

Source: The Stock Exchange of Thailand

Date: 19 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	21,907,119	3,566,156,727	0.61
7UP-W4	16,830,700	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,075,951	4,850,000,000	5.55
ABICO	3,443,777	235,000,000	1.47
ABM	2,462,224	300,000,000	0.82
ACAP	1,658,693	316,411,160	0.52
ACC	4,308,005	1,343,055,623	0.32
ACE	132,193,216	10,175,999,960	1.3
ACG	341,892	600,000,000	0.06
ADB	36,977,191	600,000,000	6.16
ADVANC	205,174,325	2,973,554,313	6.9
AEC	5,215,209	4,284,871,528	0.12
AEC-W6	31,718,275	1,530,311,247	2.07
AEONTS	13,242,085	250,000,000	5.3
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,313,963	966,893,743	0.45
AH	23,483,060	322,583,844	7.28
AHC	245,708	149,909,264	0.16
AI	83,417,421	2,799,996,084	2.98
AIE	7,271,320	5,232,291,928	0.14
AIRA	55,354,690	6,314,878,533	0.88
AIT	3,724,162	206,320,897	1.81
AJ	16,179,320	399,439,227	4.05
AJA	67,477,346	4,240,294,744	1.59
AKP	4,622,866	404,000,000	1.14
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,187,339	671,571,134	1.81
ALL	608,657	560,000,000	0.11
ALLA	1,392,100	600,000,000	0.23
ALL-W1	944,651	139,994,652	0.67
ALT	18,233,782	1,019,004,200	1.79
ALT-W1	2,236,000	230,984,505	0.97
ALUCON	38,096	43,199,986	0.09
AMA	3,221,243	517,916,773	0.62
AMANAH	3,485,794	1,031,717,407	0.34
AMARIN	535,507	998,281,590	0.05
AMATA	82,688,425	1,067,000,000	7.75
AMATAV	11,785,076	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,899,523	3,333,000,000	2.13
AOT	497,952,013	14,285,700,000	3.49
AP	283,414,614	3,145,899,495	9.01
APCO	8,398,297	600,000,000	1.4
APCS	3,840,149	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	243,700	280,000,000	0.09
APURE	16,717,046	958,265,537	1.74

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APURE-W2	2,340,154	95,826,365	2.44
AQ	151,018,496	85,324,811,444	0.18
AQUA	72,158,547	4,593,000,000	1.57
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	21,862,075	414,485,404	5.27
ASAP	3,242,991	725,999,972	0.45
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,706,872	542,727,549	5.29
ASIMAR	788,376	258,291,087	0.31
ASK	9,092,858	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,996,805	2,105,656,044	2.56
ATP30	9,780,651	617,310,058	1.58
AU	3,428,370	815,623,561	0.42
AUCT	24,869,800	550,000,000	4.52
AWC	415,670,639	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	6,567,584	2,022,033,307	0.32
BA	60,923,511	2,100,000,000	2.9
BAFS	4,631,337	637,496,153	0.73
BAM	109,516,754	3,232,042,300	3.39
BANPU	255,263,333	5,074,581,515	5.03
BAY	6,518,816	7,355,761,773	0.09
BBL	451,202,184	1,908,842,894	23.64
BC	8,011,776	507,000,000	1.58
BCH	174,820,737	2,493,747,984	7.01
BCP	69,477,161	1,376,923,157	5.05
BCPG	44,145,645	1,998,975,420	2.21
BCT	3,339,285	300,000,000	1.11
BDMS	1,332,948,413	15,892,001,895	8.39
BEAUTY	83,620,251	3,006,868,535	2.78
BEC	126,071,741	2,000,000,000	6.3
BEM	1,204,186,781	15,285,000,000	7.88
BFIT	1,401,369	551,247,241	0.25
BGC	4,757,704	694,444,000	0.69
BGRIM	129,980,670	2,606,900,000	4.99
BGT	1,832,636	363,519,904	0.5
BH	56,888,610	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	39,525,607	3,528,878,800	1.12
BIZ	7,568,600	400,000,000	1.89
BJC	105,106,543	4,007,796,699	2.62
BJCHI	11,715,230	1,599,690,000	0.73
BKD	3,596,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	246,745	106,470,000	0.23
BLA	48,433,912	1,707,566,000	2.84
BLAND	1,066,609,598	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	20,320,040	820,505,500	2.48
BPP	10,274,131	3,051,021,700	0.34
BR	3,067,034	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,597,450	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	240,981	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	1,235,709,302	13,160,988,892	9.39
BTS-W5	85,024,710	1,315,306,449	6.46
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	64,241,151	4,151,118,900	1.55
CAZ	854,320	280,000,000	0.31
CBG	43,967,120	1,000,000,000	4.4
CCET	95,213,610	4,554,643,575	2.09
CCP	14,220,981	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	37,709,839	1,350,000,000	2.79
CFRESH	6,259,576	463,549,600	1.35
CGD	142,290,386	8,266,127,954	1.72
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,685,608	4,336,923,080	1.38
CGH-W3	27,956,684	1,445,598,924	1.93
CHARAN	239,200	12,000,000	1.99
CHAYO	7,428,163	671,998,858	1.11
CHAYO-W1	604,910	209,998,764	0.29
CHEWA	472,405	1,275,027,883	0.04
CHG	411,023,336	11,000,000,000	3.74
CHO	50,801,204	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	11,005,000	300,000,000	3.67
CK	113,248,434	1,693,896,872	6.69
CKP	116,271,655	8,129,382,729	1.43
CM	4,843,723	381,145,725	1.27
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	13,940,075	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	84,968,722	1,200,000,000	7.08
COMAN	259,243	134,000,000	0.19
COTTO	1,320,161	5,962,621,233	0.02
CPALL	831,847,184	8,983,101,348	9.26
CPF	670,491,187	8,611,242,385	7.79
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,196,165	439,844,284	3.68
CPN	266,986,482	4,488,000,000	5.95
CPR	195,201	199,000,000	0.1
CPT	11,049,606	900,000,000	1.23
CPW	4,704,321	600,000,000	0.78
CRANE	15,416,725	758,188,031	2.03
CRC	158,873,546	6,031,000,000	2.63
CRD	4,408,500	500,000,000	0.88
CSC	858,201	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	22,054,114	1,175,739,089	1.88
CTW	2,012,929	397,906,284	0.51
CWT	5,061,495	630,103,128	0.8
CWT-W5	68,659	62,993,848	0.11
D	293,844	240,000,000	0.12
DCC	203,211,913	8,198,942,195	2.48
DCC-W1	7,219,470	940,238,427	0.77
DCON	31,273,905	5,386,340,396	0.58
DDD	2,704,625	317,887,700	0.85
DELTA	26,044,836	1,247,381,614	2.09
DEMCO	68,439,787	730,344,251	9.37
DIMET	5,444,800	538,374,522	1.01
DOD	8,003,062	410,000,000	1.95
DOD-W1	2,749,944	182,219,263	1.51
DOHOME	45,915,668	2,165,517,966	2.12
DRT	18,815,937	947,961,800	1.98
DTAC	182,207,897	2,367,811,000	7.7
DTC	16,900,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,537,636	1,430,416,192	0.74
D-W1	58,170	40,000,000	0.15
EA	183,638,838	3,730,000,000	4.92
EASON	4,002,450	566,764,945	0.71
EASTW	38,626,253	1,663,725,149	2.32
ECF	28,717,451	959,487,557	2.99
ECF-W3	5,114,091	129,951,632	3.94
ECL	3,872,505	1,108,857,244	0.35
ECL-W3	4,957,708	554,428,475	0.89
EE	9,074,810	2,780,000,000	0.33
EFORL	187,989,127	32,220,028,763	0.58
EGCO	46,207,282	526,465,000	8.78
EKH	4,958,051	600,000,000	0.83

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,288,254	4,216,746,892	2.05
EP	2,579,872	921,572,840	0.28
EPG	44,294,232	2,800,000,000	1.58
EP-W3	745,000	85,542,070	0.87
ERW	58,734,878	2,517,533,185	2.33
ESSO	86,161,005	3,460,858,000	2.49
ESTAR	41,481,492	5,022,246,185	0.83
ETC	9,460,848	2,240,000,000	0.42
ETE	4,765,600	560,000,000	0.85
EVER	48,486,974	3,884,784,546	1.25
F&D	359,160	17,624,308	2.04
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	2,546,389	1,000,000,000	0.25
FNS	2,076,973	345,855,440	0.6
FORTH	12,397,000	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	21,956,423	800,000,000	2.74
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	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	69,049,216	1,253,821,000	5.51
GGC	4,907,034	1,023,666,700	0.48
GIFT	4,144,021	412,811,723	1
GJS	388,365,206	25,487,134,896	1.52
GL	233,740,564	1,525,538,158	15.32
GLAND	6,939,361	6,499,829,661	0.11
GLOBAL	192,597,154	4,401,609,967	4.38
GLOCON	36,165,221	1,912,690,915	1.89
GLOCON-W4	31,639,221	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	88,684,791	2,819,729,367	3.15
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	2,075,754	960,000,000	0.22
GULF	322,775,765	11,733,149,998	2.75
GUNKUL	338,136,738	8,882,530,974	3.81
GYT	93,500	7,400,000	1.26
HANA	80,740,327	804,878,860	10.03
HARN	637,999	584,500,000	0.11
HFT	30,794,500	658,434,300	4.68

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HMPRO	881,478,621	13,151,198,025	6.7
HPT	820,086	552,499,323	0.15
HPT-W1	713,520	110,498,564	0.65
HTC	4,091,052	200,960,500	2.04
HTECH	18,699,476	300,000,340	6.23
HUMAN	25,208,429	680,000,000	3.71
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	36,496,350	1,300,000,000	2.81
ICN	4,237,810	450,000,000	0.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	18,753,817	592,805,637	3.16
IIG	1,880,000	100,000,000	1.88
III	4,292,260	609,307,775	0.7
III-W1	790,200	152,326,837	0.52
ILINK	7,929,158	543,632,325	1.46
ILM	15,917,324	505,000,000	3.15
IMH	352,906	215,000,000	0.16
INET	22,594,030	500,041,575	4.52
INGRS	25,279,100	1,446,942,690	1.75
INOX	18,029,500	7,795,709,100	0.23
INSET	15,150,400	560,000,000	2.71
INSURE	100	10,000,000	0
INTUCH	497,052,805	3,206,509,426	15.5
IP	3,314,412	206,000,000	1.61
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	879,662,744	20,434,419,246	4.3
IT	532,288	366,398,859	0.15
ITD	141,833,067	5,279,868,944	2.69
ITEL	7,499,651	1,000,000,000	0.75
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,327,708	249,999,451	1.33
IVL	317,595,941	5,614,551,908	5.66
J	811,148	793,807,290	0.1
JAS	376,866,403	8,592,816,071	4.39
JCK	69,006,374	2,147,034,479	3.21
JCKH	24,604,461	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	28,850,454	607,498,256	4.75
JMART	40,454,434	921,433,589	4.39
JMART-W3	428,320	85,945,002	0.5
JMART-W4	1,324,215	100,690,201	1.32
JMT	44,005,085	976,091,341	4.51
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	891,300	706,457,300	0.13
JUBILE	780,630	174,273,125	0.45
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,293,123	1,019,999,943	1.21

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K	58,825	239,999,562	0.02
KAMART	19,532,130	879,998,016	2.22
KASET	492,057	278,000,000	0.18
KBANK	400,408,949	2,369,327,593	16.9
KBS	14,541,200	600,000,000	2.42
KC	3,062,529	875,000,000	0.35
KCAR	1,179,300	250,000,000	0.47
KCE	61,592,315	1,175,419,096	5.24
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,358,278	1,991,763,130	3.53
KIAT	18,567,462	2,809,463,427	0.66
KK	2,463,710	230,000,000	1.07
KKC	4,051,751	1,500,000,000	0.27
KKP	73,206,853	846,751,109	8.65
KOOL	3,435,854	480,000,000	0.72
KSL	134,662,569	4,410,232,619	3.05
KTB	658,781,729	13,976,061,250	4.71
KTB-P	2,060	5,500,000	0.04
KTC	180,288,543	2,578,334,070	6.99
KTIS	30,234,210	3,860,000,010	0.78
KUMWEL	257,509	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,191,600	420,000,000	0.28
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	4,239,828	524,999,679	0.81
LDC	1,566,701	600,000,000	0.26
LEE	18,141,583	922,180,251	1.97
LH	1,818,442,651	11,949,713,176	15.22
LHFG	60,490,619	21,183,660,594	0.29
LHK	7,355,751	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,560,457	157,100,152	1.63
LOXLEY	105,101,845	2,264,954,920	4.64
LPH	9,653,068	750,000,000	1.29
LPN	39,944,349	1,475,698,768	2.71
LRH	43,450	166,682,701	0.03
LST	7,981,299	820,000,000	0.97
M	3,772,813	920,878,100	0.41
MACO	613,470,510	5,411,980,914	11.34
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	29,716,670	894,667,502	3.32
MAKRO	13,064,753	4,800,000,000	0.27
MALEE	8,299,165	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	767,385,640	85,669,331,289	0.9
MBAX	2,969,337	191,895,141	1.55
MBK	89,862,545	1,694,923,000	5.3

Source: The Stock Exchange of Thailand

Date: 19 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	18,278,815	800,000,000	2.28
M-CHAI	9,700	16,000,000	0.06
MCOT	1,360,832	687,099,210	0.2
MCS	48,482,413	477,000,000	10.16
MDX	3,842,378	475,593,142	0.81
MEGA	51,839,632	871,869,508	5.95
META	4,707,518	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	246,958	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,307,455	441,453,555	1.2
MGT	566,100	400,000,000	0.14
MICRO	2,079,801	935,000,000	0.22
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	413,722,961	5,182,298,016	7.98
MINT-W6	18,271,215	230,848,813	7.91
MINT-W7	23,168,205	235,516,841	9.84
MITSIB	6,462	714,642,503	0
MJD	3,034,750	860,411,939	0.35
MK	12,257,152	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	12,290,295	750,000,000	1.64
MONO	14,253,831	3,471,054,038	0.41
MOONG	404,600	168,639,633	0.24
MORE	168,019,860	6,530,871,595	2.57
MPG	1,270,401	977,753,684	0.13
MPIC	324,400	1,300,119,176	0.02
MSC	2,313,182	360,000,000	0.64
MTC	104,350,178	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	2,605,056	315,391,514	0.83
NEP	67,743,167	2,325,380,588	2.91
NER	111,132,500	1,540,000,000	7.22
NER-W1	779,152	307,999,935	0.25
NETBAY	6,456,773	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	13,840,158	1,674,452,510	0.83
NEX-W2	1,795,783	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: 19 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	75,671,900	2,048,254,862	3.69
NOBLE	18,305,341	456,471,175	4.01
NOK	5,593,182	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	3,403,373	1,355,780,300	0.25
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	114,927,583	2,585,481,515	4.45
NYT	7,765,800	1,240,000,000	0.63
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	64,584,320	2,452,862,453	2.63
OSP	121,855,186	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	2,116,725	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,053,650	142,372,000	1.44
PB	110,710	450,000,000	0.02
PCSGH	766,800	1,525,000,000	0.05
PDG	263,317	270,000,000	0.1
PDI	2,734,369	226,000,100	1.21
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	854,743,318	9,534,584,066	8.96
PG	3,381,167	96,000,000	3.52
PHOL	3,423,802	202,500,232	1.69
PICO	314,179	215,294,559	0.15
PIMO	13,764,272	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	132,684,721	3,882,568,101	3.42
PLANET	351,323	250,000,000	0.14
PLAT	120,631,411	2,800,000,000	4.31
PLE	19,216,013	1,361,817,957	1.41
PM	10,431,743	598,245,300	1.74
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 19 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	2,037,032	607,199,911	0.34
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	55,630,829	859,855,142	6.47
PR9	5,390,849	786,300,000	0.69
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,383,967	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	174,571,222	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,375,000	261,750,000	3.2
PRIN	18,876,731	1,220,011,755	1.55
PRINC	4,396,847	3,462,336,820	0.13
PRM	164,313,140	2,500,000,000	6.57
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,148,879	2,188,504,922	1.83
PSL	80,023,082	1,559,291,862	5.13
PSTC	23,727,543	2,371,949,580	1
PT	16,793,782	283,888,942	5.92
PTG	85,185,972	1,670,000,000	5.1
PTL	65,022,498	900,000,000	7.22
PTT	1,405,120,564	28,562,996,250	4.92
PTTEP	200,788,983	3,969,985,400	5.06
PTTGC	271,696,098	4,508,849,117	6.03
PYLON	19,498,432	749,873,396	2.6
Q-CON	373,021	400,000,000	0.09
QH	818,962,213	10,714,381,645	7.64
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	98,426,251	1,450,000,000	6.79
RBF	100,711,110	2,000,000,000	5.04
RCI	319,450	616,839,365	0.05
RCL	13,912,249	828,750,000	1.68
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,055,300	300,000,000	2.69
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	31,473,835	2,020,461,863	1.56
RP	2,522,154	200,811,609	1.26
RPC	11,956,191	1,304,664,125	0.92
RPH	974,612	546,000,000	0.18
RS	54,132,362	972,496,946	5.57
RSP	4,429,300	770,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 19 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,456,248	636,365,186	0.39
RWI-W2	3,628,503	318,151,407	1.14
S	146,980,642	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	7,792,783	613,000,000	1.27
SAAM	22,800	300,000,000	0.01
SABINA	3,213,700	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	13,718,871	1,006,503,910	1.36
SAMART-W2	3,511,506	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,949,300	618,000,000	0.8
SANKO	587,399	305,387,696	0.19
SAPPE	3,230,452	304,378,080	1.06
SAT	42,939,792	425,193,894	10.1
SAUCE	533,600	360,000,000	0.15
SAWAD	140,819,450	1,373,152,393	10.26
SAWAD-W2	3,385,151	54,923,477	6.16
SAWANG	101,500	24,000,000	0.42
SC	39,677,637	4,179,624,512	0.95
SCB	349,203,415	3,395,590,658	10.28
SCB-P	1,100	3,601,540	0.03
SCC	117,929,279	1,200,000,000	9.83
SCCC	4,788,795	298,000,000	1.61
SCG	85,582	955,000,000	0.01
SCGP	15,886,818	-	-
SCI	54,122,268	750,000,000	7.22
SCM	6,758,978	600,000,000	1.13
SCN	2,602,054	1,200,000,000	0.22
SCP	13,295,721	300,000,000	4.43
SDC	16,611,550	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	13,747,529	739,707,908	1.86
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	26,529,736	1,423,727,420	1.86
SF	32,077,140	2,131,920,931	1.5
SFLEX	31,719,316	820,000,000	3.87
SFP	12,500	21,000,000	0.06
SGF	4,808,345	1,310,000,000	0.37
SGP	26,311,841	1,837,863,000	1.43
SHANG	101,063	130,000,000	0.08
SHR	154,405,842	3,593,640,000	4.3
SIAM	12,821,773	593,125,849	2.16
SICT	1,735,828	400,000,000	0.43
SIMAT	9,735,437	526,881,789	1.85
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,395,567	43,689,582	16.93

Source: The Stock Exchange of Thailand

Date: 19 Oct 2020

NVDR Daily Outstanding Report

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SINGER	13,536,040	412,525,208	3.28
SINGER-W1	3,700	54,732,644	0.01
SINGER-W2	144,480	65,752,617	0.22
SIRI	527,525,810	14,862,734,320	3.55
SIS	6,553,867	350,198,655	1.87
SISB	6,515,390	940,000,000	0.69
SITHAI	16,728,334	2,709,904,800	0.62
SK	919,900	460,000,000	0.2
SKE	1,390,644	930,000,000	0.15
SKN	7,836,500	800,000,000	0.98
SKR	18,419,713	1,999,328,649	0.92
SKY	6,378,130	588,266,575	1.08
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	9,836,625	535,506,333	1.84
SMT	25,622,858	836,479,381	3.06
SNC	6,146,202	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	358,400	310,000,000	0.12
SOLAR	9,039,349	544,124,723	1.66
SONIC	3,251,060	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,686,324	854,999,928	3.47
SPACK	1,207,611	300,000,000	0.4
SPALI	135,169,262	2,143,079,330	6.31
SPC	665,016	330,000,000	0.2
SPCG	38,606,840	973,990,000	3.96
SPG	472,200	345,000,000	0.14
SPI	4,642,977	571,890,666	0.81
SPRC	165,267,721	4,335,902,125	3.81
SPVI	10,468,700	400,000,000	2.62
SQ	9,631,971	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	1,178,105	922,000,000	0.13
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	243,886,558	1,535,999,998	15.88
STANLY	2,469,576	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	5,925,776	23,812,809,911	0.02
STC	1,317,800	568,000,000	0.23
STEC	97,950,234	1,525,106,540	6.42
STGT	68,056,810	1,428,780,000	4.76
STHAI	7,205,591	1,633,859,004	0.44
STI	487,800	268,000,000	0.18

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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STPI	34,407,888	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3
SUN	1,074,100	430,000,000	0.25
SUPER	1,097,948,902	27,349,473,107	4.01
SUSCO	27,455,909	1,100,005,556	2.5
SUTHA	16,081,600	300,000,000	5.36
SVH	28,425	100,000,000	0.03
SVI	38,311,729	2,266,749,426	1.69
SVOA	12,798,900	707,000,000	1.81
SWC	1,481,851	312,321,200	0.47
SWC-W1	799,000	137,665,798	0.58
SYMC	491,767	433,654,887	0.11
SYNEX	30,129,262	847,361,206	3.56
SYNTEC	32,137,500	1,600,000,000	2.01
T	490,616,343	10,948,438,156	4.48
TACC	69,227,282	608,000,000	11.39
TAE	2,019,979	1,000,000,000	0.2
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	3,616,173	205,931,725	1.76
TASCO	91,811,310	1,578,361,570	5.82
TBSP	45,000	204,220,357	0.02
TC	6,355,100	330,000,000	1.93
TCAP	104,215,848	1,165,116,547	8.94
TCC	16,275,528	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	7,722,763	763,201,125	1.01
TCOAT	9,600	10,500,000	0.09
TEAM	8,271,704	637,063,385	1.3
TEAMG	6,306,200	680,000,000	0.93
TFG	30,135,845	5,607,572,768	0.54
TFI	1,670,936	2,047,500,000	0.08
TFMAMA	250,490	329,704,014	0.08
TGPRO	21,535,187	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	58,342,596	2,182,771,917	2.67
THANA	228,802	253,212,000	0.09
THANI	135,500,805	5,663,028,199	2.39
THCOM	26,603,322	1,096,101,954	2.43
THE	7,221,140	1,102,061,385	0.66
THG	15,639,136	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	723,800	340,000,000	0.21
THRE	127,697,682	4,214,993,832	3.03
THREL	10,689,337	600,000,000	1.78
TIGER	5,238,500	460,000,000	1.14

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TIP	6,829,518	600,000,000	1.14
TIPCO	10,423,522	482,579,640	2.16
TISCO	66,187,745	800,645,624	8.27
TISCO-P	7,300	9,859	74.04
TITLE	15,091,142	725,625,493	2.08
TIW	1,720	6,000,000	0.03
TK	2,942,517	500,000,000	0.59
TKN	99,941,766	1,380,000,000	7.24
TKS	2,715,835	462,226,467	0.59
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,606,964,763	96,409,416,880	3.74
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	2,468,860	398,664,061	0.62
TMT	4,438,626	870,758,034	0.51
TMW	617,281	39,900,000	1.55
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	2,860,100	800,000,000	0.36
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,673,959	2,029,000,000	0.67
TOG	799,500	474,318,000	0.17
TOP	116,514,614	2,040,027,873	5.71
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	10,653,001	401,200,000	2.66
TPCORP	1,704,300	108,000,000	1.58
TPIPL	249,744,928	19,180,500,000	1.3
TPIPP	130,446,439	8,400,000,000	1.55
TPLAS	404,100	270,000,000	0.15
TPOLY	16,257,804	572,759,484	2.84
TPP	76,700	37,500,000	0.2
TPS	212,842	280,000,000	0.08
TQM	15,008,707	300,000,000	5
TR	3,015,512	201,600,000	1.5
TRC	248,559,417	9,587,146,838	2.59
TRITN	246,744,496	9,633,581,207	2.56
TRITN-W3	28,873,317	1,606,606,120	1.8
TRT	2,765,250	308,008,272	0.9
TRU	5,515,520	590,846,931	0.93
TRUBB	10,834,233	681,479,688	1.59
TRUE	1,872,583,532	33,368,195,301	5.61
TSC	12,531,800	259,800,000	4.82
TSE	5,135,166	2,117,716,281	0.24
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 19 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSI	70,876,280	1,902,913,766	3.72
TSR	1,702,424	549,682,133	0.31
TSTE	43,190	383,327,181	0.01
TSTH	73,691,035	8,421,540,848	0.88
TTA	31,345,171	1,822,464,564	1.72
TTCL	16,461,844	616,000,000	2.67
TTCL-W1	2,367,067	111,995,682	2.11
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	251,690,159	3,990,000,000	6.31
TU	738,569,202	4,771,815,496	15.48
TVD	17,324,232	765,156,386	2.26
TVD-W2	4,665,871	162,483,150	2.87
TVI	1,938,240	303,000,000	0.64
TVO	52,499,575	808,610,985	6.49
TVT	11,503,710	800,030,075	1.44
TWP	7,186,205	270,000,000	2.66
TWPC	39,608,065	880,420,930	4.5
TWZ	98,876,847	9,906,689,250	1
TYCN	36,248,380	596,748,900	6.07
U	81,563,773	5,613,717,564	1.45
UAC	5,991,675	667,606,199	0.9
UBIS	3,997,320	227,999,991	1.75
UEC	17,916,299	570,510,600	3.14
UKEM	22,150,380	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,055,337	1,081,016,253	1.3
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,981,505	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	1,255,630	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	39,558,214	650,000,000	6.09
UV	23,210,329	1,911,926,537	1.21
UVAN	14,530,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,778,076	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	12,998,988	300,000,000	4.33
VGI	128,635,591	8,611,165,708	1.49
VGI-W2	27,138,012	1,661,334,814	1.63
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,834,484	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,013,631	570,665,433	0.18
VL	2,030,702	800,000,000	0.25
VNG	6,213,045	1,735,237,480	0.36
VNT	20,884,401	1,185,193,444	1.76

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
VPO	5,197,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	144,943,727	12,208,700,478	1.19
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	480,476,709	14,946,834,679	3.21
WHAUP	48,941,995	3,825,000,000	1.28
WICE	27,163,581	651,899,500	4.17
WIIK	29,605,076	437,427,042	6.77
WIIK-W2	11,307,933	124,971,656	9.05
WIN	5,309,696	561,144,020	0.95
WINNER	2,351,051	400,000,000	0.59
WORK	10,470,154	441,560,485	2.37
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,911	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	8,495,702	424,764,377	2
YCI	359,000	115,547,320	0.31
YGG	365,954	180,000,000	0.2
YUASA	599,905	107,625,000	0.56
ZEN	1,371,069	300,000,000	0.46
ZIGA	1,679,250	520,000,000	0.32
ZMICO	108,324,530	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46