

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,251,287	449,999,095	1.17
7UP	19,796,019	3,566,156,727	0.56
7UP-W4	16,834,900	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,812,949	4,850,000,000	5.52
ABICO	3,303,377	235,000,000	1.41
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	120,074,415	10,175,999,960	1.18
ACG	272,192	600,000,000	0.05
ADB	35,523,821	600,000,000	5.92
ADVANC	203,934,279	2,973,554,313	6.86
AEC	135,809,242	4,284,871,528	3.17
AEC-W6	76,034,148	-	-
AEONTS	13,157,819	250,000,000	5.26
AF	202,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,362,573	966,893,743	0.55
AH	26,242,740	322,583,844	8.14
AHC	245,608	149,909,264	0.16
AI	46,625,621	2,799,996,084	1.67
AIE	5,425,120	5,232,291,928	0.1
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,873,452	206,320,897	1.88
AJ	15,338,213	399,439,227	3.84
AJA	67,814,946	4,240,294,744	1.6
AKP	4,522,366	404,000,000	1.12
AKR	5,524,686	1,343,289,404	0.41
AKR-W1	12,476,339	671,571,134	1.86
ALL	2,270,357	560,000,000	0.41
ALLA	1,577,300	600,000,000	0.26
ALL-W1	942,951	139,994,652	0.67
ALT	16,565,188	1,019,004,200	1.63
ALT-W1	2,507,675	230,984,505	1.09
ALUCON	38,496	43,199,986	0.09
AMA	1,732,043	517,916,773	0.33
AMANAH	4,783,294	1,031,717,407	0.46
AMARIN	536,007	998,281,590	0.05
AMATA	84,626,572	1,067,000,000	7.93
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	76,678,723	3,333,000,000	2.3
AOT	526,411,583	14,285,700,000	3.68
AP	273,128,572	3,145,899,495	8.68
APCO	9,667,897	600,000,000	1.61
APCS	4,058,049	659,999,862	0.61
APEX	13,096,403	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	178,668	280,000,000	0.06
APURE	17,548,283	958,265,537	1.83
APURE-W2	2,840,554	95,826,365	2.96

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AQ	158,630,964	85,324,811,444	0.19
AQUA	68,442,047	4,593,000,000	1.49
ARIN	80,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	18,853,591	409,877,193	4.6
ASAP	4,365,991	725,999,972	0.6
ASEFA	359,306	550,000,000	0.07
ASIA	3,368,900	320,000,000	1.05
ASIAN	14,351,422	542,727,549	2.64
ASIMAR	818,476	258,291,087	0.32
ASK	9,082,688	351,895,640	2.58
ASN	134,620	155,999,982	0.09
ASP	55,180,892	2,105,656,044	2.62
ATP30	9,951,651	617,310,058	1.61
AU	5,638,471	815,623,561	0.69
AUCT	22,944,600	550,000,000	4.17
AWC	423,030,948	32,000,000,000	1.32
AYUD	553,887	389,266,931	0.14
B	9,993,479	1,329,440,491	0.75
B52	6,637,184	2,022,033,307	0.33
BA	61,041,204	2,100,000,000	2.91
BAFS	4,698,697	637,496,153	0.74
BAM	119,400,172	3,232,042,300	3.69
BANPU	309,038,362	5,161,925,515	5.99
BAT-3K	19,909	20,000,000	0.1
BAY	6,646,582	7,355,761,773	0.09
BBL	449,662,387	1,908,842,894	23.56
BC	7,912,776	507,000,000	1.56
BCH	174,931,327	2,493,747,984	7.01
BCP	67,808,487	1,376,923,157	4.92
BCPG	40,521,501	1,998,975,420	2.03
BCT	3,487,385	300,000,000	1.16
BDMS	1,362,723,752	15,892,001,895	8.57
BEAUTY	98,099,024	3,006,868,535	3.26
BEC	120,654,560	2,000,000,000	6.03
BEM	1,208,582,642	15,285,000,000	7.91
BFIT	1,484,562	551,247,241	0.27
BGC	5,422,520	694,444,000	0.78
BGRIM	131,005,149	2,606,900,000	5.03
BGT	1,813,936	363,519,904	0.5
BH	57,442,020	794,585,642	7.23
BH-P	100	1,180,865	0.01
BIG	40,362,327	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	102,711,348	4,007,785,699	2.56
BJCHI	11,763,230	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	252,286	106,470,000	0.24
BLA	50,418,908	1,707,566,000	2.95
BLAND	1,095,624,180	17,374,401,054	6.31
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	23,004,273	820,505,500	2.8
BPP	10,032,500	3,051,021,700	0.33
BR	3,415,834	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	320,582,650	6,638,843,480	4.83
BROOK-W5	30,061,760	408,162,542	7.37
BRR	246,681	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,815,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,254,507,191	13,160,988,892	9.53
BTS-W5	93,675,670	1,315,306,449	7.12
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	2,797,121	290,555,129	0.96
BWG	49,831,251	4,151,118,900	1.2
CAZ	859,920	280,000,000	0.31
CBG	52,706,322	1,000,000,000	5.27
CCET	84,370,983	4,554,643,575	1.85
CCP	13,736,981	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	41,019,568	1,350,000,000	3.04
CFRESH	7,447,276	463,549,600	1.61
CGD	138,818,838	8,266,127,954	1.68
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	60,087,908	4,336,923,080	1.39
CGH-W3	27,615,484	1,445,598,924	1.91
CHARAN	239,200	12,000,000	1.99
CHAYO	9,145,896	671,998,858	1.36
CHAYO-W1	946,522	209,998,764	0.45
CHEWA	473,405	1,275,027,883	0.04
CHG	446,399,136	11,000,000,000	4.06
CHO	55,357,104	1,321,901,037	4.19
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,903	800,000,000	0.26
CHO-W2	24,040,258	636,400,718	3.78
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	140,261,136	34,822,261,748	0.4
CITY	10,810,500	300,000,000	3.6
CK	115,793,720	1,693,896,872	6.84
CKP	110,119,555	8,129,382,729	1.35
CM	5,319,623	381,145,725	1.4
CMAN	8,282,291	960,000,000	0.86
CMC	243,200	1,000,000,000	0.02
CMO	12,964,996	255,462,733	5.08
CMR	3,690,800	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	11,811,075	640,000,000	1.85
COLOR	2,340,657	588,964,618	0.4
COM7	89,647,693	1,200,000,000	7.47
COMAN	226,343	134,000,000	0.17
COTTO	1,130,661	5,962,621,233	0.02
CPALL	822,995,682	8,983,101,348	9.16
CPF	683,716,404	8,611,242,385	7.94
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,973,065	439,844,284	3.63
CPN	274,745,935	4,488,000,000	6.12
CPR	186,301	199,000,000	0.09
CPT	11,009,105	900,000,000	1.22
CPW	1,999,401	600,000,000	0.33
CRANE	19,643,925	758,188,031	2.59
CRC	221,720,093	6,031,000,000	3.68
CRD	4,408,500	500,000,000	0.88
CSC	902,801	52,000,742	1.74
CSC-P	46	799,258	0.01
CSP	114,900	496,168,826	0.02
CSR	13,304	20,500,000	0.06
CSS	23,193,177	1,175,739,089	1.97
CTW	2,033,329	397,906,284	0.51
CWT	6,104,395	630,103,128	0.97
D	291,844	240,000,000	0.12
DCC	219,642,703	8,198,942,195	2.68
DCC-W1	6,951,170	940,238,427	0.74
DCON	28,862,745	5,386,340,396	0.54
DDD	2,545,041	317,887,700	0.8
DELTA	23,886,653	1,247,381,614	1.91
DEMCO	68,421,587	730,344,251	9.37
DIMET	5,028,800	538,374,522	0.93
DOD	9,401,262	410,000,000	2.29
DOD-W1	2,573,944	182,219,263	1.41
DOHOME	45,057,197	2,165,517,966	2.08
DRT	19,268,937	947,961,800	2.03
DTAC	187,326,576	2,367,811,000	7.91
DTC	17,016,016	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,262,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	195,232,983	3,730,000,000	5.23
EASON	4,001,450	566,764,945	0.71
EASTW	38,657,583	1,663,725,149	2.32
ECF	27,746,651	959,487,557	2.89
ECF-W3	5,116,391	129,951,632	3.94
ECL	8,563,705	1,108,857,244	0.77
ECL-W3	5,197,708	554,428,475	0.94
EE	12,858,010	2,780,000,000	0.46
EFORL	190,711,544	32,220,028,763	0.59
EGCO	48,332,011	526,465,000	9.18
EKH	5,350,082	600,000,000	0.89
EMC	50,898,128	8,433,754,763	0.6

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EMC-W6	86,173,754	4,216,746,892	2.04
EP	3,026,672	921,572,840	0.33
EPG	43,857,086	2,800,000,000	1.57
EP-W3	1,079,000	85,542,070	1.26
ERW	67,874,055	2,517,533,185	2.7
ESSO	79,868,006	3,460,858,000	2.31
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,839,897	2,240,000,000	0.17
ETE	4,755,200	560,000,000	0.85
EVER	44,832,974	3,884,784,546	1.15
F&D	345,560	17,624,308	1.96
FANCY	4,400,900	615,000,000	0.72
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	2,414,589	1,000,000,000	0.24
FNS	2,056,573	345,855,440	0.59
FORTH	12,441,100	960,000,000	1.3
FPI	6,429,492	1,513,029,934	0.42
FPT	5,120,203	2,319,277,419	0.22
FSMART	17,829,179	800,000,000	2.23
FSS	50,435,173	581,403,025	8.67
FTE	1,916,286	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	864,101	200,000,000	0.43
GCAP	2,106,768	300,000,000	0.7
GEL	53,420,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	69,510,997	1,253,821,000	5.54
GGC	6,445,535	1,023,666,700	0.63
GIFT	4,096,219	412,811,723	0.99
GJS	388,119,906	25,487,134,896	1.52
GL	252,323,629	1,525,538,158	16.54
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	193,516,336	4,401,609,967	4.4
GLOCON	35,590,276	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	88,591,062	2,819,729,367	3.14
GRAMMY	802,725	819,949,729	0.1
GRAND	4,786,537	3,615,929,965	0.13
GREEN	6,680,068	818,024,729	0.82
GSC	1,818,241	250,000,000	0.73
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	301,910,993	10,666,500,000	2.83
GUNKUL	389,306,938	8,882,530,974	4.38
GYT	93,500	7,400,000	1.26
HANA	82,442,219	804,878,860	10.24
HARN	522,899	584,500,000	0.09
HFT	29,264,424	658,434,300	4.44
HMPRO	895,156,395	13,151,198,025	6.81

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HPT	820,086	552,499,323	0.15
HPT-W1	499,420	110,498,564	0.45
HTC	3,507,611	200,960,500	1.75
HTECH	18,549,876	300,000,340	6.18
HUMAN	27,317,429	680,000,000	4.02
HYDRO	4,351,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	470,810	290,633,730	0.16
ICHI	57,186,235	1,300,000,000	4.4
ICN	5,046,410	450,000,000	1.12
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,493,685	493,499,975	0.3
IHL	15,564,715	592,805,637	2.63
IIG	772,200	100,000,000	0.77
III	4,387,360	609,307,775	0.72
III-W1	694,500	152,326,837	0.46
ILINK	6,750,475	543,632,325	1.24
ILM	17,288,675	505,000,000	3.42
IMH	357,906	215,000,000	0.17
INET	22,506,740	500,041,575	4.5
INGRS	25,328,000	1,446,942,690	1.75
INOX	17,767,300	7,795,709,100	0.23
INSET	13,210,400	560,000,000	2.36
INSURE	100	10,000,000	0
INTUCH	499,396,893	3,206,509,426	15.57
IP	2,805,312	206,000,000	1.36
IRC	807,528	200,000,000	0.4
IRCP	2,400,161	254,299,746	0.94
IRPC	992,723,993	20,434,419,246	4.86
IT	1,040,388	366,398,859	0.28
ITD	143,126,826	5,279,868,944	2.71
ITEL	6,722,616	1,000,000,000	0.67
ITEL-W1	562,564	249,992,175	0.23
ITEL-W2	3,060,663	249,999,451	1.22
IVL	310,799,205	5,614,551,908	5.54
J	922,748	793,807,290	0.12
JAS	425,785,215	8,592,816,071	4.96
JCK	67,303,574	2,147,034,479	3.13
JCKH	21,666,961	771,333,206	2.81
JCT	202,900	13,500,000	1.5
JKN	34,822,622	607,498,256	5.73
JMART	46,968,270	906,608,710	5.18
JMART-W3	545,409	100,730,041	0.54
JMART-W4	911,648	100,730,041	0.91
JMT	51,520,612	891,508,660	5.78
JMT-W2	885,479	218,549,702	0.41
JSP	22,074,312	4,200,000,000	0.53
JTS	764,500	706,457,300	0.11
JUBILE	839,030	174,273,125	0.48
JUTHA	635,700	138,245,071	0.46
J-W1	52,617	156,480,124	0.03
JWD	11,341,026	1,019,999,943	1.11
K	58,925	239,999,562	0.02

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KAMART	20,889,096	879,998,016	2.37
KASET	492,057	278,000,000	0.18
KBANK	370,438,431	2,369,327,593	15.63
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	66,644,554	1,175,419,096	5.67
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,111,458	1,991,763,130	3.47
KIAT	14,309,862	2,809,463,427	0.51
KKC	4,007,251	1,500,000,000	0.27
KKP	75,314,465	846,751,109	8.89
KOOL	2,970,054	480,000,000	0.62
KSL	134,663,089	4,410,232,619	3.05
KTB	702,299,616	13,976,061,250	5.03
KTB-P	2,060	5,500,000	0.04
KTC	173,438,215	2,578,334,070	6.73
KTIS	30,187,510	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	882,900	420,000,000	0.21
KYE	77,471	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	23,207,674	924,999,441	2.51
LANNA	4,218,228	524,999,679	0.8
LDC	1,637,101	600,000,000	0.27
LEE	17,345,483	922,180,251	1.88
LH	1,808,215,726	11,949,713,176	15.13
LHFG	59,961,019	21,183,660,594	0.28
LHK	7,327,351	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	105,811,540	2,264,954,920	4.67
LPH	9,650,468	750,000,000	1.29
LPN	44,217,065	1,475,698,768	3
LRH	43,450	166,682,701	0.03
LST	8,397,799	820,000,000	1.02
M	4,159,092	920,878,100	0.45
MACO	606,245,276	5,411,980,914	11.2
MACO-W2	48,905,150	1,375,542,814	3.56
MAJOR	29,765,641	894,667,502	3.33
MAKRO	11,812,735	4,800,000,000	0.25
MALEE	8,656,065	280,000,000	3.09
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	776,278,840	85,669,331,289	0.91
MBAX	1,636,037	191,895,141	0.85
MBK	90,570,286	1,694,923,000	5.34
MBKET	2,022,402	570,814,500	0.35
MC	16,612,897	800,000,000	2.08

Source: The Stock Exchange of Thailand

Date: 21 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	48,173,354	500,000,000	9.63
MDX	3,831,279	475,593,142	0.81
MEGA	60,005,532	871,869,508	6.88
META	5,100,618	1,275,137,240	0.4
META-W4	12,005,266	91,071,895	13.18
METCO	246,158	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	6,555,855	441,453,555	1.49
MGT	1,128,500	400,000,000	0.28
MIDA	36,674,154	2,504,095,687	1.46
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,876	405,440,911	1.53
MINT	471,712,415	5,182,298,016	9.1
MINT-W6	16,601,809	230,848,813	7.19
MINT-W7	21,478,120	235,516,841	9.12
MITSIB	6,762	714,642,503	0
MJD	3,289,050	860,411,939	0.38
MK	12,107,752	1,091,205,066	1.11
ML	22,349,310	1,064,797,263	2.1
MM	869,196	1,054,903,750	0.08
MODERN	12,379,395	750,000,000	1.65
MONO	16,610,131	3,471,054,038	0.48
MOONG	402,600	168,639,633	0.24
MORE	121,196,160	6,530,871,595	1.86
MPG	1,188,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,467,036	360,000,000	0.69
MTC	116,567,677	2,120,000,000	5.5
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,142,398	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	391,301	454,152,248	0.09
NDR	4,493,056	315,391,514	1.42
NEP	67,845,467	2,325,380,588	2.92
NER	17,942,188	1,540,000,000	1.17
NER-W1	448,652	307,999,935	0.15
NETBAY	6,676,820	200,000,000	3.34
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	14,648,102	1,674,452,510	0.87
NEX-W2	4,120,416	223,380,898	1.84
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,888,900	2,048,254,862	3.71
NOBLE	14,316,958	456,471,175	3.14



Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,533,582	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	35,484,122	7,641,082,611	0.46
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,608,800	276,119,950	2.03
NWR	113,465,783	2,585,481,515	4.39
NYT	6,281,800	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,165,283	1,206,449,039	0.1
OCEAN-W3	4,899,950	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,203,518	375,000,000	0.32
ORI	71,543,908	2,452,861,730	2.92
OSP	122,304,456	3,003,750,000	4.07
OTO	897,369	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	2,046,150	142,372,000	1.44
PB	110,510	450,000,000	0.02
PCSGH	774,100	1,525,000,000	0.05
PDG	248,401	270,000,000	0.09
PDI	2,723,102	226,000,100	1.2
PDI-W1	489,698	75,326,418	0.65
PDJ	10,766,323	491,155,940	2.19
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	820,283,618	9,534,584,066	8.6
PG	3,381,067	96,000,000	3.52
PHOL	3,447,602	202,500,232	1.7
PICO	315,079	215,294,559	0.15
PIMO	5,858,572	616,465,661	0.95
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	136,928,303	3,882,568,101	3.53
PLANET	1,273,523	250,000,000	0.51
PLAT	120,936,532	2,800,000,000	4.32
PLE	20,712,113	1,361,817,957	1.52
PM	9,607,570	598,245,300	1.61
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	1,995,532	607,199,911	0.33
PORT-W1	229,378	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 21 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	3,998,600	300,000,000	1.33
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	8,985,204	228,834,647	3.93
PPS	55,958,229	859,855,142	6.51
PR9	5,306,049	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	190,110,622	17,017,941,780	1.12
PRIME-W1	13,454,517	346,999,983	3.88
PRIME-W2	8,476,000	261,750,000	3.24
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,273,639	3,462,336,820	0.12
PRM	153,221,182	2,500,000,000	6.13
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,387,051	2,188,504,922	1.89
PSL	71,740,872	1,559,291,862	4.6
PSTC	22,470,843	2,371,949,580	0.95
PT	16,658,882	283,888,942	5.87
PTG	93,757,869	1,670,000,000	5.61
PTL	73,518,607	900,000,000	8.17
PTT	1,401,135,446	28,562,996,250	4.91
PTTEP	209,456,622	3,969,985,400	5.28
PTTGC	278,742,064	4,508,849,117	6.18
PYLON	24,898,532	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	783,099,221	10,714,381,645	7.31
QLT	2,560,665	98,568,485	2.6
QTC	10,998,100	341,092,557	3.22
RAM	61,182	240,000,000	0.03
RATCH	106,552,224	1,450,000,000	7.35
RBF	112,233,953	2,000,000,000	5.61
RCI	319,450	616,839,365	0.05
RCL	10,453,547	828,750,000	1.26
RICHY	3,079,646	1,194,226,151	0.26
RJH	8,075,600	300,000,000	2.69
RML	128,117,038	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	23,500	93,750,000	0.03
ROJNA	32,884,315	2,020,461,863	1.63
RP	2,518,203	200,811,609	1.25
RPC	11,995,591	1,304,664,125	0.92
RPH	1,129,612	546,000,000	0.21
RS	56,781,962	972,496,946	5.84
RSP	4,469,600	770,000,000	0.58
RWI	2,697,648	636,365,186	0.42
RWI-W2	3,202,803	318,151,407	1.01
S	147,883,662	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,366,783	613,000,000	1.2
SAAM	27,800	300,000,000	0.01
SABINA	2,687,800	347,500,000	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,687,101	1,045,125,093	0.45
SAMART	13,640,396	1,006,503,910	1.36
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,931,600	618,000,000	0.8
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,081,084	93,405,133	1.16
SAPPE	4,100,752	304,378,080	1.35
SAT	43,699,792	425,193,894	10.28
SAUCE	533,100	360,000,000	0.15
SAWAD	156,262,006	1,373,152,393	11.38
SAWAD-W2	5,669,848	54,923,477	10.32
SAWANG	100,700	24,000,000	0.42
SC	38,969,967	4,179,624,512	0.93
SCB	357,532,574	3,395,590,358	10.53
SCB-P	1,100	3,601,840	0.03
SCC	116,346,258	1,200,000,000	9.7
SCCC	4,664,495	298,000,000	1.57
SCG	89,604	955,000,000	0.01
SCI	54,361,568	750,000,000	7.25
SCM	1,278,330	600,000,000	0.21
SCN	2,635,254	1,200,000,000	0.22
SCP	13,488,621	300,000,000	4.5
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	799,092	240,000,000	0.33
SEAFCO	14,811,029	739,707,908	2
SEAOIL	3,551,859	608,914,791	0.58
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,573,275	329,998,717	0.48
SENA	26,836,786	1,423,727,420	1.88
SF	32,790,742	2,131,920,931	1.54
SFLEX	15,989,858	410,000,000	3.9
SFP	12,500	21,000,000	0.06
SGF	5,039,445	1,310,000,000	0.38
SGP	27,108,063	1,837,863,000	1.47
SHANG	134,163	130,000,000	0.1
SHR	150,019,842	3,593,640,000	4.17
SIAM	12,804,073	593,125,849	2.16
SICT	1,538,500	400,000,000	0.38
SIMAT	12,013,737	526,881,789	2.28
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,049,850	407,980,615	3.44
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	93,280	65,752,617	0.14
SIRI	563,943,801	14,862,734,320	3.79

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	2,819,165	350,198,655	0.81
SISB	8,232,573	940,000,000	0.88
SITHAI	16,360,334	2,709,904,800	0.6
SKE	3,161,944	930,000,000	0.34
SKN	7,837,200	800,000,000	0.98
SKR	18,539,413	1,999,328,649	0.93
SKY	6,735,988	557,681,316	1.21
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	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	10,491,825	535,506,333	1.96
SMT	19,802,704	836,479,381	2.37
SNC	6,184,902	287,777,339	2.15
SNP	645,173	490,408,365	0.13
SOLAR	9,041,049	544,124,723	1.66
SONIC	2,289,060	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	31,664,641	854,999,928	3.7
SPACK	1,058,911	300,000,000	0.35
SPALI	132,197,700	2,143,079,330	6.17
SPC	734,916	330,000,000	0.22
SPCG	38,681,225	973,990,000	3.97
SPG	445,200	345,000,000	0.13
SPI	4,560,677	571,890,666	0.8
SPRC	165,917,637	4,335,902,125	3.83
SPVI	5,527,200	400,000,000	1.38
SQ	10,311,071	1,141,409,360	0.9
SR	780,000	676,700,000	0.12
SRICHA	641,425	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,410,173	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	162,689	30,386,062	0.54
STA	208,619,959	1,535,999,998	13.58
STANLY	2,445,276	76,625,000	3.19
STAR	493,779	270,909,497	0.18
STARK	9,601,060	23,812,809,911	0.04
STC	790,300	568,000,000	0.14
STEC	98,819,092	1,525,106,540	6.48
STGT	45,749,291	1,428,780,000	3.2
STHAI	140,970,792	31,964,953,004	0.44
STI	553,600	268,000,000	0.21
STPI	34,131,058	1,624,831,478	2.1
SUC	885,531	300,000,000	0.3
SUN	887,100	430,000,000	0.21
SUPER	1,139,909,513	27,349,473,107	4.17
SUSCO	29,091,003	1,100,005,556	2.64
SUTHA	16,015,300	300,000,000	5.34

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,925	100,000,000	0.03
SVI	17,034,050	2,266,749,426	0.75
SVOA	11,549,600	707,000,000	1.63
SWC	1,635,411	312,321,200	0.52
SWC-W1	815,200	137,665,798	0.59
SYMC	506,967	433,654,887	0.12
SYNEX	31,565,772	847,361,206	3.73
SYNTEC	31,618,700	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	67,113,744	608,000,000	11.04
TAE	2,147,479	1,000,000,000	0.21
TAKUNI	7,389,536	800,000,000	0.92
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,513,872	411,863,901	1.34
TAPAC-W4	3,377,373	205,931,725	1.64
TASCO	110,107,588	1,578,361,570	6.98
TBSP	45,000	204,220,357	0.02
TC	6,054,300	330,000,000	1.83
TCAP	108,042,749	1,165,116,547	9.27
TCC	16,201,928	1,279,416,355	1.27
TCCC	612,702	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	4,230,094	105,596,336	4.01
TCMC	7,089,579	763,201,125	0.93
TCOAT	9,600	10,500,000	0.09
TEAM	7,621,704	637,063,385	1.2
TEAMG	8,112,400	680,000,000	1.19
TFG	38,523,782	5,607,572,768	0.69
TFI	2,178,336	2,047,500,000	0.11
TFMAMA	276,656	329,704,014	0.08
TGPRO	21,209,089	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	58,257,654	2,182,771,917	2.67
THANA	228,802	253,212,000	0.09
THANI	68,784,981	3,775,353,450	1.82
THCOM	28,690,197	1,096,101,954	2.62
THE	7,201,240	1,102,061,385	0.65
THG	16,060,644	849,080,000	1.89
THIP	11,490,833	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	119,553,182	4,214,993,832	2.84
THREL	10,116,277	600,000,000	1.69
TIGER	5,256,700	460,000,000	1.14
TIP	10,855,418	600,000,000	1.81
TIPCO	10,353,222	482,579,640	2.15
TISCO	71,510,099	800,645,624	8.93
TISCO-P	7,300	9,859	74.04
TITLE	13,302,782	725,625,493	1.83
TIW	1,720	6,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 21 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	96,573,826	1,380,000,000	7
TKS	2,699,145	462,226,467	0.58
TKT	6,588,300	214,000,000	3.08
TM	1,276,161	307,999,987	0.41
TMB	3,806,438,188	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	2,000,960	398,664,061	0.5
TMT	4,423,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	986,905	100,000,000	0.99
TNH	1,151,794	180,000,000	0.64
TNITY	2,623,196	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,607,379	800,000,000	0.33
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,173,342	2,029,000,000	0.65
TOG	850,200	474,318,000	0.18
TOP	129,454,320	2,040,027,873	6.35
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,666,004	326,549,999	3.27
TPBI	188,533	416,879,900	0.05
TPCH	13,153,601	401,200,000	3.28
TPCORP	1,704,300	108,000,000	1.58
TPIPL	258,559,702	19,180,500,000	1.35
TPIPP	138,285,549	8,400,000,000	1.65
TPLAS	444,100	270,000,000	0.16
TPOLY	16,002,200	572,759,484	2.79
TPP	86,700	37,500,000	0.23
TPS	818,402	280,000,000	0.29
TQM	16,149,714	300,000,000	5.38
TR	3,010,512	201,600,000	1.49
TRC	250,285,717	9,587,146,838	2.61
TRITN	230,982,096	9,633,578,407	2.4
TRITN-W3	28,775,177	1,606,608,920	1.79
TRT	2,764,450	308,008,272	0.9
TRU	5,516,220	590,846,931	0.93
TRUBB	12,504,949	681,479,688	1.83
TRUE	1,932,897,589	33,368,195,301	5.79
TSC	12,531,800	259,800,000	4.82
TSE	6,113,866	2,117,716,281	0.29
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	4,862,771	549,682,133	0.88
TSTE	43,190	383,327,181	0.01
TSTH	73,673,035	8,421,540,848	0.87
TTA	30,863,005	1,822,464,564	1.69
TTCL	20,390,144	616,000,000	3.31

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,269,687	111,995,682	2.03
TTI	24,028	50,000,000	0.05
TTT	328,860	57,840,000	0.57
TTW	253,806,712	3,990,000,000	6.36
TU	682,110,148	4,771,815,496	14.29
TVD	17,389,232	765,156,386	2.27
TVD-W2	3,126,571	162,483,150	1.92
TVI	1,938,240	303,000,000	0.64
TVO	47,383,825	808,610,985	5.86
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,986,965	880,420,930	4.43
TWZ	103,171,063	9,906,689,250	1.04
TYCN	36,147,980	596,748,900	6.06
U	84,647,798	5,613,717,564	1.51
UAC	5,993,675	667,606,199	0.9
UBIS	4,043,020	227,999,991	1.77
UEC	17,915,690	570,510,600	3.14
UKEM	23,781,780	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,471,037	1,081,016,253	1.34
UOBKH	514,000	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,605	3,740,575,162	1.05
UPA	38,458,800	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,262,230	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,513,691	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	42,343,573	650,000,000	6.51
UV	22,884,929	1,911,926,537	1.2
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	78,177,877	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	15,539,800	300,000,000	5.18
VGI	150,804,125	8,611,165,708	1.75
VGI-W2	35,439,892	1,661,334,814	2.13
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,555,606	13,575,865,582	0.19
VIBHA-W3	8,478,270	1,011,623,932	0.84
VIH	1,529,931	570,665,433	0.27
VL	2,423,102	800,000,000	0.3
VNG	6,634,058	1,735,237,480	0.38
VNT	22,313,165	1,185,193,444	1.88
VPO	4,997,001	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	96,109,827	9,391,308,296	1.02
WACOAL	27,113	120,000,000	0.02
WAVE	1,239,612	467,951,591	0.26
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 21 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	522,574,516	14,946,834,679	3.5
WHAUP	49,890,795	3,825,000,000	1.3
WICE	29,469,323	651,899,500	4.52
WIIK	28,705,018	437,427,042	6.56
WIIK-W2	11,921,333	124,971,656	9.54
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	9,181,654	441,560,485	2.08
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,289	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	5,211,702	424,764,377	1.23
YCI	359,000	115,547,320	0.31
YGG	433,704	180,000,000	0.24
YUASA	600,805	107,625,000	0.56
ZEN	1,463,819	300,000,000	0.49
ZIGA	346,478	520,000,000	0.07
ZMICO	107,833,130	1,653,736,926	6.52
ZMICO-W4	26,488,549	413,031,684	6.41