

Source: The Stock Exchange of Thailand

Date: 07 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,200,887	449,999,095	1.16
3K-BAT	69,092	78,400,000	0.09
7UP	23,233,619	3,566,156,727	0.65
7UP-W4	16,835,600	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,325,651	4,850,000,000	5.53
ABICO	3,597,477	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	128,194,415	10,175,999,960	1.26
ACG	317,592	600,000,000	0.05
ADB	36,591,021	600,000,000	6.1
ADVANC	203,079,249	2,973,554,313	6.83
AEC	98,845,342	4,284,871,528	2.31
AEC-W6	76,034,148	1,530,311,247	4.97
AEONTS	12,623,335	250,000,000	5.05
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,995,163	966,893,743	0.41
AH	24,511,856	322,583,844	7.6
AHC	245,708	149,909,264	0.16
AI	59,199,321	2,799,996,084	2.11
AIE	5,002,620	5,232,291,928	0.1
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,701,952	206,320,897	1.79
AJ	14,809,120	399,439,227	3.71
AJA	67,477,246	4,240,294,744	1.59
AKP	4,622,366	404,000,000	1.14
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,476,339	671,571,134	1.86
ALL	1,130,857	560,000,000	0.2
ALLA	1,555,700	600,000,000	0.26
ALL-W1	944,651	139,994,652	0.67
ALT	14,607,582	1,019,004,200	1.43
ALT-W1	2,272,600	230,984,505	0.98
ALUCON	38,096	43,199,986	0.09
AMA	2,883,443	517,916,773	0.56
AMANAH	5,371,394	1,031,717,407	0.52
AMARIN	536,007	998,281,590	0.05
AMATA	79,476,705	1,067,000,000	7.45
AMATAV	11,779,576	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	71,745,123	3,333,000,000	2.15
AOT	516,705,081	14,285,700,000	3.62
AP	277,458,896	3,145,899,495	8.82
APCO	9,099,497	600,000,000	1.52
APCS	3,844,349	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	222,800	280,000,000	0.08
APURE	16,257,546	958,265,537	1.7

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APURE-W2	2,570,154	95,826,365	2.68
AQ	151,718,896	85,324,811,444	0.18
AQUA	74,397,147	4,593,000,000	1.62
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,311,335	254,910,392	0.91
AS	21,027,875	414,485,404	5.07
ASAP	3,315,391	725,999,972	0.46
ASEFA	401,506	550,000,000	0.07
ASIA	3,364,600	320,000,000	1.05
ASIAN	28,934,472	542,727,549	5.33
ASIMAR	817,576	258,291,087	0.32
ASK	9,104,388	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,180,105	2,105,656,044	2.57
ATP30	9,945,151	617,310,058	1.61
AU	4,329,170	815,623,561	0.53
AUCT	25,451,380	550,000,000	4.63
AWC	396,022,693	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	6,150,484	2,022,033,307	0.3
BA	60,853,311	2,100,000,000	2.9
BAFS	4,663,157	637,496,153	0.73
BAM	109,832,945	3,232,042,300	3.4
BANPU	257,241,393	5,074,581,515	5.07
BAY	6,511,616	7,355,761,773	0.09
BBL	441,598,917	1,908,842,894	23.13
BC	7,911,776	507,000,000	1.56
BCH	176,845,827	2,493,747,984	7.09
BCP	67,786,258	1,376,923,157	4.92
BCPG	41,128,975	1,998,975,420	2.06
BCT	3,418,185	300,000,000	1.14
BDMS	1,345,832,118	15,892,001,895	8.47
BEAUTY	90,506,751	3,006,868,535	3.01
BEC	127,579,841	2,000,000,000	6.38
BEM	1,210,115,493	15,285,000,000	7.92
BFIT	1,268,189	551,247,241	0.23
BGC	4,514,304	694,444,000	0.65
BGRIM	129,014,238	2,606,900,000	4.95
BGT	1,813,136	363,519,904	0.5
BH	56,679,847	794,585,642	7.13
BH-P	100	1,180,865	0.01
BIG	40,418,707	3,528,878,800	1.15
BIZ	7,598,500	400,000,000	1.9
BJC	99,291,241	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	246,945	106,470,000	0.23
BLA	48,743,392	1,707,566,000	2.85
BLAND	1,076,629,179	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	21,835,240	820,505,500	2.66
BPP	9,794,891	3,051,021,700	0.32
BR	3,318,034	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,098,150	6,640,441,480	4.76
BROOK-W5	29,461,760	408,162,542	7.22
BRR	246,981	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	1,238,036,452	13,160,988,892	9.41
BTS-W5	85,763,845	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	64,552,351	4,151,118,900	1.56
CAZ	851,820	280,000,000	0.3
CBG	44,742,113	1,000,000,000	4.47
CCET	89,236,770	4,554,643,575	1.96
CCP	13,401,512	2,768,030,181	0.48
CEN	4,380,100	745,141,929	0.59
CENTEL	38,601,803	1,350,000,000	2.86
CFRESH	6,900,976	463,549,600	1.49
CGD	140,424,158	8,266,127,954	1.7
CGD-W4	32,855,243	1,652,865,654	1.99
CGH	59,890,508	4,336,923,080	1.38
CGH-W3	30,612,484	1,445,598,924	2.12
CHARAN	239,200	12,000,000	1.99
CHAYO	7,859,296	671,998,858	1.17
CHAYO-W1	786,077	209,998,764	0.37
CHEWA	484,805	1,275,027,883	0.04
CHG	421,304,536	11,000,000,000	3.83
CHO	54,521,104	1,321,901,037	4.12
CHOTI	20,137	7,500,000	0.27
CHOW	2,094,903	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	140,223,149	34,822,261,748	0.4
CITY	10,927,000	300,000,000	3.64
CK	113,443,192	1,693,896,872	6.7
CKP	111,084,655	8,129,382,729	1.37
CM	4,889,523	381,145,725	1.28
CMAN	8,283,691	960,000,000	0.86
CMC	556,800	1,000,000,000	0.06
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	13,967,575	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	89,622,060	1,200,000,000	7.47
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	826,359,184	8,983,101,348	9.2
CPF	668,246,825	8,611,242,385	7.76
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	267,591,505	4,488,000,000	5.96
CPR	209,801	199,000,000	0.11
CPT	11,070,606	900,000,000	1.23
CPW	3,418,301	600,000,000	0.57
CRANE	15,952,825	758,188,031	2.1
CRC	158,005,034	6,031,000,000	2.62
CRD	4,408,500	500,000,000	0.88
CSC	884,801	52,000,742	1.7
CSC-P	46	799,258	0.01
CSP	161,800	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	20,631,014	1,175,739,089	1.75
CTW	2,012,929	397,906,284	0.51
CWT	5,740,895	630,103,128	0.91
CWT-W5	529,429	62,993,848	0.84
D	293,844	240,000,000	0.12
DCC	220,478,513	8,198,942,195	2.69
DCC-W1	7,525,170	940,238,427	0.8
DCON	29,355,245	5,386,340,396	0.54
DDD	2,384,500	317,887,700	0.75
DELTA	24,625,686	1,247,381,614	1.97
DEMCO	68,431,587	730,344,251	9.37
DIMET	5,598,900	538,374,522	1.04
DOD	8,996,262	410,000,000	2.19
DOD-W1	2,698,944	182,219,263	1.48
DOHOME	45,994,348	2,165,517,966	2.12
DRT	19,174,937	947,961,800	2.02
DTAC	184,054,432	2,367,811,000	7.77
DTC	16,932,216	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	186,790,762	3,730,000,000	5.01
EASON	4,001,450	566,764,945	0.71
EASTW	38,403,284	1,663,725,149	2.31
ECF	28,561,151	959,487,557	2.98
ECF-W3	5,249,091	129,951,632	4.04
ECL	5,144,005	1,108,857,244	0.46
ECL-W3	4,857,808	554,428,475	0.88
EE	13,519,010	2,780,000,000	0.49
EFORL	189,378,025	32,220,028,763	0.59
EGCO	47,247,693	526,465,000	8.97
EKH	5,274,651	600,000,000	0.88

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EMC	50,519,128	8,433,754,763	0.6
EMC-W6	86,468,254	4,216,746,892	2.05
EP	2,396,572	921,572,840	0.26
EPG	44,033,486	2,800,000,000	1.57
EP-W3	861,000	85,542,070	1.01
ERW	66,458,994	2,517,533,185	2.64
ESSO	82,181,686	3,460,858,000	2.37
ESTAR	41,576,592	5,022,246,185	0.83
ETC	4,899,148	2,240,000,000	0.22
ETE	4,748,700	560,000,000	0.85
EVER	47,110,074	3,884,784,546	1.21
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	2,381,996	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,575,789	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	6,479,992	1,513,029,934	0.43
FPT	5,014,481	2,319,277,419	0.22
FSMART	21,370,179	800,000,000	2.67
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	130,655,000	1,089,076,392	12
GC	927,701	200,000,000	0.46
GCAP	1,975,968	300,000,000	0.66
GEL	54,574,753	5,397,877,189	1.01
GENCO	23,702,685	1,122,297,625	2.11
GFPT	68,667,816	1,253,821,000	5.48
GGC	4,769,422	1,023,666,700	0.47
GIFT	4,241,321	412,811,723	1.03
GJS	388,265,206	25,487,134,896	1.52
GL	239,028,787	1,525,538,158	15.67
GLAND	6,939,861	6,499,829,661	0.11
GLOBAL	201,050,731	4,401,609,967	4.57
GLOCON	36,377,721	1,912,690,915	1.9
GLOCON-W4	32,618,921	749,596,446	4.35
GPI	5,318,900	600,000,000	0.89
GPSC	90,507,497	2,819,729,367	3.21
GRAMMY	799,725	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	1,948,741	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,933,254	960,000,000	0.2
GULF	327,692,313	11,733,149,998	2.79
GUNKUL	338,298,938	8,882,530,974	3.81
GYT	93,500	7,400,000	1.26
HANA	77,688,896	804,878,860	9.65
HARN	587,899	584,500,000	0.1
HFT	29,437,400	658,434,300	4.47

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HMPRO	903,300,070	13,151,198,025	6.87
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	3,911,523	200,960,500	1.95
HTECH	18,589,276	300,000,340	6.2
HUMAN	26,419,529	680,000,000	3.89
HYDRO	4,268,536	1,280,385,570	0.33
HYDRO-W1	405,451	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	38,622,389	1,300,000,000	2.97
ICN	4,053,510	450,000,000	0.9
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	18,107,598	592,805,637	3.05
IIG	1,938,624	100,000,000	1.94
III	4,303,260	609,307,775	0.71
III-W1	691,200	152,326,837	0.45
ILINK	7,174,753	543,632,325	1.32
ILM	15,327,775	505,000,000	3.04
IMH	352,906	215,000,000	0.16
INET	22,330,211	500,041,575	4.47
INGRS	25,150,400	1,446,942,690	1.74
INOX	18,024,100	7,795,709,100	0.23
INSET	12,901,100	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	502,707,210	3,206,509,426	15.68
IP	3,623,840	206,000,000	1.76
IRC	807,628	200,000,000	0.4
IRCP	2,256,161	254,299,746	0.89
IRPC	883,175,678	20,434,419,246	4.32
IT	632,288	366,398,859	0.17
ITD	141,429,626	5,279,868,944	2.68
ITEL	6,904,154	1,000,000,000	0.69
ITEL-W1	6,698,664	249,992,175	2.68
ITEL-W2	3,760,308	249,999,451	1.5
IVL	337,982,930	5,614,551,908	6.02
J	365,448	793,807,290	0.05
JAS	365,733,549	8,592,816,071	4.26
JCK	67,236,474	2,147,034,479	3.13
JCKH	24,085,461	771,333,206	3.12
JCT	202,900	13,500,000	1.5
JKN	32,161,804	607,498,256	5.29
JMART	42,494,030	921,433,589	4.61
JMART-W3	327,460	85,945,002	0.38
JMART-W4	1,112,615	100,690,201	1.1
JMT	44,713,555	976,091,341	4.58
JMT-W2	813,779	135,650,689	0.6
JSP	21,974,312	4,200,000,000	0.52
JTS	750,600	706,457,300	0.11
JUBILE	803,530	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	361,217	156,480,124	0.23
JWD	11,520,808	1,019,999,943	1.13

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K	160,625	239,999,562	0.07
KAMART	22,255,996	879,998,016	2.53
KASET	493,557	278,000,000	0.18
KBANK	383,296,447	2,369,327,593	16.18
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	66,757,669	1,175,419,096	5.68
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,843,238	1,991,763,130	3.51
KIAT	14,941,262	2,809,463,427	0.53
KKC	4,051,751	1,500,000,000	0.27
KKP	72,880,553	846,751,109	8.61
KOOL	3,197,254	480,000,000	0.67
KSL	135,173,739	4,410,232,619	3.07
KTB	665,657,468	13,976,061,250	4.76
KTB-P	2,060	5,500,000	0.04
KTC	177,415,535	2,578,334,070	6.88
KTIS	30,191,210	3,860,000,010	0.78
KUMWEL	222,709	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,203,400	420,000,000	0.29
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	4,207,128	524,999,679	0.8
LDC	1,608,701	600,000,000	0.27
LEE	18,024,483	922,180,251	1.95
LH	1,814,551,531	11,949,713,176	15.18
LHFG	60,327,619	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	104,941,347	2,264,954,920	4.63
LPH	9,652,968	750,000,000	1.29
LPN	41,808,029	1,475,698,768	2.83
LRH	43,450	166,682,701	0.03
LST	7,938,899	820,000,000	0.97
M	3,685,158	920,878,100	0.4
MACO	613,510,610	5,411,980,914	11.34
MACO-W2	50,171,550	1,375,542,814	3.65
MAJOR	30,827,464	894,667,502	3.45
MAKRO	12,901,336	4,800,000,000	0.27
MALEE	8,373,965	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	2,280,037	191,895,141	1.19
MBK	89,228,272	1,694,923,000	5.26
MBKET	1,980,902	570,814,500	0.35

Source: The Stock Exchange of Thailand

Date: 07 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	17,027,930	800,000,000	2.13
M-CHAI	9,700	16,000,000	0.06
MCOT	1,353,632	687,099,210	0.2
MCS	48,023,913	500,000,000	9.6
MDX	3,832,378	475,593,142	0.81
MEGA	52,120,720	871,869,508	5.98
META	4,807,518	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	246,658	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,228,755	441,453,555	1.18
MGT	1,092,500	400,000,000	0.27
MICRO	1,936,100	935,000,000	0.21
MIDA	48,676,254	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	436,537,474	5,182,298,016	8.42
MINT-W6	20,239,658	230,848,813	8.77
MINT-W7	21,243,480	235,516,841	9.02
MITSIB	8,462	714,642,503	0
MJD	3,124,750	860,411,939	0.36
MK	12,062,452	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	15,811,631	3,471,054,038	0.46
MOONG	403,600	168,639,633	0.24
MORE	138,465,460	6,530,871,595	2.12
MPG	1,539,901	977,753,684	0.16
MPIC	324,700	1,300,119,176	0.02
MSC	2,389,137	360,000,000	0.66
MTC	106,483,377	2,120,000,000	5.02
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	67,843,167	2,325,380,588	2.92
NER	29,370,933	1,540,000,000	1.91
NER-W1	567,152	307,999,935	0.18
NETBAY	6,507,873	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	13,641,057	1,674,452,510	0.81
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	76,535,425	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: 07 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	17,039,434	456,471,175	3.73
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	428,093	160,000,000	0.27
NUSA	35,476,231	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	116,590,083	2,585,481,515	4.51
NYT	6,803,734	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	68,378,386	2,452,861,730	2.79
OSP	126,750,512	3,003,750,000	4.22
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	2,054,250	142,372,000	1.44
PB	112,910	450,000,000	0.03
PCSGH	767,100	1,525,000,000	0.05
PDG	263,901	270,000,000	0.1
PDI	2,336,632	226,000,100	1.03
PDI-W1	489,698	75,326,418	0.65
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	825,633,118	9,534,584,066	8.66
PG	3,381,067	96,000,000	3.52
PHOL	3,367,502	202,500,232	1.66
PICO	314,179	215,294,559	0.15
PIMO	9,885,172	616,465,661	1.6
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	122,880,186	3,882,568,101	3.16
PLANET	303,423	250,000,000	0.12
PLAT	120,615,232	2,800,000,000	4.31
PLE	19,155,313	1,361,817,957	1.41
PM	9,982,017	598,245,300	1.67
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

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Date: 07 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	1,968,832	607,199,911	0.32
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	55,534,329	859,855,142	6.46
PR9	5,358,549	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	177,469,022	17,017,941,780	1.04
PRIME-W1	15,014,317	346,999,983	4.33
PRIME-W2	8,405,000	261,750,000	3.21
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,369,039	3,462,336,820	0.13
PRM	153,549,882	2,500,000,000	6.14
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,184,799	2,188,504,922	1.84
PSL	72,373,082	1,559,291,862	4.64
PSTC	22,426,643	2,371,949,580	0.95
PT	16,702,582	283,888,942	5.88
PTG	86,166,747	1,670,000,000	5.16
PTL	66,279,182	900,000,000	7.36
PTT	1,407,151,673	28,562,996,250	4.93
PTTEP	205,070,088	3,969,985,400	5.17
PTTGC	279,921,972	4,508,849,117	6.21
PYLON	21,043,932	749,873,396	2.81
Q-CON	373,021	400,000,000	0.09
QH	801,296,016	10,714,381,645	7.48
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	98,773,818	1,450,000,000	6.81
RBF	96,139,941	2,000,000,000	4.81
RCI	319,450	616,839,365	0.05
RCL	13,840,447	828,750,000	1.67
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,041,600	300,000,000	2.68
RML	126,899,438	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	32,603,445	2,020,461,863	1.61
RP	2,522,154	200,811,609	1.26
RPC	11,935,591	1,304,664,125	0.91
RPH	1,017,812	546,000,000	0.19
RS	57,851,762	972,496,946	5.95
RSP	4,568,400	770,000,000	0.59
RWI	2,633,248	636,365,186	0.41
RWI-W2	3,628,503	318,151,407	1.14

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	147,193,974	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	7,850,583	613,000,000	1.28
SAAM	27,800	300,000,000	0.01
SABINA	3,005,700	347,500,000	0.86
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,184,688	1,520,484,068	0.21
SAM	4,711,001	1,045,125,093	0.45
SAMART	13,313,930	1,006,503,910	1.32
SAMART-W2	3,241,806	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,900,600	618,000,000	0.79
SANKO	544,699	305,387,696	0.18
SANKO-W1	411,184	93,405,133	0.44
SAPPE	3,664,652	304,378,080	1.2
SAT	43,712,592	425,193,894	10.28
SAUCE	541,100	360,000,000	0.15
SAWAD	147,171,005	1,373,152,393	10.72
SAWAD-W2	3,408,223	54,923,477	6.21
SAWANG	100,500	24,000,000	0.42
SC	38,721,867	4,179,624,512	0.93
SCB	354,087,999	3,395,590,658	10.43
SCB-P	1,100	3,601,540	0.03
SCC	117,943,557	1,200,000,000	9.83
SCCC	4,717,045	298,000,000	1.58
SCG	85,644	955,000,000	0.01
SCI	54,266,068	750,000,000	7.24
SCM	5,543,753	600,000,000	0.92
SCN	2,531,554	1,200,000,000	0.21
SCP	13,298,421	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	13,787,229	739,707,908	1.86
SEAOIL	2,719,359	608,914,791	0.45
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,583,175	329,998,717	0.48
SENA	26,808,736	1,423,727,420	1.88
SF	32,225,340	2,131,920,931	1.51
SFLEX	31,319,016	820,000,000	3.82
SFP	12,500	21,000,000	0.06
SGF	4,752,745	1,310,000,000	0.36
SGP	26,139,763	1,837,863,000	1.42
SHANG	109,463	130,000,000	0.08
SHR	154,109,342	3,593,640,000	4.29
SIAM	12,804,073	593,125,849	2.16
SICT	2,115,104	400,000,000	0.53
SIMAT	10,684,537	526,881,789	2.03
SIMAT-W3	1,475,430	37,811,271	3.9
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,361,165	412,525,208	3.72
SINGER-W1	13,300	59,277,237	0.02

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NVDR Daily Outstanding Report

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SINGER-W2	117,280	65,752,617	0.18
SIRI	508,936,735	14,862,734,320	3.42
SIS	5,458,667	350,198,655	1.56
SISB	7,025,990	940,000,000	0.75
SITHAI	16,838,434	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	6,278,548	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	9,995,325	535,506,333	1.87
SMT	22,329,573	836,479,381	2.67
SNC	6,161,502	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,123,049	544,124,723	1.68
SONIC	2,460,260	550,000,000	0.45
SORKON	5,423,230	323,400,000	1.68
SPA	31,511,236	854,999,928	3.69
SPACK	1,136,211	300,000,000	0.38
SPALI	132,341,138	2,143,079,330	6.18
SPC	675,716	330,000,000	0.2
SPCG	38,273,340	973,990,000	3.93
SPG	445,200	345,000,000	0.13
SPI	4,641,677	571,890,666	0.81
SPRC	165,136,621	4,335,902,125	3.81
SPVI	4,357,100	400,000,000	1.09
SQ	10,313,671	1,141,409,360	0.9
SR	780,000	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	1,277,224	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	229,730,717	1,535,999,998	14.96
STANLY	2,457,276	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	9,064,576	23,812,809,911	0.04
STC	1,361,300	568,000,000	0.24
STEC	98,324,134	1,525,106,540	6.45
STGT	70,389,706	1,428,780,000	4.93
STHAI	7,205,591	1,633,859,004	0.44
STI	457,100	268,000,000	0.17
STPI	34,593,488	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	1,169,400	430,000,000	0.27
SUPER	1,124,685,135	27,349,473,107	4.11

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NVDR Daily Outstanding Report

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SUSCO	28,030,145	1,100,005,556	2.55
SUTHA	16,039,300	300,000,000	5.35
SVH	29,925	100,000,000	0.03
SVI	26,977,943	2,266,749,426	1.19
SVOA	11,846,005	707,000,000	1.68
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	493,667	433,654,887	0.11
SYNEX	25,456,157	847,361,206	3
SYNTEC	31,592,300	1,600,000,000	1.97
T	501,616,343	10,948,438,156	4.58
TACC	71,215,044	608,000,000	11.71
TAE	2,187,379	1,000,000,000	0.22
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	2,120,021	399,999,874	0.53
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,200,473	205,931,725	1.55
TASCO	99,312,917	1,578,361,570	6.29
TBSP	45,000	204,220,357	0.02
TC	5,990,100	330,000,000	1.82
TCAP	104,332,369	1,165,116,547	8.95
TCC	16,310,328	1,279,416,355	1.27
TCCC	615,602	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	7,817,603	763,201,125	1.02
TCOAT	9,600	10,500,000	0.09
TEAM	8,101,604	637,063,385	1.27
TEAMG	6,974,600	680,000,000	1.03
TFG	31,428,634	5,607,572,768	0.56
TFI	2,556,636	2,047,500,000	0.12
TFMAMA	275,629	329,704,014	0.08
TGPRO	21,441,087	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	57,341,854	2,182,771,917	2.63
THANA	228,802	253,212,000	0.09
THANI	74,027,681	3,775,353,450	1.96
THCOM	28,053,122	1,096,101,954	2.56
THE	7,221,140	1,102,061,385	0.66
THG	15,665,899	849,080,000	1.85
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	118,192,282	4,214,993,832	2.8
THREL	11,027,687	600,000,000	1.84
TIGER	5,250,700	460,000,000	1.14
TIP	8,309,918	600,000,000	1.38
TIPCO	10,282,022	482,579,640	2.13
TISCO	68,115,266	800,645,624	8.51
TISCO-P	7,300	9,859	74.04

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TITLE	15,277,542	725,625,493	2.11
TIW	1,720	6,000,000	0.03
TK	2,960,617	500,000,000	0.59
TKN	94,488,326	1,380,000,000	6.85
TKS	2,611,045	462,226,467	0.56
TKT	6,591,300	214,000,000	3.08
TM	1,280,161	307,999,987	0.42
TMB	3,688,902,567	96,409,416,880	3.83
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	2,322,060	398,664,061	0.58
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	2,752,400	800,000,000	0.34
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	12,952,287	2,029,000,000	0.64
TOG	855,200	474,318,000	0.18
TOP	125,081,504	2,040,027,873	6.13
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	189,032	416,879,900	0.05
TPCH	11,670,901	401,200,000	2.91
TPCORP	1,704,300	108,000,000	1.58
TPIPL	250,659,235	19,180,500,000	1.31
TPIPP	130,093,854	8,400,000,000	1.55
TPLAS	288,800	270,000,000	0.11
TPOLY	16,206,502	572,759,484	2.83
TPP	76,700	37,500,000	0.2
TPS	620,102	280,000,000	0.22
TQM	16,066,069	300,000,000	5.36
TR	3,015,512	201,600,000	1.5
TRC	248,633,517	9,587,146,838	2.59
TRITN	237,330,696	9,633,581,207	2.46
TRITN-W3	28,814,417	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	10,632,949	681,479,688	1.56
TRUE	1,877,688,888	33,368,195,301	5.63
TSC	12,531,800	259,800,000	4.82
TSE	5,359,366	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	69,791,680	1,902,913,766	3.67
TSR	1,711,971	549,682,133	0.31
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87

Source: The Stock Exchange of Thailand

Date: 07 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	31,077,121	1,822,464,564	1.71
TTCL	19,425,444	616,000,000	3.15
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	253,712,181	3,990,000,000	6.36
TU	691,016,788	4,771,815,496	14.48
TVD	17,097,232	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	50,462,590	808,610,985	6.24
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,927,365	880,420,930	4.42
TWZ	97,043,747	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	83,110,873	5,613,717,564	1.48
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	24,013,580	1,236,281,351	1.94
UMI	3,542,775	836,504,741	0.42
UMS	861,165	704,738,212	0.12
UNIQ	14,050,237	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	32,998,400	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	40,843,616	650,000,000	6.28
UV	23,178,129	1,911,926,537	1.21
UVAN	14,426,045	940,000,000	1.53
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,094,900	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	13,873,140	300,000,000	4.62
VGI	122,721,782	8,611,165,708	1.43
VGI-W2	26,678,512	1,661,334,814	1.61
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,576,666	13,575,865,582	0.19
VIBHA-W3	8,484,894	1,011,623,932	0.84
VIH	1,340,731	570,665,433	0.23
VL	2,022,802	800,000,000	0.25
VNG	6,215,026	1,735,237,480	0.36
VNT	20,984,901	1,185,193,444	1.77
VPO	4,956,801	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	167,724,827	12,208,700,478	1.37
WACOAL	27,113	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 07 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	528,843,809	14,946,834,679	3.54
WHAUP	49,075,395	3,825,000,000	1.28
WICE	27,966,623	651,899,500	4.29
WIIK	27,622,426	437,427,042	6.31
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	9,165,754	441,560,485	2.08
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,811	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	9,119,502	424,764,377	2.15
YCI	359,000	115,547,320	0.31
YGG	694,060	180,000,000	0.39
YUASA	600,205	107,625,000	0.56
ZEN	1,416,504	300,000,000	0.47
ZIGA	1,524,350	520,000,000	0.29
ZMICO	108,023,430	1,653,736,926	6.53
ZMICO-W4	26,681,449	413,031,684	6.46