

Source: The Stock Exchange of Thailand

Date: 23 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	24,027,219	3,566,156,727	0.67
7UP-W4	17,001,500	605,919,620	2.81
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	266,106,395	4,850,000,000	5.49
ABICO	3,327,777	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	118,729,815	10,175,999,960	1.17
ACG	180,992	600,000,000	0.03
ADB	35,569,821	600,000,000	5.93
ADVANC	204,372,737	2,973,554,313	6.87
AEC	109,539,642	4,284,871,528	2.56
AEC-W6	76,034,148	-	-
AEONTS	13,211,319	250,000,000	5.28
AF	202,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,348,073	966,893,743	0.55
AH	26,135,740	322,583,844	8.1
AHC	245,708	149,909,264	0.16
AI	47,386,321	2,799,996,084	1.69
AIE	4,952,120	5,232,291,928	0.09
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,881,052	206,320,897	1.88
AJ	15,245,013	399,439,227	3.82
AJA	67,271,446	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,522,386	1,343,289,404	0.41
AKR-W1	12,476,239	671,571,134	1.86
ALL	1,959,057	560,000,000	0.35
ALLA	1,579,400	600,000,000	0.26
ALL-W1	1,366,151	139,994,652	0.98
ALT	16,848,588	1,019,004,200	1.65
ALT-W1	2,448,275	230,984,505	1.06
ALUCON	38,496	43,199,986	0.09
AMA	1,916,143	517,916,773	0.37
AMANAH	5,158,694	1,031,717,407	0.5
AMARIN	536,007	998,281,590	0.05
AMATA	84,480,271	1,067,000,000	7.92
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	75,139,823	3,333,000,000	2.25
AOT	525,662,138	14,285,700,000	3.68
AP	270,064,472	3,145,899,495	8.58
APCO	9,436,497	600,000,000	1.57
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	17,617,946	958,265,537	1.84
APURE-W2	2,840,554	95,826,365	2.96

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AQ	160,464,014	85,324,811,444	0.19
AQUA	70,242,347	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	20,149,392	409,877,193	4.92
ASAP	4,267,591	725,999,972	0.59
ASEFA	354,906	550,000,000	0.06
ASIA	3,364,100	320,000,000	1.05
ASIAN	14,200,522	542,727,549	2.62
ASIMAR	818,576	258,291,087	0.32
ASK	8,995,088	351,895,640	2.56
ASN	134,620	155,999,982	0.09
ASP	55,108,592	2,105,656,044	2.62
ATP30	9,952,651	617,310,058	1.61
AU	5,351,071	815,623,561	0.66
AUCT	23,185,700	550,000,000	4.22
AWC	428,077,248	32,000,000,000	1.34
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,638,184	2,022,033,307	0.33
BA	61,231,811	2,100,000,000	2.92
BAFS	4,674,907	637,496,153	0.73
BAM	116,049,172	3,232,042,300	3.59
BANPU	301,040,405	5,161,925,515	5.83
BAT-3K	19,909	20,000,000	0.1
BAY	6,617,032	7,355,761,773	0.09
BBL	444,395,508	1,908,842,894	23.28
BC	7,912,776	507,000,000	1.56
BCH	174,069,227	2,493,747,984	6.98
BCP	67,572,487	1,376,923,157	4.91
BCPG	40,513,901	1,998,975,420	2.03
BCT	3,480,785	300,000,000	1.16
BDMS	1,367,006,260	15,892,001,895	8.6
BEAUTY	92,050,724	3,006,868,535	3.06
BEC	121,297,141	2,000,000,000	6.06
BEM	1,209,802,824	15,285,000,000	7.91
BFIT	1,412,162	551,247,241	0.26
BGC	4,310,820	694,444,000	0.62
BGRIM	130,849,981	2,606,900,000	5.02
BGT	1,813,936	363,519,904	0.5
BH	56,985,818	794,585,642	7.17
BH-P	100	1,180,865	0.01
BIG	39,584,427	3,528,878,800	1.12
BIZ	7,598,500	400,000,000	1.9
BJC	100,853,548	4,007,785,699	2.52
BJCHI	11,764,030	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	252,386	106,470,000	0.24
BLA	49,677,108	1,707,566,000	2.91
BLAND	1,096,448,480	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	23,067,873	820,505,500	2.81
BPP	10,825,635	3,051,021,700	0.35
BR	3,368,634	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	320,583,750	6,638,843,480	4.83
BROOK-W5	29,461,760	408,162,542	7.22
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	1,256,714,030	13,160,988,892	9.55
BTS-W5	87,508,350	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	54,717,351	4,151,118,900	1.32
CAZ	859,920	280,000,000	0.31
CBG	51,250,109	1,000,000,000	5.13
CCET	88,377,370	4,554,643,575	1.94
CCP	14,525,681	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	40,954,168	1,350,000,000	3.03
CFRESH	7,302,576	463,549,600	1.58
CGD	136,352,838	8,266,127,954	1.65
CGD-W4	32,862,043	1,652,865,654	1.99
CGH	60,087,908	4,336,923,080	1.39
CGH-W3	27,264,784	1,445,598,924	1.89
CHARAN	239,200	12,000,000	1.99
CHAYO	8,788,996	671,998,858	1.31
CHAYO-W1	945,477	209,998,764	0.45
CHEWA	473,405	1,275,027,883	0.04
CHG	439,441,036	11,000,000,000	3.99
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	23,240,258	636,400,718	3.65
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	10,822,500	300,000,000	3.61
CK	115,397,536	1,693,896,872	6.81
CKP	108,465,955	8,129,382,729	1.33
CM	5,318,623	381,145,725	1.4
CMAN	8,282,191	960,000,000	0.86
CMC	243,200	1,000,000,000	0.02
CMO	12,964,996	255,462,733	5.08
CMR	3,690,700	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	11,864,775	640,000,000	1.85
COLOR	2,340,657	588,964,618	0.4
COM7	88,408,087	1,200,000,000	7.37
COMAN	226,343	134,000,000	0.17
COTTO	1,130,661	5,962,621,233	0.02
CPALL	825,602,508	8,983,101,348	9.19
CPF	683,708,765	8,611,242,385	7.94
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,978,065	439,844,284	3.63
CPN	273,752,844	4,488,000,000	6.1
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	1,712,401	600,000,000	0.29
CRANE	16,628,125	758,188,031	2.19
CRC	163,072,022	6,031,000,000	2.7
CRD	4,408,500	500,000,000	0.88
CSC	887,001	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	114,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,623,377	1,175,739,089	1.92
CTW	2,033,329	397,906,284	0.51
CWT	7,094,595	630,103,128	1.13
D	291,844	240,000,000	0.12
DCC	217,310,503	8,198,942,195	2.65
DCC-W1	6,967,870	940,238,427	0.74
DCON	28,862,745	5,386,340,396	0.54
DDD	2,436,241	317,887,700	0.77
DELTA	24,198,926	1,247,381,614	1.94
DEMCO	68,395,487	730,344,251	9.36
DIMET	5,178,800	538,374,522	0.96
DOD	9,164,462	410,000,000	2.24
DOD-W1	2,433,944	182,219,263	1.34
DOHOME	46,527,814	2,165,517,966	2.15
DRT	19,216,737	947,961,800	2.03
DTAC	186,788,776	2,367,811,000	7.89
DTC	16,995,016	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	194,008,442	3,730,000,000	5.2
EASON	4,001,450	566,764,945	0.71
EASTW	38,664,883	1,663,725,149	2.32
ECF	27,350,051	959,487,557	2.85
ECF-W3	5,116,391	129,951,632	3.94
ECL	5,700,505	1,108,857,244	0.51
ECL-W3	4,847,708	554,428,475	0.87
EE	12,664,010	2,780,000,000	0.46
EFORL	190,711,744	32,220,028,763	0.59
EGCO	48,331,036	526,465,000	9.18
EKH	5,281,582	600,000,000	0.88
EMC	49,526,728	8,433,754,763	0.59

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EMC-W6	86,228,254	4,216,746,892	2.04
EP	2,896,472	921,572,840	0.31
EPG	44,892,186	2,800,000,000	1.6
EP-W3	934,000	85,542,070	1.09
ERW	66,672,455	2,517,533,185	2.65
ESSO	77,058,406	3,460,858,000	2.23
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,712,497	2,240,000,000	0.17
ETE	4,757,100	560,000,000	0.85
EVER	44,789,474	3,884,784,546	1.15
F&D	345,560	17,624,308	1.96
FANCY	4,399,000	615,000,000	0.72
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,621,289	1,000,000,000	0.26
FNS	2,072,073	345,855,440	0.6
FORTH	12,442,500	960,000,000	1.3
FPI	6,479,792	1,513,029,934	0.43
FPT	5,094,853	2,319,277,419	0.22
FSMART	17,636,579	800,000,000	2.2
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	2,106,968	300,000,000	0.7
GEL	53,370,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	69,537,300	1,253,821,000	5.55
GGC	6,321,135	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	250,605,419	1,525,538,158	16.43
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	194,462,836	4,401,609,967	4.42
GLOCON	35,251,576	1,899,050,915	1.86
GLOCON-W4	31,618,143	749,596,446	4.22
GPI	5,319,900	600,000,000	0.89
GPSC	88,321,828	2,819,729,367	3.13
GRAMMY	801,725	819,949,729	0.1
GRAND	4,786,537	3,615,929,965	0.13
GREEN	6,688,068	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	302,042,420	10,666,500,000	2.83
GUNKUL	370,135,638	8,882,530,974	4.17
GYT	93,500	7,400,000	1.26
HANA	81,376,009	804,878,860	10.11
HARN	522,899	584,500,000	0.09
HFT	29,171,124	658,434,300	4.43
HMPRO	896,091,027	13,151,198,025	6.81

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HPT	820,086	552,499,323	0.15
HPT-W1	499,420	110,498,564	0.45
HTC	3,652,827	200,960,500	1.82
HTECH	18,551,276	300,000,340	6.18
HUMAN	27,056,729	680,000,000	3.98
HYDRO	4,282,036	1,280,385,570	0.33
HYDRO-W1	416,366	98,116,121	0.42
ICC	470,810	290,633,730	0.16
ICHI	56,083,983	1,300,000,000	4.31
ICN	5,046,210	450,000,000	1.12
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,500,085	493,499,975	0.3
IHL	17,101,398	592,805,637	2.88
IIG	461,900	100,000,000	0.46
III	4,352,360	609,307,775	0.71
III-W1	696,500	152,326,837	0.46
ILINK	6,797,294	543,632,325	1.25
ILM	16,503,175	505,000,000	3.27
IMH	357,906	215,000,000	0.17
INET	21,393,100	500,041,575	4.28
INGRS	24,865,300	1,446,942,690	1.72
INOX	17,996,300	7,795,709,100	0.23
INSET	13,351,900	560,000,000	2.38
INSURE	100	10,000,000	0
INTUCH	498,308,954	3,206,509,426	15.54
IP	2,729,812	206,000,000	1.33
IRC	808,128	200,000,000	0.4
IRCP	2,564,161	254,299,746	1.01
IRPC	1,007,290,918	20,434,419,246	4.93
IT	1,040,388	366,398,859	0.28
ITD	143,884,126	5,279,868,944	2.73
ITEL	6,591,716	1,000,000,000	0.66
ITEL-W1	2,471,564	249,992,175	0.99
ITEL-W2	2,813,663	249,999,451	1.13
IVL	322,638,385	5,614,551,908	5.75
J	757,848	793,807,290	0.1
JAS	401,837,454	8,592,816,071	4.68
JCK	67,956,574	2,147,034,479	3.17
JCKH	21,687,961	771,333,206	2.81
JCT	202,900	13,500,000	1.5
JKN	41,472,506	607,498,256	6.83
JMART	45,065,687	906,608,710	4.97
JMART-W3	553,550	100,730,041	0.55
JMART-W4	906,648	100,730,041	0.9
JMT	43,547,121	891,508,660	4.88
JMT-W2	874,279	218,549,702	0.4
JSP	22,074,312	4,200,000,000	0.53
JTS	937,900	706,457,300	0.13
JUBILE	829,630	174,273,125	0.48
JUTHA	635,700	138,245,071	0.46
J-W1	76,117	156,480,124	0.05
JWD	11,409,326	1,019,999,943	1.12
K	58,925	239,999,562	0.02

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KAMART	20,679,596	879,998,016	2.35
KASET	492,057	278,000,000	0.18
KBANK	375,966,876	2,369,327,593	15.87
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	65,570,866	1,175,419,096	5.58
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,998,658	1,991,763,130	3.46
KIAT	14,427,762	2,809,463,427	0.51
KKC	4,007,251	1,500,000,000	0.27
KKP	75,829,575	846,751,109	8.96
KOOL	2,970,054	480,000,000	0.62
KSL	135,199,589	4,410,232,619	3.07
KTB	699,554,618	13,976,061,250	5.01
KTB-P	2,060	5,500,000	0.04
KTC	172,156,745	2,578,334,070	6.68
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	77,571	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	23,097,474	924,999,441	2.5
LANNA	4,202,428	524,999,679	0.8
LDC	1,647,101	600,000,000	0.27
LEE	17,362,483	922,180,251	1.88
LH	1,808,354,908	11,949,713,176	15.13
LHFG	59,958,819	21,183,660,594	0.28
LHK	7,330,351	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	105,560,140	2,264,954,920	4.66
LPH	9,649,768	750,000,000	1.29
LPN	43,613,565	1,475,698,768	2.96
LRH	43,450	166,682,701	0.03
LST	8,084,099	820,000,000	0.99
M	4,038,092	920,878,100	0.44
MACO	610,330,676	5,411,980,914	11.28
MACO-W2	48,560,150	1,375,542,814	3.53
MAJOR	29,607,891	894,667,502	3.31
MAKRO	12,152,735	4,800,000,000	0.25
MALEE	8,613,165	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	1,620,137	191,895,141	0.84
MBK	90,260,848	1,694,923,000	5.33
MBKET	2,012,102	570,814,500	0.35
MC	16,743,797	800,000,000	2.09

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Date: 23 Sep 2020

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	48,575,054	500,000,000	9.72
MDX	3,829,279	475,593,142	0.81
MEGA	54,131,758	871,869,508	6.21
META	5,127,018	1,275,137,240	0.4
META-W4	12,005,766	91,071,895	13.18
METCO	246,258	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	6,519,155	441,453,555	1.48
MGT	1,128,500	400,000,000	0.28
MIDA	41,755,654	2,504,095,687	1.67
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	467,400,916	5,182,298,016	9.02
MINT-W6	16,512,109	230,848,813	7.15
MINT-W7	21,287,752	235,516,841	9.04
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	22,449,810	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,405,495	750,000,000	1.65
MONO	16,247,831	3,471,054,038	0.47
MOONG	402,600	168,639,633	0.24
MORE	127,628,960	6,530,871,595	1.95
MPG	1,146,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,436,736	360,000,000	0.68
MTC	113,809,516	2,120,000,000	5.37
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,140,898	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	341,601	454,152,248	0.08
NDR	4,493,056	315,391,514	1.42
NEP	67,856,567	2,325,380,588	2.92
NER	16,379,393	1,540,000,000	1.06
NER-W1	431,252	307,999,935	0.14
NETBAY	6,665,273	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	15,308,903	1,674,452,510	0.91
NEX-W2	2,080,016	223,380,898	0.93
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,536,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,862,400	2,048,254,862	3.7
NOBLE	14,365,934	456,471,175	3.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,543,482	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,593	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	113,675,983	2,585,481,515	4.4
NYT	6,578,100	1,240,000,000	0.53
OCC	233,220	60,000,000	0.39
OCEAN	1,184,683	1,206,449,039	0.1
OCEAN-W3	4,900,050	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	70,991,808	2,452,861,730	2.89
OSP	122,301,144	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	2,048,850	142,372,000	1.44
PB	111,510	450,000,000	0.02
PCSGH	773,800	1,525,000,000	0.05
PDG	248,601	270,000,000	0.09
PDI	2,576,302	226,000,100	1.14
PDI-W1	499,698	75,326,418	0.66
PDJ	10,880,623	491,155,940	2.22
PDJ-W4	2,031,874	51,190,390	3.97
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	822,612,018	9,534,584,066	8.63
PG	3,381,067	96,000,000	3.52
PHOL	3,435,902	202,500,232	1.7
PICO	315,279	215,294,559	0.15
PIMO	6,029,572	616,465,661	0.98
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,391,822	596,509,825	3.25
PLANB	134,171,403	3,882,568,101	3.46
PLANET	1,299,123	250,000,000	0.52
PLAT	120,867,532	2,800,000,000	4.32
PLE	19,472,413	1,361,817,957	1.43
PM	9,676,270	598,245,300	1.62
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,099,932	607,199,911	0.35
PORT-W1	259,378	45,999,955	0.56

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POST	413,450	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,003,600	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	5,308,849	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	185,323,222	17,017,941,780	1.09
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	4,387,339	3,462,336,820	0.13
PRM	156,528,882	2,500,000,000	6.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,289,351	2,188,504,922	1.89
PSL	72,898,272	1,559,291,862	4.68
PSTC	22,518,343	2,371,949,580	0.95
PT	16,639,882	283,888,942	5.86
PTG	92,101,569	1,670,000,000	5.52
PTL	72,816,407	900,000,000	8.09
PTT	1,408,254,188	28,562,996,250	4.93
PTTEP	208,696,582	3,969,985,400	5.26
PTTGC	278,872,070	4,508,849,117	6.18
PYLON	24,844,732	749,873,396	3.31
Q-CON	373,021	400,000,000	0.09
QH	786,850,435	10,714,381,645	7.34
QLT	2,560,665	98,568,485	2.6
QTC	10,998,100	341,092,557	3.22
RAM	61,282	240,000,000	0.03
RATCH	104,782,624	1,450,000,000	7.23
RBF	111,056,378	2,000,000,000	5.55
RCI	319,450	616,839,365	0.05
RCL	12,491,847	828,750,000	1.51
RICHY	3,079,646	1,194,226,151	0.26
RJH	8,042,800	300,000,000	2.68
RML	128,317,738	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	23,500	93,750,000	0.03
ROJNA	32,822,215	2,020,461,863	1.62
RP	2,518,203	200,811,609	1.25
RPC	12,095,591	1,304,664,125	0.93
RPH	1,136,912	546,000,000	0.21
RS	55,528,662	972,496,946	5.71
RSP	4,618,900	770,000,000	0.6
RWI	2,676,848	636,365,186	0.42
RWI-W2	3,633,103	318,151,407	1.14
S	147,569,262	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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S11	7,472,183	613,000,000	1.22
SAAM	77,800	300,000,000	0.03
SABINA	2,758,400	347,500,000	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,677,701	1,045,125,093	0.45
SAMART	13,408,496	1,006,503,910	1.33
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,932,800	618,000,000	0.8
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,081,084	93,405,133	1.16
SAPPE	4,239,052	304,378,080	1.39
SAT	43,757,092	425,193,894	10.29
SAUCE	533,100	360,000,000	0.15
SAWAD	153,315,360	1,373,152,393	11.17
SAWAD-W2	4,440,459	54,923,477	8.08
SAWANG	100,700	24,000,000	0.42
SC	38,724,867	4,179,624,512	0.93
SCB	360,564,931	3,395,590,358	10.62
SCB-P	1,100	3,601,840	0.03
SCC	116,616,903	1,200,000,000	9.72
SCCC	4,704,495	298,000,000	1.58
SCG	89,324	955,000,000	0.01
SCI	54,352,368	750,000,000	7.25
SCM	12,326,422	600,000,000	2.05
SCN	2,607,354	1,200,000,000	0.22
SCP	13,422,021	300,000,000	4.47
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	798,092	240,000,000	0.33
SEAFCO	14,787,529	739,707,908	2
SEAOIL	2,679,559	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	26,711,386	1,423,727,420	1.88
SF	32,372,942	2,131,920,931	1.52
SFLEX	31,906,916	820,000,000	3.89
SFP	12,500	21,000,000	0.06
SGF	4,856,445	1,310,000,000	0.37
SGP	26,852,363	1,837,863,000	1.46
SHANG	135,163	130,000,000	0.1
SHR	155,112,042	3,593,640,000	4.32
SIAM	12,804,073	593,125,849	2.16
SICT	2,365,700	400,000,000	0.59
SIMAT	12,150,937	526,881,789	2.31
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,448,850	407,980,615	3.54
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	109,280	65,752,617	0.17
SIRI	562,353,903	14,862,734,320	3.78

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SIS	2,915,566	350,198,655	0.83
SISB	7,240,090	940,000,000	0.77
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	18,534,613	1,999,328,649	0.93
SKY	6,550,788	557,681,316	1.17
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	6,168,700	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	10,231,625	535,506,333	1.91
SMT	18,909,943	836,479,381	2.26
SNC	6,164,002	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,044,449	544,124,723	1.66
SONIC	2,289,060	550,000,000	0.42
SORKON	5,421,230	323,400,000	1.68
SPA	31,563,841	854,999,928	3.69
SPACK	1,025,611	300,000,000	0.34
SPALI	133,045,112	2,143,079,330	6.21
SPC	711,516	330,000,000	0.22
SPCG	38,718,825	973,990,000	3.98
SPG	445,200	345,000,000	0.13
SPI	4,624,777	571,890,666	0.81
SPRC	163,883,692	4,335,902,125	3.78
SPVI	6,030,400	400,000,000	1.51
SQ	10,321,371	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	1,396,273	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	210,008,030	1,535,999,998	13.67
STANLY	2,451,176	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	8,866,660	23,812,809,911	0.04
STC	840,300	568,000,000	0.15
STEC	98,884,384	1,525,106,540	6.48
STGT	46,131,692	1,428,780,000	3.23
STHAI	140,970,792	31,964,953,004	0.44
STI	524,300	268,000,000	0.2
STPI	34,438,888	1,624,831,478	2.12
SUC	885,531	300,000,000	0.3
SUN	927,300	430,000,000	0.22
SUPER	1,138,224,313	27,349,473,107	4.16
SUSCO	28,655,503	1,100,005,556	2.61
SUTHA	16,015,400	300,000,000	5.34

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SVH	29,725	100,000,000	0.03
SVI	17,080,250	2,266,749,426	0.75
SVOA	12,245,700	707,000,000	1.73
SWC	1,639,906	312,321,200	0.53
SWC-W1	815,200	137,665,798	0.59
SYMC	507,067	433,654,887	0.12
SYNEX	30,997,172	847,361,206	3.66
SYNTEC	31,610,100	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	67,738,644	608,000,000	11.14
TAE	2,125,479	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	107,550,531	1,578,361,570	6.81
TBSP	45,000	204,220,357	0.02
TC	6,057,900	330,000,000	1.84
TCAP	108,478,420	1,165,116,547	9.31
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	8,355,479	763,201,125	1.09
TCOAT	9,600	10,500,000	0.09
TEAM	7,621,704	637,063,385	1.2
TEAMG	7,026,300	680,000,000	1.03
TFG	36,873,204	5,607,572,768	0.66
TFI	2,457,036	2,047,500,000	0.12
TFMAMA	276,655	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	56,767,254	2,182,771,917	2.6
THANA	228,802	253,212,000	0.09
THANI	73,534,281	3,775,353,450	1.95
THCOM	29,170,426	1,096,101,954	2.66
THE	7,201,240	1,102,061,385	0.65
THG	15,801,724	849,080,000	1.86
THIP	11,483,833	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	118,906,082	4,214,993,832	2.82
THREL	10,334,637	600,000,000	1.72
TIGER	5,256,700	460,000,000	1.14
TIP	10,697,218	600,000,000	1.78
TIPCO	10,417,022	482,579,640	2.16
TISCO	72,123,971	800,645,624	9.01
TISCO-P	7,300	9,859	74.04
TITLE	14,474,282	725,625,493	1.99
TIW	1,720	6,000,000	0.03

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TK	3,040,917	500,000,000	0.61
TKN	94,879,526	1,380,000,000	6.88
TKS	2,783,545	462,226,467	0.6
TKT	6,588,300	214,000,000	3.08
TM	1,276,161	307,999,987	0.41
TMB	3,810,148,435	96,409,416,880	3.95
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	1,980,960	398,664,061	0.5
TMT	4,424,926	870,758,034	0.51
TMW	612,981	39,900,000	1.54
TNDT	986,905	100,000,000	0.99
TNH	1,146,794	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	3,024,800	800,000,000	0.38
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,838,337	2,029,000,000	0.63
TOG	850,200	474,318,000	0.18
TOP	129,122,719	2,040,027,873	6.33
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,657,004	326,549,999	3.26
TPBI	188,533	416,879,900	0.05
TPCH	12,802,801	401,200,000	3.19
TPCORP	1,704,300	108,000,000	1.58
TPIPL	257,421,502	19,180,500,000	1.34
TPIPP	137,992,749	8,400,000,000	1.64
TPLAS	288,800	270,000,000	0.11
TPOLY	16,066,650	572,759,484	2.81
TPP	83,000	37,500,000	0.22
TPS	733,502	280,000,000	0.26
TQM	16,389,721	300,000,000	5.46
TR	3,015,512	201,600,000	1.5
TRC	250,266,817	9,587,146,838	2.61
TRITN	235,107,796	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	12,396,049	681,479,688	1.82
TRUE	1,943,308,211	33,368,195,301	5.82
TSC	12,531,800	259,800,000	4.82
TSE	6,137,966	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	4,624,371	549,682,133	0.84
TSTE	43,190	383,327,181	0.01
TSTH	73,673,135	8,421,540,848	0.87
TTA	31,005,305	1,822,464,564	1.7
TTCL	21,004,244	616,000,000	3.41

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NVDR Daily Outstanding Report

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	254,612,912	3,990,000,000	6.38
TU	682,933,688	4,771,815,496	14.31
TVD	16,633,132	765,156,386	2.17
TVD-W2	2,394,371	162,483,150	1.47
TVI	1,938,240	303,000,000	0.64
TVO	48,394,835	808,610,985	5.98
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,863,465	880,420,930	4.41
TWZ	99,027,283	9,906,689,250	1
TYCN	36,147,980	596,748,900	6.06
U	84,380,198	5,613,717,564	1.5
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	14,477,837	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	34,468,800	6,670,000,175	0.52
UPF	9,600	7,500,000	0.13
UPOIC	1,250,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,516,691	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	44,552,173	650,000,000	6.85
UV	22,989,229	1,911,926,537	1.2
UVAN	14,191,845	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,220,287	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	15,573,600	300,000,000	5.19
VGI	149,656,225	8,611,165,708	1.74
VGI-W2	28,804,912	1,661,334,814	1.73
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,621,506	13,575,865,582	0.19
VIBHA-W3	8,478,270	1,011,623,932	0.84
VIH	1,497,731	570,665,433	0.26
VL	2,434,502	800,000,000	0.3
VNG	6,634,058	1,735,237,480	0.38
VNT	22,242,065	1,185,193,444	1.88
VPO	5,027,001	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	106,245,027	12,208,700,478	0.87
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: 23 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	538,618,616	14,946,834,679	3.6
WHAUP	49,709,695	3,825,000,000	1.3
WICE	29,144,323	651,899,500	4.47
WIIK	28,552,118	437,427,042	6.53
WIIK-W2	11,916,333	124,971,656	9.54
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,653,254	441,560,485	1.96
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,989	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	5,090,602	424,764,377	1.2
YCI	359,000	115,547,320	0.31
YGG	502,304	180,000,000	0.28
YUASA	600,805	107,625,000	0.56
ZEN	1,439,619	300,000,000	0.48
ZIGA	382,067	520,000,000	0.07
ZMICO	107,812,630	1,653,736,926	6.52
ZMICO-W4	26,481,249	413,031,684	6.41