

Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,229,987	449,999,095	1.16
3K-BAT	69,092	78,400,000	0.09
7UP	26,444,219	3,566,156,727	0.74
7UP-W4	16,835,300	605,919,620	2.78
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	266,939,051	4,850,000,000	5.5
ABICO	3,604,877	235,000,000	1.53
ABM	2,772,724	300,000,000	0.92
ACAP	1,567,393	316,411,160	0.5
ACC	4,299,005	1,343,055,623	0.32
ACE	129,413,115	10,175,999,960	1.27
ACG	317,592	600,000,000	0.05
ADB	36,460,521	600,000,000	6.08
ADVANC	204,347,901	2,973,554,313	6.87
AEC	100,143,142	4,284,871,528	2.34
AEC-W6	76,034,148	-	-
AEONTS	12,654,836	250,000,000	5.06
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,044,463	966,893,743	0.42
AH	23,188,081	322,583,844	7.19
AHC	245,708	149,909,264	0.16
AI	59,332,921	2,799,996,084	2.12
AIE	5,227,520	5,232,291,928	0.1
AIRA	55,339,990	6,314,878,533	0.88
AIT	3,753,252	206,320,897	1.82
AJ	14,519,320	399,439,227	3.63
AJA	67,474,446	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,484,886	1,343,289,404	0.41
AKR-W1	12,476,239	671,571,134	1.86
ALL	2,219,457	560,000,000	0.4
ALLA	1,736,700	600,000,000	0.29
ALL-W1	1,144,651	139,994,652	0.82
ALT	15,533,482	1,019,004,200	1.52
ALT-W1	2,418,200	230,984,505	1.05
ALUCON	37,896	43,199,986	0.09
AMA	1,996,843	517,916,773	0.39
AMANAH	5,511,894	1,031,717,407	0.53
AMARIN	536,007	998,281,590	0.05
AMATA	81,118,805	1,067,000,000	7.6
AMATAV	11,779,076	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	72,106,523	3,333,000,000	2.16
AOT	518,040,201	14,285,700,000	3.63
AP	275,745,088	3,145,899,495	8.77
APCO	9,223,597	600,000,000	1.54
APCS	3,919,749	659,999,862	0.59
APEX	13,094,213	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	296,800	280,000,000	0.11
APURE	16,183,746	958,265,537	1.69

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APURE-W2	2,570,154	95,826,365	2.68
AQ	149,033,096	85,324,811,444	0.17
AQUA	72,450,747	4,593,000,000	1.58
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	24,877,375	414,485,404	6
ASAP	3,557,891	725,999,972	0.49
ASEFA	357,206	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	24,196,022	542,727,549	4.46
ASIMAR	817,676	258,291,087	0.32
ASK	9,128,288	351,895,640	2.59
ASN	133,420	155,999,982	0.09
ASP	54,231,205	2,105,656,044	2.58
ATP30	9,951,051	617,310,058	1.61
AU	4,570,270	815,623,561	0.56
AUCT	24,812,000	550,000,000	4.51
AWC	404,743,188	32,000,000,000	1.26
AYUD	553,987	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	60,799,611	2,100,000,000	2.9
BAFS	4,682,050	637,496,153	0.73
BAM	106,584,343	3,232,042,300	3.3
BANPU	265,554,673	5,074,581,515	5.23
BAY	6,522,336	7,355,761,773	0.09
BBL	442,218,559	1,908,842,894	23.17
BC	7,912,776	507,000,000	1.56
BCH	172,279,127	2,493,747,984	6.91
BCP	66,919,170	1,376,923,157	4.86
BCPG	39,971,371	1,998,975,420	2
BCT	3,418,185	300,000,000	1.14
BDMS	1,345,815,766	15,892,001,895	8.47
BEAUTY	105,851,705	3,006,868,535	3.52
BEC	121,483,341	2,000,000,000	6.07
BEM	1,215,762,537	15,285,000,000	7.95
BFIT	1,304,779	551,247,241	0.24
BGC	4,207,404	694,444,000	0.61
BGRIM	130,319,788	2,606,900,000	5
BGT	1,813,136	363,519,904	0.5
BH	56,577,347	794,585,642	7.12
BH-P	100	1,180,865	0.01
BIG	40,469,307	3,528,878,800	1.15
BIZ	7,598,500	400,000,000	1.9
BJC	99,348,239	4,007,785,699	2.48
BJCHI	11,700,430	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	249,145	106,470,000	0.23
BLA	48,238,592	1,707,566,000	2.82
BLAND	1,081,024,516	17,374,401,054	6.22
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	22,526,040	820,505,500	2.75
BPP	9,681,288	3,051,021,700	0.32
BR	3,323,434	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,097,150	6,640,441,480	4.76
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	9,808,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,239,486,663	13,160,988,892	9.42
BTS-W5	86,094,241	1,315,306,449	6.55
BTW	1,319,504	756,000,000	0.17
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,767,321	290,555,129	0.95
BWG	61,037,951	4,151,118,900	1.47
CAZ	854,920	280,000,000	0.31
CBG	43,587,288	1,000,000,000	4.36
CCET	91,013,170	4,554,643,575	2
CCP	12,968,512	2,768,030,181	0.47
CEN	4,380,100	745,141,929	0.59
CENTEL	38,741,018	1,350,000,000	2.87
CFRESH	6,947,576	463,549,600	1.5
CGD	138,307,058	8,266,127,954	1.67
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	59,900,508	4,336,923,080	1.38
CGH-W3	26,956,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	7,978,096	671,998,858	1.19
CHAYO-W1	951,977	209,998,764	0.45
CHEWA	481,405	1,275,027,883	0.04
CHG	426,244,836	11,000,000,000	3.87
CHO	55,211,004	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	22,640,258	636,400,718	3.56
CI	14,270,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,226,349	34,822,261,748	0.4
CITY	10,927,000	300,000,000	3.64
CK	112,870,285	1,693,896,872	6.66
CKP	102,924,655	8,129,382,729	1.27
CM	4,884,623	381,145,725	1.28
CMAN	8,283,891	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	36,704,799	1,027,904,144	3.57

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COL	14,109,075	640,000,000	2.2
COLOR	2,340,657	588,964,618	0.4
COM7	89,143,547	1,200,000,000	7.43
COMAN	226,343	134,000,000	0.17
COTTO	1,321,761	5,962,621,233	0.02
CPALL	831,945,741	8,983,101,348	9.26
CPF	674,470,754	8,611,242,385	7.83
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	16,023,565	439,844,284	3.64
CPN	267,376,058	4,488,000,000	5.96
CPR	187,301	199,000,000	0.09
CPT	11,396,606	900,000,000	1.27
CPW	2,811,601	600,000,000	0.47
CRANE	16,082,925	758,188,031	2.12
CRC	160,289,816	6,031,000,000	2.66
CRD	4,408,500	500,000,000	0.88
CSC	885,901	52,000,742	1.7
CSC-P	46	799,258	0.01
CSP	71,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	20,179,579	1,175,739,089	1.72
CTW	2,012,029	397,906,284	0.51
CWT	5,597,195	630,103,128	0.89
CWT-W5	529,429	-	-
D	293,844	240,000,000	0.12
DCC	220,153,913	8,198,942,195	2.69
DCC-W1	7,524,870	940,238,427	0.8
DCON	29,182,245	5,386,340,396	0.54
DDD	2,360,600	317,887,700	0.74
DELTA	25,853,132	1,247,381,614	2.07
DEMCO	68,441,487	730,344,251	9.37
DIMET	5,247,900	538,374,522	0.97
DOD	8,414,162	410,000,000	2.05
DOD-W1	2,785,344	182,219,263	1.53
DOHOME	45,356,614	2,165,517,966	2.09
DRT	19,162,737	947,961,800	2.02
DTAC	186,734,433	2,367,811,000	7.89
DTC	16,967,216	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,147,236	1,430,416,192	0.71
D-W1	57,940	40,000,000	0.14
EA	187,552,362	3,730,000,000	5.03
EASON	4,001,450	566,764,945	0.71
EASTW	38,475,183	1,663,725,149	2.31
ECF	27,214,751	959,487,557	2.84
ECF-W3	5,229,991	129,951,632	4.02
ECL	5,051,905	1,108,857,244	0.46
ECL-W3	4,947,808	554,428,475	0.89
EE	12,905,710	2,780,000,000	0.46
EFORL	189,112,734	32,220,028,763	0.59
EGCO	47,724,873	526,465,000	9.07
EKH	5,329,932	600,000,000	0.89

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EMC	50,019,928	8,433,754,763	0.59
EMC-W6	86,408,254	4,216,746,892	2.05
EP	2,606,872	921,572,840	0.28
EPG	44,361,086	2,800,000,000	1.58
EP-W3	811,000	85,542,070	0.95
ERW	66,985,884	2,517,533,185	2.66
ESSO	83,038,806	3,460,858,000	2.4
ESTAR	41,576,592	5,022,246,185	0.83
ETC	4,496,098	2,240,000,000	0.2
ETE	4,749,800	560,000,000	0.85
EVER	46,332,574	3,884,784,546	1.19
F&D	345,960	17,624,308	1.96
FANCY	4,362,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,599,289	1,000,000,000	0.26
FNS	2,077,973	345,855,440	0.6
FORTH	12,392,000	960,000,000	1.29
FPI	6,479,792	1,513,029,934	0.43
FPT	5,068,851	2,319,277,419	0.22
FSMART	19,745,279	800,000,000	2.47
FSS	50,445,173	581,403,025	8.68
FTE	2,112,586	600,000,000	0.35
FVC	5,730,187	565,142,959	1.01
GBX	130,649,900	1,089,076,392	12
GC	895,001	200,000,000	0.45
GCAP	1,958,568	300,000,000	0.65
GEL	52,809,752	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,048,216	1,253,821,000	5.43
GGC	5,218,078	1,023,666,700	0.51
GIFT	4,205,721	412,811,723	1.02
GJS	388,069,906	25,487,134,896	1.52
GL	240,682,004	1,525,538,158	15.78
GLAND	6,931,561	6,499,829,661	0.11
GLOBAL	200,873,931	4,401,609,967	4.56
GLOCON	38,016,521	1,912,690,915	1.99
GLOCON-W4	32,609,121	749,596,446	4.35
GPI	5,319,900	600,000,000	0.89
GPSC	89,933,696	2,819,729,367	3.19
GRAMMY	801,925	819,949,729	0.1
GRAND	4,787,437	3,615,929,965	0.13
GREEN	6,615,768	818,024,729	0.81
GSC	1,762,041	250,000,000	0.7
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,946,654	960,000,000	0.2
GULF	329,826,785	11,733,149,998	2.81
GUNKUL	336,214,938	8,882,530,974	3.79
GYT	93,500	7,400,000	1.26
HANA	77,202,979	804,878,860	9.59
HARN	567,899	584,500,000	0.1
HFT	29,300,400	658,434,300	4.45

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HMPRO	904,988,257	13,151,198,025	6.88
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	3,807,923	200,960,500	1.89
HTECH	18,572,676	300,000,340	6.19
HUMAN	26,235,829	680,000,000	3.86
HYDRO	4,256,036	1,280,385,570	0.33
HYDRO-W1	405,451	98,116,121	0.41
ICC	470,810	290,633,730	0.16
ICHI	43,444,996	1,300,000,000	3.34
ICN	4,223,110	450,000,000	0.94
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,527,985	493,499,975	0.31
IHL	17,396,098	592,805,637	2.93
IIG	2,075,600	100,000,000	2.08
III	4,306,860	609,307,775	0.71
III-W1	718,000	152,326,837	0.47
ILINK	6,973,157	543,632,325	1.28
ILM	15,898,075	505,000,000	3.15
IMH	352,906	215,000,000	0.16
INET	22,514,315	500,041,575	4.5
INGRS	25,180,400	1,446,942,690	1.74
INOX	18,004,300	7,795,709,100	0.23
INSET	13,447,800	560,000,000	2.4
INSURE	100	10,000,000	0
INTUCH	498,299,302	3,206,509,426	15.54
IP	3,529,421	206,000,000	1.71
IRC	807,628	200,000,000	0.4
IRCP	2,336,161	254,299,746	0.92
IRPC	890,927,140	20,434,419,246	4.36
IT	832,288	366,398,859	0.23
ITD	142,888,026	5,279,868,944	2.71
ITEL	6,655,954	1,000,000,000	0.67
ITEL-W1	6,693,664	249,992,175	2.68
ITEL-W2	3,718,733	249,999,451	1.49
IVL	332,784,330	5,614,551,908	5.93
J	262,748	793,807,290	0.03
JAS	370,128,105	8,592,816,071	4.31
JCK	67,592,374	2,147,034,479	3.15
JCKH	23,731,361	771,333,206	3.08
JCT	202,900	13,500,000	1.5
JKN	35,213,289	607,498,256	5.8
JMART	39,258,991	906,608,710	4.33
JMART-W3	341,919	100,730,041	0.34
JMART-W4	1,011,415	100,730,041	1
JMT	42,690,003	891,508,660	4.79
JMT-W2	767,079	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	717,200	706,457,300	0.1
JUBILE	811,030	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	361,217	156,480,124	0.23
JWD	11,847,804	1,019,999,943	1.16

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K	75,125	239,999,562	0.03
KAMART	20,546,696	879,998,016	2.33
KASET	493,057	278,000,000	0.18
KBANK	382,032,941	2,369,327,593	16.12
KBS	14,420,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	61,798,908	1,175,419,096	5.26
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	69,199,358	1,991,763,130	3.47
KIAT	15,685,762	2,809,463,427	0.56
KKC	3,996,651	1,500,000,000	0.27
KKP	74,357,152	846,751,109	8.78
KOOL	2,962,454	480,000,000	0.62
KSL	136,012,189	4,410,232,619	3.08
KTB	672,997,479	13,976,061,250	4.82
KTB-P	2,060	5,500,000	0.04
KTC	177,259,235	2,578,334,070	6.87
KTIS	30,199,210	3,860,000,010	0.78
KUMWEL	122,509	430,000,000	0.03
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,192,400	420,000,000	0.28
KYE	77,771	19,800,000	0.39
L&E	10,784,774	492,040,074	2.19
LALIN	22,964,874	924,999,441	2.48
LANNA	4,206,528	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,371,583	922,180,251	1.88
LH	1,813,304,231	11,949,713,176	15.17
LHFG	60,552,819	21,183,660,594	0.29
LHK	7,341,051	383,000,000	1.92
LIT	1,418,142	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,096,347	2,264,954,920	4.64
LPH	9,653,768	750,000,000	1.29
LPN	40,983,565	1,475,698,768	2.78
LRH	43,450	166,682,701	0.03
LST	7,947,499	820,000,000	0.97
M	3,664,658	920,878,100	0.4
MACO	611,976,976	5,411,980,914	11.31
MACO-W2	50,171,550	1,375,542,814	3.65
MAJOR	30,620,799	894,667,502	3.42
MAKRO	12,952,235	4,800,000,000	0.27
MALEE	8,422,865	280,000,000	3.01
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	775,421,740	85,669,331,289	0.91
MBAX	1,905,437	191,895,141	0.99
MBK	89,599,309	1,694,923,000	5.29
MBKET	1,993,402	570,814,500	0.35

Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	16,992,449	800,000,000	2.12
M-CHAI	9,700	16,000,000	0.06
MCOT	1,353,632	687,099,210	0.2
MCS	48,214,754	500,000,000	9.64
MDX	3,854,478	475,593,142	0.81
MEGA	51,782,120	871,869,508	5.94
META	5,117,018	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	874,169	125,615,708	0.7
MFEC	5,381,255	441,453,555	1.22
MGT	1,131,400	400,000,000	0.28
MIDA	48,512,954	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	433,283,538	5,182,298,016	8.36
MINT-W6	18,116,672	230,848,813	7.85
MINT-W7	21,164,206	235,516,841	8.99
MITSIB	8,462	714,642,503	0
MJD	3,156,850	860,411,939	0.37
MK	11,976,652	1,091,205,066	1.1
ML	22,440,410	1,064,797,263	2.11
MM	869,196	1,054,903,750	0.08
MODERN	12,405,695	750,000,000	1.65
MONO	15,521,531	3,471,054,038	0.45
MOONG	403,600	168,639,633	0.24
MORE	124,146,260	6,530,871,595	1.9
MPG	1,422,901	977,753,684	0.15
MPIC	324,700	1,300,119,176	0.02
MSC	2,388,637	360,000,000	0.66
MTC	107,587,781	2,120,000,000	5.07
MTI	27,392	59,000,000	0.05
MVP	2,761,600	200,000,000	1.38
NBC	4,087,398	803,155,214	0.51
NC	6,057	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	368,801	454,152,248	0.08
NDR	4,134,156	315,391,514	1.31
NEP	67,876,567	2,325,380,588	2.92
NER	21,194,833	1,540,000,000	1.38
NER-W1	516,652	307,999,935	0.17
NETBAY	6,557,273	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	13,710,057	1,674,452,510	0.82
NEX-W2	1,562,916	223,380,898	0.7
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,535,225	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,575,100	2,048,254,862	3.69



Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	16,678,534	456,471,175	3.65
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	117,722,783	2,585,481,515	4.55
NYT	6,216,334	1,240,000,000	0.5
OCC	233,220	60,000,000	0.39
OCEAN	1,187,583	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	1,201,418	375,000,000	0.32
ORI	69,959,008	2,452,861,730	2.85
OSP	127,191,877	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	2,058,750	142,372,000	1.45
PB	111,510	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	259,801	270,000,000	0.1
PDI	2,379,832	226,000,100	1.05
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	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	822,402,018	9,534,584,066	8.63
PG	3,381,067	96,000,000	3.52
PHOL	3,273,202	202,500,232	1.62
PICO	314,179	215,294,559	0.15
PIMO	5,822,072	616,465,661	0.94
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,445,222	596,509,825	3.26
PLANB	124,947,186	3,882,568,101	3.22
PLANET	593,623	250,000,000	0.24
PLAT	120,710,932	2,800,000,000	4.31
PLE	19,260,313	1,361,817,957	1.41
PM	9,755,281	598,245,300	1.63
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,096,632	607,199,911	0.35

Source: The Stock Exchange of Thailand

Date: 02 Oct 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	413,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,998,600	300,000,000	1.33
PPPM	30,368,002	688,066,476	4.41
PPPM-W4	9,005,204	228,834,647	3.94
PPS	55,972,229	859,855,142	6.51
PR9	5,352,549	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,318,067	308,676,462	0.43
PRECHA	278,648	336,000,000	0.08
PRG	452,700	600,000,000	0.08
PRIME	177,407,522	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	4,381,339	3,462,336,820	0.13
PRM	154,958,282	2,500,000,000	6.2
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,459,299	2,188,504,922	1.85
PSL	74,893,282	1,559,291,862	4.8
PSTC	22,468,343	2,371,949,580	0.95
PT	16,732,382	283,888,942	5.89
PTG	87,278,957	1,670,000,000	5.23
PTL	66,754,107	900,000,000	7.42
PTT	1,410,515,120	28,562,996,250	4.94
PTTEP	203,835,218	3,969,985,400	5.13
PTTGC	283,647,920	4,508,849,117	6.29
PYLON	21,773,932	749,873,396	2.9
Q-CON	373,021	400,000,000	0.09
QH	798,310,985	10,714,381,645	7.45
QLT	2,547,665	98,568,485	2.58
QTC	10,998,100	341,092,557	3.22
RAM	59,115	240,000,000	0.02
RATCH	100,806,627	1,450,000,000	6.95
RBF	95,061,437	2,000,000,000	4.75
RCI	319,450	616,839,365	0.05
RCL	13,676,547	828,750,000	1.65
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,049,700	300,000,000	2.68
RML	126,633,038	4,172,484,127	3.03
ROCK	11,225	20,000,000	0.06
ROH	23,400	93,750,000	0.02
ROJNA	32,723,715	2,020,461,863	1.62
RP	2,520,154	200,811,609	1.25
RPC	11,935,591	1,304,664,125	0.91
RPH	1,013,812	546,000,000	0.19
RS	56,673,262	972,496,946	5.83
RSP	4,567,800	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	147,248,572	6,853,719,395	2.15

Source: The Stock Exchange of Thailand

Date: 02 Oct 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	7,691,483	613,000,000	1.25
SAAM	27,800	300,000,000	0.01
SABINA	2,830,200	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,163,588	1,520,484,068	0.21
SAM	4,680,701	1,045,125,093	0.45
SAMART	13,312,347	1,006,503,910	1.32
SAMART-W2	3,240,806	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,891,200	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,071,984	93,405,133	1.15
SAPPE	3,692,652	304,378,080	1.21
SAT	43,582,292	425,193,894	10.25
SAUCE	537,100	360,000,000	0.15
SAWAD	148,249,455	1,373,152,393	10.8
SAWAD-W2	3,757,413	54,923,477	6.84
SAWANG	100,700	24,000,000	0.42
SC	38,729,667	4,179,624,512	0.93
SCB	355,041,208	3,395,590,658	10.46
SCB-P	1,100	3,601,540	0.03
SCC	117,454,515	1,200,000,000	9.79
SCCC	4,714,645	298,000,000	1.58
SCG	85,624	955,000,000	0.01
SCI	54,348,368	750,000,000	7.25
SCM	3,709,385	600,000,000	0.62
SCN	2,490,954	1,200,000,000	0.21
SCP	13,322,201	300,000,000	4.44
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	809,092	240,000,000	0.34
SEAFCO	14,263,129	739,707,908	1.93
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	1,588,175	329,998,717	0.48
SENA	26,861,636	1,423,727,420	1.89
SF	32,375,440	2,131,920,931	1.52
SFLEX	31,573,716	820,000,000	3.85
SFP	12,500	21,000,000	0.06
SGF	4,764,245	1,310,000,000	0.36
SGP	26,236,863	1,837,863,000	1.43
SHANG	109,463	130,000,000	0.08
SHR	154,429,042	3,593,640,000	4.3
SIAM	12,804,073	593,125,849	2.16
SICT	2,092,276	400,000,000	0.52
SIMAT	11,409,937	526,881,789	2.17
SIMAT-W3	1,475,430	37,811,271	3.9
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	14,050,540	412,525,208	3.41
SINGER-W1	8,300	59,277,237	0.01
SINGER-W2	138,180	65,752,617	0.21

Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	505,464,334	14,862,734,320	3.4
SIS	5,103,134	350,198,655	1.46
SISB	7,426,190	940,000,000	0.79
SITHAI	16,423,334	2,709,904,800	0.61
SKE	2,851,944	930,000,000	0.31
SKN	7,802,000	800,000,000	0.98
SKR	18,469,713	1,999,328,649	0.92
SKY	6,402,088	557,681,316	1.15
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	2,017,702	200,000,000	1.01
SMPC	10,047,925	535,506,333	1.88
SMT	22,196,112	836,479,381	2.65
SNC	6,155,002	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,137,749	544,124,723	1.68
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,230	323,400,000	1.68
SPA	31,685,024	854,999,928	3.71
SPACK	1,107,311	300,000,000	0.37
SPALI	132,430,838	2,143,079,330	6.18
SPC	675,516	330,000,000	0.2
SPCG	37,798,540	973,990,000	3.88
SPG	445,200	345,000,000	0.13
SPI	4,641,377	571,890,666	0.81
SPRC	168,664,425	4,335,902,125	3.89
SPVI	3,963,700	400,000,000	0.99
SQ	10,359,771	1,141,409,360	0.91
SR	780,000	676,700,000	0.12
SRICHA	631,825	309,879,000	0.2
SSC	184,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,290,973	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	255,689	30,386,062	0.84
STA	220,353,136	1,535,999,998	14.35
STANLY	2,458,076	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	9,643,876	23,812,809,911	0.04
STC	1,248,300	568,000,000	0.22
STEC	99,492,134	1,525,106,540	6.52
STGT	59,655,947	1,428,780,000	4.18
STHAI	140,970,792	1,633,859,004	8.63
STI	468,300	268,000,000	0.17
STPI	34,584,388	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	897,500	430,000,000	0.21
SUPER	1,132,107,173	27,349,473,107	4.14
SUSCO	27,890,045	1,100,005,556	2.54

Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUTHA	16,038,300	300,000,000	5.35
SVH	29,925	100,000,000	0.03
SVI	20,484,950	2,266,749,426	0.9
SVOA	11,203,200	707,000,000	1.58
SWC	1,638,501	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	505,367	433,654,887	0.12
SYNEX	24,115,672	847,361,206	2.85
SYNTEC	31,640,100	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	71,164,244	608,000,000	11.7
TAE	2,031,179	1,000,000,000	0.2
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,512,872	411,863,901	1.34
TAPAC-W4	3,190,473	205,931,725	1.55
TASCO	101,097,157	1,578,361,570	6.41
TBSP	45,000	204,220,357	0.02
TC	5,966,200	330,000,000	1.81
TCAP	105,222,017	1,165,116,547	9.03
TCC	16,308,428	1,279,416,355	1.27
TCCC	613,302	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	4,230,093	105,596,336	4.01
TCMC	8,414,203	763,201,125	1.1
TCOAT	9,600	10,500,000	0.09
TEAM	8,053,504	637,063,385	1.26
TEAMG	7,083,000	680,000,000	1.04
TFG	30,835,959	5,607,572,768	0.55
TFI	2,556,636	2,047,500,000	0.12
TFMAMA	275,529	329,704,014	0.08
TGPRO	21,205,987	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	56,879,354	2,182,771,917	2.61
THANA	228,802	253,212,000	0.09
THANI	72,219,481	3,775,353,450	1.91
THCOM	30,387,422	1,096,101,954	2.77
THE	7,201,140	1,102,061,385	0.65
THG	15,722,080	849,080,000	1.85
THIP	11,480,933	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	118,911,082	4,214,993,832	2.82
THREL	11,281,987	600,000,000	1.88
TIGER	5,254,200	460,000,000	1.14
TIP	8,880,118	600,000,000	1.48
TIPCO	10,153,822	482,579,640	2.1
TISCO	70,495,031	800,645,624	8.8
TISCO-P	7,300	9,859	74.04
TITLE	14,255,742	725,625,493	1.96

Source: The Stock Exchange of Thailand

Date: 02 Oct 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	2,991,017	500,000,000	0.6
TKN	93,631,026	1,380,000,000	6.78
TKS	2,661,045	462,226,467	0.58
TKT	6,591,300	214,000,000	3.08
TM	1,313,461	307,999,987	0.43
TMB	3,777,230,231	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	2,233,160	398,664,061	0.56
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	2,623,224	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,311,600	800,000,000	0.41
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	12,709,487	2,029,000,000	0.63
TOG	855,200	474,318,000	0.18
TOP	126,493,914	2,040,027,873	6.2
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,654,004	326,549,999	3.26
TPBI	188,533	416,879,900	0.05
TPCH	11,771,201	401,200,000	2.93
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,315,735	19,180,500,000	1.31
TPIPP	131,431,453	8,400,000,000	1.56
TPLAS	288,800	270,000,000	0.11
TPOLY	15,981,272	572,759,484	2.79
TPP	76,700	37,500,000	0.2
TPS	460,502	280,000,000	0.16
TQM	16,445,269	300,000,000	5.48
TR	3,015,512	201,600,000	1.5
TRC	250,267,617	9,587,146,838	2.61
TRITN	243,423,896	9,633,581,207	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	10,431,149	681,479,688	1.53
TRUE	1,900,773,333	33,368,195,301	5.7
TSC	12,531,800	259,800,000	4.82
TSE	5,709,366	2,117,716,281	0.27
TSF	184,719,563	6,908,046,505	2.67
TSI	69,791,680	1,902,913,766	3.67
TSR	1,391,871	549,682,133	0.25
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87
TTA	30,897,921	1,822,464,564	1.7

Source: The Stock Exchange of Thailand

Date: 02 Oct 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	20,645,644	616,000,000	3.35
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	254,206,514	3,990,000,000	6.37
TU	696,096,482	4,771,815,496	14.59
TVD	17,272,132	765,156,386	2.26
TVD-W2	3,876,871	162,483,150	2.39
TVI	1,938,240	303,000,000	0.64
TVO	48,929,291	808,610,985	6.05
TVT	11,504,210	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,885,265	880,420,930	4.42
TWZ	97,964,308	9,906,689,250	0.99
TYCN	36,147,980	596,748,900	6.06
U	83,950,473	5,613,717,564	1.5
UAC	5,994,675	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,390	570,510,600	3.14
UKEM	23,987,380	1,236,281,351	1.94
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,238,337	1,081,016,253	1.32
UOBKH	566,000	502,448,570	0.11
UP	143,200	25,000,000	0.57
U-P	38,937,705	3,740,575,162	1.04
UPA	33,580,800	6,670,000,175	0.5
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	40,887,678	650,000,000	6.29
UV	23,009,029	1,911,926,537	1.2
UVAN	14,203,145	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,723,226	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	13,971,335	300,000,000	4.66
VGI	124,002,519	8,611,165,708	1.44
VGI-W2	28,513,212	1,661,334,814	1.72
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,624,549	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,454,031	570,665,433	0.25
VL	2,137,302	800,000,000	0.27
VNG	6,215,485	1,735,237,480	0.36
VNT	21,327,430	1,185,193,444	1.8
VPO	4,991,801	940,000,000	0.53
VRANDA	568,457	319,681,672	0.18
W	149,547,327	12,208,700,478	1.22
WACOAL	27,113	120,000,000	0.02
WAVE	1,239,612	467,951,591	0.26

Source: The Stock Exchange of Thailand

Date: 02 Oct 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	532,053,009	14,946,834,679	3.56
WHAUP	49,006,895	3,825,000,000	1.28
WICE	28,326,223	651,899,500	4.35
WIIK	28,148,918	437,427,042	6.44
WIIK-W2	11,916,833	124,971,656	9.54
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,690,654	441,560,485	1.97
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,989	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	5,506,502	424,764,377	1.3
YCI	359,000	115,547,320	0.31
YGG	703,560	180,000,000	0.39
YUASA	602,505	107,625,000	0.56
ZEN	1,416,504	300,000,000	0.47
ZIGA	1,543,460	520,000,000	0.3
ZMICO	108,022,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41