

Source: The Stock Exchange of Thailand

Date: 30 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	26,195,019	3,566,156,727	0.73
7UP-W4	16,835,200	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,089,352	4,850,000,000	5.51
ABICO	3,546,277	235,000,000	1.51
ABM	2,772,724	300,000,000	0.92
ACAP	1,557,193	316,411,160	0.49
ACC	4,299,005	1,343,055,623	0.32
ACE	130,317,115	10,175,999,960	1.28
ACG	319,392	600,000,000	0.05
ADB	36,068,221	600,000,000	6.01
ADVANC	204,246,415	2,973,554,313	6.87
AEC	100,255,341	4,284,871,528	2.34
AEC-W6	76,034,148	-	-
AEONTS	12,825,254	250,000,000	5.13
AF	199,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,927,373	966,893,743	0.51
AH	23,366,644	322,583,844	7.24
AHC	245,708	149,909,264	0.16
AI	60,321,321	2,799,996,084	2.15
AIE	5,287,520	5,232,291,928	0.1
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,813,052	206,320,897	1.85
AJ	15,165,213	399,439,227	3.8
AJA	67,472,746	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,476,239	671,571,134	1.86
ALL	2,488,957	560,000,000	0.44
ALLA	1,979,400	600,000,000	0.33
ALL-W1	2,044,651	139,994,652	1.46
ALT	15,662,982	1,019,004,200	1.54
ALT-W1	2,476,700	230,984,505	1.07
ALUCON	37,896	43,199,986	0.09
AMA	2,084,343	517,916,773	0.4
AMANAHA	5,468,194	1,031,717,407	0.53
AMARIN	536,007	998,281,590	0.05
AMATA	82,567,339	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	72,744,923	3,333,000,000	2.18
AOT	515,938,493	14,285,700,000	3.61
AP	276,030,072	3,145,899,495	8.77
APCO	9,297,197	600,000,000	1.55
APCS	4,036,849	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	195,042	280,000,000	0.07
APURE	16,543,646	958,265,537	1.73
APURE-W2	2,570,154	95,826,365	2.68

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AQ	159,653,235	85,324,811,444	0.19
AQUA	70,227,947	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	23,355,894	414,485,404	5.63
ASAP	3,773,191	725,999,972	0.52
ASEFA	353,006	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	18,426,922	542,727,549	3.4
ASIMAR	817,776	258,291,087	0.32
ASK	8,969,488	351,895,640	2.55
ASN	133,420	155,999,982	0.09
ASP	54,007,205	2,105,656,044	2.56
ATP30	9,951,051	617,310,058	1.61
AU	4,885,070	815,623,561	0.6
AUCT	24,700,200	550,000,000	4.49
AWC	405,430,373	32,000,000,000	1.27
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,202,084	2,022,033,307	0.31
BA	60,740,411	2,100,000,000	2.89
BAFS	4,645,750	637,496,153	0.73
BAM	109,770,733	3,232,042,300	3.4
BANPU	267,910,709	5,074,581,515	5.28
BAT-3K	19,509	20,000,000	0.1
BAY	6,557,903	7,355,761,773	0.09
BBL	443,357,963	1,908,842,894	23.23
BC	7,912,776	507,000,000	1.56
BCH	174,024,827	2,493,747,984	6.98
BCP	66,911,017	1,376,923,157	4.86
BCPG	40,290,741	1,998,975,420	2.02
BCT	3,418,085	300,000,000	1.14
BDMS	1,353,103,342	15,892,001,895	8.51
BEAUTY	88,367,724	3,006,868,535	2.94
BEC	121,489,641	2,000,000,000	6.07
BEM	1,214,777,512	15,285,000,000	7.95
BFIT	1,361,069	551,247,241	0.25
BGC	4,082,604	694,444,000	0.59
BGRIM	131,864,981	2,606,900,000	5.06
BGT	1,813,936	363,519,904	0.5
BH	56,732,610	794,585,642	7.14
BH-P	100	1,180,865	0.01
BIG	39,946,307	3,528,878,800	1.13
BIZ	7,598,500	400,000,000	1.9
BJC	98,525,402	4,007,785,699	2.46
BJCHI	11,704,330	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	250,986	106,470,000	0.24
BLA	48,237,808	1,707,566,000	2.82
BLAND	1,087,398,783	17,374,401,054	6.26
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	23,246,540	820,505,500	2.83
BPP	10,036,244	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	317,944,650	6,638,843,480	4.79
BROOK-W5	29,461,760	408,162,542	7.22
BRR	246,881	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,805,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,247,360,025	13,160,988,892	9.48
BTS-W5	86,039,940	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	55,994,451	4,151,118,900	1.35
CAZ	859,920	280,000,000	0.31
CBG	45,118,551	1,000,000,000	4.51
CCET	91,369,270	4,554,643,575	2.01
CCP	13,730,011	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	39,071,368	1,350,000,000	2.89
CFRESH	6,860,376	463,549,600	1.48
CGD	137,306,758	8,266,127,954	1.66
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,890,508	4,336,923,080	1.38
CGH-W3	27,174,884	1,445,598,924	1.88
CHARAN	239,200	12,000,000	1.99
CHAYO	8,654,096	671,998,858	1.29
CHAYO-W1	951,977	209,998,764	0.45
CHEWA	473,405	1,275,027,883	0.04
CHG	433,606,436	11,000,000,000	3.94
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	10,867,000	300,000,000	3.62
CK	113,591,486	1,693,896,872	6.71
CKP	103,602,655	8,129,382,729	1.27
CM	5,213,723	381,145,725	1.37
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	3,690,700	4,023,125,000	0.09
CNT	36,704,799	1,027,904,144	3.57

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COL	13,829,875	640,000,000	2.16
COLOR	2,340,657	588,964,618	0.4
COM7	89,037,111	1,200,000,000	7.42
COMAN	226,343	134,000,000	0.17
COTTO	1,331,761	5,962,621,233	0.02
CPALL	830,052,436	8,983,101,348	9.24
CPF	683,759,618	8,611,242,385	7.94
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,003,865	439,844,284	3.64
CPN	269,381,044	4,488,000,000	6
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	3,629,801	600,000,000	0.6
CRANE	16,224,625	758,188,031	2.14
CRC	159,691,039	6,031,000,000	2.65
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	73,100	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	20,989,877	1,175,739,089	1.79
CTW	2,012,029	397,906,284	0.51
CWT	5,552,895	630,103,128	0.88
CWT-W5	529,429	-	-
D	291,844	240,000,000	0.12
DCC	217,940,113	8,198,942,195	2.66
DCC-W1	7,524,870	940,238,427	0.8
DCON	30,623,045	5,386,340,396	0.57
DDD	2,442,790	317,887,700	0.77
DELTA	24,329,362	1,247,381,614	1.95
DEMCO	68,430,487	730,344,251	9.37
DIMET	5,270,900	538,374,522	0.98
DOD	8,524,462	410,000,000	2.08
DOD-W1	2,668,144	182,219,263	1.46
DOHOME	47,060,914	2,165,517,966	2.17
DRT	19,159,937	947,961,800	2.02
DTAC	186,954,681	2,367,811,000	7.9
DTC	16,979,216	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	189,342,452	3,730,000,000	5.08
EASON	4,001,450	566,764,945	0.71
EASTW	38,462,183	1,663,725,149	2.31
ECF	27,634,151	959,487,557	2.88
ECF-W3	5,107,591	129,951,632	3.93
ECL	5,822,105	1,108,857,244	0.53
ECL-W3	4,947,708	554,428,475	0.89
EE	12,213,010	2,780,000,000	0.44
EFORL	189,114,097	32,220,028,763	0.59
EGCO	48,201,311	526,465,000	9.16
EKH	5,167,932	600,000,000	0.86

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EMC	49,825,928	8,433,754,763	0.59
EMC-W6	86,378,254	4,216,746,892	2.05
EP	2,809,672	921,572,840	0.3
EPG	44,805,986	2,800,000,000	1.6
EP-W3	659,000	85,542,070	0.77
ERW	66,839,084	2,517,533,185	2.65
ESSO	81,784,606	3,460,858,000	2.36
ESTAR	41,576,592	5,022,246,185	0.83
ETC	2,772,498	2,240,000,000	0.12
ETE	4,755,600	560,000,000	0.85
EVER	45,294,474	3,884,784,546	1.17
F&D	345,960	17,624,308	1.96
FANCY	4,359,000	615,000,000	0.71
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	2,567,289	1,000,000,000	0.26
FNS	2,069,673	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	5,089,651	2,319,277,419	0.22
FSMART	18,537,679	800,000,000	2.32
FSS	50,445,173	581,403,025	8.68
FTE	1,796,286	600,000,000	0.3
FVC	5,972,746	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	52,743,352	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	67,946,800	1,253,821,000	5.42
GGC	5,496,954	1,023,666,700	0.54
GIFT	4,119,121	412,811,723	1
GJS	388,119,906	25,487,134,896	1.52
GL	250,621,444	1,525,538,158	16.43
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	202,669,936	4,401,609,967	4.6
GLOCON	35,951,776	1,899,050,915	1.89
GLOCON-W4	32,643,143	749,596,446	4.35
GPI	5,319,900	600,000,000	0.89
GPSC	90,703,446	2,819,729,367	3.22
GRAMMY	801,925	819,949,729	0.1
GRAND	4,787,137	3,615,929,965	0.13
GREEN	6,845,468	818,024,729	0.84
GSC	1,830,141	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	334,288,887	11,733,149,998	2.85
GUNKUL	337,007,388	8,882,530,974	3.79
GYT	93,500	7,400,000	1.26
HANA	77,246,912	804,878,860	9.6
HARN	567,899	584,500,000	0.1
HFT	28,687,323	658,434,300	4.36

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HMPRO	906,009,629	13,151,198,025	6.89
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,065,123	200,960,500	2.02
HTECH	18,572,676	300,000,340	6.19
HUMAN	27,293,629	680,000,000	4.01
HYDRO	4,290,436	1,280,385,570	0.34
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	44,024,671	1,300,000,000	3.39
ICN	4,293,210	450,000,000	0.95
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,516,285	493,499,975	0.31
IHL	16,631,398	592,805,637	2.81
IIG	1,278,000	100,000,000	1.28
III	4,311,960	609,307,775	0.71
III-W1	691,500	152,326,837	0.45
ILINK	6,988,946	543,632,325	1.29
ILM	16,046,675	505,000,000	3.18
IMH	357,906	215,000,000	0.17
INET	22,801,500	500,041,575	4.56
INGRS	25,150,400	1,446,942,690	1.74
INOX	17,984,100	7,795,709,100	0.23
INSET	13,779,500	560,000,000	2.46
INSURE	100	10,000,000	0
INTUCH	497,287,973	3,206,509,426	15.51
IP	2,658,812	206,000,000	1.29
IRC	807,628	200,000,000	0.4
IRCP	2,406,161	254,299,746	0.95
IRPC	909,950,471	20,434,419,246	4.45
IT	832,288	366,398,859	0.23
ITD	142,797,126	5,279,868,944	2.7
ITEL	6,532,754	1,000,000,000	0.65
ITEL-W1	6,693,664	249,992,175	2.68
ITEL-W2	3,468,733	249,999,451	1.39
IVL	330,690,712	5,614,551,908	5.89
J	670,948	793,807,290	0.08
JAS	373,057,682	8,592,816,071	4.34
JCK	69,237,174	2,147,034,479	3.22
JCKH	22,484,161	771,333,206	2.91
JCT	202,900	13,500,000	1.5
JKN	38,101,688	607,498,256	6.27
JMART	39,911,520	906,608,710	4.4
JMART-W3	351,919	100,730,041	0.35
JMART-W4	865,415	100,730,041	0.86
JMT	42,369,203	891,508,660	4.75
JMT-W2	766,679	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	714,700	706,457,300	0.1
JUBILE	817,130	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	149,617	156,480,124	0.1
JWD	12,054,004	1,019,999,943	1.18

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K	58,925	239,999,562	0.02
KAMART	21,236,596	879,998,016	2.41
KASET	499,757	278,000,000	0.18
KBANK	381,324,414	2,369,327,593	16.09
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	64,110,624	1,175,419,096	5.45
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,219,758	1,991,763,130	3.48
KIAT	14,029,962	2,809,463,427	0.5
KKC	3,996,651	1,500,000,000	0.27
KKP	74,799,985	846,751,109	8.83
KOOL	3,108,454	480,000,000	0.65
KSL	134,990,789	4,410,232,619	3.06
KTB	674,966,337	13,976,061,250	4.83
KTB-P	2,060	5,500,000	0.04
KTC	176,223,845	2,578,334,070	6.83
KTIS	30,195,610	3,860,000,010	0.78
KUMWEL	122,509	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,305,809	1,317,059,260	0.86
KWM	1,157,100	420,000,000	0.28
KYE	77,171	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	23,006,984	924,999,441	2.49
LANNA	4,204,428	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,334,983	922,180,251	1.88
LH	1,810,597,460	11,949,713,176	15.15
LHFG	60,086,119	21,183,660,594	0.28
LHK	7,332,551	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	105,237,140	2,264,954,920	4.65
LPH	9,649,668	750,000,000	1.29
LPN	40,821,265	1,475,698,768	2.77
LRH	43,450	166,682,701	0.03
LST	7,947,499	820,000,000	0.97
M	3,695,692	920,878,100	0.4
MACO	609,400,376	5,411,980,914	11.26
MACO-W2	48,564,150	1,375,542,814	3.53
MAJOR	30,121,411	894,667,502	3.37
MAKRO	12,402,235	4,800,000,000	0.26
MALEE	8,472,965	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	772,408,940	85,669,331,289	0.9
MBAX	1,673,937	191,895,141	0.87
MBK	90,023,091	1,694,923,000	5.31
MBKET	2,001,702	570,814,500	0.35

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	16,982,847	800,000,000	2.12
M-CHAI	9,700	16,000,000	0.06
MCOT	1,353,632	687,099,210	0.2
MCS	48,328,054	500,000,000	9.67
MDX	3,833,278	475,593,142	0.81
MEGA	52,204,174	871,869,508	5.99
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	5,378,155	441,453,555	1.22
MGT	1,131,400	400,000,000	0.28
MIDA	48,517,954	2,504,095,687	1.94
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	441,412,593	5,182,298,016	8.52
MINT-W6	16,334,571	230,848,813	7.08
MINT-W7	21,220,728	235,516,841	9.01
MITSIB	6,462	714,642,503	0
MJD	3,186,350	860,411,939	0.37
MK	12,245,352	1,091,205,066	1.12
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,405,495	750,000,000	1.65
MONO	15,745,231	3,471,054,038	0.45
MOONG	402,600	168,639,633	0.24
MORE	124,902,960	6,530,871,595	1.91
MPG	1,196,401	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,406,837	360,000,000	0.67
MTC	111,159,082	2,120,000,000	5.24
MTI	27,392	59,000,000	0.05
MVP	2,761,600	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	368,801	454,152,248	0.08
NDR	4,175,056	315,391,514	1.32
NEP	67,876,567	2,325,380,588	2.92
NER	17,454,093	1,540,000,000	1.13
NER-W1	516,652	307,999,935	0.17
NETBAY	6,567,673	200,000,000	3.28
NEW	86	10,000,000	0
NEWS	1,073,675,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	13,956,857	1,674,452,510	0.83
NEX-W2	1,572,916	223,380,898	0.7
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,537,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,557,600	2,048,254,862	3.69



Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	15,361,234	456,471,175	3.37
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	35,424,231	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	118,621,783	2,585,481,515	4.59
NYT	6,349,522	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,188,683	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	70,963,808	2,452,861,730	2.89
OSP	127,000,832	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	2,058,450	142,372,000	1.45
PB	111,510	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	248,801	270,000,000	0.09
PDI	2,418,802	226,000,100	1.07
PDI-W1	469,698	75,326,418	0.62
PDJ	10,879,623	491,155,940	2.22
PDJ-W4	2,010,874	51,190,390	3.93
PE	7,549,600	800,000,000	0.94
PERM	38,063,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	821,907,618	9,534,584,066	8.62
PG	3,381,067	96,000,000	3.52
PHOL	3,279,602	202,500,232	1.62
PICO	314,179	215,294,559	0.15
PIMO	5,273,972	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	125,968,803	3,882,568,101	3.24
PLANET	730,323	250,000,000	0.29
PLAT	120,771,332	2,800,000,000	4.31
PLE	19,368,313	1,361,817,957	1.42
PM	9,804,270	598,245,300	1.64
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
PORT	2,235,832	607,199,911	0.37

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	229,378	45,999,955	0.5
POST	413,350	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,999,000	300,000,000	1.33
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	9,005,204	228,834,647	3.94
PPS	55,972,229	859,855,142	6.51
PR9	5,294,749	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,317,967	308,676,462	0.43
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	177,534,322	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	4,375,039	3,462,336,820	0.13
PRM	157,585,382	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	40,556,399	2,188,504,922	1.85
PSL	72,433,782	1,559,291,862	4.65
PSTC	22,455,843	2,371,949,580	0.95
PT	16,638,282	283,888,942	5.86
PTG	86,405,769	1,670,000,000	5.17
PTL	69,342,807	900,000,000	7.7
PTT	1,413,982,298	28,562,996,250	4.95
PTTEP	203,698,795	3,969,985,400	5.13
PTTGC	283,092,279	4,508,849,117	6.28
PYLON	22,818,632	749,873,396	3.04
Q-CON	373,021	400,000,000	0.09
QH	790,767,888	10,714,381,645	7.38
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	102,170,419	1,450,000,000	7.05
RBF	104,685,830	2,000,000,000	5.23
RCI	319,450	616,839,365	0.05
RCL	12,155,647	828,750,000	1.47
RICHY	2,373,946	1,194,226,151	0.2
RJH	8,050,600	300,000,000	2.68
RML	127,200,338	4,172,484,127	3.05
ROCK	11,225	20,000,000	0.06
ROH	23,400	93,750,000	0.02
ROJNA	32,783,615	2,020,461,863	1.62
RP	2,517,354	200,811,609	1.25
RPC	11,995,591	1,304,664,125	0.92
RPH	1,079,012	546,000,000	0.2
RS	56,713,762	972,496,946	5.83
RSP	4,572,500	770,000,000	0.59
RWI	2,685,248	636,365,186	0.42
RWI-W2	3,628,503	318,151,407	1.14
S	147,359,487	6,853,719,395	2.15

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	172,995	149,930,828	0.12
S11	7,671,583	613,000,000	1.25
SAAM	77,800	300,000,000	0.03
SABINA	2,731,300	347,500,000	0.79
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	13,315,497	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	4,888,900	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,072,084	93,405,133	1.15
SAPPE	3,474,352	304,378,080	1.14
SAT	43,285,592	425,193,894	10.18
SAUCE	533,100	360,000,000	0.15
SAWAD	150,005,955	1,373,152,393	10.92
SAWAD-W2	3,762,704	54,923,477	6.85
SAWANG	100,700	24,000,000	0.42
SC	38,730,467	4,179,624,512	0.93
SCB	358,392,615	3,395,590,358	10.55
SCB-P	1,100	3,601,840	0.03
SCC	116,779,163	1,200,000,000	9.73
SCCC	4,709,995	298,000,000	1.58
SCG	85,624	955,000,000	0.01
SCI	54,304,968	750,000,000	7.24
SCM	5,632,522	600,000,000	0.94
SCN	2,958,354	1,200,000,000	0.25
SCP	13,409,121	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	809,392	240,000,000	0.34
SEAFCO	14,356,029	739,707,908	1.94
SEAOIL	2,709,459	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,416	752,097,832	0.01
SELIC	1,578,175	329,998,717	0.48
SENA	26,947,336	1,423,727,420	1.89
SF	32,260,040	2,131,920,931	1.51
SFLEX	31,662,216	820,000,000	3.86
SFP	12,500	21,000,000	0.06
SGF	4,768,845	1,310,000,000	0.36
SGP	26,383,263	1,837,863,000	1.44
SHANG	134,263	130,000,000	0.1
SHR	154,619,442	3,593,640,000	4.3
SIAM	12,804,073	593,125,849	2.16
SICT	2,166,176	400,000,000	0.54
SIMAT	11,908,037	526,881,789	2.26
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,756,940	407,980,615	3.62
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	130,380	65,752,617	0.2

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	558,158,786	14,862,734,320	3.76
SIS	5,032,767	350,198,655	1.44
SISB	6,737,590	940,000,000	0.72
SITHAI	16,373,334	2,709,904,800	0.6
SKE	2,871,944	930,000,000	0.31
SKN	7,792,000	800,000,000	0.97
SKR	18,469,713	1,999,328,649	0.92
SKY	6,465,288	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	10,140,325	535,506,333	1.89
SMT	24,308,773	836,479,381	2.91
SNC	6,153,902	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,184,849	544,124,723	1.69
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,630	323,400,000	1.68
SPA	31,534,824	854,999,928	3.69
SPACK	1,121,711	300,000,000	0.37
SPALI	132,608,585	2,143,079,330	6.19
SPC	691,816	330,000,000	0.21
SPCG	37,727,125	973,990,000	3.87
SPG	445,200	345,000,000	0.13
SPI	4,640,477	571,890,666	0.81
SPRC	167,176,842	4,335,902,125	3.86
SPVI	4,418,400	400,000,000	1.1
SQ	10,347,571	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	749,525	309,879,000	0.24
SSC	184,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,333,973	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	162,689	30,386,062	0.54
STA	220,608,136	1,535,999,998	14.36
STANLY	2,452,076	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	8,636,960	23,812,809,911	0.04
STC	848,300	568,000,000	0.15
STEC	100,034,384	1,525,106,540	6.56
STGT	56,393,247	1,428,780,000	3.95
STHAI	140,970,792	31,964,953,004	0.44
STI	476,200	268,000,000	0.18
STPI	34,587,188	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	904,000	430,000,000	0.21
SUPER	1,146,613,923	27,349,473,107	4.19
SUSCO	28,284,603	1,100,005,556	2.57

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUTHA	16,037,900	300,000,000	5.35
SVH	29,925	100,000,000	0.03
SVI	20,239,750	2,266,749,426	0.89
SVOA	11,926,410	707,000,000	1.69
SWC	1,637,901	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	507,067	433,654,887	0.12
SYNEX	26,929,372	847,361,206	3.18
SYNTEC	31,581,800	1,600,000,000	1.97
T	501,616,343	10,948,438,156	4.58
TACC	66,567,244	608,000,000	10.95
TAE	2,061,779	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	3,206,073	205,931,725	1.56
TASCO	101,437,789	1,578,361,570	6.43
TBSP	45,000	204,220,357	0.02
TC	5,984,200	330,000,000	1.81
TCAP	105,329,821	1,165,116,547	9.04
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	4,230,193	105,596,336	4.01
TCMC	7,947,101	763,201,125	1.04
TCOAT	9,600	10,500,000	0.09
TEAM	7,973,404	637,063,385	1.25
TEAMG	7,666,600	680,000,000	1.13
TFG	35,108,901	5,607,572,768	0.63
TFI	2,556,636	2,047,500,000	0.12
TFMAMA	276,646	329,704,014	0.08
TGPRO	21,205,990	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	56,607,954	2,182,771,917	2.59
THANA	228,802	253,212,000	0.09
THANI	68,895,381	3,775,353,450	1.82
THCOM	31,012,122	1,096,101,954	2.83
THE	7,201,140	1,102,061,385	0.65
THG	15,743,021	849,080,000	1.85
THIP	11,475,833	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	119,764,082	4,214,993,832	2.84
THREL	11,222,937	600,000,000	1.87
TIGER	5,256,600	460,000,000	1.14
TIP	9,987,318	600,000,000	1.66
TIPCO	10,318,822	482,579,640	2.14
TISCO	71,512,928	800,645,624	8.93
TISCO-P	7,300	9,859	74.04
TITLE	14,757,882	725,625,493	2.03

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIW	1,720	6,000,000	0.03
TK	2,965,017	500,000,000	0.59
TKN	91,696,826	1,380,000,000	6.64
TKS	2,759,245	462,226,467	0.6
TKT	6,591,300	214,000,000	3.08
TM	1,286,161	307,999,987	0.42
TMB	3,783,418,202	96,409,416,880	3.92
TMC	1,506,439	458,773,722	0.33
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,043,560	398,664,061	0.51
TMT	4,426,026	870,758,034	0.51
TMW	612,681	39,900,000	1.54
TNDT	979,905	100,000,000	0.98
TNH	1,061,794	180,000,000	0.59
TNITY	2,623,220	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,342,600	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,891,737	2,029,000,000	0.64
TOG	855,200	474,318,000	0.18
TOP	127,639,364	2,040,027,873	6.26
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	11,746,801	401,200,000	2.93
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,885,802	19,180,500,000	1.31
TPIPP	132,550,449	8,400,000,000	1.58
TPLAS	288,800	270,000,000	0.11
TPOLY	15,681,750	572,759,484	2.74
TPP	83,000	37,500,000	0.22
TPS	571,802	280,000,000	0.2
TQM	16,476,921	300,000,000	5.49
TR	3,015,512	201,600,000	1.5
TRC	250,687,617	9,587,146,838	2.61
TRITN	243,478,696	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	11,237,549	681,479,688	1.65
TRUE	1,906,710,160	33,368,195,301	5.71
TSC	12,531,800	259,800,000	4.82
TSE	5,830,266	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	2,423,671	549,682,133	0.44
TSTE	43,190	383,327,181	0.01
TSTH	73,467,935	8,421,540,848	0.87
TTA	31,011,521	1,822,464,564	1.7

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	21,182,044	616,000,000	3.44
TTCL-W1	1,930,367	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	255,156,167	3,990,000,000	6.39
TU	690,872,386	4,771,815,496	14.48
TVD	16,427,932	765,156,386	2.15
TVD-W2	2,423,371	162,483,150	1.49
TVI	1,938,240	303,000,000	0.64
TVO	47,426,322	808,610,985	5.87
TVT	11,504,210	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,857,265	880,420,930	4.41
TWZ	97,345,493	9,906,689,250	0.98
TYCN	36,147,980	596,748,900	6.06
U	85,377,898	5,613,717,564	1.52
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	23,843,780	1,236,281,351	1.93
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,310,037	1,081,016,253	1.32
UOBKH	514,000	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	38,924,105	3,740,575,162	1.04
UPA	33,685,000	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	41,385,384	650,000,000	6.37
UV	22,974,429	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	77,981,526	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	14,519,100	300,000,000	4.84
VGI	144,662,025	8,611,165,708	1.68
VGI-W2	38,299,312	1,661,334,814	2.31
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,753,334	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,526,731	570,665,433	0.27
VL	2,065,002	800,000,000	0.26
VNG	6,242,836	1,735,237,480	0.36
VNT	21,536,365	1,185,193,444	1.82
VPO	5,052,801	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	179,595,227	12,208,700,478	1.47
WACOAL	27,113	120,000,000	0.02
WAVE	1,244,612	467,951,591	0.27

Source: The Stock Exchange of Thailand

Date: 30 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WG	13,600	17,850,000	0.08
WHA	541,836,726	14,946,834,679	3.63
WHAUP	49,160,495	3,825,000,000	1.29
WICE	28,946,923	651,899,500	4.44
WIIK	28,793,918	437,427,042	6.58
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	8,529,554	441,560,485	1.93
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,189	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	5,771,002	424,764,377	1.36
YCI	359,000	115,547,320	0.31
YGG	698,460	180,000,000	0.39
YUASA	600,005	107,625,000	0.56
ZEN	1,415,804	300,000,000	0.47
ZIGA	1,491,550	520,000,000	0.29
ZMICO	108,020,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41