

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,220,287	449,999,095	1.16
7UP	23,307,019	3,566,156,727	0.65
7UP-W4	16,857,000	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	263,996,751	4,850,000,000	5.44
ABICO	3,644,377	235,000,000	1.55
ABM	2,772,724	300,000,000	0.92
ACAP	1,557,193	316,411,160	0.49
ACC	4,298,005	1,343,055,623	0.32
ACE	131,952,715	10,175,999,960	1.3
ACG	559,692	600,000,000	0.09
ADB	35,948,421	600,000,000	5.99
ADVANC	204,313,218	2,973,554,313	6.87
AEC	108,208,292	4,284,871,528	2.53
AEC-W6	76,034,148	-	-
AEONTS	13,332,054	250,000,000	5.33
AF	201,300	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,108,873	966,893,743	0.53
AH	24,384,840	322,583,844	7.56
AHC	245,708	149,909,264	0.16
AI	50,252,921	2,799,996,084	1.79
AIE	4,952,120	5,232,291,928	0.09
AIRA	55,340,090	6,314,878,533	0.88
AIT	3,805,852	206,320,897	1.84
AJ	15,092,213	399,439,227	3.78
AJA	67,471,446	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	12,476,539	671,571,134	1.86
ALL	2,027,957	560,000,000	0.36
ALLA	1,579,400	600,000,000	0.26
ALL-W1	1,418,751	139,994,652	1.01
ALT	16,433,482	1,019,004,200	1.61
ALT-W1	2,476,200	230,984,505	1.07
ALUCON	37,896	43,199,986	0.09
AMA	2,648,043	517,916,773	0.51
AMANAH	4,808,094	1,031,717,407	0.47
AMARIN	536,007	998,281,590	0.05
AMATA	82,579,539	1,067,000,000	7.74
AMATAV	11,778,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	73,628,223	3,333,000,000	2.21
AOT	517,906,203	14,285,700,000	3.63
AP	275,131,872	3,145,899,495	8.75
APCO	9,307,697	600,000,000	1.55
APCS	4,058,549	659,999,862	0.61
APEX	13,096,413	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	179,268	280,000,000	0.06
APURE	17,317,046	958,265,537	1.81
APURE-W2	2,770,154	95,826,365	2.89

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	158,078,674	85,324,811,444	0.19
AQUA	70,470,847	4,593,000,000	1.53
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	22,352,495	414,485,404	5.39
ASAP	4,086,591	725,999,972	0.56
ASEFA	353,006	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	14,228,722	542,727,549	2.62
ASIMAR	817,776	258,291,087	0.32
ASK	8,907,488	351,895,640	2.53
ASN	133,420	155,999,982	0.09
ASP	53,906,207	2,105,656,044	2.56
ATP30	9,961,051	617,310,058	1.61
AU	5,250,171	815,623,561	0.64
AUCT	25,460,400	550,000,000	4.63
AWC	413,022,248	32,000,000,000	1.29
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,147,184	2,022,033,307	0.3
BA	61,163,311	2,100,000,000	2.91
BAFS	4,648,407	637,496,153	0.73
BAM	109,439,933	3,232,042,300	3.39
BANPU	276,653,694	5,074,581,515	5.45
BAT-3K	19,509	20,000,000	0.1
BAY	6,585,332	7,355,761,773	0.09
BBL	442,158,942	1,908,842,894	23.16
BC	7,912,776	507,000,000	1.56
BCH	173,955,027	2,493,747,984	6.98
BCP	66,745,087	1,376,923,157	4.85
BCPG	40,057,341	1,998,975,420	2
BCT	3,418,085	300,000,000	1.14
BDMS	1,359,110,608	15,892,001,895	8.55
BEAUTY	88,994,224	3,006,868,535	2.96
BEC	120,593,841	2,000,000,000	6.03
BEM	1,212,487,395	15,285,000,000	7.93
BFIT	1,420,562	551,247,241	0.26
BGC	3,395,204	694,444,000	0.49
BGRIM	128,775,581	2,606,900,000	4.94
BGT	1,813,936	363,519,904	0.5
BH	56,791,510	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	39,134,207	3,528,878,800	1.11
BIZ	7,598,500	400,000,000	1.9
BJC	98,449,702	4,007,785,699	2.46
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	251,286	106,470,000	0.24
BLA	48,924,208	1,707,566,000	2.87
BLAND	1,071,698,383	17,374,401,054	6.17
BLISS	93,716,461	6,875,204,000	1.36

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	23,129,040	820,505,500	2.82
BPP	10,621,544	3,051,021,700	0.35
BR	3,323,734	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	319,866,950	6,638,843,480	4.82
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	9,815,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,243,477,406	13,160,988,892	9.45
BTS-W5	86,542,950	1,315,306,449	6.58
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	2,767,321	290,555,129	0.95
BWG	53,409,704	4,151,118,900	1.29
CAZ	859,920	280,000,000	0.31
CBG	46,467,395	1,000,000,000	4.65
CCET	90,497,470	4,554,643,575	1.99
CCP	19,802,083	2,768,030,181	0.72
CEN	4,380,100	745,141,929	0.59
CENTEL	39,665,168	1,350,000,000	2.94
CFRESH	6,918,176	463,549,600	1.49
CGD	137,272,058	8,266,127,954	1.66
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,877,508	4,336,923,080	1.38
CGH-W3	27,279,284	1,445,598,924	1.89
CHARAN	239,200	12,000,000	1.99
CHAYO	8,271,546	671,998,858	1.23
CHAYO-W1	905,977	209,998,764	0.43
CHEWA	474,405	1,275,027,883	0.04
CHG	434,110,936	11,000,000,000	3.95
CHO	55,251,004	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	140,271,036	34,822,261,748	0.4
CITY	10,837,700	300,000,000	3.61
CK	114,292,086	1,693,896,872	6.75
CKP	104,755,955	8,129,382,729	1.29
CM	5,213,723	381,145,725	1.37
CMAN	8,287,991	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
CNT	36,703,799	1,027,904,144	3.57

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COL	11,955,675	640,000,000	1.87
COLOR	2,340,657	588,964,618	0.4
COM7	88,678,806	1,200,000,000	7.39
COMAN	226,343	134,000,000	0.17
COTTO	1,333,661	5,962,621,233	0.02
CPALL	825,582,079	8,983,101,348	9.19
CPF	677,882,221	8,611,242,385	7.87
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,977,065	439,844,284	3.63
CPN	271,615,444	4,488,000,000	6.05
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	1,643,301	600,000,000	0.27
CRANE	15,933,625	758,188,031	2.1
CRC	161,668,139	6,031,000,000	2.68
CRD	4,408,500	500,000,000	0.88
CSC	886,701	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	114,000	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	24,692,277	1,175,739,089	2.1
CTW	2,012,029	397,906,284	0.51
CWT	5,928,595	630,103,128	0.94
D	291,844	240,000,000	0.12
DCC	220,272,403	8,198,942,195	2.69
DCC-W1	6,962,170	940,238,427	0.74
DCON	29,062,745	5,386,340,396	0.54
DDD	2,428,596	317,887,700	0.76
DELTA	24,264,155	1,247,381,614	1.95
DEMCO	68,430,487	730,344,251	9.37
DIMET	5,218,700	538,374,522	0.97
DOD	8,912,962	410,000,000	2.17
DOD-W1	2,598,144	182,219,263	1.43
DOHOME	48,103,814	2,165,517,966	2.22
DRT	19,220,137	947,961,800	2.03
DTAC	185,418,181	2,367,811,000	7.83
DTC	17,000,016	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,090,836	1,430,416,192	0.71
D-W1	57,940	40,000,000	0.14
EA	194,863,137	3,730,000,000	5.22
EASON	4,001,450	566,764,945	0.71
EASTW	38,485,383	1,663,725,149	2.31
ECF	26,969,751	959,487,557	2.81
ECF-W3	5,117,091	129,951,632	3.94
ECL	5,955,205	1,108,857,244	0.54
ECL-W3	4,947,708	554,428,475	0.89
EE	12,537,210	2,780,000,000	0.45
EFORL	189,119,366	32,220,028,763	0.59
EGCO	47,826,911	526,465,000	9.08
EKH	5,186,482	600,000,000	0.86
EMC	49,651,728	8,433,754,763	0.59

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC-W6	86,318,254	4,216,746,892	2.05
EP	2,832,872	921,572,840	0.31
EPG	46,740,786	2,800,000,000	1.67
EP-W3	984,000	85,542,070	1.15
ERW	66,391,284	2,517,533,185	2.64
ESSO	76,111,606	3,460,858,000	2.2
ESTAR	41,576,592	5,022,246,185	0.83
ETC	2,537,298	2,240,000,000	0.11
ETE	4,755,100	560,000,000	0.85
EVER	45,139,474	3,884,784,546	1.16
F&D	345,760	17,624,308	1.96
FANCY	4,399,000	615,000,000	0.72
FE	19,300	7,870,000	0.25
FLOYD	2,404,096	360,000,000	0.67
FMT	41,600	48,000,000	0.09
FN	2,560,189	1,000,000,000	0.26
FNS	2,067,673	345,855,440	0.6
FORTH	12,471,600	960,000,000	1.3
FPI	6,479,792	1,513,029,934	0.43
FPT	5,094,764	2,319,277,419	0.22
FSMART	18,624,679	800,000,000	2.33
FSS	50,435,173	581,403,025	8.67
FTE	1,916,286	600,000,000	0.32
FVC	5,990,746	565,142,959	1.06
GBX	130,649,900	1,089,076,392	12
GC	871,101	200,000,000	0.44
GCAP	1,958,468	300,000,000	0.65
GEL	52,753,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,718,900	1,253,821,000	5.48
GGC	5,883,754	1,023,666,700	0.57
GIFT	4,121,221	412,811,723	1
GJS	388,119,906	25,487,134,896	1.52
GL	250,755,763	1,525,538,158	16.44
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	198,123,460	4,401,609,967	4.5
GLOCON	37,513,976	1,899,050,915	1.98
GLOCON-W4	32,043,143	749,596,446	4.27
GPI	5,319,900	600,000,000	0.89
GPSC	87,246,028	2,819,729,367	3.09
GRAMMY	801,725	819,949,729	0.1
GRAND	4,787,137	3,615,929,965	0.13
GREEN	6,844,568	818,024,729	0.84
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	336,229,262	11,733,149,998	2.87
GUNKUL	340,682,488	8,882,530,974	3.84
GYT	93,500	7,400,000	1.26
HANA	80,281,591	804,878,860	9.97
HARN	549,799	584,500,000	0.09
HFT	28,958,723	658,434,300	4.4
HMPRO	902,518,729	13,151,198,025	6.86

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,360,553	200,960,500	2.17
HTECH	18,612,676	300,000,340	6.2
HUMAN	27,222,429	680,000,000	4
HYDRO	4,233,136	1,280,385,570	0.33
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	46,781,918	1,300,000,000	3.6
ICN	4,510,010	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,507,985	493,499,975	0.31
IHL	15,511,298	592,805,637	2.62
IIG	214,000	100,000,000	0.21
III	4,307,060	609,307,775	0.71
III-W1	689,500	152,326,837	0.45
ILINK	7,115,553	543,632,325	1.31
ILM	15,656,575	505,000,000	3.1
IMH	357,906	215,000,000	0.17
INET	24,126,600	500,041,575	4.82
INGRS	25,258,400	1,446,942,690	1.75
INOX	17,984,100	7,795,709,100	0.23
INSET	14,148,800	560,000,000	2.53
INSURE	100	10,000,000	0
INTUCH	496,813,753	3,206,509,426	15.49
IP	2,618,239	206,000,000	1.27
IRC	807,928	200,000,000	0.4
IRCP	2,526,261	254,299,746	0.99
IRPC	989,930,648	20,434,419,246	4.84
IT	940,388	366,398,859	0.26
ITD	143,255,926	5,279,868,944	2.71
ITEL	6,389,754	1,000,000,000	0.64
ITEL-W1	5,693,664	249,992,175	2.28
ITEL-W2	3,294,333	249,999,451	1.32
IVL	332,870,589	5,614,551,908	5.93
J	424,248	793,807,290	0.05
JAS	380,369,584	8,592,816,071	4.43
JCK	67,689,974	2,147,034,479	3.15
JCKH	21,829,761	771,333,206	2.83
JCT	202,900	13,500,000	1.5
JKN	39,345,981	607,498,256	6.48
JMART	43,868,274	906,608,710	4.84
JMART-W3	330,919	100,730,041	0.33
JMART-W4	824,115	100,730,041	0.82
JMT	43,511,103	891,508,660	4.88
JMT-W2	772,579	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	729,800	706,457,300	0.1
JUBILE	820,230	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	107,117	156,480,124	0.07
JWD	10,623,843	1,019,999,943	1.04
K	58,925	239,999,562	0.02

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	20,504,696	879,998,016	2.33
KASET	795,457	278,000,000	0.29
KBANK	379,843,516	2,369,327,593	16.03
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	66,957,465	1,175,419,096	5.7
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,841,858	1,991,763,130	3.46
KIAT	14,416,862	2,809,463,427	0.51
KKC	3,991,651	1,500,000,000	0.27
KKP	74,739,875	846,751,109	8.83
KOOL	3,188,454	480,000,000	0.66
KSL	134,846,189	4,410,232,619	3.06
KTB	677,779,020	13,976,061,250	4.85
KTB-P	2,060	5,500,000	0.04
KTC	176,821,045	2,578,334,070	6.86
KTIS	30,187,510	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	902,900	420,000,000	0.21
KYE	77,571	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	23,196,484	924,999,441	2.51
LANNA	4,202,128	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,320,283	922,180,251	1.88
LH	1,813,872,021	11,949,713,176	15.18
LHFG	59,985,419	21,183,660,594	0.28
LHK	7,331,351	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	105,125,140	2,264,954,920	4.64
LPH	9,649,468	750,000,000	1.29
LPN	41,331,465	1,475,698,768	2.8
LRH	43,450	166,682,701	0.03
LST	7,951,899	820,000,000	0.97
M	3,783,192	920,878,100	0.41
MACO	610,069,776	5,411,980,914	11.27
MACO-W2	48,560,150	1,375,542,814	3.53
MAJOR	30,469,391	894,667,502	3.41
MAKRO	12,455,735	4,800,000,000	0.26
MALEE	8,495,165	280,000,000	3.03
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	777,145,340	85,669,331,289	0.91
MBAX	1,572,737	191,895,141	0.82
MBK	89,949,791	1,694,923,000	5.31
MBKET	2,005,602	570,814,500	0.35
MC	17,653,447	800,000,000	2.21

Source: The Stock Exchange of Thailand

Date: 28 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	48,691,554	500,000,000	9.74
MDX	3,837,878	475,593,142	0.81
MEGA	53,364,174	871,869,508	6.12
META	5,076,018	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	873,869	125,615,708	0.7
MFEC	6,054,355	441,453,555	1.37
MGT	1,132,500	400,000,000	0.28
MIDA	48,474,254	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	452,790,739	5,182,298,016	8.74
MINT-W6	16,328,420	230,848,813	7.07
MINT-W7	21,367,812	235,516,841	9.07
MITSIB	6,462	714,642,503	0
MJD	3,231,450	860,411,939	0.38
MK	12,107,752	1,091,205,066	1.11
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,405,495	750,000,000	1.65
MONO	15,875,431	3,471,054,038	0.46
MOONG	402,600	168,639,633	0.24
MORE	130,274,360	6,530,871,595	1.99
MPG	1,270,301	977,753,684	0.13
MPIC	324,700	1,300,119,176	0.02
MSC	2,436,207	360,000,000	0.68
MTC	110,339,780	2,120,000,000	5.2
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,127,398	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	338,601	454,152,248	0.07
NDR	4,493,056	315,391,514	1.42
NEP	67,856,567	2,325,380,588	2.92
NER	18,111,793	1,540,000,000	1.18
NER-W1	421,252	307,999,935	0.14
NETBAY	6,608,973	200,000,000	3.3
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	14,267,557	1,674,452,510	0.85
NEX-W2	1,585,716	223,380,898	0.71
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	75,526,600	2,048,254,862	3.69
NOBLE	15,631,236	456,471,175	3.42

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	428,593	160,000,000	0.27
NUSA	35,751,131	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	118,607,983	2,585,481,515	4.59
NYT	6,459,120	1,240,000,000	0.52
OCC	233,220	60,000,000	0.39
OCEAN	1,184,683	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	71,622,908	2,452,861,730	2.92
OSP	126,913,786	3,003,750,000	4.23
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	2,056,650	142,372,000	1.44
PB	111,510	450,000,000	0.02
PCSGH	767,600	1,525,000,000	0.05
PDG	248,601	270,000,000	0.09
PDI	2,518,802	226,000,100	1.11
PDI-W1	489,698	75,326,418	0.65
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	38,068,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	823,404,118	9,534,584,066	8.64
PG	3,381,067	96,000,000	3.52
PHOL	3,293,002	202,500,232	1.63
PICO	314,179	215,294,559	0.15
PIMO	5,441,272	616,465,661	0.88
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	128,791,203	3,882,568,101	3.32
PLANET	738,323	250,000,000	0.3
PLAT	120,762,532	2,800,000,000	4.31
PLE	19,446,313	1,361,817,957	1.43
PM	9,606,170	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	3,273,832	607,199,911	0.54
PORT-W1	237,378	45,999,955	0.52

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,350	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,013,600	300,000,000	1.34
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	9,005,204	228,834,647	3.94
PPS	55,959,229	859,855,142	6.51
PR9	5,280,549	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,296,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,100	600,000,000	0.08
PRIME	177,575,922	17,017,941,780	1.04
PRIME-W1	13,454,317	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	4,355,339	3,462,336,820	0.13
PRM	157,509,482	2,500,000,000	6.3
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,817,299	2,188,504,922	1.87
PSL	72,818,572	1,559,291,862	4.67
PSTC	22,461,043	2,371,949,580	0.95
PT	16,638,282	283,888,942	5.86
PTG	89,592,469	1,670,000,000	5.36
PTL	70,105,507	900,000,000	7.79
PTT	1,419,140,446	28,562,996,250	4.97
PTTEP	205,634,122	3,969,985,400	5.18
PTTGC	292,089,607	4,508,849,117	6.48
PYLON	24,134,132	749,873,396	3.22
Q-CON	373,021	400,000,000	0.09
QH	788,682,470	10,714,381,645	7.36
QLT	2,547,665	98,568,485	2.58
QTC	10,998,100	341,092,557	3.22
RAM	59,882	240,000,000	0.02
RATCH	102,198,419	1,450,000,000	7.05
RBF	108,459,230	2,000,000,000	5.42
RCI	319,450	616,839,365	0.05
RCL	12,569,847	828,750,000	1.52
RICHY	3,079,646	1,194,226,151	0.26
RJH	8,059,000	300,000,000	2.69
RML	128,128,438	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	23,500	93,750,000	0.03
ROJNA	32,788,115	2,020,461,863	1.62
RP	2,519,403	200,811,609	1.25
RPC	12,053,091	1,304,664,125	0.92
RPH	1,079,912	546,000,000	0.2
RS	56,456,562	972,496,946	5.81
RSP	4,577,500	770,000,000	0.59
RWI	2,676,848	636,365,186	0.42
RWI-W2	3,634,003	318,151,407	1.14
S	147,252,187	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,599,583	613,000,000	1.24
SAAM	77,800	300,000,000	0.03
SABINA	2,650,100	347,500,000	0.76
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,680,701	1,045,125,093	0.45
SAMART	13,346,297	1,006,503,910	1.33
SAMART-W2	3,230,806	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,886,900	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,072,084	93,405,133	1.15
SAPPE	3,557,352	304,378,080	1.17
SAT	43,933,892	425,193,894	10.33
SAUCE	533,100	360,000,000	0.15
SAWAD	151,821,260	1,373,152,393	11.06
SAWAD-W2	3,908,684	54,923,477	7.12
SAWANG	100,700	24,000,000	0.42
SC	38,758,667	4,179,624,512	0.93
SCB	360,879,163	3,395,590,358	10.63
SCB-P	1,100	3,601,840	0.03
SCC	116,669,894	1,200,000,000	9.72
SCCC	4,711,195	298,000,000	1.58
SCG	89,324	955,000,000	0.01
SCI	54,344,068	750,000,000	7.25
SCM	7,157,222	600,000,000	1.19
SCN	2,146,354	1,200,000,000	0.18
SCP	13,422,121	300,000,000	4.47
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	804,392	240,000,000	0.34
SEAFCO	14,597,229	739,707,908	1.97
SEAOIL	2,709,559	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,573,175	329,998,717	0.48
SENA	26,533,236	1,423,727,420	1.86
SF	32,366,466	2,131,920,931	1.52
SFLEX	31,770,416	820,000,000	3.87
SFP	12,500	21,000,000	0.06
SGF	4,779,145	1,310,000,000	0.36
SGP	26,495,463	1,837,863,000	1.44
SHANG	135,163	130,000,000	0.1
SHR	154,664,942	3,593,640,000	4.3
SIAM	12,804,073	593,125,849	2.16
SICT	2,185,376	400,000,000	0.55
SIMAT	12,110,937	526,881,789	2.3
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,720,040	407,980,615	3.85
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	120,280	65,752,617	0.18
SIRI	559,318,751	14,862,734,320	3.76

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	3,846,165	350,198,655	1.1
SISB	6,731,590	940,000,000	0.72
SITHAI	16,373,334	2,709,904,800	0.6
SKE	3,241,944	930,000,000	0.35
SKN	7,799,100	800,000,000	0.97
SKR	18,510,013	1,999,328,649	0.93
SKY	6,503,588	557,681,316	1.17
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	2,017,502	200,000,000	1.01
SMPC	9,923,325	535,506,333	1.85
SMT	24,908,475	836,479,381	2.98
SNC	6,176,902	287,777,339	2.15
SNP	645,273	490,408,365	0.13
SOLAR	9,043,449	544,124,723	1.66
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,930	323,400,000	1.68
SPA	31,543,324	854,999,928	3.69
SPACK	954,311	300,000,000	0.32
SPALI	132,285,773	2,143,079,330	6.17
SPC	692,716	330,000,000	0.21
SPCG	38,331,425	973,990,000	3.94
SPG	445,200	345,000,000	0.13
SPI	4,640,477	571,890,666	0.81
SPRC	166,674,142	4,335,902,125	3.84
SPVI	5,029,200	400,000,000	1.26
SQ	10,400,771	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	640,425	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,371,473	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	220,846,435	1,535,999,998	14.38
STANLY	2,451,676	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	7,970,060	23,812,809,911	0.03
STC	840,300	568,000,000	0.15
STEC	97,931,384	1,525,106,540	6.42
STGT	52,288,648	1,428,780,000	3.66
STHAI	140,970,792	31,964,953,004	0.44
STI	487,800	268,000,000	0.18
STPI	34,570,288	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	904,000	430,000,000	0.21
SUPER	1,165,475,423	27,349,473,107	4.26
SUSCO	28,514,503	1,100,005,556	2.59
SUTHA	16,036,500	300,000,000	5.35

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	29,725	100,000,000	0.03
SVI	18,422,650	2,266,749,426	0.81
SVOA	10,416,032	707,000,000	1.47
SWC	1,637,401	312,321,200	0.52
SWC-W1	803,200	137,665,798	0.58
SYMC	506,867	433,654,887	0.12
SYNEX	29,668,372	847,361,206	3.5
SYNTEC	31,720,500	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	66,752,844	608,000,000	10.98
TAE	2,062,579	1,000,000,000	0.21
TAKUNI	7,383,236	800,000,000	0.92
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,180,473	205,931,725	1.54
TASCO	103,461,976	1,578,361,570	6.56
TBSP	45,000	204,220,357	0.02
TC	6,039,200	330,000,000	1.83
TCAP	106,145,626	1,165,116,547	9.11
TCC	16,301,928	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	4,230,171	105,596,336	4.01
TCMC	7,434,505	763,201,125	0.97
TCOAT	9,600	10,500,000	0.09
TEAM	7,621,804	637,063,385	1.2
TEAMG	6,856,300	680,000,000	1.01
TFG	33,073,683	5,607,572,768	0.59
TFI	2,423,636	2,047,500,000	0.12
TFMAMA	276,646	329,704,014	0.08
TGPRO	21,367,089	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	56,568,054	2,182,771,917	2.59
THANA	228,802	253,212,000	0.09
THANI	74,160,781	3,775,353,450	1.96
THCOM	33,565,222	1,096,101,954	3.06
THE	7,201,240	1,102,061,385	0.65
THG	15,777,662	849,080,000	1.86
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	118,885,682	4,214,993,832	2.82
THREL	10,390,137	600,000,000	1.73
TIGER	5,256,600	460,000,000	1.14
TIP	10,574,518	600,000,000	1.76
TIPCO	10,389,122	482,579,640	2.15
TISCO	71,319,890	800,645,624	8.91
TISCO-P	7,300	9,859	74.04
TITLE	13,744,282	725,625,493	1.89
TIW	1,720	6,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	2,941,817	500,000,000	0.59
TKN	94,881,726	1,380,000,000	6.88
TKS	2,790,145	462,226,467	0.6
TKT	6,588,300	214,000,000	3.08
TM	1,306,161	307,999,987	0.42
TMB	3,769,492,793	96,409,416,880	3.91
TMC	1,506,439	458,773,722	0.33
TMD	3,318,000	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,987,960	398,664,061	0.5
TMT	4,426,026	870,758,034	0.51
TMW	612,781	39,900,000	1.54
TNDT	990,805	100,000,000	0.99
TNH	1,061,794	180,000,000	0.59
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	3,326,600	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,866,237	2,029,000,000	0.63
TOG	855,200	474,318,000	0.18
TOP	130,670,724	2,040,027,873	6.41
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,657,004	326,549,999	3.26
TPBI	188,533	416,879,900	0.05
TPCH	12,265,401	401,200,000	3.06
TPCORP	1,704,300	108,000,000	1.58
TPIPL	252,432,302	19,180,500,000	1.32
TPIPP	134,356,749	8,400,000,000	1.6
TPLAS	288,800	270,000,000	0.11
TPOLY	15,619,450	572,759,484	2.73
TPP	83,000	37,500,000	0.22
TPS	367,902	280,000,000	0.13
TQM	16,419,971	300,000,000	5.47
TR	3,015,512	201,600,000	1.5
TRC	251,293,817	9,587,146,838	2.62
TRITN	243,609,396	9,633,578,407	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	11,460,049	681,479,688	1.68
TRUE	1,925,415,899	33,368,195,301	5.77
TSC	12,531,800	259,800,000	4.82
TSE	5,900,166	2,117,716,281	0.28
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	2,709,771	549,682,133	0.49
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87
TTA	30,463,121	1,822,464,564	1.67
TTCL	20,565,544	616,000,000	3.34

Source: The Stock Exchange of Thailand

Date: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	254,370,675	3,990,000,000	6.38
TU	692,343,686	4,771,815,496	14.51
TVD	16,576,232	765,156,386	2.17
TVD-W2	2,534,371	162,483,150	1.56
TVI	1,938,240	303,000,000	0.64
TVO	47,795,861	808,610,985	5.91
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,849,865	880,420,930	4.41
TWZ	97,079,479	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	83,660,198	5,613,717,564	1.49
UAC	5,996,175	667,606,199	0.9
UBIS	4,020,220	227,999,991	1.76
UEC	17,915,690	570,510,600	3.14
UKEM	23,784,980	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,375,437	1,081,016,253	1.33
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	33,686,300	6,670,000,175	0.51
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	43,724,584	650,000,000	6.73
UV	22,992,929	1,911,926,537	1.2
UVAN	14,197,645	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,726,111	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	14,896,000	300,000,000	4.97
VGI	147,112,125	8,611,165,708	1.71
VGI-W2	34,265,312	1,661,334,814	2.06
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,629,734	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,664,231	570,665,433	0.29
VL	2,066,302	800,000,000	0.26
VNG	6,243,936	1,735,237,480	0.36
VNT	21,698,565	1,185,193,444	1.83
VPO	5,035,001	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	106,122,527	12,208,700,478	0.87
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: 28 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	553,760,916	14,946,834,679	3.7
WHAUP	49,151,295	3,825,000,000	1.29
WICE	30,748,823	651,899,500	4.72
WIIK	28,638,818	437,427,042	6.55
WIIK-W2	11,896,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,640,454	441,560,485	1.96
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,389	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	5,193,302	424,764,377	1.22
YCI	359,000	115,547,320	0.31
YGG	709,356	180,000,000	0.39
YUASA	602,005	107,625,000	0.56
ZEN	1,415,804	300,000,000	0.47
ZIGA	779,457	520,000,000	0.15
ZMICO	108,020,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41