

Source: The Stock Exchange of Thailand

Date: 20 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,981,887	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	21,865,619	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	269,652,051	4,850,000,000	5.56
ABICO	2,959,977	235,000,000	1.26
ABM	2,462,224	300,000,000	0.82
ACAP	1,660,193	316,411,160	0.52
ACC	4,308,005	1,343,055,623	0.32
ACE	131,797,016	10,175,999,960	1.3
ACG	341,692	600,000,000	0.06
ADB	36,977,191	600,000,000	6.16
ADVANC	205,784,621	2,973,554,313	6.92
AEC	5,160,209	4,284,871,528	0.12
AEC-W6	41,218,275	1,530,311,247	2.69
AEONTS	13,278,555	250,000,000	5.31
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,240,763	966,893,743	0.44
AH	24,715,264	322,583,844	7.66
AHC	245,708	149,909,264	0.16
AI	79,419,021	2,799,996,084	2.84
AIE	7,109,920	5,232,291,928	0.14
AIRA	55,354,690	6,314,878,533	0.88
AIT	3,722,262	206,320,897	1.8
AJ	16,399,520	399,439,227	4.11
AJA	67,477,346	4,240,294,744	1.59
AKP	4,660,866	404,000,000	1.15
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,176,239	671,571,134	1.81
ALL	643,257	560,000,000	0.11
ALLA	1,210,800	600,000,000	0.2
ALL-W1	944,651	139,994,652	0.67
ALT	19,204,082	1,019,004,200	1.88
ALT-W1	2,273,000	230,984,505	0.98
ALUCON	38,096	43,199,986	0.09
AMA	3,427,243	517,916,773	0.66
AMANAH	3,454,694	1,031,717,407	0.33
AMARIN	535,507	998,281,590	0.05
AMATA	88,093,377	1,150,000,000	7.66
AMATAV	11,785,076	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,859,723	3,333,000,000	2.13
AOT	500,508,516	14,285,700,000	3.5
AP	283,312,226	3,145,899,495	9.01
APCO	8,397,297	600,000,000	1.4
APCS	3,843,549	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	178,300	280,000,000	0.06
APURE	16,721,846	958,265,537	1.75

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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	72,163,547	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	21,582,975	414,485,404	5.21
ASAP	3,205,491	725,999,972	0.44
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,919,372	542,727,549	6.07
ASIMAR	788,376	258,291,087	0.31
ASK	9,088,158	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,862,405	2,105,656,044	2.56
ATP30	9,780,651	617,310,058	1.58
AU	3,089,370	815,623,561	0.38
AUCT	25,442,100	550,000,000	4.63
AWC	406,519,939	32,000,000,000	1.27
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	60,914,723	2,100,000,000	2.9
BAFS	4,623,737	637,496,153	0.73
BAM	112,649,756	3,232,042,300	3.49
BANPU	252,322,099	5,074,581,515	4.97
BAY	6,496,216	7,355,761,773	0.09
BBL	453,026,035	1,908,842,894	23.73
BC	8,011,776	507,000,000	1.58
BCH	175,334,937	2,493,747,984	7.03
BCP	69,508,862	1,376,923,157	5.05
BCPG	44,770,148	1,998,975,420	2.24
BCT	3,329,285	300,000,000	1.11
BDMS	1,333,808,915	15,892,001,895	8.39
BEAUTY	84,758,551	3,006,868,535	2.82
BEC	125,965,941	2,000,000,000	6.3
BEM	1,209,742,981	15,285,000,000	7.91
BFIT	1,502,369	551,247,241	0.27
BGC	4,006,504	694,444,000	0.58
BGRIM	129,796,050	2,606,900,000	4.98
BGT	1,832,636	363,519,904	0.5
BH	56,969,130	794,585,642	7.17
BH-P	100	1,180,865	0.01
BIG	38,715,707	3,528,878,800	1.1
BIZ	7,568,600	400,000,000	1.89
BJC	106,915,244	4,007,796,699	2.67
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	246,645	106,470,000	0.23
BLA	48,320,515	1,707,566,000	2.83
BLAND	1,066,399,398	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	19,928,040	820,505,500	2.43
BPP	10,155,031	3,051,021,700	0.33
BR	3,063,734	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,595,550	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	1,236,383,586	13,160,988,892	9.39
BTS-W5	85,060,810	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	61,952,551	4,151,118,900	1.49
CAZ	854,320	280,000,000	0.31
CBG	43,005,230	1,000,000,000	4.3
CCET	93,702,410	4,554,643,575	2.06
CCP	14,321,681	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	37,875,133	1,350,000,000	2.81
CFRESH	6,074,076	463,549,600	1.31
CGD	141,302,586	8,266,127,954	1.71
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	5,223,863	671,998,858	0.78
CHAYO-W1	719,910	209,998,764	0.34
CHEWA	472,405	1,275,027,883	0.04
CHG	408,803,236	11,000,000,000	3.72
CHO	50,796,304	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	140,212,649	34,822,261,748	0.4
CITY	11,014,100	300,000,000	3.67
CK	113,147,834	1,693,896,872	6.68
CKP	116,973,555	8,129,382,729	1.44
CM	4,845,223	381,145,725	1.27
CMAN	8,282,391	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	13,935,975	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	84,449,430	1,200,000,000	7.04
COMAN	226,343	134,000,000	0.17
COTTO	1,360,661	5,962,621,233	0.02
CPALL	834,093,210	8,983,101,348	9.29
CPF	672,804,587	8,611,242,385	7.81
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,196,765	439,844,284	3.68
CPN	265,893,888	4,488,000,000	5.92
CPR	209,301	199,000,000	0.11
CPT	11,049,606	900,000,000	1.23
CPW	5,302,721	600,000,000	0.88
CRANE	15,431,525	758,188,031	2.04
CRC	158,699,311	6,031,000,000	2.63
CRD	4,408,500	500,000,000	0.88
CSC	871,201	52,000,742	1.68
CSC-P	46	799,258	0.01
CSP	229,800	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	21,416,914	1,175,739,089	1.82
CTW	2,012,929	397,906,284	0.51
CWT	4,852,995	630,103,128	0.77
CWT-W5	85,359	62,993,848	0.14
D	296,844	240,000,000	0.12
DCC	205,090,513	8,198,942,195	2.5
DCC-W1	7,119,470	940,238,427	0.76
DCON	31,273,905	5,386,340,396	0.58
DDD	2,704,725	317,887,700	0.85
DELTA	26,230,970	1,247,381,614	2.1
DEMCO	68,312,487	730,344,251	9.35
DIMET	5,375,000	538,374,522	1
DOD	8,031,462	410,000,000	1.96
DOD-W1	2,749,944	182,219,263	1.51
DOHOME	46,688,668	2,165,517,966	2.16
DRT	18,768,037	947,961,800	1.98
DTAC	182,692,797	2,367,811,000	7.72
DTC	16,885,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,578,836	1,430,416,192	0.74
D-W1	58,170	40,000,000	0.15
EA	185,426,138	3,730,000,000	4.97
EASON	4,002,450	566,764,945	0.71
EASTW	38,365,853	1,663,725,149	2.31
ECF	28,417,651	959,487,557	2.96
ECF-W3	5,114,091	129,951,632	3.94
ECL	3,741,305	1,108,857,244	0.34
ECL-W3	5,329,008	554,428,475	0.96
EE	8,780,110	2,780,000,000	0.32
EFORL	188,174,427	32,220,028,763	0.58
EGCO	46,233,062	526,465,000	8.78
EKH	4,863,851	600,000,000	0.81

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,303,254	4,216,746,892	2.05
EP	2,553,372	921,572,840	0.28
EPG	44,006,432	2,800,000,000	1.57
EP-W3	745,000	85,542,070	0.87
ERW	57,460,562	2,517,533,185	2.28
ESSO	84,471,007	3,460,858,000	2.44
ESTAR	41,481,492	5,022,246,185	0.83
ETC	9,353,748	2,240,000,000	0.42
ETE	4,778,600	560,000,000	0.85
EVER	48,486,974	3,884,784,546	1.25
F&D	364,360	17,624,308	2.07
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	2,329,889	1,000,000,000	0.23
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	4,990,822	2,319,277,419	0.22
FSMART	22,379,123	800,000,000	2.8
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	2,023,668	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	69,051,716	1,253,821,000	5.51
GGC	4,884,334	1,023,666,700	0.48
GIFT	4,146,321	412,811,723	1
GJS	388,365,206	25,487,134,896	1.52
GL	233,708,664	1,525,538,158	15.32
GLAND	6,941,061	6,499,829,661	0.11
GLOBAL	189,940,441	4,401,609,967	4.32
GLOCON	35,836,721	1,912,690,915	1.87
GLOCON-W4	31,647,521	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	89,695,514	2,819,729,367	3.18
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	325,385,565	11,733,149,998	2.77
GUNKUL	340,085,738	8,882,530,974	3.83
GYT	93,500	7,400,000	1.26
HANA	79,818,020	804,878,860	9.92
HARN	588,399	584,500,000	0.1
HFT	30,930,100	658,434,300	4.7

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HMPRO	883,248,224	13,151,198,025	6.72
HPT	820,086	552,499,323	0.15
HPT-W1	301,920	110,498,564	0.27
HTC	4,110,252	200,960,500	2.05
HTECH	17,873,176	300,000,340	5.96
HUMAN	25,082,029	680,000,000	3.69
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	34,419,850	1,300,000,000	2.65
ICN	4,252,210	450,000,000	0.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,885	493,499,975	0.31
IHL	20,080,415	592,805,637	3.39
IIG	1,871,300	100,000,000	1.87
III	4,302,860	609,307,775	0.71
III-W1	790,200	152,326,837	0.52
ILINK	8,130,258	543,632,325	1.5
ILM	16,107,524	505,000,000	3.19
IMH	352,906	215,000,000	0.16
INET	21,278,430	500,041,575	4.26
INGRS	25,381,300	1,446,942,690	1.75
INOX	18,259,100	7,795,709,100	0.23
INSET	14,832,800	560,000,000	2.65
INSURE	100	10,000,000	0
INTUCH	496,906,185	3,206,509,426	15.5
IP	3,219,012	206,000,000	1.56
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	885,603,044	20,434,419,246	4.33
IT	532,288	366,398,859	0.15
ITD	141,951,467	5,279,868,944	2.69
ITEL	7,139,051	1,000,000,000	0.71
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,328,008	249,999,451	1.33
IVL	316,845,841	5,614,551,908	5.64
J	618,548	793,807,290	0.08
JAS	374,932,378	8,592,816,071	4.36
JCK	69,075,974	2,147,034,479	3.22
JCKH	24,604,461	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	28,670,454	607,498,256	4.72
JMART	40,844,234	921,433,589	4.43
JMART-W3	426,720	85,945,002	0.5
JMART-W4	1,379,615	100,690,201	1.37
JMT	46,493,385	976,091,341	4.76
JMT-W2	765,479	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	890,000	706,457,300	0.13
JUBILE	776,030	174,273,125	0.45
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,241,923	1,019,999,943	1.2

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K	58,825	239,999,562	0.02
KAMART	21,498,130	879,998,016	2.44
KASET	502,057	278,000,000	0.18
KBANK	404,728,460	2,369,327,593	17.08
KBS	14,571,400	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,179,300	250,000,000	0.47
KCE	61,402,095	1,175,419,096	5.22
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,396,378	1,991,763,130	3.53
KIAT	18,190,962	2,809,463,427	0.65
KK	2,418,410	230,000,000	1.05
KKC	4,051,751	1,500,000,000	0.27
KKP	72,172,362	846,751,109	8.52
KOOL	3,524,754	480,000,000	0.73
KSL	134,843,869	4,410,232,619	3.06
KTB	659,994,581	13,976,061,250	4.72
KTB-P	2,060	5,500,000	0.04
KTC	181,072,843	2,578,334,070	7.02
KTIS	30,234,710	3,860,000,010	0.78
KUMWEL	287,509	430,000,000	0.07
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	923,400	420,000,000	0.22
KYE	77,171	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,801,002	924,999,441	2.46
LANNA	4,216,028	524,999,679	0.8
LDC	1,566,701	600,000,000	0.26
LEE	18,144,383	922,180,251	1.97
LH	1,820,754,251	11,949,713,176	15.24
LHFG	60,357,919	21,183,660,594	0.28
LHK	7,358,451	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	104,658,445	2,264,954,920	4.62
LPH	9,653,068	750,000,000	1.29
LPN	40,068,949	1,475,698,768	2.72
LRH	43,450	166,682,701	0.03
LST	7,986,499	820,000,000	0.97
M	3,749,314	920,878,100	0.41
MACO	613,612,910	5,411,980,914	11.34
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	29,480,110	894,667,502	3.3
MAKRO	12,882,553	4,800,000,000	0.27
MALEE	8,289,265	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	767,166,440	85,669,331,289	0.9
MBAX	3,454,237	191,895,141	1.8
MBK	90,036,198	1,694,923,000	5.31

Source: The Stock Exchange of Thailand

Date: 20 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	18,111,315	800,000,000	2.26
M-CHAI	9,700	16,000,000	0.06
MCOT	1,361,032	687,099,210	0.2
MCS	48,033,721	477,000,000	10.07
MDX	3,842,378	475,593,142	0.81
MEGA	51,874,467	871,869,508	5.95
META	4,710,518	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	5,322,755	441,453,555	1.21
MGT	560,700	400,000,000	0.14
MICRO	2,150,001	935,000,000	0.23
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	408,770,240	5,182,298,016	7.89
MINT-W6	18,249,415	230,848,813	7.91
MINT-W7	23,161,914	235,516,841	9.83
MITSIB	6,462	714,642,503	0
MJD	3,026,650	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	12,286,795	750,000,000	1.64
MONO	13,959,931	3,471,054,038	0.4
MOONG	404,600	168,639,633	0.24
MORE	166,113,760	6,530,871,595	2.54
MPG	1,320,401	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	2,313,582	360,000,000	0.64
MTC	103,565,167	2,120,000,000	4.89
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	98,877,900	1,540,000,000	6.42
NER-W1	783,652	307,999,935	0.25
NETBAY	6,473,473	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	12,488,393	1,674,452,510	0.75
NEX-W2	1,795,883	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: 20 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	75,674,100	2,048,254,862	3.69
NOBLE	18,951,674	456,471,175	4.15
NOK	5,593,182	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	2,709,473	1,355,780,300	0.2
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,112,931	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	114,545,483	2,585,481,515	4.43
NYT	8,159,700	1,240,000,000	0.66
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	1,194,918	375,000,000	0.32
ORI	63,518,310	2,452,862,453	2.59
OSP	120,686,597	3,003,750,000	4.02
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	766,400	1,525,000,000	0.05
PDG	263,317	270,000,000	0.1
PDI	2,686,069	226,000,100	1.19
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	856,093,218	9,534,584,066	8.98
PG	3,381,167	96,000,000	3.52
PHOL	3,375,802	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	13,269,972	616,465,661	2.15
PJW	3,785,068	574,079,945	0.66
PK	1,941,359	414,607,781	0.47
PL	19,578,322	596,509,825	3.28
PLANB	133,532,532	3,882,568,101	3.44
PLANET	348,623	250,000,000	0.14
PLAT	120,652,962	2,800,000,000	4.31
PLE	19,131,913	1,361,817,957	1.4
PM	10,536,443	598,245,300	1.76
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 20 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	1,930,932	607,199,911	0.32
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	55,633,329	859,855,142	6.47
PR9	5,419,349	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	174,490,622	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,275,000	261,750,000	3.16
PRIN	18,876,731	1,220,011,755	1.55
PRINC	4,271,847	3,462,336,820	0.12
PRM	165,242,540	2,500,000,000	6.61
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,151,879	2,188,504,922	1.83
PSL	77,621,582	1,559,291,862	4.98
PSTC	23,521,143	2,371,949,580	0.99
PT	16,795,782	283,888,942	5.92
PTG	81,663,172	1,670,000,000	4.89
PTL	64,837,598	900,000,000	7.2
PTT	1,401,428,766	28,562,996,250	4.91
PTTEP	199,825,993	3,969,985,400	5.03
PTTGC	271,191,240	4,508,849,117	6.01
PYLON	19,478,258	749,873,396	2.6
Q-CON	373,021	400,000,000	0.09
QH	820,639,859	10,714,381,645	7.66
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	98,301,752	1,450,000,000	6.78
RBF	95,198,700	2,000,000,000	4.76
RCI	319,450	616,839,365	0.05
RCL	14,646,449	828,750,000	1.77
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,052,300	300,000,000	2.68
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	31,440,435	2,020,461,863	1.56
RP	2,519,654	200,811,609	1.25
RPC	11,951,191	1,304,664,125	0.92
RPH	949,212	546,000,000	0.17
RS	52,745,162	972,496,946	5.42
RSP	4,482,300	770,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 20 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,459,848	636,365,186	0.39
RWI-W2	3,628,503	318,151,407	1.14
S	147,014,459	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,875,283	613,000,000	1.28
SAAM	24,800	300,000,000	0.01
SABINA	3,127,600	347,500,000	0.9
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	13,342,835	1,006,503,910	1.33
SAMART-W2	3,506,506	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,867,700	618,000,000	0.79
SANKO	586,599	305,387,696	0.19
SAPPE	3,283,752	304,378,080	1.08
SAT	42,790,442	425,193,894	10.06
SAUCE	533,600	360,000,000	0.15
SAWAD	141,735,450	1,373,152,393	10.32
SAWAD-W2	3,387,031	54,923,477	6.17
SAWANG	101,500	24,000,000	0.42
SC	41,283,937	4,179,624,512	0.99
SCB	347,014,939	3,395,590,658	10.22
SCB-P	1,100	3,601,540	0.03
SCC	118,053,679	1,200,000,000	9.84
SCCC	4,773,695	298,000,000	1.6
SCG	85,582	955,000,000	0.01
SCGP	15,886,818	-	-
SCI	54,111,568	750,000,000	7.21
SCM	5,257,378	600,000,000	0.88
SCN	2,589,154	1,200,000,000	0.22
SCP	13,295,721	300,000,000	4.43
SDC	16,357,950	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	13,504,729	739,707,908	1.83
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	26,517,936	1,423,727,420	1.86
SF	32,069,940	2,131,920,931	1.5
SFLEX	32,017,616	820,000,000	3.9
SFP	12,500	21,000,000	0.06
SGF	4,808,645	1,310,000,000	0.37
SGP	26,312,941	1,837,863,000	1.43
SHANG	96,563	130,000,000	0.07
SHR	154,192,431	3,593,640,000	4.29
SIAM	12,821,773	593,125,849	2.16
SICT	1,795,128	400,000,000	0.45
SIMAT	9,459,737	526,881,789	1.8
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,567	43,689,582	16.86

Source: The Stock Exchange of Thailand

Date: 20 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	13,536,540	412,525,208	3.28
SINGER-W1	3,700	54,732,644	0.01
SINGER-W2	150,780	65,752,617	0.23
SIRI	536,553,310	14,862,734,320	3.61
SIS	7,325,467	350,198,655	2.09
SISB	6,284,190	940,000,000	0.67
SITHAI	16,728,134	2,709,904,800	0.62
SK	365,700	460,000,000	0.08
SKE	1,390,644	930,000,000	0.15
SKN	7,863,700	800,000,000	0.98
SKR	18,419,713	1,999,328,649	0.92
SKY	6,372,030	588,266,575	1.08
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	9,698,025	535,506,333	1.81
SMT	25,699,258	836,479,381	3.07
SNC	6,170,202	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	230,700	310,000,000	0.07
SOLAR	9,069,349	544,124,723	1.67
SONIC	3,247,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,555,726	854,999,928	3.46
SPACK	1,383,378	300,000,000	0.46
SPALI	135,515,413	2,143,079,330	6.32
SPC	638,116	330,000,000	0.19
SPCG	38,931,640	973,990,000	4
SPG	472,200	345,000,000	0.14
SPI	4,642,977	571,890,666	0.81
SPRC	165,184,121	4,335,902,125	3.81
SPVI	12,421,500	400,000,000	3.11
SQ	9,635,471	1,141,409,360	0.84
SR	796,600	676,700,000	0.12
SRICHA	635,925	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,138,472	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	240,614,808	1,535,999,998	15.67
STANLY	2,469,776	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	5,743,976	23,812,809,911	0.02
STC	1,339,700	568,000,000	0.24
STEC	97,865,720	1,525,106,540	6.42
STGT	69,311,606	1,428,780,000	4.85
STHAI	7,205,591	1,633,859,004	0.44
STI	422,200	268,000,000	0.16

Source: The Stock Exchange of Thailand

Date: 20 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STPI	34,312,688	1,624,831,478	2.11
SUC	885,631	300,000,000	0.3
SUN	1,160,800	430,000,000	0.27
SUPER	1,107,325,356	27,349,473,107	4.05
SUSCO	26,880,110	1,100,005,556	2.44
SUTHA	16,091,600	300,000,000	5.36
SVH	28,425	100,000,000	0.03
SVI	38,632,829	2,266,749,426	1.7
SVOA	13,001,800	707,000,000	1.84
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	31,159,142	847,361,206	3.68
SYNTEC	32,109,600	1,600,000,000	2.01
T	490,616,343	10,948,438,156	4.48
TACC	70,937,882	608,000,000	11.67
TAE	2,027,479	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	3,321,273	205,931,725	1.61
TASCO	90,749,110	1,578,361,570	5.75
TBSP	45,000	204,220,357	0.02
TC	6,376,500	330,000,000	1.93
TCAP	104,793,588	1,165,116,547	8.99
TCC	16,275,028	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	7,182,763	763,201,125	0.94
TCOAT	9,600	10,500,000	0.09
TEAM	8,272,604	637,063,385	1.3
TEAMG	5,735,300	680,000,000	0.84
TFG	29,688,845	5,607,572,768	0.53
TFI	1,671,036	2,047,500,000	0.08
TFMAMA	249,990	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	58,455,743	2,182,771,917	2.68
THANA	228,802	253,212,000	0.09
THANI	138,718,701	5,663,028,199	2.45
THCOM	25,178,022	1,096,101,954	2.3
THE	7,221,140	1,102,061,385	0.66
THG	15,626,536	849,080,000	1.84
THIP	11,481,433	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	726,600	340,000,000	0.21
THRE	128,352,082	4,214,993,832	3.05
THREL	10,748,537	600,000,000	1.79
TIGER	5,231,900	460,000,000	1.14

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NVDR Daily Outstanding Report

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TIP	7,062,218	600,000,000	1.18
TIPCO	10,352,622	482,579,640	2.15
TISCO	70,023,210	800,645,624	8.75
TISCO-P	7,300	9,859	74.04
TITLE	15,306,342	725,625,493	2.11
TIW	1,720	6,000,000	0.03
TK	2,942,617	500,000,000	0.59
TKN	97,724,966	1,380,000,000	7.08
TKS	2,683,735	462,226,467	0.58
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,597,315,363	96,409,416,880	3.73
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	2,466,860	398,664,061	0.62
TMT	4,440,026	870,758,034	0.51
TMW	617,281	39,900,000	1.55
TNDT	984,905	100,000,000	0.98
TNH	1,015,294	180,000,000	0.56
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	3,044,500	800,000,000	0.38
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,606,661	2,029,000,000	0.67
TOG	799,500	474,318,000	0.17
TOP	116,908,157	2,040,027,873	5.73
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,659,004	326,549,999	3.26
TPBI	167,190	416,879,900	0.04
TPCH	10,405,301	401,200,000	2.59
TPCORP	1,704,300	108,000,000	1.58
TPIPL	249,717,228	19,180,500,000	1.3
TPIPP	135,240,539	8,400,000,000	1.61
TPLAS	409,300	270,000,000	0.15
TPOLY	16,147,404	572,759,484	2.82
TPP	76,700	37,500,000	0.2
TPS	325,343	280,000,000	0.12
TQM	15,017,306	300,000,000	5.01
TR	3,015,512	201,600,000	1.5
TRC	248,559,417	9,587,146,838	2.59
TRITN	242,426,196	9,633,581,207	2.52
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	10,839,033	681,479,688	1.59
TRUE	1,878,495,632	33,368,195,301	5.63
TSC	12,531,800	259,800,000	4.82
TSE	5,139,766	2,117,716,281	0.24
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 20 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSI	71,162,380	1,902,913,766	3.74
TSR	1,614,824	549,682,133	0.29
TSTE	43,190	383,327,181	0.01
TSTH	74,366,285	8,421,540,848	0.88
TTA	31,031,271	1,822,464,564	1.7
TTCL	16,186,044	616,000,000	2.63
TTCL-W1	2,393,467	111,995,682	2.14
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	247,319,225	3,990,000,000	6.2
TU	752,083,822	4,771,815,496	15.76
TVD	17,255,332	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	52,203,775	808,610,985	6.46
TVT	11,503,710	800,030,075	1.44
TWP	7,186,205	270,000,000	2.66
TWPC	39,607,765	880,420,930	4.5
TWZ	100,309,847	9,906,689,250	1.01
TYCN	36,248,480	596,748,900	6.07
U	81,829,885	5,613,717,564	1.46
UAC	5,989,575	667,606,199	0.9
UBIS	3,997,320	227,999,991	1.75
UEC	17,916,299	570,510,600	3.14
UKEM	21,845,180	1,236,281,351	1.77
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,046,037	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	30,323,300	6,670,000,175	0.45
UPF	9,600	7,500,000	0.13
UPOIC	1,262,630	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	39,377,714	650,000,000	6.06
UV	23,160,429	1,911,926,537	1.21
UVAN	14,530,145	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	13,004,588	300,000,000	4.33
VGI	127,754,996	8,611,165,708	1.48
VGI-W2	27,233,212	1,661,334,814	1.64
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,131,537	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	972,831	570,665,433	0.17
VL	1,872,102	800,000,000	0.23
VNG	6,192,845	1,735,237,480	0.36
VNT	20,889,501	1,185,193,444	1.76

Source: The Stock Exchange of Thailand

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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	487,579,709	14,946,834,679	3.26
WHAUP	49,580,795	3,825,000,000	1.3
WICE	26,315,281	651,899,500	4.04
WIIK	29,506,476	437,427,042	6.75
WIIK-W2	11,407,933	124,971,656	9.13
WIN	5,309,696	561,144,020	0.95
WINNER	2,351,051	400,000,000	0.59
WORK	10,310,554	441,560,485	2.34
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,011	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	8,559,202	424,764,377	2.02
YCI	359,000	115,547,320	0.31
YGG	386,454	180,000,000	0.21
YUASA	601,405	107,625,000	0.56
ZEN	1,370,769	300,000,000	0.46
ZIGA	1,670,150	520,000,000	0.32
ZMICO	108,364,530	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46