

Source: The Stock Exchange of Thailand

Date: 14 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	21,911,119	3,566,156,727	0.61
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	267,626,751	4,850,000,000	5.52
ABICO	3,610,277	235,000,000	1.54
ABM	2,462,224	300,000,000	0.82
ACAP	1,658,693	316,411,160	0.52
ACC	4,308,005	1,343,055,623	0.32
ACE	132,684,515	10,175,999,960	1.3
ACG	446,192	600,000,000	0.07
ADB	36,876,691	600,000,000	6.15
ADVANC	203,530,859	2,973,554,313	6.84
AEC	5,271,933	4,284,871,528	0.12
AEC-W6	30,278,325	1,530,311,247	1.98
AEONTS	13,448,285	250,000,000	5.38
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,363,878	966,893,743	0.45
AH	22,921,213	322,583,844	7.11
AHC	245,708	149,909,264	0.16
AI	87,370,121	2,799,996,084	3.12
AIE	6,406,020	5,232,291,928	0.12
AIRA	55,354,890	6,314,878,533	0.88
AIT	3,723,252	206,320,897	1.8
AJ	15,395,620	399,439,227	3.85
AJA	67,477,246	4,240,294,744	1.59
AKP	4,622,866	404,000,000	1.14
AKR	5,406,886	1,343,289,404	0.4
AKR-W1	12,476,239	671,571,134	1.86
ALL	1,040,157	560,000,000	0.19
ALLA	1,474,700	600,000,000	0.25
ALL-W1	944,651	139,994,652	0.67
ALT	16,217,982	1,019,004,200	1.59
ALT-W1	2,134,500	230,984,505	0.92
ALUCON	38,096	43,199,986	0.09
AMA	3,144,143	517,916,773	0.61
AMANAH	8,305,094	1,031,717,407	0.8
AMARIN	536,007	998,281,590	0.05
AMATA	81,289,327	1,067,000,000	7.62
AMATAV	11,785,076	935,000,000	1.26
AMC	6,851,512	480,096,277	1.43
ANAN	70,893,723	3,333,000,000	2.13
AOT	502,125,820	14,285,700,000	3.51
AP	280,291,906	3,145,899,495	8.91
APCO	8,398,397	600,000,000	1.4
APCS	3,841,749	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	426,549	280,000,000	0.15
APURE	16,928,646	958,265,537	1.77

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APURE-W2	2,440,154	95,826,365	2.55
AQ	150,550,596	85,324,811,444	0.18
AQUA	81,821,447	4,593,000,000	1.78
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,355	254,910,392	0.91
AS	21,465,081	414,485,404	5.18
ASAP	3,359,191	725,999,972	0.46
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	27,295,172	542,727,549	5.03
ASIMAR	788,376	258,291,087	0.31
ASK	9,106,388	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,169,905	2,105,656,044	2.57
ATP30	9,774,651	617,310,058	1.58
AU	3,702,570	815,623,561	0.45
AUCT	25,056,900	550,000,000	4.56
AWC	412,801,434	32,000,000,000	1.29
AYUD	553,987	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,617,584	2,022,033,307	0.33
BA	60,941,611	2,100,000,000	2.9
BAFS	4,673,393	637,496,153	0.73
BAM	110,695,265	3,232,042,300	3.42
BANPU	248,910,569	5,074,581,515	4.91
BAY	6,527,116	7,355,761,773	0.09
BBL	447,446,001	1,908,842,894	23.44
BC	7,911,776	507,000,000	1.56
BCH	173,305,827	2,493,747,984	6.95
BCP	69,101,258	1,376,923,157	5.02
BCPG	43,352,576	1,998,975,420	2.17
BCT	3,339,285	300,000,000	1.11
BDMS	1,341,057,108	15,892,001,895	8.44
BEAUTY	85,947,451	3,006,868,535	2.86
BEC	127,383,941	2,000,000,000	6.37
BEM	1,207,681,283	15,285,000,000	7.9
BFIT	1,383,269	551,247,241	0.25
BGC	4,805,804	694,444,000	0.69
BGRIM	130,020,647	2,606,900,000	4.99
BGT	1,832,636	363,519,904	0.5
BH	56,490,978	794,585,642	7.11
BH-P	100	1,180,865	0.01
BIG	39,199,907	3,528,878,800	1.11
BIZ	7,568,500	400,000,000	1.89
BJC	102,482,141	4,007,796,699	2.56
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,601,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	248,345	106,470,000	0.23
BLA	47,968,512	1,707,566,000	2.81
BLAND	1,067,191,325	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	21,244,040	820,505,500	2.59
BPP	10,153,591	3,051,021,700	0.33
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	1,232,256,991	13,160,988,892	9.36
BTS-W5	85,275,510	1,315,306,449	6.48
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	65,537,451	4,151,118,900	1.58
CAZ	852,320	280,000,000	0.3
CBG	42,561,221	1,000,000,000	4.26
CCET	91,542,370	4,554,643,575	2.01
CCP	14,276,486	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	38,197,403	1,350,000,000	2.83
CFRESH	6,442,776	463,549,600	1.39
CGD	141,922,986	8,266,127,954	1.72
CGD-W4	32,855,243	1,652,865,654	1.99
CGH	59,685,808	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	7,631,863	671,998,858	1.14
CHAYO-W1	711,910	209,998,764	0.34
CHEWA	472,605	1,275,027,883	0.04
CHG	415,703,936	11,000,000,000	3.78
CHO	50,841,104	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	10,957,500	300,000,000	3.65
CK	113,173,769	1,693,896,872	6.68
CKP	119,066,355	8,129,382,729	1.46
CM	4,856,423	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	13,955,075	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	88,087,457	1,200,000,000	7.34
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	827,193,413	8,983,101,348	9.21
CPF	668,437,435	8,611,242,385	7.76
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,185,865	439,844,284	3.68
CPN	264,333,093	4,488,000,000	5.89
CPR	187,801	199,000,000	0.09
CPT	11,049,606	900,000,000	1.23
CPW	3,962,701	600,000,000	0.66
CRANE	15,405,025	758,188,031	2.03
CRC	157,618,156	6,031,000,000	2.61
CRD	4,408,500	500,000,000	0.88
CSC	862,401	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	23,874,214	1,175,739,089	2.03
CTW	2,012,929	397,906,284	0.51
CWT	5,417,495	630,103,128	0.86
CWT-W5	94,629	62,993,848	0.15
D	293,844	240,000,000	0.12
DCC	215,439,513	8,198,942,195	2.63
DCC-W1	7,444,870	940,238,427	0.79
DCON	31,414,305	5,386,340,396	0.58
DDD	2,684,220	317,887,700	0.84
DELTA	25,519,492	1,247,381,614	2.05
DEMCO	68,431,787	730,344,251	9.37
DIMET	5,439,900	538,374,522	1.01
DOD	8,022,562	410,000,000	1.96
DOD-W1	2,699,944	182,219,263	1.48
DOHOME	46,704,406	2,165,517,966	2.16
DRT	18,929,037	947,961,800	2
DTAC	181,612,428	2,367,811,000	7.67
DTC	16,933,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,518,936	1,430,416,192	0.74
D-W1	57,970	40,000,000	0.14
EA	184,793,957	3,730,000,000	4.95
EASON	4,002,450	566,764,945	0.71
EASTW	38,424,334	1,663,725,149	2.31
ECF	28,688,251	959,487,557	2.99
ECF-W3	5,217,491	129,951,632	4.01
ECL	4,205,905	1,108,857,244	0.38
ECL-W3	4,857,708	554,428,475	0.88
EE	11,871,210	2,780,000,000	0.43
EFORL	187,979,324	32,220,028,763	0.58
EGCO	47,126,482	526,465,000	8.95
EKH	5,070,451	600,000,000	0.85

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EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,543,254	4,216,746,892	2.05
EP	2,681,672	921,572,840	0.29
EPG	44,019,278	2,800,000,000	1.57
EP-W3	860,000	85,542,070	1.01
ERW	69,882,457	2,517,533,185	2.78
ESSO	85,349,617	3,460,858,000	2.47
ESTAR	41,581,492	5,022,246,185	0.83
ETC	9,107,312	2,240,000,000	0.41
ETE	4,731,000	560,000,000	0.84
EVER	48,481,974	3,884,784,546	1.25
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	2,314,589	1,000,000,000	0.23
FNS	2,076,973	345,855,440	0.6
FORTH	12,395,000	960,000,000	1.29
FPI	6,480,792	1,513,029,934	0.43
FPT	5,017,622	2,319,277,419	0.22
FSMART	21,318,279	800,000,000	2.66
FSS	50,444,473	581,403,025	8.68
FTE	2,062,956	600,000,000	0.34
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	2,015,468	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	69,149,016	1,253,821,000	5.52
GGC	4,876,118	1,023,666,700	0.48
GIFT	4,187,821	412,811,723	1.01
GJS	388,365,206	25,487,134,896	1.52
GL	235,828,522	1,525,538,158	15.46
GLAND	6,939,861	6,499,829,661	0.11
GLOBAL	194,177,841	4,401,609,967	4.41
GLOCON	36,671,921	1,912,690,915	1.92
GLOCON-W4	31,643,921	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	88,665,546	2,819,729,367	3.14
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	2,198,741	250,000,000	0.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,084,254	960,000,000	0.22
GULF	323,021,866	11,733,149,998	2.75
GUNKUL	334,011,338	8,882,530,974	3.76
GYT	93,500	7,400,000	1.26
HANA	80,865,569	804,878,860	10.05
HARN	607,899	584,500,000	0.1
HFT	30,524,500	658,434,300	4.64

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HMPRO	885,845,521	13,151,198,025	6.74
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,160,852	200,960,500	2.07
HTECH	18,758,276	300,000,340	6.25
HUMAN	26,058,729	680,000,000	3.83
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	36,204,450	1,300,000,000	2.78
ICN	4,140,110	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	18,619,898	592,805,637	3.14
IIG	1,792,500	100,000,000	1.79
III	4,302,360	609,307,775	0.71
III-W1	791,800	152,326,837	0.52
ILINK	8,057,003	543,632,325	1.48
ILM	16,073,375	505,000,000	3.18
IMH	352,906	215,000,000	0.16
INET	20,038,200	500,041,575	4.01
INGRS	25,654,500	1,446,942,690	1.77
INOX	18,049,700	7,795,709,100	0.23
INSET	13,381,600	560,000,000	2.39
INSURE	100	10,000,000	0
INTUCH	500,049,836	3,206,509,426	15.59
IP	3,430,712	206,000,000	1.67
IRC	808,828	200,000,000	0.4
IRCP	2,226,261	254,299,746	0.88
IRPC	868,615,999	20,434,419,246	4.25
IT	532,388	366,398,859	0.15
ITD	143,869,526	5,279,868,944	2.72
ITEL	9,695,109	1,000,000,000	0.97
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	4,066,608	249,999,451	1.63
IVL	323,170,731	5,614,551,908	5.76
J	904,448	793,807,290	0.11
JAS	367,477,637	8,592,816,071	4.28
JCK	67,190,174	2,147,034,479	3.13
JCKH	24,597,361	771,333,206	3.19
JCT	202,900	13,500,000	1.5
JKN	30,176,858	607,498,256	4.97
JMART	42,432,914	921,433,589	4.61
JMART-W3	426,720	85,945,002	0.5
JMART-W4	1,080,015	100,690,201	1.07
JMT	43,246,450	976,091,341	4.43
JMT-W2	1,479,079	135,650,689	1.09
JSP	21,974,312	4,200,000,000	0.52
JTS	887,100	706,457,300	0.13
JUBILE	800,830	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	273,017	156,480,124	0.17
JWD	11,772,323	1,019,999,943	1.15

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K	80,425	239,999,562	0.03
KAMART	21,766,030	879,998,016	2.47
KASET	494,057	278,000,000	0.18
KBANK	388,798,568	2,369,327,593	16.41
KBS	14,483,400	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,178,300	250,000,000	0.47
KCE	63,043,645	1,175,419,096	5.36
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,041,598	1,991,763,130	3.52
KIAT	15,803,262	2,809,463,427	0.56
KK	2,996,040	230,000,000	1.3
KKC	4,051,751	1,500,000,000	0.27
KKP	73,416,653	846,751,109	8.67
KOOL	3,207,154	480,000,000	0.67
KSL	135,285,279	4,410,232,619	3.07
KTB	672,735,336	13,976,061,250	4.81
KTB-P	2,060	5,500,000	0.04
KTC	178,232,963	2,578,334,070	6.91
KTIS	30,191,210	3,860,000,010	0.78
KUMWEL	132,509	430,000,000	0.03
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	76,471	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,800,002	924,999,441	2.46
LANNA	4,230,628	524,999,679	0.81
LDC	1,608,701	600,000,000	0.27
LEE	18,075,983	922,180,251	1.96
LH	1,818,881,031	11,949,713,176	15.22
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	105,068,545	2,264,954,920	4.64
LPH	9,652,868	750,000,000	1.29
LPN	41,113,721	1,475,698,768	2.79
LRH	43,450	166,682,701	0.03
LST	8,029,399	820,000,000	0.98
M	3,857,258	920,878,100	0.42
MACO	613,182,710	5,411,980,914	11.33
MACO-W2	51,185,750	1,375,542,814	3.72
MAJOR	29,962,466	894,667,502	3.35
MAKRO	12,882,535	4,800,000,000	0.27
MALEE	8,298,865	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	767,280,340	85,669,331,289	0.9
MBAX	3,185,037	191,895,141	1.66
MBK	89,817,603	1,694,923,000	5.3

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,965,602	570,814,500	0.34
MC	18,366,473	800,000,000	2.3
M-CHAI	9,700	16,000,000	0.06
MCOT	1,356,332	687,099,210	0.2
MCS	48,477,613	477,000,000	10.16
MDX	3,878,578	475,593,142	0.82
MEGA	52,205,625	871,869,508	5.99
META	4,787,518	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	5,222,455	441,453,555	1.18
MGT	1,055,600	400,000,000	0.26
MICRO	2,576,301	935,000,000	0.28
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	421,834,032	5,182,298,016	8.14
MINT-W6	18,863,558	230,848,813	8.17
MINT-W7	23,308,006	235,516,841	9.9
MITSIB	6,462	714,642,503	0
MJD	3,086,450	860,411,939	0.36
MK	12,343,052	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	14,741,331	3,471,054,038	0.42
MOONG	403,600	168,639,633	0.24
MORE	166,948,660	6,530,871,595	2.56
MPG	1,215,401	977,753,684	0.12
MPIC	324,400	1,300,119,176	0.02
MSC	2,318,837	360,000,000	0.64
MTC	105,041,573	2,120,000,000	4.95
MTI	27,392	59,000,000	0.05
MVP	2,781,600	200,000,000	1.39
NBC	4,057,398	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	3,155,556	315,391,514	1
NEP	67,875,367	2,325,380,588	2.92
NER	97,223,260	1,540,000,000	6.31
NER-W1	565,852	307,999,935	0.18
NETBAY	6,452,573	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	16,644,103	1,674,452,510	0.99
NEX-W2	1,697,916	223,380,898	0.76
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: 14 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	75,662,900	2,048,254,862	3.69
NOBLE	18,652,334	456,471,175	4.09
NOK	5,549,682	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NRF	2,051,990	1,355,780,300	0.15
NSI	1,075,501	13,900,000	7.74
NTV	425,193	160,000,000	0.27
NUSA	35,556,131	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,471,000	276,119,950	1.98
NWR	116,249,083	2,585,481,515	4.5
NYT	7,559,900	1,240,000,000	0.61
OCC	233,220	60,000,000	0.39
OCEAN	1,207,583	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	1,200,918	375,000,000	0.32
ORI	63,947,942	2,452,862,453	2.61
OSP	122,680,477	3,003,750,000	4.08
OTO	889,669	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	2,053,150	142,372,000	1.44
PB	110,810	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	263,307	270,000,000	0.1
PDI	2,754,232	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	2,087,774	51,190,390	4.08
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	818,589,218	9,534,584,066	8.59
PG	3,381,067	96,000,000	3.52
PHOL	3,403,502	202,500,232	1.68
PICO	314,179	215,294,559	0.15
PIMO	11,473,672	616,465,661	1.86
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,567,822	596,509,825	3.28
PLANB	131,498,505	3,882,568,101	3.39
PLANET	346,123	250,000,000	0.14
PLAT	120,603,078	2,800,000,000	4.31
PLE	19,060,513	1,361,817,957	1.4
PM	10,577,318	598,245,300	1.77
PMTA	325,581	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 14 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
POMPI	767,000	500,489,990	0.15
PORT	2,055,232	607,199,911	0.34
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	55,572,329	859,855,142	6.46
PR9	5,768,749	786,300,000	0.73
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	176,047,622	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	4,422,339	3,462,336,820	0.13
PRM	161,093,332	2,500,000,000	6.44
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	39,776,571	2,188,504,922	1.82
PSL	82,001,282	1,559,291,862	5.26
PSTC	22,839,043	2,371,949,580	0.96
PT	16,682,882	283,888,942	5.88
PTG	87,155,237	1,670,000,000	5.22
PTL	65,513,892	900,000,000	7.28
PTT	1,385,909,634	28,562,996,250	4.85
PTTEP	205,570,786	3,969,985,400	5.18
PTTGC	268,216,139	4,508,849,117	5.95
PYLON	19,492,932	749,873,396	2.6
Q-CON	373,021	400,000,000	0.09
QH	818,708,797	10,714,381,645	7.64
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	99,206,899	1,450,000,000	6.84
RBF	98,815,835	2,000,000,000	4.94
RCI	319,450	616,839,365	0.05
RCL	14,199,847	828,750,000	1.71
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,046,200	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	31,540,705	2,020,461,863	1.56
RP	2,524,654	200,811,609	1.26
RPC	11,945,591	1,304,664,125	0.92
RPH	956,612	546,000,000	0.18
RS	57,155,362	972,496,946	5.88
RSP	4,429,600	770,000,000	0.58

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,566,248	636,365,186	0.4
RWI-W2	3,628,503	318,151,407	1.14
S	147,091,357	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,861,783	613,000,000	1.28
SAAM	27,800	300,000,000	0.01
SABINA	3,126,900	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	4,681,001	1,045,125,093	0.45
SAMART	13,440,513	1,006,503,910	1.34
SAMART-W2	3,422,506	335,429,635	1.02
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,884,100	618,000,000	0.79
SANKO	568,499	305,387,696	0.19
SAPPE	2,746,452	304,378,080	0.9
SAT	43,428,792	425,193,894	10.21
SAUCE	538,000	360,000,000	0.15
SAWAD	141,385,587	1,373,152,393	10.3
SAWAD-W2	3,418,515	54,923,477	6.22
SAWANG	101,700	24,000,000	0.42
SC	39,230,680	4,179,624,512	0.94
SCB	353,613,776	3,395,590,658	10.41
SCB-P	1,100	3,601,540	0.03
SCC	118,087,836	1,200,000,000	9.84
SCCC	4,813,695	298,000,000	1.62
SCG	85,614	955,000,000	0.01
SCI	54,211,468	750,000,000	7.23
SCM	7,903,949	600,000,000	1.32
SCN	2,571,054	1,200,000,000	0.21
SCP	13,290,721	300,000,000	4.43
SDC	16,703,250	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	861,592	240,000,000	0.36
SEAFCO	13,957,129	739,707,908	1.89
SEAOIL	2,684,359	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	26,545,136	1,423,727,420	1.86
SF	32,189,840	2,131,920,931	1.51
SFLEX	31,079,116	820,000,000	3.79
SFP	12,500	21,000,000	0.06
SGF	4,751,245	1,310,000,000	0.36
SGP	26,634,182	1,837,863,000	1.45
SHANG	101,463	130,000,000	0.08
SHR	153,682,042	3,593,640,000	4.28
SIAM	12,821,773	593,125,849	2.16
SICT	1,742,029	400,000,000	0.44
SIMAT	10,171,837	526,881,789	1.93
SIMAT-W3	1,499,230	37,811,271	3.97
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	16,127,440	412,525,208	3.91

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W1	300	54,732,644	0
SINGER-W2	129,280	65,752,617	0.2
SIRI	523,366,610	14,862,734,320	3.52
SIS	5,439,967	350,198,655	1.55
SISB	6,712,690	940,000,000	0.71
SITHAI	16,757,034	2,709,904,800	0.62
SK	295,100	460,000,000	0.06
SKE	1,164,944	930,000,000	0.13
SKN	7,795,700	800,000,000	0.97
SKR	18,419,713	1,999,328,649	0.92
SKY	6,412,173	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	823,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,178,200	530,000,000	1.17
SMK	2,017,702	200,000,000	1.01
SMPC	9,928,325	535,506,333	1.85
SMT	24,544,273	836,479,381	2.93
SNC	6,152,802	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,066,349	544,124,723	1.67
SONIC	2,460,260	550,000,000	0.45
SORKON	5,434,130	323,400,000	1.68
SPA	30,015,424	854,999,928	3.51
SPACK	1,073,011	300,000,000	0.36
SPALI	134,809,262	2,143,079,330	6.29
SPC	675,716	330,000,000	0.2
SPCG	38,597,640	973,990,000	3.96
SPG	472,200	345,000,000	0.14
SPI	4,641,677	571,890,666	0.81
SPRC	164,873,821	4,335,902,125	3.8
SPVI	8,788,200	400,000,000	2.2
SQ	9,861,671	1,141,409,360	0.86
SR	810,000	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	1,410,164	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	232,754,111	1,535,999,998	15.15
STANLY	2,469,076	76,625,000	3.22
STAR	493,779	270,909,497	0.18
STARK	6,163,076	23,812,809,911	0.03
STC	1,317,800	568,000,000	0.23
STEC	98,044,234	1,525,106,540	6.43
STGT	65,992,177	1,428,780,000	4.62
STHAI	7,205,591	1,633,859,004	0.44
STI	497,400	268,000,000	0.19
STPI	34,446,088	1,624,831,478	2.12
SUC	885,631	300,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	1,167,800	430,000,000	0.27
SUPER	1,098,596,884	27,349,473,107	4.02
SUSCO	27,610,509	1,100,005,556	2.51
SUTHA	16,041,200	300,000,000	5.35
SVH	28,425	100,000,000	0.03
SVI	31,732,236	2,266,749,426	1.4
SVOA	12,314,400	707,000,000	1.74
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	492,667	433,654,887	0.11
SYNEX	30,103,942	847,361,206	3.55
SYNTEC	32,205,600	1,600,000,000	2.01
T	501,686,943	10,948,438,156	4.58
TACC	70,605,936	608,000,000	11.61
TAE	2,201,879	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	85,572,150	1,578,361,570	5.42
TBSP	45,000	204,220,357	0.02
TC	6,117,800	330,000,000	1.85
TCAP	104,752,343	1,165,116,547	8.99
TCC	16,308,128	1,279,416,355	1.27
TCCC	707,002	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	4,178,993	105,596,336	3.96
TCMC	10,101,603	763,201,125	1.32
TCOAT	9,600	10,500,000	0.09
TEAM	8,139,004	637,063,385	1.28
TEAMG	6,405,900	680,000,000	0.94
TFG	32,193,512	5,607,572,768	0.57
TFI	1,934,936	2,047,500,000	0.09
TFMAMA	276,229	329,704,014	0.08
TGPRO	21,477,987	4,719,457,066	0.46
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,999,596	2,182,771,917	2.66
THANA	228,802	253,212,000	0.09
THANI	84,664,681	3,775,353,450	2.24
THCOM	26,989,822	1,096,101,954	2.46
THE	7,221,140	1,102,061,385	0.66
THG	15,665,099	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	2,960,500	340,000,000	0.87
THRE	120,090,582	4,214,993,832	2.85
THREL	10,864,837	600,000,000	1.81
TIGER	5,245,000	460,000,000	1.14
TIP	7,093,618	600,000,000	1.18
TIPCO	10,433,222	482,579,640	2.16

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	66,463,066	800,645,624	8.3
TISCO-P	7,300	9,859	74.04
TITLE	16,213,542	725,625,493	2.23
TIW	1,720	6,000,000	0.03
TK	2,942,317	500,000,000	0.59
TKN	105,905,326	1,380,000,000	7.67
TKS	2,673,135	462,226,467	0.58
TKT	6,591,300	214,000,000	3.08
TM	1,258,161	307,999,987	0.41
TMB	3,650,086,934	96,409,416,880	3.79
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	2,475,260	398,664,061	0.62
TMT	4,426,026	870,758,034	0.51
TMW	615,081	39,900,000	1.54
TNDT	979,905	100,000,000	0.98
TNH	1,052,694	180,000,000	0.58
TNITY	2,623,223	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,730,600	800,000,000	0.34
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,956,059	2,029,000,000	0.69
TOG	849,500	474,318,000	0.18
TOP	117,979,204	2,040,027,873	5.78
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,654,004	326,549,999	3.26
TPBI	167,140	416,879,900	0.04
TPCH	10,832,001	401,200,000	2.7
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,472,897	19,180,500,000	1.31
TPIPP	130,330,846	8,400,000,000	1.55
TPLAS	374,800	270,000,000	0.14
TPOLY	16,493,094	572,759,484	2.88
TPP	76,700	37,500,000	0.2
TPS	314,302	280,000,000	0.11
TQM	15,000,727	300,000,000	5
TR	3,015,512	201,600,000	1.5
TRC	249,148,217	9,587,146,838	2.6
TRITN	248,784,096	9,633,581,207	2.58
TRITN-W3	28,873,317	1,606,608,920	1.8
TRT	2,764,550	308,008,272	0.9
TRU	5,516,520	590,846,931	0.93
TRUBB	10,810,149	681,479,688	1.59
TRUE	1,865,380,674	33,368,195,301	5.59
TSC	12,531,800	259,800,000	4.82
TSE	5,221,866	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	1,558,171	549,682,133	0.28

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	43,190	383,327,181	0.01
TSTH	73,711,635	8,421,540,848	0.88
TTA	31,299,521	1,822,464,564	1.72
TTCL	16,345,544	616,000,000	2.65
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	253,022,806	3,990,000,000	6.34
TU	726,220,252	4,771,815,496	15.22
TVD	17,327,432	765,156,386	2.26
TVD-W2	3,868,371	162,483,150	2.38
TVI	1,938,240	303,000,000	0.64
TVO	51,215,870	808,610,985	6.33
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,488,965	880,420,930	4.49
TWZ	96,770,447	9,906,689,250	0.98
TYCN	36,248,380	596,748,900	6.07
U	81,629,873	5,613,717,564	1.45
UAC	5,994,175	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,330	570,510,600	3.14
UKEM	23,863,680	1,236,281,351	1.93
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,079,237	1,081,016,253	1.3
UOBKH	565,999	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,937,705	3,740,575,162	1.04
UPA	30,323,900	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	40,162,722	650,000,000	6.18
UV	23,488,329	1,911,926,537	1.23
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	13,514,163	300,000,000	4.5
VGI	125,079,161	8,611,165,708	1.45
VGI-W2	26,080,812	1,661,334,814	1.57
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,835,144	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,142,131	570,665,433	0.2
VL	2,033,702	800,000,000	0.25
VNG	6,214,028	1,735,237,480	0.36
VNT	20,953,854	1,185,193,444	1.77
VPO	5,195,601	940,000,000	0.55
VRANDA	599,657	319,681,672	0.19

Source: The Stock Exchange of Thailand

Date: 14 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	183,306,527	12,208,700,478	1.5
WACOAL	26,913	120,000,000	0.02
WAVE	1,639,612	467,951,591	0.35
WG	13,600	17,850,000	0.08
WHA	488,055,709	14,946,834,679	3.27
WHAUP	50,580,295	3,825,000,000	1.32
WICE	28,046,686	651,899,500	4.3
WIIK	32,035,975	437,427,042	7.32
WIIK-W2	11,319,933	124,971,656	9.06
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	9,576,054	441,560,485	2.17
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,911	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	161,900	16,415,094	0.99
XO	8,699,802	424,764,377	2.05
YCI	359,000	115,547,320	0.31
YGG	363,819	180,000,000	0.2
YUASA	599,905	107,625,000	0.56
ZEN	1,365,769	300,000,000	0.46
ZIGA	1,788,250	520,000,000	0.34
ZMICO	108,146,630	1,653,736,926	6.54
ZMICO-W4	26,681,649	413,031,684	6.46