

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,029,287	449,999,095	1.12
3K-BAT	68,738	78,400,000	0.09
7UP	22,290,119	3,566,156,727	0.63
7UP-W4	16,879,400	605,919,620	2.79
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,235,651	4,850,000,000	5.55
ABICO	3,591,577	235,000,000	1.53
ABM	2,462,224	300,000,000	0.82
ACAP	1,657,693	316,411,160	0.52
ACC	4,308,005	1,343,055,623	0.32
ACE	133,431,915	10,175,999,960	1.31
ACG	341,692	600,000,000	0.06
ADB	36,926,691	600,000,000	6.15
ADVANC	204,028,262	2,973,554,313	6.86
AEC	4,976,292	4,284,871,528	0.12
AEC-W6	25,543,416	1,530,311,247	1.67
AEONTS	13,544,385	250,000,000	5.42
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,423,337	966,893,743	0.46
AH	23,005,313	322,583,844	7.13
AHC	245,708	149,909,264	0.16
AI	84,813,621	2,799,996,084	3.03
AIE	7,215,620	5,232,291,928	0.14
AIRA	55,354,890	6,314,878,533	0.88
AIT	3,726,752	206,320,897	1.81
AJ	15,677,820	399,439,227	3.92
AJA	67,477,246	4,240,294,744	1.59
AKP	4,622,866	404,000,000	1.14
AKR	5,406,886	1,343,289,404	0.4
AKR-W1	12,476,339	671,571,134	1.86
ALL	1,101,457	560,000,000	0.2
ALLA	1,474,700	600,000,000	0.25
ALL-W1	981,651	139,994,652	0.7
ALT	17,455,182	1,019,004,200	1.71
ALT-W1	2,513,800	230,984,505	1.09
ALUCON	38,096	43,199,986	0.09
AMA	3,299,443	517,916,773	0.64
AMANAH	7,303,594	1,031,717,407	0.71
AMARIN	535,507	998,281,590	0.05
AMATA	81,654,670	1,067,000,000	7.65
AMATAV	11,785,076	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,694,623	3,333,000,000	2.12
AOT	501,492,970	14,285,700,000	3.51
AP	280,823,206	3,145,899,495	8.93
APCO	8,398,397	600,000,000	1.4
APCS	3,842,349	659,999,862	0.58
APEX	13,144,141	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	538,951	280,000,000	0.19
APURE	17,195,346	958,265,537	1.79

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APURE-W2	2,440,154	95,826,365	2.55
AQ	150,999,196	85,324,811,444	0.18
AQUA	75,526,847	4,593,000,000	1.64
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,355	254,910,392	0.91
AS	21,430,281	414,485,404	5.17
ASAP	3,354,891	725,999,972	0.46
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,250,872	542,727,549	5.21
ASIMAR	788,376	258,291,087	0.31
ASK	9,106,388	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,219,505	2,105,656,044	2.57
ATP30	9,774,651	617,310,058	1.58
AU	3,664,670	815,623,561	0.45
AUCT	25,155,900	550,000,000	4.57
AWC	412,635,539	32,000,000,000	1.29
AYUD	553,987	389,266,931	0.14
B	10,615,979	1,329,440,491	0.8
B52	6,617,584	2,022,033,307	0.33
BA	60,940,811	2,100,000,000	2.9
BAFS	4,671,099	637,496,153	0.73
BAM	112,321,867	3,232,042,300	3.48
BANPU	259,700,355	5,074,581,515	5.12
BAY	6,527,116	7,355,761,773	0.09
BBL	451,334,416	1,908,842,894	23.64
BC	8,011,776	507,000,000	1.58
BCH	173,525,027	2,493,747,984	6.96
BCP	69,317,461	1,376,923,157	5.03
BCPG	45,409,578	1,998,975,420	2.27
BCT	3,339,285	300,000,000	1.11
BDMS	1,337,705,210	15,892,001,895	8.42
BEAUTY	86,395,651	3,006,868,535	2.87
BEC	126,870,241	2,000,000,000	6.34
BEM	1,208,971,783	15,285,000,000	7.91
BFIT	1,377,469	551,247,241	0.25
BGC	4,772,404	694,444,000	0.69
BGRIM	130,813,447	2,606,900,000	5.02
BGT	1,832,636	363,519,904	0.5
BH	56,637,800	794,585,642	7.13
BH-P	100	1,180,865	0.01
BIG	39,232,607	3,528,878,800	1.11
BIZ	7,568,500	400,000,000	1.89
BJC	103,554,143	4,007,796,699	2.58
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,591,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	248,145	106,470,000	0.23
BLA	48,960,112	1,707,566,000	2.87
BLAND	1,067,082,625	17,374,401,054	6.14
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	21,230,140	820,505,500	2.59
BPP	10,827,993	3,051,021,700	0.35
BR	3,078,034	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,646,050	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	235,981	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,748,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,233,055,311	13,160,988,892	9.37
BTS-W5	85,148,893	1,315,306,449	6.47
BTW	1,319,504	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	64,438,351	4,151,118,900	1.55
CAZ	852,320	280,000,000	0.3
CBG	43,356,888	1,000,000,000	4.34
CCET	90,844,470	4,554,643,575	1.99
CCP	14,109,981	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	38,092,703	1,350,000,000	2.82
CFRESH	6,444,276	463,549,600	1.39
CGD	143,064,886	8,266,127,954	1.73
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	27,956,584	1,445,598,924	1.93
CHARAN	239,200	12,000,000	1.99
CHAYO	9,219,263	671,998,858	1.37
CHAYO-W1	599,910	209,998,764	0.29
CHEWA	472,405	1,275,027,883	0.04
CHG	414,024,536	11,000,000,000	3.76
CHO	50,801,104	1,321,901,037	3.84
CHOTI	20,137	7,500,000	0.27
CHOW	2,101,303	800,000,000	0.26
CHO-W2	18,890,258	636,400,718	2.97
CI	14,270,336	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	140,217,449	34,822,261,748	0.4
CITY	10,959,300	300,000,000	3.65
CK	113,254,169	1,693,896,872	6.69
CKP	117,354,855	8,129,382,729	1.44
CM	4,882,523	381,145,725	1.28
CMAN	8,288,091	960,000,000	0.86
CMC	459,500	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,700	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	13,945,675	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	87,032,112	1,200,000,000	7.25
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	828,861,619	8,983,101,348	9.23
CPF	673,510,855	8,611,242,385	7.82
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,191,165	439,844,284	3.68
CPN	265,162,700	4,488,000,000	5.91
CPR	187,801	199,000,000	0.09
CPT	11,049,606	900,000,000	1.23
CPW	3,702,601	600,000,000	0.62
CRANE	15,461,325	758,188,031	2.04
CRC	159,076,891	6,031,000,000	2.64
CRD	4,408,500	500,000,000	0.88
CSC	862,201	52,000,742	1.66
CSC-P	46	799,258	0.01
CSP	240,400	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	25,138,114	1,175,739,089	2.14
CTW	2,012,929	397,906,284	0.51
CWT	5,270,595	630,103,128	0.84
CWT-W5	1,094,369	62,993,848	1.74
D	293,844	240,000,000	0.12
DCC	212,076,213	8,198,942,195	2.59
DCC-W1	7,444,870	940,238,427	0.79
DCON	31,273,805	5,386,340,396	0.58
DDD	2,686,125	317,887,700	0.84
DELTA	25,785,888	1,247,381,614	2.07
DEMCO	68,431,787	730,344,251	9.37
DIMET	5,440,900	538,374,522	1.01
DOD	8,072,462	410,000,000	1.97
DOD-W1	2,699,944	182,219,263	1.48
DOHOME	46,386,244	2,165,517,966	2.14
DRT	18,882,637	947,961,800	1.99
DTAC	180,675,828	2,367,811,000	7.63
DTC	16,933,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,518,936	1,430,416,192	0.74
D-W1	58,070	40,000,000	0.15
EA	182,581,257	3,730,000,000	4.89
EASON	4,002,450	566,764,945	0.71
EASTW	38,513,153	1,663,725,149	2.31
ECF	28,796,651	959,487,557	3
ECF-W3	5,217,491	129,951,632	4.01
ECL	4,162,505	1,108,857,244	0.38
ECL-W3	4,857,708	554,428,475	0.88
EE	10,524,110	2,780,000,000	0.38
EFORL	188,303,224	32,220,028,763	0.58
EGCO	46,890,582	526,465,000	8.91
EKH	5,048,651	600,000,000	0.84

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,558,254	4,216,746,892	2.05
EP	2,650,572	921,572,840	0.29
EPG	44,292,678	2,800,000,000	1.58
EP-W3	860,000	85,542,070	1.01
ERW	68,860,807	2,517,533,185	2.74
ESSO	84,939,061	3,460,858,000	2.45
ESTAR	41,581,492	5,022,246,185	0.83
ETC	8,972,748	2,240,000,000	0.4
ETE	4,748,000	560,000,000	0.85
EVER	48,481,974	3,884,784,546	1.25
F&D	352,560	17,624,308	2
FANCY	4,321,600	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,375,896	360,000,000	0.66
FMT	42,900	48,000,000	0.09
FN	2,417,089	1,000,000,000	0.24
FNS	2,076,973	345,855,440	0.6
FORTH	12,395,000	960,000,000	1.29
FPI	6,479,792	1,513,029,934	0.43
FPT	5,017,622	2,319,277,419	0.22
FSMART	21,681,979	800,000,000	2.71
FSS	50,464,473	581,403,025	8.68
FTE	1,806,956	600,000,000	0.3
FVC	5,730,187	565,142,959	1.01
GBX	130,654,900	1,089,076,392	12
GC	957,901	200,000,000	0.48
GCAP	2,025,568	300,000,000	0.68
GEL	53,899,153	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,374,116	1,253,821,000	5.53
GGC	4,964,538	1,023,666,700	0.48
GIFT	4,187,821	412,811,723	1.01
GJS	388,365,206	25,487,134,896	1.52
GL	235,668,022	1,525,538,158	15.45
GLAND	6,939,661	6,499,829,661	0.11
GLOBAL	193,474,241	4,401,609,967	4.4
GLOCON	36,509,421	1,912,690,915	1.91
GLOCON-W4	31,613,621	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	89,066,391	2,819,729,367	3.16
GRAMMY	799,925	819,949,729	0.1
GRAND	4,755,337	3,615,929,965	0.13
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	2,083,954	960,000,000	0.22
GULF	323,118,095	11,733,149,998	2.75
GUNKUL	335,019,838	8,882,530,974	3.77
GYT	93,500	7,400,000	1.26
HANA	81,298,863	804,878,860	10.1
HARN	614,199	584,500,000	0.11
HFT	30,821,900	658,434,300	4.68

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HMPRO	886,272,721	13,151,198,025	6.74
HPT	820,086	552,499,323	0.15
HPT-W1	713,520	110,498,564	0.65
HTC	4,066,852	200,960,500	2.02
HTECH	18,703,976	300,000,340	6.23
HUMAN	25,449,229	680,000,000	3.74
HYDRO	4,261,236	1,280,385,570	0.33
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	36,295,750	1,300,000,000	2.79
ICN	4,238,610	450,000,000	0.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,531,385	493,499,975	0.31
IHL	18,414,798	592,805,637	3.11
IIG	1,762,900	100,000,000	1.76
III	4,297,260	609,307,775	0.71
III-W1	789,200	152,326,837	0.52
ILINK	8,165,313	543,632,325	1.5
ILM	15,929,124	505,000,000	3.15
IMH	352,906	215,000,000	0.16
INET	24,115,000	500,041,575	4.82
INGRS	25,427,500	1,446,942,690	1.76
INOX	18,074,100	7,795,709,100	0.23
INSET	14,144,900	560,000,000	2.53
INSURE	100	10,000,000	0
INTUCH	499,851,916	3,206,509,426	15.59
IP	3,378,212	206,000,000	1.64
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	867,773,744	20,434,419,246	4.25
IT	532,288	366,398,859	0.15
ITD	142,570,826	5,279,868,944	2.7
ITEL	8,302,509	1,000,000,000	0.83
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	4,116,608	249,999,451	1.65
IVL	324,180,831	5,614,551,908	5.77
J	1,777,948	793,807,290	0.22
JAS	370,417,259	8,592,816,071	4.31
JCK	67,802,574	2,147,034,479	3.16
JCKH	24,598,061	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	29,970,558	607,498,256	4.93
JMART	42,708,614	921,433,589	4.64
JMART-W3	430,220	85,945,002	0.5
JMART-W4	1,145,015	100,690,201	1.14
JMT	43,905,264	976,091,341	4.5
JMT-W2	1,498,679	135,650,689	1.1
JSP	21,974,312	4,200,000,000	0.52
JTS	891,500	706,457,300	0.13
JUBILE	797,030	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	11,906,423	1,019,999,943	1.17

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K	81,725	239,999,562	0.03
KAMART	20,030,130	879,998,016	2.28
KASET	494,057	278,000,000	0.18
KBANK	392,160,985	2,369,327,593	16.55
KBS	14,521,200	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,178,300	250,000,000	0.47
KCE	62,470,609	1,175,419,096	5.31
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,096,498	1,991,763,130	3.52
KIAT	18,704,762	2,809,463,427	0.67
KK	2,693,740	230,000,000	1.17
KKC	4,051,751	1,500,000,000	0.27
KKP	73,523,053	846,751,109	8.68
KOOL	3,191,754	480,000,000	0.66
KSL	134,113,879	4,410,232,619	3.04
KTB	672,707,935	13,976,061,250	4.81
KTB-P	2,060	5,500,000	0.04
KTC	179,019,343	2,578,334,070	6.94
KTIS	30,185,310	3,860,000,010	0.78
KUMWEL	142,509	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,301,400	420,000,000	0.31
KYE	76,871	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,800,002	924,999,441	2.46
LANNA	4,230,628	524,999,679	0.81
LDC	1,606,701	600,000,000	0.27
LEE	18,081,983	922,180,251	1.96
LH	1,819,467,831	11,949,713,176	15.23
LHFG	60,490,319	21,183,660,594	0.29
LHK	7,347,551	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,098,345	2,264,954,920	4.64
LPH	9,652,868	750,000,000	1.29
LPN	41,059,085	1,475,698,768	2.78
LRH	43,450	166,682,701	0.03
LST	7,977,199	820,000,000	0.97
M	3,856,158	920,878,100	0.42
MACO	611,360,610	5,411,980,914	11.3
MACO-W2	51,281,750	1,375,542,814	3.73
MAJOR	30,157,666	894,667,502	3.37
MAKRO	12,986,835	4,800,000,000	0.27
MALEE	8,297,965	280,000,000	2.96
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	765,531,240	85,669,331,289	0.89
MBAX	2,862,737	191,895,141	1.49
MBK	89,793,304	1,694,923,000	5.3

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,964,602	570,814,500	0.34
MC	18,302,073	800,000,000	2.29
M-CHAI	9,700	16,000,000	0.06
MCOT	1,357,332	687,099,210	0.2
MCS	48,264,613	477,000,000	10.12
MDX	3,842,378	475,593,142	0.81
MEGA	52,101,562	871,869,508	5.98
META	4,767,518	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	246,858	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,250,055	441,453,555	1.19
MGT	1,058,500	400,000,000	0.26
MICRO	2,640,401	935,000,000	0.28
MIDA	50,419,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,198,376	405,440,911	1.53
MINT	428,897,412	5,182,298,016	8.28
MINT-W6	18,725,858	230,848,813	8.11
MINT-W7	23,241,312	235,516,841	9.87
MITSIB	6,462	714,642,503	0
MJD	3,074,450	860,411,939	0.36
MK	12,437,652	1,091,205,066	1.14
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,352,795	750,000,000	1.65
MONO	14,869,231	3,471,054,038	0.43
MOONG	403,600	168,639,633	0.24
MORE	168,558,460	6,530,871,595	2.58
MPG	1,270,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	2,313,437	360,000,000	0.64
MTC	105,438,673	2,120,000,000	4.97
MTI	27,392	59,000,000	0.05
MVP	2,781,600	200,000,000	1.39
NBC	4,057,398	803,155,214	0.51
NC	5,957	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	388,801	454,152,248	0.09
NDR	2,655,056	315,391,514	0.84
NEP	67,875,367	2,325,380,588	2.92
NER	124,660,320	1,540,000,000	8.09
NER-W1	513,852	307,999,935	0.17
NETBAY	6,461,673	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,073,675,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	14,079,538	1,674,452,510	0.84
NEX-W2	1,776,483	223,380,898	0.8
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
NKI	121,988	35,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,662,900	2,048,254,862	3.69
NOBLE	18,338,434	456,471,175	4.02
NOK	5,549,682	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	1,693,000	1,355,780,300	0.12
NSI	1,075,501	13,900,000	7.74
NTV	425,193	160,000,000	0.27
NUSA	35,556,131	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,471,000	276,119,950	1.98
NWR	116,723,983	2,585,481,515	4.51
NYT	8,720,000	1,240,000,000	0.7
OCC	233,220	60,000,000	0.39
OCEAN	1,211,583	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	1,199,418	375,000,000	0.32
ORI	64,816,142	2,452,862,453	2.64
OSP	124,098,088	3,003,750,000	4.13
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	2,116,725	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,053,150	142,372,000	1.44
PB	110,710	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	263,307	270,000,000	0.1
PDI	2,751,274	226,000,100	1.22
PDI-W1	469,698	75,326,418	0.62
PDJ	10,885,623	491,155,940	2.22
PDJ-W4	2,062,774	51,190,390	4.03
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	844,653,518	9,534,584,066	8.86
PG	3,381,067	96,000,000	3.52
PHOL	3,416,902	202,500,232	1.69
PICO	314,179	215,294,559	0.15
PIMO	15,081,472	616,465,661	2.45
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,578,322	596,509,825	3.28
PLANB	131,259,321	3,882,568,101	3.38
PLANET	369,123	250,000,000	0.15
PLAT	120,653,211	2,800,000,000	4.31
PLE	19,032,813	1,361,817,957	1.4
PM	10,588,418	598,245,300	1.77
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,474,732	607,199,911	0.41
PORT-W1	232,978	45,999,955	0.51
POST	413,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,345,702	688,066,476	4.41
PPPM-W4	8,993,104	228,834,647	3.93
PPS	55,572,329	859,855,142	6.46
PR9	5,335,849	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,383,067	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,747,122	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,425,000	261,750,000	3.22
PRIN	18,876,731	1,220,011,755	1.55
PRINC	4,438,439	3,462,336,820	0.13
PRM	163,890,240	2,500,000,000	6.56
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,154,753	2,188,504,922	1.83
PSL	82,387,982	1,559,291,862	5.28
PSTC	23,100,943	2,371,949,580	0.97
PT	16,682,882	283,888,942	5.88
PTG	87,195,662	1,670,000,000	5.22
PTL	65,211,501	900,000,000	7.25
PTT	1,400,117,038	28,562,996,250	4.9
PTTEP	204,097,354	3,969,985,400	5.14
PTTGC	271,096,973	4,508,849,117	6.01
PYLON	19,493,532	749,873,396	2.6
Q-CON	373,021	400,000,000	0.09
QH	815,065,813	10,714,381,645	7.61
QLT	2,547,665	98,568,485	2.58
QTC	10,998,100	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	99,494,500	1,450,000,000	6.86
RBF	100,596,935	2,000,000,000	5.03
RCI	319,450	616,839,365	0.05
RCL	14,197,647	828,750,000	1.71
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,032,300	300,000,000	2.68
RML	128,589,838	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,525,305	2,020,461,863	1.56
RP	2,524,654	200,811,609	1.26
RPC	11,956,191	1,304,664,125	0.92
RPH	986,412	546,000,000	0.18
RS	56,431,062	972,496,946	5.8
RSP	4,429,300	770,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,551,248	636,365,186	0.4
RWI-W2	3,628,503	318,151,407	1.14
S	147,113,057	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,830,883	613,000,000	1.28
SAAM	27,800	300,000,000	0.01
SABINA	3,208,300	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	4,681,001	1,045,125,093	0.45
SAMART	13,434,774	1,006,503,910	1.33
SAMART-W2	3,462,506	335,429,635	1.03
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,886,700	618,000,000	0.79
SANKO	588,299	305,387,696	0.19
SAPPE	2,957,052	304,378,080	0.97
SAT	43,495,492	425,193,894	10.23
SAUCE	538,000	360,000,000	0.15
SAWAD	142,486,950	1,373,152,393	10.38
SAWAD-W2	3,412,451	54,923,477	6.21
SAWANG	101,700	24,000,000	0.42
SC	39,213,637	4,179,624,512	0.94
SCB	352,133,630	3,395,590,658	10.37
SCB-P	1,100	3,601,540	0.03
SCC	118,156,036	1,200,000,000	9.85
SCCC	4,814,095	298,000,000	1.62
SCG	85,582	955,000,000	0.01
SCI	54,235,968	750,000,000	7.23
SCM	7,575,148	600,000,000	1.26
SCN	2,567,054	1,200,000,000	0.21
SCP	13,295,721	300,000,000	4.43
SDC	16,457,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	861,592	240,000,000	0.36
SEAFCO	14,045,329	739,707,908	1.9
SEAOIL	2,684,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	26,673,636	1,423,727,420	1.87
SF	32,205,940	2,131,920,931	1.51
SFLEX	31,050,016	820,000,000	3.79
SFP	12,500	21,000,000	0.06
SGF	4,825,745	1,310,000,000	0.37
SGP	26,446,037	1,837,863,000	1.44
SHANG	101,463	130,000,000	0.08
SHR	153,819,642	3,593,640,000	4.28
SIAM	12,821,773	593,125,849	2.16
SICT	1,742,029	400,000,000	0.44
SIMAT	10,094,637	526,881,789	1.92
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,017,840	412,525,208	3.4

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W1	1,000	54,732,644	0
SINGER-W2	139,280	65,752,617	0.21
SIRI	524,636,110	14,862,734,320	3.53
SIS	5,608,467	350,198,655	1.6
SISB	6,890,290	940,000,000	0.73
SITHAI	16,757,034	2,709,904,800	0.62
SK	887,700	460,000,000	0.19
SKE	1,164,944	930,000,000	0.13
SKN	7,791,900	800,000,000	0.97
SKR	18,419,713	1,999,328,649	0.92
SKY	6,404,573	576,266,575	1.11
SLM	1,982,541	141,314,345	1.4
SLP	4,628,066	1,200,000,000	0.39
SMART	823,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,196,200	530,000,000	1.17
SMK	2,017,802	200,000,000	1.01
SMPC	9,909,925	535,506,333	1.85
SMT	25,160,973	836,479,381	3.01
SNC	6,155,002	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,042,549	544,124,723	1.66
SONIC	2,209,060	550,000,000	0.4
SORKON	5,434,130	323,400,000	1.68
SPA	29,958,624	854,999,928	3.5
SPACK	1,373,632	300,000,000	0.46
SPALI	134,861,462	2,143,079,330	6.29
SPC	676,416	330,000,000	0.2
SPCG	38,704,740	973,990,000	3.97
SPG	472,200	345,000,000	0.14
SPI	4,641,677	571,890,666	0.81
SPRC	165,356,321	4,335,902,125	3.81
SPVI	8,307,600	400,000,000	2.08
SQ	9,709,371	1,141,409,360	0.85
SR	810,000	676,700,000	0.12
SRICHA	635,025	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,403,875	922,000,000	0.15
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	246,012,961	1,535,999,998	16.02
STANLY	2,469,676	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	6,045,676	23,812,809,911	0.03
STC	1,317,800	568,000,000	0.23
STEC	98,825,034	1,525,106,540	6.48
STGT	67,504,875	1,428,780,000	4.72
STHAI	7,205,591	1,633,859,004	0.44
STI	478,200	268,000,000	0.18
STPI	34,592,988	1,624,831,478	2.13
SUC	885,631	300,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	1,165,700	430,000,000	0.27
SUPER	1,095,384,584	27,349,473,107	4.01
SUSCO	27,613,009	1,100,005,556	2.51
SUTHA	16,059,300	300,000,000	5.35
SVH	28,725	100,000,000	0.03
SVI	33,051,336	2,266,749,426	1.46
SVOA	14,284,800	707,000,000	2.02
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	492,467	433,654,887	0.11
SYNEX	29,841,642	847,361,206	3.52
SYNTEC	32,255,600	1,600,000,000	2.02
T	501,835,643	10,948,438,156	4.58
TACC	70,588,136	608,000,000	11.61
TAE	2,175,879	1,000,000,000	0.22
TAKUNI	7,289,836	800,000,000	0.91
TAKUNI-W	1,224,421	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,720,573	205,931,725	1.81
TASCO	87,185,970	1,578,361,570	5.52
TBSP	45,000	204,220,357	0.02
TC	6,052,600	330,000,000	1.83
TCAP	104,921,668	1,165,116,547	9.01
TCC	16,308,128	1,279,416,355	1.27
TCCC	720,302	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	7,538,863	763,201,125	0.99
TCOAT	9,600	10,500,000	0.09
TEAM	8,139,004	637,063,385	1.28
TEAMG	6,363,100	680,000,000	0.94
TFG	31,919,001	5,607,572,768	0.57
TFI	1,636,536	2,047,500,000	0.08
TFMAMA	250,276	329,704,014	0.08
TGPRO	21,683,387	4,719,457,066	0.46
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,083,401	965,035,922	2.39
THAI	58,220,796	2,182,771,917	2.67
THANA	228,802	253,212,000	0.09
THANI	81,363,481	5,663,028,199	1.44
THCOM	27,348,622	1,096,101,954	2.5
THE	7,221,140	1,102,061,385	0.66
THG	15,668,422	849,080,000	1.85
THIP	11,480,933	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,963,500	340,000,000	0.87
THRE	119,559,982	4,214,993,832	2.84
THREL	10,771,337	600,000,000	1.8
TIGER	5,244,600	460,000,000	1.14
TIP	7,112,318	600,000,000	1.19
TIPCO	10,463,022	482,579,640	2.17

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

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TISCO	66,468,166	800,645,624	8.3
TISCO-P	7,300	9,859	74.04
TITLE	16,186,342	725,625,493	2.23
TIW	1,720	6,000,000	0.03
TK	2,942,317	500,000,000	0.59
TKN	104,695,426	1,380,000,000	7.59
TKS	2,679,335	462,226,467	0.58
TKT	6,591,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,648,327,234	96,409,416,880	3.78
TMC	1,477,439	458,773,722	0.32
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,469,260	398,664,061	0.62
TMT	4,426,026	870,758,034	0.51
TMW	615,081	39,900,000	1.54
TNDT	979,905	100,000,000	0.98
TNH	1,027,294	180,000,000	0.57
TNITY	2,623,223	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,945,100	800,000,000	0.37
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,897,759	2,029,000,000	0.68
TOG	849,500	474,318,000	0.18
TOP	118,965,794	2,040,027,873	5.83
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,663,604	326,549,999	3.27
TPBI	167,190	416,879,900	0.04
TPCH	10,827,701	401,200,000	2.7
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,496,997	19,180,500,000	1.31
TPIPP	130,764,246	8,400,000,000	1.56
TPLAS	372,800	270,000,000	0.14
TPOLY	16,455,903	572,759,484	2.87
TPP	76,700	37,500,000	0.2
TPS	371,502	280,000,000	0.13
TQM	15,215,026	300,000,000	5.07
TR	3,015,512	201,600,000	1.5
TRC	248,509,017	9,587,146,838	2.59
TRITN	255,014,296	9,633,581,207	2.65
TRITN-W3	28,873,317	1,606,608,920	1.8
TRT	2,764,550	308,008,272	0.9
TRU	5,516,520	590,846,931	0.93
TRUBB	11,001,134	681,479,688	1.61
TRUE	1,877,309,414	33,368,195,301	5.63
TSC	12,531,800	259,800,000	4.82
TSE	5,191,566	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	70,724,680	1,902,913,766	3.72
TSR	1,664,571	549,682,133	0.3

Source: The Stock Exchange of Thailand

Date: 15 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	43,190	383,327,181	0.01
TSTH	73,701,035	8,421,540,848	0.88
TTA	31,554,521	1,822,464,564	1.73
TTCL	16,593,344	616,000,000	2.69
TTCL-W1	2,057,067	111,995,682	1.84
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	253,319,459	3,990,000,000	6.35
TU	731,793,552	4,771,815,496	15.34
TVD	17,302,732	765,156,386	2.26
TVD-W2	3,865,871	162,483,150	2.38
TVI	1,938,240	303,000,000	0.64
TVO	51,178,370	808,610,985	6.33
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,487,165	880,420,930	4.49
TWZ	98,161,547	9,906,689,250	0.99
TYCN	36,248,380	596,748,900	6.07
U	81,684,673	5,613,717,564	1.46
UAC	5,993,175	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,330	570,510,600	3.14
UKEM	23,830,780	1,236,281,351	1.93
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,089,537	1,081,016,253	1.3
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,951,505	3,740,575,162	1.04
UPA	30,303,900	6,670,000,175	0.45
UPF	9,600	7,500,000	0.13
UPOIC	1,253,530	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,556,691	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	40,124,761	650,000,000	6.17
UV	23,425,829	1,911,926,537	1.23
UVAN	14,530,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,773,076	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	13,548,063	300,000,000	4.52
VGI	125,326,761	8,611,165,708	1.46
VGI-W2	26,660,812	1,661,334,814	1.6
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,852,244	13,575,865,582	0.19
VIBHA-W3	8,887,794	1,011,623,932	0.88
VIH	1,084,731	570,665,433	0.19
VL	2,040,402	800,000,000	0.26
VNG	6,213,969	1,735,237,480	0.36
VNT	20,934,854	1,185,193,444	1.77
VPO	5,201,601	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	175,005,127	12,208,700,478	1.43
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	483,686,009	14,946,834,679	3.24
WHAUP	50,661,595	3,825,000,000	1.32
WICE	28,298,058	651,899,500	4.34
WIIK	28,903,309	437,427,042	6.61
WIIK-W2	11,333,933	124,971,656	9.07
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	9,837,454	441,560,485	2.23
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,811	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	161,900	16,415,094	0.99
XO	8,677,302	424,764,377	2.04
YCI	359,000	115,547,320	0.31
YGG	365,849	180,000,000	0.2
YUASA	599,905	107,625,000	0.56
ZEN	1,365,769	300,000,000	0.46
ZIGA	1,776,650	520,000,000	0.34
ZMICO	108,339,530	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46