

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,201,087	449,999,095	1.16
3K-BAT	69,092	78,400,000	0.09
7UP	23,423,619	3,566,156,727	0.66
7UP-W4	16,836,100	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,921,151	4,850,000,000	5.52
ABICO	3,590,677	235,000,000	1.53
ABM	2,772,724	300,000,000	0.92
ACAP	1,567,393	316,411,160	0.5
ACC	4,308,005	1,343,055,623	0.32
ACE	127,993,915	10,175,999,960	1.26
ACG	317,592	600,000,000	0.05
ADB	36,499,521	600,000,000	6.08
ADVANC	203,796,583	2,973,554,313	6.85
AEC	96,052,342	4,284,871,528	2.24
AEC-W6	76,034,148	-	-
AEONTS	12,952,136	250,000,000	5.18
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,848,163	966,893,743	0.4
AH	23,461,290	322,583,844	7.27
AHC	245,708	149,909,264	0.16
AI	57,857,221	2,799,996,084	2.07
AIE	4,989,520	5,232,291,928	0.1
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,702,252	206,320,897	1.79
AJ	15,099,620	399,439,227	3.78
AJA	67,487,246	4,240,294,744	1.59
AKP	4,522,866	404,000,000	1.12
AKR	5,452,886	1,343,289,404	0.41
AKR-W1	12,476,339	671,571,134	1.86
ALL	1,942,357	560,000,000	0.35
ALLA	1,555,700	600,000,000	0.26
ALL-W1	1,154,651	139,994,652	0.82
ALT	14,453,682	1,019,004,200	1.42
ALT-W1	2,422,100	230,984,505	1.05
ALUCON	38,096	43,199,986	0.09
AMA	2,659,843	517,916,773	0.51
AMANAH	4,438,594	1,031,717,407	0.43
AMARIN	536,107	998,281,590	0.05
AMATA	79,450,505	1,067,000,000	7.45
AMATAV	11,779,076	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	71,794,123	3,333,000,000	2.15
AOT	517,014,281	14,285,700,000	3.62
AP	274,045,288	3,145,899,495	8.71
APCO	9,175,097	600,000,000	1.53
APCS	3,847,449	659,999,862	0.58
APEX	13,094,141	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	262,800	280,000,000	0.09
APURE	16,281,446	958,265,537	1.7

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APURE-W2	2,570,154	95,826,365	2.68
AQ	151,028,596	85,324,811,444	0.18
AQUA	74,183,647	4,593,000,000	1.62
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,310,285	254,910,392	0.91
AS	21,629,383	414,485,404	5.22
ASAP	3,317,491	725,999,972	0.46
ASEFA	412,406	550,000,000	0.07
ASIA	3,364,600	320,000,000	1.05
ASIAN	29,876,772	542,727,549	5.5
ASIMAR	817,576	258,291,087	0.32
ASK	9,106,588	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,147,105	2,105,656,044	2.57
ATP30	9,950,551	617,310,058	1.61
AU	4,392,070	815,623,561	0.54
AUCT	24,986,400	550,000,000	4.54
AWC	395,656,788	32,000,000,000	1.24
AYUD	553,987	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,202,084	2,022,033,307	0.31
BA	60,856,811	2,100,000,000	2.9
BAFS	4,665,951	637,496,153	0.73
BAM	104,374,643	3,232,042,300	3.23
BANPU	265,290,893	5,074,581,515	5.23
BAY	6,507,536	7,355,761,773	0.09
BBL	441,143,917	1,908,842,894	23.11
BC	7,911,776	507,000,000	1.56
BCH	175,017,927	2,493,747,984	7.02
BCP	67,532,340	1,376,923,157	4.9
BCPG	40,815,071	1,998,975,420	2.04
BCT	3,418,185	300,000,000	1.14
BDMS	1,345,938,174	15,892,001,895	8.47
BEAUTY	88,550,751	3,006,868,535	2.94
BEC	123,053,241	2,000,000,000	6.15
BEM	1,213,239,297	15,285,000,000	7.94
BFIT	1,266,189	551,247,241	0.23
BGC	4,498,804	694,444,000	0.65
BGRIM	129,170,338	2,606,900,000	4.95
BGT	1,813,136	363,519,904	0.5
BH	56,805,947	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	40,222,907	3,528,878,800	1.14
BIZ	7,608,500	400,000,000	1.9
BJC	99,722,439	4,007,785,699	2.49
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	247,445	106,470,000	0.23
BLA	48,966,292	1,707,566,000	2.87
BLAND	1,078,343,516	17,374,401,054	6.21
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	21,886,240	820,505,500	2.67
BPP	9,531,388	3,051,021,700	0.31
BR	3,318,034	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,097,150	6,640,441,480	4.76
BROOK-W5	29,461,760	408,162,542	7.22
BRR	246,881	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,808,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,244,271,466	13,160,988,892	9.45
BTS-W5	85,560,345	1,315,306,449	6.5
BTW	1,319,504	756,000,000	0.17
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,869,121	290,555,129	0.99
BWG	61,417,651	4,151,118,900	1.48
CAZ	851,020	280,000,000	0.3
CBG	44,460,700	1,000,000,000	4.45
CCET	89,980,370	4,554,643,575	1.98
CCP	13,063,712	2,768,030,181	0.47
CEN	4,380,100	745,141,929	0.59
CENTEL	38,564,503	1,350,000,000	2.86
CFRESH	6,950,276	463,549,600	1.5
CGD	137,789,758	8,266,127,954	1.67
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,890,508	4,336,923,080	1.38
CGH-W3	27,112,584	1,445,598,924	1.88
CHARAN	239,200	12,000,000	1.99
CHAYO	9,153,896	671,998,858	1.36
CHAYO-W1	785,977	209,998,764	0.37
CHEWA	482,805	1,275,027,883	0.04
CHG	422,297,236	11,000,000,000	3.84
CHO	54,519,104	1,321,901,037	4.12
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,903	800,000,000	0.26
CHO-W2	22,640,258	636,400,718	3.56
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	140,221,749	34,822,261,748	0.4
CITY	10,927,000	300,000,000	3.64
CK	113,483,392	1,693,896,872	6.7
CKP	105,707,255	8,129,382,729	1.3
CM	4,899,223	381,145,725	1.29
CMAN	8,283,991	960,000,000	0.86
CMC	446,200	1,000,000,000	0.04
CMO	12,964,996	255,462,733	5.08
CMR	3,690,700	4,023,125,000	0.09
CNT	36,704,799	1,027,904,144	3.57

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COL	14,027,575	640,000,000	2.19
COLOR	2,340,657	588,964,618	0.4
COM7	90,061,229	1,200,000,000	7.51
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	827,920,675	8,983,101,348	9.22
CPF	675,972,498	8,611,242,385	7.85
CPH	11,200	40,000,000	0.03
CPI	8,664,514	632,752,650	1.37
CPL	16,023,665	439,844,284	3.64
CPN	267,711,452	4,488,000,000	5.97
CPR	209,301	199,000,000	0.11
CPT	11,090,606	900,000,000	1.23
CPW	1,928,301	600,000,000	0.32
CRANE	15,961,625	758,188,031	2.11
CRC	158,401,632	6,031,000,000	2.63
CRD	4,408,500	500,000,000	0.88
CSC	886,201	52,000,742	1.7
CSC-P	46	799,258	0.01
CSP	71,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	20,028,104	1,175,739,089	1.7
CTW	2,012,929	397,906,284	0.51
CWT	5,636,895	630,103,128	0.89
CWT-W5	529,429	-	-
D	293,844	240,000,000	0.12
DCC	220,415,413	8,198,942,195	2.69
DCC-W1	7,524,970	940,238,427	0.8
DCON	29,355,245	5,386,340,396	0.54
DDD	2,376,300	317,887,700	0.75
DELTA	24,888,603	1,247,381,614	2
DEMCO	68,431,487	730,344,251	9.37
DIMET	5,403,900	538,374,522	1
DOD	8,635,262	410,000,000	2.11
DOD-W1	2,698,944	182,219,263	1.48
DOHOME	44,644,348	2,165,517,966	2.06
DRT	19,162,637	947,961,800	2.02
DTAC	183,882,644	2,367,811,000	7.77
DTC	16,952,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,389,936	1,430,416,192	0.73
D-W1	57,940	40,000,000	0.14
EA	186,833,562	3,730,000,000	5.01
EASON	4,001,450	566,764,945	0.71
EASTW	38,404,483	1,663,725,149	2.31
ECF	27,399,351	959,487,557	2.86
ECF-W3	5,243,991	129,951,632	4.04
ECL	5,142,105	1,108,857,244	0.46
ECL-W3	4,947,808	554,428,475	0.89
EE	13,691,410	2,780,000,000	0.49
EFORL	189,113,425	32,220,028,763	0.59
EGCO	47,492,393	526,465,000	9.02
EKH	5,276,151	600,000,000	0.88

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EMC	50,519,128	8,433,754,763	0.6
EMC-W6	86,453,254	4,216,746,892	2.05
EP	2,568,772	921,572,840	0.28
EPG	43,903,086	2,800,000,000	1.57
EP-W3	841,000	85,542,070	0.98
ERW	66,425,684	2,517,533,185	2.64
ESSO	82,716,536	3,460,858,000	2.39
ESTAR	41,576,592	5,022,246,185	0.83
ETC	4,911,548	2,240,000,000	0.22
ETE	4,748,700	560,000,000	0.85
EVER	46,339,774	3,884,784,546	1.19
F&D	345,960	17,624,308	1.96
FANCY	4,362,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,381,996	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,614,089	1,000,000,000	0.26
FNS	2,077,973	345,855,440	0.6
FORTH	12,394,000	960,000,000	1.29
FPI	6,483,992	1,513,029,934	0.43
FPT	5,015,181	2,319,277,419	0.22
FSMART	20,892,079	800,000,000	2.61
FSS	50,445,173	581,403,025	8.68
FTE	2,112,586	600,000,000	0.35
FVC	5,730,187	565,142,959	1.01
GBX	130,667,800	1,089,076,392	12
GC	895,001	200,000,000	0.45
GCAP	2,075,468	300,000,000	0.69
GEL	53,593,553	5,397,877,189	0.99
GENCO	23,722,685	1,122,297,625	2.11
GFPT	68,076,516	1,253,821,000	5.43
GGC	4,896,383	1,023,666,700	0.48
GIFT	4,216,321	412,811,723	1.02
GJS	388,069,906	25,487,134,896	1.52
GL	240,133,604	1,525,538,158	15.74
GLAND	6,932,061	6,499,829,661	0.11
GLOBAL	201,359,331	4,401,609,967	4.57
GLOCON	36,401,421	1,912,690,915	1.9
GLOCON-W4	32,893,921	749,596,446	4.39
GPI	5,319,100	600,000,000	0.89
GPSC	90,681,696	2,819,729,367	3.22
GRAMMY	801,925	819,949,729	0.1
GRAND	4,787,437	3,615,929,965	0.13
GREEN	6,615,768	818,024,729	0.81
GSC	1,860,541	250,000,000	0.74
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,932,254	960,000,000	0.2
GULF	328,375,583	11,733,149,998	2.8
GUNKUL	335,824,938	8,882,530,974	3.78
GYT	93,500	7,400,000	1.26
HANA	77,684,453	804,878,860	9.65
HARN	587,899	584,500,000	0.1
HFT	29,240,200	658,434,300	4.44

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HMPRO	905,258,868	13,151,198,025	6.88
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	3,977,323	200,960,500	1.98
HTECH	18,588,676	300,000,340	6.2
HUMAN	26,310,229	680,000,000	3.87
HYDRO	4,261,036	1,280,385,570	0.33
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	43,128,396	1,300,000,000	3.32
ICN	4,015,410	450,000,000	0.89
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	17,966,298	592,805,637	3.03
IIG	2,152,700	100,000,000	2.15
III	4,311,260	609,307,775	0.71
III-W1	705,000	152,326,837	0.46
ILINK	7,165,253	543,632,325	1.32
ILM	14,924,475	505,000,000	2.96
IMH	352,906	215,000,000	0.16
INET	22,374,711	500,041,575	4.47
INGRS	25,180,400	1,446,942,690	1.74
INOX	18,074,100	7,795,709,100	0.23
INSET	12,862,000	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	500,062,519	3,206,509,426	15.6
IP	3,591,925	206,000,000	1.74
IRC	807,628	200,000,000	0.4
IRCP	2,256,161	254,299,746	0.89
IRPC	892,853,239	20,434,419,246	4.37
IT	732,288	366,398,859	0.2
ITD	141,590,526	5,279,868,944	2.68
ITEL	6,818,254	1,000,000,000	0.68
ITEL-W1	6,693,664	249,992,175	2.68
ITEL-W2	4,180,708	249,999,451	1.67
IVL	335,021,630	5,614,551,908	5.97
J	318,648	793,807,290	0.04
JAS	364,246,327	8,592,816,071	4.24
JCK	66,939,274	2,147,034,479	3.12
JCKH	23,715,061	771,333,206	3.07
JCT	202,900	13,500,000	1.5
JKN	35,271,589	607,498,256	5.81
JMART	43,543,560	921,433,589	4.73
JMART-W3	328,549	100,730,041	0.33
JMART-W4	1,007,127	100,730,041	1
JMT	44,816,453	976,091,341	4.59
JMT-W2	1,090,479	218,549,702	0.5
JSP	21,974,312	4,200,000,000	0.52
JTS	728,800	706,457,300	0.1
JUBILE	805,230	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	361,217	156,480,124	0.23
JWD	11,653,582	1,019,999,943	1.14

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K	160,625	239,999,562	0.07
KAMART	19,642,196	879,998,016	2.23
KASET	493,057	278,000,000	0.18
KBANK	382,784,955	2,369,327,593	16.16
KBS	14,470,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	68,484,833	1,175,419,096	5.83
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,781,958	1,991,763,130	3.5
KIAT	14,513,162	2,809,463,427	0.52
KKC	3,976,251	1,500,000,000	0.27
KKP	73,694,852	846,751,109	8.7
KOOL	3,227,554	480,000,000	0.67
KSL	135,230,219	4,410,232,619	3.07
KTB	667,039,368	13,976,061,250	4.77
KTB-P	2,060	5,500,000	0.04
KTC	177,064,235	2,578,334,070	6.87
KTIS	30,191,210	3,860,000,010	0.78
KUMWEL	132,709	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,236,800	420,000,000	0.29
KYE	76,471	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,882,874	924,999,441	2.47
LANNA	4,207,128	524,999,679	0.8
LDC	1,620,601	600,000,000	0.27
LEE	17,799,683	922,180,251	1.93
LH	1,816,088,931	11,949,713,176	15.2
LHFG	60,317,419	21,183,660,594	0.28
LHK	7,342,051	383,000,000	1.92
LIT	1,411,942	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,095,347	2,264,954,920	4.64
LPH	9,653,968	750,000,000	1.29
LPN	41,578,570	1,475,698,768	2.82
LRH	43,450	166,682,701	0.03
LST	7,938,899	820,000,000	0.97
M	3,671,158	920,878,100	0.4
MACO	611,677,010	5,411,980,914	11.3
MACO-W2	50,171,550	1,375,542,814	3.65
MAJOR	30,795,994	894,667,502	3.44
MAKRO	12,884,935	4,800,000,000	0.27
MALEE	8,384,765	280,000,000	2.99
MANRIN	53,400	26,905,580	0.2
MATCH	114,856	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	767,416,440	85,669,331,289	0.9
MBAX	1,930,037	191,895,141	1.01
MBK	89,215,109	1,694,923,000	5.26
MBKET	1,983,502	570,814,500	0.35

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	17,045,954	800,000,000	2.13
M-CHAI	9,700	16,000,000	0.06
MCOT	1,353,632	687,099,210	0.2
MCS	48,056,154	500,000,000	9.61
MDX	3,835,678	475,593,142	0.81
MEGA	51,852,820	871,869,508	5.95
META	4,787,518	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	246,058	20,898,100	1.18
MFC	874,169	125,615,708	0.7
MFEC	5,395,555	441,453,555	1.22
MGT	1,011,400	400,000,000	0.25
MICRO	649,900	935,000,000	0.07
MIDA	48,592,954	2,504,095,687	1.94
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	435,119,774	5,182,298,016	8.4
MINT-W6	20,127,158	230,848,813	8.72
MINT-W7	21,222,321	235,516,841	9.01
MITSIB	8,462	714,642,503	0
MJD	3,134,750	860,411,939	0.36
MK	12,119,752	1,091,205,066	1.11
ML	22,440,410	1,064,797,263	2.11
MM	885,696	1,054,903,750	0.08
MODERN	12,344,295	750,000,000	1.65
MONO	16,000,231	3,471,054,038	0.46
MOONG	403,600	168,639,633	0.24
MORE	127,366,660	6,530,871,595	1.95
MPG	1,422,901	977,753,684	0.15
MPIC	324,700	1,300,119,176	0.02
MSC	2,389,137	360,000,000	0.66
MTC	107,447,777	2,120,000,000	5.07
MTI	27,392	59,000,000	0.05
MVP	2,681,600	200,000,000	1.34
NBC	4,067,398	803,155,214	0.51
NC	6,057	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	368,801	454,152,248	0.08
NDR	4,159,156	315,391,514	1.32
NEP	67,876,567	2,325,380,588	2.92
NER	32,634,933	1,540,000,000	2.12
NER-W1	567,152	307,999,935	0.18
NETBAY	6,508,873	200,000,000	3.25
NEW	86	10,000,000	0
NEWS	1,073,675,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	13,766,857	1,674,452,510	0.82
NEX-W2	1,562,916	223,380,898	0.7
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	75,570,600	2,048,254,862	3.69
NOBLE	17,225,183	456,471,175	3.77
NOK	5,550,782	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,793	160,000,000	0.27
NUSA	35,444,231	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	116,201,483	2,585,481,515	4.49
NYT	6,871,634	1,240,000,000	0.55
OCC	233,220	60,000,000	0.39
OCEAN	1,187,483	1,206,449,039	0.1
OCEAN-W3	4,895,050	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,202,518	375,000,000	0.32
ORI	69,194,908	2,452,861,730	2.82
OSP	126,978,507	3,003,750,000	4.23
OTO	899,069	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	2,058,750	142,372,000	1.45
PB	113,010	450,000,000	0.03
PCSGH	767,100	1,525,000,000	0.05
PDG	263,901	270,000,000	0.1
PDI	2,320,132	226,000,100	1.03
PDI-W1	469,698	75,326,418	0.62
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	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	826,701,818	9,534,584,066	8.67
PG	3,381,067	96,000,000	3.52
PHOL	3,361,702	202,500,232	1.66
PICO	314,179	215,294,559	0.15
PIMO	7,483,472	616,465,661	1.21
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,481,322	596,509,825	3.27
PLANB	121,726,486	3,882,568,101	3.14
PLANET	367,223	250,000,000	0.15
PLAT	120,632,732	2,800,000,000	4.31
PLE	19,151,713	1,361,817,957	1.41
PM	9,680,781	598,245,300	1.62
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,909,732	607,199,911	0.31
PORT-W1	229,378	45,999,955	0.5
POST	413,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,998,600	300,000,000	1.33
PPPM	30,368,002	688,066,476	4.41
PPPM-W4	9,202,204	228,834,647	4.02
PPS	55,532,329	859,855,142	6.46
PR9	5,339,149	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,318,067	308,676,462	0.43
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	176,967,822	17,017,941,780	1.04
PRIME-W1	15,014,317	346,999,983	4.33
PRIME-W2	8,455,000	261,750,000	3.23
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,362,239	3,462,336,820	0.13
PRM	152,271,582	2,500,000,000	6.09
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,205,699	2,188,504,922	1.84
PSL	76,579,682	1,559,291,862	4.91
PSTC	22,537,743	2,371,949,580	0.95
PT	16,702,582	283,888,942	5.88
PTG	86,383,252	1,670,000,000	5.17
PTL	66,492,682	900,000,000	7.39
PTT	1,407,307,090	28,562,996,250	4.93
PTTEP	203,122,888	3,969,985,400	5.12
PTTGC	279,743,470	4,508,849,117	6.2
PYLON	20,859,832	749,873,396	2.78
Q-CON	373,021	400,000,000	0.09
QH	803,155,630	10,714,381,645	7.5
QLT	2,547,665	98,568,485	2.58
QTC	10,998,100	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	99,736,927	1,450,000,000	6.88
RBF	95,532,230	2,000,000,000	4.78
RCI	319,450	616,839,365	0.05
RCL	13,730,447	828,750,000	1.66
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,043,900	300,000,000	2.68
RML	126,900,038	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	32,631,415	2,020,461,863	1.62
RP	2,520,154	200,811,609	1.25
RPC	11,935,591	1,304,664,125	0.91
RPH	1,017,812	546,000,000	0.19
RS	56,629,962	972,496,946	5.82
RSP	4,570,500	770,000,000	0.59
RWI	2,655,248	636,365,186	0.42
RWI-W2	3,628,503	318,151,407	1.14

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	147,170,076	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,772,583	613,000,000	1.27
SAAM	27,800	300,000,000	0.01
SABINA	2,896,000	347,500,000	0.83
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,204,688	1,520,484,068	0.21
SAM	4,683,701	1,045,125,093	0.45
SAMART	13,113,019	1,006,503,910	1.3
SAMART-W2	3,240,706	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,894,700	618,000,000	0.79
SANKO	544,399	305,387,696	0.18
SANKO-W1	421,784	93,405,133	0.45
SAPPE	3,434,552	304,378,080	1.13
SAT	43,655,892	425,193,894	10.27
SAUCE	541,100	360,000,000	0.15
SAWAD	147,653,334	1,373,152,393	10.75
SAWAD-W2	3,753,005	54,923,477	6.83
SAWANG	100,500	24,000,000	0.42
SC	38,472,767	4,179,624,512	0.92
SCB	353,918,048	3,395,590,658	10.42
SCB-P	1,100	3,601,540	0.03
SCC	117,872,639	1,200,000,000	9.82
SCCC	4,713,045	298,000,000	1.58
SCG	85,644	955,000,000	0.01
SCI	54,250,768	750,000,000	7.23
SCM	5,636,953	600,000,000	0.94
SCN	2,487,254	1,200,000,000	0.21
SCP	13,300,321	300,000,000	4.43
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	809,092	240,000,000	0.34
SEAFCO	13,887,729	739,707,908	1.88
SEAOIL	2,713,459	608,914,791	0.45
SE-ED	2,323,942	391,944,418	0.59
SEG	91,416	752,097,832	0.01
SELIC	1,588,175	329,998,717	0.48
SENA	26,831,936	1,423,727,420	1.88
SF	32,163,940	2,131,920,931	1.51
SFLEX	31,379,016	820,000,000	3.83
SFP	12,500	21,000,000	0.06
SGF	4,756,045	1,310,000,000	0.36
SGP	26,117,063	1,837,863,000	1.42
SHANG	109,463	130,000,000	0.08
SHR	154,087,242	3,593,640,000	4.29
SIAM	12,804,073	593,125,849	2.16
SICT	2,085,284	400,000,000	0.52
SIMAT	10,925,237	526,881,789	2.07
SIMAT-W3	1,475,430	37,811,271	3.9
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,191,251	412,525,208	3.68
SINGER-W1	8,300	59,277,237	0.01

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	124,280	65,752,617	0.19
SIRI	502,977,434	14,862,734,320	3.38
SIS	5,738,867	350,198,655	1.64
SISB	7,041,790	940,000,000	0.75
SITHAI	16,838,434	2,709,904,800	0.62
SKE	1,268,944	930,000,000	0.14
SKN	7,808,000	800,000,000	0.98
SKR	18,469,713	1,999,328,649	0.92
SKY	6,316,888	557,681,316	1.13
SLM	1,982,541	141,314,345	1.4
SLP	4,628,066	1,200,000,000	0.39
SMART	828,514	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,168,700	530,000,000	1.16
SMK	2,017,702	200,000,000	1.01
SMPC	10,029,625	535,506,333	1.87
SMT	21,746,358	836,479,381	2.6
SNC	6,148,302	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,133,349	544,124,723	1.68
SONIC	2,460,260	550,000,000	0.45
SORKON	5,423,230	323,400,000	1.68
SPA	31,511,224	854,999,928	3.69
SPACK	1,104,111	300,000,000	0.37
SPALI	132,281,638	2,143,079,330	6.17
SPC	675,716	330,000,000	0.2
SPCG	38,263,440	973,990,000	3.93
SPG	445,200	345,000,000	0.13
SPI	4,641,677	571,890,666	0.81
SPRC	165,265,921	4,335,902,125	3.81
SPVI	4,055,700	400,000,000	1.01
SQ	10,349,971	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	630,725	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,278,824	922,000,000	0.14
SSSC	8,999,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	259,689	30,386,062	0.85
STA	228,752,520	1,535,999,998	14.89
STANLY	2,454,376	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	9,219,776	23,812,809,911	0.04
STC	1,288,600	568,000,000	0.23
STEC	98,509,234	1,525,106,540	6.46
STGT	70,443,596	1,428,780,000	4.93
STHAI	7,205,591	1,633,859,004	0.44
STI	434,600	268,000,000	0.16
STPI	34,502,988	1,624,831,478	2.12
SUC	885,531	300,000,000	0.3
SUN	849,000	430,000,000	0.2
SUPER	1,127,379,076	27,349,473,107	4.12

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NVDR Daily Outstanding Report

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SUSCO	28,001,045	1,100,005,556	2.55
SUTHA	16,039,300	300,000,000	5.35
SVH	29,925	100,000,000	0.03
SVI	25,657,950	2,266,749,426	1.13
SVOA	11,864,400	707,000,000	1.68
SWC	1,638,001	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	493,567	433,654,887	0.11
SYNEX	26,132,272	847,361,206	3.08
SYNTEC	31,616,800	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	70,867,344	608,000,000	11.66
TAE	2,051,679	1,000,000,000	0.21
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	1,730,921	399,999,874	0.43
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,190,473	205,931,725	1.55
TASCO	104,233,757	1,578,361,570	6.6
TBSP	45,000	204,220,357	0.02
TC	5,952,700	330,000,000	1.8
TCAP	104,921,457	1,165,116,547	9.01
TCC	16,310,028	1,279,416,355	1.27
TCCC	613,302	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	4,230,093	105,596,336	4.01
TCMC	7,554,803	763,201,125	0.99
TCOAT	9,600	10,500,000	0.09
TEAM	8,095,504	637,063,385	1.27
TEAMG	6,963,100	680,000,000	1.02
TFG	30,971,824	5,607,572,768	0.55
TFI	2,556,636	2,047,500,000	0.12
TFMAMA	275,529	329,704,014	0.08
TGPRO	21,206,187	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	56,950,254	2,182,771,917	2.61
THANA	228,802	253,212,000	0.09
THANI	72,555,781	3,775,353,450	1.92
THCOM	29,392,322	1,096,101,954	2.68
THE	7,221,140	1,102,061,385	0.66
THG	15,664,494	849,080,000	1.84
THIP	11,480,933	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	118,178,982	4,214,993,832	2.8
THREL	10,865,087	600,000,000	1.81
TIGER	5,251,700	460,000,000	1.14
TIP	8,850,618	600,000,000	1.48
TIPCO	10,129,722	482,579,640	2.1
TISCO	69,639,966	800,645,624	8.7
TISCO-P	7,300	9,859	74.04

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TITLE	14,753,942	725,625,493	2.03
TIW	1,720	6,000,000	0.03
TK	2,960,617	500,000,000	0.59
TKN	94,120,426	1,380,000,000	6.82
TKS	2,644,045	462,226,467	0.57
TKT	6,591,300	214,000,000	3.08
TM	1,296,161	307,999,987	0.42
TMB	3,713,841,967	96,409,416,880	3.85
TMC	1,481,439	458,773,722	0.32
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,342,660	398,664,061	0.59
TMT	4,426,026	870,758,034	0.51
TMW	612,081	39,900,000	1.53
TNDT	979,905	100,000,000	0.98
TNH	1,061,794	180,000,000	0.59
TNITY	2,623,224	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,177,700	800,000,000	0.4
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	12,754,587	2,029,000,000	0.63
TOG	855,200	474,318,000	0.18
TOP	124,762,514	2,040,027,873	6.12
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,654,004	326,549,999	3.26
TPBI	188,533	416,879,900	0.05
TPCH	11,714,001	401,200,000	2.92
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,642,635	19,180,500,000	1.31
TPIPP	130,296,354	8,400,000,000	1.55
TPLAS	288,800	270,000,000	0.11
TPOLY	16,098,572	572,759,484	2.81
TPP	76,700	37,500,000	0.2
TPS	569,702	280,000,000	0.2
TQM	16,167,669	300,000,000	5.39
TR	3,015,512	201,600,000	1.5
TRC	250,238,917	9,587,146,838	2.61
TRITN	244,502,596	9,633,581,207	2.54
TRITN-W3	28,683,317	1,606,608,920	1.79
TRT	2,764,550	308,008,272	0.9
TRU	5,517,420	590,846,931	0.93
TRUBB	10,671,649	681,479,688	1.57
TRUE	1,892,371,012	33,368,195,301	5.67
TSC	12,531,800	259,800,000	4.82
TSE	5,400,366	2,117,716,281	0.26
TSF	184,719,563	6,908,046,505	2.67
TSI	69,791,680	1,902,913,766	3.67
TSR	1,526,871	549,682,133	0.28
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87

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Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	31,558,021	1,822,464,564	1.73
TTCL	19,359,244	616,000,000	3.14
TTCL-W1	1,930,367	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	254,075,981	3,990,000,000	6.37
TU	693,552,288	4,771,815,496	14.53
TVD	17,059,232	765,156,386	2.23
TVD-W2	3,915,871	162,483,150	2.41
TVI	1,938,240	303,000,000	0.64
TVO	50,022,518	808,610,985	6.19
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,868,365	880,420,930	4.41
TWZ	96,923,347	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	83,394,673	5,613,717,564	1.49
UAC	5,994,675	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,390	570,510,600	3.14
UKEM	23,925,480	1,236,281,351	1.94
UMI	3,644,975	836,504,741	0.44
UMS	861,165	704,738,212	0.12
UNIQ	14,049,137	1,081,016,253	1.3
UOBKH	566,000	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,937,705	3,740,575,162	1.04
UPA	32,860,000	6,670,000,175	0.49
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	8,546,691	295,381,326	2.89
UT	2,100	45,000,000	0
UTP	40,649,558	650,000,000	6.25
UV	23,130,329	1,911,926,537	1.21
UVAN	14,386,045	940,000,000	1.53
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,773,100	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	14,444,453	300,000,000	4.81
VGI	123,649,922	8,611,165,708	1.44
VGI-W2	28,853,612	1,661,334,814	1.74
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,520,666	13,575,865,582	0.19
VIBHA-W3	8,672,794	1,011,623,932	0.86
VIH	1,358,831	570,665,433	0.24
VL	2,071,702	800,000,000	0.26
VNG	6,215,026	1,735,237,480	0.36
VNT	20,908,801	1,185,193,444	1.76
VPO	4,956,801	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	196,973,727	12,208,700,478	1.61
WACOAL	27,113	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 06 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	1,239,612	467,951,591	0.26
WG	13,600	17,850,000	0.08
WHA	532,406,109	14,946,834,679	3.56
WHAUP	48,825,395	3,825,000,000	1.28
WICE	28,119,723	651,899,500	4.31
WIIK	27,633,726	437,427,042	6.32
WIIK-W2	11,896,833	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,300,451	400,000,000	0.58
WORK	8,651,454	441,560,485	1.96
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,711	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	249,900	16,415,094	1.52
XO	8,040,602	424,764,377	1.89
YCI	359,000	115,547,320	0.31
YGG	694,060	180,000,000	0.39
YUASA	600,905	107,625,000	0.56
ZEN	1,416,504	300,000,000	0.47
ZIGA	1,553,150	520,000,000	0.3
ZMICO	108,023,430	1,653,736,926	6.53
ZMICO-W4	26,581,349	413,031,684	6.44