

Source: The Stock Exchange of Thailand

Date: 21 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,983,687	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	20,345,619	3,566,156,727	0.57
7UP-W4	16,831,800	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,227,751	4,850,000,000	5.53
ABICO	2,925,877	235,000,000	1.25
ABM	2,462,224	300,000,000	0.82
ACAP	1,665,193	316,411,160	0.53
ACC	4,308,005	1,343,055,623	0.32
ACE	130,758,816	10,175,999,960	1.28
ACG	341,692	600,000,000	0.06
ADB	36,986,691	600,000,000	6.16
ADVANC	206,835,743	2,973,554,313	6.96
AEC	5,440,409	4,284,871,528	0.13
AEC-W6	41,218,275	1,530,311,247	2.69
AEONTS	13,499,655	250,000,000	5.4
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,318,963	966,893,743	0.45
AH	24,553,640	322,583,844	7.61
AHC	245,708	149,909,264	0.16
AI	81,678,721	2,799,996,084	2.92
AIE	6,940,520	5,232,291,928	0.13
AIRA	55,354,590	6,314,878,533	0.88
AIT	3,721,362	206,320,897	1.8
AJ	16,384,420	399,439,227	4.1
AJA	67,477,346	4,240,294,744	1.59
AKP	4,686,566	404,000,000	1.16
AKR	5,454,886	1,343,289,404	0.41
AKR-W1	12,280,239	671,571,134	1.83
ALL	911,657	560,000,000	0.16
ALLA	1,188,300	600,000,000	0.2
ALL-W1	974,751	139,994,652	0.7
ALT	18,236,520	1,019,004,200	1.79
ALT-W1	2,236,500	230,984,505	0.97
ALUCON	38,096	43,199,986	0.09
AMA	3,682,343	517,916,773	0.71
AMANAH	3,432,194	1,031,717,407	0.33
AMARIN	535,507	998,281,590	0.05
AMATA	88,309,557	1,150,000,000	7.68
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,754,923	3,333,000,000	2.12
AOT	499,075,266	14,285,700,000	3.49
AP	285,067,934	3,145,899,495	9.06
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	459,644	280,000,000	0.16
APURE	17,076,046	958,265,537	1.78

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APURE-W2	2,340,154	95,826,365	2.44
AQ	150,208,896	85,324,811,444	0.18
AQUA	68,204,147	4,593,000,000	1.48
ARIN	40,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,355	254,910,392	0.91
AS	22,875,075	414,485,404	5.52
ASAP	3,150,191	725,999,972	0.43
ASEFA	338,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,182,072	542,727,549	5.93
ASIMAR	788,376	258,291,087	0.31
ASK	9,088,558	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,814,905	2,105,656,044	2.56
ATP30	9,780,651	617,310,058	1.58
AU	2,765,870	815,623,561	0.34
AUCT	27,438,600	550,000,000	4.99
AWC	419,261,739	32,000,000,000	1.31
AYUD	554,087	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	60,883,823	2,100,000,000	2.9
BAFS	4,609,237	637,496,153	0.72
BAM	115,239,418	3,232,042,300	3.57
BANPU	252,519,236	5,074,581,515	4.98
BAY	6,477,116	7,355,761,773	0.09
BBL	452,598,587	1,908,842,894	23.71
BC	8,011,776	507,000,000	1.58
BCH	176,177,037	2,493,747,984	7.06
BCP	69,348,462	1,376,923,157	5.04
BCPG	44,651,768	1,998,975,420	2.23
BCT	3,313,285	300,000,000	1.1
BDMS	1,337,571,505	15,892,001,895	8.42
BEAUTY	86,531,451	3,006,868,535	2.88
BEC	125,808,241	2,000,000,000	6.29
BEM	1,229,551,618	15,285,000,000	8.04
BFIT	1,532,877	551,247,241	0.28
BGC	4,120,404	694,444,000	0.59
BGRIM	130,557,350	2,606,900,000	5.01
BGT	1,832,636	363,519,904	0.5
BH	57,169,830	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	37,615,707	3,528,878,800	1.07
BIZ	7,568,600	400,000,000	1.89
BJC	107,494,644	4,007,796,699	2.68
BJCHI	11,715,230	1,599,690,000	0.73
BKD	3,536,186	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	48,186,415	1,707,566,000	2.82
BLAND	1,070,696,671	17,374,401,054	6.16
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	20,063,440	820,505,500	2.45
BPP	10,585,331	3,051,021,700	0.35
BR	3,063,534	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,596,550	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	241,381	812,099,845	0.03
BSBM	62,721,500	1,132,500,000	5.54
BSM	9,748,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,254,892,719	13,160,988,892	9.53
BTS-W5	85,261,110	1,315,306,449	6.48
BTW	1,319,604	756,000,000	0.17
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,767,321	290,555,129	0.95
BWG	57,187,751	4,151,118,900	1.38
CAZ	854,320	280,000,000	0.31
CBG	42,185,558	1,000,000,000	4.22
CCET	91,133,411	4,554,643,575	2
CCP	13,100,281	2,768,030,181	0.47
CEN	4,380,100	745,141,929	0.59
CENTEL	37,972,625	1,350,000,000	2.81
CFRESH	5,929,476	463,549,600	1.28
CGD	141,502,586	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	28,156,684	1,445,598,924	1.95
CHARAN	239,200	12,000,000	1.99
CHAYO	5,777,521	671,998,858	0.86
CHAYO-W1	732,910	209,998,764	0.35
CHEWA	573,405	1,275,027,883	0.04
CHG	405,906,536	11,000,000,000	3.69
CHO	51,132,304	1,321,901,037	3.87
CHOTI	20,137	7,500,000	0.27
CHOW	2,108,303	800,000,000	0.26
CHO-W2	18,890,258	636,400,718	2.97
CI	14,272,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,117,749	34,822,261,748	0.4
CITY	11,026,300	300,000,000	3.68
CK	113,337,454	1,693,896,872	6.69
CKP	116,953,655	8,129,382,729	1.44
CM	4,781,123	381,145,725	1.25
CMAN	8,288,791	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	13,905,675	640,000,000	2.17
COLOR	2,340,657	588,964,618	0.4
COM7	85,041,940	1,200,000,000	7.09
COMAN	226,343	134,000,000	0.17
COTTO	1,311,561	5,962,621,233	0.02
CPALL	837,744,544	8,983,101,348	9.33
CPF	673,636,375	8,611,242,385	7.82
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,201,665	439,844,284	3.68
CPN	267,859,398	4,488,000,000	5.97
CPR	198,901	199,000,000	0.1
CPT	11,049,606	900,000,000	1.23
CPW	6,333,121	600,000,000	1.06
CRANE	15,417,425	758,188,031	2.03
CRC	156,197,494	6,031,000,000	2.59
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	21,138,914	1,175,739,089	1.8
CTW	2,012,929	397,906,284	0.51
CWT	5,133,495	630,103,128	0.81
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	207,959,874	8,198,942,195	2.54
DCC-W1	7,119,970	940,238,427	0.76
DCON	31,293,905	5,386,340,396	0.58
DDD	2,701,125	317,887,700	0.85
DELTA	26,245,854	1,247,381,614	2.1
DEMCO	68,315,587	730,344,251	9.35
DIMET	5,186,800	538,374,522	0.96
DOD	8,022,362	410,000,000	1.96
DOD-W1	2,749,944	182,219,263	1.51
DOHOME	47,319,968	2,165,517,966	2.19
DRT	18,750,237	947,961,800	1.98
DTAC	183,996,785	2,367,811,000	7.77
DTC	16,885,016	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,551,736	1,430,416,192	0.74
D-W1	58,170	40,000,000	0.15
EA	186,582,438	3,730,000,000	5
EASON	4,002,450	566,764,945	0.71
EASTW	38,310,653	1,663,725,149	2.3
ECF	28,149,951	959,487,557	2.93
ECF-W3	5,084,091	129,951,632	3.91
ECL	3,548,505	1,108,857,244	0.32
ECL-W3	5,936,008	554,428,475	1.07
EE	9,684,710	2,780,000,000	0.35
EFORL	194,936,224	32,220,028,763	0.61
EGCO	46,636,863	526,465,000	8.86
EKH	4,836,951	600,000,000	0.81

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EMC	49,870,028	8,433,754,763	0.59
EMC-W6	86,604,754	4,216,746,892	2.05
EP	2,501,072	921,572,840	0.27
EPG	44,269,986	2,800,000,000	1.58
EP-W3	747,000	85,542,070	0.87
ERW	57,874,523	2,517,533,185	2.3
ESSO	83,079,507	3,460,858,000	2.4
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,055,394	2,240,000,000	0.45
ETE	4,733,600	560,000,000	0.85
EVER	48,486,974	3,884,784,546	1.25
F&D	368,560	17,624,308	2.09
FANCY	4,321,600	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,376,396	360,000,000	0.66
FMT	44,100	48,000,000	0.09
FN	2,336,389	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	6,549,392	1,513,029,934	0.43
FPT	4,972,842	2,319,277,419	0.21
FSMART	22,378,823	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	68,893,916	1,253,821,000	5.49
GGC	4,779,427	1,023,666,700	0.47
GIFT	4,104,921	412,811,723	0.99
GJS	388,265,206	25,487,134,896	1.52
GL	233,586,443	1,525,538,158	15.31
GLAND	6,940,961	6,499,829,661	0.11
GLOBAL	191,006,258	4,401,609,967	4.34
GLOCON	36,234,721	1,912,690,915	1.89
GLOCON-W4	31,627,821	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	90,531,814	2,819,729,367	3.21
GRAMMY	799,925	819,949,729	0.1
GRAND	3,977,837	3,615,929,965	0.11
GREEN	6,615,768	818,024,729	0.81
GSC	2,198,741	250,000,000	0.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,046,754	960,000,000	0.21
GULF	330,285,875	11,733,149,998	2.81
GUNKUL	345,133,602	8,882,530,974	3.89
GYT	93,500	7,400,000	1.26
HANA	78,134,867	804,878,860	9.71
HARN	537,999	584,500,000	0.09
HFT	30,940,700	658,434,300	4.7

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HMPRO	882,382,024	13,151,198,025	6.71
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,261,873	200,960,500	2.12
HTECH	17,866,176	300,000,340	5.96
HUMAN	24,890,729	680,000,000	3.66
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	37,184,231	1,300,000,000	2.86
ICN	4,362,710	450,000,000	0.97
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,533,885	493,499,975	0.31
IHL	19,676,315	592,805,637	3.32
IIG	1,833,300	100,000,000	1.83
III	4,301,460	609,307,775	0.71
III-W1	792,200	152,326,837	0.52
ILINK	8,718,158	543,632,325	1.6
ILM	16,091,724	505,000,000	3.19
IMH	352,906	215,000,000	0.16
INET	21,990,330	500,041,575	4.4
INGRS	25,560,700	1,446,942,690	1.77
INOX	18,224,100	7,795,709,100	0.23
INSET	14,486,600	560,000,000	2.59
INSURE	100	10,000,000	0
INTUCH	497,784,269	3,206,509,426	15.52
IP	3,241,353	206,000,000	1.57
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	883,667,544	20,434,419,246	4.32
IT	532,288	366,398,859	0.15
ITD	142,217,867	5,279,868,944	2.69
ITEL	7,341,851	1,000,000,000	0.73
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	318,411,141	5,614,551,908	5.67
J	647,648	793,807,290	0.08
JAS	377,668,614	8,592,816,071	4.4
JCK	69,557,174	2,147,034,479	3.24
JCKH	24,604,461	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	28,122,554	607,498,256	4.63
JMART	42,256,024	921,433,589	4.59
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,312,415	100,690,201	1.3
JMT	47,714,677	976,091,341	4.89
JMT-W2	758,979	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	877,900	706,457,300	0.12
JUBILE	771,730	174,273,125	0.44
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,306,823	1,019,999,943	1.21

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K	58,825	239,999,562	0.02
KAMART	23,868,230	879,998,016	2.71
KASET	503,057	278,000,000	0.18
KBANK	405,889,051	2,369,327,593	17.13
KBS	14,571,200	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,179,300	250,000,000	0.47
KCE	60,622,164	1,175,419,096	5.16
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,414,258	1,991,763,130	3.54
KIAT	18,207,762	2,809,463,427	0.65
KK	2,425,510	230,000,000	1.05
KKC	4,051,751	1,500,000,000	0.27
KKP	70,709,362	846,751,109	8.35
KOOL	4,341,854	480,000,000	0.9
KSL	134,286,889	4,410,232,619	3.04
KTB	653,292,081	13,976,061,250	4.67
KTB-P	2,060	5,500,000	0.04
KTC	182,029,343	2,578,334,070	7.06
KTIS	30,234,710	3,860,000,010	0.78
KUMWEL	227,509	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,078,300	420,000,000	0.26
KYE	77,771	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,855,502	924,999,441	2.47
LANNA	4,219,428	524,999,679	0.8
LDC	1,567,701	600,000,000	0.26
LEE	18,145,583	922,180,251	1.97
LH	1,820,700,106	11,949,713,176	15.24
LHFG	60,402,019	21,183,660,594	0.29
LHK	7,325,851	383,000,000	1.91
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,560,457	157,100,152	1.63
LOXLEY	104,635,545	2,264,954,920	4.62
LPH	9,653,268	750,000,000	1.29
LPN	40,106,050	1,475,698,768	2.72
LRH	43,450	166,682,701	0.03
LST	7,963,199	820,000,000	0.97
M	3,678,114	920,878,100	0.4
MACO	612,553,110	5,411,980,914	11.32
MACO-W2	51,504,750	1,375,542,814	3.74
MAJOR	29,247,080	894,667,502	3.27
MAKRO	12,716,053	4,800,000,000	0.26
MALEE	8,258,165	280,000,000	2.95
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	767,921,740	85,669,331,289	0.9
MBAX	4,263,837	191,895,141	2.22
MBK	90,887,129	1,694,923,000	5.36

Source: The Stock Exchange of Thailand

Date: 21 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	18,170,829	800,000,000	2.27
M-CHAI	9,700	16,000,000	0.06
MCOT	1,361,032	687,099,210	0.2
MCS	48,716,690	477,000,000	10.21
MDX	3,847,378	475,593,142	0.81
MEGA	51,790,212	871,869,508	5.94
META	4,801,318	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	247,058	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,384,355	441,453,555	1.22
MGT	544,300	400,000,000	0.14
MICRO	2,177,061	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	412,530,440	5,182,298,016	7.96
MINT-W6	19,249,315	230,848,813	8.34
MINT-W7	22,918,414	235,516,841	9.73
MITSIB	6,462	714,642,503	0
MJD	3,016,750	860,411,939	0.35
MK	12,231,652	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	13,613,431	3,471,054,038	0.39
MOONG	404,600	168,639,633	0.24
MORE	165,678,760	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	2,313,581	360,000,000	0.64
MTC	104,150,852	2,120,000,000	4.91
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	2,620,056	315,391,514	0.83
NEP	67,743,167	2,325,380,588	2.91
NER	122,317,120	1,540,000,000	7.94
NER-W1	564,152	307,999,935	0.18
NETBAY	6,475,473	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	12,215,993	1,674,452,510	0.73
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: 21 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	75,676,100	2,048,254,862	3.69
NOBLE	19,517,513	456,471,175	4.28
NOK	5,568,712	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	1,666,573	1,355,780,300	0.12
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,127,931	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,470,900	276,119,950	1.98
NWR	111,882,083	2,585,481,515	4.33
NYT	7,950,700	1,240,000,000	0.64
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	62,566,788	2,452,862,453	2.55
OSP	123,117,297	3,003,750,000	4.1
OTO	889,069	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,183,725	540,000,000	0.4
PAP	4,806,100	660,000,000	0.73
PATO	2,053,650	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	766,400	1,525,000,000	0.05
PDG	262,117	270,000,000	0.1
PDI	2,667,102	226,000,100	1.18
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	860,489,718	9,534,584,066	9.02
PG	3,381,167	96,000,000	3.52
PHOL	3,382,602	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	12,935,872	616,465,661	2.1
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,573,422	596,509,825	3.28
PLANB	128,820,386	3,882,568,101	3.32
PLANET	295,423	250,000,000	0.12
PLAT	120,675,662	2,800,000,000	4.31
PLE	19,120,313	1,361,817,957	1.4
PM	10,826,543	598,245,300	1.81
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 21 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	1,811,932	607,199,911	0.3
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	8,991,704	228,834,647	3.93
PPS	55,805,529	859,855,142	6.49
PR9	5,378,549	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,359,867	308,676,462	0.44
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	174,459,722	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	4,270,747	3,462,336,820	0.12
PRM	167,230,240	2,500,000,000	6.69
PRO	32,075,309	2,025,092,206	1.58
PROUD	313,050	641,469,040	0.05
PSH	40,215,579	2,188,504,922	1.84
PSL	77,663,882	1,559,291,862	4.98
PSTC	23,127,943	2,371,949,580	0.98
PT	16,799,782	283,888,942	5.92
PTG	81,512,067	1,670,000,000	4.88
PTL	64,450,098	900,000,000	7.16
PTT	1,405,918,994	28,562,996,250	4.92
PTTEP	197,060,848	3,969,985,400	4.96
PTTGC	272,887,440	4,508,849,117	6.05
PYLON	19,438,058	749,873,396	2.59
Q-CON	373,021	400,000,000	0.09
QH	831,183,167	10,714,381,645	7.76
QLT	2,547,765	98,568,485	2.58
QTC	10,998,300	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	98,866,773	1,450,000,000	6.82
RBF	94,656,800	2,000,000,000	4.73
RCI	319,450	616,839,365	0.05
RCL	14,794,349	828,750,000	1.79
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,040,800	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	31,401,065	2,020,461,863	1.55
RP	2,519,654	200,811,609	1.25
RPC	11,951,191	1,304,664,125	0.92
RPH	946,312	546,000,000	0.17
RS	51,728,062	972,496,946	5.32
RSP	4,374,600	770,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 21 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,419,348	636,365,186	0.38
RWI-W2	3,628,503	318,151,407	1.14
S	146,969,834	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	7,887,283	613,000,000	1.29
SAAM	25,600	300,000,000	0.01
SABINA	3,208,400	347,500,000	0.92
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,711,001	1,045,125,093	0.45
SAMART	13,324,935	1,006,503,910	1.32
SAMART-W2	3,506,473	335,429,635	1.05
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,821,800	618,000,000	0.78
SANKO	586,599	305,387,696	0.19
SAPPE	3,655,857	304,378,080	1.2
SAT	41,981,442	425,193,894	9.87
SAUCE	533,600	360,000,000	0.15
SAWAD	142,374,668	1,373,152,393	10.37
SAWAD-W2	3,381,681	54,923,477	6.16
SAWANG	101,500	24,000,000	0.42
SC	43,528,714	4,179,624,512	1.04
SCB	343,131,825	3,395,590,658	10.11
SCB-P	1,100	3,601,540	0.03
SCC	118,302,937	1,200,000,000	9.86
SCCC	4,739,595	298,000,000	1.59
SCG	85,582	955,000,000	0.01
SCGP	15,886,818	4,253,550,000	0.37
SCI	54,110,668	750,000,000	7.21
SCM	5,190,168	600,000,000	0.87
SCN	2,589,254	1,200,000,000	0.22
SCP	13,295,821	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	13,037,429	739,707,908	1.76
SEAOIL	2,693,159	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	27,116,136	1,423,727,420	1.9
SF	32,286,840	2,131,920,931	1.51
SFLEX	31,881,716	820,000,000	3.89
SFP	12,500	21,000,000	0.06
SGF	4,801,045	1,310,000,000	0.37
SGP	26,400,241	1,837,863,000	1.44
SHANG	96,563	130,000,000	0.07
SHR	154,539,931	3,593,640,000	4.3
SIAM	12,821,773	593,125,849	2.16
SICT	1,775,928	400,000,000	0.44
SIMAT	9,235,037	526,881,789	1.75
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86

Source: The Stock Exchange of Thailand

Date: 21 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	13,589,040	412,525,208	3.29
SINGER-W1	3,700	54,732,644	0.01
SINGER-W2	151,780	65,752,617	0.23
SIRI	522,303,910	14,862,734,320	3.51
SIS	8,199,967	350,198,655	2.34
SISB	6,168,390	940,000,000	0.66
SITHAI	16,728,434	2,709,904,800	0.62
SK	373,300	460,000,000	0.08
SKE	1,396,244	930,000,000	0.15
SKN	7,963,300	800,000,000	1
SKR	18,419,313	1,999,328,649	0.92
SKY	6,350,884	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	8,641,325	535,506,333	1.61
SMT	25,657,658	836,479,381	3.07
SNC	6,158,802	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SO	261,800	310,000,000	0.08
SOLAR	9,220,449	544,124,723	1.69
SONIC	3,247,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,394,026	854,999,928	3.44
SPACK	1,687,711	300,000,000	0.56
SPALI	135,640,687	2,143,079,330	6.33
SPC	638,116	330,000,000	0.19
SPCG	39,761,699	973,990,000	4.08
SPG	472,200	345,000,000	0.14
SPI	4,666,177	571,890,666	0.82
SPRC	163,126,921	4,335,902,125	3.76
SPVI	13,643,400	400,000,000	3.41
SQ	9,642,971	1,141,409,360	0.84
SR	796,600	676,700,000	0.12
SRICHA	636,225	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,128,467	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	239,179,803	1,535,999,998	15.57
STANLY	2,465,876	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	2,528,987	23,812,809,911	0.01
STC	1,339,700	568,000,000	0.24
STEC	96,904,620	1,525,106,540	6.35
STGT	69,063,618	1,428,780,000	4.83
STHAI	7,205,591	1,633,859,004	0.44
STI	430,600	268,000,000	0.16

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
STPI	34,175,988	1,624,831,478	2.1
SUC	885,631	300,000,000	0.3
SUN	1,134,000	430,000,000	0.26
SUPER	1,081,838,315	27,349,473,107	3.96
SUSCO	26,752,010	1,100,005,556	2.43
SUTHA	16,164,800	300,000,000	5.39
SVH	28,425	100,000,000	0.03
SVI	40,645,222	2,266,749,426	1.79
SVOA	14,267,400	707,000,000	2.02
SWC	1,481,851	318,730,900	0.46
SWC-W1	799,000	137,665,798	0.58
SYMC	492,067	433,654,887	0.11
SYNEX	32,631,233	847,361,206	3.85
SYNTEC	31,843,700	1,600,000,000	1.99
T	490,616,343	10,948,438,156	4.48
TACC	71,783,288	608,000,000	11.81
TAE	1,982,779	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	3,221,273	205,931,725	1.56
TASCO	91,658,784	1,578,361,570	5.81
TBSP	45,000	204,220,357	0.02
TC	6,680,600	330,000,000	2.02
TCAP	104,014,571	1,165,116,547	8.93
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	7,070,463	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	8,288,204	637,063,385	1.3
TEAMG	5,927,600	680,000,000	0.87
TFG	29,851,045	5,607,572,768	0.53
TFI	1,451,036	2,047,500,000	0.07
TFMAMA	250,790	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	58,571,343	2,182,771,917	2.68
THANA	228,802	253,212,000	0.09
THANI	142,643,231	5,663,028,199	2.52
THCOM	24,983,422	1,096,101,954	2.28
THE	7,221,140	1,102,061,385	0.66
THG	15,597,856	849,080,000	1.84
THIP	11,485,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	729,600	340,000,000	0.21
THRE	131,414,782	4,214,993,832	3.12
THREL	10,958,637	600,000,000	1.83
TIGER	5,231,700	460,000,000	1.14

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NVDR Daily Outstanding Report

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TIP	7,037,318	600,000,000	1.17
TIPCO	10,256,122	482,579,640	2.13
TISCO	70,778,299	800,645,624	8.84
TISCO-P	7,300	9,859	74.04
TITLE	16,882,142	725,625,493	2.33
TIW	1,720	6,000,000	0.03
TK	2,957,117	500,000,000	0.59
TKN	95,027,366	1,380,000,000	6.89
TKS	2,691,435	462,226,467	0.58
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,599,815,883	96,409,416,880	3.73
TMC	1,428,039	458,773,722	0.31
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,467,260	398,664,061	0.62
TMT	4,440,026	870,758,034	0.51
TMW	619,081	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	3,065,200	800,000,000	0.38
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,856,161	2,029,000,000	0.68
TOG	799,500	474,318,000	0.17
TOP	118,080,957	2,040,027,873	5.79
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	10,325,001	401,200,000	2.57
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,902,059	19,180,500,000	1.31
TPIPP	138,017,520	8,400,000,000	1.64
TPLAS	413,900	270,000,000	0.15
TPOLY	16,098,704	572,759,484	2.81
TPP	76,700	37,500,000	0.2
TPS	456,843	280,000,000	0.16
TQM	15,105,106	300,000,000	5.04
TR	3,014,912	201,600,000	1.5
TRC	249,104,717	9,587,146,838	2.6
TRITN	243,297,496	9,633,581,207	2.53
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	10,861,733	681,479,688	1.59
TRUE	1,891,586,998	33,368,195,301	5.67
TSC	12,531,800	259,800,000	4.82
TSE	5,395,601	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67

Source: The Stock Exchange of Thailand

Date: 21 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSI	71,862,380	1,902,913,766	3.78
TSR	1,966,624	549,682,133	0.36
TSTE	43,190	383,327,181	0.01
TSTH	74,366,285	8,421,540,848	0.88
TTA	30,838,771	1,822,464,564	1.69
TTCL	16,084,344	616,000,000	2.61
TTCL-W1	2,375,567	111,995,682	2.12
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	248,992,288	3,990,000,000	6.24
TU	757,139,232	4,771,815,496	15.87
TVD	17,231,532	765,156,386	2.25
TVD-W2	4,665,871	162,483,150	2.87
TVI	1,938,240	303,000,000	0.64
TVO	52,403,975	808,610,985	6.48
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,566,665	880,420,930	4.49
TWZ	98,906,810	9,906,689,250	1
TYCN	36,248,480	596,748,900	6.07
U	81,392,485	5,613,717,564	1.45
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	21,935,810	1,236,281,351	1.77
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	13,913,737	1,081,016,253	1.29
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,041,505	3,740,575,162	1.04
UPA	51,858,141	10,130,342,925	0.51
UPF	9,600	7,500,000	0.13
UPOIC	1,265,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,120,891	295,381,326	2.75
UT	2,100	45,000,000	0
UTP	39,753,902	650,000,000	6.12
UV	23,159,629	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	77,953,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	15,335,788	300,000,000	5.11
VGI	130,721,396	8,611,165,708	1.52
VGI-W2	27,417,112	1,661,334,814	1.65
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,971,937	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	942,531	570,665,433	0.17
VL	1,787,102	800,000,000	0.22
VNG	6,192,129	1,735,237,480	0.36
VNT	20,997,301	1,185,193,444	1.77

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	5,202,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	137,060,227	12,208,700,478	1.12
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	506,513,659	14,946,834,679	3.39
WHAUP	49,571,695	3,825,000,000	1.3
WICE	28,055,881	651,899,500	4.3
WIIK	29,981,676	437,427,042	6.85
WIIK-W2	11,365,933	124,971,656	9.09
WIN	5,309,696	561,144,020	0.95
WINNER	2,351,051	400,000,000	0.59
WORK	9,250,754	441,560,485	2.1
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,811	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	161,800	16,415,094	0.99
XO	9,626,702	424,764,377	2.27
YCI	359,000	115,547,320	0.31
YGG	390,454	180,000,000	0.22
YUASA	601,405	107,625,000	0.56
ZEN	1,370,769	300,000,000	0.46
ZIGA	1,758,250	520,000,000	0.34
ZMICO	108,364,530	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46