

Source: The Stock Exchange of Thailand

Date: 08 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,200,687	449,999,095	1.16
3K-BAT	69,092	78,400,000	0.09
7UP	23,301,819	3,566,156,727	0.65
7UP-W4	16,829,200	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,467,751	4,850,000,000	5.51
ABICO	3,599,077	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	131,064,715	10,175,999,960	1.29
ACG	317,592	600,000,000	0.05
ADB	36,611,021	600,000,000	6.1
ADVANC	201,993,375	2,973,554,313	6.79
AEC	75,589,142	4,284,871,528	1.76
AEC-W6	76,034,148	1,530,311,247	4.97
AEONTS	12,555,535	250,000,000	5.02
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,015,163	966,893,743	0.42
AH	22,694,048	322,583,844	7.04
AHC	245,708	149,909,264	0.16
AI	83,425,021	2,799,996,084	2.98
AIE	5,735,320	5,232,291,928	0.11
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,705,352	206,320,897	1.8
AJ	14,686,220	399,439,227	3.68
AJA	67,477,246	4,240,294,744	1.59
AKP	4,672,866	404,000,000	1.16
AKR	5,434,886	1,343,289,404	0.4
AKR-W1	12,507,739	671,571,134	1.86
ALL	1,047,157	560,000,000	0.19
ALLA	1,555,700	600,000,000	0.26
ALL-W1	1,142,651	139,994,652	0.82
ALT	14,666,282	1,019,004,200	1.44
ALT-W1	2,302,500	230,984,505	1
ALUCON	38,096	43,199,986	0.09
AMA	2,974,543	517,916,773	0.57
AMANAH	5,247,794	1,031,717,407	0.51
AMARIN	536,007	998,281,590	0.05
AMATA	80,418,905	1,067,000,000	7.54
AMATAV	11,779,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	72,190,323	3,333,000,000	2.17
AOT	510,727,051	14,285,700,000	3.58
AP	280,341,496	3,145,899,495	8.91
APCO	8,808,297	600,000,000	1.47
APCS	3,839,149	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	131,300	280,000,000	0.05
APURE	16,059,547	958,265,537	1.68

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APURE-W2	2,570,154	95,826,365	2.68
AQ	149,494,496	85,324,811,444	0.18
AQUA	82,642,947	4,593,000,000	1.8
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,311,335	254,910,392	0.91
AS	21,281,375	414,485,404	5.13
ASAP	3,292,991	725,999,972	0.45
ASEFA	401,506	550,000,000	0.07
ASIA	3,364,600	320,000,000	1.05
ASIAN	27,994,072	542,727,549	5.16
ASIMAR	788,076	258,291,087	0.31
ASK	9,112,688	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,155,305	2,105,656,044	2.57
ATP30	9,944,651	617,310,058	1.61
AU	4,166,670	815,623,561	0.51
AUCT	25,357,570	550,000,000	4.61
AWC	390,649,374	32,000,000,000	1.22
AYUD	553,987	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,150,484	2,022,033,307	0.3
BA	60,874,311	2,100,000,000	2.9
BAFS	4,666,167	637,496,153	0.73
BAM	110,540,245	3,232,042,300	3.42
BANPU	256,157,893	5,074,581,515	5.05
BAY	6,511,416	7,355,761,773	0.09
BBL	444,465,918	1,908,842,894	23.28
BC	7,911,776	507,000,000	1.56
BCH	175,814,527	2,493,747,984	7.05
BCP	69,168,658	1,376,923,157	5.02
BCPG	41,513,576	1,998,975,420	2.08
BCT	3,387,185	300,000,000	1.13
BDMS	1,343,324,178	15,892,001,895	8.45
BEAUTY	85,534,451	3,006,868,535	2.84
BEC	123,660,541	2,000,000,000	6.18
BEM	1,210,167,578	15,285,000,000	7.92
BFIT	1,262,189	551,247,241	0.23
BGC	4,391,704	694,444,000	0.63
BGRIM	129,100,038	2,606,900,000	4.95
BGT	1,833,136	363,519,904	0.5
BH	56,481,447	794,585,642	7.11
BH-P	100	1,180,865	0.01
BIG	40,522,707	3,528,878,800	1.15
BIZ	7,598,500	400,000,000	1.9
BJC	99,420,641	4,007,785,699	2.48
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	246,845	106,470,000	0.23
BLA	48,283,892	1,707,566,000	2.83
BLAND	1,076,824,979	17,374,401,054	6.2
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	21,768,740	820,505,500	2.65
BPP	10,236,991	3,051,021,700	0.34
BR	3,311,034	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,107,650	6,640,441,480	4.76
BROOK-W5	29,461,760	406,564,542	7.25
BRR	235,981	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,748,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,228,961,478	13,160,988,892	9.34
BTS-W5	85,808,681	1,315,306,449	6.52
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	2,775,721	290,555,129	0.96
BWG	66,676,151	4,151,118,900	1.61
CAZ	852,320	280,000,000	0.3
CBG	43,108,322	1,000,000,000	4.31
CCET	89,613,370	4,554,643,575	1.97
CCP	13,484,212	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	39,058,503	1,350,000,000	2.89
CFRESH	6,789,076	463,549,600	1.46
CGD	141,829,258	8,266,127,954	1.72
CGD-W4	32,855,243	1,652,865,654	1.99
CGH	59,900,508	4,336,923,080	1.38
CGH-W3	30,205,784	1,445,598,924	2.09
CHARAN	239,200	12,000,000	1.99
CHAYO	7,437,896	671,998,858	1.11
CHAYO-W1	785,477	209,998,764	0.37
CHEWA	484,805	1,275,027,883	0.04
CHG	418,746,936	11,000,000,000	3.81
CHO	54,533,104	1,321,901,037	4.13
CHOTI	20,137	7,500,000	0.27
CHOW	2,101,303	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	140,219,549	34,822,261,748	0.4
CITY	10,927,000	300,000,000	3.64
CK	113,193,592	1,693,896,872	6.68
CKP	111,663,755	8,129,382,729	1.37
CM	4,873,023	381,145,725	1.28
CMAN	8,286,391	960,000,000	0.86
CMC	536,800	1,000,000,000	0.05
CMO	12,964,996	255,462,733	5.08
CMR	3,690,700	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	13,965,175	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	88,857,265	1,200,000,000	7.4
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	822,940,507	8,983,101,348	9.16
CPF	666,662,035	8,611,242,385	7.74
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,029,665	439,844,284	3.64
CPN	266,142,945	4,488,000,000	5.93
CPR	209,801	199,000,000	0.11
CPT	11,049,606	900,000,000	1.23
CPW	2,628,801	600,000,000	0.44
CRANE	15,706,725	758,188,031	2.07
CRC	156,760,934	6,031,000,000	2.6
CRD	4,408,500	500,000,000	0.88
CSC	873,701	52,000,742	1.68
CSC-P	46	799,258	0.01
CSP	161,600	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	22,694,314	1,175,739,089	1.93
CTW	2,012,929	397,906,284	0.51
CWT	5,631,695	630,103,128	0.89
CWT-W5	529,429	62,993,848	0.84
D	293,844	240,000,000	0.12
DCC	221,613,013	8,198,942,195	2.7
DCC-W1	7,450,470	940,238,427	0.79
DCON	30,602,745	5,386,340,396	0.57
DDD	2,344,500	317,887,700	0.74
DELTA	24,042,967	1,247,381,614	1.93
DEMCO	68,431,587	730,344,251	9.37
DIMET	5,409,900	538,374,522	1
DOD	8,467,462	410,000,000	2.07
DOD-W1	2,828,944	182,219,263	1.55
DOHOME	46,140,786	2,165,517,966	2.13
DRT	19,119,837	947,961,800	2.02
DTAC	183,243,132	2,367,811,000	7.74
DTC	16,932,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,380,936	1,430,416,192	0.73
D-W1	57,940	40,000,000	0.14
EA	184,638,762	3,730,000,000	4.95
EASON	4,001,450	566,764,945	0.71
EASTW	38,396,784	1,663,725,149	2.31
ECF	28,374,451	959,487,557	2.96
ECF-W3	5,251,091	129,951,632	4.04
ECL	5,100,705	1,108,857,244	0.46
ECL-W3	4,857,708	554,428,475	0.88
EE	13,548,810	2,780,000,000	0.49
EFORL	189,213,425	32,220,028,763	0.59
EGCO	46,874,596	526,465,000	8.9
EKH	5,237,151	600,000,000	0.87

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EMC	51,019,028	8,433,754,763	0.6
EMC-W6	86,483,254	4,216,746,892	2.05
EP	2,404,572	921,572,840	0.26
EPG	44,760,386	2,800,000,000	1.6
EP-W3	861,000	85,542,070	1.01
ERW	66,411,404	2,517,533,185	2.64
ESSO	88,429,986	3,460,858,000	2.56
ESTAR	41,581,492	5,022,246,185	0.83
ETC	4,865,048	2,240,000,000	0.22
ETE	4,747,700	560,000,000	0.85
EVER	49,120,074	3,884,784,546	1.26
F&D	345,960	17,624,308	1.96
FANCY	4,341,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,403,796	360,000,000	0.67
FMT	41,600	48,000,000	0.09
FN	2,665,989	1,000,000,000	0.27
FNS	2,076,973	345,855,440	0.6
FORTH	12,394,000	960,000,000	1.29
FPI	6,479,792	1,513,029,934	0.43
FPT	5,014,481	2,319,277,419	0.22
FSMART	21,213,879	800,000,000	2.65
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	130,654,900	1,089,076,392	12
GC	947,701	200,000,000	0.47
GCAP	1,995,968	300,000,000	0.67
GEL	53,893,653	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,218,016	1,253,821,000	5.52
GGC	4,745,061	1,023,666,700	0.46
GIFT	4,241,321	412,811,723	1.03
GJS	388,365,206	25,487,134,896	1.52
GL	239,096,287	1,525,538,158	15.67
GLAND	6,939,861	6,499,829,661	0.11
GLOBAL	200,182,141	4,401,609,967	4.55
GLOCON	36,739,221	1,912,690,915	1.92
GLOCON-W4	32,618,921	749,596,446	4.35
GPI	5,318,900	600,000,000	0.89
GPSC	90,165,352	2,819,729,367	3.2
GRAMMY	799,925	819,949,729	0.1
GRAND	4,785,437	3,615,929,965	0.13
GREEN	6,615,768	818,024,729	0.81
GSC	1,948,741	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,944,354	960,000,000	0.2
GULF	325,948,413	11,733,149,998	2.78
GUNKUL	338,516,938	8,882,530,974	3.81
GYT	93,500	7,400,000	1.26
HANA	78,543,956	804,878,860	9.76
HARN	587,899	584,500,000	0.1
HFT	29,863,300	658,434,300	4.54

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HMPRO	902,255,219	13,151,198,025	6.86
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,003,223	200,960,500	1.99
HTECH	18,851,576	300,000,340	6.28
HUMAN	26,112,629	680,000,000	3.84
HYDRO	4,268,536	1,280,385,570	0.33
HYDRO-W1	405,389	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	37,216,398	1,300,000,000	2.86
ICN	4,076,210	450,000,000	0.91
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	17,885,798	592,805,637	3.02
IIG	1,839,100	100,000,000	1.84
III	4,308,260	609,307,775	0.71
III-W1	800,200	152,326,837	0.53
ILINK	7,867,653	543,632,325	1.45
ILM	15,576,175	505,000,000	3.08
IMH	352,906	215,000,000	0.16
INET	22,357,073	500,041,575	4.47
INGRS	25,150,400	1,446,942,690	1.74
INOX	18,024,600	7,795,709,100	0.23
INSET	12,754,000	560,000,000	2.28
INSURE	100	10,000,000	0
INTUCH	500,976,328	3,206,509,426	15.62
IP	3,609,612	206,000,000	1.75
IRC	807,628	200,000,000	0.4
IRCP	2,196,161	254,299,746	0.86
IRPC	869,269,017	20,434,419,246	4.25
IT	632,288	366,398,859	0.17
ITD	144,624,726	5,279,868,944	2.74
ITEL	6,932,554	1,000,000,000	0.69
ITEL-W1	6,698,664	249,992,175	2.68
ITEL-W2	3,716,608	249,999,451	1.49
IVL	331,279,430	5,614,551,908	5.9
J	353,148	793,807,290	0.04
JAS	365,623,671	8,592,816,071	4.25
JCK	67,226,674	2,147,034,479	3.13
JCKH	24,196,461	771,333,206	3.14
JCT	202,900	13,500,000	1.5
JKN	32,198,504	607,498,256	5.3
JMART	42,793,130	921,433,589	4.64
JMART-W3	327,460	85,945,002	0.38
JMART-W4	1,195,315	100,690,201	1.19
JMT	44,740,955	976,091,341	4.58
JMT-W2	772,679	135,650,689	0.57
JSP	21,974,312	4,200,000,000	0.52
JTS	738,400	706,457,300	0.1
JUBILE	802,830	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	361,217	156,480,124	0.23
JWD	11,930,804	1,019,999,943	1.17

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K	65,825	239,999,562	0.03
KAMART	21,317,930	879,998,016	2.42
KASET	493,057	278,000,000	0.18
KBANK	383,062,187	2,369,327,593	16.17
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	66,190,169	1,175,419,096	5.63
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,922,038	1,991,763,130	3.51
KIAT	15,181,062	2,809,463,427	0.54
KKC	4,051,751	1,500,000,000	0.27
KKP	72,802,653	846,751,109	8.6
KOOL	3,189,654	480,000,000	0.66
KSL	135,381,439	4,410,232,619	3.07
KTB	665,659,168	13,976,061,250	4.76
KTB-P	2,060	5,500,000	0.04
KTC	177,407,321	2,578,334,070	6.88
KTIS	30,215,610	3,860,000,010	0.78
KUMWEL	236,109	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,301,400	420,000,000	0.31
KYE	75,871	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,882,874	924,999,441	2.47
LANNA	4,209,628	524,999,679	0.8
LDC	1,608,701	600,000,000	0.27
LEE	18,024,483	922,180,251	1.95
LH	1,815,610,031	11,949,713,176	15.19
LHFG	60,307,619	21,183,660,594	0.28
LHK	7,344,851	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	105,019,347	2,264,954,920	4.64
LPH	9,650,568	750,000,000	1.29
LPN	41,764,029	1,475,698,768	2.83
LRH	43,450	166,682,701	0.03
LST	7,967,199	820,000,000	0.97
M	3,711,958	920,878,100	0.4
MACO	611,800,210	5,411,980,914	11.3
MACO-W2	50,884,550	1,375,542,814	3.7
MAJOR	30,581,464	894,667,502	3.42
MAKRO	12,853,836	4,800,000,000	0.27
MALEE	8,361,765	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	2,672,937	191,895,141	1.39
MBK	89,383,924	1,694,923,000	5.27
MBKET	1,973,102	570,814,500	0.35

Source: The Stock Exchange of Thailand

Date: 08 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	17,504,289	800,000,000	2.19
M-CHAI	9,700	16,000,000	0.06
MCOT	1,358,632	687,099,210	0.2
MCS	48,105,613	500,000,000	9.62
MDX	3,842,378	475,593,142	0.81
MEGA	52,100,120	871,869,508	5.98
META	5,157,518	1,275,137,240	0.4
META-W4	12,005,766	91,071,895	13.18
METCO	246,758	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,060,455	441,453,555	1.15
MGT	1,108,100	400,000,000	0.28
MICRO	4,869,700	935,000,000	0.52
MIDA	50,429,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,198,376	405,440,911	1.53
MINT	430,480,054	5,182,298,016	8.31
MINT-W6	20,140,658	230,848,813	8.72
MINT-W7	21,688,268	235,516,841	9.21
MITSIB	6,462	714,642,503	0
MJD	3,118,450	860,411,939	0.36
MK	12,079,452	1,091,205,066	1.11
ML	22,440,410	1,064,797,263	2.11
MM	888,196	1,054,903,750	0.08
MODERN	12,344,695	750,000,000	1.65
MONO	15,601,231	3,471,054,038	0.45
MOONG	403,600	168,639,633	0.24
MORE	148,176,160	6,530,871,595	2.27
MPG	1,539,901	977,753,684	0.16
MPIC	324,700	1,300,119,176	0.02
MSC	2,375,137	360,000,000	0.66
MTC	105,392,473	2,120,000,000	4.97
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	4,154,156	315,391,514	1.32
NEP	67,875,367	2,325,380,588	2.92
NER	49,786,833	1,540,000,000	3.23
NER-W1	554,552	307,999,935	0.18
NETBAY	6,492,673	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	13,504,157	1,674,452,510	0.81
NEX-W2	1,573,216	223,380,898	0.7
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,425	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: 08 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	75,590,600	2,048,254,862	3.69
NOBLE	17,065,534	456,471,175	3.74
NOK	5,556,382	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	427,093	160,000,000	0.27
NUSA	35,466,131	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,458,800	276,119,950	1.98
NWR	117,122,383	2,585,481,515	4.53
NYT	6,896,383	1,240,000,000	0.56
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	1,202,418	375,000,000	0.32
ORI	68,121,886	2,452,861,730	2.78
OSP	123,498,512	3,003,750,000	4.11
OTO	899,669	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,125,025	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,055,250	142,372,000	1.44
PB	112,810	450,000,000	0.03
PCSGH	767,100	1,525,000,000	0.05
PDG	263,301	270,000,000	0.1
PDI	2,407,532	226,000,100	1.07
PDI-W1	500,298	75,326,418	0.66
PDJ	10,885,623	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	825,738,918	9,534,584,066	8.66
PG	3,381,067	96,000,000	3.52
PHOL	3,351,602	202,500,232	1.66
PICO	314,179	215,294,559	0.15
PIMO	10,180,772	616,465,661	1.65
PJW	3,785,068	574,079,945	0.66
PK	1,947,859	414,607,781	0.47
PL	19,496,722	596,509,825	3.27
PLANB	122,434,005	3,882,568,101	3.15
PLANET	363,323	250,000,000	0.15
PLAT	120,582,332	2,800,000,000	4.31
PLE	19,142,413	1,361,817,957	1.41
PM	10,109,717	598,245,300	1.69
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

Source: The Stock Exchange of Thailand

Date: 08 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,254,232	607,199,911	0.37
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	30,366,702	688,066,476	4.41
PPPM-W4	9,195,104	228,834,647	4.02
PPS	55,536,329	859,855,142	6.46
PR9	5,341,449	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	454,700	600,000,000	0.08
PRIME	175,764,822	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,405,000	261,750,000	3.21
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,377,139	3,462,336,820	0.13
PRM	154,708,732	2,500,000,000	6.19
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,183,099	2,188,504,922	1.84
PSL	75,781,182	1,559,291,862	4.86
PSTC	23,214,943	2,371,949,580	0.98
PT	16,682,882	283,888,942	5.88
PTG	86,439,547	1,670,000,000	5.18
PTL	66,422,282	900,000,000	7.38
PTT	1,396,916,473	28,562,996,250	4.89
PTTEP	208,332,088	3,969,985,400	5.25
PTTGC	275,896,472	4,508,849,117	6.12
PYLON	20,117,832	749,873,396	2.68
Q-CON	373,021	400,000,000	0.09
QH	809,284,088	10,714,381,645	7.55
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	97,640,219	1,450,000,000	6.73
RBF	96,660,615	2,000,000,000	4.83
RCI	319,450	616,839,365	0.05
RCL	13,822,447	828,750,000	1.67
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,041,000	300,000,000	2.68
RML	126,907,438	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,655,445	2,020,461,863	1.57
RP	2,523,154	200,811,609	1.26
RPC	11,985,591	1,304,664,125	0.92
RPH	1,017,812	546,000,000	0.19
RS	57,061,562	972,496,946	5.87
RSP	4,417,300	770,000,000	0.57
RWI	2,611,248	636,365,186	0.41
RWI-W2	3,628,503	318,151,407	1.14

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	147,107,874	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	8,037,083	613,000,000	1.31
SAAM	27,800	300,000,000	0.01
SABINA	3,005,000	347,500,000	0.86
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,163,588	1,520,484,068	0.21
SAM	4,711,001	1,045,125,093	0.45
SAMART	13,379,830	1,006,503,910	1.33
SAMART-W2	3,241,806	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,906,100	618,000,000	0.79
SANKO	544,699	305,387,696	0.18
SANKO-W1	411,184	93,405,133	0.44
SAPPE	3,191,452	304,378,080	1.05
SAT	43,640,892	425,193,894	10.26
SAUCE	533,900	360,000,000	0.15
SAWAD	145,718,505	1,373,152,393	10.61
SAWAD-W2	3,410,123	54,923,477	6.21
SAWANG	100,500	24,000,000	0.42
SC	38,835,167	4,179,624,512	0.93
SCB	354,152,409	3,395,590,658	10.43
SCB-P	1,100	3,601,540	0.03
SCC	117,986,857	1,200,000,000	9.83
SCCC	4,653,845	298,000,000	1.56
SCG	85,744	955,000,000	0.01
SCI	54,029,068	750,000,000	7.2
SCM	5,602,053	600,000,000	0.93
SCN	2,557,954	1,200,000,000	0.21
SCP	13,296,421	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	14,088,729	739,707,908	1.9
SEAOIL	2,709,359	608,914,791	0.44
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,573,175	329,998,717	0.48
SENA	26,911,836	1,423,727,420	1.89
SF	32,337,040	2,131,920,931	1.52
SFLEX	31,251,516	820,000,000	3.81
SFP	12,500	21,000,000	0.06
SGF	4,752,445	1,310,000,000	0.36
SGP	26,560,328	1,837,863,000	1.45
SHANG	108,763	130,000,000	0.08
SHR	153,788,442	3,593,640,000	4.28
SIAM	12,804,073	593,125,849	2.16
SICT	2,104,204	400,000,000	0.53
SIMAT	10,532,337	526,881,789	2
SIMAT-W3	1,475,430	37,811,271	3.9
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,342,012	412,525,208	3.72
SINGER-W1	2,900	59,277,237	0

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Date: 08 Oct 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	117,280	65,752,617	0.18
SIRI	523,058,135	14,862,734,320	3.52
SIS	6,467,267	350,198,655	1.85
SISB	6,871,490	940,000,000	0.73
SITHAI	16,758,434	2,709,904,800	0.62
SKE	1,292,544	930,000,000	0.14
SKN	7,807,800	800,000,000	0.98
SKR	18,469,713	1,999,328,649	0.92
SKY	6,233,548	557,681,316	1.12
SLM	1,982,541	141,314,345	1.4
SLP	4,628,066	1,200,000,000	0.39
SMART	833,514	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	9,960,125	535,506,333	1.86
SMT	22,294,573	836,479,381	2.67
SNC	6,143,302	287,777,339	2.13
SNP	645,273	490,408,365	0.13
SOLAR	9,108,649	544,124,723	1.67
SONIC	2,460,260	550,000,000	0.45
SORKON	5,434,130	323,400,000	1.68
SPA	31,411,636	854,999,928	3.67
SPACK	1,154,711	300,000,000	0.38
SPALI	133,288,438	2,143,079,330	6.22
SPC	675,716	330,000,000	0.2
SPCG	38,228,040	973,990,000	3.92
SPG	445,200	345,000,000	0.13
SPI	4,641,677	571,890,666	0.81
SPRC	167,501,621	4,335,902,125	3.86
SPVI	4,937,900	400,000,000	1.23
SQ	10,242,971	1,141,409,360	0.9
SR	790,000	676,700,000	0.12
SRICHA	635,125	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,427,824	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	171,889	30,386,062	0.57
STA	229,526,825	1,535,999,998	14.94
STANLY	2,460,276	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	8,795,676	23,812,809,911	0.04
STC	1,313,300	568,000,000	0.23
STEC	98,962,334	1,525,106,540	6.49
STGT	66,529,953	1,428,780,000	4.66
STHAI	7,205,591	1,633,859,004	0.44
STI	497,800	268,000,000	0.19
STPI	35,063,388	1,624,831,478	2.16
SUC	885,531	300,000,000	0.3
SUN	1,282,610	430,000,000	0.3
SUPER	1,146,851,735	27,349,473,107	4.19

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NVDR Daily Outstanding Report

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SUSCO	28,053,543	1,100,005,556	2.55
SUTHA	16,040,300	300,000,000	5.35
SVH	29,225	100,000,000	0.03
SVI	31,058,043	2,266,749,426	1.37
SVOA	10,918,305	707,000,000	1.54
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	493,867	433,654,887	0.11
SYNEX	26,405,642	847,361,206	3.12
SYNTEC	31,697,200	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	71,008,944	608,000,000	11.68
TAE	2,172,079	1,000,000,000	0.22
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,434,473	205,931,725	1.67
TASCO	95,194,417	1,578,361,570	6.03
TBSP	45,000	204,220,357	0.02
TC	6,157,700	330,000,000	1.87
TCAP	104,809,761	1,165,116,547	9
TCC	16,310,328	1,279,416,355	1.27
TCCC	652,702	584,714,068	0.11
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	8,120,303	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	8,138,804	637,063,385	1.28
TEAMG	7,004,100	680,000,000	1.03
TFG	34,000,312	5,607,572,768	0.61
TFI	1,874,436	2,047,500,000	0.09
TFMAMA	275,629	329,704,014	0.08
TGPRO	21,803,387	4,719,457,066	0.46
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,739,854	2,182,771,917	2.65
THANA	228,802	253,212,000	0.09
THANI	77,498,881	3,775,353,450	2.05
THCOM	28,049,122	1,096,101,954	2.56
THE	7,221,140	1,102,061,385	0.66
THG	15,662,199	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	117,865,182	4,214,993,832	2.8
THREL	11,125,087	600,000,000	1.85
TIGER	5,249,400	460,000,000	1.14
TIP	8,373,518	600,000,000	1.4
TIPCO	10,287,322	482,579,640	2.13
TISCO	67,304,366	800,645,624	8.41
TISCO-P	7,300	9,859	74.04

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TITLE	15,928,042	725,625,493	2.2
TIW	1,720	6,000,000	0.03
TK	2,960,717	500,000,000	0.59
TKN	95,245,126	1,380,000,000	6.9
TKS	2,732,345	462,226,467	0.59
TKT	6,591,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,657,489,767	96,409,416,880	3.79
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	2,453,660	398,664,061	0.62
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	2,554,800	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	13,452,056	2,029,000,000	0.66
TOG	855,200	474,318,000	0.18
TOP	123,114,904	2,040,027,873	6.03
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	165,031	416,879,900	0.04
TPCH	11,465,001	401,200,000	2.86
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,001,135	19,180,500,000	1.31
TPIPP	129,734,754	8,400,000,000	1.54
TPLAS	288,800	270,000,000	0.11
TPOLY	16,407,504	572,759,484	2.86
TPP	76,700	37,500,000	0.2
TPS	197,202	280,000,000	0.07
TQM	15,437,069	300,000,000	5.15
TR	3,015,512	201,600,000	1.5
TRC	248,639,917	9,587,146,838	2.59
TRITN	239,908,296	9,633,581,207	2.49
TRITN-W3	29,066,317	1,606,608,920	1.81
TRT	2,764,550	308,008,272	0.9
TRU	5,517,420	590,846,931	0.93
TRUBB	10,624,249	681,479,688	1.56
TRUE	1,869,874,438	33,368,195,301	5.6
TSC	12,531,800	259,800,000	4.82
TSE	5,441,366	2,117,716,281	0.26
TSF	184,719,563	6,908,046,505	2.67
TSI	70,491,680	1,902,913,766	3.7
TSR	1,539,005	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: 08 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	31,150,121	1,822,464,564	1.71
TTCL	18,414,144	616,000,000	2.99
TTCL-W1	1,930,367	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	253,001,928	3,990,000,000	6.34
TU	699,263,552	4,771,815,496	14.65
TVD	17,172,432	765,156,386	2.24
TVD-W2	3,915,871	162,483,150	2.41
TVI	1,938,240	303,000,000	0.64
TVO	49,691,790	808,610,985	6.15
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,007,865	880,420,930	4.43
TWZ	96,947,447	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	82,375,273	5,613,717,564	1.47
UAC	5,993,175	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,390	570,510,600	3.14
UKEM	23,952,580	1,236,281,351	1.94
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,112,237	1,081,016,253	1.31
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	29,583,800	6,670,000,175	0.44
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	41,056,816	650,000,000	6.32
UV	24,126,529	1,911,926,537	1.26
UVAN	14,510,745	940,000,000	1.54
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	13,771,742	300,000,000	4.59
VGI	125,750,142	8,611,165,708	1.46
VGI-W2	26,694,112	1,661,334,814	1.61
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,643,517	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,363,831	570,665,433	0.24
VL	2,022,802	800,000,000	0.25
VNG	6,215,026	1,735,237,480	0.36
VNT	20,973,701	1,185,193,444	1.77
VPO	4,988,601	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	168,024,827	12,208,700,478	1.38
WACOAL	27,113	120,000,000	0.02

Source: The Stock Exchange of Thailand

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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	515,280,409	14,946,834,679	3.45
WHAUP	50,343,395	3,825,000,000	1.32
WICE	28,742,573	651,899,500	4.41
WIIK	27,751,975	437,427,042	6.34
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	9,210,654	441,560,485	2.09
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,411	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	9,322,502	424,764,377	2.19
YCI	359,000	115,547,320	0.31
YGG	694,060	180,000,000	0.39
YUASA	600,105	107,625,000	0.56
ZEN	1,415,804	300,000,000	0.47
ZIGA	1,538,650	520,000,000	0.3
ZMICO	108,054,330	1,653,736,926	6.53
ZMICO-W4	26,681,549	413,031,684	6.46