

Source: The Stock Exchange of Thailand

Date: 22 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,251,287	449,999,095	1.17
7UP	23,376,219	3,566,156,727	0.66
7UP-W4	16,834,900	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,550,951	4,850,000,000	5.52
ABICO	3,331,377	235,000,000	1.42
ABM	2,772,724	300,000,000	0.92
ACAP	1,557,193	316,411,160	0.49
ACC	4,298,005	1,343,055,623	0.32
ACE	119,411,115	10,175,999,960	1.17
ACG	292,192	600,000,000	0.05
ADB	35,543,821	600,000,000	5.92
ADVANC	204,458,358	2,973,554,313	6.88
AEC	135,146,342	4,284,871,528	3.15
AEC-W6	76,034,148	-	-
AEONTS	13,101,319	250,000,000	5.24
AF	202,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,323,573	966,893,743	0.55
AH	25,752,840	322,583,844	7.98
AHC	245,608	149,909,264	0.16
AI	46,640,121	2,799,996,084	1.67
AIE	5,352,120	5,232,291,928	0.1
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,858,452	206,320,897	1.87
AJ	15,289,113	399,439,227	3.83
AJA	67,283,446	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,524,686	1,343,289,404	0.41
AKR-W1	12,476,439	671,571,134	1.86
ALL	2,237,157	560,000,000	0.4
ALLA	1,578,400	600,000,000	0.26
ALL-W1	1,342,951	139,994,652	0.96
ALT	16,714,088	1,019,004,200	1.64
ALT-W1	2,571,275	230,984,505	1.11
ALUCON	38,496	43,199,986	0.09
AMA	1,794,743	517,916,773	0.35
AMANAHA	5,251,994	1,031,717,407	0.51
AMARIN	536,007	998,281,590	0.05
AMATA	85,614,571	1,067,000,000	8.02
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	75,176,423	3,333,000,000	2.26
AOT	525,397,928	14,285,700,000	3.68
AP	273,539,772	3,145,899,495	8.7
APCO	9,561,897	600,000,000	1.59
APCS	4,058,349	659,999,862	0.61
APEX	13,096,413	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	167,468	280,000,000	0.06
APURE	17,574,146	958,265,537	1.83
APURE-W2	2,840,554	95,826,365	2.96

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AQ	158,584,789	85,324,811,444	0.19
AQUA	70,128,847	4,593,000,000	1.53
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,319,184	254,910,392	0.91
AS	19,784,791	409,877,193	4.83
ASAP	4,366,191	725,999,972	0.6
ASEFA	359,306	550,000,000	0.07
ASIA	3,368,900	320,000,000	1.05
ASIAN	14,314,922	542,727,549	2.64
ASIMAR	818,576	258,291,087	0.32
ASK	9,024,988	351,895,640	2.56
ASN	134,620	155,999,982	0.09
ASP	55,149,392	2,105,656,044	2.62
ATP30	9,952,651	617,310,058	1.61
AU	5,510,771	815,623,561	0.68
AUCT	22,857,100	550,000,000	4.16
AWC	425,876,748	32,000,000,000	1.33
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,637,184	2,022,033,307	0.33
BA	61,085,511	2,100,000,000	2.91
BAFS	4,681,797	637,496,153	0.73
BAM	118,519,272	3,232,042,300	3.67
BANPU	321,502,154	5,161,925,515	6.23
BAT-3K	19,909	20,000,000	0.1
BAY	6,636,432	7,355,761,773	0.09
BBL	454,241,333	1,908,842,894	23.8
BC	7,912,776	507,000,000	1.56
BCH	174,674,627	2,493,747,984	7
BCP	67,660,287	1,376,923,157	4.91
BCPG	40,455,601	1,998,975,420	2.02
BCT	3,487,385	300,000,000	1.16
BDMS	1,369,967,407	15,892,001,895	8.62
BEAUTY	96,421,524	3,006,868,535	3.21
BEC	121,327,141	2,000,000,000	6.07
BEM	1,210,037,017	15,285,000,000	7.92
BFIT	1,470,062	551,247,241	0.27
BGC	5,233,620	694,444,000	0.75
BGRIM	131,562,281	2,606,900,000	5.05
BGT	1,813,936	363,519,904	0.5
BH	57,120,602	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	39,686,427	3,528,878,800	1.12
BIZ	7,598,500	400,000,000	1.9
BJC	101,690,048	4,007,785,699	2.54
BJCHI	11,763,230	1,599,690,000	0.74
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	252,186	106,470,000	0.24
BLA	49,447,308	1,707,566,000	2.9
BLAND	1,095,700,580	17,374,401,054	6.31
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	23,023,673	820,505,500	2.81
BPP	10,995,300	3,051,021,700	0.36
BR	3,414,134	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	320,582,650	6,638,843,480	4.83
BROOK-W5	29,495,060	408,162,542	7.23
BRR	246,681	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,815,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,258,538,294	13,160,988,892	9.56
BTS-W5	87,513,270	1,315,306,449	6.65
BTW	1,381,504	756,000,000	0.18
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	2,797,221	290,555,129	0.96
BWG	53,922,551	4,151,118,900	1.3
CAZ	859,920	280,000,000	0.31
CBG	51,586,411	1,000,000,000	5.16
CCET	86,955,683	4,554,643,575	1.91
CCP	13,467,581	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	40,895,968	1,350,000,000	3.03
CFRESH	7,488,976	463,549,600	1.62
CGD	136,352,838	8,266,127,954	1.65
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	60,087,908	4,336,923,080	1.39
CGH-W3	27,614,984	1,445,598,924	1.91
CHARAN	239,200	12,000,000	1.99
CHAYO	9,367,796	671,998,858	1.39
CHAYO-W1	945,477	209,998,764	0.45
CHEWA	473,405	1,275,027,883	0.04
CHG	442,435,536	11,000,000,000	4.02
CHO	55,357,104	1,321,901,037	4.19
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,903	800,000,000	0.26
CHO-W2	23,140,258	636,400,718	3.64
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	140,261,136	34,822,261,748	0.4
CITY	10,810,500	300,000,000	3.6
CK	115,935,220	1,693,896,872	6.84
CKP	112,950,055	8,129,382,729	1.39
CM	5,329,623	381,145,725	1.4
CMAN	8,287,191	960,000,000	0.86
CMC	243,200	1,000,000,000	0.02
CMO	12,964,996	255,462,733	5.08
CMR	3,690,800	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	11,818,775	640,000,000	1.85
COLOR	2,340,657	588,964,618	0.4
COM7	89,496,787	1,200,000,000	7.46
COMAN	226,343	134,000,000	0.17
COTTO	1,130,661	5,962,621,233	0.02
CPALL	824,779,415	8,983,101,348	9.18
CPF	685,813,384	8,611,242,385	7.96
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,977,065	439,844,284	3.63
CPN	274,271,100	4,488,000,000	6.11
CPR	186,301	199,000,000	0.09
CPT	11,009,105	900,000,000	1.22
CPW	1,730,301	600,000,000	0.29
CRANE	17,222,425	758,188,031	2.27
CRC	164,449,422	6,031,000,000	2.73
CRD	4,408,500	500,000,000	0.88
CSC	904,601	52,000,742	1.74
CSC-P	46	799,258	0.01
CSP	114,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,975,777	1,175,739,089	1.95
CTW	2,033,329	397,906,284	0.51
CWT	6,635,795	630,103,128	1.05
D	291,844	240,000,000	0.12
DCC	219,096,303	8,198,942,195	2.67
DCC-W1	6,951,170	940,238,427	0.74
DCON	28,862,745	5,386,340,396	0.54
DDD	2,438,941	317,887,700	0.77
DELTA	24,307,430	1,247,381,614	1.95
DEMCO	68,370,487	730,344,251	9.36
DIMET	5,178,800	538,374,522	0.96
DOD	9,192,162	410,000,000	2.24
DOD-W1	2,433,944	182,219,263	1.34
DOHOME	45,366,497	2,165,517,966	2.09
DRT	19,210,337	947,961,800	2.03
DTAC	187,679,476	2,367,811,000	7.93
DTC	17,006,016	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,262,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	194,608,321	3,730,000,000	5.22
EASON	4,001,450	566,764,945	0.71
EASTW	38,625,383	1,663,725,149	2.32
ECF	27,636,451	959,487,557	2.88
ECF-W3	5,116,391	129,951,632	3.94
ECL	6,603,505	1,108,857,244	0.6
ECL-W3	4,847,708	554,428,475	0.87
EE	12,890,610	2,780,000,000	0.46
EFORL	190,711,744	32,220,028,763	0.59
EGCO	48,269,761	526,465,000	9.17
EKH	5,322,082	600,000,000	0.89
EMC	49,526,728	8,433,754,763	0.59

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EMC-W6	86,198,254	4,216,746,892	2.04
EP	2,963,472	921,572,840	0.32
EPG	44,072,586	2,800,000,000	1.57
EP-W3	934,000	85,542,070	1.09
ERW	67,793,955	2,517,533,185	2.69
ESSO	78,061,206	3,460,858,000	2.26
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,707,497	2,240,000,000	0.17
ETE	4,755,200	560,000,000	0.85
EVER	46,006,274	3,884,784,546	1.18
F&D	345,560	17,624,308	1.96
FANCY	4,400,900	615,000,000	0.72
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	2,374,789	1,000,000,000	0.24
FNS	2,056,573	345,855,440	0.59
FORTH	12,443,300	960,000,000	1.3
FPI	6,429,492	1,513,029,934	0.42
FPT	5,096,253	2,319,277,419	0.22
FSMART	18,031,479	800,000,000	2.25
FSS	50,435,173	581,403,025	8.67
FTE	1,916,286	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	871,101	200,000,000	0.44
GCAP	2,106,768	300,000,000	0.7
GEL	53,420,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	69,610,700	1,253,821,000	5.55
GGC	6,365,035	1,023,666,700	0.62
GIFT	4,101,219	412,811,723	0.99
GJS	388,119,906	25,487,134,896	1.52
GL	250,649,219	1,525,538,158	16.43
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	193,269,736	4,401,609,967	4.39
GLOCON	35,572,176	1,899,050,915	1.87
GLOCON-W4	31,618,143	749,596,446	4.22
GPI	5,318,100	600,000,000	0.89
GPSC	89,633,828	2,819,729,367	3.18
GRAMMY	802,725	819,949,729	0.1
GRAND	4,786,537	3,615,929,965	0.13
GREEN	6,681,068	818,024,729	0.82
GSC	1,818,241	250,000,000	0.73
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	305,438,320	10,666,500,000	2.86
GUNKUL	384,096,438	8,882,530,974	4.32
GYT	93,500	7,400,000	1.26
HANA	82,140,419	804,878,860	10.21
HARN	522,899	584,500,000	0.09
HFT	29,209,324	658,434,300	4.44
HMPRO	898,831,995	13,151,198,025	6.83

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HPT	820,086	552,499,323	0.15
HPT-W1	499,420	110,498,564	0.45
HTC	3,587,211	200,960,500	1.79
HTECH	18,556,776	300,000,340	6.19
HUMAN	27,046,229	680,000,000	3.98
HYDRO	4,400,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	470,810	290,633,730	0.16
ICHI	56,667,234	1,300,000,000	4.36
ICN	5,071,510	450,000,000	1.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,497,285	493,499,975	0.3
IHL	17,485,515	592,805,637	2.95
IIG	661,100	100,000,000	0.66
III	4,361,760	609,307,775	0.72
III-W1	694,500	152,326,837	0.46
ILINK	6,765,603	543,632,325	1.24
ILM	16,735,475	505,000,000	3.31
IMH	357,906	215,000,000	0.17
INET	21,408,100	500,041,575	4.28
INGRS	24,890,600	1,446,942,690	1.72
INOX	17,777,300	7,795,709,100	0.23
INSET	13,210,400	560,000,000	2.36
INSURE	100	10,000,000	0
INTUCH	499,686,495	3,206,509,426	15.58
IP	2,749,912	206,000,000	1.33
IRC	808,128	200,000,000	0.4
IRCP	2,534,161	254,299,746	1
IRPC	1,001,676,420	20,434,419,246	4.9
IT	1,040,388	366,398,859	0.28
ITD	143,472,126	5,279,868,944	2.72
ITEL	6,727,716	1,000,000,000	0.67
ITEL-W1	2,546,164	249,992,175	1.02
ITEL-W2	2,963,663	249,999,451	1.19
IVL	313,569,223	5,614,551,908	5.58
J	906,848	793,807,290	0.11
JAS	429,464,854	8,592,816,071	5
JCK	67,361,374	2,147,034,479	3.14
JCKH	21,661,961	771,333,206	2.81
JCT	202,900	13,500,000	1.5
JKN	35,769,822	607,498,256	5.89
JMART	46,155,377	906,608,710	5.09
JMART-W3	574,909	100,730,041	0.57
JMART-W4	886,648	100,730,041	0.88
JMT	44,705,821	891,508,660	5.01
JMT-W2	875,679	218,549,702	0.4
JSP	22,074,312	4,200,000,000	0.53
JTS	948,100	706,457,300	0.13
JUBILE	833,930	174,273,125	0.48
JUTHA	635,700	138,245,071	0.46
J-W1	64,117	156,480,124	0.04
JWD	11,474,626	1,019,999,943	1.12
K	58,925	239,999,562	0.02

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KAMART	20,704,796	879,998,016	2.35
KASET	492,057	278,000,000	0.18
KBANK	372,940,625	2,369,327,593	15.74
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,196,300	250,000,000	0.48
KCE	66,037,054	1,175,419,096	5.62
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,125,658	1,991,763,130	3.47
KIAT	14,442,462	2,809,463,427	0.51
KKC	4,007,251	1,500,000,000	0.27
KKP	75,446,465	846,751,109	8.91
KOOL	2,970,054	480,000,000	0.62
KSL	134,556,789	4,410,232,619	3.05
KTB	705,180,903	13,976,061,250	5.05
KTB-P	2,060	5,500,000	0.04
KTC	173,547,345	2,578,334,070	6.73
KTIS	30,187,510	3,860,000,010	0.78
KUMWEL	142,509	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,305,809	1,317,059,260	0.86
KWM	882,900	420,000,000	0.21
KYE	77,471	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	23,119,374	924,999,441	2.5
LANNA	4,201,928	524,999,679	0.8
LDC	1,647,101	600,000,000	0.27
LEE	17,337,283	922,180,251	1.88
LH	1,810,052,202	11,949,713,176	15.15
LHFG	59,961,019	21,183,660,594	0.28
LHK	7,327,851	383,000,000	1.91
LIT	1,411,942	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,873,240	2,264,954,920	4.67
LPH	9,649,768	750,000,000	1.29
LPN	43,992,465	1,475,698,768	2.98
LRH	43,450	166,682,701	0.03
LST	8,106,699	820,000,000	0.99
M	4,167,492	920,878,100	0.45
MACO	607,647,776	5,411,980,914	11.23
MACO-W2	48,560,150	1,375,542,814	3.53
MAJOR	29,696,041	894,667,502	3.32
MAKRO	12,075,035	4,800,000,000	0.25
MALEE	8,625,465	280,000,000	3.08
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	776,278,840	85,669,331,289	0.91
MBAX	1,630,837	191,895,141	0.85
MBK	90,303,186	1,694,923,000	5.33
MBKET	2,031,602	570,814,500	0.36
MC	16,681,497	800,000,000	2.09

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,832	687,099,210	0.2
MCS	48,824,054	500,000,000	9.76
MDX	3,829,279	475,593,142	0.81
MEGA	54,589,158	871,869,508	6.26
META	5,104,118	1,275,137,240	0.4
META-W4	12,005,766	91,071,895	13.18
METCO	246,058	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	6,557,855	441,453,555	1.49
MGT	1,128,500	400,000,000	0.28
MIDA	36,678,154	2,504,095,687	1.46
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	471,199,142	5,182,298,016	9.09
MINT-W6	16,572,009	230,848,813	7.18
MINT-W7	21,224,894	235,516,841	9.01
MITSIB	6,762	714,642,503	0
MJD	3,291,950	860,411,939	0.38
MK	12,107,752	1,091,205,066	1.11
ML	22,349,310	1,064,797,263	2.1
MM	869,196	1,054,903,750	0.08
MODERN	12,371,195	750,000,000	1.65
MONO	16,384,731	3,471,054,038	0.47
MOONG	402,600	168,639,633	0.24
MORE	124,666,260	6,530,871,595	1.91
MPG	1,146,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,461,036	360,000,000	0.68
MTC	115,285,912	2,120,000,000	5.44
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,142,398	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	391,301	454,152,248	0.09
NDR	4,493,056	315,391,514	1.42
NEP	67,856,567	2,325,380,588	2.92
NER	18,056,988	1,540,000,000	1.17
NER-W1	431,252	307,999,935	0.14
NETBAY	6,665,620	200,000,000	3.33
NEW	86	10,000,000	0
NEWS	1,073,575,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	14,449,304	1,674,452,510	0.86
NEX-W2	3,545,016	223,380,898	1.59
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,888,900	2,048,254,862	3.71
NOBLE	14,420,158	456,471,175	3.16

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NVDR Daily Outstanding Report

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NOK	5,533,582	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,493	160,000,000	0.27
NUSA	35,424,131	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,608,800	276,119,950	2.03
NWR	114,221,583	2,585,481,515	4.42
NYT	6,293,100	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,168,183	1,206,449,039	0.1
OCEAN-W3	4,899,950	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,204,018	375,000,000	0.32
ORI	70,832,308	2,452,861,730	2.89
OSP	122,364,044	3,003,750,000	4.07
OTO	897,369	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	2,105,025	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,048,150	142,372,000	1.44
PB	111,510	450,000,000	0.02
PCSGH	773,800	1,525,000,000	0.05
PDG	248,401	270,000,000	0.09
PDI	2,598,202	226,000,100	1.15
PDI-W1	499,698	75,326,418	0.66
PDJ	10,766,323	491,155,940	2.19
PDJ-W4	2,010,874	51,190,390	3.93
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	822,074,918	9,534,584,066	8.62
PG	3,381,067	96,000,000	3.52
PHOL	3,457,602	202,500,232	1.71
PICO	314,179	215,294,559	0.15
PIMO	5,718,072	616,465,661	0.93
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,375,622	596,509,825	3.25
PLANB	136,099,303	3,882,568,101	3.51
PLANET	1,294,523	250,000,000	0.52
PLAT	120,904,732	2,800,000,000	4.32
PLE	19,793,713	1,361,817,957	1.45
PM	9,723,570	598,245,300	1.63
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	2,087,332	607,199,911	0.34
PORT-W1	229,378	45,999,955	0.5

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NVDR Daily Outstanding Report

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POST	413,450	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,998,600	300,000,000	1.33
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	8,985,204	228,834,647	3.93
PPS	55,958,229	859,855,142	6.51
PR9	5,307,849	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	190,067,722	17,017,941,780	1.12
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,476,000	261,750,000	3.24
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,383,639	3,462,336,820	0.13
PRM	156,939,882	2,500,000,000	6.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,399,251	2,188,504,922	1.89
PSL	72,035,472	1,559,291,862	4.62
PSTC	22,469,343	2,371,949,580	0.95
PT	16,658,882	283,888,942	5.87
PTG	93,208,369	1,670,000,000	5.58
PTL	73,289,907	900,000,000	8.14
PTT	1,414,087,086	28,562,996,250	4.95
PTTEP	208,398,851	3,969,985,400	5.25
PTTGC	279,924,363	4,508,849,117	6.21
PYLON	24,894,832	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	787,128,821	10,714,381,645	7.35
QLT	2,560,665	98,568,485	2.6
QTC	10,998,100	341,092,557	3.22
RAM	61,182	240,000,000	0.03
RATCH	105,692,524	1,450,000,000	7.29
RBF	112,630,678	2,000,000,000	5.63
RCI	319,450	616,839,365	0.05
RCL	10,373,447	828,750,000	1.25
RICHY	3,079,646	1,194,226,151	0.26
RJH	8,078,900	300,000,000	2.69
RML	128,121,038	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	23,500	93,750,000	0.03
ROJNA	32,844,915	2,020,461,863	1.63
RP	2,518,203	200,811,609	1.25
RPC	11,995,591	1,304,664,125	0.92
RPH	1,126,312	546,000,000	0.21
RS	56,587,362	972,496,946	5.82
RSP	4,473,000	770,000,000	0.58
RWI	2,676,848	636,365,186	0.42
RWI-W2	3,207,803	318,151,407	1.01
S	147,621,362	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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NVDR Daily Outstanding Report

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S11	7,404,383	613,000,000	1.21
SAAM	27,800	300,000,000	0.01
SABINA	2,819,900	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,687,101	1,045,125,093	0.45
SAMART	13,612,996	1,006,503,910	1.35
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,932,300	618,000,000	0.8
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,081,084	93,405,133	1.16
SAPPE	4,225,752	304,378,080	1.39
SAT	43,614,492	425,193,894	10.26
SAUCE	533,100	360,000,000	0.15
SAWAD	155,220,458	1,373,152,393	11.3
SAWAD-W2	4,832,474	54,923,477	8.8
SAWANG	100,700	24,000,000	0.42
SC	38,769,467	4,179,624,512	0.93
SCB	360,090,353	3,395,590,358	10.6
SCB-P	1,100	3,601,840	0.03
SCC	116,676,811	1,200,000,000	9.72
SCCC	4,694,395	298,000,000	1.58
SCG	89,304	955,000,000	0.01
SCI	54,352,368	750,000,000	7.25
SCM	11,139,122	600,000,000	1.86
SCN	2,612,454	1,200,000,000	0.22
SCP	13,488,621	300,000,000	4.5
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	799,092	240,000,000	0.33
SEAFCO	14,778,029	739,707,908	2
SEAOIL	2,679,459	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,573,275	329,998,717	0.48
SENA	26,747,686	1,423,727,420	1.88
SF	32,334,442	2,131,920,931	1.52
SFLEX	15,974,458	820,000,000	1.95
SFP	12,500	21,000,000	0.06
SGF	4,883,845	1,310,000,000	0.37
SGP	26,884,463	1,837,863,000	1.46
SHANG	135,163	130,000,000	0.1
SHR	152,982,842	3,593,640,000	4.26
SIAM	12,804,073	593,125,849	2.16
SICT	1,556,300	400,000,000	0.39
SIMAT	12,113,237	526,881,789	2.3
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,224,150	407,980,615	3.49
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	132,280	65,752,617	0.2
SIRI	563,878,901	14,862,734,320	3.79

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SIS	2,896,765	350,198,655	0.83
SISB	7,651,173	940,000,000	0.81
SITHAI	16,363,334	2,709,904,800	0.6
SKE	3,161,944	930,000,000	0.34
SKN	7,837,200	800,000,000	0.98
SKR	18,538,613	1,999,328,649	0.93
SKY	6,622,688	557,681,316	1.19
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	10,462,325	535,506,333	1.95
SMT	18,509,233	836,479,381	2.21
SNC	6,180,802	287,777,339	2.15
SNP	645,173	490,408,365	0.13
SOLAR	9,042,049	544,124,723	1.66
SONIC	2,289,060	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	31,618,941	854,999,928	3.7
SPACK	1,011,511	300,000,000	0.34
SPALI	133,320,965	2,143,079,330	6.22
SPC	713,116	330,000,000	0.22
SPCG	38,668,025	973,990,000	3.97
SPG	445,200	345,000,000	0.13
SPI	4,624,577	571,890,666	0.81
SPRC	164,526,537	4,335,902,125	3.79
SPVI	5,896,800	400,000,000	1.47
SQ	10,310,071	1,141,409,360	0.9
SR	780,000	676,700,000	0.12
SRICHA	641,425	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,395,573	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	162,689	30,386,062	0.54
STA	209,607,930	1,535,999,998	13.65
STANLY	2,450,276	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	9,139,860	23,812,809,911	0.04
STC	790,300	568,000,000	0.14
STEC	99,140,092	1,525,106,540	6.5
STGT	46,123,690	1,428,780,000	3.23
STHAI	140,970,792	31,964,953,004	0.44
STI	552,600	268,000,000	0.21
STPI	34,327,888	1,624,831,478	2.11
SUC	885,531	300,000,000	0.3
SUN	907,300	430,000,000	0.21
SUPER	1,141,611,313	27,349,473,107	4.17
SUSCO	28,880,503	1,100,005,556	2.63
SUTHA	16,015,400	300,000,000	5.34

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SVH	29,725	100,000,000	0.03
SVI	16,018,850	2,266,749,426	0.71
SVOA	11,898,200	707,000,000	1.68
SWC	1,635,411	312,321,200	0.52
SWC-W1	815,200	137,665,798	0.59
SYMC	507,167	433,654,887	0.12
SYNEX	31,557,172	847,361,206	3.72
SYNTEC	31,610,400	1,600,000,000	1.98
T	501,616,543	10,948,438,156	4.58
TACC	67,814,644	608,000,000	11.15
TAE	2,136,479	1,000,000,000	0.21
TAKUNI	7,383,236	800,000,000	0.92
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	109,402,412	1,578,361,570	6.93
TBSP	45,000	204,220,357	0.02
TC	6,055,400	330,000,000	1.83
TCAP	109,097,650	1,165,116,547	9.36
TCC	16,301,928	1,279,416,355	1.27
TCCC	612,702	584,714,068	0.1
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	4,230,146	105,596,336	4.01
TCMC	7,144,279	763,201,125	0.94
TCOAT	9,600	10,500,000	0.09
TEAM	7,621,704	637,063,385	1.2
TEAMG	7,652,000	680,000,000	1.13
TFG	38,045,082	5,607,572,768	0.68
TFI	2,429,636	2,047,500,000	0.12
TFMAMA	276,656	329,704,014	0.08
TGPRO	21,205,889	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	57,451,654	2,182,771,917	2.63
THANA	228,802	253,212,000	0.09
THANI	71,533,181	3,775,353,450	1.89
THCOM	28,761,526	1,096,101,954	2.62
THE	7,201,240	1,102,061,385	0.65
THG	16,021,337	849,080,000	1.89
THIP	11,487,733	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	118,823,582	4,214,993,832	2.82
THREL	10,336,437	600,000,000	1.72
TIGER	5,256,700	460,000,000	1.14
TIP	10,733,018	600,000,000	1.79
TIPCO	10,309,422	482,579,640	2.14
TISCO	72,930,371	800,645,624	9.11
TISCO-P	7,300	9,859	74.04
TITLE	13,489,482	725,625,493	1.86
TIW	1,720	6,000,000	0.03

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NVDR Daily Outstanding Report

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TK	3,040,917	500,000,000	0.61
TKN	95,580,326	1,380,000,000	6.93
TKS	2,730,445	462,226,467	0.59
TKT	6,588,300	214,000,000	3.08
TM	1,276,161	307,999,987	0.41
TMB	3,831,897,466	96,409,416,880	3.97
TMC	1,556,439	458,773,722	0.34
TMD	3,316,500	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,001,960	398,664,061	0.5
TMT	4,423,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	986,905	100,000,000	0.99
TNH	1,151,794	180,000,000	0.64
TNITY	2,623,196	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,828,526	800,000,000	0.35
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,156,642	2,029,000,000	0.65
TOG	850,200	474,318,000	0.18
TOP	130,061,284	2,040,027,873	6.38
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,666,004	326,549,999	3.27
TPBI	188,533	416,879,900	0.05
TPCH	12,928,201	401,200,000	3.22
TPCORP	1,704,300	108,000,000	1.58
TPIPL	258,022,802	19,180,500,000	1.35
TPIPP	137,692,949	8,400,000,000	1.64
TPLAS	438,800	270,000,000	0.16
TPOLY	15,802,300	572,759,484	2.76
TPP	83,000	37,500,000	0.22
TPS	825,102	280,000,000	0.29
TQM	16,291,114	300,000,000	5.43
TR	3,010,512	201,600,000	1.49
TRC	250,266,817	9,587,146,838	2.61
TRITN	234,584,996	9,633,578,407	2.44
TRITN-W3	28,905,177	1,606,608,920	1.8
TRT	2,764,450	308,008,272	0.9
TRU	5,516,220	590,846,931	0.93
TRUBB	12,543,149	681,479,688	1.84
TRUE	1,944,084,885	33,368,195,301	5.83
TSC	12,531,800	259,800,000	4.82
TSE	6,124,866	2,117,716,281	0.29
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	4,836,371	549,682,133	0.88
TSTE	43,190	383,327,181	0.01
TSTH	73,673,135	8,421,540,848	0.87
TTA	30,759,105	1,822,464,564	1.69
TTCL	20,609,444	616,000,000	3.35

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,220,687	111,995,682	1.98
TTI	24,028	50,000,000	0.05
TTT	328,960	57,840,000	0.57
TTW	254,720,112	3,990,000,000	6.38
TU	683,492,148	4,771,815,496	14.32
TVD	16,688,532	765,156,386	2.18
TVD-W2	2,287,571	162,483,150	1.41
TVI	1,938,240	303,000,000	0.64
TVO	47,312,826	808,610,985	5.85
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,955,665	880,420,930	4.42
TWZ	105,228,819	9,906,689,250	1.06
TYCN	36,147,980	596,748,900	6.06
U	84,510,498	5,613,717,564	1.51
UAC	5,993,675	667,606,199	0.9
UBIS	4,043,020	227,999,991	1.77
UEC	17,915,690	570,510,600	3.14
UKEM	23,781,780	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,517,137	1,081,016,253	1.34
UOBKH	514,000	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,605	3,740,575,162	1.05
UPA	34,458,800	6,670,000,175	0.52
UPF	9,600	7,500,000	0.13
UPOIC	1,262,230	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,513,691	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	44,146,973	650,000,000	6.79
UV	22,885,529	1,911,926,537	1.2
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,499,987	13,162,525,880	0.6
VARO	2,519	99,902,123	0
VCOM	15,291,900	300,000,000	5.1
VGI	152,557,425	8,611,165,708	1.77
VGI-W2	28,954,992	1,661,334,814	1.74
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,556,806	13,575,865,582	0.19
VIBHA-W3	8,478,270	1,011,623,932	0.84
VIH	1,522,831	570,665,433	0.27
VL	2,434,102	800,000,000	0.3
VNG	6,634,058	1,735,237,480	0.38
VNT	22,352,965	1,185,193,444	1.89
VPO	4,997,001	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	102,055,127	9,391,308,296	1.09
WACOAL	27,113	120,000,000	0.02
WAVE	1,239,612	467,951,591	0.26
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 22 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	538,646,616	14,946,834,679	3.6
WHAUP	49,966,095	3,825,000,000	1.31
WICE	29,414,023	651,899,500	4.51
WIIK	28,644,818	437,427,042	6.55
WIIK-W2	11,926,333	124,971,656	9.54
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,757,454	441,560,485	1.98
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,189	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	5,071,602	424,764,377	1.19
YCI	359,000	115,547,320	0.31
YGG	434,804	180,000,000	0.24
YUASA	600,805	107,625,000	0.56
ZEN	1,453,919	300,000,000	0.48
ZIGA	364,567	520,000,000	0.07
ZMICO	107,813,130	1,653,736,926	6.52
ZMICO-W4	26,493,449	413,031,684	6.41