

Source: The Stock Exchange of Thailand

Date: 24 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      | 23,697,019             | 3,566,156,727          | 0.66                 |
| 7UP-W4   | 16,849,500             | 605,919,620            | 2.78                 |
| A        | 105,200                | 980,000,000            | 0.01                 |
| A5       | 800,664                | 1,209,384,615          | 0.07                 |
| AAV      | 265,271,491            | 4,850,000,000          | 5.47                 |
| ABICO    | 3,375,577              | 235,000,000            | 1.44                 |
| 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      | 118,017,015            | 10,175,999,960         | 1.16                 |
| ACG      | 180,992                | 600,000,000            | 0.03                 |
| ADB      | 35,819,821             | 600,000,000            | 5.97                 |
| ADVANC   | 204,627,957            | 2,973,554,313          | 6.88                 |
| AEC      | 108,668,342            | 4,284,871,528          | 2.54                 |
| AEC-W6   | 76,034,148             | -                      | -                    |
| AEONTS   | 12,967,654             | 250,000,000            | 5.19                 |
| AF       | 201,400                | 1,600,000,000          | 0.01                 |
| AFC      | 19,100                 | 45,574,266             | 0.04                 |
| AGE      | 5,354,073              | 966,893,743            | 0.55                 |
| AH       | 25,402,440             | 322,583,844            | 7.87                 |
| AHC      | 245,708                | 149,909,264            | 0.16                 |
| AI       | 46,637,821             | 2,799,996,084          | 1.67                 |
| AIE      | 4,952,120              | 5,232,291,928          | 0.09                 |
| AIRA     | 55,340,190             | 6,314,878,533          | 0.88                 |
| AIT      | 3,809,752              | 206,320,897            | 1.85                 |
| AJ       | 15,241,513             | 399,439,227            | 3.82                 |
| AJA      | 67,272,446             | 4,240,294,744          | 1.59                 |
| AKP      | 4,522,366              | 404,000,000            | 1.12                 |
| AKR      | 5,454,886              | 1,343,289,404          | 0.41                 |
| AKR-W1   | 12,476,239             | 671,571,134            | 1.86                 |
| ALL      | 1,888,057              | 560,000,000            | 0.34                 |
| ALLA     | 1,579,400              | 600,000,000            | 0.26                 |
| ALL-W1   | 1,344,651              | 139,994,652            | 0.96                 |
| ALT      | 16,751,788             | 1,019,004,200          | 1.64                 |
| ALT-W1   | 2,473,700              | 230,984,505            | 1.07                 |
| ALUCON   | 38,496                 | 43,199,986             | 0.09                 |
| AMA      | 1,969,543              | 517,916,773            | 0.38                 |
| AMANAH   | 5,168,494              | 1,031,717,407          | 0.5                  |
| AMARIN   | 536,007                | 998,281,590            | 0.05                 |
| AMATA    | 83,611,539             | 1,067,000,000          | 7.84                 |
| AMATAV   | 11,781,876             | 935,000,000            | 1.26                 |
| AMC      | 6,831,512              | 480,096,277            | 1.42                 |
| ANAN     | 74,409,123             | 3,333,000,000          | 2.23                 |
| AOT      | 526,143,467            | 14,285,700,000         | 3.68                 |
| AP       | 273,376,972            | 3,145,899,495          | 8.69                 |
| APCO     | 9,325,997              | 600,000,000            | 1.55                 |
| APCS     | 4,058,549              | 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      | 346,368                | 280,000,000            | 0.12                 |
| APURE    | 17,511,346             | 958,265,537            | 1.83                 |
| APURE-W2 | 2,840,554              | 95,826,365             | 2.96                 |

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| AQ     | 158,671,964            | 85,324,811,444         | 0.19                 |
| AQUA   | 70,289,347             | 4,593,000,000          | 1.53                 |
| ARIN   | 70,466                 | 600,000,000            | 0.01                 |
| ARIP   | 1,185,500              | 466,000,000            | 0.25                 |
| ARROW  | 2,310,274              | 254,910,392            | 0.91                 |
| AS     | 20,318,594             | 409,877,193            | 4.96                 |
| ASAP   | 4,248,291              | 725,999,972            | 0.59                 |
| ASEFA  | 354,906                | 550,000,000            | 0.06                 |
| ASIA   | 3,364,100              | 320,000,000            | 1.05                 |
| ASIAN  | 14,808,922             | 542,727,549            | 2.73                 |
| ASIMAR | 818,576                | 258,291,087            | 0.32                 |
| ASK    | 8,937,888              | 351,895,640            | 2.54                 |
| ASN    | 134,620                | 155,999,982            | 0.09                 |
| ASP    | 54,939,485             | 2,105,656,044          | 2.61                 |
| ATP30  | 9,952,651              | 617,310,058            | 1.61                 |
| AU     | 5,161,971              | 815,623,561            | 0.63                 |
| AUCT   | 24,418,800             | 550,000,000            | 4.44                 |
| AWC    | 427,382,748            | 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    | 6,138,184              | 2,022,033,307          | 0.3                  |
| BA     | 61,230,711             | 2,100,000,000          | 2.92                 |
| BAFS   | 4,670,007              | 637,496,153            | 0.73                 |
| BAM    | 112,466,572            | 3,232,042,300          | 3.48                 |
| BANPU  | 294,120,414            | 5,074,581,515          | 5.8                  |
| BAT-3K | 19,509                 | 20,000,000             | 0.1                  |
| BAY    | 6,606,132              | 7,355,761,773          | 0.09                 |
| BBL    | 443,446,455            | 1,908,842,894          | 23.23                |
| BC     | 7,912,776              | 507,000,000            | 1.56                 |
| BCH    | 174,251,527            | 2,493,747,984          | 6.99                 |
| BCP    | 67,189,487             | 1,376,923,157          | 4.88                 |
| BCPG   | 40,257,701             | 1,998,975,420          | 2.01                 |
| BCT    | 3,480,785              | 300,000,000            | 1.16                 |
| BDMS   | 1,369,882,665          | 15,892,001,895         | 8.62                 |
| BEAUTY | 89,480,624             | 3,006,868,535          | 2.98                 |
| BEC    | 120,651,141            | 2,000,000,000          | 6.03                 |
| BEM    | 1,215,143,054          | 15,285,000,000         | 7.95                 |
| BFIT   | 1,408,162              | 551,247,241            | 0.26                 |
| BGC    | 3,636,220              | 694,444,000            | 0.52                 |
| BGRIM  | 130,355,581            | 2,606,900,000          | 5                    |
| BGT    | 1,813,936              | 363,519,904            | 0.5                  |
| BH     | 56,960,572             | 794,585,642            | 7.17                 |
| BH-P   | 100                    | 1,180,865              | 0.01                 |
| BIG    | 39,362,427             | 3,528,878,800          | 1.12                 |
| BIZ    | 7,599,900              | 400,000,000            | 1.9                  |
| BJC    | 100,686,202            | 4,007,785,699          | 2.51                 |
| BJCHI  | 11,704,530             | 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    | 251,786                | 106,470,000            | 0.24                 |
| BLA    | 49,450,008             | 1,707,566,000          | 2.9                  |
| BLAND  | 1,072,860,980          | 17,374,401,054         | 6.17                 |
| 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      | 23,068,540             | 820,505,500            | 2.81                 |
| BPP      | 10,775,335             | 3,051,021,700          | 0.35                 |
| BR       | 3,310,734              | 913,446,558            | 0.36                 |
| 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      | 1,252,773,946          | 13,160,988,892         | 9.52                 |
| BTS-W5   | 86,356,020             | 1,315,306,449          | 6.57                 |
| 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     | 2,797,321              | 290,555,129            | 0.96                 |
| BWG      | 56,188,094             | 4,151,118,900          | 1.35                 |
| CAZ      | 859,920                | 280,000,000            | 0.31                 |
| CBG      | 50,966,809             | 1,000,000,000          | 5.1                  |
| CCET     | 88,874,760             | 4,554,643,575          | 1.95                 |
| CCP      | 14,271,081             | 2,768,030,181          | 0.52                 |
| CEN      | 4,380,100              | 745,141,929            | 0.59                 |
| CENTEL   | 40,095,568             | 1,350,000,000          | 2.97                 |
| CFRESH   | 7,066,376              | 463,549,600            | 1.52                 |
| CGD      | 136,352,858            | 8,266,127,954          | 1.65                 |
| CGD-W4   | 32,854,243             | 1,652,865,654          | 1.99                 |
| CGH      | 60,087,908             | 4,336,923,080          | 1.39                 |
| CGH-W3   | 27,279,584             | 1,445,598,924          | 1.89                 |
| CHARAN   | 239,200                | 12,000,000             | 1.99                 |
| CHAYO    | 8,592,518              | 671,998,858            | 1.28                 |
| CHAYO-W1 | 945,477                | 209,998,764            | 0.45                 |
| CHEWA    | 473,405                | 1,275,027,883          | 0.04                 |
| CHG      | 438,568,636            | 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    | 140,271,136            | 34,822,261,748         | 0.4                  |
| CITY     | 10,837,700             | 300,000,000            | 3.61                 |
| CK       | 114,825,436            | 1,693,896,872          | 6.78                 |
| CKP      | 106,881,055            | 8,129,382,729          | 1.31                 |
| 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    | 11,954,275             | 640,000,000            | 1.87                 |
| COLOR  | 2,340,657              | 588,964,618            | 0.4                  |
| COM7   | 88,109,587             | 1,200,000,000          | 7.34                 |
| COMAN  | 226,343                | 134,000,000            | 0.17                 |
| COTTO  | 1,132,661              | 5,962,621,233          | 0.02                 |
| CPALL  | 827,040,742            | 8,983,101,348          | 9.21                 |
| CPF    | 683,891,851            | 8,611,242,385          | 7.94                 |
| CPH    | 11,200                 | 40,000,000             | 0.03                 |
| CPI    | 8,629,514              | 632,752,650            | 1.36                 |
| CPL    | 15,977,065             | 439,844,284            | 3.63                 |
| CPN    | 274,613,825            | 4,488,000,000          | 6.12                 |
| CPR    | 186,301                | 199,000,000            | 0.09                 |
| CPT    | 11,009,006             | 900,000,000            | 1.22                 |
| CPW    | 1,886,601              | 600,000,000            | 0.31                 |
| CRANE  | 16,481,425             | 758,188,031            | 2.17                 |
| CRC    | 163,433,019            | 6,031,000,000          | 2.71                 |
| CRD    | 4,408,500              | 500,000,000            | 0.88                 |
| CSC    | 886,801                | 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    | 22,488,077             | 1,175,739,089          | 1.91                 |
| CTW    | 2,033,329              | 397,906,284            | 0.51                 |
| CWT    | 5,946,095              | 630,103,128            | 0.94                 |
| D      | 291,844                | 240,000,000            | 0.12                 |
| DCC    | 217,259,403            | 8,198,942,195          | 2.65                 |
| DCC-W1 | 6,951,170              | 940,238,427            | 0.74                 |
| DCON   | 29,062,745             | 5,386,340,396          | 0.54                 |
| DDD    | 2,495,441              | 317,887,700            | 0.79                 |
| DELTA  | 24,402,823             | 1,247,381,614          | 1.96                 |
| DEMCO  | 68,396,987             | 730,344,251            | 9.37                 |
| DIMET  | 5,181,500              | 538,374,522            | 0.96                 |
| DOD    | 9,241,662              | 410,000,000            | 2.25                 |
| DOD-W1 | 2,532,944              | 182,219,263            | 1.39                 |
| DOHOME | 47,478,937             | 2,165,517,966          | 2.19                 |
| DRT    | 19,215,837             | 947,961,800            | 2.03                 |
| DTAC   | 186,110,776            | 2,367,811,000          | 7.86                 |
| 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     | 194,435,467            | 3,730,000,000          | 5.21                 |
| EASON  | 4,001,450              | 566,764,945            | 0.71                 |
| EASTW  | 38,678,283             | 1,663,725,149          | 2.32                 |
| ECF    | 27,203,151             | 959,487,557            | 2.84                 |
| ECF-W3 | 5,116,391              | 129,951,632            | 3.94                 |
| ECL    | 5,271,105              | 1,108,857,244          | 0.48                 |
| ECL-W3 | 4,947,708              | 554,428,475            | 0.89                 |
| EE     | 12,559,310             | 2,780,000,000          | 0.45                 |
| EFORL  | 191,400,044            | 32,220,028,763         | 0.59                 |
| EGCO   | 48,235,480             | 526,465,000            | 9.16                 |
| EKH    | 5,219,582              | 600,000,000            | 0.87                 |
| EMC    | 49,651,728             | 8,433,754,763          | 0.59                 |

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| EMC-W6    | 86,298,254             | 4,216,746,892          | 2.05                 |
| EP        | 2,867,172              | 921,572,840            | 0.31                 |
| EPG       | 44,835,886             | 2,800,000,000          | 1.6                  |
| EP-W3     | 984,000                | 85,542,070             | 1.15                 |
| ERW       | 66,226,355             | 2,517,533,185          | 2.63                 |
| ESSO      | 76,867,306             | 3,460,858,000          | 2.22                 |
| ESTAR     | 41,576,592             | 5,022,246,185          | 0.83                 |
| ETC       | 3,912,397              | 2,240,000,000          | 0.17                 |
| ETE       | 4,757,100              | 560,000,000            | 0.85                 |
| EVER      | 44,794,474             | 3,884,784,546          | 1.15                 |
| F&D       | 345,760                | 17,624,308             | 1.96                 |
| FANCY     | 4,399,000              | 615,000,000            | 0.72                 |
| FE        | 19,300                 | 7,870,000              | 0.25                 |
| FLOYD     | 2,384,096              | 360,000,000            | 0.66                 |
| FMT       | 41,600                 | 48,000,000             | 0.09                 |
| FN        | 2,392,989              | 1,000,000,000          | 0.24                 |
| FNS       | 2,076,373              | 345,855,440            | 0.6                  |
| FORTH     | 12,438,500             | 960,000,000            | 1.3                  |
| FPI       | 6,479,792              | 1,513,029,934          | 0.43                 |
| FPT       | 5,094,664              | 2,319,277,419          | 0.22                 |
| FSMART    | 17,736,979             | 800,000,000            | 2.22                 |
| 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      | 2,001,168              | 300,000,000            | 0.67                 |
| GEL       | 52,753,252             | 5,397,877,189          | 0.98                 |
| GENCO     | 23,132,385             | 1,122,297,625          | 2.06                 |
| GFPT      | 69,511,300             | 1,253,821,000          | 5.54                 |
| GGC       | 6,216,140              | 1,023,666,700          | 0.61                 |
| GIFT      | 4,101,219              | 412,811,723            | 0.99                 |
| GJS       | 388,119,906            | 25,487,134,896         | 1.52                 |
| GL        | 250,713,619            | 1,525,538,158          | 16.43                |
| GLAND     | 6,931,261              | 6,499,829,661          | 0.11                 |
| GLOBAL    | 196,565,136            | 4,401,609,967          | 4.47                 |
| GLOCON    | 36,294,076             | 1,899,050,915          | 1.91                 |
| GLOCON-W4 | 31,628,143             | 749,596,446            | 4.22                 |
| GPI       | 5,319,900              | 600,000,000            | 0.89                 |
| GPSC      | 88,894,528             | 2,819,729,367          | 3.15                 |
| GRAMMY    | 801,725                | 819,949,729            | 0.1                  |
| GRAND     | 4,786,837              | 3,615,929,965          | 0.13                 |
| GREEN     | 6,713,468              | 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      | 336,263,835            | 11,733,149,998         | 2.87                 |
| GUNKUL    | 346,421,688            | 8,882,530,974          | 3.9                  |
| GYT       | 93,500                 | 7,400,000              | 1.26                 |
| HANA      | 81,617,596             | 804,878,860            | 10.14                |
| HARN      | 524,799                | 584,500,000            | 0.09                 |
| HFT       | 29,123,423             | 658,434,300            | 4.42                 |
| HMPRO     | 898,065,921            | 13,151,198,025         | 6.83                 |

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| HPT      | 820,086                | 552,499,323            | 0.15                 |
| HPT-W1   | 501,920                | 110,498,564            | 0.45                 |
| HTC      | 3,748,230              | 200,960,500            | 1.87                 |
| HTECH    | 18,564,876             | 300,000,340            | 6.19                 |
| HUMAN    | 27,108,329             | 680,000,000            | 3.99                 |
| HYDRO    | 4,215,136              | 1,280,385,570          | 0.33                 |
| HYDRO-W1 | 407,351                | 98,116,121             | 0.42                 |
| ICC      | 470,810                | 290,633,730            | 0.16                 |
| ICHI     | 55,394,483             | 1,300,000,000          | 4.26                 |
| ICN      | 5,068,710              | 450,000,000            | 1.13                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 1,507,985              | 493,499,975            | 0.31                 |
| IHL      | 15,939,698             | 592,805,637            | 2.69                 |
| IIG      | 286,500                | 100,000,000            | 0.29                 |
| III      | 4,327,160              | 609,307,775            | 0.71                 |
| III-W1   | 689,500                | 152,326,837            | 0.45                 |
| ILINK    | 6,825,095              | 543,632,325            | 1.26                 |
| ILM      | 16,187,675             | 505,000,000            | 3.21                 |
| IMH      | 357,906                | 215,000,000            | 0.17                 |
| INET     | 22,875,400             | 500,041,575            | 4.57                 |
| INGRS    | 25,288,400             | 1,446,942,690          | 1.75                 |
| INOX     | 17,986,300             | 7,795,709,100          | 0.23                 |
| INSET    | 13,265,100             | 560,000,000            | 2.37                 |
| INSURE   | 100                    | 10,000,000             | 0                    |
| INTUCH   | 497,710,154            | 3,206,509,426          | 15.52                |
| IP       | 2,675,012              | 206,000,000            | 1.3                  |
| IRC      | 808,128                | 200,000,000            | 0.4                  |
| IRCP     | 2,564,161              | 254,299,746            | 1.01                 |
| IRPC     | 1,010,711,691          | 20,434,419,246         | 4.95                 |
| IT       | 1,040,388              | 366,398,859            | 0.28                 |
| ITD      | 143,672,826            | 5,279,868,944          | 2.72                 |
| ITEL     | 6,561,716              | 1,000,000,000          | 0.66                 |
| ITEL-W1  | 3,591,564              | 249,992,175            | 1.44                 |
| ITEL-W2  | 3,213,663              | 249,999,451            | 1.29                 |
| IVL      | 330,101,291            | 5,614,551,908          | 5.88                 |
| J        | 695,748                | 793,807,290            | 0.09                 |
| JAS      | 398,122,366            | 8,592,816,071          | 4.63                 |
| JCK      | 69,505,974             | 2,147,034,479          | 3.24                 |
| JCKH     | 21,688,961             | 771,333,206            | 2.81                 |
| JCT      | 202,900                | 13,500,000             | 1.5                  |
| JKN      | 39,652,606             | 607,498,256            | 6.53                 |
| JMART    | 44,097,667             | 906,608,710            | 4.86                 |
| JMART-W3 | 371,938                | 100,730,041            | 0.37                 |
| JMART-W4 | 847,534                | 100,730,041            | 0.84                 |
| JMT      | 43,450,949             | 891,508,660            | 4.87                 |
| JMT-W2   | 874,279                | 218,549,702            | 0.4                  |
| JSP      | 22,074,312             | 4,200,000,000          | 0.53                 |
| JTS      | 967,900                | 706,457,300            | 0.14                 |
| JUBILE   | 825,530                | 174,273,125            | 0.47                 |
| JUTHA    | 635,700                | 138,245,071            | 0.46                 |
| J-W1     | 76,117                 | 156,480,124            | 0.05                 |
| JWD      | 10,690,526             | 1,019,999,943          | 1.05                 |
| K        | 58,925                 | 239,999,562            | 0.02                 |

Source: The Stock Exchange of Thailand

Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| KAMART  | 20,609,696             | 879,998,016            | 2.34                 |
| KASET   | 492,057                | 278,000,000            | 0.18                 |
| KBANK   | 373,376,081            | 2,369,327,593          | 15.76                |
| 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     | 65,188,566             | 1,175,419,096          | 5.55                 |
| KCM     | 1,008,654              | 680,000,000            | 0.15                 |
| KDH     | 3,800                  | 19,384,226             | 0.02                 |
| KGI     | 68,916,458             | 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     | 75,132,675             | 846,751,109            | 8.87                 |
| KOOL    | 2,970,057              | 480,000,000            | 0.62                 |
| KSL     | 134,516,189            | 4,410,232,619          | 3.05                 |
| KTB     | 689,427,574            | 13,976,061,250         | 4.93                 |
| KTB-P   | 2,060                  | 5,500,000              | 0.04                 |
| KTC     | 175,020,945            | 2,578,334,070          | 6.79                 |
| 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   | 23,096,074             | 924,999,441            | 2.5                  |
| LANNA   | 4,201,928              | 524,999,679            | 0.8                  |
| LDC     | 1,650,601              | 600,000,000            | 0.28                 |
| LEE     | 17,365,883             | 922,180,251            | 1.88                 |
| LH      | 1,812,171,808          | 11,949,713,176         | 15.16                |
| LHFG    | 59,964,119             | 21,183,660,594         | 0.28                 |
| LHK     | 7,330,451              | 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  | 105,395,540            | 2,264,954,920          | 4.65                 |
| LPH     | 9,649,268              | 750,000,000            | 1.29                 |
| LPN     | 41,750,265             | 1,475,698,768          | 2.83                 |
| LRH     | 43,450                 | 166,682,701            | 0.03                 |
| LST     | 7,975,999              | 820,000,000            | 0.97                 |
| M       | 3,915,392              | 920,878,100            | 0.43                 |
| MACO    | 609,730,376            | 5,411,980,914          | 11.27                |
| MACO-W2 | 49,422,150             | 1,375,542,814          | 3.59                 |
| MAJOR   | 29,617,691             | 894,667,502            | 3.31                 |
| MAKRO   | 12,285,335             | 4,800,000,000          | 0.26                 |
| MALEE   | 8,594,465              | 280,000,000            | 3.07                 |
| 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     | 777,308,840            | 85,669,331,289         | 0.91                 |
| MBAX    | 1,608,737              | 191,895,141            | 0.84                 |
| MBK     | 90,086,210             | 1,694,923,000          | 5.32                 |
| MBKET   | 2,005,602              | 570,814,500            | 0.35                 |
| MC      | 16,958,667             | 800,000,000            | 2.12                 |

Source: The Stock Exchange of Thailand

Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| M-CHAI  | 9,700                  | 16,000,000             | 0.06                 |
| MCOT    | 1,352,832              | 687,099,210            | 0.2                  |
| MCS     | 48,542,554             | 500,000,000            | 9.71                 |
| MDX     | 3,833,278              | 475,593,142            | 0.81                 |
| MEGA    | 53,969,174             | 871,869,508            | 6.19                 |
| META    | 5,167,018              | 1,275,137,240          | 0.41                 |
| 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    | 6,429,155              | 441,453,555            | 1.46                 |
| MGT     | 1,132,500              | 400,000,000            | 0.28                 |
| MIDA    | 42,573,454             | 2,504,095,687          | 1.7                  |
| MILL    | 31,038,151             | 4,525,287,409          | 0.69                 |
| MILL-W4 | 6,191,376              | 405,440,911            | 1.53                 |
| MINT    | 457,612,921            | 5,182,298,016          | 8.83                 |
| MINT-W6 | 16,329,120             | 230,848,813            | 7.07                 |
| MINT-W7 | 21,361,290             | 235,516,841            | 9.07                 |
| MITSIB  | 6,762                  | 714,642,503            | 0                    |
| MJD     | 3,269,350              | 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    | 16,164,531             | 3,471,054,038          | 0.47                 |
| MOONG   | 402,600                | 168,639,633            | 0.24                 |
| MORE    | 127,524,360            | 6,530,871,595          | 1.95                 |
| MPG     | 1,196,401              | 977,753,684            | 0.12                 |
| MPIC    | 324,700                | 1,300,119,176          | 0.02                 |
| MSC     | 2,436,236              | 360,000,000            | 0.68                 |
| MTC     | 112,507,216            | 2,120,000,000          | 5.31                 |
| MTI     | 27,392                 | 59,000,000             | 0.05                 |
| MVP     | 2,754,600              | 200,000,000            | 1.38                 |
| NBC     | 4,130,898              | 803,155,214            | 0.51                 |
| NC      | 6,757                  | 14,951,000             | 0.05                 |
| NCH     | 39,856,185             | 1,245,283,691          | 3.2                  |
| NCL     | 344,601                | 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     | 17,343,393             | 1,540,000,000          | 1.13                 |
| NER-W1  | 441,252                | 307,999,935            | 0.14                 |
| NETBAY  | 6,638,173              | 200,000,000            | 3.32                 |
| 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     | 15,368,203             | 1,674,452,510          | 0.92                 |
| NEX-W2  | 1,960,016              | 223,380,898            | 0.88                 |
| NFC     | 193,280                | 1,087,833,056          | 0.02                 |
| NFC-W1  | 29,544                 | 108,781,159            | 0.03                 |
| NINE    | 76,536,925             | 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   | 15,818,734             | 456,471,175            | 3.47                 |



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Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| NOK      | 5,542,982              | 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      | 113,495,283            | 2,585,481,515          | 4.39                 |
| NYT      | 6,548,601              | 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      | 71,688,908             | 2,452,861,730          | 2.92                 |
| OSP      | 126,244,383            | 3,003,750,000          | 4.2                  |
| OTO      | 891,369                | 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     | 2,054,350              | 142,372,000            | 1.44                 |
| PB       | 111,510                | 450,000,000            | 0.02                 |
| PCSGH    | 767,900                | 1,525,000,000          | 0.05                 |
| PDG      | 248,601                | 270,000,000            | 0.09                 |
| PDI      | 2,546,802              | 226,000,100            | 1.13                 |
| PDI-W1   | 499,698                | 75,326,418             | 0.66                 |
| PDJ      | 10,879,623             | 491,155,940            | 2.22                 |
| PDJ-W4   | 2,010,874              | 51,190,390             | 3.93                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 38,068,701             | 750,000,000            | 5.08                 |
| PERM-W1  | 405,300                | 250,000,000            | 0.16                 |
| PF       | 822,682,018            | 9,534,584,066          | 8.63                 |
| PG       | 3,381,067              | 96,000,000             | 3.52                 |
| PHOL     | 3,388,202              | 202,500,232            | 1.67                 |
| PICO     | 315,179                | 215,294,559            | 0.15                 |
| PIMO     | 7,669,972              | 616,465,661            | 1.24                 |
| PJW      | 3,785,068              | 574,079,945            | 0.66                 |
| PK       | 1,870,359              | 414,607,781            | 0.45                 |
| PL       | 19,409,122             | 596,509,825            | 3.25                 |
| PLANB    | 131,334,903            | 3,882,568,101          | 3.38                 |
| PLANET   | 1,336,723              | 250,000,000            | 0.53                 |
| PLAT     | 120,821,732            | 2,800,000,000          | 4.32                 |
| PLE      | 19,514,213             | 1,361,817,957          | 1.43                 |
| PM       | 9,630,970              | 598,245,300            | 1.61                 |
| 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     | 2,088,845              | 607,199,911            | 0.34                 |
| PORT-W1  | 229,378                | 45,999,955             | 0.5                  |

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Date: 24 Sep 2020

**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      | 4,004,600              | 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      | 5,297,249              | 786,300,000            | 0.67                 |
| PRAKIT   | 1,366,490              | 60,450,262             | 2.26                 |
| PREB     | 1,296,367              | 308,676,462            | 0.42                 |
| PRECHA   | 103,348                | 336,000,000            | 0.03                 |
| PRG      | 452,100                | 600,000,000            | 0.08                 |
| PRIME    | 185,169,822            | 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    | 4,384,539              | 3,462,336,820          | 0.13                 |
| PRM      | 157,981,310            | 2,500,000,000          | 6.32                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROUD    | 312,350                | 641,469,040            | 0.05                 |
| PSH      | 40,865,351             | 2,188,504,922          | 1.87                 |
| PSL      | 71,895,972             | 1,559,291,862          | 4.61                 |
| PSTC     | 22,503,243             | 2,371,949,580          | 0.95                 |
| PT       | 16,638,282             | 283,888,942            | 5.86                 |
| PTG      | 91,261,569             | 1,670,000,000          | 5.46                 |
| PTL      | 73,840,807             | 900,000,000            | 8.2                  |
| PTT      | 1,405,884,194          | 28,562,996,250         | 4.92                 |
| PTTEP    | 208,641,900            | 3,969,985,400          | 5.26                 |
| PTTGC    | 280,155,688            | 4,508,849,117          | 6.21                 |
| PYLON    | 24,893,832             | 749,873,396            | 3.32                 |
| Q-CON    | 373,021                | 400,000,000            | 0.09                 |
| QH       | 790,749,949            | 10,714,381,645         | 7.38                 |
| QLT      | 2,547,665              | 98,568,485             | 2.58                 |
| QTC      | 10,998,100             | 341,092,557            | 3.22                 |
| RAM      | 61,282                 | 240,000,000            | 0.03                 |
| RATCH    | 104,019,568            | 1,450,000,000          | 7.17                 |
| RBF      | 111,132,178            | 2,000,000,000          | 5.56                 |
| RCI      | 319,450                | 616,839,365            | 0.05                 |
| RCL      | 11,896,947             | 828,750,000            | 1.44                 |
| RICHY    | 3,079,646              | 1,194,226,151          | 0.26                 |
| RJH      | 8,045,900              | 300,000,000            | 2.68                 |
| RML      | 128,322,738            | 4,172,484,127          | 3.08                 |
| ROCK     | 11,225                 | 20,000,000             | 0.06                 |
| ROH      | 23,500                 | 93,750,000             | 0.03                 |
| ROJNA    | 32,798,615             | 2,020,461,863          | 1.62                 |
| RP       | 2,518,703              | 200,811,609            | 1.25                 |
| RPC      | 12,125,091             | 1,304,664,125          | 0.93                 |
| RPH      | 1,069,412              | 546,000,000            | 0.2                  |
| RS       | 55,395,162             | 972,496,946            | 5.7                  |
| RSP      | 4,608,600              | 770,000,000            | 0.6                  |
| RWI      | 2,676,848              | 636,365,186            | 0.42                 |
| RWI-W2   | 3,634,003              | 318,151,407            | 1.14                 |
| S        | 147,545,887            | 6,853,719,395          | 2.15                 |
| S & J    | 172,995                | 149,930,828            | 0.12                 |

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Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| S11       | 7,538,183              | 613,000,000            | 1.23                 |
| SAAM      | 77,800                 | 300,000,000            | 0.03                 |
| SABINA    | 2,733,500              | 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    | 13,393,455             | 1,006,503,910          | 1.33                 |
| SAMART-W2 | 3,234,173              | 335,429,635            | 0.96                 |
| SAMCO     | 6,144,336              | 641,800,446            | 0.96                 |
| SAMTEL    | 4,933,100              | 618,000,000            | 0.8                  |
| SANKO     | 544,099                | 305,387,696            | 0.18                 |
| SANKO-W1  | 1,081,084              | 93,405,133             | 1.16                 |
| SAPPE     | 4,293,252              | 304,378,080            | 1.41                 |
| SAT       | 43,786,192             | 425,193,894            | 10.3                 |
| SAUCE     | 533,100                | 360,000,000            | 0.15                 |
| SAWAD     | 152,923,560            | 1,373,152,393          | 11.14                |
| SAWAD-W2  | 4,306,548              | 54,923,477             | 7.84                 |
| SAWANG    | 100,700                | 24,000,000             | 0.42                 |
| SC        | 38,733,967             | 4,179,624,512          | 0.93                 |
| SCB       | 359,938,251            | 3,395,590,358          | 10.6                 |
| SCB-P     | 1,100                  | 3,601,840              | 0.03                 |
| SCC       | 117,212,201            | 1,200,000,000          | 9.77                 |
| SCCC      | 4,690,195              | 298,000,000            | 1.57                 |
| SCG       | 89,324                 | 955,000,000            | 0.01                 |
| SCI       | 54,347,268             | 750,000,000            | 7.25                 |
| SCM       | 7,733,922              | 600,000,000            | 1.29                 |
| SCN       | 2,595,954              | 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    | 14,678,329             | 739,707,908            | 1.98                 |
| 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      | 26,610,186             | 1,423,727,420          | 1.87                 |
| SF        | 32,306,648             | 2,131,920,931          | 1.52                 |
| SFLEX     | 31,857,516             | 820,000,000            | 3.89                 |
| SFP       | 12,500                 | 21,000,000             | 0.06                 |
| SGF       | 4,786,945              | 1,310,000,000          | 0.37                 |
| SGP       | 26,702,863             | 1,837,863,000          | 1.45                 |
| SHANG     | 135,163                | 130,000,000            | 0.1                  |
| SHR       | 154,535,442            | 3,593,640,000          | 4.3                  |
| SIAM      | 12,804,073             | 593,125,849            | 2.16                 |
| SICT      | 1,878,517              | 400,000,000            | 0.47                 |
| SIMAT     | 12,157,937             | 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    | 14,545,650             | 407,980,615            | 3.57                 |
| SINGER-W1 | 8,300                  | 59,277,237             | 0.01                 |
| SINGER-W2 | 123,280                | 65,752,617             | 0.19                 |
| SIRI      | 554,071,203            | 14,862,734,320         | 3.73                 |

Source: The Stock Exchange of Thailand

Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SIS      | 3,140,865              | 350,198,655            | 0.9                  |
| SISB     | 6,878,290              | 940,000,000            | 0.73                 |
| SITHAI   | 16,363,334             | 2,709,904,800          | 0.6                  |
| SKE      | 3,201,944              | 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      | 6,554,788              | 557,681,316            | 1.18                 |
| 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     | 10,136,025             | 535,506,333            | 1.89                 |
| SMT      | 26,272,333             | 836,479,381            | 3.14                 |
| SNC      | 6,155,702              | 287,777,339            | 2.14                 |
| SNP      | 645,273                | 490,408,365            | 0.13                 |
| SOLAR    | 9,048,449              | 544,124,723            | 1.66                 |
| SONIC    | 2,289,060              | 550,000,000            | 0.42                 |
| SORKON   | 5,423,930              | 323,400,000            | 1.68                 |
| SPA      | 31,521,124             | 854,999,928            | 3.69                 |
| SPACK    | 994,211                | 300,000,000            | 0.33                 |
| SPALI    | 132,509,259            | 2,143,079,330          | 6.18                 |
| SPC      | 711,516                | 330,000,000            | 0.22                 |
| SPCG     | 38,630,825             | 973,990,000            | 3.97                 |
| SPG      | 445,200                | 345,000,000            | 0.13                 |
| SPI      | 4,635,477              | 571,890,666            | 0.81                 |
| SPRC     | 166,173,142            | 4,335,902,125          | 3.83                 |
| SPVI     | 5,476,700              | 400,000,000            | 1.37                 |
| SQ       | 10,301,671             | 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      | 1,391,373              | 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      | 212,574,031            | 1,535,999,998          | 13.84                |
| STANLY   | 2,450,576              | 76,625,000             | 3.2                  |
| STAR     | 493,779                | 270,909,497            | 0.18                 |
| STARK    | 8,194,860              | 23,812,809,911         | 0.03                 |
| STC      | 840,300                | 568,000,000            | 0.15                 |
| STEC     | 98,501,984             | 1,525,106,540          | 6.46                 |
| STGT     | 46,758,692             | 1,428,780,000          | 3.27                 |
| STHAI    | 140,970,792            | 31,964,953,004         | 0.44                 |
| STI      | 508,000                | 268,000,000            | 0.19                 |
| STPI     | 34,308,488             | 1,624,831,478          | 2.11                 |
| SUC      | 885,531                | 300,000,000            | 0.3                  |
| SUN      | 927,100                | 430,000,000            | 0.22                 |
| SUPER    | 1,149,290,913          | 27,349,473,107         | 4.2                  |
| SUSCO    | 28,637,603             | 1,100,005,556          | 2.6                  |
| SUTHA    | 16,039,900             | 300,000,000            | 5.35                 |

Source: The Stock Exchange of Thailand

Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SVH      | 29,725                 | 100,000,000            | 0.03                 |
| SVI      | 17,017,950             | 2,266,749,426          | 0.75                 |
| SVOA     | 12,235,800             | 707,000,000            | 1.73                 |
| SWC      | 1,636,701              | 312,321,200            | 0.52                 |
| SWC-W1   | 815,200                | 137,665,798            | 0.59                 |
| SYMC     | 506,867                | 433,654,887            | 0.12                 |
| SYNEX    | 30,967,172             | 847,361,206            | 3.65                 |
| SYNTEC   | 31,649,500             | 1,600,000,000          | 1.98                 |
| T        | 501,616,343            | 10,948,438,156         | 4.58                 |
| TACC     | 67,058,344             | 608,000,000            | 11.03                |
| TAE      | 2,121,479              | 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 | 3,277,273              | 205,931,725            | 1.59                 |
| TASCO    | 101,174,741            | 1,578,361,570          | 6.41                 |
| TBSP     | 45,000                 | 204,220,357            | 0.02                 |
| TC       | 6,059,600              | 330,000,000            | 1.84                 |
| TCAP     | 107,379,105            | 1,165,116,547          | 9.22                 |
| 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     | 7,986,079              | 763,201,125            | 1.05                 |
| TCOAT    | 9,600                  | 10,500,000             | 0.09                 |
| TEAM     | 7,621,804              | 637,063,385            | 1.2                  |
| TEAMG    | 6,971,200              | 680,000,000            | 1.03                 |
| TFG      | 35,000,904             | 5,607,572,768          | 0.62                 |
| TFI      | 2,468,536              | 2,047,500,000          | 0.12                 |
| TFMAMA   | 276,646                | 329,704,014            | 0.08                 |
| TGPRO    | 21,205,989             | 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     | 56,843,354             | 2,182,771,917          | 2.6                  |
| THANA    | 228,802                | 253,212,000            | 0.09                 |
| THANI    | 75,145,581             | 3,775,353,450          | 1.99                 |
| THCOM    | 29,163,326             | 1,096,101,954          | 2.66                 |
| THE      | 7,201,240              | 1,102,061,385          | 0.65                 |
| THG      | 15,795,101             | 849,080,000            | 1.86                 |
| THIP     | 11,479,233             | 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     | 118,695,982            | 4,214,993,832          | 2.82                 |
| THREL    | 10,333,937             | 600,000,000            | 1.72                 |
| TIGER    | 5,256,700              | 460,000,000            | 1.14                 |
| TIP      | 10,621,418             | 600,000,000            | 1.77                 |
| TIPCO    | 10,414,522             | 482,579,640            | 2.16                 |
| TISCO    | 71,265,271             | 800,645,624            | 8.9                  |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 13,924,482             | 725,625,493            | 1.92                 |
| TIW      | 1,720                  | 6,000,000              | 0.03                 |

Source: The Stock Exchange of Thailand

Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TK       | 3,037,117              | 500,000,000            | 0.61                 |
| TKN      | 93,988,026             | 1,380,000,000          | 6.81                 |
| TKS      | 2,785,945              | 462,226,467            | 0.6                  |
| TKT      | 6,588,300              | 214,000,000            | 3.08                 |
| TM       | 1,276,161              | 307,999,987            | 0.41                 |
| TMB      | 3,792,746,419          | 96,409,416,880         | 3.93                 |
| TMC      | 1,506,439              | 458,773,722            | 0.33                 |
| TMD      | 3,316,500              | 150,000,000            | 2.21                 |
| TMI      | 2,110,360              | 671,440,890            | 0.31                 |
| TMILL    | 1,982,860              | 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      | 1,061,794              | 180,000,000            | 0.59                 |
| 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      | 3,215,600              | 800,000,000            | 0.4                  |
| TNPC     | 283,197                | 319,516,823            | 0.09                 |
| TNR      | 318,900                | 300,000,000            | 0.11                 |
| TOA      | 12,828,537             | 2,029,000,000          | 0.63                 |
| TOG      | 850,201                | 474,318,000            | 0.18                 |
| TOP      | 130,289,801            | 2,040,027,873          | 6.39                 |
| 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     | 12,490,701             | 401,200,000            | 3.11                 |
| TPCORP   | 1,704,300              | 108,000,000            | 1.58                 |
| TPIPL    | 255,541,102            | 19,180,500,000         | 1.33                 |
| TPIPP    | 135,695,749            | 8,400,000,000          | 1.62                 |
| TPLAS    | 288,800                | 270,000,000            | 0.11                 |
| TPOLY    | 15,704,950             | 572,759,484            | 2.74                 |
| TPP      | 83,000                 | 37,500,000             | 0.22                 |
| TPS      | 518,602                | 280,000,000            | 0.19                 |
| TQM      | 16,201,721             | 300,000,000            | 5.4                  |
| TR       | 3,015,512              | 201,600,000            | 1.5                  |
| TRC      | 250,266,817            | 9,587,146,838          | 2.61                 |
| TRITN    | 234,546,996            | 9,633,578,407          | 2.43                 |
| TRITN-W3 | 28,905,177             | 1,606,608,920          | 1.8                  |
| TRT      | 2,764,450              | 308,008,272            | 0.9                  |
| TRU      | 5,516,520              | 590,846,931            | 0.93                 |
| TRUBB    | 12,041,149             | 681,479,688            | 1.77                 |
| TRUE     | 1,943,007,128          | 33,368,195,301         | 5.82                 |
| TSC      | 12,531,800             | 259,800,000            | 4.82                 |
| TSE      | 6,048,166              | 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      | 3,855,371              | 549,682,133            | 0.7                  |
| TSTE     | 43,190                 | 383,327,181            | 0.01                 |
| TSTH     | 73,447,935             | 8,421,540,848          | 0.87                 |
| TTA      | 30,738,821             | 1,822,464,564          | 1.69                 |
| TTCL     | 20,727,544             | 616,000,000            | 3.36                 |

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Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TTCL-W1  | 2,070,367              | 111,995,682            | 1.85                 |
| TTI      | 24,028                 | 50,000,000             | 0.05                 |
| TTT      | 328,960                | 57,840,000             | 0.57                 |
| TTW      | 254,742,769            | 3,990,000,000          | 6.38                 |
| TU       | 684,687,088            | 4,771,815,496          | 14.35                |
| TVD      | 16,519,632             | 765,156,386            | 2.16                 |
| TVD-W2   | 2,434,371              | 162,483,150            | 1.5                  |
| TVI      | 1,938,240              | 303,000,000            | 0.64                 |
| TVO      | 47,952,240             | 808,610,985            | 5.93                 |
| TVT      | 11,503,710             | 800,030,075            | 1.44                 |
| TWP      | 7,176,205              | 270,000,000            | 2.66                 |
| TWPC     | 38,843,365             | 880,420,930            | 4.41                 |
| TWZ      | 99,421,358             | 9,906,689,250          | 1                    |
| TYCN     | 36,147,980             | 596,748,900            | 6.06                 |
| U        | 83,878,998             | 5,613,717,564          | 1.49                 |
| UAC      | 5,993,175              | 667,606,199            | 0.9                  |
| UBIS     | 4,043,020              | 227,999,991            | 1.77                 |
| UEC      | 17,915,690             | 570,510,600            | 3.14                 |
| UKEM     | 23,783,780             | 1,236,281,351          | 1.92                 |
| UMI      | 3,798,375              | 836,504,741            | 0.45                 |
| UMS      | 861,165                | 704,738,212            | 0.12                 |
| UNIQ     | 14,478,837             | 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      | 34,478,800             | 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      | 44,411,373             | 650,000,000            | 6.83                 |
| UV       | 23,059,229             | 1,911,926,537          | 1.21                 |
| UVAN     | 14,194,645             | 940,000,000            | 1.51                 |
| U-W4     | 1,343,793,237          | 141,895,485,954        | 0.95                 |
| UWC      | 79,086,276             | 13,162,525,880         | 0.6                  |
| VARO     | 2,519                  | 99,902,123             | 0                    |
| VCOM     | 15,351,200             | 300,000,000            | 5.12                 |
| VGI      | 149,614,025            | 8,611,165,708          | 1.74                 |
| VGI-W2   | 33,898,112             | 1,661,334,814          | 2.04                 |
| VI       | 1,049,600              | 2,191,983,300          | 0.05                 |
| VIBHA    | 25,616,234             | 13,575,865,582         | 0.19                 |
| VIBHA-W3 | 8,472,794              | 1,011,623,932          | 0.84                 |
| VIH      | 1,563,731              | 570,665,433            | 0.27                 |
| VL       | 2,317,002              | 800,000,000            | 0.29                 |
| VNG      | 6,634,058              | 1,735,237,480          | 0.38                 |
| VNT      | 22,120,865             | 1,185,193,444          | 1.87                 |
| VPO      | 5,028,001              | 940,000,000            | 0.53                 |
| VRANDA   | 568,457                | 319,681,672            | 0.18                 |
| W        | 102,206,927            | 12,208,700,478         | 0.84                 |
| 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                 |

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Date: 24 Sep 2020

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| WHA      | 543,697,016            | 14,946,834,679         | 3.64                 |
| WHAUP    | 49,526,895             | 3,825,000,000          | 1.29                 |
| WICE     | 28,104,223             | 651,899,500            | 4.31                 |
| WIIK     | 28,487,718             | 437,427,042            | 6.51                 |
| WIIK-W2  | 11,896,333             | 124,971,656            | 9.52                 |
| WIN      | 5,309,696              | 561,144,020            | 0.95                 |
| WINNER   | 2,271,144              | 400,000,000            | 0.57                 |
| WORK     | 8,729,654              | 441,560,485            | 1.98                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 1,801,089              | 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       | 6,045,302              | 424,764,377            | 1.42                 |
| YCI      | 359,000                | 115,547,320            | 0.31                 |
| YGG      | 587,104                | 180,000,000            | 0.33                 |
| YUASA    | 602,605                | 107,625,000            | 0.56                 |
| ZEN      | 1,441,204              | 300,000,000            | 0.48                 |
| ZIGA     | 382,350                | 520,000,000            | 0.07                 |
| ZMICO    | 107,934,230            | 1,653,736,926          | 6.53                 |
| ZMICO-W4 | 26,481,249             | 413,031,684            | 6.41                 |