401,609,967	3.64
GLOCON	35,787,021	1,912,690,915	1.87
GLOCON-W4	30,982,021	735,956,446	4.21
GPI	5,318,900	600,000,000	0.89
GPSC	91,828,486	2,819,729,367	3.26
GRAMMY	799,325	819,949,729	0.1
GRAND	4,050,817	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	2,046,754	960,000,000	0.21
GULF	327,375,989	11,733,149,998	2.79
GUNKUL	371,038,888	8,882,530,974	4.18
GYT	93,600	7,400,000	1.26
HANA	72,526,378	804,878,860	9.01
HARN	567,999	584,500,000	0.1

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HFT	32,545,500	658,434,300	4.94
HMPRO	883,149,816	13,151,198,025	6.72
HPT	820,086	552,499,323	0.15
HPT-W1	371,920	110,498,564	0.34
HTC	5,694,330	200,960,500	2.83
HTECH	17,216,576	300,000,340	5.74
HUMAN	25,080,229	680,000,000	3.69
HYDRO	4,302,836	1,280,385,570	0.34
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	35,583,850	1,300,000,000	2.74
ICN	4,567,910	450,000,000	1.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,663,385	493,499,975	0.34
IHL	17,644,715	592,805,637	2.98
IIG	1,962,300	100,000,000	1.96
III	4,528,760	609,307,775	0.74
III-W1	784,300	152,326,837	0.51
ILINK	7,881,258	543,632,325	1.45
ILM	15,182,523	505,000,000	3.01
IMH	352,906	215,000,000	0.16
INET	21,785,320	500,041,575	4.36
INGRS	25,590,600	1,446,942,690	1.77
INOX	18,454,100	7,795,709,100	0.24
INSET	14,517,000	560,000,000	2.59
INSURE	100	10,000,000	0
INTUCH	491,940,946	3,206,509,426	15.34
IP	2,725,172	206,000,000	1.32
IRC	808,528	200,000,000	0.4
IRCP	2,364,661	254,299,746	0.93
IRPC	879,466,136	20,434,419,246	4.3
IT	532,288	366,398,859	0.15
ITD	146,083,767	5,279,868,944	2.77
ITEL	8,305,652	1,000,000,000	0.83
ITEL-W1	6,687,664	249,992,175	2.68
ITEL-W2	3,327,608	249,999,451	1.33
IVL	319,372,136	5,614,551,908	5.69
J	798,076	793,807,290	0.1
JAS	348,735,723	8,592,816,071	4.06
JCK	68,087,774	2,147,034,479	3.17
JCKH	24,794,861	771,333,206	3.21
JCT	202,900	13,500,000	1.5
JKN	20,804,083	607,498,256	3.42
JMART	37,479,330	921,433,589	4.07
JMART-W3	345,383	85,945,002	0.4
JMART-W4	1,266,015	100,690,201	1.26
JMT	39,872,250	976,091,341	4.08
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	777,300	706,457,300	0.11
JUBILE	728,830	174,273,125	0.42
JUTHA	635,650	138,245,071	0.46
J-W1	377,117	156,480,124	0.24

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JWD	8,825,223	1,019,999,943	0.87
K	58,825	239,999,562	0.02
KAMART	22,682,530	879,998,016	2.58
KASET	566,457	278,000,000	0.2
KBANK	423,412,826	2,369,327,593	17.87
KBS	14,568,700	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,197,300	250,000,000	0.48
KCE	57,643,863	1,175,419,096	4.9
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,284,310	1,991,763,130	3.63
KIAT	31,849,462	2,809,463,427	1.13
KK	2,424,500	230,000,000	1.05
KKC	4,051,751	1,500,000,000	0.27
KKP	64,858,092	846,751,109	7.66
KOOL	5,205,654	480,000,000	1.08
KSL	133,582,058	4,410,232,619	3.03
KTB	643,527,709	13,976,061,250	4.6
KTB-P	2,060	5,500,000	0.04
KTC	198,019,094	2,578,334,070	7.68
KTIS	30,236,410	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	73,471	19,800,000	0.37
L&E	10,784,774	492,040,074	2.19
LALIN	21,657,419	924,999,441	2.34
LANNA	4,164,726	524,999,679	0.79
LDC	1,554,701	600,000,000	0.26
LEE	18,153,583	922,180,251	1.97
LEO	564,601	320,000,000	0.18
LH	1,820,554,898	11,949,713,176	15.24
LHFG	60,522,719	21,183,660,594	0.29
LHK	7,342,551	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	105,501,245	2,264,954,920	4.66
LPH	9,654,568	750,000,000	1.29
LPN	35,554,429	1,475,698,768	2.41
LRH	43,450	166,682,701	0.03
LST	8,027,999	820,000,000	0.98
M	4,458,066	920,878,100	0.48
MACO	602,919,261	5,411,980,914	11.14
MACO-W2	50,260,650	1,375,542,814	3.65
MAJOR	31,144,073	894,667,502	3.48
MAKRO	11,335,253	4,800,000,000	0.24
MALEE	8,024,965	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	766,561,101	85,669,331,289	0.89

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,570,250	191,895,141	1.86
MBK	93,897,244	1,694,923,000	5.54
MBKET	1,946,102	570,814,500	0.34
MC	20,935,457	800,000,000	2.62
M-CHAI	9,700	16,000,000	0.06
MCOT	1,385,732	687,099,210	0.2
MCS	49,789,130	477,000,000	10.44
MDX	3,843,378	475,593,142	0.81
MEGA	52,347,720	871,869,508	6
META	4,690,518	1,275,137,240	0.37
METCO	248,058	20,898,100	1.19
MFC	872,869	125,615,708	0.69
MFEC	5,277,055	441,453,555	1.2
MGT	410,200	400,000,000	0.1
MICRO	3,396,701	935,000,000	0.36
MIDA	50,446,354	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	406,336,423	5,182,298,016	7.84
MINT-W6	13,179,506	230,848,813	5.71
MINT-W7	22,653,097	235,516,841	9.62
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	12,287,295	750,000,000	1.64
MONO	11,455,431	3,471,054,038	0.33
MOONG	405,200	168,722,633	0.24
MORE	170,125,560	6,530,871,595	2.6
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	106,107,121	2,120,000,000	5.01
MTI	26,392	59,000,000	0.04
MVP	2,267,600	200,000,000	1.13
NBC	3,717,298	803,155,214	0.46
NC	5,557	14,951,000	0.04
NCH	39,841,085	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	127,651,612	1,540,000,000	8.29
NER-W1	657,152	307,999,935	0.21
NETBAY	5,320,973	200,000,000	2.66
NEW	86	10,000,000	0
NEWS	1,073,730,620	74,628,861,756	1.44
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	5,536,993	1,674,452,510	0.33
NEX-W2	1,787,983	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: 09 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	75,716,200	2,048,254,862	3.7
NOBLE	23,584,862	456,471,175	5.17
NOK	5,619,912	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,356,229	1,355,780,300	0.54
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	34,079,531	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	110,597,283	2,585,481,515	4.28
NYT	8,740,100	1,240,000,000	0.7
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	1,174,618	375,000,000	0.31
ORI	57,070,759	2,452,862,453	2.33
OSP	115,882,509	3,003,750,000	3.86
OTO	969,969	280,000,000	0.35
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	2,048,750	142,372,000	1.44
PB	111,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	311,322	270,000,000	0.12
PDI	2,489,728	226,000,100	1.1
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	820,569,566	9,534,584,066	8.61
PG	3,381,167	96,000,000	3.52
PHOL	3,167,402	202,500,232	1.56
PICO	314,279	215,294,559	0.15
PIMO	25,479,508	616,465,661	4.13
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,693,922	596,509,825	3.3
PLANB	127,211,511	3,882,568,101	3.28
PLANET	681,223	250,000,000	0.27
PLAT	120,763,071	2,800,000,000	4.31
PLE	18,634,203	1,361,817,957	1.37

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	10,248,769	598,245,300	1.71
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	3,619,231	607,199,911	0.6
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	4,065,600	300,000,000	1.36
PPPM	30,399,502	688,066,476	4.42
PPPM-W4	9,032,304	228,834,647	3.95
PPS	55,246,729	859,855,142	6.43
PR9	5,164,751	786,300,000	0.66
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	731,900	340,000,000	0.22
PREB	1,364,167	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	454,300	600,000,000	0.08
PRIME	175,600,122	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	4,036,946	3,462,336,820	0.12
PRM	167,125,002	2,500,000,000	6.69
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,673,329	2,188,504,922	1.9
PSL	72,075,489	1,559,291,862	4.62
PSTC	22,074,143	2,371,949,580	0.93
PT	16,767,382	283,888,942	5.91
PTG	76,644,426	1,670,000,000	4.59
PTL	55,398,357	900,000,000	6.16
PTT	1,419,397,520	28,562,996,250	4.97
PTTEP	190,981,036	3,969,985,400	4.81
PTTGC	260,466,126	4,508,849,117	5.78
PYLON	20,583,158	749,873,396	2.74
Q-CON	373,021	400,000,000	0.09
QH	856,822,349	10,714,381,645	8
QLT	2,539,665	98,568,485	2.58
QTC	10,998,300	341,092,557	3.22
RAM	59,515	240,000,000	0.02
RATCH	95,350,145	1,450,000,000	6.58
RBF	91,912,399	2,000,000,000	4.6
RCI	319,450	616,839,365	0.05
RCL	15,298,700	828,750,000	1.85
RICHY	2,211,646	1,194,226,151	0.19
RJH	6,960,500	300,000,000	2.32
RML	127,544,738	4,172,484,127	3.06
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,287,170	2,020,461,863	1.55
RP	2,520,654	200,811,609	1.26
RPC	12,031,191	1,304,664,125	0.92

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	860,712	546,000,000	0.16
RS	45,573,261	972,496,946	4.69
RSP	4,142,900	770,000,000	0.54
RWI	2,190,148	636,365,186	0.34
RWI-W2	3,628,503	318,151,407	1.14
S	136,716,221	6,853,719,395	1.99
S & J	172,995	149,930,828	0.12
S11	7,814,783	613,000,000	1.27
SAAM	23,900	300,000,000	0.01
SABINA	4,005,600	347,500,000	1.15
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	12,336,761	1,006,503,910	1.23
SAMART-W2	3,306,273	335,429,635	0.99
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,824,800	618,000,000	0.78
SANKO	650,299	308,543,870	0.21
SAPPE	2,981,451	304,378,080	0.98
SAT	38,309,259	425,193,894	9.01
SAUCE	533,600	360,000,000	0.15
SAWAD	137,670,768	1,373,152,393	10.03
SAWAD-W2	2,456,896	54,923,477	4.47
SAWANG	101,500	24,000,000	0.42
SC	66,031,732	4,179,624,512	1.58
SCB	346,182,839	3,395,590,658	10.2
SCB-P	1,100	3,601,540	0.03
SCC	122,276,827	1,200,000,000	10.19
SCCC	4,580,567	298,000,000	1.54
SCG	85,528	955,000,000	0.01
SCGP	22,459,610	4,253,550,000	0.53
SCI	54,076,568	750,000,000	7.21
SCM	5,594,676	600,000,000	0.93
SCN	2,400,254	1,200,000,000	0.2
SCP	13,297,950	300,000,000	4.43
SDC	16,311,450	11,324,423,218	0.14
SDC-W1	197,250	1,731,043,303	0.01
SE	897,592	240,000,000	0.37
SEAFCO	12,818,951	739,707,908	1.73
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	1,553,275	329,998,717	0.47
SENA	26,909,936	1,423,727,420	1.89
SF	32,553,480	2,131,920,931	1.53
SFLEX	30,998,216	820,000,000	3.78
SFP	12,500	21,000,000	0.06
SFT	987,100	440,000,000	0.22
SGF	4,750,965	1,310,000,000	0.36
SGP	27,789,041	1,837,863,000	1.51
SHANG	61,263	130,000,000	0.05
SHR	154,902,451	3,593,640,000	4.31
SIAM	12,819,573	593,125,849	2.16

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SICT	1,876,028	400,000,000	0.47
SIMAT	7,953,637	526,881,789	1.51
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	13,098,040	412,525,208	3.18
SINGER-W1	3,000	54,732,644	0.01
SINGER-W2	161,480	65,752,617	0.25
SIRI	537,085,024	14,862,734,320	3.61
SIS	6,112,317	350,198,655	1.75
SISB	5,535,335	940,000,000	0.59
SITHAI	16,506,334	2,709,904,800	0.61
SK	434,300	460,000,000	0.09
SKE	1,676,644	930,000,000	0.18
SKN	8,001,600	800,000,000	1
SKR	18,373,713	1,999,328,649	0.92
SKY	6,211,584	604,966,575	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	6,550,225	535,506,333	1.22
SMT	26,628,612	836,479,381	3.18
SNC	6,200,302	287,777,339	2.15
SNP	626,973	490,408,365	0.13
SO	313,100	310,000,000	0.1
SOLAR	9,145,249	544,124,723	1.68
SONIC	3,248,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	28,442,727	854,999,928	3.33
SPACK	1,049,811	300,000,000	0.35
SPALI	142,860,771	2,143,079,330	6.67
SPC	615,216	330,000,000	0.19
SPCG	42,688,513	973,990,000	4.38
SPG	472,100	345,000,000	0.14
SPI	4,768,977	571,890,666	0.83
SPRC	174,494,120	4,335,902,125	4.02
SPVI	8,713,200	400,000,000	2.18
SQ	9,651,671	1,141,409,360	0.85
SR	805,800	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	1,115,301	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	223,330,456	1,535,999,998	14.54
STANLY	2,517,177	76,625,000	3.29
STAR	493,779	270,909,497	0.18
STARK	190,994,986	23,812,809,911	0.8
STC	1,392,600	568,000,000	0.25

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	88,409,430	1,525,106,540	5.8
STGT	68,734,851	1,428,780,000	4.81
STHAI	7,205,591	1,633,859,004	0.44
STI	391,500	268,000,000	0.15
STPI	34,476,988	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3
SUN	1,462,200	430,000,000	0.34
SUPER	1,003,868,014	27,349,473,107	3.67
SUSCO	24,173,083	1,100,005,556	2.2
SUTHA	16,246,700	300,000,000	5.42
SVH	29,325	100,000,000	0.03
SVI	40,672,837	2,266,749,426	1.79
SVOA	13,917,972	707,000,000	1.97
SWC	1,501,817	318,730,900	0.47
SWC-W1	772,500	131,256,098	0.59
SYMC	500,467	433,654,887	0.12
SYNEX	31,523,707	847,361,206	3.72
SYNTEC	31,944,900	1,600,000,000	2
T	488,016,343	10,948,438,156	4.46
TACC	67,762,643	608,000,000	11.15
TAE	1,961,679	1,000,000,000	0.2
TAKUNI	7,465,036	800,000,000	0.93
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,241,873	205,931,725	1.57
TASCO	89,585,793	1,578,361,570	5.68
TBSP	45,000	204,220,357	0.02
TC	7,753,500	330,000,000	2.35
TCAP	105,897,340	1,165,116,547	9.09
TCC	16,319,728	1,279,416,355	1.28
TCCC	723,102	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	4,212,593	105,596,336	3.99
TCMC	6,960,563	763,201,125	0.91
TCOAT	9,600	10,500,000	0.09
TEAM	8,310,504	637,063,385	1.3
TEAMG	6,053,800	680,000,000	0.89
TFG	31,941,144	5,607,572,768	0.57
TFI	1,465,376	2,047,500,000	0.07
TFMAMA	242,110	329,704,014	0.07
TGPRO	21,076,787	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	60,351,817	2,182,771,917	2.76
THANA	228,802	253,212,000	0.09
THANI	122,171,230	5,663,028,199	2.16
THCOM	22,191,222	1,096,101,954	2.02
THE	7,221,140	1,102,061,385	0.66
THG	14,614,138	849,080,000	1.72
THIP	11,486,933	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	760,400	340,000,000	0.22
THRE	120,397,672	4,214,993,832	2.86
THREL	12,044,837	600,000,000	2.01
TIGER	5,206,600	460,000,000	1.13
TIP	6,709,928	600,000,000	1.12
TIPCO	10,074,522	482,579,640	2.09
TISCO	74,886,364	800,645,624	9.35
TISCO-P	7,300	9,859	74.04
TITLE	19,182,242	725,625,493	2.64
TIW	1,720	6,000,000	0.03
TK	2,962,817	500,000,000	0.59
TKN	100,108,218	1,380,000,000	7.25
TKS	2,688,482	462,226,467	0.58
TKT	6,594,500	214,000,000	3.08
TM	1,266,161	307,999,987	0.41
TMB	3,526,185,711	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	2,612,460	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	2,622,000	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,100,400	800,000,000	0.39
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,097,167	2,029,000,000	0.65
TOG	739,500	474,318,000	0.16
TOP	108,130,092	2,040,027,873	5.3
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,519,804	326,549,999	3.22
TPBI	167,190	416,879,900	0.04
TPCH	10,072,601	401,200,000	2.51
TPCORP	1,704,300	108,000,000	1.58
TPIPL	261,545,980	19,180,500,000	1.36
TPIPP	161,645,208	8,400,000,000	1.92
TPLAS	426,900	270,000,000	0.16
TPOLY	15,464,912	572,759,484	2.7
TPP	112,300	37,500,000	0.3
TPS	366,743	280,000,000	0.13
TQM	14,067,702	300,000,000	4.69
TR	2,996,588	201,600,000	1.49
TRC	248,867,417	9,587,146,838	2.6
TRITN	235,031,218	9,633,581,207	2.44
TRITN-W3	46,204,417	1,606,606,120	2.88
TRT	2,765,950	308,008,272	0.9
TRU	5,503,120	590,846,931	0.93
TRUBB	11,601,020	681,479,688	1.7

Source: The Stock Exchange of Thailand

Date: 09 Nov 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	1,840,272,989	33,368,195,301	5.52
TSC	12,531,800	259,800,000	4.82
TSE	9,523,366	2,117,716,281	0.45
TSF	184,719,563	6,908,046,505	2.67
TSI	72,538,380	1,902,913,766	3.81
TSR	2,811,902	549,682,133	0.51
TSTE	45,090	383,327,181	0.01
TSTH	74,015,018	8,421,540,848	0.88
TTA	29,893,071	1,822,464,564	1.64
TTCL	12,775,502	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	243,316,916	3,990,000,000	6.1
TU	767,595,086	4,771,815,496	16.09
TVD	17,060,832	765,156,386	2.23
TVD-W2	5,666,871	162,483,150	3.49
TVI	1,940,740	303,000,000	0.64
TVO	55,376,349	808,610,985	6.85
TVT	11,503,710	800,030,075	1.44
TWP	7,181,205	270,000,000	2.66
TWPC	40,504,865	880,420,930	4.6
TWZ	111,609,910	9,906,689,250	1.13
TYCN	36,248,780	596,748,900	6.07
U	78,986,085	5,613,717,564	1.41
UAC	6,015,175	667,606,199	0.9
UBIS	4,412,920	227,999,991	1.94
UEC	17,916,299	570,510,600	3.14
UKEM	22,357,280	1,236,281,351	1.81
UMI	3,719,175	836,504,741	0.44
UMS	861,265	704,738,212	0.12
UNIQ	11,994,918	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,119,105	3,740,575,162	1.05
UPA	59,158,441	10,130,342,925	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,295,130	324,050,000	0.4
UREKA	23,293,365	889,755,780	2.62
UREKA-W2	8,004,391	295,381,326	2.71
UT	2,100	45,000,000	0
UTP	41,514,174	650,000,000	6.39
UV	19,599,717	1,911,926,537	1.03
UVAN	14,630,145	940,000,000	1.56
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	80,864,976	13,162,525,880	0.61
VARO	2,719	99,902,123	0
VCOM	13,233,503	300,000,000	4.41
VGI	131,088,047	8,611,165,708	1.52
VGI-W2	52,008,612	1,661,334,814	3.13
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,643,040	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	1,126,751	570,665,433	0.2
VL	2,149,600	800,000,000	0.27
VNG	6,182,975	1,735,237,480	0.36
VNT	24,000,251	1,185,193,444	2.03
VPO	5,208,201	940,000,000	0.55
VRANDA	609,157	319,681,672	0.19
W	176,784,927	12,208,700,478	1.45
WACOAL	26,913	120,000,000	0.02
WAVE	49,664,512	785,261,701	6.32
WAVE-W2	24,025,000	-	-
WGE	2,431,200	600,000,000	0.41
WHA	600,740,931	14,946,834,679	4.02
WHAUP	60,675,471	3,825,000,000	1.59
WICE	28,472,223	651,899,500	4.37
WIIK	31,615,076	577,427,042	5.48
WIIK-W2	11,345,333	124,971,656	9.08
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	7,485,154	441,560,485	1.7
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,595	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	4,584,351	424,764,377	1.08
YCI	359,000	115,547,320	0.31
YGG	400,401	180,000,000	0.22
YUASA	591,105	107,625,000	0.55
ZEN	1,360,104	300,000,000	0.45
ZIGA	4,229,550	520,000,000	0.81
ZMICO	108,986,730	1,653,736,926	6.59
ZMICO-W4	26,773,649	413,031,684	6.48