

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,050,687	449,999,095	1.12
3K-BAT	68,738	78,400,000	0.09
7UP	23,310,819	3,566,156,727	0.65
7UP-W4	16,879,200	605,919,620	2.79
A	101,000	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	270,102,151	4,850,000,000	5.57
ABICO	3,602,477	235,000,000	1.53
ABM	2,772,724	300,000,000	0.92
ACAP	1,662,693	316,411,160	0.53
ACC	4,308,005	1,343,055,623	0.32
ACE	131,784,615	10,175,999,960	1.3
ACG	337,592	600,000,000	0.06
ADB	36,706,621	600,000,000	6.12
ADVANC	202,396,175	2,973,554,313	6.81
AEC	77,986,442	4,284,871,528	1.82
AEC-W6	76,034,148	1,530,311,247	4.97
AEONTS	12,513,235	250,000,000	5.01
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,206,178	966,893,743	0.44
AH	22,980,813	322,583,844	7.12
AHC	245,708	149,909,264	0.16
AI	76,672,421	2,799,996,084	2.74
AIE	5,849,220	5,232,291,928	0.11
AIRA	55,354,890	6,314,878,533	0.88
AIT	3,696,152	206,320,897	1.79
AJ	14,949,320	399,439,227	3.74
AJA	67,477,246	4,240,294,744	1.59
AKP	4,647,866	404,000,000	1.15
AKR	5,426,886	1,343,289,404	0.4
AKR-W1	12,476,239	671,571,134	1.86
ALL	1,124,457	560,000,000	0.2
ALLA	1,547,100	600,000,000	0.26
ALL-W1	944,651	139,994,652	0.67
ALT	15,514,582	1,019,004,200	1.52
ALT-W1	2,272,500	230,984,505	0.98
ALUCON	38,096	43,199,986	0.09
AMA	3,187,243	517,916,773	0.62
AMANAH	10,985,394	1,031,717,407	1.06
AMARIN	536,007	998,281,590	0.05
AMATA	80,828,305	1,067,000,000	7.58
AMATAV	11,785,076	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	72,001,123	3,333,000,000	2.16
AOT	509,731,627	14,285,700,000	3.57
AP	283,225,698	3,145,899,495	9
APCO	8,408,397	600,000,000	1.4
APCS	3,831,749	659,999,862	0.58
APEX	13,094,141	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	414,500	280,000,000	0.15
APURE	18,066,746	958,265,537	1.89

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APURE-W2	2,460,454	95,826,365	2.57
AQ	150,268,696	85,324,811,444	0.18
AQUA	82,396,647	4,593,000,000	1.79
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,314,335	254,910,392	0.91
AS	21,426,975	414,485,404	5.17
ASAP	3,374,891	725,999,972	0.46
ASEFA	334,906	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	29,362,372	542,727,549	5.41
ASIMAR	788,376	258,291,087	0.31
ASK	9,134,188	351,895,640	2.6
ASN	133,420	155,999,982	0.09
ASP	54,275,905	2,105,656,044	2.58
ATP30	9,934,651	617,310,058	1.61
AU	4,134,570	815,623,561	0.51
AUCT	25,662,100	550,000,000	4.67
AWC	402,603,574	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	6,150,484	2,022,033,307	0.3
BA	60,915,311	2,100,000,000	2.9
BAFS	4,689,507	637,496,153	0.74
BAM	111,150,665	3,232,042,300	3.44
BANPU	254,056,893	5,074,581,515	5.01
BAY	6,519,516	7,355,761,773	0.09
BBL	446,935,082	1,908,842,894	23.41
BC	7,911,776	507,000,000	1.56
BCH	174,601,927	2,493,747,984	7
BCP	68,857,358	1,376,923,157	5
BCPG	41,464,376	1,998,975,420	2.07
BCT	3,362,285	300,000,000	1.12
BDMS	1,349,090,118	15,892,001,895	8.49
BEAUTY	85,273,151	3,006,868,535	2.84
BEC	124,133,041	2,000,000,000	6.21
BEM	1,207,681,177	15,285,000,000	7.9
BFIT	1,387,750	551,247,241	0.25
BGC	4,585,804	694,444,000	0.66
BGRIM	130,785,438	2,606,900,000	5.02
BGT	1,833,136	363,519,904	0.5
BH	56,441,553	794,585,642	7.1
BH-P	100	1,180,865	0.01
BIG	39,366,707	3,528,878,800	1.12
BIZ	7,568,500	400,000,000	1.89
BJC	100,686,741	4,007,796,699	2.51
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	247,145	106,470,000	0.23
BLA	48,154,392	1,707,566,000	2.82
BLAND	1,066,977,052	17,374,401,054	6.14
BLISS	93,716,461	6,875,204,000	1.36

Source: The Stock Exchange of Thailand

Date: 09 Oct 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	21,752,240	820,505,500	2.65
BPP	10,094,791	3,051,021,700	0.33
BR	3,311,034	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	316,102,650	6,640,441,480	4.76
BROOK-W5	29,461,760	406,564,542	7.25
BRR	235,981	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,748,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,230,551,403	13,160,988,892	9.35
BTS-W5	85,097,910	1,315,306,449	6.47
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	62,417,351	4,151,118,900	1.5
CAZ	852,320	280,000,000	0.3
CBG	43,152,736	1,000,000,000	4.32
CCET	89,222,670	4,554,643,575	1.96
CCP	13,591,112	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	39,260,503	1,350,000,000	2.91
CFRESH	6,837,376	463,549,600	1.48
CGD	141,935,758	8,266,127,954	1.72
CGD-W4	32,855,243	1,652,865,654	1.99
CGH	59,940,508	4,336,923,080	1.38
CGH-W3	28,956,584	1,445,598,924	2
CHARAN	239,200	12,000,000	1.99
CHAYO	8,385,263	671,998,858	1.25
CHAYO-W1	785,310	209,998,764	0.37
CHEWA	474,805	1,275,027,883	0.04
CHG	417,855,736	11,000,000,000	3.8
CHO	52,369,104	1,321,901,037	3.96
CHOTI	20,137	7,500,000	0.27
CHOW	2,101,303	800,000,000	0.26
CHO-W2	19,640,258	636,400,718	3.09
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	140,219,549	34,822,261,748	0.4
CITY	10,947,000	300,000,000	3.65
CK	113,035,492	1,693,896,872	6.67
CKP	116,452,155	8,129,382,729	1.43
CM	4,863,523	381,145,725	1.28
CMAN	8,285,191	960,000,000	0.86
CMC	459,500	1,000,000,000	0.05
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: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COL	13,957,675	640,000,000	2.18
COLOR	2,340,657	588,964,618	0.4
COM7	89,295,574	1,200,000,000	7.44
COMAN	259,243	134,000,000	0.19
COTTO	1,321,761	5,962,621,233	0.02
CPALL	826,424,704	8,983,101,348	9.2
CPF	664,823,735	8,611,242,385	7.72
CPH	11,200	40,000,000	0.03
CPI	8,644,514	632,752,650	1.37
CPL	16,029,665	439,844,284	3.64
CPN	266,024,535	4,488,000,000	5.93
CPR	187,801	199,000,000	0.09
CPT	11,069,606	900,000,000	1.23
CPW	2,903,201	600,000,000	0.48
CRANE	15,348,025	758,188,031	2.02
CRC	156,507,068	6,031,000,000	2.6
CRD	4,408,500	500,000,000	0.88
CSC	867,101	52,000,742	1.67
CSC-P	46	799,258	0.01
CSP	161,600	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	24,803,214	1,175,739,089	2.11
CTW	2,012,929	397,906,284	0.51
CWT	5,962,995	630,103,128	0.95
CWT-W5	529,429	62,993,848	0.84
D	293,844	240,000,000	0.12
DCC	221,236,813	8,198,942,195	2.7
DCC-W1	7,444,870	940,238,427	0.79
DCON	31,414,345	5,386,340,396	0.58
DDD	2,644,320	317,887,700	0.83
DELTA	24,516,499	1,247,381,614	1.97
DEMCO	68,431,587	730,344,251	9.37
DIMET	5,409,900	538,374,522	1
DOD	8,760,662	410,000,000	2.14
DOD-W1	2,828,944	182,219,263	1.55
DOHOME	46,431,706	2,165,517,966	2.14
DRT	18,961,437	947,961,800	2
DTAC	183,106,020	2,367,811,000	7.73
DTC	16,932,216	850,000,000	1.99
DTCI	2,200	10,000,000	0.02
DV8	10,380,936	1,430,416,192	0.73
D-W1	57,970	40,000,000	0.14
EA	185,459,562	3,730,000,000	4.97
EASON	4,001,450	566,764,945	0.71
EASTW	38,419,784	1,663,725,149	2.31
ECF	28,296,451	959,487,557	2.95
ECF-W3	5,243,691	129,951,632	4.04
ECL	5,261,805	1,108,857,244	0.47
ECL-W3	4,857,708	554,428,475	0.88
EE	13,927,310	2,780,000,000	0.5
EFORL	187,883,525	32,220,028,763	0.58
EGCO	47,058,075	526,465,000	8.94
EKH	5,150,351	600,000,000	0.86

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC	50,729,328	8,433,754,763	0.6
EMC-W6	86,498,254	4,216,746,892	2.05
EP	2,448,372	921,572,840	0.27
EPG	45,213,724	2,800,000,000	1.61
EP-W3	861,000	85,542,070	1.01
ERW	68,528,677	2,517,533,185	2.72
ESSO	87,345,686	3,460,858,000	2.52
ESTAR	41,581,492	5,022,246,185	0.83
ETC	6,960,948	2,240,000,000	0.31
ETE	4,757,700	560,000,000	0.85
EVER	49,120,074	3,884,784,546	1.26
F&D	346,160	17,624,308	1.96
FANCY	4,340,600	615,000,000	0.71
FE	19,300	7,870,000	0.25
FLOYD	2,375,896	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,638,789	1,000,000,000	0.26
FNS	2,076,973	345,855,440	0.6
FORTH	12,394,000	960,000,000	1.29
FPI	6,479,792	1,513,029,934	0.43
FPT	5,017,622	2,319,277,419	0.22
FSMART	20,829,479	800,000,000	2.6
FSS	50,465,173	581,403,025	8.68
FTE	2,113,956	600,000,000	0.35
FVC	5,730,187	565,142,959	1.01
GBX	130,654,900	1,089,076,392	12
GC	957,901	200,000,000	0.48
GCAP	1,995,968	300,000,000	0.67
GEL	54,159,653	5,397,877,189	1
GENCO	23,702,685	1,122,297,625	2.11
GFPT	69,297,416	1,253,821,000	5.53
GGC	4,908,461	1,023,666,700	0.48
GIFT	4,241,321	412,811,723	1.03
GJS	388,365,206	25,487,134,896	1.52
GL	236,863,087	1,525,538,158	15.53
GLAND	6,939,861	6,499,829,661	0.11
GLOBAL	199,346,221	4,401,609,967	4.53
GLOCON	36,979,321	1,912,690,915	1.93
GLOCON-W4	31,618,921	749,596,446	4.22
GPI	5,318,900	600,000,000	0.89
GPSC	90,143,552	2,819,729,367	3.2
GRAMMY	799,925	819,949,729	0.1
GRAND	4,785,437	3,615,929,965	0.13
GREEN	6,615,768	818,024,729	0.81
GSC	1,948,741	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,943,254	960,000,000	0.2
GULF	329,688,922	11,733,149,998	2.81
GUNKUL	335,452,938	8,882,530,974	3.78
GYT	93,500	7,400,000	1.26
HANA	79,596,188	804,878,860	9.89
HARN	587,899	584,500,000	0.1
HFT	29,880,600	658,434,300	4.54

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	897,509,889	13,151,198,025	6.82
HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	4,027,052	200,960,500	2
HTECH	18,670,676	300,000,340	6.22
HUMAN	26,227,329	680,000,000	3.86
HYDRO	4,250,536	1,280,385,570	0.33
HYDRO-W1	405,364	98,116,121	0.41
ICC	472,310	290,633,730	0.16
ICHI	39,156,998	1,300,000,000	3.01
ICN	4,114,010	450,000,000	0.91
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,528,385	493,499,975	0.31
IHL	18,820,398	592,805,637	3.17
IIG	1,798,000	100,000,000	1.8
III	4,310,360	609,307,775	0.71
III-W1	791,200	152,326,837	0.52
ILINK	7,936,653	543,632,325	1.46
ILM	15,512,275	505,000,000	3.07
IMH	352,906	215,000,000	0.16
INET	21,864,448	500,041,575	4.37
INGRS	25,150,400	1,446,942,690	1.74
INOX	18,024,100	7,795,709,100	0.23
INSET	13,241,000	560,000,000	2.36
INSURE	100	10,000,000	0
INTUCH	500,327,456	3,206,509,426	15.6
IP	3,567,012	206,000,000	1.73
IRC	807,628	200,000,000	0.4
IRCP	2,188,261	254,299,746	0.86
IRPC	864,176,017	20,434,419,246	4.23
IT	532,288	366,398,859	0.15
ITD	144,704,726	5,279,868,944	2.74
ITEL	8,201,409	1,000,000,000	0.82
ITEL-W1	6,707,664	249,992,175	2.68
ITEL-W2	4,261,608	249,999,451	1.7
IVL	324,146,130	5,614,551,908	5.77
J	1,161,848	793,807,290	0.15
JAS	366,796,093	8,592,816,071	4.27
JCK	67,654,074	2,147,034,479	3.15
JCKH	24,366,461	771,333,206	3.16
JCT	202,900	13,500,000	1.5
JKN	31,191,179	607,498,256	5.13
JMART	42,991,504	921,433,589	4.67
JMART-W3	429,220	85,945,002	0.5
JMART-W4	1,179,715	100,690,201	1.17
JMT	45,038,882	976,091,341	4.61
JMT-W2	1,481,279	135,650,689	1.09
JSP	21,974,312	4,200,000,000	0.52
JTS	872,500	706,457,300	0.12
JUBILE	801,530	174,273,125	0.46
JUTHA	635,700	138,245,071	0.46
J-W1	261,217	156,480,124	0.17
JWD	11,732,704	1,019,999,943	1.15

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K	65,825	239,999,562	0.03
KAMART	21,973,530	879,998,016	2.5
KASET	492,057	278,000,000	0.18
KBANK	384,718,051	2,369,327,593	16.24
KBS	14,470,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	64,552,205	1,175,419,096	5.49
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	70,137,918	1,991,763,130	3.52
KIAT	15,221,062	2,809,463,427	0.54
KK	2,814,140	230,000,000	1.22
KKC	4,051,751	1,500,000,000	0.27
KKP	73,255,353	846,751,109	8.65
KOOL	3,189,654	480,000,000	0.66
KSL	135,463,359	4,410,232,619	3.07
KTB	672,000,806	13,976,061,250	4.81
KTB-P	2,060	5,500,000	0.04
KTC	177,892,421	2,578,334,070	6.9
KTIS	30,191,410	3,860,000,010	0.78
KUMWEL	259,109	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,303,809	1,317,059,260	0.86
KWM	1,301,400	420,000,000	0.31
KYE	75,871	19,800,000	0.38
L&E	10,784,774	492,040,074	2.19
LALIN	22,879,602	924,999,441	2.47
LANNA	4,208,628	524,999,679	0.8
LDC	1,608,701	600,000,000	0.27
LEE	18,074,483	922,180,251	1.96
LH	1,815,654,831	11,949,713,176	15.19
LHFG	60,307,619	21,183,660,594	0.28
LHK	7,344,751	383,000,000	1.92
LIT	1,410,942	221,449,456	0.64
LIT-W1	2,495,657	157,100,152	1.59
LOXLEY	105,009,747	2,264,954,920	4.64
LPH	9,652,868	750,000,000	1.29
LPN	41,262,593	1,475,698,768	2.8
LRH	43,450	166,682,701	0.03
LST	8,012,999	820,000,000	0.98
M	3,828,558	920,878,100	0.42
MACO	612,065,910	5,411,980,914	11.31
MACO-W2	51,185,750	1,375,542,814	3.72
MAJOR	30,207,466	894,667,502	3.38
MAKRO	12,877,736	4,800,000,000	0.27
MALEE	8,342,965	280,000,000	2.98
MANRIN	53,400	26,905,580	0.2
MATCH	114,856	781,628,733	0.01
MATI	17,300	185,349,200	0.01
MAX	767,151,940	85,669,331,289	0.9
MBAX	3,035,237	191,895,141	1.58
MBK	89,888,914	1,694,923,000	5.3

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,971,602	570,814,500	0.35
MC	18,617,631	800,000,000	2.33
M-CHAI	9,700	16,000,000	0.06
MCOT	1,356,832	687,099,210	0.2
MCS	48,256,113	500,000,000	9.65
MDX	3,842,378	475,593,142	0.81
MEGA	52,141,755	871,869,508	5.98
META	4,787,518	1,275,137,240	0.38
META-W4	12,005,766	91,071,895	13.18
METCO	246,858	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	5,097,555	441,453,555	1.15
MGT	1,105,500	400,000,000	0.28
MICRO	2,357,101	935,000,000	0.25
MIDA	50,424,354	2,504,095,687	2.01
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,198,376	405,440,911	1.53
MINT	428,945,304	5,182,298,016	8.28
MINT-W6	20,209,358	230,848,813	8.75
MINT-W7	22,519,888	235,516,841	9.56
MITSIB	6,462	714,642,503	0
MJD	3,105,250	860,411,939	0.36
MK	12,243,152	1,091,205,066	1.12
ML	22,440,410	1,064,797,263	2.11
MM	888,196	1,054,903,750	0.08
MODERN	12,344,695	750,000,000	1.65
MONO	15,303,331	3,471,054,038	0.44
MOONG	403,600	168,639,633	0.24
MORE	164,955,760	6,530,871,595	2.53
MPG	1,539,901	977,753,684	0.16
MPIC	324,700	1,300,119,176	0.02
MSC	2,375,637	360,000,000	0.66
MTC	105,939,573	2,120,000,000	5
MTI	27,392	59,000,000	0.05
MVP	2,681,600	200,000,000	1.34
NBC	4,067,398	803,155,214	0.51
NC	5,957	14,951,000	0.04
NCH	39,856,185	1,245,283,691	3.2
NCL	368,801	454,152,248	0.08
NDR	3,405,056	315,391,514	1.08
NEP	67,875,367	2,325,380,588	2.92
NER	55,143,333	1,540,000,000	3.58
NER-W1	536,552	307,999,935	0.17
NETBAY	6,478,873	200,000,000	3.24
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	14,015,803	1,674,452,510	0.84
NEX-W2	1,644,916	223,380,898	0.74
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,425	365,549,286	20.94
NKI	121,988	35,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,580,600	2,048,254,862	3.69
NOBLE	16,998,534	456,471,175	3.72
NOK	5,556,382	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	427,093	160,000,000	0.27
NUSA	35,556,131	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,458,800	276,119,950	1.98
NWR	117,260,283	2,585,481,515	4.54
NYT	8,446,421	1,240,000,000	0.68
OCC	233,220	60,000,000	0.39
OCEAN	1,173,983	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	1,202,418	375,000,000	0.32
ORI	65,764,964	2,452,862,453	2.68
OSP	121,644,612	3,003,750,000	4.05
OTO	899,669	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	2,125,025	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	2,053,050	142,372,000	1.44
PB	112,310	450,000,000	0.02
PCSGH	767,100	1,525,000,000	0.05
PDG	268,304	270,000,000	0.1
PDI	2,851,232	226,000,100	1.26
PDI-W1	484,398	75,326,418	0.64
PDJ	10,885,623	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	825,878,618	9,534,584,066	8.66
PG	3,381,067	96,000,000	3.52
PHOL	3,375,402	202,500,232	1.67
PICO	314,179	215,294,559	0.15
PIMO	10,625,172	616,465,661	1.72
PJW	3,785,068	574,079,945	0.66
PK	1,940,259	414,607,781	0.47
PL	19,513,622	596,509,825	3.27
PLANB	124,133,805	3,882,568,101	3.2
PLANET	384,223	250,000,000	0.15
PLAT	120,554,832	2,800,000,000	4.31
PLE	19,090,813	1,361,817,957	1.4
PM	10,252,217	598,245,300	1.71
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	2,109,132	607,199,911	0.35
PORT-W1	231,378	45,999,955	0.5
POST	413,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,058,600	300,000,000	1.35
PPPM	30,665,702	688,066,476	4.46
PPPM-W4	9,107,104	228,834,647	3.98
PPS	55,744,729	859,855,142	6.48
PR9	5,346,549	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,383,067	308,676,462	0.45
PRECHA	278,648	336,000,000	0.08
PRG	454,700	600,000,000	0.08
PRIME	175,243,522	17,017,941,780	1.03
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	8,405,000	261,750,000	3.21
PRIN	18,876,231	1,220,011,755	1.55
PRINC	4,454,639	3,462,336,820	0.13
PRM	160,169,832	2,500,000,000	6.41
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	39,962,391	2,188,504,922	1.83
PSL	77,298,782	1,559,291,862	4.96
PSTC	23,137,843	2,371,949,580	0.98
PT	16,682,882	283,888,942	5.88
PTG	88,428,942	1,670,000,000	5.3
PTL	66,231,192	900,000,000	7.36
PTT	1,390,043,233	28,562,996,250	4.87
PTTEP	206,912,496	3,969,985,400	5.21
PTTGC	271,776,417	4,508,849,117	6.03
PYLON	20,051,432	749,873,396	2.67
Q-CON	373,021	400,000,000	0.09
QH	813,070,794	10,714,381,645	7.59
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	97,844,499	1,450,000,000	6.75
RBF	97,088,915	2,000,000,000	4.85
RCI	319,450	616,839,365	0.05
RCL	14,882,147	828,750,000	1.8
RICHY	2,211,546	1,194,226,151	0.19
RJH	8,041,000	300,000,000	2.68
RML	126,901,138	4,172,484,127	3.04
ROCK	11,225	20,000,000	0.06
ROH	22,600	93,750,000	0.02
ROJNA	31,546,275	2,020,461,863	1.56
RP	2,523,154	200,811,609	1.26
RPC	11,965,591	1,304,664,125	0.92
RPH	1,043,412	546,000,000	0.19
RS	57,435,862	972,496,946	5.91
RSP	4,426,200	770,000,000	0.57
RWI	2,571,248	636,365,186	0.4

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	3,628,503	318,151,407	1.14
S	146,925,978	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	8,007,283	613,000,000	1.31
SAAM	27,800	300,000,000	0.01
SABINA	3,062,000	347,500,000	0.88
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,162,488	1,520,484,068	0.21
SAM	4,681,001	1,045,125,093	0.45
SAMART	13,391,768	1,006,503,910	1.33
SAMART-W2	3,241,806	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,911,900	618,000,000	0.79
SANKO	545,099	305,387,696	0.18
SANKO-W1	411,184	93,405,133	0.44
SAPPE	2,859,452	304,378,080	0.94
SAT	43,553,992	425,193,894	10.24
SAUCE	533,900	360,000,000	0.15
SAWAD	144,740,305	1,373,152,393	10.54
SAWAD-W2	3,426,515	54,923,477	6.24
SAWANG	100,500	24,000,000	0.42
SC	39,064,967	4,179,624,512	0.93
SCB	354,334,341	3,395,590,658	10.44
SCB-P	1,100	3,601,540	0.03
SCC	118,004,257	1,200,000,000	9.83
SCCC	4,754,695	298,000,000	1.6
SCG	86,044	955,000,000	0.01
SCI	54,204,868	750,000,000	7.23
SCM	7,094,450	600,000,000	1.18
SCN	2,597,254	1,200,000,000	0.22
SCP	13,292,521	300,000,000	4.43
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	14,045,529	739,707,908	1.9
SEAOIL	2,739,359	608,914,791	0.45
SE-ED	2,283,942	391,944,418	0.58
SEG	91,416	752,097,832	0.01
SELIC	1,543,175	329,998,717	0.47
SENA	26,768,136	1,423,727,420	1.88
SF	32,278,240	2,131,920,931	1.51
SFLEX	31,187,416	820,000,000	3.8
SFP	12,500	21,000,000	0.06
SGF	4,751,845	1,310,000,000	0.36
SGP	26,368,268	1,837,863,000	1.43
SHANG	104,063	130,000,000	0.08
SHR	153,820,942	3,593,640,000	4.28
SIAM	12,804,073	593,125,849	2.16
SICT	1,999,504	400,000,000	0.5
SIMAT	10,508,037	526,881,789	1.99
SIMAT-W3	1,475,430	37,811,271	3.9
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,526,440	412,525,208	3.76

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W1	30,300	54,732,644	0.06
SINGER-W2	115,280	65,752,617	0.18
SIRI	523,005,535	14,862,734,320	3.52
SIS	6,618,667	350,198,655	1.89
SISB	6,808,790	940,000,000	0.72
SITHAI	16,726,934	2,709,904,800	0.62
SKE	1,612,544	930,000,000	0.17
SKN	7,769,700	800,000,000	0.97
SKR	18,419,713	1,999,328,649	0.92
SKY	6,427,213	557,681,316	1.15
SLM	1,982,541	141,314,345	1.4
SLP	4,628,066	1,200,000,000	0.39
SMART	833,514	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	9,904,225	535,506,333	1.85
SMT	22,772,473	836,479,381	2.72
SNC	6,144,102	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,078,649	544,124,723	1.67
SONIC	2,460,260	550,000,000	0.45
SORKON	5,434,130	323,400,000	1.68
SPA	30,928,236	854,999,928	3.62
SPACK	1,120,411	300,000,000	0.37
SPALI	133,701,238	2,143,079,330	6.24
SPC	675,716	330,000,000	0.2
SPCG	38,222,540	973,990,000	3.92
SPG	445,200	345,000,000	0.13
SPI	4,641,677	571,890,666	0.81
SPRC	165,034,121	4,335,902,125	3.81
SPVI	5,574,057	400,000,000	1.39
SQ	10,237,671	1,141,409,360	0.9
SR	790,000	676,700,000	0.12
SRICHA	635,125	309,879,000	0.2
SSC	186,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,427,824	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	169,789	30,386,062	0.56
STA	230,348,914	1,535,999,998	15
STANLY	2,461,876	76,625,000	3.21
STAR	493,779	270,909,497	0.18
STARK	6,775,676	23,812,809,911	0.03
STC	1,313,300	568,000,000	0.23
STEC	98,380,334	1,525,106,540	6.45
STGT	66,368,264	1,428,780,000	4.65
STHAI	7,205,591	1,633,859,004	0.44
STI	504,100	268,000,000	0.19
STPI	34,568,188	1,624,831,478	2.13
SUC	885,631	300,000,000	0.3
SUN	1,310,709	430,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUPER	1,135,683,735	27,349,473,107	4.15
SUSCO	28,009,409	1,100,005,556	2.55
SUTHA	16,040,900	300,000,000	5.35
SVH	28,425	100,000,000	0.03
SVI	28,662,343	2,266,749,426	1.26
SVOA	10,111,005	707,000,000	1.43
SWC	1,638,401	312,321,200	0.52
SWC-W1	799,000	137,665,798	0.58
SYMC	492,467	433,654,887	0.11
SYNEX	28,428,384	847,361,206	3.35
SYNTEC	31,909,800	1,600,000,000	1.99
T	501,616,343	10,948,438,156	4.58
TACC	70,941,844	608,000,000	11.67
TAE	2,194,579	1,000,000,000	0.22
TAKUNI	7,289,536	800,000,000	0.91
TAKUNI-W	1,224,421	399,999,874	0.31
TAPAC	5,513,372	411,863,901	1.34
TAPAC-W4	3,500,473	205,931,725	1.7
TASCO	95,041,617	1,578,361,570	6.02
TBSP	45,000	204,220,357	0.02
TC	6,072,700	330,000,000	1.84
TCAP	105,604,260	1,165,116,547	9.06
TCC	16,310,328	1,279,416,355	1.27
TCCC	683,402	584,714,068	0.12
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	4,246,093	105,596,336	4.02
TCMC	8,913,903	763,201,125	1.17
TCOAT	9,600	10,500,000	0.09
TEAM	8,138,904	637,063,385	1.28
TEAMG	6,573,300	680,000,000	0.97
TFG	34,074,112	5,607,572,768	0.61
TFI	1,871,436	2,047,500,000	0.09
TFMAMA	275,629	329,704,014	0.08
TGPRO	21,602,487	4,719,457,066	0.46
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,876,296	2,182,771,917	2.65
THANA	228,802	253,212,000	0.09
THANI	77,837,881	3,775,353,450	2.06
THCOM	27,378,422	1,096,101,954	2.5
THE	7,221,140	1,102,061,385	0.66
THG	15,662,099	849,080,000	1.84
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	117,999,682	4,214,993,832	2.8
THREL	11,277,637	600,000,000	1.88
TIGER	5,245,700	460,000,000	1.14
TIP	8,090,918	600,000,000	1.35
TIPCO	10,454,622	482,579,640	2.17
TISCO	67,298,266	800,645,624	8.41

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	15,531,042	725,625,493	2.14
TIW	1,720	6,000,000	0.03
TK	2,960,717	500,000,000	0.59
TKN	104,465,026	1,380,000,000	7.57
TKS	2,737,645	462,226,467	0.59
TKT	6,591,300	214,000,000	3.08
TM	1,256,161	307,999,987	0.41
TMB	3,648,108,972	96,409,416,880	3.78
TMC	1,481,439	458,773,722	0.32
TMD	3,316,900	150,000,000	2.21
TMI	2,111,360	671,440,890	0.31
TMILL	2,493,860	398,664,061	0.63
TMT	4,426,026	870,758,034	0.51
TMW	612,081	39,900,000	1.53
TNDT	979,905	100,000,000	0.98
TNH	1,052,694	180,000,000	0.58
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	2,580,500	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	14,029,654	2,029,000,000	0.69
TOG	855,200	474,318,000	0.18
TOP	120,621,204	2,040,027,873	5.91
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	165,031	416,879,900	0.04
TPCH	11,274,301	401,200,000	2.81
TPCORP	1,704,300	108,000,000	1.58
TPIPL	251,243,366	19,180,500,000	1.31
TPIPP	130,192,256	8,400,000,000	1.55
TPLAS	372,200	270,000,000	0.14
TPOLY	16,525,804	572,759,484	2.89
TPP	76,700	37,500,000	0.2
TPS	197,802	280,000,000	0.07
TQM	15,263,671	300,000,000	5.09
TR	3,015,512	201,600,000	1.5
TRC	248,298,717	9,587,146,838	2.59
TRITN	236,171,896	9,633,581,207	2.45
TRITN-W3	28,873,317	1,606,608,920	1.8
TRT	2,764,550	308,008,272	0.9
TRU	5,517,420	590,846,931	0.93
TRUBB	10,735,649	681,479,688	1.58
TRUE	1,868,266,334	33,368,195,301	5.6
TSC	12,531,800	259,800,000	4.82
TSE	5,261,066	2,117,716,281	0.25
TSF	184,719,563	6,908,046,505	2.67
TSI	70,721,680	1,902,913,766	3.72
TSR	1,681,905	549,682,133	0.31
TSTE	43,190	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	73,597,935	8,421,540,848	0.87
TTA	31,465,521	1,822,464,564	1.73
TTCL	17,570,144	616,000,000	2.85
TTCL-W1	1,931,867	111,995,682	1.72
TTI	24,028	50,000,000	0.05
TTT	329,360	57,840,000	0.57
TTW	252,610,018	3,990,000,000	6.33
TU	720,528,852	4,771,815,496	15.1
TVD	17,211,332	765,156,386	2.25
TVD-W2	3,915,871	162,483,150	2.41
TVI	1,938,240	303,000,000	0.64
TVO	49,397,299	808,610,985	6.11
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	39,239,865	880,420,930	4.46
TWZ	97,085,847	9,906,689,250	0.98
TYCN	36,248,380	596,748,900	6.07
U	81,867,773	5,613,717,564	1.46
UAC	5,993,175	667,606,199	0.9
UBIS	4,019,020	227,999,991	1.76
UEC	17,916,390	570,510,600	3.14
UKEM	23,852,580	1,236,281,351	1.93
UMI	3,742,775	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,119,337	1,081,016,253	1.31
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	29,573,900	6,670,000,175	0.44
UPF	9,600	7,500,000	0.13
UPOIC	1,253,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,546,691	295,381,326	2.89
UT	2,100	45,000,000	0
UTP	40,741,169	650,000,000	6.27
UV	23,797,429	1,911,926,537	1.24
UVAN	14,510,745	940,000,000	1.54
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,773,113	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	13,951,082	300,000,000	4.65
VGI	128,066,591	8,611,165,708	1.49
VGI-W2	26,699,112	1,661,334,814	1.61
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,755,317	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,297,531	570,665,433	0.23
VL	1,768,402	800,000,000	0.22
VNG	6,215,026	1,735,237,480	0.36
VNT	21,069,954	1,185,193,444	1.78
VPO	4,988,501	940,000,000	0.53
VRANDA	599,657	319,681,672	0.19
W	191,359,527	12,208,700,478	1.57

Source: The Stock Exchange of Thailand

Date: 09 Oct 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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
WHA	501,570,509	14,946,834,679	3.36
WHAUP	50,527,095	3,825,000,000	1.32
WICE	29,343,186	651,899,500	4.5
WIIK	27,951,275	437,427,042	6.39
WIIK-W2	11,896,833	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,350,451	400,000,000	0.59
WORK	9,377,254	441,560,485	2.12
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,711	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	9,574,102	424,764,377	2.25
YCI	359,000	115,547,320	0.31
YGG	665,160	180,000,000	0.37
YUASA	600,105	107,625,000	0.56
ZEN	1,432,969	300,000,000	0.48
ZIGA	1,852,350	520,000,000	0.36
ZMICO	108,053,430	1,653,736,926	6.53
ZMICO-W4	26,681,649	413,031,684	6.46