

Source: The Stock Exchange of Thailand

Date: 27 Oct 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	22,761,019	3,566,156,727	0.64
7UP-W4	16,834,000	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,960,857	4,850,000,000	5.55
ABICO	2,745,577	235,000,000	1.17
ABM	2,462,224	300,000,000	0.82
ACAP	1,665,193	316,411,160	0.53
ACC	4,308,005	1,343,055,623	0.32
ACE	134,965,916	10,175,999,960	1.33
ACG	84,192	600,000,000	0.01
ADB	37,056,191	600,000,000	6.18
ADVANC	206,630,975	2,973,554,313	6.95
AEC	4,944,309	4,284,871,528	0.12
AEC-W6	44,915,875	1,530,311,247	2.94
AEONTS	13,245,689	250,000,000	5.3
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,456,963	966,893,743	0.46
AH	23,525,040	322,583,844	7.29
AHC	245,708	149,909,264	0.16
AI	77,306,221	2,799,996,084	2.76
AIE	7,893,220	5,232,291,928	0.15
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,705,662	206,320,897	1.8
AJ	16,427,120	399,439,227	4.11
AJA	67,500,046	4,240,294,744	1.59
AKP	4,639,166	404,000,000	1.15
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,229,039	671,571,134	1.82
ALL	855,057	560,000,000	0.15
ALLA	1,187,800	600,000,000	0.2
ALL-W1	1,044,751	139,994,652	0.75
ALT	19,040,781	1,019,004,200	1.87
ALT-W1	2,142,300	230,984,505	0.93
ALUCON	38,096	43,199,986	0.09
AMA	2,965,743	517,916,773	0.57
AMANAHA	4,176,494	1,031,717,407	0.4
AMARIN	535,507	998,281,590	0.05
AMATA	87,864,913	1,150,000,000	7.64
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	68,939,275	3,333,000,000	2.07
AOT	504,486,694	14,285,700,000	3.53
AP	292,363,534	3,145,899,495	9.29
APCO	8,397,397	600,000,000	1.4
APCS	3,869,549	659,999,862	0.59
APEX	14,526,041	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	145,705	280,000,000	0.05
APURE	17,497,246	958,265,537	1.83

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APURE-W2	2,422,154	95,826,365	2.53
AQ	151,433,396	85,324,811,444	0.18
AQUA	66,889,347	4,593,000,000	1.46
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	22,236,975	414,485,404	5.36
ASAP	3,031,591	725,999,972	0.42
ASEFA	342,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,692,972	542,727,549	6.02
ASIMAR	788,376	258,291,087	0.31
ASK	9,095,859	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,592,305	2,105,656,044	2.55
ATP30	9,785,651	617,310,058	1.59
AU	1,764,070	815,623,561	0.22
AUCT	28,378,300	550,000,000	5.16
AWC	433,707,965	32,000,000,000	1.36
AYUD	554,287	389,266,931	0.14
B	10,615,979	1,329,440,491	0.8
B52	6,587,584	2,022,033,307	0.33
BA	60,836,923	2,100,000,000	2.9
BAFS	4,563,237	637,496,153	0.72
BAM	124,151,652	3,232,042,300	3.84
BANPU	245,007,077	5,074,581,515	4.83
BAY	6,572,616	7,355,761,773	0.09
BBL	454,449,420	1,908,842,894	23.81
BC	8,011,776	507,000,000	1.58
BCH	176,804,337	2,493,747,984	7.09
BCP	68,615,194	1,376,923,157	4.98
BCPG	43,812,572	1,998,975,420	2.19
BCT	3,293,285	300,000,000	1.1
BDMS	1,342,229,088	15,892,001,895	8.45
BEAUTY	86,415,851	3,006,868,535	2.87
BEC	125,893,841	2,000,000,000	6.29
BEM	1,250,151,890	15,285,000,000	8.18
BFIT	2,386,369	551,247,241	0.43
BGC	3,750,733	694,444,000	0.54
BGRIM	129,197,150	2,606,900,000	4.96
BGT	1,753,936	363,519,904	0.48
BH	57,217,059	794,585,642	7.2
BH-P	100	1,180,865	0.01
BIG	38,961,207	3,528,878,800	1.1
BIZ	7,569,600	400,000,000	1.89
BJC	104,978,762	4,007,796,699	2.62
BJCHI	11,714,230	1,599,690,000	0.73
BKD	3,526,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	246,545	106,470,000	0.23
BLA	47,951,516	1,707,566,000	2.81
BLAND	1,090,937,777	17,374,401,054	6.28
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,953,088	440,000,125	0.44
BOL	20,109,140	820,505,500	2.45
BPP	11,560,536	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	315,598,450	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	241,381	812,099,845	0.03
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	1,255,959,904	13,160,988,892	9.54
BTS-W5	85,106,704	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	860,087	96,849,561	0.89
B-W5	2,767,321	290,555,129	0.95
BWG	61,795,251	4,151,118,900	1.49
CAZ	823,220	280,000,000	0.29
CBG	38,198,201	1,000,000,000	3.82
CCET	93,147,052	4,554,643,575	2.05
CCP	14,267,781	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	36,708,121	1,350,000,000	2.72
CFRESH	5,830,876	463,549,600	1.26
CGD	139,524,796	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	4,888,021	705,598,129	0.69
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	623,505	1,275,027,883	0.05
CHG	403,583,836	11,000,000,000	3.67
CHO	51,152,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,104,303	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	140,106,749	34,822,261,748	0.4
CITY	11,044,900	300,000,000	3.68
CK	113,315,354	1,693,896,872	6.69
CKP	130,496,655	8,129,382,729	1.61
CM	4,814,723	381,145,725	1.26
CMAN	8,284,691	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	12,928,675	640,000,000	2.02
COLOR	2,340,657	588,964,618	0.4
COM7	88,268,616	1,200,000,000	7.36
COMAN	226,343	134,000,000	0.17
COTTO	1,449,061	5,962,621,233	0.02
CPALL	841,099,101	8,983,101,348	9.36
CPF	669,670,859	8,611,242,385	7.78
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,215,665	439,844,284	3.69
CPN	267,983,462	4,488,000,000	5.97
CPR	199,601	199,000,000	0.1
CPT	11,046,606	900,000,000	1.23
CPW	6,232,221	600,000,000	1.04
CRANE	15,452,425	758,188,031	2.04
CRC	169,899,817	6,031,000,000	2.82
CRD	4,408,500	500,000,000	0.88
CSC	867,201	52,000,742	1.67
CSC-P	46	799,258	0.01
CSP	227,800	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	20,950,614	1,175,739,089	1.78
CTW	2,012,929	397,906,284	0.51
CWT	4,817,995	630,103,128	0.76
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	227,253,997	8,198,942,195	2.77
DCC-W1	7,119,970	940,238,427	0.76
DCON	31,262,505	5,386,340,396	0.58
DDD	2,668,025	317,887,700	0.84
DELTA	25,889,883	1,247,381,614	2.08
DEMCO	68,310,587	730,344,251	9.35
DIMET	5,202,800	538,374,522	0.97
DOD	8,011,162	410,000,000	1.95
DOD-W1	2,779,944	182,219,263	1.53
DOHOME	50,050,169	2,165,517,966	2.31
DRT	18,588,837	947,961,800	1.96
DTAC	185,341,690	2,367,811,000	7.83
DTC	16,825,516	850,000,000	1.98
DTCI	2,200	10,000,000	0.02
DV8	10,551,736	1,430,416,192	0.74
D-W1	58,206	40,000,000	0.15
EA	185,272,169	3,730,000,000	4.97
EASON	4,002,450	566,764,945	0.71
EASTW	40,196,083	1,663,725,149	2.42
ECF	28,777,051	959,487,557	3
ECF-W3	5,162,791	129,951,632	3.97
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	6,716,608	554,428,475	1.21
EE	10,153,510	2,780,000,000	0.37
EFORL	188,524,924	32,220,028,763	0.59
EGCO	45,745,076	526,465,000	8.69
EKH	4,831,751	600,000,000	0.81

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EMC	49,870,028	8,433,754,763	0.59
EMC-W6	86,363,254	4,216,746,892	2.05
EP	2,596,872	921,572,840	0.28
EPG	48,282,386	2,800,000,000	1.72
EP-W3	747,400	85,542,070	0.87
ERW	55,212,831	2,517,533,185	2.19
ESSO	82,883,807	3,460,858,000	2.39
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,070,094	2,240,000,000	0.45
ETE	4,731,700	560,000,000	0.84
EVER	48,241,974	3,884,784,546	1.24
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	2,329,089	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	6,561,892	1,513,029,934	0.43
FPT	4,583,942	2,319,277,419	0.2
FSMART	22,225,423	800,000,000	2.78
FSS	50,464,573	581,403,025	8.68
FTE	1,791,956	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,664,900	1,089,076,392	12
GC	916,401	200,000,000	0.46
GCAP	2,023,768	300,000,000	0.67
GEL	54,522,253	5,397,877,189	1.01
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,032,516	1,253,821,000	5.51
GGC	4,488,927	1,023,666,700	0.44
GIFT	4,122,021	412,811,723	1
GJS	388,295,906	25,487,134,896	1.52
GL	230,867,622	1,525,538,158	15.13
GLAND	6,940,961	6,499,829,661	0.11
GLOBAL	187,464,229	4,401,609,967	4.26
GLOCON	37,033,321	1,912,690,915	1.94
GLOCON-W4	31,707,821	749,596,446	4.23
GPI	5,318,900	600,000,000	0.89
GPSC	90,376,034	2,819,729,367	3.21
GRAMMY	799,925	819,949,729	0.1
GRAND	3,978,837	3,615,929,965	0.11
GREEN	6,615,768	818,024,729	0.81
GSC	2,198,741	250,000,000	0.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,061,954	960,000,000	0.21
GULF	331,703,384	11,733,149,998	2.83
GUNKUL	370,003,695	8,882,530,974	4.17
GYT	93,500	7,400,000	1.26
HANA	76,030,072	804,878,860	9.45
HARN	537,999	584,500,000	0.09
HFT	33,187,900	658,434,300	5.04

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HMPRO	865,463,748	13,151,198,025	6.58
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,194,973	200,960,500	2.09
HTECH	17,483,576	300,000,340	5.83
HUMAN	25,374,029	680,000,000	3.73
HYDRO	4,262,136	1,280,385,570	0.33
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	39,225,750	1,300,000,000	3.02
ICN	4,563,310	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	17,801,415	592,805,637	3
IIG	1,792,200	100,000,000	1.79
III	4,319,860	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,513,658	543,632,325	1.57
ILM	16,249,924	505,000,000	3.22
IMH	352,906	215,000,000	0.16
INET	22,905,130	500,041,575	4.58
INGRS	25,620,700	1,446,942,690	1.77
INOX	18,224,100	7,795,709,100	0.23
INSET	14,848,300	560,000,000	2.65
INSURE	100	10,000,000	0
INTUCH	494,131,957	3,206,509,426	15.41
IP	3,178,212	206,000,000	1.54
IRC	808,828	200,000,000	0.4
IRCP	2,334,061	254,299,746	0.92
IRPC	876,904,873	20,434,419,246	4.29
IT	532,288	366,398,859	0.15
ITD	143,163,967	5,279,868,944	2.71
ITEL	7,278,351	1,000,000,000	0.73
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	316,094,831	5,614,551,908	5.63
J	564,848	793,807,290	0.07
JAS	356,332,678	8,592,816,071	4.15
JCK	69,888,774	2,147,034,479	3.26
JCKH	24,804,761	771,333,206	3.22
JCT	202,900	13,500,000	1.5
JKN	28,333,454	607,498,256	4.66
JMART	42,822,780	921,433,589	4.65
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,276,015	100,690,201	1.27
JMT	46,769,908	976,091,341	4.79
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	842,600	706,457,300	0.12
JUBILE	757,630	174,273,125	0.43
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	9,902,223	1,019,999,943	0.97

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K	58,825	239,999,562	0.02
KAMART	21,716,530	879,998,016	2.47
KASET	503,057	278,000,000	0.18
KBANK	420,828,130	2,369,327,593	17.76
KBS	14,571,300	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,213,500	250,000,000	0.49
KCE	55,852,392	1,175,419,096	4.75
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,095,958	1,991,763,130	3.57
KIAT	20,807,962	2,809,463,427	0.74
KK	2,402,800	230,000,000	1.04
KKC	4,051,751	1,500,000,000	0.27
KKP	69,032,846	846,751,109	8.15
KOOL	4,779,154	480,000,000	1
KSL	131,816,549	4,410,232,619	2.99
KTB	650,133,125	13,976,061,250	4.65
KTB-P	2,060	5,500,000	0.04
KTC	183,488,743	2,578,334,070	7.12
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	228,909	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,078,300	420,000,000	0.26
KYE	76,071	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,542,812	924,999,441	2.44
LANNA	4,239,228	524,999,679	0.81
LDC	1,569,701	600,000,000	0.26
LEE	18,162,383	922,180,251	1.97
LH	1,827,643,204	11,949,713,176	15.29
LHFG	61,520,319	21,183,660,594	0.29
LHK	7,358,051	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	104,557,945	2,264,954,920	4.62
LPH	9,653,368	750,000,000	1.29
LPN	36,987,929	1,475,698,768	2.51
LRH	43,450	166,682,701	0.03
LST	7,962,199	820,000,000	0.97
M	3,988,015	920,878,100	0.43
MACO	612,076,310	5,411,980,914	11.31
MACO-W2	51,889,750	1,375,542,814	3.77
MAJOR	30,447,624	894,667,502	3.4
MAKRO	12,306,953	4,800,000,000	0.26
MALEE	8,167,865	280,000,000	2.92
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	763,717,440	85,669,331,289	0.89
MBAX	3,976,837	191,895,141	2.07
MBK	92,193,800	1,694,923,000	5.44

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,963,302	570,814,500	0.34
MC	20,208,357	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06
MCOT	1,392,832	687,099,210	0.2
MCS	51,032,113	477,000,000	10.7
MDX	3,862,378	475,593,142	0.81
MEGA	51,800,647	871,869,508	5.94
META	4,701,318	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	873,369	125,615,708	0.7
MFEC	5,480,955	441,453,555	1.24
MGT	548,300	400,000,000	0.14
MICRO	4,432,826	935,000,000	0.47
MIDA	50,419,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,471,376	405,440,911	1.6
MINT	401,967,945	5,182,298,016	7.76
MINT-W6	18,237,185	230,848,813	7.9
MINT-W7	22,968,610	235,516,841	9.75
MITSIB	6,462	714,642,503	0
MJD	2,959,350	860,411,939	0.34
MK	12,279,652	1,091,205,066	1.13
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	12,558,231	3,471,054,038	0.36
MOONG	404,600	168,639,633	0.24
MORE	166,552,160	6,530,871,595	2.55
MORE-W2	5,870,871	-	-
MPG	1,321,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,881,598	360,000,000	0.52
MTC	105,235,650	2,120,000,000	4.96
MTI	27,392	59,000,000	0.05
MVP	2,261,600	200,000,000	1.13
NBC	4,057,398	803,155,214	0.51
NC	5,557	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	388,801	454,152,248	0.09
NDR	2,635,156	315,391,514	0.84
NEP	67,743,167	2,325,380,588	2.91
NER	135,450,470	1,540,000,000	8.8
NER-W1	720,352	307,999,935	0.23
NETBAY	6,469,773	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,073,698,320	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	12,407,093	1,674,452,510	0.74
NEX-W2	1,810,883	223,380,898	0.81
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,425	365,549,286	20.94

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	21,488,234	456,471,175	4.71
NOK	5,581,212	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,996,511	1,355,780,300	0.59
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,237,931	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,775,083	2,585,481,515	4.32
NYT	7,080,000	1,240,000,000	0.57
OCC	233,220	60,000,000	0.39
OCEAN	1,212,583	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	1,195,418	375,000,000	0.32
ORI	58,529,313	2,452,862,453	2.39
OSP	123,440,420	3,003,750,000	4.11
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	2,183,725	540,000,000	0.4
PAP	4,806,100	660,000,000	0.73
PATO	2,054,750	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	270,117	270,000,000	0.1
PDI	2,634,928	226,000,100	1.17
PDI-W1	469,698	75,326,418	0.62
PDJ	10,885,623	491,155,940	2.22
PDJ-W4	2,050,874	51,190,390	4.01
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	825,593,728	9,534,584,066	8.66
PG	3,381,167	96,000,000	3.52
PHOL	3,374,202	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	14,558,772	616,465,661	2.36
PJW	3,785,068	574,079,945	0.66
PK	1,941,259	414,607,781	0.47
PL	19,573,422	596,509,825	3.28
PLANB	119,714,199	3,882,568,101	3.08
PLANET	480,723	250,000,000	0.19
PLAT	120,607,402	2,800,000,000	4.31
PLE	18,995,913	1,361,817,957	1.39
PM	10,819,243	598,245,300	1.81

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,698,232	607,199,911	0.28
PORT-W1	233,078	45,999,955	0.51
POST	414,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,061,100	300,000,000	1.35
PPPM	30,335,702	688,066,476	4.41
PPPM-W4	9,021,504	228,834,647	3.94
PPS	55,800,929	859,855,142	6.49
PR9	5,610,049	786,300,000	0.71
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	518,800	340,000,000	0.15
PREB	1,391,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	174,759,722	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	18,876,731	1,220,011,755	1.55
PRINC	4,265,747	3,462,336,820	0.12
PRM	167,618,440	2,500,000,000	6.7
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,696,299	2,188,504,922	1.91
PSL	75,892,882	1,559,291,862	4.87
PSTC	22,884,143	2,371,949,580	0.96
PT	16,805,882	283,888,942	5.92
PTG	80,644,174	1,670,000,000	4.83
PTL	59,433,143	900,000,000	6.6
PTT	1,413,616,013	28,562,996,250	4.95
PTTEP	194,446,609	3,969,985,400	4.9
PTTGC	271,615,430	4,508,849,117	6.02
PYLON	19,872,658	749,873,396	2.65
Q-CON	373,021	400,000,000	0.09
QH	853,216,942	10,714,381,645	7.96
QLT	2,547,665	98,568,485	2.58
QTC	10,998,300	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	97,618,984	1,450,000,000	6.73
RBF	92,340,000	2,000,000,000	4.62
RCI	319,450	616,839,365	0.05
RCL	15,283,649	828,750,000	1.84
RICHY	2,211,646	1,194,226,151	0.19
RJH	7,271,200	300,000,000	2.42
RML	128,519,338	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,309,465	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
RPH	946,612	546,000,000	0.17

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	50,252,962	972,496,946	5.17
RSP	4,357,200	770,000,000	0.57
RWI	2,329,348	636,365,186	0.37
RWI-W2	3,628,503	318,151,407	1.14
S	141,696,821	6,853,719,395	2.07
S & J	172,995	149,930,828	0.12
S11	7,934,083	613,000,000	1.29
SAAM	23,600	300,000,000	0.01
SABINA	3,653,500	347,500,000	1.05
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,707,301	1,045,125,093	0.45
SAMART	13,180,470	1,006,503,910	1.31
SAMART-W2	3,510,473	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,822,000	618,000,000	0.78
SANKO	586,899	305,387,696	0.19
SAPPE	3,568,252	304,378,080	1.17
SAT	38,192,459	425,193,894	8.98
SAUCE	533,600	360,000,000	0.15
SAWAD	140,333,468	1,373,152,393	10.22
SAWAD-W2	3,128,802	54,923,477	5.7
SAWANG	101,500	24,000,000	0.42
SC	67,462,892	4,179,624,512	1.61
SCB	346,650,549	3,395,590,658	10.21
SCB-P	1,100	3,601,540	0.03
SCC	119,940,727	1,200,000,000	10
SCCC	4,685,795	298,000,000	1.57
SCG	85,528	955,000,000	0.01
SCGP	19,478,312	4,253,550,000	0.46
SCI	54,087,668	750,000,000	7.21
SCM	5,473,568	600,000,000	0.91
SCN	2,605,054	1,200,000,000	0.22
SCP	13,295,721	300,000,000	4.43
SDC	16,308,550	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	12,959,429	739,707,908	1.75
SEAOIL	2,684,159	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	27,141,536	1,423,727,420	1.91
SF	32,462,980	2,131,920,931	1.52
SFLEX	31,575,516	820,000,000	3.85
SFP	12,500	21,000,000	0.06
SGF	4,756,445	1,310,000,000	0.36
SGP	27,363,421	1,837,863,000	1.49
SHANG	90,863	130,000,000	0.07
SHR	154,409,831	3,593,640,000	4.3
SIAM	12,821,773	593,125,849	2.16
SICT	1,734,428	400,000,000	0.43
SIMAT	8,889,537	526,881,789	1.69

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

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SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	12,681,240	412,525,208	3.07
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	162,780	65,752,617	0.25
SIRI	537,130,011	14,862,734,320	3.61
SIS	7,220,967	350,198,655	2.06
SISB	5,979,690	940,000,000	0.64
SITHAI	16,729,734	2,709,904,800	0.62
SK	412,000	460,000,000	0.09
SKE	1,436,244	930,000,000	0.15
SKN	8,079,300	800,000,000	1.01
SKR	18,415,113	1,999,328,649	0.92
SKY	6,306,084	590,766,575	1.07
SLM	1,982,541	141,314,345	1.4
SLP	4,627,966	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,214,200	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	7,154,897	535,506,333	1.34
SMT	26,191,758	836,479,381	3.13
SNC	6,166,102	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	126,400	310,000,000	0.04
SOLAR	9,172,649	544,124,723	1.69
SONIC	3,247,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,171,626	854,999,928	3.41
SPACK	1,057,611	300,000,000	0.35
SPALI	140,353,726	2,143,079,330	6.55
SPC	635,716	330,000,000	0.19
SPCG	41,888,113	973,990,000	4.3
SPG	472,100	345,000,000	0.14
SPI	4,731,677	571,890,666	0.83
SPRC	166,559,021	4,335,902,125	3.84
SPVI	10,311,200	400,000,000	2.58
SQ	9,647,471	1,141,409,360	0.85
SR	796,600	676,700,000	0.12
SRICHA	636,525	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,108,810	922,000,000	0.12
SSSC	8,999,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	234,076,407	1,535,999,998	15.24
STANLY	2,478,776	76,625,000	3.23
STAR	493,779	270,909,497	0.18
STARK	2,701,686	23,812,809,911	0.01
STC	1,340,000	568,000,000	0.24
STEC	99,155,820	1,525,106,540	6.5
STGT	67,018,837	1,428,780,000	4.69

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STHAI	7,205,591	1,633,859,004	0.44
STI	449,900	268,000,000	0.17
STPI	34,361,688	1,624,831,478	2.11
SUC	889,431	300,000,000	0.3
SUN	945,100	430,000,000	0.22
SUPER	1,083,552,015	27,349,473,107	3.96
SUSCO	25,431,964	1,100,005,556	2.31
SUTHA	16,164,800	300,000,000	5.39
SVH	28,625	100,000,000	0.03
SVI	40,051,147	2,266,749,426	1.77
SVOA	12,456,540	707,000,000	1.76
SWC	1,481,951	318,730,900	0.46
SWC-W1	799,000	137,665,798	0.58
SYMC	491,867	433,654,887	0.11
SYNEX	32,892,957	847,361,206	3.88
SYNTEC	31,921,800	1,600,000,000	2
T	490,616,343	10,948,438,156	4.48
TACC	69,976,175	608,000,000	11.51
TAE	1,940,779	1,000,000,000	0.19
TAKUNI	7,284,836	800,000,000	0.91
TAKUNI-W	1,224,521	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,235,273	205,931,725	1.57
TASCO	98,691,215	1,578,361,570	6.25
TBSP	45,000	204,220,357	0.02
TC	7,341,900	330,000,000	2.22
TCAP	104,836,563	1,165,116,547	9
TCC	16,289,928	1,279,416,355	1.27
TCCC	720,602	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	4,179,093	105,596,336	3.96
TCMC	7,131,763	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	8,326,204	637,063,385	1.31
TEAMG	5,891,300	680,000,000	0.87
TFG	36,008,545	5,607,572,768	0.64
TFI	1,371,136	2,047,500,000	0.07
TFMAMA	250,890	329,704,014	0.08
TGPRO	21,982,687	4,719,457,066	0.47
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,083,401	965,035,922	2.39
THAI	59,283,764	2,182,771,917	2.72
THANA	228,802	253,212,000	0.09
THANI	136,552,790	5,663,028,199	2.41
THCOM	23,932,922	1,096,101,954	2.18
THE	7,221,140	1,102,061,385	0.66
THG	14,588,297	849,080,000	1.72
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	729,900	340,000,000	0.21
THRE	128,546,422	4,214,993,832	3.05

Source: The Stock Exchange of Thailand

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THREL	11,084,937	600,000,000	1.85
TIGER	5,225,300	460,000,000	1.14
TIP	6,922,423	600,000,000	1.15
TIPCO	10,244,522	482,579,640	2.12
TISCO	72,942,121	800,645,624	9.11
TISCO-P	7,300	9,859	74.04
TITLE	18,023,942	725,625,493	2.48
TIW	1,720	6,000,000	0.03
TK	2,957,117	500,000,000	0.59
TKN	96,283,819	1,380,000,000	6.98
TKS	2,729,082	462,226,467	0.59
TKT	6,601,300	214,000,000	3.08
TM	1,257,161	307,999,987	0.41
TMB	3,554,071,109	96,409,416,880	3.69
TMC	1,306,439	458,773,722	0.28
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,525,360	398,664,061	0.63
TMT	4,438,126	870,758,034	0.51
TMW	618,881	39,900,000	1.55
TNDT	984,905	100,000,000	0.98
TNH	1,015,294	180,000,000	0.56
TNITY	2,622,223	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,933,300	800,000,000	0.37
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,628,763	2,029,000,000	0.67
TOG	754,500	474,318,000	0.16
TOP	117,856,298	2,040,027,873	5.78
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,553,804	326,549,999	3.23
TPBI	167,190	416,879,900	0.04
TPCH	10,097,401	401,200,000	2.52
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,136,459	19,180,500,000	1.31
TPIPP	161,985,282	8,400,000,000	1.93
TPLAS	413,900	270,000,000	0.15
TPOLY	15,969,704	572,759,484	2.79
TPP	112,300	37,500,000	0.3
TPS	366,043	280,000,000	0.13
TQM	15,349,906	300,000,000	5.12
TR	2,998,312	201,600,000	1.49
TRC	249,889,117	9,587,146,838	2.61
TRITN	241,807,196	9,633,581,207	2.51
TRITN-W3	29,273,517	1,606,606,120	1.82
TRT	2,765,950	308,008,272	0.9
TRU	5,515,620	590,846,931	0.93
TRUBB	10,581,449	681,479,688	1.55
TRUE	1,851,105,908	33,368,195,301	5.55
TSC	12,531,800	259,800,000	4.82

Source: The Stock Exchange of Thailand

Date: 27 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	5,374,666	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	71,946,980	1,902,913,766	3.78
TSR	2,487,724	549,682,133	0.45
TSTE	44,190	383,327,181	0.01
TSTH	73,350,385	8,421,540,848	0.87
TTA	30,406,871	1,822,464,564	1.67
TTCL	13,584,602	616,000,000	2.21
TTCL-W1	1,945,567	111,995,682	1.74
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	248,497,533	3,990,000,000	6.23
TU	767,897,040	4,771,815,496	16.09
TVD	17,091,732	765,156,386	2.23
TVD-W2	4,665,871	162,483,150	2.87
TVI	1,938,740	303,000,000	0.64
TVO	53,427,087	808,610,985	6.61
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,698,365	880,420,930	4.51
TWZ	98,906,910	9,906,689,250	1
TYCN	36,248,680	596,748,900	6.07
U	80,227,885	5,613,717,564	1.43
UAC	5,984,175	667,606,199	0.9
UBIS	4,186,320	227,999,991	1.84
UEC	17,916,299	570,510,600	3.14
UKEM	22,096,380	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,265	704,738,212	0.12
UNIQ	11,998,368	1,081,016,253	1.11
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,052,505	3,740,575,162	1.04
UPA	51,860,241	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	8,020,891	295,381,326	2.72
UT	2,100	45,000,000	0
UTP	39,160,448	650,000,000	6.02
UV	21,322,717	1,911,926,537	1.12
UVAN	14,534,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,103,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	14,631,588	300,000,000	4.88
VGI	132,644,296	8,611,165,708	1.54
VGI-W2	57,217,712	1,661,334,814	3.44
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,003,403	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	952,031	570,665,433	0.17
VL	2,083,402	800,000,000	0.26

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
VNG	6,184,329	1,735,237,480	0.36
VNT	21,565,501	1,185,193,444	1.82
VPO	5,207,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	158,393,427	12,208,700,478	1.3
WACOAL	26,913	120,000,000	0.02
WAVE	1,679,612	467,951,591	0.36
WG	13,600	17,850,000	0.08
WHA	557,874,777	14,946,834,679	3.73
WHAUP	56,864,395	3,825,000,000	1.49
WICE	30,729,423	651,899,500	4.71
WIIK	30,904,176	437,427,042	7.06
WIIK-W2	11,345,933	124,971,656	9.08
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	8,102,854	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,411	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	161,800	16,415,094	0.99
XO	7,214,302	424,764,377	1.7
YCI	359,000	115,547,320	0.31
YGG	384,154	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,370,869	300,000,000	0.46
ZIGA	2,492,750	520,000,000	0.48
ZMICO	108,449,830	1,653,736,926	6.56
ZMICO-W4	26,773,449	413,031,684	6.48