

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,980,687	449,999,095	1.11
3K-BAT	68,738	78,400,000	0.09
7UP	20,381,419	3,566,156,727	0.57
7UP-W4	16,831,900	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,169,351	4,850,000,000	5.53
ABICO	2,758,377	235,000,000	1.17
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	129,553,116	10,175,999,960	1.27
ACG	616,692	600,000,000	0.1
ADB	37,036,191	600,000,000	6.17
ADVANC	207,645,667	2,973,554,313	6.98
AEC	4,892,909	4,284,871,528	0.11
AEC-W6	41,218,375	1,530,311,247	2.69
AEONTS	13,442,189	250,000,000	5.38
AF	205,700	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,361,863	966,893,743	0.45
AH	24,342,040	322,583,844	7.55
AHC	245,708	149,909,264	0.16
AI	81,271,821	2,799,996,084	2.9
AIE	7,940,720	5,232,291,928	0.15
AIRA	55,354,490	6,314,878,533	0.88
AIT	3,706,662	206,320,897	1.8
AJ	16,338,320	399,439,227	4.09
AJA	67,477,346	4,240,294,744	1.59
AKP	4,732,366	404,000,000	1.17
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,293,339	671,571,134	1.83
ALL	957,657	560,000,000	0.17
ALLA	1,187,800	600,000,000	0.2
ALL-W1	974,751	139,994,652	0.7
ALT	18,229,081	1,019,004,200	1.79
ALT-W1	2,236,600	230,984,505	0.97
ALUCON	38,096	43,199,986	0.09
AMA	3,564,443	517,916,773	0.69
AMANAH	4,298,494	1,031,717,407	0.42
AMARIN	535,507	998,281,590	0.05
AMATA	89,950,557	1,150,000,000	7.82
AMATAV	11,783,876	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	73,315,523	3,333,000,000	2.2
AOT	502,683,190	14,285,700,000	3.52
AP	286,090,034	3,145,899,495	9.09
APCO	8,397,397	600,000,000	1.4
APCS	3,864,049	659,999,862	0.59
APEX	14,526,041	3,999,800,000	0.36
APEX-W1	533,449	499,974,910	0.11
APP	476,005	280,000,000	0.17
APURE	17,602,348	958,265,537	1.84

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APURE-W2	2,340,154	95,826,365	2.44
AQ	151,300,296	85,324,811,444	0.18
AQUA	68,694,147	4,593,000,000	1.5
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	23,570,775	414,485,404	5.69
ASAP	3,090,691	725,999,972	0.43
ASEFA	338,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	32,669,872	542,727,549	6.02
ASIMAR	788,376	258,291,087	0.31
ASK	9,083,258	351,895,640	2.58
ASN	133,420	155,999,982	0.09
ASP	53,466,105	2,105,656,044	2.54
ATP30	9,780,651	617,310,058	1.58
AU	2,744,870	815,623,561	0.34
AUCT	28,207,900	550,000,000	5.13
AWC	421,717,749	32,000,000,000	1.32
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	60,713,523	2,100,000,000	2.89
BAFS	4,558,437	637,496,153	0.72
BAM	116,649,676	3,232,042,300	3.61
BANPU	251,718,781	5,074,581,515	4.96
BAY	6,475,016	7,355,761,773	0.09
BBL	452,429,841	1,908,842,894	23.7
BC	8,011,776	507,000,000	1.58
BCH	175,986,837	2,493,747,984	7.06
BCP	68,681,964	1,376,923,157	4.99
BCPG	44,400,568	1,998,975,420	2.22
BCT	3,313,285	300,000,000	1.1
BDMS	1,339,512,193	15,892,001,895	8.43
BEAUTY	86,310,451	3,006,868,535	2.87
BEC	125,976,241	2,000,000,000	6.3
BEM	1,238,185,086	15,285,000,000	8.1
BFIT	1,556,577	551,247,241	0.28
BGC	4,372,690	694,444,000	0.63
BGRIM	129,299,050	2,606,900,000	4.96
BGT	1,832,636	363,519,904	0.5
BH	56,993,440	794,585,642	7.17
BH-P	100	1,180,865	0.01
BIG	38,079,707	3,528,878,800	1.08
BIZ	7,568,600	400,000,000	1.89
BJC	108,021,746	4,007,796,699	2.7
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	246,545	106,470,000	0.23
BLA	48,098,816	1,707,566,000	2.82
BLAND	1,078,048,771	17,374,401,054	6.2
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,953,088	440,000,125	0.44
BOL	20,088,140	820,505,500	2.45
BPP	10,609,334	3,051,021,700	0.35
BR	3,055,334	913,446,558	0.33
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	1,255,366,393	13,160,988,892	9.54
BTS-W5	85,560,204	1,315,306,449	6.5
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	57,425,351	4,151,118,900	1.38
CAZ	854,220	280,000,000	0.31
CBG	39,079,733	1,000,000,000	3.91
CCET	93,413,232	4,554,643,575	2.05
CCP	14,098,181	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	38,068,373	1,350,000,000	2.82
CFRESH	5,909,476	463,549,600	1.27
CGD	140,604,086	8,266,127,954	1.7
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	5,459,121	705,598,129	0.77
CHAYO-W1	732,910	209,998,764	0.35
CHEWA	573,405	1,275,027,883	0.04
CHG	403,392,136	11,000,000,000	3.67
CHO	51,102,304	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	140,106,749	34,822,261,748	0.4
CITY	11,026,300	300,000,000	3.68
CK	113,297,054	1,693,896,872	6.69
CKP	120,343,055	8,129,382,729	1.48
CM	4,791,423	381,145,725	1.26
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	13,903,775	640,000,000	2.17
COLOR	2,340,657	588,964,618	0.4
COM7	85,010,140	1,200,000,000	7.08
COMAN	226,343	134,000,000	0.17
COTTO	1,310,561	5,962,621,233	0.02
CPALL	836,311,027	8,983,101,348	9.31
CPF	669,911,472	8,611,242,385	7.78
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	268,654,110	4,488,000,000	5.99
CPR	198,901	199,000,000	0.1
CPT	11,049,606	900,000,000	1.23
CPW	7,266,421	600,000,000	1.21
CRANE	15,419,125	758,188,031	2.03
CRC	164,896,607	6,031,000,000	2.73
CRD	4,408,500	500,000,000	0.88
CSC	870,101	52,000,742	1.67
CSC-P	46	799,258	0.01
CSP	227,800	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	21,530,214	1,175,739,089	1.83
CTW	2,012,929	397,906,284	0.51
CWT	5,129,295	630,103,128	0.81
CWT-W5	68,659	62,993,848	0.11
D	296,844	240,000,000	0.12
DCC	209,208,374	8,198,942,195	2.55
DCC-W1	7,119,470	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	25,942,852	1,247,381,614	2.08
DEMCO	68,310,487	730,344,251	9.35
DIMET	5,186,800	538,374,522	0.96
DOD	7,956,262	410,000,000	1.94
DOD-W1	2,759,944	182,219,263	1.51
DOHOME	48,483,369	2,165,517,966	2.24
DRT	18,708,537	947,961,800	1.97
DTAC	184,546,185	2,367,811,000	7.79
DTC	16,884,116	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	185,929,567	3,730,000,000	4.98
EASON	4,002,450	566,764,945	0.71
EASTW	38,168,263	1,663,725,149	2.29
ECF	28,331,251	959,487,557	2.95
ECF-W3	5,084,091	129,951,632	3.91
ECL	3,427,405	1,108,857,244	0.31
ECL-W3	5,908,708	554,428,475	1.07
EE	10,910,010	2,780,000,000	0.39
EFORL	188,000,924	32,220,028,763	0.58
EGCO	46,234,271	526,465,000	8.78
EKH	4,806,851	600,000,000	0.8

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EMC	49,870,028	8,433,754,763	0.59
EMC-W6	86,374,254	4,216,746,892	2.05
EP	2,548,172	921,572,840	0.28
EPG	44,327,286	2,800,000,000	1.58
EP-W3	747,000	85,542,070	0.87
ERW	58,293,950	2,517,533,185	2.32
ESSO	82,959,007	3,460,858,000	2.4
ESTAR	41,486,992	5,022,246,185	0.83
ETC	10,237,494	2,240,000,000	0.46
ETE	4,731,700	560,000,000	0.84
EVER	48,241,974	3,884,784,546	1.24
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	2,607,789	1,000,000,000	0.26
FNS	2,076,973	345,855,440	0.6
FORTH	12,397,000	960,000,000	1.29
FPI	6,549,892	1,513,029,934	0.43
FPT	4,961,642	2,319,277,419	0.21
FSMART	22,398,623	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	887,601	200,000,000	0.44
GCAP	2,023,668	300,000,000	0.67
GEL	53,915,953	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	68,572,316	1,253,821,000	5.47
GGC	4,868,927	1,023,666,700	0.48
GIFT	4,104,921	412,811,723	0.99
GJS	388,295,906	25,487,134,896	1.52
GL	233,044,622	1,525,538,158	15.28
GLAND	6,940,961	6,499,829,661	0.11
GLOBAL	191,037,381	4,401,609,967	4.34
GLOCON	36,108,721	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	88,721,915	2,819,729,367	3.15
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	2,047,754	960,000,000	0.21
GULF	330,818,075	11,733,149,998	2.82
GUNKUL	347,693,002	8,882,530,974	3.91
GYT	93,500	7,400,000	1.26
HANA	77,120,202	804,878,860	9.58
HARN	537,999	584,500,000	0.09
HFT	31,157,200	658,434,300	4.73

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HMPRO	881,784,948	13,151,198,025	6.7
HPT	820,086	552,499,323	0.15
HPT-W1	341,920	110,498,564	0.31
HTC	4,392,273	200,960,500	2.19
HTECH	17,638,476	300,000,340	5.88
HUMAN	25,042,529	680,000,000	3.68
HYDRO	4,262,136	1,280,385,570	0.33
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	38,760,031	1,300,000,000	2.98
ICN	4,419,110	450,000,000	0.98
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,558,385	493,499,975	0.32
IHL	18,186,715	592,805,637	3.07
IIG	1,837,700	100,000,000	1.84
III	4,302,860	609,307,775	0.71
III-W1	792,200	152,326,837	0.52
ILINK	8,905,958	543,632,325	1.64
ILM	16,174,124	505,000,000	3.2
IMH	352,906	215,000,000	0.16
INET	23,747,030	500,041,575	4.75
INGRS	25,560,700	1,446,942,690	1.77
INOX	18,224,100	7,795,709,100	0.23
INSET	14,460,900	560,000,000	2.58
INSURE	100	10,000,000	0
INTUCH	496,505,473	3,206,509,426	15.48
IP	3,283,960	206,000,000	1.59
IRC	808,828	200,000,000	0.4
IRCP	2,176,261	254,299,746	0.86
IRPC	879,313,193	20,434,419,246	4.3
IT	532,288	366,398,859	0.15
ITD	142,894,167	5,279,868,944	2.71
ITEL	7,501,051	1,000,000,000	0.75
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	3,337,608	249,999,451	1.34
IVL	315,480,897	5,614,551,908	5.62
J	526,148	793,807,290	0.07
JAS	373,746,348	8,592,816,071	4.35
JCK	69,925,174	2,147,034,479	3.26
JCKH	24,604,461	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	28,722,954	607,498,256	4.73
JMART	41,515,924	921,433,589	4.51
JMART-W3	407,120	85,945,002	0.47
JMART-W4	1,297,415	100,690,201	1.29
JMT	48,452,167	976,091,341	4.96
JMT-W2	759,579	135,650,689	0.56
JSP	21,974,312	4,200,000,000	0.52
JTS	862,560	706,457,300	0.12
JUBILE	766,830	174,273,125	0.44
JUTHA	635,700	138,245,071	0.46
J-W1	276,217	156,480,124	0.18
JWD	12,284,823	1,019,999,943	1.2

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K	58,825	239,999,562	0.02
KAMART	23,737,230	879,998,016	2.7
KASET	503,057	278,000,000	0.18
KBANK	411,414,030	2,369,327,593	17.36
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	58,401,038	1,175,419,096	4.97
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,975,458	1,991,763,130	3.56
KIAT	18,616,362	2,809,463,427	0.66
KK	2,425,410	230,000,000	1.05
KKC	4,051,751	1,500,000,000	0.27
KKP	69,548,163	846,751,109	8.21
KOOL	4,758,454	480,000,000	0.99
KSL	131,855,449	4,410,232,619	2.99
KTB	656,951,361	13,976,061,250	4.7
KTB-P	2,060	5,500,000	0.04
KTC	181,687,343	2,578,334,070	7.05
KTIS	30,234,910	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	77,271	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,532,812	924,999,441	2.44
LANNA	4,227,928	524,999,679	0.81
LDC	1,567,701	600,000,000	0.26
LEE	18,159,983	922,180,251	1.97
LH	1,829,600,506	11,949,713,176	15.31
LHFG	60,653,919	21,183,660,594	0.29
LHK	7,330,551	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	104,565,745	2,264,954,920	4.62
LPH	9,653,268	750,000,000	1.29
LPN	43,233,250	1,475,698,768	2.93
LRH	43,450	166,682,701	0.03
LST	7,975,999	820,000,000	0.97
M	3,663,915	920,878,100	0.4
MACO	611,989,810	5,411,980,914	11.31
MACO-W2	51,557,750	1,375,542,814	3.75
MAJOR	29,866,520	894,667,502	3.34
MAKRO	12,482,453	4,800,000,000	0.26
MALEE	8,222,165	280,000,000	2.94
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	767,622,740	85,669,331,289	0.9
MBAX	4,442,037	191,895,141	2.31
MBK	90,809,636	1,694,923,000	5.36

Source: The Stock Exchange of Thailand

Date: 22 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	18,316,429	800,000,000	2.29
M-CHAI	9,700	16,000,000	0.06
MCOT	1,361,332	687,099,210	0.2
MCS	49,005,489	477,000,000	10.27
MDX	3,847,378	475,593,142	0.81
MEGA	51,758,157	871,869,508	5.94
META	4,701,318	1,275,137,240	0.37
META-W4	12,005,766	91,071,895	13.18
METCO	247,058	20,898,100	1.18
MFC	873,669	125,615,708	0.7
MFEC	5,474,855	441,453,555	1.24
MGT	544,700	400,000,000	0.14
MICRO	3,611,901	935,000,000	0.39
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	412,039,135	5,182,298,016	7.95
MINT-W6	18,338,585	230,848,813	7.94
MINT-W7	22,970,284	235,516,841	9.75
MITSIB	6,462	714,642,503	0
MJD	3,003,750	860,411,939	0.35
MK	12,234,052	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	12,291,795	750,000,000	1.64
MONO	13,203,231	3,471,054,038	0.38
MOONG	404,600	168,639,633	0.24
MORE	164,700,260	6,530,871,595	2.52
MORE-W2	5,870,871	-	-
MPG	1,320,401	977,753,684	0.14
MPIC	324,400	1,300,119,176	0.02
MSC	1,803,081	360,000,000	0.5
MTC	104,169,952	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	2,630,056	315,391,514	0.83
NEP	67,743,167	2,325,380,588	2.91
NER	132,612,820	1,540,000,000	8.61
NER-W1	741,252	307,999,935	0.24
NETBAY	6,474,073	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	12,925,293	1,674,452,510	0.77
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

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,682,200	2,048,254,862	3.69
NOBLE	20,162,570	456,471,175	4.42
NOK	5,581,212	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	7,887,473	1,355,780,300	0.58
NSI	1,075,501	13,900,000	7.74
NTV	420,193	160,000,000	0.26
NUSA	35,227,931	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	111,770,283	2,585,481,515	4.32
NYT	7,729,900	1,240,000,000	0.62
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	1,195,018	375,000,000	0.32
ORI	61,889,113	2,452,862,453	2.52
OSP	120,447,761	3,003,750,000	4.01
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	2,054,050	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	766,000	1,525,000,000	0.05
PDG	262,117	270,000,000	0.1
PDI	2,652,402	226,000,100	1.17
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	861,039,218	9,534,584,066	9.03
PG	3,381,167	96,000,000	3.52
PHOL	3,384,802	202,500,232	1.67
PICO	314,279	215,294,559	0.15
PIMO	13,704,072	616,465,661	2.22
PJW	3,785,068	574,079,945	0.66
PK	1,941,259	414,607,781	0.47
PL	19,573,422	596,509,825	3.28
PLANB	125,967,176	3,882,568,101	3.24
PLANET	295,923	250,000,000	0.12
PLAT	120,815,702	2,800,000,000	4.31
PLE	19,048,613	1,361,817,957	1.4
PM	10,916,343	598,245,300	1.82

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,776,732	607,199,911	0.29
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	55,806,529	859,855,142	6.49
PR9	5,385,049	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PRAPAT	866,900	340,000,000	0.25
PREB	1,386,367	308,676,462	0.45
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	4,268,447	3,462,336,820	0.12
PRM	170,401,541	2,500,000,000	6.82
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,155,099	2,188,504,922	1.83
PSL	78,003,082	1,559,291,862	5
PSTC	23,153,643	2,371,949,580	0.98
PT	16,805,782	283,888,942	5.92
PTG	80,438,667	1,670,000,000	4.82
PTL	64,128,627	900,000,000	7.13
PTT	1,405,483,760	28,562,996,250	4.92
PTTEP	195,672,620	3,969,985,400	4.93
PTTGC	270,736,246	4,508,849,117	6
PYLON	19,376,858	749,873,396	2.58
Q-CON	373,021	400,000,000	0.09
QH	834,434,643	10,714,381,645	7.79
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	98,629,063	1,450,000,000	6.8
RBF	94,110,500	2,000,000,000	4.71
RCI	319,450	616,839,365	0.05
RCL	15,170,249	828,750,000	1.83
RICHY	2,211,646	1,194,226,151	0.19
RJH	8,016,100	300,000,000	2.67
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	31,344,365	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	958,612	546,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	51,537,362	972,496,946	5.3
RSP	4,370,300	770,000,000	0.57
RWI	2,419,348	636,365,186	0.38
RWI-W2	3,628,503	318,151,407	1.14
S	146,736,621	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	7,946,383	613,000,000	1.3
SAAM	23,600	300,000,000	0.01
SABINA	3,196,600	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	13,241,935	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	587,099	305,387,696	0.19
SAPPE	3,652,872	304,378,080	1.2
SAT	40,460,542	425,193,894	9.52
SAUCE	533,600	360,000,000	0.15
SAWAD	141,230,169	1,373,152,393	10.29
SAWAD-W2	3,266,714	54,923,477	5.95
SAWANG	101,500	24,000,000	0.42
SC	43,800,414	4,179,624,512	1.05
SCB	344,718,252	3,395,590,658	10.15
SCB-P	1,100	3,601,540	0.03
SCC	118,590,974	1,200,000,000	9.88
SCCC	4,714,895	298,000,000	1.58
SCG	85,582	955,000,000	0.01
SCGP	15,886,818	4,253,550,000	0.37
SCI	54,098,568	750,000,000	7.21
SCM	5,439,168	600,000,000	0.91
SCN	2,614,754	1,200,000,000	0.22
SCP	13,295,821	300,000,000	4.43
SDC	16,358,250	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	13,098,829	739,707,908	1.77
SEAOIL	2,689,159	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	27,235,536	1,423,727,420	1.91
SF	32,339,940	2,131,920,931	1.52
SFLEX	31,728,316	820,000,000	3.87
SFP	12,500	21,000,000	0.06
SGF	4,761,545	1,310,000,000	0.36
SGP	26,330,821	1,837,863,000	1.43
SHANG	92,263	130,000,000	0.07
SHR	154,467,631	3,593,640,000	4.3
SIAM	12,821,773	593,125,849	2.16
SICT	1,749,228	400,000,000	0.44
SIMAT	9,139,437	526,881,789	1.73

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NVDR Daily Outstanding Report

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SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,365,534	43,689,582	16.86
SINGER	13,010,540	412,525,208	3.15
SINGER-W1	3,700	54,732,644	0.01
SINGER-W2	162,780	65,752,617	0.25
SIRI	524,080,310	14,862,734,320	3.53
SIS	8,199,267	350,198,655	2.34
SISB	6,090,890	940,000,000	0.65
SITHAI	16,728,434	2,709,904,800	0.62
SK	367,400	460,000,000	0.08
SKE	1,396,244	930,000,000	0.15
SKN	8,044,300	800,000,000	1.01
SKR	18,419,313	1,999,328,649	0.92
SKY	6,332,884	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	7,186,398	535,506,333	1.34
SMT	26,255,658	836,479,381	3.14
SNC	6,172,902	287,777,339	2.15
SNP	645,273	490,408,365	0.13
SO	249,100	310,000,000	0.08
SOLAR	9,166,249	544,124,723	1.68
SONIC	3,247,760	550,000,000	0.59
SORKON	5,434,130	323,400,000	1.68
SPA	29,316,226	854,999,928	3.43
SPACK	1,373,811	300,000,000	0.46
SPALI	136,282,587	2,143,079,330	6.36
SPC	638,116	330,000,000	0.19
SPCG	40,149,899	973,990,000	4.12
SPG	472,200	345,000,000	0.14
SPI	4,714,877	571,890,666	0.82
SPRC	163,269,221	4,335,902,125	3.77
SPVI	11,876,300	400,000,000	2.97
SQ	9,645,471	1,141,409,360	0.85
SR	796,600	676,700,000	0.12
SRICHA	636,325	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,120,862	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	243,696,303	1,535,999,998	15.87
STANLY	2,464,076	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	2,546,487	23,812,809,911	0.01
STC	1,339,700	568,000,000	0.24
STEC	97,656,020	1,525,106,540	6.4
STGT	69,301,343	1,428,780,000	4.85

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STHAI	7,205,591	1,633,859,004	0.44
STI	443,600	268,000,000	0.17
STPI	34,373,188	1,624,831,478	2.12
SUC	897,931	300,000,000	0.3
SUN	1,122,100	430,000,000	0.26
SUPER	1,078,595,415	27,349,473,107	3.94
SUSCO	25,463,064	1,100,005,556	2.31
SUTHA	16,164,800	300,000,000	5.39
SVH	28,425	100,000,000	0.03
SVI	40,654,222	2,266,749,426	1.79
SVOA	14,298,100	707,000,000	2.02
SWC	1,481,851	318,730,900	0.46
SWC-W1	799,000	137,665,798	0.58
SYMC	492,367	433,654,887	0.11
SYNEX	31,866,408	847,361,206	3.76
SYNTEC	31,847,600	1,600,000,000	1.99
T	490,616,343	10,948,438,156	4.48
TACC	70,330,888	608,000,000	11.57
TAE	1,980,779	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	94,451,784	1,578,361,570	5.98
TBSP	45,000	204,220,357	0.02
TC	7,236,900	330,000,000	2.19
TCAP	103,423,023	1,165,116,547	8.88
TCC	16,279,928	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	7,378,263	763,201,125	0.97
TCOAT	9,600	10,500,000	0.09
TEAM	8,314,704	637,063,385	1.31
TEAMG	5,899,900	680,000,000	0.87
TFG	29,975,145	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	22,742,787	4,719,457,066	0.48
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,083,401	965,035,922	2.39
THAI	58,784,581	2,182,771,917	2.69
THANA	228,802	253,212,000	0.09
THANI	142,858,476	5,663,028,199	2.52
THCOM	24,472,522	1,096,101,954	2.23
THE	7,221,140	1,102,061,385	0.66
THG	15,533,076	849,080,000	1.83
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	136,322,722	4,214,993,832	3.23

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NVDR Daily Outstanding Report

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THREL	10,917,937	600,000,000	1.82
TIGER	5,231,700	460,000,000	1.14
TIP	6,986,918	600,000,000	1.16
TIPCO	10,217,122	482,579,640	2.12
TISCO	72,014,108	800,645,624	8.99
TISCO-P	7,300	9,859	74.04
TITLE	17,318,242	725,625,493	2.39
TIW	1,720	6,000,000	0.03
TK	2,957,117	500,000,000	0.59
TKN	96,560,366	1,380,000,000	7
TKS	2,714,535	462,226,467	0.59
TKT	6,601,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,599,629,873	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	2,468,060	398,664,061	0.62
TMT	4,441,026	870,758,034	0.51
TMW	618,981	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	3,078,500	800,000,000	0.38
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,777,261	2,029,000,000	0.68
TOG	799,500	474,318,000	0.17
TOP	118,643,305	2,040,027,873	5.82
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,572,204	326,549,999	3.24
TPBI	167,190	416,879,900	0.04
TPCH	10,250,201	401,200,000	2.55
TPCORP	1,704,300	108,000,000	1.58
TPIPL	248,522,159	19,180,500,000	1.3
TPIPP	139,295,120	8,400,000,000	1.66
TPLAS	413,900	270,000,000	0.15
TPOLY	16,021,004	572,759,484	2.8
TPP	127,200	37,500,000	0.34
TPS	546,543	280,000,000	0.2
TQM	14,959,906	300,000,000	4.99
TR	3,010,312	201,600,000	1.49
TRC	249,104,817	9,587,146,838	2.6
TRITN	242,923,496	9,633,581,207	2.52
TRITN-W3	28,873,317	1,606,606,120	1.8
TRT	2,765,950	308,008,272	0.9
TRU	5,515,620	590,846,931	0.93
TRUBB	11,014,433	681,479,688	1.62
TRUE	1,883,837,478	33,368,195,301	5.65
TSC	12,531,800	259,800,000	4.82

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	5,333,801	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	71,936,980	1,902,913,766	3.78
TSR	2,420,624	549,682,133	0.44
TSTE	43,190	383,327,181	0.01
TSTH	74,366,285	8,421,540,848	0.88
TTA	30,662,971	1,822,464,564	1.68
TTCL	15,985,844	616,000,000	2.6
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	247,937,688	3,990,000,000	6.21
TU	757,060,832	4,771,815,496	15.87
TVD	17,187,532	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	52,756,075	808,610,985	6.52
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,588,865	880,420,930	4.5
TWZ	98,906,810	9,906,689,250	1
TYCN	36,248,480	596,748,900	6.07
U	80,664,885	5,613,717,564	1.44
UAC	5,989,575	667,606,199	0.9
UBIS	4,026,320	227,999,991	1.77
UEC	17,916,299	570,510,600	3.14
UKEM	22,112,610	1,236,281,351	1.79
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	13,903,037	1,081,016,253	1.29
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	39,042,505	3,740,575,162	1.04
UPA	51,858,641	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	40,125,404	650,000,000	6.17
UV	23,193,429	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	78,133,076	13,162,525,880	0.59
VARO	2,719	99,902,123	0
VCOM	15,269,588	300,000,000	5.09
VGI	135,089,196	8,611,165,708	1.57
VGI-W2	47,237,712	1,661,334,814	2.84
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,000,837	13,575,865,582	0.19
VIBHA-W3	8,472,718	1,011,623,932	0.84
VIH	983,531	570,665,433	0.17
VL	1,857,102	800,000,000	0.23

Source: The Stock Exchange of Thailand

Date: 22 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNG	6,184,329	1,735,237,480	0.36
VNT	20,986,501	1,185,193,444	1.77
VPO	5,202,001	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	164,463,927	12,208,700,478	1.35
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	522,341,359	14,946,834,679	3.49
WHAUP	48,782,395	3,825,000,000	1.28
WICE	27,896,281	651,899,500	4.28
WIIK	30,070,676	437,427,042	6.87
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	9,331,454	441,560,485	2.11
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,211	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	9,300,902	424,764,377	2.19
YCI	359,000	115,547,320	0.31
YGG	396,654	180,000,000	0.22
YUASA	601,405	107,625,000	0.56
ZEN	1,370,769	300,000,000	0.46
ZIGA	2,310,150	520,000,000	0.44
ZMICO	108,375,230	1,653,736,926	6.55
ZMICO-W4	26,681,649	413,031,684	6.46