

Source: The Stock Exchange of Thailand

Date: 16 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	21,729,319	3,566,156,727	0.61
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	269,612,151	4,850,000,000	5.56
ABICO	3,439,577	235,000,000	1.46
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	132,991,116	10,175,999,960	1.31
ACG	341,692	600,000,000	0.06
ADB	36,974,191	600,000,000	6.16
ADVANC	204,574,242	2,973,554,313	6.88
AEC	4,912,609	4,284,871,528	0.11
AEC-W6	33,418,275	1,530,311,247	2.18
AEONTS	13,727,085	250,000,000	5.49
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,421,350	966,893,743	0.46
AH	23,070,815	322,583,844	7.15
AHC	245,708	149,909,264	0.16
AI	84,433,321	2,799,996,084	3.02
AIE	7,647,520	5,232,291,928	0.15
AIRA	55,354,790	6,314,878,533	0.88
AIT	3,724,162	206,320,897	1.81
AJ	15,911,520	399,439,227	3.98
AJA	67,477,346	4,240,294,744	1.59
AKP	4,622,866	404,000,000	1.14
AKR	5,456,886	1,343,289,404	0.41
AKR-W1	12,476,339	671,571,134	1.86
ALL	1,024,357	560,000,000	0.18
ALLA	1,474,700	600,000,000	0.25
ALL-W1	944,651	139,994,652	0.67
ALT	17,584,582	1,019,004,200	1.73
ALT-W1	2,579,500	230,984,505	1.12
ALUCON	38,096	43,199,986	0.09
AMA	3,291,943	517,916,773	0.64
AMANAH	4,313,494	1,031,717,407	0.42
AMARIN	535,507	998,281,590	0.05
AMATA	84,010,547	1,067,000,000	7.87
AMATAV	11,785,076	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,797,223	3,333,000,000	2.12
AOT	500,101,818	14,285,700,000	3.5
AP	283,219,806	3,145,899,495	9
APCO	8,398,297	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	658,800	280,000,000	0.24
APURE	17,247,546	958,265,537	1.8

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APURE-W2	2,440,154	95,826,365	2.55
AQ	151,210,996	85,324,811,444	0.18
AQUA	75,409,247	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	21,288,481	414,485,404	5.14
ASAP	3,315,491	725,999,972	0.46
ASEFA	374,806	550,000,000	0.07
ASIA	3,364,600	320,000,000	1.05
ASIAN	29,694,572	542,727,549	5.47
ASIMAR	788,376	258,291,087	0.31
ASK	9,123,958	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,189,505	2,105,656,044	2.57
ATP30	9,774,651	617,310,058	1.58
AU	3,615,070	815,623,561	0.44
AUCT	25,167,800	550,000,000	4.58
AWC	416,158,439	32,000,000,000	1.3
AYUD	553,987	389,266,931	0.14
B	10,615,979	1,329,440,491	0.8
B52	6,547,584	2,022,033,307	0.32
BA	60,946,611	2,100,000,000	2.9
BAFS	4,668,799	637,496,153	0.73
BAM	112,184,367	3,232,042,300	3.47
BANPU	257,092,531	5,074,581,515	5.07
BAY	6,528,216	7,355,761,773	0.09
BBL	450,259,837	1,908,842,894	23.59
BC	8,011,776	507,000,000	1.58
BCH	173,824,637	2,493,747,984	6.97
BCP	69,160,661	1,376,923,157	5.02
BCPG	44,345,027	1,998,975,420	2.22
BCT	3,339,285	300,000,000	1.11
BDMS	1,332,787,530	15,892,001,895	8.39
BEAUTY	84,787,451	3,006,868,535	2.82
BEC	126,267,141	2,000,000,000	6.31
BEM	1,206,017,781	15,285,000,000	7.89
BFIT	1,457,569	551,247,241	0.26
BGC	4,775,704	694,444,000	0.69
BGRIM	129,967,247	2,606,900,000	4.99
BGT	1,832,636	363,519,904	0.5
BH	56,704,100	794,585,642	7.14
BH-P	100	1,180,865	0.01
BIG	39,805,607	3,528,878,800	1.13
BIZ	7,568,500	400,000,000	1.89
BJC	103,942,443	4,007,796,699	2.59
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,636,186	1,076,210,468	0.34
BKD-W2	4,700,328	358,726,992	1.31
BKI	247,345	106,470,000	0.23
BLA	48,209,912	1,707,566,000	2.82
BLAND	1,067,356,225	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	21,134,540	820,505,500	2.58
BPP	10,753,193	3,051,021,700	0.35
BR	3,068,034	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,647,350	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	240,781	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	1,234,277,287	13,160,988,892	9.38
BTS-W5	85,077,200	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	64,736,251	4,151,118,900	1.56
CAZ	852,320	280,000,000	0.3
CBG	43,708,505	1,000,000,000	4.37
CCET	95,364,129	4,554,643,575	2.09
CCP	15,319,581	2,768,030,181	0.55
CEN	4,380,100	745,141,929	0.59
CENTEL	37,910,003	1,350,000,000	2.81
CFRESH	6,346,676	463,549,600	1.37
CGD	142,326,386	8,266,127,954	1.72
CGD-W4	32,895,143	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	9,774,863	671,998,858	1.45
CHAYO-W1	599,910	209,998,764	0.29
CHEWA	472,405	1,275,027,883	0.04
CHG	413,079,136	11,000,000,000	3.76
CHO	50,796,204	1,321,901,037	3.84
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	14,270,336	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	10,972,500	300,000,000	3.66
CK	113,155,569	1,693,896,872	6.68
CKP	116,180,055	8,129,382,729	1.43
CM	4,864,623	381,145,725	1.28
CMAN	8,288,691	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	36,703,799	1,027,904,144	3.57

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COL	13,943,375	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	86,260,214	1,200,000,000	7.19
COMAN	259,243	134,000,000	0.19
COTTO	1,320,161	5,962,621,233	0.02
CPALL	832,610,861	8,983,101,348	9.27
CPF	669,633,971	8,611,242,385	7.78
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,195,465	439,844,284	3.68
CPN	267,122,200	4,488,000,000	5.95
CPR	195,401	199,000,000	0.1
CPT	11,049,606	900,000,000	1.23
CPW	4,634,921	600,000,000	0.77
CRANE	15,437,925	758,188,031	2.04
CRC	160,958,225	6,031,000,000	2.67
CRD	4,408,500	500,000,000	0.88
CSC	859,001	52,000,742	1.65
CSC-P	46	799,258	0.01
CSP	230,400	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	23,599,914	1,175,739,089	2.01
CTW	2,012,929	397,906,284	0.51
CWT	5,187,195	630,103,128	0.82
CWT-W5	88,769	62,993,848	0.14
D	293,844	240,000,000	0.12
DCC	207,604,913	8,198,942,195	2.53
DCC-W1	7,341,970	940,238,427	0.78
DCON	31,273,805	5,386,340,396	0.58
DDD	2,698,625	317,887,700	0.85
DELTA	26,533,334	1,247,381,614	2.13
DEMCO	68,431,787	730,344,251	9.37
DIMET	5,440,900	538,374,522	1.01
DOD	8,010,362	410,000,000	1.95
DOD-W1	2,709,944	182,219,263	1.49
DOHOME	46,635,468	2,165,517,966	2.15
DRT	18,854,837	947,961,800	1.99
DTAC	180,556,528	2,367,811,000	7.63
DTC	16,913,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,517,636	1,430,416,192	0.74
D-W1	58,070	40,000,000	0.15
EA	184,096,157	3,730,000,000	4.94
EASON	4,002,450	566,764,945	0.71
EASTW	38,537,153	1,663,725,149	2.32
ECF	28,738,651	959,487,557	3
ECF-W3	5,217,491	129,951,632	4.01
ECL	3,852,505	1,108,857,244	0.35
ECL-W3	4,857,708	554,428,475	0.88
EE	9,071,510	2,780,000,000	0.33
EFORL	188,244,427	32,220,028,763	0.58
EGCO	46,526,782	526,465,000	8.84
EKH	5,014,651	600,000,000	0.84

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,573,254	4,216,746,892	2.05
EP	2,650,772	921,572,840	0.29
EPG	44,461,778	2,800,000,000	1.59
EP-W3	860,000	85,542,070	1.01
ERW	70,612,325	2,517,533,185	2.8
ESSO	85,549,461	3,460,858,000	2.47
ESTAR	41,581,492	5,022,246,185	0.83
ETC	9,271,948	2,240,000,000	0.41
ETE	4,747,600	560,000,000	0.85
EVER	48,486,974	3,884,784,546	1.25
F&D	354,260	17,624,308	2.01
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	44,100	48,000,000	0.09
FN	2,594,789	1,000,000,000	0.26
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	21,936,479	800,000,000	2.74
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	130,664,900	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	69,370,316	1,253,821,000	5.53
GGC	4,928,034	1,023,666,700	0.48
GIFT	4,133,021	412,811,723	1
GJS	388,365,206	25,487,134,896	1.52
GL	234,100,843	1,525,538,158	15.35
GLAND	6,939,361	6,499,829,661	0.11
GLOBAL	194,323,864	4,401,609,967	4.41
GLOCON	36,216,721	1,912,690,915	1.89
GLOCON-W4	31,634,121	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	88,377,491	2,819,729,367	3.13
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	2,095,454	960,000,000	0.22
GULF	323,279,515	11,733,149,998	2.76
GUNKUL	337,822,938	8,882,530,974	3.8
GYT	93,500	7,400,000	1.26
HANA	83,059,494	804,878,860	10.32
HARN	614,299	584,500,000	0.11
HFT	30,816,000	658,434,300	4.68

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HMPRO	880,559,621	13,151,198,025	6.7
HPT	820,086	552,499,323	0.15
HPT-W1	713,520	110,498,564	0.65
HTC	3,948,652	200,960,500	1.96
HTECH	18,635,976	300,000,340	6.21
HUMAN	25,388,729	680,000,000	3.73
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	37,446,250	1,300,000,000	2.88
ICN	4,238,810	450,000,000	0.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,538,385	493,499,975	0.31
IHL	19,206,198	592,805,637	3.24
IIG	1,939,700	100,000,000	1.94
III	4,292,260	609,307,775	0.7
III-W1	789,200	152,326,837	0.52
ILINK	8,191,938	543,632,325	1.51
ILM	15,836,624	505,000,000	3.14
IMH	352,906	215,000,000	0.16
INET	21,389,671	500,041,575	4.28
INGRS	25,689,100	1,446,942,690	1.78
INOX	18,047,700	7,795,709,100	0.23
INSET	14,804,200	560,000,000	2.64
INSURE	100	10,000,000	0
INTUCH	498,394,125	3,206,509,426	15.54
IP	3,378,012	206,000,000	1.64
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	873,216,844	20,434,419,246	4.27
IT	532,288	366,398,859	0.15
ITD	141,916,726	5,279,868,944	2.69
ITEL	8,238,230	1,000,000,000	0.82
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,716,608	249,999,451	1.49
IVL	325,653,031	5,614,551,908	5.8
J	1,104,848	793,807,290	0.14
JAS	373,463,381	8,592,816,071	4.35
JCK	68,548,074	2,147,034,479	3.19
JCKH	24,600,061	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	29,898,058	607,498,256	4.92
JMART	41,278,714	921,433,589	4.48
JMART-W3	428,420	85,945,002	0.5
JMART-W4	1,239,815	100,690,201	1.23
JMT	43,505,583	976,091,341	4.46
JMT-W2	1,339,479	135,650,689	0.99
JSP	21,974,312	4,200,000,000	0.52
JTS	893,500	706,457,300	0.13
JUBILE	786,730	174,273,125	0.45
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,072,223	1,019,999,943	1.18

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K	59,825	239,999,562	0.02
KAMART	19,868,930	879,998,016	2.26
KASET	492,057	278,000,000	0.18
KBANK	387,669,028	2,369,327,593	16.36
KBS	14,521,700	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,178,300	250,000,000	0.47
KCE	63,838,409	1,175,419,096	5.43
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,047,698	1,991,763,130	3.52
KIAT	22,193,562	2,809,463,427	0.79
KK	2,663,740	230,000,000	1.16
KKC	4,051,751	1,500,000,000	0.27
KKP	73,305,253	846,751,109	8.66
KOOL	3,191,754	480,000,000	0.66
KSL	134,764,649	4,410,232,619	3.06
KTB	660,778,739	13,976,061,250	4.73
KTB-P	2,060	5,500,000	0.04
KTC	179,396,143	2,578,334,070	6.96
KTIS	30,185,910	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	1,268,600	420,000,000	0.3
KYE	77,071	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,800,302	924,999,441	2.46
LANNA	4,233,128	524,999,679	0.81
LDC	1,566,701	600,000,000	0.26
LEE	18,090,083	922,180,251	1.96
LH	1,822,974,931	11,949,713,176	15.26
LHFG	60,490,319	21,183,660,594	0.29
LHK	7,350,051	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,510,457	157,100,152	1.6
LOXLEY	105,129,345	2,264,954,920	4.64
LPH	9,652,868	750,000,000	1.29
LPN	40,187,649	1,475,698,768	2.72
LRH	43,450	166,682,701	0.03
LST	7,980,599	820,000,000	0.97
M	3,775,813	920,878,100	0.41
MACO	614,269,410	5,411,980,914	11.35
MACO-W2	51,455,350	1,375,542,814	3.74
MAJOR	30,435,775	894,667,502	3.4
MAKRO	12,962,535	4,800,000,000	0.27
MALEE	8,293,665	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	765,385,640	85,669,331,289	0.89
MBAX	2,856,937	191,895,141	1.49
MBK	90,123,725	1,694,923,000	5.32

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,962,802	570,814,500	0.34
MC	18,816,273	800,000,000	2.35
M-CHAI	9,700	16,000,000	0.06
MCOT	1,362,532	687,099,210	0.2
MCS	48,132,113	477,000,000	10.09
MDX	3,842,378	475,593,142	0.81
MEGA	51,847,397	871,869,508	5.95
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	5,260,955	441,453,555	1.19
MGT	516,800	400,000,000	0.13
MICRO	2,795,601	935,000,000	0.3
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	418,321,486	5,182,298,016	8.07
MINT-W6	18,254,358	230,848,813	7.91
MINT-W7	23,189,810	235,516,841	9.85
MITSIB	6,462	714,642,503	0
MJD	3,055,750	860,411,939	0.36
MK	12,257,052	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	12,342,795	750,000,000	1.65
MONO	14,660,931	3,471,054,038	0.42
MOONG	402,600	168,639,633	0.24
MORE	170,155,460	6,530,871,595	2.61
MPG	1,270,301	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	2,333,237	360,000,000	0.65
MTC	104,347,475	2,120,000,000	4.92
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	5,557	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	388,801	454,152,248	0.09
NDR	2,605,056	315,391,514	0.83
NEP	67,743,167	2,325,380,588	2.91
NER	104,121,400	1,540,000,000	6.76
NER-W1	731,352	307,999,935	0.24
NETBAY	6,481,973	200,000,000	3.24
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	13,516,858	1,674,452,510	0.81
NEX-W2	1,781,483	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: 16 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	75,657,300	2,048,254,862	3.69
NOBLE	18,485,634	456,471,175	4.05
NOK	5,588,182	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	5,353,000	1,355,780,300	0.39
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	116,274,083	2,585,481,515	4.5
NYT	8,209,800	1,240,000,000	0.66
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	1,194,918	375,000,000	0.32
ORI	64,648,642	2,452,862,453	2.64
OSP	123,963,888	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	2,053,050	142,372,000	1.44
PB	110,710	450,000,000	0.02
PCSGH	766,800	1,525,000,000	0.05
PDG	263,307	270,000,000	0.1
PDI	2,753,069	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	2,050,874	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	854,922,218	9,534,584,066	8.97
PG	3,381,167	96,000,000	3.52
PHOL	3,434,902	202,500,232	1.7
PICO	314,179	215,294,559	0.15
PIMO	13,758,272	616,465,661	2.23
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	131,325,121	3,882,568,101	3.38
PLANET	369,123	250,000,000	0.15
PLAT	120,645,411	2,800,000,000	4.31
PLE	18,996,513	1,361,817,957	1.39
PM	10,646,118	598,245,300	1.78
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 16 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	2,317,032	607,199,911	0.38
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	30,349,602	688,066,476	4.41
PPPM-W4	8,996,704	228,834,647	3.93
PPS	55,577,329	859,855,142	6.46
PR9	5,370,949	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,366,067	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	174,741,822	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	4,438,139	3,462,336,820	0.13
PRM	165,828,540	2,500,000,000	6.63
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,161,979	2,188,504,922	1.84
PSL	81,745,482	1,559,291,862	5.24
PSTC	23,429,643	2,371,949,580	0.99
PT	16,786,782	283,888,942	5.91
PTG	86,875,267	1,670,000,000	5.2
PTL	65,317,201	900,000,000	7.26
PTT	1,399,516,638	28,562,996,250	4.9
PTTEP	201,705,554	3,969,985,400	5.08
PTTGC	270,772,973	4,508,849,117	6.01
PYLON	19,575,232	749,873,396	2.61
Q-CON	373,021	400,000,000	0.09
QH	821,150,913	10,714,381,645	7.66
QLT	2,547,665	98,568,485	2.58
QTC	10,998,200	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	99,145,901	1,450,000,000	6.84
RBF	103,744,810	2,000,000,000	5.19
RCI	319,450	616,839,365	0.05
RCL	14,185,549	828,750,000	1.71
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,035,200	300,000,000	2.68
RML	128,367,038	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,518,605	2,020,461,863	1.56
RP	2,521,154	200,811,609	1.26
RPC	11,956,191	1,304,664,125	0.92
RPH	953,112	546,000,000	0.17
RS	57,156,562	972,496,946	5.88
RSP	4,429,200	770,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,496,248	636,365,186	0.39
RWI-W2	3,628,503	318,151,407	1.14
S	147,152,659	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,775,583	613,000,000	1.27
SAAM	22,800	300,000,000	0.01
SABINA	3,189,700	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	13,428,774	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	4,891,200	618,000,000	0.79
SANKO	586,599	305,387,696	0.19
SAPPE	3,167,552	304,378,080	1.04
SAT	43,144,192	425,193,894	10.15
SAUCE	533,600	360,000,000	0.15
SAWAD	141,277,650	1,373,152,393	10.29
SAWAD-W2	3,412,651	54,923,477	6.21
SAWANG	101,700	24,000,000	0.42
SC	39,452,337	4,179,624,512	0.94
SCB	348,453,145	3,395,590,658	10.26
SCB-P	1,100	3,601,540	0.03
SCC	117,862,041	1,200,000,000	9.82
SCCC	4,812,995	298,000,000	1.62
SCG	85,582	955,000,000	0.01
SCI	54,256,568	750,000,000	7.23
SCM	7,373,878	600,000,000	1.23
SCN	2,514,254	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	862,592	240,000,000	0.36
SEAFCO	14,073,529	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	26,492,436	1,423,727,420	1.86
SF	32,204,940	2,131,920,931	1.51
SFLEX	31,755,983	820,000,000	3.87
SFP	12,500	21,000,000	0.06
SGF	4,825,745	1,310,000,000	0.37
SGP	26,408,437	1,837,863,000	1.44
SHANG	101,063	130,000,000	0.08
SHR	153,839,042	3,593,640,000	4.28
SIAM	12,821,773	593,125,849	2.16
SICT	1,747,728	400,000,000	0.44
SIMAT	9,946,637	526,881,789	1.89
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,264,740	412,525,208	3.7

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W1	2,700	54,732,644	0
SINGER-W2	140,280	65,752,617	0.21
SIRI	520,755,610	14,862,734,320	3.5
SIS	5,556,767	350,198,655	1.59
SISB	6,696,890	940,000,000	0.71
SITHAI	16,728,134	2,709,904,800	0.62
SK	403,900	460,000,000	0.09
SKE	1,385,644	930,000,000	0.15
SKN	7,791,900	800,000,000	0.97
SKR	18,419,713	1,999,328,649	0.92
SKY	6,394,570	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	6,214,200	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	9,892,825	535,506,333	1.85
SMT	26,052,012	836,479,381	3.11
SNC	6,155,002	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	44,000	310,000,000	0.01
SOLAR	9,034,549	544,124,723	1.66
SONIC	3,239,060	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,797,324	854,999,928	3.49
SPACK	1,213,011	300,000,000	0.4
SPALI	134,936,062	2,143,079,330	6.3
SPC	665,016	330,000,000	0.2
SPCG	38,924,540	973,990,000	4
SPG	472,200	345,000,000	0.14
SPI	4,642,977	571,890,666	0.81
SPRC	163,004,721	4,335,902,125	3.76
SPVI	9,370,600	400,000,000	2.34
SQ	9,638,771	1,141,409,360	0.84
SR	796,600	676,700,000	0.12
SRICHA	634,925	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,390,190	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	246,104,061	1,535,999,998	16.02
STANLY	2,469,076	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	6,689,976	23,812,809,911	0.03
STC	1,317,800	568,000,000	0.23
STEC	98,398,334	1,525,106,540	6.45
STGT	67,502,076	1,428,780,000	4.72
STHAI	7,205,591	1,633,859,004	0.44
STI	506,100	268,000,000	0.19
STPI	34,576,188	1,624,831,478	2.13

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	885,631	300,000,000	0.3
SUN	1,044,900	430,000,000	0.24
SUPER	1,127,355,443	27,349,473,107	4.12
SUSCO	27,544,809	1,100,005,556	2.5
SUTHA	16,070,200	300,000,000	5.36
SVH	28,325	100,000,000	0.03
SVI	39,967,636	2,266,749,426	1.76
SVOA	13,116,800	707,000,000	1.86
SWC	1,481,801	312,321,200	0.47
SWC-W1	799,000	137,665,798	0.58
SYMC	491,867	433,654,887	0.11
SYNEX	29,787,642	847,361,206	3.52
SYNTEC	32,253,700	1,600,000,000	2.02
T	502,541,443	10,948,438,156	4.59
TACC	69,819,336	608,000,000	11.48
TAE	1,881,079	1,000,000,000	0.19
TAKUNI	7,284,836	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	3,621,073	205,931,725	1.76
TASCO	88,965,775	1,578,361,570	5.64
TBSP	45,000	204,220,357	0.02
TC	6,340,900	330,000,000	1.92
TCAP	105,043,473	1,165,116,547	9.02
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	7,777,163	763,201,125	1.02
TCOAT	9,600	10,500,000	0.09
TEAM	8,189,204	637,063,385	1.29
TEAMG	6,340,300	680,000,000	0.93
TFG	31,204,801	5,607,572,768	0.56
TFI	1,670,936	2,047,500,000	0.08
TFMAMA	250,276	329,704,014	0.08
TGPRO	21,442,387	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	58,207,596	2,182,771,917	2.67
THANA	228,802	253,212,000	0.09
THANI	81,088,581	5,663,028,199	1.43
THCOM	26,443,222	1,096,101,954	2.41
THE	7,221,140	1,102,061,385	0.66
THG	15,657,636	849,080,000	1.84
THIP	11,480,933	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	684,800	340,000,000	0.2
THRE	126,452,982	4,214,993,832	3
THREL	10,801,937	600,000,000	1.8
TIGER	5,243,200	460,000,000	1.14
TIP	6,880,418	600,000,000	1.15

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	10,469,922	482,579,640	2.17
TISCO	65,583,366	800,645,624	8.19
TISCO-P	7,300	9,859	74.04
TITLE	15,935,942	725,625,493	2.2
TIW	1,720	6,000,000	0.03
TK	2,942,417	500,000,000	0.59
TKN	101,502,266	1,380,000,000	7.36
TKS	2,707,435	462,226,467	0.59
TKT	6,591,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,618,135,484	96,409,416,880	3.75
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	2,470,360	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	2,990,500	800,000,000	0.37
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,810,059	2,029,000,000	0.68
TOG	799,500	474,318,000	0.17
TOP	117,846,123	2,040,027,873	5.78
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	10,806,101	401,200,000	2.69
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,628,597	19,180,500,000	1.31
TPIPP	129,957,546	8,400,000,000	1.55
TPLAS	375,700	270,000,000	0.14
TPOLY	16,375,903	572,759,484	2.86
TPP	76,700	37,500,000	0.2
TPS	212,642	280,000,000	0.08
TQM	15,264,856	300,000,000	5.09
TR	3,015,512	201,600,000	1.5
TRC	248,559,417	9,587,146,838	2.59
TRITN	246,746,296	9,633,581,207	2.56
TRITN-W3	28,873,317	1,606,606,120	1.8
TRT	2,764,550	308,008,272	0.9
TRU	5,515,520	590,846,931	0.93
TRUBB	10,932,833	681,479,688	1.6
TRUE	1,876,166,214	33,368,195,301	5.62
TSC	12,531,800	259,800,000	4.82
TSE	5,142,866	2,117,716,281	0.24
TSF	184,719,563	6,908,046,505	2.67
TSI	70,876,280	1,902,913,766	3.72

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSR	1,849,971	549,682,133	0.34
TSTE	43,190	383,327,181	0.01
TSTH	73,701,035	8,421,540,848	0.88
TTA	31,600,321	1,822,464,564	1.73
TTCL	16,670,244	616,000,000	2.71
TTCL-W1	2,227,067	111,995,682	1.99
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	253,292,359	3,990,000,000	6.35
TU	733,051,552	4,771,815,496	15.36
TVD	17,332,132	765,156,386	2.27
TVD-W2	3,865,871	162,483,150	2.38
TVI	1,938,240	303,000,000	0.64
TVO	51,009,070	808,610,985	6.31
TVT	11,503,710	800,030,075	1.44
TWP	7,186,205	270,000,000	2.66
TWPC	39,613,665	880,420,930	4.5
TWZ	98,875,847	9,906,689,250	1
TYCN	36,248,380	596,748,900	6.07
U	81,637,373	5,613,717,564	1.45
UAC	5,992,475	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,299	570,510,600	3.14
UKEM	23,954,580	1,236,281,351	1.94
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,083,237	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	30,238,900	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	40,108,461	650,000,000	6.17
UV	23,396,329	1,911,926,537	1.22
UVAN	14,530,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,895,176	13,162,525,880	0.6
VARO	2,519	99,902,123	0
VCOM	13,227,068	300,000,000	4.41
VGI	128,367,026	8,611,165,708	1.49
VGI-W2	26,836,012	1,661,334,814	1.62
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,845,964	13,575,865,582	0.19
VIBHA-W3	8,887,694	1,011,623,932	0.88
VIH	1,076,031	570,665,433	0.19
VL	1,946,202	800,000,000	0.24
VNG	6,213,969	1,735,237,480	0.36
VNT	20,893,308	1,185,193,444	1.76
VPO	5,201,601	940,000,000	0.55

Source: The Stock Exchange of Thailand

Date: 16 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	599,657	319,681,672	0.19
W	157,516,727	12,208,700,478	1.29
WACOAL	26,913	120,000,000	0.02
WAVE	1,680,612	467,951,591	0.36
WG	13,600	17,850,000	0.08
WHA	483,621,909	14,946,834,679	3.24
WHAUP	49,272,495	3,825,000,000	1.29
WICE	28,368,262	651,899,500	4.35
WIIK	28,818,576	437,427,042	6.59
WIIK-W2	11,307,933	124,971,656	9.05
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	10,303,454	441,560,485	2.33
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,611	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	8,996,502	424,764,377	2.12
YCI	359,000	115,547,320	0.31
YGG	365,943	180,000,000	0.2
YUASA	599,905	107,625,000	0.56
ZEN	1,370,769	300,000,000	0.46
ZIGA	1,750,850	520,000,000	0.34
ZMICO	108,326,530	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46