

Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,252,787	449,999,095	1.17
7UP	21,885,219	3,566,156,727	0.61
7UP-W4	16,934,800	605,919,620	2.79
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,944,141	4,850,000,000	5.55
ABICO	3,126,677	235,000,000	1.33
ABM	2,772,724	300,000,000	0.92
ACAP	1,556,193	316,411,160	0.49
ACC	4,298,005	1,343,055,623	0.32
ACE	122,280,055	10,175,999,960	1.2
ACG	248,292	600,000,000	0.04
ADB	35,239,221	600,000,000	5.87
ADVANC	204,687,897	2,973,554,313	6.88
AEC	148,047,342	4,284,871,528	3.46
AEC-W6	76,034,148	-	-
AEONTS	13,169,019	250,000,000	5.27
AF	204,200	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,331,373	966,893,743	0.55
AH	27,318,140	322,583,844	8.47
AHC	245,608	149,909,264	0.16
AI	45,791,021	2,799,996,084	1.64
AIE	5,025,120	5,232,291,928	0.1
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,889,952	206,320,897	1.89
AJ	15,439,613	399,439,227	3.87
AJA	67,190,746	4,240,294,744	1.58
AKP	4,522,666	404,000,000	1.12
AKR	6,046,886	1,343,289,404	0.45
AKR-W1	11,895,739	671,571,134	1.77
ALL	2,327,857	560,000,000	0.42
ALLA	1,344,900	600,000,000	0.22
ALL-W1	871,051	139,994,652	0.62
ALT	18,857,888	1,019,004,200	1.85
ALT-W1	2,442,075	230,984,505	1.06
ALUCON	38,496	43,199,986	0.09
AMA	1,463,345	517,916,773	0.28
AMANAH	4,287,294	1,031,717,407	0.42
AMARIN	536,007	998,281,590	0.05
AMATA	83,397,614	1,067,000,000	7.82
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	77,951,223	3,333,000,000	2.34
AOT	539,237,149	14,285,700,000	3.77
AP	275,096,452	3,145,899,495	8.74
APCO	9,870,297	600,000,000	1.65
APCS	4,049,650	659,999,862	0.61
APEX	13,096,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	339,068	280,000,000	0.12
APURE	17,150,746	958,265,537	1.79
APURE-W2	2,940,654	95,826,365	3.07

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AQ	156,550,764	85,324,811,444	0.18
AQUA	67,061,747	4,593,000,000	1.46
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	20,344,791	409,877,193	4.96
ASAP	4,917,991	725,999,972	0.68
ASEFA	359,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	13,658,722	542,727,549	2.52
ASIMAR	810,076	258,291,087	0.31
ASK	9,221,671	351,895,640	2.62
ASN	134,620	155,999,982	0.09
ASP	53,632,014	2,105,656,044	2.55
ATP30	9,944,651	617,310,058	1.61
AU	6,020,671	815,623,561	0.74
AUCT	23,352,010	550,000,000	4.25
AWC	414,150,744	32,000,000,000	1.29
AYUD	553,887	389,266,931	0.14
B	9,993,479	1,329,440,491	0.75
B52	6,616,484	2,022,033,307	0.33
BA	61,034,704	2,100,000,000	2.91
BAFS	4,763,985	637,496,153	0.75
BAM	125,572,437	3,232,042,300	3.89
BANPU	313,783,412	5,161,925,515	6.08
BAT-3K	19,909	20,000,000	0.1
BAY	6,731,082	7,355,761,773	0.09
BBL	449,927,256	1,908,842,894	23.57
BC	7,901,776	507,000,000	1.56
BCH	175,689,127	2,493,747,984	7.05
BCP	67,533,454	1,376,923,157	4.9
BCPG	38,960,201	1,998,975,420	1.95
BCT	3,487,585	300,000,000	1.16
BDMS	1,348,386,736	15,892,001,895	8.48
BEAUTY	104,958,961	3,006,868,535	3.49
BEC	119,186,387	2,000,000,000	5.96
BEM	1,204,890,471	15,285,000,000	7.88
BFIT	1,427,962	551,247,241	0.26
BGC	6,318,120	694,444,000	0.91
BGRIM	133,560,340	2,606,900,000	5.12
BGT	1,813,936	363,519,904	0.5
BH	58,046,636	794,585,642	7.31
BH-P	100	1,180,865	0.01
BIG	39,729,927	3,528,878,800	1.13
BIZ	7,598,500	400,000,000	1.9
BJC	103,765,417	4,007,785,699	2.59
BJCHI	11,775,131	1,599,690,000	0.74
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	255,486	106,470,000	0.24
BLA	50,711,308	1,707,566,000	2.97
BLAND	1,093,992,582	17,374,401,054	6.3
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	23,273,056	820,505,500	2.84
BPP	9,997,562	3,051,021,700	0.33
BR	3,415,434	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,543,250	6,638,843,480	4.84
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	9,705,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,256,229,921	13,160,988,892	9.55
BTS-W5	98,121,584	1,315,306,449	7.46
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	2,767,121	290,555,129	0.95
BWG	51,370,751	4,151,118,900	1.24
CAZ	861,520	280,000,000	0.31
CBG	52,073,928	1,000,000,000	5.21
CCET	76,136,500	4,554,643,575	1.67
CCP	14,062,781	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	42,750,226	1,350,000,000	3.17
CFRESH	7,735,076	463,549,600	1.67
CGD	137,178,438	8,266,127,954	1.66
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	60,038,708	4,336,923,080	1.38
CGH-W3	28,055,584	1,445,598,924	1.94
CHARAN	239,200	12,000,000	1.99
CHAYO	10,444,841	671,998,858	1.55
CHAYO-W1	1,102,989	209,998,764	0.53
CHEWA	474,405	1,275,027,883	0.04
CHG	460,670,236	11,000,000,000	4.19
CHO	55,461,004	1,321,901,037	4.2
CHOTI	20,137	7,500,000	0.27
CHOW	2,093,103	800,000,000	0.26
CHO-W2	25,325,958	636,400,718	3.98
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	140,337,336	34,822,261,748	0.4
CITY	10,756,200	300,000,000	3.59
CK	116,625,644	1,693,896,872	6.89
CKP	109,243,955	8,129,382,729	1.34
CM	5,186,223	381,145,725	1.36
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	3,689,500	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	12,961,375	640,000,000	2.03
COLOR	2,340,657	588,964,618	0.4
COM7	89,310,720	1,200,000,000	7.44
COMAN	238,343	134,000,000	0.18
COTTO	1,130,661	5,962,621,233	0.02
CPALL	826,463,527	8,983,101,348	9.2
CPF	684,209,600	8,611,242,385	7.95
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,972,965	439,844,284	3.63
CPN	271,725,798	4,488,000,000	6.05
CPR	186,401	199,000,000	0.09
CPT	11,979,106	900,000,000	1.33
CPW	1,979,712	600,000,000	0.33
CRANE	17,457,925	758,188,031	2.3
CRC	214,334,085	6,031,000,000	3.55
CRD	4,408,500	500,000,000	0.88
CSC	918,501	52,000,742	1.77
CSC-P	46	799,258	0.01
CSP	114,900	496,168,826	0.02
CSR	13,304	20,500,000	0.06
CSS	22,426,777	1,175,739,089	1.91
CTW	2,199,329	397,906,284	0.55
CWT	7,829,195	630,103,128	1.24
D	291,844	240,000,000	0.12
DCC	215,400,653	8,198,942,195	2.63
DCC-W1	6,951,170	940,238,427	0.74
DCON	28,862,745	5,386,340,396	0.54
DDD	2,570,341	317,887,700	0.81
DELTA	23,590,311	1,247,381,614	1.89
DEMCO	68,564,487	730,344,251	9.39
DIMET	2,819,000	538,374,522	0.52
DOD	10,376,962	410,000,000	2.53
DOD-W1	2,494,944	182,219,263	1.37
DOHOME	42,276,942	2,165,517,966	1.95
DRT	19,482,137	947,961,800	2.06
DTAC	186,715,306	2,367,811,000	7.89
DTC	17,046,016	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
DV8	10,261,136	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	194,756,344	3,730,000,000	5.22
EASON	4,001,450	566,764,945	0.71
EASTW	38,830,183	1,663,725,149	2.33
ECF	29,366,951	959,487,557	3.06
ECF-W3	5,406,691	129,951,632	4.16
ECL	4,014,805	1,108,857,244	0.36
ECL-W3	5,197,708	554,428,475	0.94
EE	11,615,010	2,780,000,000	0.42
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,095,805	526,465,000	8.95
EKH	5,501,882	600,000,000	0.92
EMC	50,285,228	8,433,754,763	0.6

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EMC-W6	87,935,654	4,216,746,892	2.09
EP	3,216,572	921,572,840	0.35
EPG	45,844,886	2,800,000,000	1.64
EP-W3	1,079,000	85,542,070	1.26
ERW	69,412,755	2,517,533,185	2.76
ESSO	80,884,219	3,460,858,000	2.34
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,650,173	2,240,000,000	0.16
ETE	4,742,700	560,000,000	0.85
EVER	44,338,574	3,884,784,546	1.14
F&D	345,560	17,624,308	1.96
FANCY	4,035,200	615,000,000	0.66
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	2,959,089	1,000,000,000	0.3
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,429,492	1,513,029,934	0.42
FPT	5,126,003	2,319,277,419	0.22
FSMART	17,416,679	800,000,000	2.18
FSS	50,436,773	581,403,025	8.68
FTE	1,908,186	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	898,101	200,000,000	0.45
GCAP	2,105,468	300,000,000	0.7
GEL	53,923,252	5,397,877,189	1
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,840,897	1,253,821,000	5.49
GGC	6,982,941	1,023,666,700	0.68
GIFT	4,118,219	412,811,723	1
GJS	387,819,906	25,487,134,896	1.52
GL	253,813,248	1,525,538,158	16.64
GLAND	6,922,761	6,499,829,661	0.11
GLOBAL	191,723,496	4,401,609,967	4.36
GLOCON	35,533,776	1,899,050,915	1.87
GLOCON-W4	31,618,143	749,596,446	4.22
GPI	5,318,100	600,000,000	0.89
GPSC	90,650,532	2,819,729,367	3.21
GRAMMY	802,725	819,949,729	0.1
GRAND	4,766,537	3,615,929,965	0.13
GREEN	6,677,268	818,024,729	0.82
GSC	1,774,557	250,000,000	0.71
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	302,969,900	10,666,500,000	2.84
GUNKUL	420,233,088	8,882,530,974	4.73
GYT	93,500	7,400,000	1.26
HANA	82,966,897	804,878,860	10.31
HARN	510,499	584,500,000	0.09
HFT	29,254,424	658,434,300	4.44
HMPRO	882,409,041	13,151,198,025	6.71

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HPT	820,086	552,499,323	0.15
HPT-W1	499,420	110,498,564	0.45
HTC	3,384,811	200,960,500	1.68
HTECH	18,560,676	300,000,340	6.19
HUMAN	27,048,129	680,000,000	3.98
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	467,510	290,633,730	0.16
ICHI	61,329,596	1,300,000,000	4.72
ICN	5,221,810	450,000,000	1.16
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,460,985	493,499,975	0.3
IHL	16,213,315	592,805,637	2.74
IIG	720,991	100,000,000	0.72
III	4,691,360	609,307,775	0.77
III-W1	694,500	152,326,837	0.46
ILINK	6,637,751	543,632,325	1.22
ILM	16,390,924	505,000,000	3.25
IMH	357,906	215,000,000	0.17
INET	21,584,954	500,041,575	4.32
INGRS	24,531,500	1,446,942,690	1.7
INOX	17,612,500	7,795,709,100	0.23
INSET	12,825,300	560,000,000	2.29
INSURE	100	10,000,000	0
INTUCH	501,021,583	3,206,509,426	15.63
IP	2,998,992	206,000,000	1.46
IRC	807,348	200,000,000	0.4
IRCP	2,559,261	254,299,746	1.01
IRPC	997,317,669	20,434,419,246	4.88
IT	1,040,389	366,398,859	0.28
ITD	143,811,926	5,279,868,944	2.72
ITEL	6,687,316	1,000,000,000	0.67
ITEL-W1	536,564	249,992,175	0.21
ITEL-W2	2,992,488	249,999,451	1.2
IVL	303,143,545	5,614,551,908	5.4
J	1,475,648	793,807,290	0.19
JAS	440,092,122	8,592,816,071	5.12
JCK	66,869,074	2,147,034,479	3.11
JCKH	21,267,061	771,333,206	2.76
JCT	202,900	13,500,000	1.5
JKN	31,904,631	607,498,256	5.25
JMART	42,579,679	906,608,710	4.7
JMART-W3	534,658	100,730,041	0.53
JMART-W4	898,997	100,730,041	0.89
JMT	52,384,845	891,508,660	5.88
JMT-W2	895,779	218,549,702	0.41
JSP	22,074,312	4,200,000,000	0.53
JTS	771,400	706,457,300	0.11
JUBILE	840,930	174,273,125	0.48
JUTHA	683,400	138,245,071	0.49
J-W1	17,617	156,480,124	0.01
JWD	11,161,004	1,019,999,943	1.09
K	58,925	239,999,562	0.02

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KAMART	20,230,996	879,998,016	2.3
KASET	492,057	278,000,000	0.18
KBANK	369,348,165	2,393,260,193	15.43
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	57,323,663	1,175,419,096	4.88
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,596,512	1,991,763,130	3.44
KIAT	13,571,562	2,809,463,427	0.48
KKC	4,007,251	1,500,000,000	0.27
KKP	75,307,065	846,751,109	8.89
KOOL	3,024,554	480,000,000	0.63
KSL	134,658,729	4,410,232,619	3.05
KTB	720,362,678	13,976,061,250	5.15
KTB-P	2,060	5,500,000	0.04
KTC	172,722,463	2,578,334,070	6.7
KTIS	30,185,610	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	832,900	420,000,000	0.2
KYE	80,471	19,800,000	0.41
L&E	10,784,774	492,040,074	2.19
LALIN	23,180,174	924,999,441	2.51
LANNA	4,204,428	524,999,679	0.8
LDC	1,562,101	600,000,000	0.26
LEE	17,313,383	922,180,251	1.88
LH	1,808,821,590	11,949,713,176	15.14
LHFG	60,083,019	21,183,660,594	0.28
LHK	7,309,751	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	106,583,755	2,264,954,920	4.71
LPH	9,652,368	750,000,000	1.29
LPN	44,919,065	1,475,698,768	3.04
LRH	43,450	166,682,701	0.03
LST	8,607,299	820,000,000	1.05
M	4,431,391	920,878,100	0.48
MACO	603,754,576	5,411,980,914	11.16
MACO-W2	49,076,250	1,375,542,814	3.57
MAJOR	29,571,616	894,667,502	3.31
MAKRO	12,554,835	4,800,000,000	0.26
MALEE	8,791,765	280,000,000	3.14
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	785,223,140	85,669,331,289	0.92
MBAX	1,689,337	191,895,141	0.88
MBK	90,464,874	1,694,923,000	5.34
MBKET	2,016,002	570,814,500	0.35
MC	16,174,614	800,000,000	2.02



Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,832	687,099,210	0.2
MCS	48,703,354	500,000,000	9.74
MDX	3,828,865	475,593,142	0.81
MEGA	58,828,238	871,869,508	6.75
META	6,516,318	1,275,137,240	0.51
META-W4	12,570,166	91,071,895	13.8
METCO	246,058	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	6,498,955	441,453,555	1.47
MGT	1,128,500	400,000,000	0.28
MIDA	16,353,054	2,504,095,687	0.65
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	5,931,376	405,440,911	1.46
MINT	476,653,065	5,182,298,016	9.2
MINT-W6	14,028,176	230,848,813	6.08
MINT-W7	21,453,157	235,516,841	9.11
MITSIB	6,762	714,642,503	0
MJD	3,296,650	860,411,939	0.38
MK	12,107,912	1,091,205,066	1.11
ML	22,407,410	1,064,797,263	2.1
MM	869,196	1,054,903,750	0.08
MODERN	12,384,395	750,000,000	1.65
MONO	17,012,131	3,471,054,038	0.49
MOONG	402,600	168,639,633	0.24
MORE	120,212,660	6,530,871,595	1.84
MPG	1,192,901	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,491,736	360,000,000	0.69
MTC	115,205,618	2,120,000,000	5.43
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,142,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	391,601	454,152,248	0.09
NDR	4,576,056	315,391,514	1.45
NEP	68,148,567	2,325,380,588	2.93
NER	22,910,178	1,540,000,000	1.49
NER-W1	550,652	307,999,935	0.18
NETBAY	6,780,908	200,000,000	3.39
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	16,915,108	1,674,452,510	1.01
NEX-W2	6,521,616	223,380,898	2.92
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,535,225	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,939,300	2,048,254,862	3.71
NOBLE	13,382,354	456,471,175	2.93



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Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,505,612	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,493	160,000,000	0.27
NUSA	36,163,022	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,608,800	276,119,950	2.03
NWR	111,738,763	2,585,481,515	4.32
NYT	7,192,400	1,240,000,000	0.58
OCC	233,220	60,000,000	0.39
OCEAN	1,211,083	1,206,449,039	0.1
OCEAN-W3	4,894,950	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,202,218	375,000,000	0.32
ORI	63,409,908	2,452,861,730	2.59
OSP	123,715,407	3,003,750,000	4.12
OTO	889,369	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	2,037,650	142,372,000	1.43
PB	110,610	450,000,000	0.02
PCSGH	775,500	1,525,000,000	0.05
PDG	248,201	270,000,000	0.09
PDI	3,003,502	226,000,100	1.33
PDI-W1	544,755	75,326,418	0.72
PDJ	10,551,823	491,155,940	2.15
PDJ-W4	2,000,974	51,190,390	3.91
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	820,142,018	9,534,584,066	8.6
PG	3,381,067	96,000,000	3.52
PHOL	3,472,202	202,500,232	1.71
PICO	314,179	215,294,559	0.15
PIMO	9,216,971	616,465,661	1.5
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,368,622	596,509,825	3.25
PLANB	142,099,571	3,882,568,101	3.66
PLANET	828,723	250,000,000	0.33
PLAT	121,098,720	2,800,000,000	4.32
PLE	21,863,113	1,361,817,957	1.61
PM	9,943,070	598,245,300	1.66
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	2,290,132	607,199,911	0.38
PORT-W1	231,978	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,450	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,848,500	300,000,000	1.28
PPPM	30,358,202	688,066,476	4.41
PPPM-W4	8,985,204	228,834,647	3.93
PPS	56,714,429	859,855,142	6.6
PR9	5,300,249	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	204,406,022	17,017,941,780	1.2
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,146,500	261,750,000	3.49
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,298,525	3,462,336,820	0.12
PRM	148,110,122	2,500,000,000	5.92
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,511,039	2,188,504,922	1.9
PSL	71,630,872	1,559,291,862	4.59
PSTC	22,609,563	2,371,949,580	0.95
PT	16,707,382	283,888,942	5.89
PTG	92,753,869	1,670,000,000	5.55
PTL	72,098,914	900,000,000	8.01
PTT	1,409,025,975	28,562,996,250	4.93
PTTEP	210,142,790	3,969,985,400	5.29
PTTGC	276,779,446	4,508,849,117	6.14
PYLON	24,850,432	749,873,396	3.31
Q-CON	373,021	400,000,000	0.09
QH	780,149,957	10,714,381,645	7.28
QLT	2,560,665	98,568,485	2.6
QTC	10,998,100	341,092,557	3.22
RAM	59,982	240,000,000	0.02
RATCH	107,651,132	1,450,000,000	7.42
RBF	110,664,053	2,000,000,000	5.53
RCI	319,450	616,839,365	0.05
RCL	10,361,547	828,750,000	1.25
RICHY	2,626,146	1,194,226,151	0.22
RJH	8,082,600	300,000,000	2.69
RML	129,078,238	4,172,484,127	3.09
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,064,815	2,020,461,863	1.64
RP	2,521,203	200,811,609	1.26
RPC	11,995,591	1,304,664,125	0.92
RPH	1,135,012	546,000,000	0.21
RS	57,350,762	972,496,946	5.9
RSP	4,478,400	770,000,000	0.58
RWI	2,697,648	636,365,186	0.42
RWI-W2	3,302,803	318,151,407	1.04
S	148,229,159	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,159,883	613,000,000	1.17
SAAM	27,800	300,000,000	0.01
SABINA	2,555,347	347,500,000	0.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	3,916,701	1,045,125,093	0.37
SAMART	14,039,154	1,006,503,910	1.39
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,148,000	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	4,100,501	304,378,080	1.35
SAT	44,669,092	425,193,894	10.51
SAUCE	533,300	360,000,000	0.15
SAWAD	157,983,426	1,373,152,393	11.51
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,070,367	4,179,624,512	0.93
SCB	354,955,786	3,395,590,358	10.45
SCB-P	1,100	3,601,840	0.03
SCC	116,204,304	1,200,000,000	9.68
SCCC	4,744,675	298,000,000	1.59
SCG	89,604	955,000,000	0.01
SCI	54,638,868	750,000,000	7.29
SCM	1,447,630	600,000,000	0.24
SCN	2,724,154	1,200,000,000	0.23
SCP	13,398,121	300,000,000	4.47
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	845,392	240,000,000	0.35
SEAFCO	14,938,229	739,707,908	2.02
SEAOIL	2,679,409	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,573,475	329,998,717	0.48
SENA	27,031,886	1,423,727,420	1.9
SF	33,329,442	2,131,920,931	1.56
SFLEX	15,950,958	410,000,000	3.89
SFP	12,500	21,000,000	0.06
SGF	5,227,145	1,310,000,000	0.4
SGP	28,019,663	1,837,863,000	1.52
SHANG	135,763	130,000,000	0.1
SHR	154,660,042	3,593,640,000	4.3
SIAM	12,824,073	593,125,849	2.16
SICT	1,565,002	400,000,000	0.39
SIMAT	12,386,637	526,881,789	2.35
SIMAT-W3	1,526,430	37,811,271	4.04
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	13,694,440	407,980,615	3.36
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	89,280	65,752,617	0.14
SIRI	574,151,654	14,862,734,320	3.86

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Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	2,322,465	350,198,655	0.66
SISB	8,303,573	940,000,000	0.88
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,976,944	930,000,000	0.32
SKN	7,856,400	800,000,000	0.98
SKR	18,493,913	1,999,328,649	0.93
SKY	7,019,788	557,681,316	1.26
SLM	1,982,541	141,314,345	1.4
SLP	4,653,066	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	10,115,525	535,506,333	1.89
SMT	16,693,683	836,479,381	2
SNC	6,158,102	287,777,339	2.14
SNP	645,073	490,408,365	0.13
SOLAR	8,992,749	544,124,723	1.65
SONIC	2,298,960	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	31,802,341	854,999,928	3.72
SPACK	1,081,011	300,000,000	0.36
SPALI	132,993,380	2,143,079,330	6.21
SPC	739,916	330,000,000	0.22
SPCG	39,133,105	973,990,000	4.02
SPG	445,200	345,000,000	0.13
SPI	4,558,777	571,890,666	0.8
SPRC	170,634,637	4,335,902,125	3.94
SPVI	5,931,200	400,000,000	1.48
SQ	10,516,771	1,141,409,360	0.92
SR	760,000	676,700,000	0.11
SRICHA	639,925	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,437,736	922,000,000	0.16
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	198,338,545	1,535,999,998	12.91
STANLY	2,430,976	76,625,000	3.17
STAR	493,679	270,909,497	0.18
STARK	7,497,660	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	98,390,092	1,525,106,540	6.45
STGT	38,950,589	1,428,780,000	2.73
STHAI	140,970,792	31,964,953,004	0.44
STI	522,100	268,000,000	0.19
STPI	34,526,858	1,624,831,478	2.12
SUC	885,531	300,000,000	0.3
SUN	714,900	430,000,000	0.17
SUPER	1,125,401,113	27,349,473,107	4.11
SUSCO	29,730,203	1,100,005,556	2.7
SUTHA	15,908,600	300,000,000	5.3

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Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	31,060	100,000,000	0.03
SVI	12,922,991	2,266,749,426	0.57
SVOA	14,232,800	707,000,000	2.01
SWC	1,639,801	312,321,200	0.53
SWC-W1	814,800	137,665,798	0.59
SYMC	506,967	433,654,887	0.12
SYNEX	30,385,734	847,361,206	3.59
SYNTEC	31,657,700	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	67,031,544	608,000,000	11.02
TAE	2,223,579	1,000,000,000	0.22
TAKUNI	7,389,036	800,000,000	0.92
TAKUNI-W	1,784,521	399,999,874	0.45
TAPAC	5,513,872	411,863,901	1.34
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	117,285,785	1,578,361,570	7.43
TBSP	45,000	204,220,357	0.02
TC	6,079,500	330,000,000	1.84
TCAP	109,607,743	1,165,116,547	9.41
TCC	16,174,228	1,279,416,355	1.26
TCCC	612,302	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	1,537,349	98,408,417	1.56
TCJ	4,230,094	105,596,336	4.01
TCMC	7,512,379	763,201,125	0.98
TCOAT	9,600	10,500,000	0.09
TEAM	7,626,704	637,063,385	1.2
TEAMG	8,413,900	680,000,000	1.24
TFG	41,668,998	5,607,572,768	0.74
TFI	2,230,936	2,047,500,000	0.11
TFMAMA	274,406	329,704,014	0.08
TGPRO	20,844,989	4,719,457,066	0.44
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	58,530,652	2,182,771,917	2.68
THANA	228,802	253,212,000	0.09
THANI	71,273,938	3,775,353,450	1.89
THCOM	29,146,001	1,096,101,954	2.66
THE	7,201,240	1,102,061,385	0.65
THG	15,871,087	849,080,000	1.87
THIP	11,493,133	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	120,302,782	4,214,993,832	2.85
THREL	9,990,077	600,000,000	1.67
TIGER	5,256,700	460,000,000	1.14
TIP	11,144,718	600,000,000	1.86
TIPCO	9,899,422	482,579,640	2.05
TISCO	73,309,683	800,645,624	9.16
TISCO-P	7,300	9,859	74.04
TITLE	14,462,719	725,625,493	1.99
TIW	1,720	6,000,000	0.03

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Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	3,040,817	500,000,000	0.61
TKN	96,913,673	1,380,000,000	7.02
TKS	2,614,046	462,226,467	0.57
TKT	6,564,300	214,000,000	3.07
TM	1,276,161	307,999,987	0.41
TMB	3,806,762,214	96,409,416,880	3.95
TMC	1,556,439	458,773,722	0.34
TMD	3,316,500	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,939,860	398,664,061	0.49
TMT	4,433,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	987,905	100,000,000	0.99
TNH	1,176,894	180,000,000	0.65
TNITY	2,623,195	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,303,777	800,000,000	0.29
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,418,534	2,029,000,000	0.66
TOG	888,400	474,318,000	0.19
TOP	130,646,604	2,040,027,873	6.4
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,665,704	326,549,999	3.27
TPBI	163,533	416,879,900	0.04
TPCH	14,423,701	401,200,000	3.6
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,309,902	19,180,500,000	1.36
TPIPP	141,771,049	8,400,000,000	1.69
TPLAS	916,800	270,000,000	0.34
TPOLY	16,844,600	572,759,484	2.94
TPP	86,700	37,500,000	0.23
TPS	1,695,002	280,000,000	0.61
TQM	16,238,811	300,000,000	5.41
TR	3,010,512	201,600,000	1.49
TRC	250,035,517	9,587,146,838	2.61
TRITN	242,352,396	9,633,578,407	2.52
TRITN-W3	25,881,197	1,606,608,920	1.61
TRT	2,764,450	308,008,272	0.9
TRU	5,516,220	590,846,931	0.93
TRUBB	10,908,999	681,479,688	1.6
TRUE	1,949,774,538	33,368,195,301	5.84
TSC	12,531,800	259,800,000	4.82
TSE	6,734,866	2,117,716,281	0.32
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	5,097,402	549,682,133	0.93
TSTE	43,190	383,327,181	0.01
TSTH	74,088,835	8,421,540,848	0.88
TTA	31,037,105	1,822,464,564	1.7
TTCL	19,475,744	616,000,000	3.16

Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,174,687	111,995,682	1.94
TTI	24,028	50,000,000	0.05
TTT	328,860	57,840,000	0.57
TTW	254,117,312	3,990,000,000	6.37
TU	667,427,761	4,771,815,496	13.99
TVD	21,019,432	765,156,386	2.75
TVD-W2	8,119,171	162,483,150	5
TVI	1,938,240	303,000,000	0.64
TVO	44,374,096	808,610,985	5.49
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,746,165	880,420,930	4.4
TWZ	101,073,808	9,906,689,250	1.02
TYCN	36,147,980	596,748,900	6.06
U	84,363,198	5,613,717,564	1.5
UAC	5,993,675	667,606,199	0.9
UBIS	4,001,120	227,999,991	1.75
UEC	17,947,190	570,510,600	3.15
UKEM	23,785,180	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,631,737	1,081,016,253	1.35
UOBKH	514,005	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	38,458,400	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,321,665	889,755,780	2.62
UREKA-W2	8,580,791	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	35,306,886	650,000,000	5.43
UV	23,357,629	1,911,926,537	1.22
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	75,602,777	13,162,525,880	0.57
VARO	2,519	99,902,123	0
VCOM	15,724,900	300,000,000	5.24
VGI	161,094,217	8,611,165,708	1.87
VGI-W2	27,822,832	1,661,334,814	1.67
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,560,442	13,575,865,582	0.19
VIBHA-W3	8,628,270	1,011,623,932	0.85
VIH	1,370,331	570,665,433	0.24
VL	2,511,102	800,000,000	0.31
VNG	6,634,959	1,735,237,480	0.38
VNT	22,377,602	1,185,193,444	1.89
VPO	5,000,501	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	23,874,927	9,391,308,296	0.25
WACOAL	27,113	120,000,000	0.02
WAVE	1,190,612	467,951,591	0.25
WG	13,600	17,850,000	0.08



Source: The Stock Exchange of Thailand

Date: 15 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	511,441,516	14,946,834,679	3.42
WHAUP	50,223,795	3,825,000,000	1.31
WICE	31,316,323	651,899,500	4.8
WIIK	28,839,518	437,427,042	6.59
WIIK-W2	11,896,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	9,445,254	441,560,485	2.14
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,689	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	5,740,002	424,764,377	1.35
YCI	359,000	115,547,320	0.31
YGG	553,605	180,000,000	0.31
YUASA	619,205	107,625,000	0.58
ZEN	1,537,619	300,000,000	0.51
ZIGA	356,450	520,000,000	0.07
ZMICO	107,906,330	1,653,736,926	6.52
ZMICO-W4	26,674,749	413,031,684	6.46