

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,050,687	449,999,095	1.12
3K-BAT	68,738	78,400,000	0.09
7UP	23,243,719	3,566,156,727	0.65
7UP-W4	16,879,400	605,919,620	2.79
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,538,951	4,850,000,000	5.54
ABICO	3,567,377	235,000,000	1.52
ABM	2,485,224	300,000,000	0.83
ACAP	1,660,693	316,411,160	0.52
ACC	4,308,005	1,343,055,623	0.32
ACE	132,515,415	10,175,999,960	1.3
ACG	336,392	600,000,000	0.06
ADB	36,826,621	600,000,000	6.14
ADVANC	203,340,471	2,973,554,313	6.84
AEC	23,179,642	4,284,871,528	0.54
AEC-W6	67,665,225	1,530,311,247	4.42
AEONTS	13,007,885	250,000,000	5.2
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,241,178	966,893,743	0.44
AH	23,148,913	322,583,844	7.18
AHC	245,708	149,909,264	0.16
AI	89,412,721	2,799,996,084	3.19
AIE	6,144,820	5,232,291,928	0.12
AIRA	55,354,890	6,314,878,533	0.88
AIT	3,699,652	206,320,897	1.79
AJ	14,978,520	399,439,227	3.75
AJA	67,477,246	4,240,294,744	1.59
AKP	4,622,866	404,000,000	1.14
AKR	5,444,886	1,343,289,404	0.41
AKR-W1	12,512,039	671,571,134	1.86
ALL	1,107,557	560,000,000	0.2
ALLA	1,547,100	600,000,000	0.26
ALL-W1	944,651	139,994,652	0.67
ALT	16,356,982	1,019,004,200	1.61
ALT-W1	2,252,500	230,984,505	0.98
ALUCON	38,096	43,199,986	0.09
AMA	3,266,743	517,916,773	0.63
AMANAH	9,780,394	1,031,717,407	0.95
AMARIN	536,007	998,281,590	0.05
AMATA	81,163,527	1,067,000,000	7.61
AMATAV	11,785,076	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	71,274,823	3,333,000,000	2.14
AOT	504,081,827	14,285,700,000	3.53
AP	281,179,898	3,145,899,495	8.94
APCO	8,408,397	600,000,000	1.4
APCS	3,836,749	659,999,862	0.58
APEX	13,094,141	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	396,529	280,000,000	0.14
APURE	16,671,546	958,265,537	1.74

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APURE-W2	2,440,154	95,826,365	2.55
AQ	150,549,696	85,324,811,444	0.18
AQUA	81,813,847	4,593,000,000	1.78
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,335	254,910,392	0.91
AS	21,772,977	414,485,404	5.25
ASAP	3,338,091	725,999,972	0.46
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	27,723,972	542,727,549	5.11
ASIMAR	788,376	258,291,087	0.31
ASK	9,114,088	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,106,305	2,105,656,044	2.57
ATP30	9,774,651	617,310,058	1.58
AU	3,875,370	815,623,561	0.48
AUCT	24,391,500	550,000,000	4.43
AWC	415,145,074	32,000,000,000	1.3
AYUD	553,987	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,150,484	2,022,033,307	0.3
BA	60,941,011	2,100,000,000	2.9
BAFS	4,674,267	637,496,153	0.73
BAM	110,253,965	3,232,042,300	3.41
BANPU	250,591,149	5,074,581,515	4.94
BAY	6,531,616	7,355,761,773	0.09
BBL	447,736,952	1,908,842,894	23.46
BC	7,911,776	507,000,000	1.56
BCH	173,959,327	2,493,747,984	6.98
BCP	69,038,358	1,376,923,157	5.01
BCPG	42,824,976	1,998,975,420	2.14
BCT	3,362,285	300,000,000	1.12
BDMS	1,347,016,308	15,892,001,895	8.48
BEAUTY	83,298,751	3,006,868,535	2.77
BEC	126,618,241	2,000,000,000	6.33
BEM	1,210,101,188	15,285,000,000	7.92
BFIT	1,400,169	551,247,241	0.25
BGC	4,629,885	694,444,000	0.67
BGRIM	131,053,638	2,606,900,000	5.03
BGT	1,832,636	363,519,904	0.5
BH	56,756,565	794,585,642	7.14
BH-P	100	1,180,865	0.01
BIG	39,821,007	3,528,878,800	1.13
BIZ	7,568,500	400,000,000	1.89
BJC	102,658,241	4,007,796,699	2.56
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	248,545	106,470,000	0.23
BLA	48,021,012	1,707,566,000	2.81
BLAND	1,067,275,052	17,374,401,054	6.14
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	21,772,840	820,505,500	2.65
BPP	10,453,791	3,051,021,700	0.34
BR	3,320,434	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	315,652,150	6,640,441,480	4.75
BROOK-W5	29,471,760	406,564,542	7.25
BRR	235,981	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	1,233,234,238	13,160,988,892	9.37
BTS-W5	85,105,410	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	62,953,551	4,151,118,900	1.52
CAZ	852,320	280,000,000	0.3
CBG	42,445,707	1,000,000,000	4.24
CCET	87,606,770	4,554,643,575	1.92
CCP	13,539,086	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	38,544,603	1,350,000,000	2.86
CFRESH	7,194,976	463,549,600	1.55
CGD	141,207,928	8,266,127,954	1.71
CGD-W4	32,855,243	1,652,865,654	1.99
CGH	59,745,808	4,336,923,080	1.38
CGH-W3	26,956,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	7,725,763	671,998,858	1.15
CHAYO-W1	776,110	209,998,764	0.37
CHEWA	474,605	1,275,027,883	0.04
CHG	415,109,836	11,000,000,000	3.77
CHO	50,831,104	1,321,901,037	3.85
CHOTI	20,137	7,500,000	0.27
CHOW	2,101,303	800,000,000	0.26
CHO-W2	18,890,258	636,400,718	2.97
CI	14,270,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,217,449	34,822,261,748	0.4
CITY	10,947,300	300,000,000	3.65
CK	113,036,969	1,693,896,872	6.67
CKP	118,890,655	8,129,382,729	1.46
CM	4,837,523	381,145,725	1.27
CMAN	8,285,791	960,000,000	0.86
CMC	459,500	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,700	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	13,956,775	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	88,209,662	1,200,000,000	7.35
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	828,476,413	8,983,101,348	9.22
CPF	664,563,736	8,611,242,385	7.72
CPH	11,200	40,000,000	0.03
CPI	8,649,514	632,752,650	1.37
CPL	16,171,665	439,844,284	3.68
CPN	264,857,235	4,488,000,000	5.9
CPR	187,801	199,000,000	0.09
CPT	11,049,606	900,000,000	1.23
CPW	2,524,001	600,000,000	0.42
CRANE	15,301,925	758,188,031	2.02
CRC	158,190,702	6,031,000,000	2.62
CRD	4,408,500	500,000,000	0.88
CSC	864,801	52,000,742	1.66
CSC-P	46	799,258	0.01
CSP	160,300	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	24,869,814	1,175,739,089	2.12
CTW	2,012,929	397,906,284	0.51
CWT	5,481,895	630,103,128	0.87
CWT-W5	1,844,529	62,993,848	2.93
D	293,844	240,000,000	0.12
DCC	216,538,713	8,198,942,195	2.64
DCC-W1	7,444,870	940,238,427	0.79
DCON	31,414,305	5,386,340,396	0.58
DDD	2,685,220	317,887,700	0.84
DELTA	24,957,131	1,247,381,614	2
DEMCO	68,431,787	730,344,251	9.37
DIMET	5,419,900	538,374,522	1.01
DOD	8,598,162	410,000,000	2.1
DOD-W1	2,661,444	182,219,263	1.46
DOHOME	46,521,206	2,165,517,966	2.15
DRT	18,956,737	947,961,800	2
DTAC	182,141,040	2,367,811,000	7.69
DTC	16,932,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,515,036	1,430,416,192	0.74
D-W1	57,970	40,000,000	0.14
EA	186,787,862	3,730,000,000	5.01
EASON	4,002,450	566,764,945	0.71
EASTW	38,422,207	1,663,725,149	2.31
ECF	28,574,751	959,487,557	2.98
ECF-W3	5,238,891	129,951,632	4.03
ECL	4,300,505	1,108,857,244	0.39
ECL-W3	4,857,708	554,428,475	0.88
EE	14,508,110	2,780,000,000	0.52
EFORL	187,979,224	32,220,028,763	0.58
EGCO	47,279,375	526,465,000	8.98
EKH	5,094,751	600,000,000	0.85

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,528,254	4,216,746,892	2.05
EP	2,563,072	921,572,840	0.28
EPG	44,558,824	2,800,000,000	1.59
EP-W3	893,000	85,542,070	1.04
ERW	67,719,157	2,517,533,185	2.69
ESSO	86,836,186	3,460,858,000	2.51
ESTAR	41,581,492	5,022,246,185	0.83
ETC	9,013,312	2,240,000,000	0.4
ETE	4,731,000	560,000,000	0.84
EVER	49,120,074	3,884,784,546	1.26
F&D	346,160	17,624,308	1.96
FANCY	4,340,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,375,896	360,000,000	0.66
FMT	42,900	48,000,000	0.09
FN	2,224,989	1,000,000,000	0.22
FNS	2,076,973	345,855,440	0.6
FORTH	12,394,000	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	20,574,979	800,000,000	2.57
FSS	50,444,473	581,403,025	8.68
FTE	2,114,956	600,000,000	0.35
FVC	5,730,187	565,142,959	1.01
GBX	130,654,900	1,089,076,392	12
GC	957,901	200,000,000	0.48
GCAP	1,995,968	300,000,000	0.67
GEL	53,899,053	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,242,016	1,253,821,000	5.52
GGC	4,859,318	1,023,666,700	0.47
GIFT	4,241,321	412,811,723	1.03
GJS	388,365,206	25,487,134,896	1.52
GL	235,948,486	1,525,538,158	15.47
GLAND	6,939,861	6,499,829,661	0.11
GLOBAL	197,242,421	4,401,609,967	4.48
GLOCON	36,748,721	1,912,690,915	1.92
GLOCON-W4	31,638,921	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	90,103,152	2,819,729,367	3.2
GRAMMY	799,925	819,949,729	0.1
GRAND	4,785,337	3,615,929,965	0.13
GREEN	6,615,768	818,024,729	0.81
GSC	2,008,741	250,000,000	0.8
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,083,254	960,000,000	0.22
GULF	329,214,122	11,733,149,998	2.81
GUNKUL	334,437,838	8,882,530,974	3.77
GYT	93,500	7,400,000	1.26
HANA	80,612,210	804,878,860	10.02
HARN	607,899	584,500,000	0.1
HFT	30,548,900	658,434,300	4.64

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HMPRO	893,845,589	13,151,198,025	6.8
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,252,352	200,960,500	2.12
HTECH	18,671,676	300,000,340	6.22
HUMAN	26,260,529	680,000,000	3.86
HYDRO	4,250,636	1,280,385,570	0.33
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	37,512,698	1,300,000,000	2.89
ICN	4,123,010	450,000,000	0.92
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	18,864,298	592,805,637	3.18
IIG	1,807,100	100,000,000	1.81
III	4,310,360	609,307,775	0.71
III-W1	791,300	152,326,837	0.52
ILINK	7,957,403	543,632,325	1.46
ILM	15,834,375	505,000,000	3.14
IMH	352,906	215,000,000	0.16
INET	20,250,400	500,041,575	4.05
INGRS	25,130,900	1,446,942,690	1.74
INOX	18,024,100	7,795,709,100	0.23
INSET	13,403,900	560,000,000	2.39
INSURE	100	10,000,000	0
INTUCH	500,144,667	3,206,509,426	15.6
IP	3,511,412	206,000,000	1.7
IRC	808,828	200,000,000	0.4
IRCP	2,188,261	254,299,746	0.86
IRPC	870,681,278	20,434,419,246	4.26
IT	532,288	366,398,859	0.15
ITD	144,331,026	5,279,868,944	2.73
ITEL	8,834,009	1,000,000,000	0.88
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	4,066,608	249,999,451	1.63
IVL	321,636,131	5,614,551,908	5.73
J	691,248	793,807,290	0.09
JAS	368,794,815	8,592,816,071	4.29
JCK	67,354,174	2,147,034,479	3.14
JCKH	24,597,361	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	30,834,481	607,498,256	5.08
JMART	42,811,215	921,433,589	4.65
JMART-W3	426,720	85,945,002	0.5
JMART-W4	1,150,015	100,690,201	1.14
JMT	43,697,838	976,091,341	4.48
JMT-W2	1,480,079	135,650,689	1.09
JSP	21,974,312	4,200,000,000	0.52
JTS	884,700	706,457,300	0.13
JUBILE	801,330	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	261,217	156,480,124	0.17
JWD	11,832,304	1,019,999,943	1.16

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K	59,825	239,999,562	0.02
KAMART	21,825,530	879,998,016	2.48
KASET	494,057	278,000,000	0.18
KBANK	388,917,851	2,369,327,593	16.41
KBS	14,470,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	64,447,309	1,175,419,096	5.48
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,082,018	1,991,763,130	3.52
KIAT	15,545,062	2,809,463,427	0.55
KK	2,239,140	230,000,000	0.97
KKC	4,051,751	1,500,000,000	0.27
KKP	73,329,453	846,751,109	8.66
KOOL	3,189,154	480,000,000	0.66
KSL	135,331,459	4,410,232,619	3.07
KTB	679,732,209	13,976,061,250	4.86
KTB-P	2,060	5,500,000	0.04
KTC	177,316,321	2,578,334,070	6.88
KTIS	30,191,210	3,860,000,010	0.78
KUMWEL	174,909	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,301,400	420,000,000	0.31
KYE	75,971	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,879,102	924,999,441	2.47
LANNA	4,230,728	524,999,679	0.81
LDC	1,608,701	600,000,000	0.27
LEE	18,074,983	922,180,251	1.96
LH	1,820,541,131	11,949,713,176	15.24
LHFG	60,307,619	21,183,660,594	0.28
LHK	7,344,751	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,017,847	2,264,954,920	4.64
LPH	9,652,868	750,000,000	1.29
LPN	41,152,957	1,475,698,768	2.79
LRH	43,450	166,682,701	0.03
LST	8,027,399	820,000,000	0.98
M	3,852,858	920,878,100	0.42
MACO	614,210,710	5,411,980,914	11.35
MACO-W2	51,185,750	1,375,542,814	3.72
MAJOR	29,924,866	894,667,502	3.34
MAKRO	12,850,335	4,800,000,000	0.27
MALEE	8,300,765	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	767,416,440	85,669,331,289	0.9
MBAX	2,997,137	191,895,141	1.56
MBK	89,927,307	1,694,923,000	5.31

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,966,502	570,814,500	0.34
MC	18,564,031	800,000,000	2.32
M-CHAI	9,700	16,000,000	0.06
MCOT	1,361,732	687,099,210	0.2
MCS	48,474,912	477,000,000	10.16
MDX	3,882,178	475,593,142	0.82
MEGA	52,203,790	871,869,508	5.99
META	4,807,018	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	246,858	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,150,855	441,453,555	1.17
MGT	1,055,500	400,000,000	0.26
MICRO	1,554,901	935,000,000	0.17
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	419,022,584	5,182,298,016	8.09
MINT-W6	18,772,358	230,848,813	8.13
MINT-W7	23,307,379	235,516,841	9.9
MITSIB	6,462	714,642,503	0
MJD	3,095,450	860,411,939	0.36
MK	12,293,052	1,091,205,066	1.13
ML	22,440,410	1,064,797,263	2.11
MM	909,196	1,054,903,750	0.09
MODERN	12,344,695	750,000,000	1.65
MONO	14,959,931	3,471,054,038	0.43
MOONG	403,600	168,639,633	0.24
MORE	166,945,360	6,530,871,595	2.56
MPG	1,215,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,301,837	360,000,000	0.64
MTC	106,112,469	2,120,000,000	5.01
MTI	27,392	59,000,000	0.05
MVP	2,681,600	200,000,000	1.34
NBC	4,067,398	803,155,214	0.51
NC	5,957	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	388,801	454,152,248	0.09
NDR	3,205,056	315,391,514	1.02
NEP	67,875,367	2,325,380,588	2.92
NER	54,811,933	1,540,000,000	3.56
NER-W1	514,552	307,999,935	0.17
NETBAY	6,466,173	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	13,028,103	1,674,452,510	0.78
NEX-W2	1,562,916	223,380,898	0.7
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: 12 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	75,670,900	2,048,254,862	3.69
NOBLE	18,766,134	456,471,175	4.11
NOK	5,549,682	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	425,593	160,000,000	0.27
NUSA	35,556,131	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,471,000	276,119,950	1.98
NWR	116,430,883	2,585,481,515	4.5
NYT	7,733,000	1,240,000,000	0.62
OCC	233,220	60,000,000	0.39
OCEAN	1,188,183	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	1,202,018	375,000,000	0.32
ORI	63,987,664	2,452,862,453	2.61
OSP	122,994,012	3,003,750,000	4.09
OTO	899,669	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	2,052,650	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	263,306	270,000,000	0.1
PDI	2,766,332	226,000,100	1.22
PDI-W1	469,698	75,326,418	0.62
PDJ	10,885,623	491,155,940	2.22
PDJ-W4	2,079,974	51,190,390	4.06
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	826,037,818	9,534,584,066	8.66
PG	3,381,067	96,000,000	3.52
PHOL	3,375,402	202,500,232	1.67
PICO	314,179	215,294,559	0.15
PIMO	11,726,272	616,465,661	1.9
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,557,722	596,509,825	3.28
PLANB	126,810,005	3,882,568,101	3.27
PLANET	460,823	250,000,000	0.18
PLAT	120,638,052	2,800,000,000	4.31
PLE	19,057,013	1,361,817,957	1.4
PM	10,417,717	598,245,300	1.74
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	2,016,432	607,199,911	0.33
PORT-W1	232,878	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	30,335,702	688,066,476	4.41
PPPM-W4	8,983,104	228,834,647	3.93
PPS	55,695,729	859,855,142	6.48
PR9	5,348,849	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,383,067	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,423,222	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,405,000	261,750,000	3.21
PRIN	18,876,231	1,220,011,755	1.55
PRINC	4,422,439	3,462,336,820	0.13
PRM	161,741,832	2,500,000,000	6.47
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	39,870,971	2,188,504,922	1.82
PSL	78,752,882	1,559,291,862	5.05
PSTC	22,863,243	2,371,949,580	0.96
PT	16,682,882	283,888,942	5.88
PTG	88,028,642	1,670,000,000	5.27
PTL	66,368,092	900,000,000	7.37
PTT	1,389,456,290	28,562,996,250	4.86
PTTEP	206,256,486	3,969,985,400	5.2
PTTGC	269,835,017	4,508,849,117	5.98
PYLON	19,768,432	749,873,396	2.64
Q-CON	373,021	400,000,000	0.09
QH	813,762,425	10,714,381,645	7.6
QLT	2,547,665	98,568,485	2.58
QTC	10,998,100	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	99,576,899	1,450,000,000	6.87
RBF	99,218,535	2,000,000,000	4.96
RCI	319,450	616,839,365	0.05
RCL	14,283,847	828,750,000	1.72
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,048,800	300,000,000	2.68
RML	128,589,838	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,577,075	2,020,461,863	1.56
RP	2,524,154	200,811,609	1.26
RPC	11,935,591	1,304,664,125	0.91
RPH	1,037,512	546,000,000	0.19
RS	58,480,562	972,496,946	6.01
RSP	4,419,600	770,000,000	0.57
RWI	2,575,148	636,365,186	0.4

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	3,628,503	318,151,407	1.14
S	147,047,306	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,989,983	613,000,000	1.3
SAAM	570,600	300,000,000	0.19
SABINA	3,081,900	347,500,000	0.89
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	13,480,506	1,006,503,910	1.34
SAMART-W2	3,412,506	335,429,635	1.02
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,884,100	618,000,000	0.79
SANKO	545,299	305,387,696	0.18
SAPPE	2,837,652	304,378,080	0.93
SAT	43,494,292	425,193,894	10.23
SAUCE	538,000	360,000,000	0.15
SAWAD	144,874,405	1,373,152,393	10.55
SAWAD-W2	3,414,615	54,923,477	6.22
SAWANG	101,700	24,000,000	0.42
SC	38,959,967	4,179,624,512	0.93
SCB	354,749,241	3,395,590,658	10.45
SCB-P	1,100	3,601,540	0.03
SCC	118,355,857	1,200,000,000	9.86
SCCC	4,826,095	298,000,000	1.62
SCG	85,644	955,000,000	0.01
SCI	54,218,468	750,000,000	7.23
SCM	7,813,050	600,000,000	1.3
SCN	2,597,054	1,200,000,000	0.22
SCP	13,290,721	300,000,000	4.43
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	809,092	240,000,000	0.34
SEAFCO	14,093,829	739,707,908	1.91
SEAOIL	2,719,359	608,914,791	0.45
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	26,527,136	1,423,727,420	1.86
SF	32,225,240	2,131,920,931	1.51
SFLEX	31,132,516	820,000,000	3.8
SFP	12,500	21,000,000	0.06
SGF	4,751,245	1,310,000,000	0.36
SGP	26,739,068	1,837,863,000	1.45
SHANG	103,863	130,000,000	0.08
SHR	153,698,942	3,593,640,000	4.28
SIAM	12,812,273	593,125,849	2.16
SICT	1,698,929	400,000,000	0.42
SIMAT	10,432,337	526,881,789	1.98
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	17,688,040	412,525,208	4.29
SINGER-W1	46,800	54,732,644	0.09

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	122,280	65,752,617	0.19
SIRI	531,576,610	14,862,734,320	3.58
SIS	6,224,567	350,198,655	1.78
SISB	6,697,090	940,000,000	0.71
SITHAI	16,767,934	2,709,904,800	0.62
SK	839,800	460,000,000	0.18
SKE	1,164,944	930,000,000	0.13
SKN	7,742,800	800,000,000	0.97
SKR	18,419,713	1,999,328,649	0.92
SKY	6,413,513	576,266,575	1.11
SLM	1,982,541	141,314,345	1.4
SLP	4,628,066	1,200,000,000	0.39
SMART	834,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,168,700	530,000,000	1.16
SMK	2,017,702	200,000,000	1.01
SMPC	10,009,325	535,506,333	1.87
SMT	24,624,873	836,479,381	2.94
SNC	6,146,402	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,066,349	544,124,723	1.67
SONIC	2,480,260	550,000,000	0.45
SORKON	5,434,130	323,400,000	1.68
SPA	30,528,424	854,999,928	3.57
SPACK	1,125,111	300,000,000	0.38
SPALI	134,032,438	2,143,079,330	6.25
SPC	675,716	330,000,000	0.2
SPCG	38,475,440	973,990,000	3.95
SPG	445,200	345,000,000	0.13
SPI	4,641,677	571,890,666	0.81
SPRC	165,934,821	4,335,902,125	3.83
SPVI	7,062,747	400,000,000	1.77
SQ	9,914,571	1,141,409,360	0.87
SR	795,300	676,700,000	0.12
SRICHA	635,025	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,419,076	922,000,000	0.15
SSSC	8,999,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	169,789	30,386,062	0.56
STA	231,970,714	1,535,999,998	15.1
STANLY	2,463,276	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	6,509,176	23,812,809,911	0.03
STC	1,317,800	568,000,000	0.23
STEC	98,478,834	1,525,106,540	6.46
STGT	66,516,266	1,428,780,000	4.66
STHAI	7,205,591	1,633,859,004	0.44
STI	511,600	268,000,000	0.19
STPI	34,457,488	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3
SUN	1,238,909	430,000,000	0.29

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUPER	1,123,894,635	27,349,473,107	4.11
SUSCO	28,006,709	1,100,005,556	2.55
SUTHA	16,041,000	300,000,000	5.35
SVH	28,425	100,000,000	0.03
SVI	30,860,043	2,266,749,426	1.36
SVOA	11,367,205	707,000,000	1.61
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	492,567	433,654,887	0.11
SYNEX	29,630,242	847,361,206	3.5
SYNTEC	32,091,300	1,600,000,000	2.01
T	501,686,943	10,948,438,156	4.58
TACC	70,816,126	608,000,000	11.65
TAE	2,175,979	1,000,000,000	0.22
TAKUNI	7,289,836	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	3,720,573	205,931,725	1.81
TASCO	92,862,417	1,578,361,570	5.88
TBSP	45,000	204,220,357	0.02
TC	6,184,500	330,000,000	1.87
TCAP	105,089,393	1,165,116,547	9.02
TCC	16,308,128	1,279,416,355	1.27
TCCC	693,702	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	4,171,093	105,596,336	3.95
TCMC	8,011,203	763,201,125	1.05
TCOAT	9,600	10,500,000	0.09
TEAM	8,139,004	637,063,385	1.28
TEAMG	6,476,600	680,000,000	0.95
TFG	32,544,012	5,607,572,768	0.58
TFI	1,884,936	2,047,500,000	0.09
TFMAMA	277,129	329,704,014	0.08
TGPRO	21,405,887	4,719,457,066	0.45
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,920,596	2,182,771,917	2.65
THANA	228,802	253,212,000	0.09
THANI	81,006,231	3,775,353,450	2.15
THCOM	26,853,022	1,096,101,954	2.45
THE	7,221,140	1,102,061,385	0.66
THG	15,665,199	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	721,900	340,000,000	0.21
THRE	120,447,282	4,214,993,832	2.86
THREL	11,216,937	600,000,000	1.87
TIGER	5,245,400	460,000,000	1.14
TIP	7,440,618	600,000,000	1.24
TIPCO	10,444,022	482,579,640	2.16
TISCO	66,871,866	800,645,624	8.35

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	15,821,242	725,625,493	2.18
TIW	1,720	6,000,000	0.03
TK	2,942,317	500,000,000	0.59
TKN	103,235,226	1,380,000,000	7.48
TKS	2,653,335	462,226,467	0.57
TKT	6,591,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,661,666,776	96,409,416,880	3.8
TMC	1,481,439	458,773,722	0.32
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,494,960	398,664,061	0.63
TMT	4,426,026	870,758,034	0.51
TMW	612,081	39,900,000	1.53
TNDT	979,905	100,000,000	0.98
TNH	1,052,694	180,000,000	0.58
TNITY	2,623,224	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,568,600	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,994,954	2,029,000,000	0.69
TOG	855,200	474,318,000	0.18
TOP	118,128,604	2,040,027,873	5.79
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,654,004	326,549,999	3.26
TPBI	167,140	416,879,900	0.04
TPCH	10,898,601	401,200,000	2.72
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,907,866	19,180,500,000	1.31
TPIPP	129,791,846	8,400,000,000	1.55
TPLAS	377,800	270,000,000	0.14
TPOLY	16,523,494	572,759,484	2.88
TPP	76,700	37,500,000	0.2
TPS	204,302	280,000,000	0.07
TQM	15,419,743	300,000,000	5.14
TR	3,015,512	201,600,000	1.5
TRC	249,298,717	9,587,146,838	2.6
TRITN	237,171,896	9,633,581,207	2.46
TRITN-W3	28,873,317	1,606,608,920	1.8
TRT	2,764,550	308,008,272	0.9
TRU	5,517,920	590,846,931	0.93
TRUBB	11,086,049	681,479,688	1.63
TRUE	1,869,969,449	33,368,195,301	5.6
TSC	12,531,800	259,800,000	4.82
TSE	5,246,866	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	70,724,680	1,902,913,766	3.72
TSR	1,621,771	549,682,133	0.3
TSTE	43,190	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 12 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	73,597,935	8,421,540,848	0.87
TTA	31,372,321	1,822,464,564	1.72
TTCL	16,583,044	616,000,000	2.69
TTCL-W1	1,927,067	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	253,105,535	3,990,000,000	6.34
TU	729,659,652	4,771,815,496	15.29
TVD	17,283,932	765,156,386	2.26
TVD-W2	3,865,871	162,483,150	2.38
TVI	1,938,240	303,000,000	0.64
TVO	49,490,490	808,610,985	6.12
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,447,665	880,420,930	4.48
TWZ	97,085,647	9,906,689,250	0.98
TYCN	36,248,380	596,748,900	6.07
U	81,576,473	5,613,717,564	1.45
UAC	5,993,175	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,390	570,510,600	3.14
UKEM	23,873,680	1,236,281,351	1.93
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,080,237	1,081,016,253	1.3
UOBKH	566,000	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,937,705	3,740,575,162	1.04
UPA	30,318,900	6,670,000,175	0.45
UPF	9,600	7,500,000	0.13
UPOIC	1,253,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,556,691	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	40,506,569	650,000,000	6.23
UV	23,322,729	1,911,926,537	1.22
UVAN	14,530,045	940,000,000	1.55
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,773,076	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	13,662,738	300,000,000	4.55
VGI	126,588,496	8,611,165,708	1.47
VGI-W2	26,140,812	1,661,334,814	1.57
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,827,817	13,575,865,582	0.19
VIBHA-W3	8,595,694	1,011,623,932	0.85
VIH	1,247,031	570,665,433	0.22
VL	1,811,602	800,000,000	0.23
VNG	6,214,030	1,735,237,480	0.36
VNT	21,029,354	1,185,193,444	1.77
VPO	5,195,601	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19
W	188,406,527	12,208,700,478	1.54

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	26,913	120,000,000	0.02
WAVE	1,624,612	467,951,591	0.35
WG	13,600	17,850,000	0.08
WHA	488,773,909	14,946,834,679	3.27
WHAUP	50,742,395	3,825,000,000	1.33
WICE	28,178,986	651,899,500	4.32
WIIK	28,215,275	437,427,042	6.45
WIIK-W2	11,696,833	124,971,656	9.36
WIN	5,309,696	561,144,020	0.95
WINNER	2,352,251	400,000,000	0.59
WORK	9,461,454	441,560,485	2.14
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,811	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	249,900	16,415,094	1.52
XO	9,131,202	424,764,377	2.15
YCI	359,000	115,547,320	0.31
YGG	363,819	180,000,000	0.2
YUASA	600,005	107,625,000	0.56
ZEN	1,399,269	300,000,000	0.47
ZIGA	1,821,250	520,000,000	0.35
ZMICO	108,083,430	1,653,736,926	6.54
ZMICO-W4	26,681,649	413,031,684	6.46