

Source: The Stock Exchange of Thailand

Date: 01 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,182,887	449,999,095	1.15
3K-BAT	69,092	78,400,000	0.09
7UP	26,099,519	3,566,156,727	0.73
7UP-W4	16,884,900	605,919,620	2.79
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	266,303,551	4,850,000,000	5.49
ABICO	3,590,877	235,000,000	1.53
ABM	2,772,724	300,000,000	0.92
ACAP	1,566,893	316,411,160	0.5
ACC	4,299,005	1,343,055,623	0.32
ACE	129,804,415	10,175,999,960	1.28
ACG	317,592	600,000,000	0.05
ADB	36,448,221	600,000,000	6.07
ADVANC	204,175,324	2,973,554,313	6.87
AEC	100,255,401	4,284,871,528	2.34
AEC-W6	76,034,148	-	-
AEONTS	12,742,237	250,000,000	5.1
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,124,463	966,893,743	0.53
AH	23,296,785	322,583,844	7.22
AHC	245,708	149,909,264	0.16
AI	60,524,221	2,799,996,084	2.16
AIE	5,328,520	5,232,291,928	0.1
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,811,352	206,320,897	1.85
AJ	14,552,120	399,439,227	3.64
AJA	67,472,746	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,536,239	671,571,134	1.87
ALL	2,480,757	560,000,000	0.44
ALLA	1,858,700	600,000,000	0.31
ALL-W1	1,159,651	139,994,652	0.83
ALT	15,613,482	1,019,004,200	1.53
ALT-W1	2,477,200	230,984,505	1.07
ALUCON	37,896	43,199,986	0.09
AMA	1,803,243	517,916,773	0.35
AMANAH	5,762,594	1,031,717,407	0.56
AMARIN	536,007	998,281,590	0.05
AMATA	81,712,605	1,067,000,000	7.66
AMATAV	11,779,076	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	72,441,523	3,333,000,000	2.17
AOT	515,314,224	14,285,700,000	3.61
AP	276,264,288	3,145,899,495	8.78
APCO	9,287,197	600,000,000	1.55
APCS	4,034,149	659,999,862	0.61
APEX	13,094,213	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	313,812	280,000,000	0.11
APURE	16,448,746	958,265,537	1.72

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APURE-W2	2,570,154	95,826,365	2.68
AQ	158,279,496	85,324,811,444	0.19
AQUA	71,543,347	4,593,000,000	1.56
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	24,064,975	414,485,404	5.81
ASAP	4,064,291	725,999,972	0.56
ASEFA	353,006	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	17,582,422	542,727,549	3.24
ASIMAR	817,776	258,291,087	0.32
ASK	9,177,288	351,895,640	2.61
ASN	133,420	155,999,982	0.09
ASP	54,122,205	2,105,656,044	2.57
ATP30	9,951,051	617,310,058	1.61
AU	4,911,070	815,623,561	0.6
AUCT	24,852,400	550,000,000	4.52
AWC	403,641,473	32,000,000,000	1.26
AYUD	553,887	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	60,798,711	2,100,000,000	2.9
BAFS	4,649,750	637,496,153	0.73
BAM	107,620,843	3,232,042,300	3.33
BANPU	267,839,393	5,074,581,515	5.28
BAT-3K	19,509	20,000,000	0.1
BAY	6,527,636	7,355,761,773	0.09
BBL	442,429,784	1,908,842,894	23.18
BC	7,912,776	507,000,000	1.56
BCH	174,101,527	2,493,747,984	6.98
BCP	66,869,570	1,376,923,157	4.86
BCPG	40,323,471	1,998,975,420	2.02
BCT	3,418,085	300,000,000	1.14
BDMS	1,348,927,815	15,892,001,895	8.49
BEAUTY	112,485,525	3,006,868,535	3.74
BEC	120,736,141	2,000,000,000	6.04
BEM	1,212,741,237	15,285,000,000	7.93
BFIT	1,356,973	551,247,241	0.25
BGC	4,206,404	694,444,000	0.61
BGRIM	130,278,981	2,606,900,000	5
BGT	1,813,136	363,519,904	0.5
BH	56,851,007	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	41,010,707	3,528,878,800	1.16
BIZ	7,598,500	400,000,000	1.9
BJC	98,551,439	4,007,785,699	2.46
BJCHI	11,711,430	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	249,645	106,470,000	0.23
BLA	48,405,391	1,707,566,000	2.83
BLAND	1,083,197,416	17,374,401,054	6.23

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BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	23,358,140	820,505,500	2.85
BPP	9,853,544	3,051,021,700	0.32
BR	3,323,434	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	317,198,850	6,640,441,480	4.78
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	1,243,321,979	13,160,988,892	9.45
BTS-W5	86,012,140	1,315,306,449	6.54
BTW	1,351,504	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	2,831,721	290,555,129	0.97
BWG	60,680,651	4,151,118,900	1.46
CAZ	859,920	280,000,000	0.31
CBG	45,110,052	1,000,000,000	4.51
CCET	91,104,570	4,554,643,575	2
CCP	13,950,712	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	38,466,618	1,350,000,000	2.85
CFRESH	6,949,876	463,549,600	1.5
CGD	137,815,658	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	27,176,384	1,445,598,924	1.88
CHARAN	239,200	12,000,000	1.99
CHAYO	8,102,896	671,998,858	1.21
CHAYO-W1	951,977	209,998,764	0.45
CHEWA	480,405	1,275,027,883	0.04
CHG	432,168,436	11,000,000,000	3.93
CHO	55,211,004	1,321,901,037	4.18
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,903	800,000,000	0.26
CHO-W2	22,740,258	636,400,718	3.57
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	140,273,436	34,822,261,748	0.4
CITY	10,890,000	300,000,000	3.63
CK	113,279,685	1,693,896,872	6.69
CKP	103,560,455	8,129,382,729	1.27
CM	4,873,123	381,145,725	1.28
CMAN	8,284,191	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

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CNT	36,704,799	1,027,904,144	3.57
COL	14,055,875	640,000,000	2.2
COLOR	2,340,657	588,964,618	0.4
COM7	89,418,841	1,200,000,000	7.45
COMAN	230,343	134,000,000	0.17
COTTO	1,331,761	5,962,621,233	0.02
CPALL	828,886,780	8,983,101,348	9.23
CPF	679,409,554	8,611,242,385	7.89
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,013,465	439,844,284	3.64
CPN	267,700,158	4,488,000,000	5.96
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	3,415,701	600,000,000	0.57
CRANE	15,970,425	758,188,031	2.11
CRC	160,424,416	6,031,000,000	2.66
CRD	4,408,500	500,000,000	0.88
CSC	886,601	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	22,040,877	1,175,739,089	1.87
CTW	2,012,029	397,906,284	0.51
CWT	5,857,995	630,103,128	0.93
CWT-W5	529,429	-	-
D	291,844	240,000,000	0.12
DCC	219,164,813	8,198,942,195	2.67
DCC-W1	7,524,870	940,238,427	0.8
DCON	30,600,445	5,386,340,396	0.57
DDD	2,335,600	317,887,700	0.73
DELTA	25,211,537	1,247,381,614	2.02
DEMCO	68,480,987	730,344,251	9.38
DIMET	5,252,900	538,374,522	0.98
DOD	8,573,762	410,000,000	2.09
DOD-W1	2,768,144	182,219,263	1.52
DOHOME	46,030,214	2,165,517,966	2.13
DRT	19,149,537	947,961,800	2.02
DTAC	186,390,381	2,367,811,000	7.87
DTC	16,979,216	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,089,436	1,430,416,192	0.71
D-W1	57,940	40,000,000	0.14
EA	188,205,252	3,730,000,000	5.05
EASON	4,001,450	566,764,945	0.71
EASTW	38,465,883	1,663,725,149	2.31
ECF	27,343,651	959,487,557	2.85
ECF-W3	5,219,991	129,951,632	4.02
ECL	5,312,005	1,108,857,244	0.48
ECL-W3	4,952,908	554,428,475	0.89
EE	12,785,910	2,780,000,000	0.46
EFORL	189,162,424	32,220,028,763	0.59
EGCO	48,102,389	526,465,000	9.14

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EKH	5,169,332	600,000,000	0.86
EMC	50,019,928	8,433,754,763	0.59
EMC-W6	86,378,254	4,216,746,892	2.05
EP	2,801,072	921,572,840	0.3
EPG	44,370,486	2,800,000,000	1.58
EP-W3	809,000	85,542,070	0.95
ERW	66,999,284	2,517,533,185	2.66
ESSO	82,321,406	3,460,858,000	2.38
ESTAR	41,576,592	5,022,246,185	0.83
ETC	2,966,098	2,240,000,000	0.13
ETE	4,749,500	560,000,000	0.85
EVER	45,694,474	3,884,784,546	1.18
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	2,377,096	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,620,589	1,000,000,000	0.26
FNS	2,078,673	345,855,440	0.6
FORTH	12,392,000	960,000,000	1.29
FPI	6,481,792	1,513,029,934	0.43
FPT	5,068,851	2,319,277,419	0.22
FSMART	19,429,879	800,000,000	2.43
FSS	50,445,173	581,403,025	8.68
FTE	2,122,586	600,000,000	0.35
FVC	5,894,846	565,142,959	1.04
GBX	130,649,900	1,089,076,392	12
GC	895,001	200,000,000	0.45
GCAP	1,958,468	300,000,000	0.65
GEL	52,809,752	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,127,116	1,253,821,000	5.43
GGC	5,419,078	1,023,666,700	0.53
GIFT	4,119,121	412,811,723	1
GJS	388,069,906	25,487,134,896	1.52
GL	242,606,244	1,525,538,158	15.9
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	201,454,141	4,401,609,967	4.58
GLOCON	36,232,921	1,912,690,915	1.89
GLOCON-W4	32,536,921	749,596,446	4.34
GPI	5,319,900	600,000,000	0.89
GPSC	90,091,796	2,819,729,367	3.2
GRAMMY	801,925	819,949,729	0.1
GRAND	4,787,137	3,615,929,965	0.13
GREEN	6,685,668	818,024,729	0.82
GSC	1,749,841	250,000,000	0.7
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,981,054	960,000,000	0.21
GULF	332,007,519	11,733,149,998	2.83
GUNKUL	336,386,138	8,882,530,974	3.79
GYT	93,500	7,400,000	1.26
HANA	77,555,366	804,878,860	9.64
HARN	567,899	584,500,000	0.1

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HFT	29,307,000	658,434,300	4.45
HMPRO	908,402,323	13,151,198,025	6.91
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	3,937,227	200,960,500	1.96
HTECH	18,572,676	300,000,340	6.19
HUMAN	27,063,429	680,000,000	3.98
HYDRO	4,302,536	1,280,385,570	0.34
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	45,192,271	1,300,000,000	3.48
ICN	4,286,410	450,000,000	0.95
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,527,985	493,499,975	0.31
IHL	17,055,198	592,805,637	2.88
IIG	1,864,500	100,000,000	1.86
III	4,306,860	609,307,775	0.71
III-W1	701,200	152,326,837	0.46
ILINK	6,982,457	543,632,325	1.28
ILM	15,645,175	505,000,000	3.1
IMH	366,206	215,000,000	0.17
INET	22,473,000	500,041,575	4.49
INGRS	25,150,400	1,446,942,690	1.74
INOX	18,004,100	7,795,709,100	0.23
INSET	14,044,500	560,000,000	2.51
INSURE	100	10,000,000	0
INTUCH	497,268,743	3,206,509,426	15.51
IP	3,568,612	206,000,000	1.73
IRC	807,628	200,000,000	0.4
IRCP	2,336,161	254,299,746	0.92
IRPC	894,143,840	20,434,419,246	4.38
IT	832,288	366,398,859	0.23
ITD	143,011,726	5,279,868,944	2.71
ITEL	6,594,354	1,000,000,000	0.66
ITEL-W1	6,693,664	249,992,175	2.68
ITEL-W2	3,640,433	249,999,451	1.46
IVL	331,563,920	5,614,551,908	5.91
J	280,048	793,807,290	0.04
JAS	369,312,965	8,592,816,071	4.3
JCK	67,565,774	2,147,034,479	3.15
JCKH	23,097,061	771,333,206	2.99
JCT	202,900	13,500,000	1.5
JKN	36,215,589	607,498,256	5.96
JMART	38,966,520	906,608,710	4.3
JMART-W3	341,919	100,730,041	0.34
JMART-W4	957,115	100,730,041	0.95
JMT	42,041,703	891,508,660	4.72
JMT-W2	766,979	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	681,200	706,457,300	0.1
JUBILE	815,430	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	384,217	156,480,124	0.25

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JWD	11,912,304	1,019,999,943	1.17
K	127,225	239,999,562	0.05
KAMART	21,137,096	879,998,016	2.4
KASET	495,057	278,000,000	0.18
KBANK	381,801,905	2,369,327,593	16.11
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	63,151,199	1,175,419,096	5.37
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,335,658	1,991,763,130	3.48
KIAT	14,696,062	2,809,463,427	0.52
KKC	3,996,651	1,500,000,000	0.27
KKP	74,973,452	846,751,109	8.85
KOOL	3,118,654	480,000,000	0.65
KSL	134,861,489	4,410,232,619	3.06
KTB	675,540,379	13,976,061,250	4.83
KTB-P	2,060	5,500,000	0.04
KTC	176,395,680	2,578,334,070	6.84
KTIS	30,192,510	3,860,000,010	0.78
KUMWEL	122,509	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,305,809	1,317,059,260	0.86
KWM	1,185,200	420,000,000	0.28
KYE	77,671	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,964,874	924,999,441	2.48
LANNA	4,205,428	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,371,483	922,180,251	1.88
LH	1,812,235,231	11,949,713,176	15.17
LHFG	60,132,019	21,183,660,594	0.28
LHK	7,340,551	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	105,006,240	2,264,954,920	4.64
LPH	9,652,468	750,000,000	1.29
LPN	40,341,965	1,475,698,768	2.73
LRH	43,450	166,682,701	0.03
LST	7,947,499	820,000,000	0.97
M	3,734,758	920,878,100	0.41
MACO	612,180,776	5,411,980,914	11.31
MACO-W2	48,743,550	1,375,542,814	3.54
MAJOR	30,765,199	894,667,502	3.44
MAKRO	12,997,435	4,800,000,000	0.27
MALEE	8,463,465	280,000,000	3.02
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	777,408,940	85,669,331,289	0.91
MBAX	1,703,337	191,895,141	0.89
MBK	89,953,274	1,694,923,000	5.31

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
MBKET	1,998,902	570,814,500	0.35
MC	17,445,247	800,000,000	2.18
M-CHAI	9,700	16,000,000	0.06
MCOT	1,353,632	687,099,210	0.2
MCS	48,227,454	500,000,000	9.65
MDX	3,843,278	475,593,142	0.81
MEGA	51,888,474	871,869,508	5.95
META	5,077,018	1,275,137,240	0.4
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	5,378,155	441,453,555	1.22
MGT	1,131,400	400,000,000	0.28
MIDA	48,517,954	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	435,428,626	5,182,298,016	8.4
MINT-W6	16,567,071	230,848,813	7.18
MINT-W7	21,221,828	235,516,841	9.01
MITSIB	7,462	714,642,503	0
MJD	3,168,750	860,411,939	0.37
MK	12,245,352	1,091,205,066	1.12
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,405,695	750,000,000	1.65
MONO	15,743,131	3,471,054,038	0.45
MOONG	402,600	168,639,633	0.24
MORE	124,625,260	6,530,871,595	1.91
MPG	1,227,901	977,753,684	0.13
MPIC	324,700	1,300,119,176	0.02
MSC	2,368,837	360,000,000	0.66
MTC	109,383,581	2,120,000,000	5.16
MTI	27,392	59,000,000	0.05
MVP	2,761,600	200,000,000	1.38
NBC	4,087,398	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	4,144,156	315,391,514	1.31
NEP	67,876,567	2,325,380,588	2.92
NER	17,941,693	1,540,000,000	1.17
NER-W1	516,652	307,999,935	0.17
NETBAY	6,567,973	200,000,000	3.28
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	13,911,157	1,674,452,510	0.83
NEX-W2	1,572,916	223,380,898	0.7
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,535,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	75,567,600	2,048,254,862	3.69
NOBLE	14,845,634	456,471,175	3.25
NOK	5,533,482	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,793	160,000,000	0.27
NUSA	36,074,131	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	117,955,583	2,585,481,515	4.56
NYT	6,295,322	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,187,583	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	1,200,418	375,000,000	0.32
ORI	70,645,708	2,452,861,730	2.88
OSP	127,344,277	3,003,750,000	4.24
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	2,060,050	142,372,000	1.45
PB	111,510	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	253,801	270,000,000	0.09
PDI	2,397,132	226,000,100	1.06
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	38,063,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	821,472,418	9,534,584,066	8.62
PG	3,381,067	96,000,000	3.52
PHOL	3,289,802	202,500,232	1.62
PICO	314,179	215,294,559	0.15
PIMO	5,534,572	616,465,661	0.9
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,445,122	596,509,825	3.26
PLANB	130,821,086	3,882,568,101	3.37
PLANET	785,123	250,000,000	0.31
PLAT	120,800,632	2,800,000,000	4.31
PLE	19,284,913	1,361,817,957	1.42
PM	9,716,967	598,245,300	1.62
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

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,234,732	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	3,999,000	300,000,000	1.33
PPPM	30,368,002	688,066,476	4.41
PPPM-W4	9,005,204	228,834,647	3.94
PPS	55,972,229	859,855,142	6.51
PR9	5,302,949	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,317,967	308,676,462	0.43
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	177,207,522	17,017,941,780	1.04
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,455,000	261,750,000	3.23
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,499,539	3,462,336,820	0.13
PRM	158,819,682	2,500,000,000	6.35
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,521,799	2,188,504,922	1.85
PSL	73,649,682	1,559,291,862	4.72
PSTC	22,460,143	2,371,949,580	0.95
PT	16,726,682	283,888,942	5.89
PTG	86,676,552	1,670,000,000	5.19
PTL	69,188,107	900,000,000	7.69
PTT	1,411,809,350	28,562,996,250	4.94
PTTEP	204,060,018	3,969,985,400	5.14
PTTGC	282,387,794	4,508,849,117	6.26
PYLON	22,710,132	749,873,396	3.03
Q-CON	373,021	400,000,000	0.09
QH	791,599,485	10,714,381,645	7.39
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	101,440,714	1,450,000,000	7
RBF	98,698,230	2,000,000,000	4.93
RCI	319,450	616,839,365	0.05
RCL	12,354,147	828,750,000	1.49
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,047,800	300,000,000	2.68
RML	126,933,038	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	23,400	93,750,000	0.02
ROJNA	32,789,915	2,020,461,863	1.62
RP	2,518,154	200,811,609	1.25
RPC	12,015,591	1,304,664,125	0.92
RPH	1,017,712	546,000,000	0.19
RS	56,914,862	972,496,946	5.85
RSP	4,572,500	770,000,000	0.59
RWI	2,685,248	636,365,186	0.42
RWI-W2	3,628,503	318,151,407	1.14

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NVDR Daily Outstanding Report

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S	147,336,272	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,635,583	613,000,000	1.25
SAAM	27,800	300,000,000	0.01
SABINA	2,790,000	347,500,000	0.8
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,211,188	1,520,484,068	0.21
SAM	4,680,701	1,045,125,093	0.45
SAMART	13,338,047	1,006,503,910	1.33
SAMART-W2	3,244,406	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,891,000	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,071,984	93,405,133	1.15
SAPPE	3,703,052	304,378,080	1.22
SAT	43,438,792	425,193,894	10.22
SAUCE	533,100	360,000,000	0.15
SAWAD	149,247,555	1,373,152,393	10.87
SAWAD-W2	3,759,885	54,923,477	6.85
SAWANG	100,700	24,000,000	0.42
SC	38,943,667	4,179,624,512	0.93
SCB	357,027,795	3,395,590,658	10.51
SCB-P	1,100	3,601,540	0.03
SCC	117,019,154	1,200,000,000	9.75
SCCC	4,727,545	298,000,000	1.59
SCG	85,624	955,000,000	0.01
SCI	54,275,368	750,000,000	7.24
SCM	6,280,185	600,000,000	1.05
SCN	2,957,754	1,200,000,000	0.25
SCP	13,348,721	300,000,000	4.45
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	809,392	240,000,000	0.34
SEAFCO	14,365,829	739,707,908	1.94
SEAOIL	2,709,459	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,416	752,097,832	0.01
SELIC	1,578,175	329,998,717	0.48
SENA	26,954,636	1,423,727,420	1.89
SF	32,396,640	2,131,920,931	1.52
SFLEX	31,634,916	820,000,000	3.86
SFP	12,500	21,000,000	0.06
SGF	4,768,845	1,310,000,000	0.36
SGP	26,292,263	1,837,863,000	1.43
SHANG	122,263	130,000,000	0.09
SHR	154,169,142	3,593,640,000	4.29
SIAM	12,804,073	593,125,849	2.16
SICT	2,117,276	400,000,000	0.53
SIMAT	11,791,837	526,881,789	2.24
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,552,140	407,980,615	3.57
SINGER-W1	8,300	59,277,237	0.01

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SINGER-W2	133,380	65,752,617	0.2
SIRI	554,375,469	14,862,734,320	3.73
SIS	5,137,767	350,198,655	1.47
SISB	6,917,790	940,000,000	0.74
SITHAI	16,373,334	2,709,904,800	0.6
SKE	2,871,944	930,000,000	0.31
SKN	7,792,000	800,000,000	0.97
SKR	18,469,713	1,999,328,649	0.92
SKY	6,433,488	557,681,316	1.15
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	2,017,702	200,000,000	1.01
SMPC	10,126,325	535,506,333	1.89
SMT	24,244,173	836,479,381	2.9
SNC	6,153,702	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,184,849	544,124,723	1.69
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,230	323,400,000	1.68
SPA	31,700,424	854,999,928	3.71
SPACK	1,113,511	300,000,000	0.37
SPALI	132,426,218	2,143,079,330	6.18
SPC	690,116	330,000,000	0.21
SPCG	37,854,040	973,990,000	3.89
SPG	445,200	345,000,000	0.13
SPI	4,640,577	571,890,666	0.81
SPRC	167,953,925	4,335,902,125	3.87
SPVI	4,331,800	400,000,000	1.08
SQ	10,379,571	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	787,625	309,879,000	0.25
SSC	184,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,298,173	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	232,489	30,386,062	0.77
STA	220,500,336	1,535,999,998	14.36
STANLY	2,456,176	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	8,822,576	23,812,809,911	0.04
STC	1,260,700	568,000,000	0.22
STEC	99,760,534	1,525,106,540	6.54
STGT	59,070,351	1,428,780,000	4.13
STHAI	140,970,792	1,633,859,004	8.63
STI	473,800	268,000,000	0.18
STPI	34,594,788	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	887,700	430,000,000	0.21
SUPER	1,144,872,573	27,349,473,107	4.19

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SUSCO	27,936,303	1,100,005,556	2.54
SUTHA	16,037,900	300,000,000	5.35
SVH	29,925	100,000,000	0.03
SVI	20,546,150	2,266,749,426	0.91
SVOA	11,777,700	707,000,000	1.67
SWC	1,638,201	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	507,067	433,654,887	0.12
SYNEX	26,630,172	847,361,206	3.14
SYNTEC	31,639,400	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	66,400,944	608,000,000	10.92
TAE	2,043,779	1,000,000,000	0.2
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	2,024,921	399,999,874	0.51
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,190,473	205,931,725	1.55
TASCO	100,433,227	1,578,361,570	6.36
TBSP	45,000	204,220,357	0.02
TC	6,009,800	330,000,000	1.82
TCAP	105,149,445	1,165,116,547	9.02
TCC	16,306,728	1,279,416,355	1.27
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	1,536,580	98,408,417	1.56
TCJ	4,230,093	105,596,336	4.01
TCMC	8,011,703	763,201,125	1.05
TCOAT	9,600	10,500,000	0.09
TEAM	8,034,604	637,063,385	1.26
TEAMG	7,433,500	680,000,000	1.09
TFG	32,478,459	5,607,572,768	0.58
TFI	2,554,736	2,047,500,000	0.12
TFMAMA	275,529	329,704,014	0.08
TGPRO	21,206,087	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	56,685,854	2,182,771,917	2.6
THANA	228,802	253,212,000	0.09
THANI	69,478,181	3,775,353,450	1.84
THCOM	31,072,422	1,096,101,954	2.83
THE	7,201,140	1,102,061,385	0.65
THG	15,715,280	849,080,000	1.85
THIP	11,475,833	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	119,717,482	4,214,993,832	2.84
THREL	11,593,837	600,000,000	1.93
TIGER	5,255,600	460,000,000	1.14
TIP	9,746,618	600,000,000	1.62
TIPCO	10,176,722	482,579,640	2.11
TISCO	71,279,647	800,645,624	8.9
TISCO-P	7,300	9,859	74.04

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TITLE	14,587,782	725,625,493	2.01
TIW	1,720	6,000,000	0.03
TK	2,990,917	500,000,000	0.6
TKN	91,871,226	1,380,000,000	6.66
TKS	2,705,345	462,226,467	0.59
TKT	6,591,300	214,000,000	3.08
TM	1,293,461	307,999,987	0.42
TMB	3,804,683,924	96,409,416,880	3.95
TMC	1,506,439	458,773,722	0.33
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,127,360	398,664,061	0.53
TMT	4,426,026	870,758,034	0.51
TMW	612,681	39,900,000	1.54
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	3,343,800	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,961,687	2,029,000,000	0.64
TOG	855,200	474,318,000	0.18
TOP	126,548,004	2,040,027,873	6.2
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,654,504	326,549,999	3.26
TPBI	188,533	416,879,900	0.05
TPCH	11,872,401	401,200,000	2.96
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,550,135	19,180,500,000	1.31
TPIPP	131,969,553	8,400,000,000	1.57
TPLAS	288,800	270,000,000	0.11
TPOLY	15,768,350	572,759,484	2.75
TPP	76,700	37,500,000	0.2
TPS	295,702	280,000,000	0.11
TQM	16,538,121	300,000,000	5.51
TR	3,015,512	201,600,000	1.5
TRC	250,687,617	9,587,146,838	2.61
TRITN	243,524,596	9,633,581,207	2.53
TRITN-W3	28,573,317	1,606,608,920	1.78
TRT	2,764,450	308,008,272	0.9
TRU	5,516,520	590,846,931	0.93
TRUBB	10,762,249	681,479,688	1.58
TRUE	1,905,495,133	33,368,195,301	5.71
TSC	12,531,800	259,800,000	4.82
TSE	5,851,866	2,117,716,281	0.28
TSF	184,719,563	6,908,046,505	2.67
TSI	69,791,680	1,902,913,766	3.67
TSR	2,935,571	549,682,133	0.53
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	30,760,721	1,822,464,564	1.69
TTCL	21,207,144	616,000,000	3.44
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	255,355,904	3,990,000,000	6.4
TU	694,667,082	4,771,815,496	14.56
TVD	16,679,632	765,156,386	2.18
TVD-W2	3,374,371	162,483,150	2.08
TVI	1,938,240	303,000,000	0.64
TVO	48,025,585	808,610,985	5.94
TVT	11,504,210	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,880,265	880,420,930	4.42
TWZ	98,082,108	9,906,689,250	0.99
TYCN	36,147,980	596,748,900	6.06
U	84,265,573	5,613,717,564	1.5
UAC	5,994,675	667,606,199	0.9
UBIS	4,020,220	227,999,991	1.76
UEC	17,915,690	570,510,600	3.14
UKEM	24,008,080	1,236,281,351	1.94
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,263,037	1,081,016,253	1.32
UOBKH	566,000	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,927,805	3,740,575,162	1.04
UPA	33,580,800	6,670,000,175	0.5
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	42,703,216	650,000,000	6.57
UV	22,944,929	1,911,926,537	1.2
UVAN	14,203,145	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,763,026	13,162,525,880	0.6
VARO	2,519	99,902,123	0
VCOM	14,044,910	300,000,000	4.68
VGI	124,805,219	8,611,165,708	1.45
VGI-W2	27,398,212	1,661,334,814	1.65
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,699,449	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,483,931	570,665,433	0.26
VL	2,070,402	800,000,000	0.26
VNG	6,216,640	1,735,237,480	0.36
VNT	21,431,830	1,185,193,444	1.81
VPO	5,050,801	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	159,657,627	12,208,700,478	1.31
WACOAL	27,113	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 01 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	1,244,612	467,951,591	0.27
WG	13,600	17,850,000	0.08
WHA	539,751,209	14,946,834,679	3.61
WHAUP	49,250,895	3,825,000,000	1.29
WICE	28,463,423	651,899,500	4.37
WIIK	29,694,018	437,427,042	6.79
WIIK-W2	11,912,633	124,971,656	9.53
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,612,854	441,560,485	1.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,889	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	5,128,302	424,764,377	1.21
YCI	359,000	115,547,320	0.31
YGG	697,960	180,000,000	0.39
YUASA	602,705	107,625,000	0.56
ZEN	1,415,804	300,000,000	0.47
ZIGA	1,556,460	520,000,000	0.3
ZMICO	108,020,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41