

Source: The Stock Exchange of Thailand

Date: 29 Sep 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
7UP	23,507,019	3,566,156,727	0.66
7UP-W4	16,862,000	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	264,704,552	4,850,000,000	5.46
ABICO	3,559,477	235,000,000	1.51
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	130,310,215	10,175,999,960	1.28
ACG	432,492	600,000,000	0.07
ADB	36,001,921	600,000,000	6
ADVANC	204,377,691	2,973,554,313	6.87
AEC	100,255,338	4,284,871,528	2.34
AEC-W6	76,034,148	-	-
AEONTS	12,935,154	250,000,000	5.17
AF	199,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,904,973	966,893,743	0.51
AH	24,139,649	322,583,844	7.48
AHC	245,708	149,909,264	0.16
AI	61,237,521	2,799,996,084	2.19
AIE	5,093,120	5,232,291,928	0.1
AIRA	55,340,090	6,314,878,533	0.88
AIT	3,813,152	206,320,897	1.85
AJ	14,939,613	399,439,227	3.74
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	12,480,439	671,571,134	1.86
ALL	2,270,657	560,000,000	0.41
ALLA	1,579,400	600,000,000	0.26
ALL-W1	1,994,651	139,994,652	1.42
ALT	15,471,782	1,019,004,200	1.52
ALT-W1	2,477,200	230,984,505	1.07
ALUCON	37,896	43,199,986	0.09
AMA	2,816,143	517,916,773	0.54
AMANAH	4,861,894	1,031,717,407	0.47
AMARIN	536,007	998,281,590	0.05
AMATA	82,252,439	1,067,000,000	7.71
AMATAV	11,778,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	73,172,523	3,333,000,000	2.2
AOT	516,447,093	14,285,700,000	3.62
AP	275,874,472	3,145,899,495	8.77
APCO	9,307,397	600,000,000	1.55
APCS	4,037,849	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	167,892	280,000,000	0.06
APURE	16,849,046	958,265,537	1.76
APURE-W2	2,570,154	95,826,365	2.68

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AQ	157,810,514	85,324,811,444	0.18
AQUA	69,536,947	4,593,000,000	1.51
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	21,316,595	414,485,404	5.14
ASAP	3,895,191	725,999,972	0.54
ASEFA	353,006	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	14,056,322	542,727,549	2.59
ASIMAR	817,776	258,291,087	0.32
ASK	8,964,188	351,895,640	2.55
ASN	133,420	155,999,982	0.09
ASP	54,012,016	2,105,656,044	2.57
ATP30	9,971,051	617,310,058	1.62
AU	5,136,970	815,623,561	0.63
AUCT	25,299,200	550,000,000	4.6
AWC	410,374,873	32,000,000,000	1.28
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,137,184	2,022,033,307	0.3
BA	61,160,611	2,100,000,000	2.91
BAFS	4,644,907	637,496,153	0.73
BAM	108,950,633	3,232,042,300	3.37
BANPU	272,731,404	5,074,581,515	5.37
BAT-3K	19,509	20,000,000	0.1
BAY	6,565,503	7,355,761,773	0.09
BBL	442,755,858	1,908,842,894	23.19
BC	7,912,776	507,000,000	1.56
BCH	173,944,127	2,493,747,984	6.98
BCP	66,817,117	1,376,923,157	4.85
BCPG	40,160,541	1,998,975,420	2.01
BCT	3,418,085	300,000,000	1.14
BDMS	1,357,732,802	15,892,001,895	8.54
BEAUTY	90,122,424	3,006,868,535	3
BEC	121,503,241	2,000,000,000	6.08
BEM	1,215,755,736	15,285,000,000	7.95
BFIT	1,336,262	551,247,241	0.24
BGC	3,871,804	694,444,000	0.56
BGRIM	131,252,381	2,606,900,000	5.03
BGT	1,813,936	363,519,904	0.5
BH	56,810,410	794,585,642	7.15
BH-P	100	1,180,865	0.01
BIG	39,473,507	3,528,878,800	1.12
BIZ	7,598,500	400,000,000	1.9
BJC	98,350,802	4,007,785,699	2.45
BJCHI	11,700,730	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	251,886	106,470,000	0.24
BLA	48,444,008	1,707,566,000	2.84
BLAND	1,079,108,483	17,374,401,054	6.21
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	23,155,340	820,505,500	2.82
BPP	10,173,644	3,051,021,700	0.33
BR	3,323,634	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	318,594,150	6,638,843,480	4.8
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	9,805,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,244,684,811	13,160,988,892	9.46
BTS-W5	86,009,740	1,315,306,449	6.54
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	53,458,604	4,151,118,900	1.29
CAZ	876,420	280,000,000	0.31
CBG	46,262,364	1,000,000,000	4.63
CCET	91,656,070	4,554,643,575	2.01
CCP	14,426,691	2,768,030,181	0.52
CEN	4,380,100	745,141,929	0.59
CENTEL	39,148,268	1,350,000,000	2.9
CFRESH	6,985,376	463,549,600	1.51
CGD	137,284,658	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	27,309,584	1,445,598,924	1.89
CHARAN	239,200	12,000,000	1.99
CHAYO	8,703,546	671,998,858	1.3
CHAYO-W1	935,977	209,998,764	0.45
CHEWA	474,405	1,275,027,883	0.04
CHG	436,524,636	11,000,000,000	3.97
CHO	55,231,004	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	10,837,700	300,000,000	3.61
CK	113,641,486	1,693,896,872	6.71
CKP	103,815,555	8,129,382,729	1.28
CM	5,213,723	381,145,725	1.37
CMAN	8,286,891	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

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COL	13,099,675	640,000,000	2.05
COLOR	2,340,657	588,964,618	0.4
COM7	88,943,911	1,200,000,000	7.41
COMAN	226,343	134,000,000	0.17
COTTO	1,331,761	5,962,621,233	0.02
CPALL	830,980,516	8,983,101,348	9.25
CPF	685,393,423	8,611,242,385	7.96
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,002,065	439,844,284	3.64
CPN	270,936,944	4,488,000,000	6.04
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	3,723,601	600,000,000	0.62
CRANE	16,104,025	758,188,031	2.12
CRC	161,217,139	6,031,000,000	2.67
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	105,100	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	20,927,077	1,175,739,089	1.78
CTW	2,012,029	397,906,284	0.51
CWT	5,790,295	630,103,128	0.92
D	291,844	240,000,000	0.12
DCC	218,934,303	8,198,942,195	2.67
DCC-W1	6,911,170	940,238,427	0.74
DCON	29,062,745	5,386,340,396	0.54
DDD	2,386,496	317,887,700	0.75
DELTA	24,221,212	1,247,381,614	1.94
DEMCO	68,430,487	730,344,251	9.37
DIMET	5,278,800	538,374,522	0.98
DOD	8,608,362	410,000,000	2.1
DOD-W1	2,598,144	182,219,263	1.43
DOHOME	47,531,015	2,165,517,966	2.19
DRT	19,196,137	947,961,800	2.02
DTAC	189,400,681	2,367,811,000	8
DTC	16,985,016	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,054,436	1,430,416,192	0.7
D-W1	57,940	40,000,000	0.14
EA	194,541,252	3,730,000,000	5.22
EASON	4,001,450	566,764,945	0.71
EASTW	38,446,583	1,663,725,149	2.31
ECF	27,286,951	959,487,557	2.84
ECF-W3	5,117,591	129,951,632	3.94
ECL	5,792,105	1,108,857,244	0.52
ECL-W3	4,947,708	554,428,475	0.89
EE	11,976,010	2,780,000,000	0.43
EFORL	189,113,867	32,220,028,763	0.59
EGCO	48,157,511	526,465,000	9.15
EKH	5,202,882	600,000,000	0.87
EMC	49,659,628	8,433,754,763	0.59

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EMC-W6	86,348,254	4,216,746,892	2.05
EP	2,805,372	921,572,840	0.3
EPG	44,690,886	2,800,000,000	1.6
EP-W3	984,000	85,542,070	1.15
ERW	66,757,484	2,517,533,185	2.65
ESSO	81,627,306	3,460,858,000	2.36
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	45,294,474	3,884,784,546	1.17
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	2,086,173	345,855,440	0.6
FORTH	12,497,800	960,000,000	1.3
FPI	6,479,792	1,513,029,934	0.43
FPT	5,087,951	2,319,277,419	0.22
FSMART	18,102,779	800,000,000	2.26
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	895,001	200,000,000	0.45
GCAP	1,958,468	300,000,000	0.65
GEL	52,861,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,129,200	1,253,821,000	5.43
GGC	5,737,154	1,023,666,700	0.56
GIFT	4,121,121	412,811,723	1
GJS	388,119,906	25,487,134,896	1.52
GL	250,732,963	1,525,538,158	16.44
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	199,419,436	4,401,609,967	4.53
GLOCON	38,192,876	1,899,050,915	2.01
GLOCON-W4	31,678,443	749,596,446	4.23
GPI	5,319,900	600,000,000	0.89
GPSC	89,206,428	2,819,729,367	3.16
GRAMMY	801,925	819,949,729	0.1
GRAND	4,787,137	3,615,929,965	0.13
GREEN	6,844,868	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	333,468,389	11,733,149,998	2.84
GUNKUL	339,404,988	8,882,530,974	3.82
GYT	93,500	7,400,000	1.26
HANA	78,984,831	804,878,860	9.81
HARN	549,799	584,500,000	0.09
HFT	28,629,223	658,434,300	4.35
HMPRO	903,851,629	13,151,198,025	6.87

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HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,117,923	200,960,500	2.05
HTECH	18,562,676	300,000,340	6.19
HUMAN	27,197,929	680,000,000	4
HYDRO	4,286,136	1,280,385,570	0.33
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	45,095,218	1,300,000,000	3.47
ICN	4,394,910	450,000,000	0.98
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,507,985	493,499,975	0.31
IHL	16,123,698	592,805,637	2.72
IIG	1,375,300	100,000,000	1.38
III	4,307,960	609,307,775	0.71
III-W1	689,500	152,326,837	0.45
ILINK	7,025,930	543,632,325	1.29
ILM	15,610,275	505,000,000	3.09
IMH	357,906	215,000,000	0.17
INET	23,148,000	500,041,575	4.63
INGRS	25,130,900	1,446,942,690	1.74
INOX	17,984,100	7,795,709,100	0.23
INSET	13,719,800	560,000,000	2.45
INSURE	100	10,000,000	0
INTUCH	498,798,253	3,206,509,426	15.56
IP	2,572,939	206,000,000	1.25
IRC	807,628	200,000,000	0.4
IRCP	2,466,161	254,299,746	0.97
IRPC	964,570,551	20,434,419,246	4.72
IT	889,288	366,398,859	0.24
ITD	142,780,626	5,279,868,944	2.7
ITEL	6,576,054	1,000,000,000	0.66
ITEL-W1	5,693,664	249,992,175	2.28
ITEL-W2	3,317,733	249,999,451	1.33
IVL	330,992,689	5,614,551,908	5.9
J	416,948	793,807,290	0.05
JAS	379,841,284	8,592,816,071	4.42
JCK	68,609,574	2,147,034,479	3.2
JCKH	22,117,161	771,333,206	2.87
JCT	202,900	13,500,000	1.5
JKN	38,594,488	607,498,256	6.35
JMART	40,563,280	906,608,710	4.47
JMART-W3	336,919	100,730,041	0.33
JMART-W4	844,115	100,730,041	0.84
JMT	42,910,303	891,508,660	4.81
JMT-W2	773,479	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	724,800	706,457,300	0.1
JUBILE	818,130	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	113,317	156,480,124	0.07
JWD	12,032,304	1,019,999,943	1.18
K	58,925	239,999,562	0.02

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KAMART	20,533,896	879,998,016	2.33
KASET	1,023,257	278,000,000	0.37
KBANK	380,118,304	2,369,327,593	16.04
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	65,618,224	1,175,419,096	5.58
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,964,158	1,991,763,130	3.46
KIAT	14,009,962	2,809,463,427	0.5
KKC	3,996,651	1,500,000,000	0.27
KKP	74,589,175	846,751,109	8.81
KOOL	3,268,454	480,000,000	0.68
KSL	134,876,189	4,410,232,619	3.06
KTB	673,720,042	13,976,061,250	4.82
KTB-P	2,060	5,500,000	0.04
KTC	177,781,645	2,578,334,070	6.9
KTIS	30,187,510	3,860,000,010	0.78
KUMWEL	322,509	430,000,000	0.08
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	23,196,984	924,999,441	2.51
LANNA	4,204,428	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,331,983	922,180,251	1.88
LH	1,813,085,160	11,949,713,176	15.17
LHFG	59,986,019	21,183,660,594	0.28
LHK	7,331,851	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	105,123,740	2,264,954,920	4.64
LPH	9,649,468	750,000,000	1.29
LPN	41,138,165	1,475,698,768	2.79
LRH	43,450	166,682,701	0.03
LST	7,949,099	820,000,000	0.97
M	3,733,892	920,878,100	0.41
MACO	609,717,476	5,411,980,914	11.27
MACO-W2	48,564,150	1,375,542,814	3.53
MAJOR	30,256,211	894,667,502	3.38
MAKRO	12,651,535	4,800,000,000	0.26
MALEE	8,478,365	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	777,155,340	85,669,331,289	0.91
MBAX	1,623,737	191,895,141	0.85
MBK	89,914,291	1,694,923,000	5.3
MBKET	2,008,402	570,814,500	0.35
MC	16,731,647	800,000,000	2.09

Source: The Stock Exchange of Thailand

Date: 29 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	1,353,632	687,099,210	0.2
MCS	48,728,554	500,000,000	9.75
MDX	3,833,278	475,593,142	0.81
MEGA	52,828,574	871,869,508	6.06
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	873,869	125,615,708	0.7
MFEC	5,898,755	441,453,555	1.34
MGT	1,132,500	400,000,000	0.28
MIDA	48,432,954	2,504,095,687	1.93
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	445,923,691	5,182,298,016	8.6
MINT-W6	16,134,571	230,848,813	6.99
MINT-W7	21,194,237	235,516,841	9
MITSIB	6,462	714,642,503	0
MJD	3,205,050	860,411,939	0.37
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	15,849,531	3,471,054,038	0.46
MOONG	402,600	168,639,633	0.24
MORE	126,491,260	6,530,871,595	1.94
MPG	1,196,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,434,307	360,000,000	0.68
MTC	110,756,282	2,120,000,000	5.22
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	6,657	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	338,801	454,152,248	0.07
NDR	4,476,056	315,391,514	1.42
NEP	67,876,567	2,325,380,588	2.92
NER	17,549,893	1,540,000,000	1.14
NER-W1	421,252	307,999,935	0.14
NETBAY	6,567,573	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	14,057,157	1,674,452,510	0.84
NEX-W2	1,575,716	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	75,537,600	2,048,254,862	3.69
NOBLE	15,550,034	456,471,175	3.41



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Date: 29 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	428,793	160,000,000	0.27
NUSA	35,491,631	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	116,794,983	2,585,481,515	4.52
NYT	6,368,922	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,189,183	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	70,993,708	2,452,861,730	2.89
OSP	127,675,686	3,003,750,000	4.25
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	2,057,250	142,372,000	1.44
PB	111,510	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	248,601	270,000,000	0.09
PDI	2,427,802	226,000,100	1.07
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	38,063,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	824,037,118	9,534,584,066	8.64
PG	3,381,067	96,000,000	3.52
PHOL	3,286,402	202,500,232	1.62
PICO	314,179	215,294,559	0.15
PIMO	5,274,672	616,465,661	0.86
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	126,659,503	3,882,568,101	3.26
PLANET	737,023	250,000,000	0.29
PLAT	120,800,732	2,800,000,000	4.31
PLE	19,388,313	1,361,817,957	1.42
PM	9,648,470	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	2,795,632	607,199,911	0.46
PORT-W1	229,378	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 29 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	3,998,600	300,000,000	1.33
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	9,005,204	228,834,647	3.94
PPS	55,859,229	859,855,142	6.5
PR9	5,276,249	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,317,967	308,676,462	0.43
PRECHA	263,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	176,687,622	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	4,357,839	3,462,336,820	0.13
PRM	155,679,782	2,500,000,000	6.23
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,702,999	2,188,504,922	1.86
PSL	75,209,882	1,559,291,862	4.82
PSTC	22,461,643	2,371,949,580	0.95
PT	16,638,282	283,888,942	5.86
PTG	87,590,669	1,670,000,000	5.24
PTL	70,448,907	900,000,000	7.83
PTT	1,418,512,698	28,562,996,250	4.97
PTTEP	204,000,323	3,969,985,400	5.14
PTTGC	285,158,379	4,508,849,117	6.32
PYLON	23,835,232	749,873,396	3.18
Q-CON	373,021	400,000,000	0.09
QH	789,454,541	10,714,381,645	7.37
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	102,615,119	1,450,000,000	7.08
RBF	106,996,530	2,000,000,000	5.35
RCI	319,450	616,839,365	0.05
RCL	12,630,547	828,750,000	1.52
RICHY	3,073,046	1,194,226,151	0.26
RJH	8,053,400	300,000,000	2.68
RML	127,015,038	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	23,400	93,750,000	0.02
ROJNA	32,773,515	2,020,461,863	1.62
RP	2,516,354	200,811,609	1.25
RPC	12,053,091	1,304,664,125	0.92
RPH	1,079,012	546,000,000	0.2
RS	57,083,662	972,496,946	5.87
RSP	4,572,500	770,000,000	0.59
RWI	2,685,248	636,365,186	0.42
RWI-W2	3,634,003	318,151,407	1.14
S	147,216,587	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 29 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,637,983	613,000,000	1.25
SAAM	77,800	300,000,000	0.03
SABINA	2,687,200	347,500,000	0.77
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	13,325,597	1,006,503,910	1.32
SAMART-W2	3,230,806	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,889,400	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,072,084	93,405,133	1.15
SAPPE	3,356,052	304,378,080	1.1
SAT	43,700,392	425,193,894	10.28
SAUCE	533,100	360,000,000	0.15
SAWAD	150,327,952	1,373,152,393	10.95
SAWAD-W2	3,760,836	54,923,477	6.85
SAWANG	100,700	24,000,000	0.42
SC	38,991,567	4,179,624,512	0.93
SCB	359,930,558	3,395,590,358	10.6
SCB-P	1,100	3,601,840	0.03
SCC	116,881,704	1,200,000,000	9.74
SCCC	4,724,795	298,000,000	1.59
SCG	89,324	955,000,000	0.01
SCI	54,299,968	750,000,000	7.24
SCM	6,063,222	600,000,000	1.01
SCN	2,789,554	1,200,000,000	0.23
SCP	13,424,521	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	809,392	240,000,000	0.34
SEAFCO	14,402,329	739,707,908	1.95
SEAOIL	2,709,559	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,416	752,097,832	0.01
SELIC	1,573,175	329,998,717	0.48
SENA	26,481,236	1,423,727,420	1.86
SF	32,253,441	2,131,920,931	1.51
SFLEX	31,698,516	820,000,000	3.87
SFP	12,500	21,000,000	0.06
SGF	4,773,945	1,310,000,000	0.36
SGP	26,507,863	1,837,863,000	1.44
SHANG	135,163	130,000,000	0.1
SHR	154,581,542	3,593,640,000	4.3
SIAM	12,804,073	593,125,849	2.16
SICT	2,283,176	400,000,000	0.57
SIMAT	12,022,537	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	14,676,340	407,980,615	3.6
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	128,380	65,752,617	0.2
SIRI	555,691,996	14,862,734,320	3.74

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Date: 29 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	3,830,475	350,198,655	1.09
SISB	6,741,290	940,000,000	0.72
SITHAI	16,373,334	2,709,904,800	0.6
SKE	2,851,944	930,000,000	0.31
SKN	7,927,200	800,000,000	0.99
SKR	18,469,713	1,999,328,649	0.92
SKY	6,485,788	557,681,316	1.16
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	10,140,525	535,506,333	1.89
SMT	24,055,620	836,479,381	2.88
SNC	6,152,302	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,154,749	544,124,723	1.68
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,130	323,400,000	1.68
SPA	31,534,824	854,999,928	3.69
SPACK	1,127,511	300,000,000	0.38
SPALI	133,104,185	2,143,079,330	6.21
SPC	692,916	330,000,000	0.21
SPCG	38,261,925	973,990,000	3.93
SPG	445,200	345,000,000	0.13
SPI	4,640,477	571,890,666	0.81
SPRC	165,905,742	4,335,902,125	3.83
SPVI	4,814,600	400,000,000	1.2
SQ	10,346,571	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	639,925	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,345,773	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	219,510,811	1,535,999,998	14.29
STANLY	2,447,776	76,625,000	3.19
STAR	493,779	270,909,497	0.18
STARK	9,279,060	23,812,809,911	0.04
STC	848,300	568,000,000	0.15
STEC	98,101,184	1,525,106,540	6.43
STGT	52,844,252	1,428,780,000	3.7
STHAI	140,970,792	31,964,953,004	0.44
STI	468,600	268,000,000	0.17
STPI	34,572,188	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	904,000	430,000,000	0.21
SUPER	1,152,944,523	27,349,473,107	4.22
SUSCO	28,440,703	1,100,005,556	2.59
SUTHA	16,036,500	300,000,000	5.35

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Date: 29 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	20,200,450	2,266,749,426	0.89
SVOA	12,259,624	707,000,000	1.73
SWC	1,637,701	312,321,200	0.52
SWC-W1	803,200	137,665,798	0.58
SYMC	506,867	433,654,887	0.12
SYNEX	28,260,972	847,361,206	3.34
SYNTEC	31,730,500	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	66,581,344	608,000,000	10.95
TAE	2,069,779	1,000,000,000	0.21
TAKUNI	7,383,236	800,000,000	0.92
TAKUNI-W	1,726,421	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	101,551,389	1,578,361,570	6.43
TBSP	45,000	204,220,357	0.02
TC	6,025,900	330,000,000	1.83
TCAP	105,459,259	1,165,116,547	9.05
TCC	16,301,928	1,279,416,355	1.27
TCCC	612,202	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	9,562,105	763,201,125	1.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,622,204	637,063,385	1.2
TEAMG	7,299,600	680,000,000	1.07
TFG	32,651,383	5,607,572,768	0.58
TFI	2,502,636	2,047,500,000	0.12
TFMAMA	276,646	329,704,014	0.08
TGPRO	21,328,090	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	56,669,354	2,182,771,917	2.6
THANA	228,802	253,212,000	0.09
THANI	71,253,881	3,775,353,450	1.89
THCOM	32,546,722	1,096,101,954	2.97
THE	7,201,240	1,102,061,385	0.65
THG	15,752,362	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	119,650,982	4,214,993,832	2.84
THREL	10,597,837	600,000,000	1.77
TIGER	5,256,600	460,000,000	1.14
TIP	10,285,918	600,000,000	1.71
TIPCO	10,433,522	482,579,640	2.16
TISCO	70,667,509	800,645,624	8.83
TISCO-P	7,300	9,859	74.04
TITLE	14,319,082	725,625,493	1.97
TIW	1,720	6,000,000	0.03

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Date: 29 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	93,912,326	1,380,000,000	6.81
TKS	2,760,145	462,226,467	0.6
TKT	6,591,300	214,000,000	3.08
TM	1,301,161	307,999,987	0.42
TMB	3,767,275,093	96,409,416,880	3.91
TMC	1,506,439	458,773,722	0.33
TMD	3,316,900	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	2,045,960	398,664,061	0.51
TMT	4,426,026	870,758,034	0.51
TMW	612,681	39,900,000	1.54
TNDT	983,405	100,000,000	0.98
TNH	1,061,794	180,000,000	0.59
TNITY	2,623,220	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,351,800	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,738,037	2,029,000,000	0.63
TOG	855,200	474,318,000	0.18
TOP	128,399,264	2,040,027,873	6.29
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	12,189,701	401,200,000	3.04
TPCORP	1,704,300	108,000,000	1.58
TPIPL	252,189,502	19,180,500,000	1.31
TPIPP	132,968,149	8,400,000,000	1.58
TPLAS	288,800	270,000,000	0.11
TPOLY	15,756,150	572,759,484	2.75
TPP	83,000	37,500,000	0.22
TPS	617,302	280,000,000	0.22
TQM	16,541,071	300,000,000	5.51
TR	3,015,512	201,600,000	1.5
TRC	250,286,817	9,587,146,838	2.61
TRITN	243,572,996	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	11,306,149	681,479,688	1.66
TRUE	1,916,409,170	33,368,195,301	5.74
TSC	12,531,800	259,800,000	4.82
TSE	5,838,066	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	2,795,571	549,682,133	0.51
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87
TTA	30,958,221	1,822,464,564	1.7
TTCL	21,435,444	616,000,000	3.48

Source: The Stock Exchange of Thailand

Date: 29 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	255,203,846	3,990,000,000	6.4
TU	690,209,886	4,771,815,496	14.46
TVD	16,547,332	765,156,386	2.16
TVD-W2	2,434,371	162,483,150	1.5
TVI	1,938,240	303,000,000	0.64
TVO	47,769,661	808,610,985	5.91
TVT	11,504,210	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,850,865	880,420,930	4.41
TWZ	97,079,483	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	83,540,498	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	23,813,180	1,236,281,351	1.93
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,339,837	1,081,016,253	1.33
UOBKH	514,000	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	38,918,605	3,740,575,162	1.04
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	42,087,684	650,000,000	6.48
UV	22,894,029	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	79,236,926	13,162,525,880	0.6
VARO	2,519	99,902,123	0
VCOM	14,492,000	300,000,000	4.83
VGI	145,907,925	8,611,165,708	1.69
VGI-W2	34,254,812	1,661,334,814	2.06
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,655,334	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,577,631	570,665,433	0.28
VL	2,065,002	800,000,000	0.26
VNG	6,243,936	1,735,237,480	0.36
VNT	21,569,365	1,185,193,444	1.82
VPO	5,040,001	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	149,619,427	12,208,700,478	1.23
WACOAL	27,113	120,000,000	0.02
WAVE	1,244,612	467,951,591	0.27
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 29 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	553,939,916	14,946,834,679	3.71
WHAUP	49,075,995	3,825,000,000	1.28
WICE	29,107,123	651,899,500	4.46
WIIK	28,922,218	437,427,042	6.61
WIIK-W2	11,899,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,565,054	441,560,485	1.94
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,289	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	4,983,102	424,764,377	1.17
YCI	359,000	115,547,320	0.31
YGG	761,460	180,000,000	0.42
YUASA	600,805	107,625,000	0.56
ZEN	1,415,804	300,000,000	0.47
ZIGA	1,685,950	520,000,000	0.32
ZMICO	108,020,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41