

Source: The Stock Exchange of Thailand

Date: 26 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	20,563,719	3,566,156,727	0.58
7UP-W4	16,831,900	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,863,251	4,850,000,000	5.52
ABICO	2,745,877	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	135,380,416	10,175,999,960	1.33
ACG	95,592	600,000,000	0.02
ADB	37,036,191	600,000,000	6.17
ADVANC	206,777,387	2,973,554,313	6.95
AEC	4,942,909	4,284,871,528	0.12
AEC-W6	44,143,175	1,530,311,247	2.88
AEONTS	13,516,289	250,000,000	5.41
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,407,063	966,893,743	0.46
AH	24,212,140	322,583,844	7.51
AHC	245,708	149,909,264	0.16
AI	80,753,921	2,799,996,084	2.88
AIE	7,970,020	5,232,291,928	0.15
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,705,262	206,320,897	1.8
AJ	16,469,320	399,439,227	4.12
AJA	67,477,346	4,240,294,744	1.59
AKP	4,739,066	404,000,000	1.17
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,226,239	671,571,134	1.82
ALL	917,557	560,000,000	0.16
ALLA	1,187,800	600,000,000	0.2
ALL-W1	944,751	139,994,652	0.67
ALT	19,873,481	1,019,004,200	1.95
ALT-W1	2,302,500	230,984,505	1
ALUCON	38,096	43,199,986	0.09
AMA	3,092,743	517,916,773	0.6
AMANAH	4,303,594	1,031,717,407	0.42
AMARIN	535,507	998,281,590	0.05
AMATA	89,689,313	1,150,000,000	7.8
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	73,419,323	3,333,000,000	2.2
AOT	502,191,584	14,285,700,000	3.52
AP	288,584,534	3,145,899,495	9.17
APCO	8,397,397	600,000,000	1.4
APCS	3,867,049	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	278,205	280,000,000	0.1
APURE	17,829,446	958,265,537	1.86

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APURE-W2	2,422,154	95,826,365	2.53
AQ	151,547,296	85,324,811,444	0.18
AQUA	68,744,147	4,593,000,000	1.5
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	22,875,375	414,485,404	5.52
ASAP	3,058,591	725,999,972	0.42
ASEFA	342,806	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,578,972	542,727,549	6
ASIMAR	788,376	258,291,087	0.31
ASK	9,087,759	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,570,305	2,105,656,044	2.54
ATP30	9,785,651	617,310,058	1.59
AU	2,568,270	815,623,561	0.31
AUCT	27,911,500	550,000,000	5.07
AWC	412,713,205	32,000,000,000	1.29
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	60,732,723	2,100,000,000	2.89
BAFS	4,563,537	637,496,153	0.72
BAM	120,063,701	3,232,042,300	3.71
BANPU	249,574,742	5,074,581,515	4.92
BAY	6,519,616	7,355,761,773	0.09
BBL	454,688,968	1,908,842,894	23.82
BC	8,011,776	507,000,000	1.58
BCH	176,138,737	2,493,747,984	7.06
BCP	68,998,206	1,376,923,157	5.01
BCPG	44,125,868	1,998,975,420	2.21
BCT	3,313,285	300,000,000	1.1
BDMS	1,340,168,095	15,892,001,895	8.43
BEAUTY	86,705,051	3,006,868,535	2.88
BEC	125,913,241	2,000,000,000	6.3
BEM	1,243,842,591	15,285,000,000	8.14
BFIT	1,688,285	551,247,241	0.31
BGC	4,012,490	694,444,000	0.58
BGRIM	128,208,550	2,606,900,000	4.92
BGT	1,832,636	363,519,904	0.5
BH	56,815,340	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	38,366,307	3,528,878,800	1.09
BIZ	7,568,600	400,000,000	1.89
BJC	106,375,347	4,007,796,699	2.65
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	47,984,416	1,707,566,000	2.81
BLAND	1,079,331,171	17,374,401,054	6.21
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	20,065,240	820,505,500	2.45
BPP	10,809,534	3,051,021,700	0.35
BR	3,055,334	913,446,558	0.33
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,596,550	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	1,251,988,601	13,160,988,892	9.51
BTS-W5	85,110,204	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	840,087	96,849,561	0.87
B-W5	2,767,321	290,555,129	0.95
BWG	59,044,251	4,151,118,900	1.42
CAZ	854,220	280,000,000	0.31
CBG	38,229,511	1,000,000,000	3.82
CCET	92,447,252	4,554,643,575	2.03
CCP	14,098,181	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	37,616,565	1,350,000,000	2.79
CFRESH	5,876,676	463,549,600	1.27
CGD	139,559,996	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	5,063,525	705,598,129	0.72
CHAYO-W1	761,910	209,998,764	0.36
CHEWA	573,405	1,275,027,883	0.04
CHG	397,171,536	11,000,000,000	3.61
CHO	51,102,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,108,303	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	11,032,700	300,000,000	3.68
CK	112,777,054	1,693,896,872	6.66
CKP	123,269,755	8,129,382,729	1.52
CM	4,816,423	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	12,896,075	640,000,000	2.02
COLOR	2,340,657	588,964,618	0.4
COM7	86,117,945	1,200,000,000	7.18
COMAN	226,343	134,000,000	0.17
COTTO	1,483,261	5,962,621,233	0.02
CPALL	835,442,330	8,983,101,348	9.3
CPF	669,105,173	8,611,242,385	7.77
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,201,665	439,844,284	3.68
CPN	268,570,711	4,488,000,000	5.98
CPR	197,801	199,000,000	0.1
CPT	11,049,606	900,000,000	1.23
CPW	6,004,521	600,000,000	1
CRANE	15,471,625	758,188,031	2.04
CRC	166,746,834	6,031,000,000	2.76
CRD	4,408,500	500,000,000	0.88
CSC	869,901	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	21,420,614	1,175,739,089	1.82
CTW	2,012,929	397,906,284	0.51
CWT	4,849,795	630,103,128	0.77
CWT-W5	78,459	62,993,848	0.12
D	296,844	240,000,000	0.12
DCC	210,525,735	8,198,942,195	2.57
DCC-W1	7,119,970	940,238,427	0.76
DCON	31,293,905	5,386,340,396	0.58
DDD	2,701,125	317,887,700	0.85
DELTA	25,728,536	1,247,381,614	2.06
DEMCO	68,310,487	730,344,251	9.35
DIMET	5,216,400	538,374,522	0.97
DOD	8,017,562	410,000,000	1.96
DOD-W1	2,759,944	182,219,263	1.51
DOHOME	50,367,169	2,165,517,966	2.33
DRT	18,610,837	947,961,800	1.96
DTAC	183,657,690	2,367,811,000	7.76
DTC	16,860,816	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	58,170	40,000,000	0.15
EA	185,474,569	3,730,000,000	4.97
EASON	4,002,450	566,764,945	0.71
EASTW	38,199,873	1,663,725,149	2.3
ECF	28,390,751	959,487,557	2.96
ECF-W3	5,084,091	129,951,632	3.91
ECL	3,437,405	1,108,857,244	0.31
ECL-W3	6,411,008	554,428,475	1.16
EE	10,534,810	2,780,000,000	0.38
EFORL	189,362,524	32,220,028,763	0.59
EGCO	46,012,439	526,465,000	8.74
EKH	4,783,651	600,000,000	0.8

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EMC	49,870,028	8,433,754,763	0.59
EMC-W6	86,349,254	4,216,746,892	2.05
EP	2,581,272	921,572,840	0.28
EPG	46,987,286	2,800,000,000	1.68
EP-W3	747,000	85,542,070	0.87
ERW	59,229,750	2,517,533,185	2.35
ESSO	82,603,607	3,460,858,000	2.39
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,149,794	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	44,100	48,000,000	0.09
FN	2,467,489	1,000,000,000	0.25
FNS	2,076,973	345,855,440	0.6
FORTH	12,397,100	960,000,000	1.29
FPI	6,556,892	1,513,029,934	0.43
FPT	4,630,642	2,319,277,419	0.2
FSMART	22,159,323	800,000,000	2.77
FSS	50,464,473	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	53,899,153	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	68,637,616	1,253,821,000	5.47
GGC	4,867,227	1,023,666,700	0.48
GIFT	4,107,021	412,811,723	0.99
GJS	388,295,906	25,487,134,896	1.52
GL	232,118,722	1,525,538,158	15.22
GLAND	6,940,961	6,499,829,661	0.11
GLOBAL	188,778,122	4,401,609,967	4.29
GLOCON	35,945,021	1,912,690,915	1.88
GLOCON-W4	31,757,821	749,596,446	4.24
GPI	5,318,900	600,000,000	0.89
GPSC	88,895,034	2,819,729,367	3.15
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	2,047,754	960,000,000	0.21
GULF	327,637,475	11,733,149,998	2.79
GUNKUL	347,403,066	8,882,530,974	3.91
GYT	93,500	7,400,000	1.26
HANA	77,592,017	804,878,860	9.64
HARN	537,999	584,500,000	0.09
HFT	31,081,700	658,434,300	4.72

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HMPRO	869,912,948	13,151,198,025	6.61
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,257,873	200,960,500	2.12
HTECH	17,516,276	300,000,340	5.84
HUMAN	25,144,329	680,000,000	3.7
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	37,008,212	1,300,000,000	2.85
ICN	4,505,510	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,559,185	493,499,975	0.32
IHL	19,190,415	592,805,637	3.24
IIG	1,859,000	100,000,000	1.86
III	4,319,860	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,760,458	543,632,325	1.61
ILM	16,450,024	505,000,000	3.26
IMH	352,906	215,000,000	0.16
INET	23,294,630	500,041,575	4.66
INGRS	25,590,700	1,446,942,690	1.77
INOX	18,224,400	7,795,709,100	0.23
INSET	14,770,000	560,000,000	2.64
INSURE	100	10,000,000	0
INTUCH	495,583,041	3,206,509,426	15.46
IP	3,242,930	206,000,000	1.57
IRC	808,828	200,000,000	0.4
IRCP	2,275,861	254,299,746	0.89
IRPC	880,875,593	20,434,419,246	4.31
IT	532,288	366,398,859	0.15
ITD	143,174,267	5,279,868,944	2.71
ITEL	7,301,851	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	316,704,397	5,614,551,908	5.64
J	520,948	793,807,290	0.07
JAS	370,661,110	8,592,816,071	4.31
JCK	69,825,574	2,147,034,479	3.25
JCKH	24,604,761	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	28,505,854	607,498,256	4.69
JMART	40,663,729	921,433,589	4.41
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,276,015	100,690,201	1.27
JMT	47,438,557	976,091,341	4.86
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	847,816	706,457,300	0.12
JUBILE	762,430	174,273,125	0.44
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,175,923	1,019,999,943	1.19

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K	58,825	239,999,562	0.02
KAMART	22,483,330	879,998,016	2.55
KASET	503,057	278,000,000	0.18
KBANK	419,162,565	2,369,327,593	17.69
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	59,464,241	1,175,419,096	5.06
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,972,958	1,991,763,130	3.56
KIAT	19,379,762	2,809,463,427	0.69
KK	2,426,510	230,000,000	1.06
KKC	4,051,751	1,500,000,000	0.27
KKP	69,535,963	846,751,109	8.21
KOOL	4,796,954	480,000,000	1
KSL	131,637,249	4,410,232,619	2.98
KTB	648,055,071	13,976,061,250	4.64
KTB-P	2,060	5,500,000	0.04
KTC	182,130,743	2,578,334,070	7.06
KTIS	30,235,910	3,860,000,010	0.78
KUMWEL	228,009	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	76,771	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,533,012	924,999,441	2.44
LANNA	4,235,628	524,999,679	0.81
LDC	1,567,701	600,000,000	0.26
LEE	18,161,383	922,180,251	1.97
LH	1,829,640,468	11,949,713,176	15.31
LHFG	60,914,719	21,183,660,594	0.29
LHK	7,359,051	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	104,567,745	2,264,954,920	4.62
LPH	9,653,368	750,000,000	1.29
LPN	43,419,950	1,475,698,768	2.94
LRH	43,450	166,682,701	0.03
LST	7,961,999	820,000,000	0.97
M	3,694,515	920,878,100	0.4
MACO	611,985,910	5,411,980,914	11.31
MACO-W2	52,404,650	1,375,542,814	3.81
MAJOR	30,274,562	894,667,502	3.38
MAKRO	12,337,553	4,800,000,000	0.26
MALEE	8,199,665	280,000,000	2.93
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	763,654,440	85,669,331,289	0.89
MBAX	4,490,137	191,895,141	2.34
MBK	90,936,917	1,694,923,000	5.37

Source: The Stock Exchange of Thailand

Date: 26 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	18,259,001	800,000,000	2.28
M-CHAI	9,700	16,000,000	0.06
MCOT	1,391,032	687,099,210	0.2
MCS	49,162,665	477,000,000	10.31
MDX	3,871,978	475,593,142	0.81
MEGA	51,853,602	871,869,508	5.95
META	4,701,318	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	247,058	20,898,100	1.18
MFC	873,669	125,615,708	0.7
MFEC	5,478,755	441,453,555	1.24
MGT	549,900	400,000,000	0.14
MICRO	2,969,748	935,000,000	0.32
MIDA	50,419,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,401,376	405,440,911	1.58
MINT	403,602,288	5,182,298,016	7.79
MINT-W6	18,237,185	230,848,813	7.9
MINT-W7	22,985,572	235,516,841	9.76
MITSIB	6,462	714,642,503	0
MJD	2,983,350	860,411,939	0.35
MK	12,231,552	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	12,821,731	3,471,054,038	0.37
MOONG	404,600	168,639,633	0.24
MORE	164,114,960	6,530,871,595	2.51
MORE-W2	5,870,871	-	-
MPG	1,321,301	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,803,081	360,000,000	0.5
MTC	104,239,256	2,120,000,000	4.92
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	2,635,056	315,391,514	0.84
NEP	67,743,167	2,325,380,588	2.91
NER	155,416,420	1,540,000,000	10.09
NER-W1	823,352	307,999,935	0.27
NETBAY	6,474,073	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,073,678,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	12,831,493	1,674,452,510	0.77
NEX-W2	1,800,883	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: 26 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	75,682,200	2,048,254,862	3.69
NOBLE	20,783,506	456,471,175	4.55
NOK	5,581,212	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,942,611	1,355,780,300	0.59
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,227,931	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	7,203,500	1,240,000,000	0.58
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	61,566,113	2,452,862,453	2.51
OSP	121,877,661	3,003,750,000	4.06
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	2,054,550	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	262,117	270,000,000	0.1
PDI	2,808,628	226,000,100	1.24
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	861,605,318	9,534,584,066	9.04
PG	3,381,167	96,000,000	3.52
PHOL	3,373,102	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	13,689,172	616,465,661	2.22
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	124,031,930	3,882,568,101	3.19
PLANET	295,923	250,000,000	0.12
PLAT	120,743,402	2,800,000,000	4.31
PLE	19,036,813	1,361,817,957	1.4
PM	10,820,643	598,245,300	1.81

Source: The Stock Exchange of Thailand

Date: 26 Oct 2020

NVDR Daily Outstanding Report

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	1,963,032	607,199,911	0.32
PORT-W1	233,078	45,999,955	0.51
POST	414,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,335,702	688,066,476	4.41
PPPM-W4	9,012,504	228,834,647	3.94
PPS	55,795,829	859,855,142	6.49
PR9	5,398,649	786,300,000	0.69
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	496,100	340,000,000	0.15
PREB	1,386,367	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,001,622	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	168,863,040	2,500,000,000	6.75
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,032,199	2,188,504,922	1.83
PSL	74,972,082	1,559,291,862	4.81
PSTC	23,095,243	2,371,949,580	0.97
PT	16,805,882	283,888,942	5.92
PTG	78,979,774	1,670,000,000	4.73
PTL	58,967,352	900,000,000	6.55
PTT	1,406,050,412	28,562,996,250	4.92
PTTEP	193,914,175	3,969,985,400	4.88
PTTGC	270,031,247	4,508,849,117	5.99
PYLON	19,737,158	749,873,396	2.63
Q-CON	373,021	400,000,000	0.09
QH	838,900,809	10,714,381,645	7.83
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	97,528,993	1,450,000,000	6.73
RBF	92,494,300	2,000,000,000	4.62
RCI	319,450	616,839,365	0.05
RCL	15,322,649	828,750,000	1.85
RICHY	2,211,646	1,194,226,151	0.19
RJH	8,016,100	300,000,000	2.67
RML	128,517,338	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,330,465	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	952,712	546,000,000	0.17

Source: The Stock Exchange of Thailand

Date: 26 Oct 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	51,219,662	972,496,946	5.27
RSP	4,357,200	770,000,000	0.57
RWI	2,359,348	636,365,186	0.37
RWI-W2	3,628,503	318,151,407	1.14
S	146,357,821	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	7,949,183	613,000,000	1.3
SAAM	23,600	300,000,000	0.01
SABINA	3,188,600	347,500,000	0.92
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,711,001	1,045,125,093	0.45
SAMART	13,183,670	1,006,503,910	1.31
SAMART-W2	3,509,473	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,822,000	618,000,000	0.78
SANKO	587,099	305,387,696	0.19
SAPPE	3,558,469	304,378,080	1.17
SAT	40,163,942	425,193,894	9.45
SAUCE	533,600	360,000,000	0.15
SAWAD	139,205,194	1,373,152,393	10.14
SAWAD-W2	3,236,514	54,923,477	5.89
SAWANG	101,500	24,000,000	0.42
SC	43,996,584	4,179,624,512	1.05
SCB	349,336,530	3,395,590,658	10.29
SCB-P	1,100	3,601,540	0.03
SCC	118,543,774	1,200,000,000	9.88
SCCC	4,710,895	298,000,000	1.58
SCG	85,528	955,000,000	0.01
SCGP	15,886,818	4,253,550,000	0.37
SCI	54,099,268	750,000,000	7.21
SCM	5,429,168	600,000,000	0.9
SCN	2,618,654	1,200,000,000	0.22
SCP	13,295,721	300,000,000	4.43
SDC	16,358,550	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	12,997,529	739,707,908	1.76
SEAOIL	2,685,159	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	27,123,236	1,423,727,420	1.91
SF	32,368,440	2,131,920,931	1.52
SFLEX	31,650,216	820,000,000	3.86
SFP	12,500	21,000,000	0.06
SGF	4,756,045	1,310,000,000	0.36
SGP	26,633,521	1,837,863,000	1.45
SHANG	91,663	130,000,000	0.07
SHR	154,411,831	3,593,640,000	4.3
SIAM	12,821,773	593,125,849	2.16
SICT	1,734,328	400,000,000	0.43
SIMAT	8,952,237	526,881,789	1.7

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Date: 26 Oct 2020

NVDR Daily Outstanding Report

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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	12,843,640	412,525,208	3.11
SINGER-W1	3,300	54,732,644	0.01
SINGER-W2	162,780	65,752,617	0.25
SIRI	534,788,011	14,862,734,320	3.6
SIS	8,295,567	350,198,655	2.37
SISB	6,057,790	940,000,000	0.64
SITHAI	16,729,734	2,709,904,800	0.62
SK	417,000	460,000,000	0.09
SKE	1,396,244	930,000,000	0.15
SKN	8,079,300	800,000,000	1.01
SKR	18,416,313	1,999,328,649	0.92
SKY	6,316,184	588,266,575	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	7,135,997	535,506,333	1.33
SMT	26,442,158	836,479,381	3.16
SNC	6,182,402	287,777,339	2.15
SNP	645,273	490,408,365	0.13
SO	132,300	310,000,000	0.04
SOLAR	9,172,949	544,124,723	1.69
SONIC	3,247,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,234,926	854,999,928	3.42
SPACK	1,169,411	300,000,000	0.39
SPALI	138,140,126	2,143,079,330	6.45
SPC	635,716	330,000,000	0.19
SPCG	40,331,058	973,990,000	4.14
SPG	472,100	345,000,000	0.14
SPI	4,731,677	571,890,666	0.83
SPRC	164,330,321	4,335,902,125	3.79
SPVI	10,433,700	400,000,000	2.61
SQ	9,647,471	1,141,409,360	0.85
SR	796,600	676,700,000	0.12
SRICHA	636,425	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,110,162	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	237,218,403	1,535,999,998	15.44
STANLY	2,462,876	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	2,535,987	23,812,809,911	0.01
STC	1,340,000	568,000,000	0.24
STEC	98,508,120	1,525,106,540	6.46
STGT	67,267,755	1,428,780,000	4.71

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Date: 26 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	449,500	268,000,000	0.17
STPI	34,338,288	1,624,831,478	2.11
SUC	889,431	300,000,000	0.3
SUN	1,153,200	430,000,000	0.27
SUPER	1,058,993,915	27,349,473,107	3.87
SUSCO	25,509,964	1,100,005,556	2.32
SUTHA	16,164,800	300,000,000	5.39
SVH	28,525	100,000,000	0.03
SVI	40,345,737	2,266,749,426	1.78
SVOA	13,674,500	707,000,000	1.93
SWC	1,481,851	318,730,900	0.46
SWC-W1	799,000	137,665,798	0.58
SYMC	491,967	433,654,887	0.11
SYNEX	30,801,017	847,361,206	3.63
SYNTEC	31,842,700	1,600,000,000	1.99
T	490,616,343	10,948,438,156	4.48
TACC	70,157,775	608,000,000	11.54
TAE	1,985,179	1,000,000,000	0.2
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	94,895,153	1,578,361,570	6.01
TBSP	45,000	204,220,357	0.02
TC	7,319,600	330,000,000	2.22
TCAP	103,511,250	1,165,116,547	8.88
TCC	16,279,928	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	7,574,563	763,201,125	0.99
TCOAT	9,600	10,500,000	0.09
TEAM	8,326,204	637,063,385	1.31
TEAMG	5,925,800	680,000,000	0.87
TFG	30,560,145	5,607,572,768	0.54
TFI	1,451,136	2,047,500,000	0.07
TFMAMA	250,890	329,704,014	0.08
TGPRO	22,242,787	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	58,891,464	2,182,771,917	2.7
THANA	228,802	253,212,000	0.09
THANI	141,722,760	5,663,028,199	2.5
THCOM	24,297,222	1,096,101,954	2.22
THE	7,221,140	1,102,061,385	0.66
THG	15,538,876	849,080,000	1.83
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	729,600	340,000,000	0.21
THRE	131,911,622	4,214,993,832	3.13

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THREL	11,098,237	600,000,000	1.85
TIGER	5,229,200	460,000,000	1.14
TIP	6,965,621	600,000,000	1.16
TIPCO	10,217,122	482,579,640	2.12
TISCO	71,808,875	800,645,624	8.97
TISCO-P	7,300	9,859	74.04
TITLE	17,738,542	725,625,493	2.44
TIW	1,720	6,000,000	0.03
TK	2,957,117	500,000,000	0.59
TKN	96,739,262	1,380,000,000	7.01
TKS	2,727,282	462,226,467	0.59
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,573,139,494	96,409,416,880	3.71
TMC	1,428,039	458,773,722	0.31
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,515,360	398,664,061	0.63
TMT	4,438,026	870,758,034	0.51
TMW	618,981	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	2,977,200	800,000,000	0.37
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,558,762	2,029,000,000	0.67
TOG	799,500	474,318,000	0.17
TOP	118,354,305	2,040,027,873	5.8
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,559,804	326,549,999	3.23
TPBI	167,190	416,879,900	0.04
TPCH	10,186,101	401,200,000	2.54
TPCORP	1,704,300	108,000,000	1.58
TPIPL	248,105,159	19,180,500,000	1.29
TPIPP	141,762,283	8,400,000,000	1.69
TPLAS	414,000	270,000,000	0.15
TPOLY	15,999,004	572,759,484	2.79
TPP	112,800	37,500,000	0.3
TPS	465,043	280,000,000	0.17
TQM	15,041,306	300,000,000	5.01
TR	3,003,312	201,600,000	1.49
TRC	248,117,317	9,587,146,838	2.59
TRITN	247,591,196	9,633,581,207	2.57
TRITN-W3	29,273,317	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	10,737,949	681,479,688	1.58
TRUE	1,867,934,328	33,368,195,301	5.6
TSC	12,531,800	259,800,000	4.82

Source: The Stock Exchange of Thailand

Date: 26 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	5,260,566	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	71,936,980	1,902,913,766	3.78
TSR	2,492,324	549,682,133	0.45
TSTE	43,190	383,327,181	0.01
TSTH	73,350,285	8,421,540,848	0.87
TTA	30,703,771	1,822,464,564	1.68
TTCL	15,250,802	616,000,000	2.48
TTCL-W1	2,375,567	111,995,682	2.12
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	247,524,153	3,990,000,000	6.2
TU	760,830,634	4,771,815,496	15.94
TVD	17,140,432	765,156,386	2.24
TVD-W2	4,665,871	162,483,150	2.87
TVI	1,938,740	303,000,000	0.64
TVO	52,558,881	808,610,985	6.5
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,624,665	880,420,930	4.5
TWZ	98,906,810	9,906,689,250	1
TYCN	36,248,580	596,748,900	6.07
U	80,433,085	5,613,717,564	1.43
UAC	5,989,575	667,606,199	0.9
UBIS	4,026,320	227,999,991	1.77
UEC	17,916,299	570,510,600	3.14
UKEM	22,146,610	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,473,337	1,081,016,253	1.34
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	52,033,141	10,130,342,925	0.51
UPF	9,600	7,500,000	0.13
UPOIC	1,265,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,120,891	295,381,326	2.75
UT	2,100	45,000,000	0
UTP	39,841,548	650,000,000	6.13
UV	23,072,829	1,911,926,537	1.21
UVAN	14,531,145	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	15,265,388	300,000,000	5.09
VGI	132,139,196	8,611,165,708	1.53
VGI-W2	57,217,712	1,661,334,814	3.44
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,020,737	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	1,016,631	570,665,433	0.18
VL	1,857,102	800,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 26 Oct 2020

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	20,993,501	1,185,193,444	1.77
VPO	5,202,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	158,393,127	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	536,625,404	14,946,834,679	3.59
WHAUP	48,843,795	3,825,000,000	1.28
WICE	27,107,087	651,899,500	4.16
WIIK	30,522,876	437,427,042	6.98
WIIK-W2	11,365,933	124,971,656	9.09
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	9,100,254	441,560,485	2.06
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,211	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	7,900,102	424,764,377	1.86
YCI	359,000	115,547,320	0.31
YGG	385,154	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,370,869	300,000,000	0.46
ZIGA	2,344,350	520,000,000	0.45
ZMICO	108,383,830	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46