

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,251,287	449,999,095	1.17
7UP	23,087,019	3,566,156,727	0.65
7UP-W4	17,195,800	605,919,620	2.84
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	263,933,451	4,850,000,000	5.44
ABICO	3,409,277	235,000,000	1.45
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	125,498,215	10,175,999,960	1.23
ACG	740,192	600,000,000	0.12
ADB	35,903,821	600,000,000	5.98
ADVANC	204,650,248	2,973,554,313	6.88
AEC	108,458,200	4,284,871,528	2.53
AEC-W6	76,034,148	-	-
AEONTS	13,193,054	250,000,000	5.28
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,071,873	966,893,743	0.52
AH	25,132,540	322,583,844	7.79
AHC	245,708	149,909,264	0.16
AI	49,620,421	2,799,996,084	1.77
AIE	4,952,120	5,232,291,928	0.09
AIRA	55,340,090	6,314,878,533	0.88
AIT	3,810,452	206,320,897	1.85
AJ	15,190,013	399,439,227	3.8
AJA	67,272,446	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,404,886	1,343,289,404	0.4
AKR-W1	12,476,239	671,571,134	1.86
ALL	1,914,857	560,000,000	0.34
ALLA	1,579,400	600,000,000	0.26
ALL-W1	1,344,651	139,994,652	0.96
ALT	16,735,382	1,019,004,200	1.64
ALT-W1	2,638,100	230,984,505	1.14
ALUCON	37,896	43,199,986	0.09
AMA	2,117,843	517,916,773	0.41
AMANAH	5,016,494	1,031,717,407	0.49
AMARIN	536,007	998,281,590	0.05
AMATA	83,215,539	1,067,000,000	7.8
AMATAV	11,778,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	73,956,123	3,333,000,000	2.22
AOT	522,305,903	14,285,700,000	3.66
AP	274,914,272	3,145,899,495	8.74
APCO	9,325,897	600,000,000	1.55
APCS	4,058,549	659,999,862	0.61
APEX	13,096,413	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	272,368	280,000,000	0.1
APURE	17,301,146	958,265,537	1.81
APURE-W2	2,840,554	95,826,365	2.96

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AQ	158,670,864	85,324,811,444	0.19
AQUA	70,270,847	4,593,000,000	1.53
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,310,274	254,910,392	0.91
AS	21,137,894	409,877,193	5.16
ASAP	4,037,991	725,999,972	0.56
ASEFA	352,006	550,000,000	0.06
ASIA	3,364,600	320,000,000	1.05
ASIAN	14,731,022	542,727,549	2.71
ASIMAR	817,776	258,291,087	0.32
ASK	8,942,288	351,895,640	2.54
ASN	134,620	155,999,982	0.09
ASP	54,741,871	2,105,656,044	2.6
ATP30	9,951,051	617,310,058	1.61
AU	5,320,471	815,623,561	0.65
AUCT	26,378,900	550,000,000	4.8
AWC	423,350,048	32,000,000,000	1.32
AYUD	553,887	389,266,931	0.14
B	10,092,379	1,329,440,491	0.76
B52	6,147,184	2,022,033,307	0.3
BA	61,198,811	2,100,000,000	2.91
BAFS	4,658,607	637,496,153	0.73
BAM	112,205,632	3,232,042,300	3.47
BANPU	281,615,883	5,074,581,515	5.55
BAT-3K	19,509	20,000,000	0.1
BAY	6,622,632	7,355,761,773	0.09
BBL	442,471,042	1,908,842,894	23.18
BC	7,912,776	507,000,000	1.56
BCH	174,268,527	2,493,747,984	6.99
BCP	66,897,587	1,376,923,157	4.86
BCPG	40,212,841	1,998,975,420	2.01
BCT	3,422,985	300,000,000	1.14
BDMS	1,366,744,400	15,892,001,895	8.6
BEAUTY	88,868,424	3,006,868,535	2.96
BEC	120,289,941	2,000,000,000	6.01
BEM	1,215,212,755	15,285,000,000	7.95
BFIT	1,448,862	551,247,241	0.26
BGC	3,467,520	694,444,000	0.5
BGRIM	129,344,081	2,606,900,000	4.96
BGT	1,813,936	363,519,904	0.5
BH	56,901,026	794,585,642	7.16
BH-P	100	1,180,865	0.01
BIG	39,182,427	3,528,878,800	1.11
BIZ	7,598,500	400,000,000	1.9
BJC	99,483,402	4,007,785,699	2.48
BJCHI	11,700,230	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	251,486	106,470,000	0.24
BLA	49,060,408	1,707,566,000	2.87
BLAND	1,073,327,383	17,374,401,054	6.18
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	23,096,040	820,505,500	2.81
BPP	10,868,744	3,051,021,700	0.36
BR	3,328,734	913,446,558	0.36
BROCK	1,689,586	1,025,000,181	0.16
BROOK	320,639,150	6,638,843,480	4.83
BROOK-W5	29,461,760	408,162,542	7.22
BRR	246,681	812,099,845	0.03
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,815,697	2,130,506,193	0.46
BTNC	1,700	12,000,000	0.01
BTS	1,252,873,456	13,160,988,892	9.52
BTS-W5	86,508,420	1,315,306,449	6.58
BTW	1,381,504	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,797,321	290,555,129	0.96
BWG	54,103,704	4,151,118,900	1.3
CAZ	859,920	280,000,000	0.31
CBG	48,441,242	1,000,000,000	4.84
CCET	90,680,270	4,554,643,575	1.99
CCP	13,446,481	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	39,884,468	1,350,000,000	2.95
CFRESH	7,006,076	463,549,600	1.51
CGD	136,933,958	8,266,127,954	1.66
CGD-W4	32,854,243	1,652,865,654	1.99
CGH	60,087,908	4,336,923,080	1.39
CGH-W3	27,279,384	1,445,598,924	1.89
CHARAN	239,200	12,000,000	1.99
CHAYO	9,003,396	671,998,858	1.34
CHAYO-W1	895,977	209,998,764	0.43
CHEWA	473,405	1,275,027,883	0.04
CHG	435,957,536	11,000,000,000	3.96
CHO	55,251,004	1,321,901,037	4.18
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,903	800,000,000	0.26
CHO-W2	23,240,258	636,400,718	3.65
CI	14,270,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,271,136	34,822,261,748	0.4
CITY	10,837,700	300,000,000	3.61
CK	114,404,466	1,693,896,872	6.75
CKP	106,672,655	8,129,382,729	1.31
CM	5,247,023	381,145,725	1.38
CMAN	8,282,191	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	12,067,875	640,000,000	1.89
COLOR	2,340,657	588,964,618	0.4
COM7	89,489,692	1,200,000,000	7.46
COMAN	226,343	134,000,000	0.17
COTTO	1,132,661	5,962,621,233	0.02
CPALL	820,347,565	8,983,101,348	9.13
CPF	681,585,330	8,611,242,385	7.92
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,977,065	439,844,284	3.63
CPN	273,928,344	4,488,000,000	6.1
CPR	186,301	199,000,000	0.09
CPT	11,009,006	900,000,000	1.22
CPW	1,638,101	600,000,000	0.27
CRANE	15,954,825	758,188,031	2.1
CRC	163,862,139	6,031,000,000	2.72
CRD	4,408,500	500,000,000	0.88
CSC	886,701	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	114,000	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,532,777	1,175,739,089	1.92
CTW	2,012,029	397,906,284	0.51
CWT	5,872,695	630,103,128	0.93
D	291,844	240,000,000	0.12
DCC	218,964,503	8,198,942,195	2.67
DCC-W1	6,951,170	940,238,427	0.74
DCON	29,062,745	5,386,340,396	0.54
DDD	2,421,741	317,887,700	0.76
DELTA	24,297,584	1,247,381,614	1.95
DEMCO	68,430,487	730,344,251	9.37
DIMET	5,168,800	538,374,522	0.96
DOD	9,522,662	410,000,000	2.32
DOD-W1	2,718,144	182,219,263	1.49
DOHOME	47,247,614	2,165,517,966	2.18
DRT	19,208,237	947,961,800	2.03
DTAC	186,626,581	2,367,811,000	7.88
DTC	16,985,016	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,262,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	194,516,967	3,730,000,000	5.21
EASON	4,001,450	566,764,945	0.71
EASTW	38,507,183	1,663,725,149	2.31
ECF	26,926,451	959,487,557	2.81
ECF-W3	5,116,391	129,951,632	3.94
ECL	4,877,405	1,108,857,244	0.44
ECL-W3	4,947,708	554,428,475	0.89
EE	12,564,810	2,780,000,000	0.45
EFORL	189,113,444	32,220,028,763	0.59
EGCO	48,081,401	526,465,000	9.13
EKH	5,206,882	600,000,000	0.87
EMC	49,651,728	8,433,754,763	0.59

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EMC-W6	86,577,454	4,216,746,892	2.05
EP	2,872,572	921,572,840	0.31
EPG	45,144,886	2,800,000,000	1.61
EP-W3	984,000	85,542,070	1.15
ERW	66,000,755	2,517,533,185	2.62
ESSO	76,155,806	3,460,858,000	2.2
ESTAR	41,576,592	5,022,246,185	0.83
ETC	2,818,598	2,240,000,000	0.13
ETE	4,755,100	560,000,000	0.85
EVER	44,799,474	3,884,784,546	1.15
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	2,384,096	360,000,000	0.66
FMT	41,600	48,000,000	0.09
FN	2,614,889	1,000,000,000	0.26
FNS	2,070,573	345,855,440	0.6
FORTH	12,455,500	960,000,000	1.3
FPI	6,479,792	1,513,029,934	0.43
FPT	5,094,264	2,319,277,419	0.22
FSMART	18,640,179	800,000,000	2.33
FSS	50,435,173	581,403,025	8.67
FTE	1,916,286	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	871,101	200,000,000	0.44
GCAP	2,384,668	300,000,000	0.79
GEL	52,753,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,958,900	1,253,821,000	5.5
GGC	6,002,340	1,023,666,700	0.59
GIFT	4,119,221	412,811,723	1
GJS	388,119,906	25,487,134,896	1.52
GL	250,727,963	1,525,538,158	16.44
GLAND	6,931,261	6,499,829,661	0.11
GLOBAL	197,200,687	4,401,609,967	4.48
GLOCON	37,245,676	1,899,050,915	1.96
GLOCON-W4	32,038,143	749,596,446	4.27
GPI	5,319,900	600,000,000	0.89
GPSC	88,639,528	2,819,729,367	3.14
GRAMMY	801,725	819,949,729	0.1
GRAND	4,786,837	3,615,929,965	0.13
GREEN	6,856,068	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	337,046,987	11,733,149,998	2.87
GUNKUL	342,680,288	8,882,530,974	3.86
GYT	93,500	7,400,000	1.26
HANA	81,771,690	804,878,860	10.16
HARN	529,799	584,500,000	0.09
HFT	29,032,823	658,434,300	4.41
HMPRO	901,837,329	13,151,198,025	6.86

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HPT	820,086	552,499,323	0.15
HPT-W1	501,920	110,498,564	0.45
HTC	3,820,130	200,960,500	1.9
HTECH	18,564,876	300,000,340	6.19
HUMAN	27,121,129	680,000,000	3.99
HYDRO	4,212,136	1,280,385,570	0.33
HYDRO-W1	407,351	98,116,121	0.42
ICC	470,810	290,633,730	0.16
ICHI	52,025,698	1,300,000,000	4
ICN	4,900,410	450,000,000	1.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,507,985	493,499,975	0.31
IHL	15,534,898	592,805,637	2.62
IIG	220,900	100,000,000	0.22
III	4,326,460	609,307,775	0.71
III-W1	689,500	152,326,837	0.45
ILINK	7,308,453	543,632,325	1.34
ILM	15,894,575	505,000,000	3.15
IMH	357,906	215,000,000	0.17
INET	22,318,600	500,041,575	4.46
INGRS	25,258,400	1,446,942,690	1.75
INOX	17,986,300	7,795,709,100	0.23
INSET	13,524,700	560,000,000	2.42
INSURE	100	10,000,000	0
INTUCH	497,684,953	3,206,509,426	15.52
IP	2,609,534	206,000,000	1.27
IRC	808,128	200,000,000	0.4
IRCP	2,524,261	254,299,746	0.99
IRPC	1,001,854,748	20,434,419,246	4.9
IT	1,040,388	366,398,859	0.28
ITD	143,984,526	5,279,868,944	2.73
ITEL	6,504,299	1,000,000,000	0.65
ITEL-W1	3,593,664	249,992,175	1.44
ITEL-W2	3,242,463	249,999,451	1.3
IVL	331,333,469	5,614,551,908	5.9
J	537,548	793,807,290	0.07
JAS	388,549,216	8,592,816,071	4.52
JCK	67,942,174	2,147,034,479	3.16
JCKH	21,688,961	771,333,206	2.81
JCT	202,900	13,500,000	1.5
JKN	40,403,064	607,498,256	6.65
JMART	44,301,677	906,608,710	4.89
JMART-W3	336,938	100,730,041	0.33
JMART-W4	837,834	100,730,041	0.83
JMT	43,534,123	891,508,660	4.88
JMT-W2	771,979	218,549,702	0.35
JSP	22,074,312	4,200,000,000	0.53
JTS	1,003,900	706,457,300	0.14
JUBILE	823,230	174,273,125	0.47
JUTHA	635,700	138,245,071	0.46
J-W1	96,117	156,480,124	0.06
JWD	10,535,638	1,019,999,943	1.03
K	58,925	239,999,562	0.02

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KAMART	20,551,896	879,998,016	2.34
KASET	492,057	278,000,000	0.18
KBANK	373,921,404	2,369,327,593	15.78
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	64,838,366	1,175,419,096	5.52
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,939,858	1,991,763,130	3.46
KIAT	14,416,862	2,809,463,427	0.51
KKC	4,007,251	1,500,000,000	0.27
KKP	74,804,975	846,751,109	8.83
KOOL	3,138,054	480,000,000	0.65
KSL	134,670,989	4,410,232,619	3.05
KTB	680,414,110	13,976,061,250	4.87
KTB-P	2,060	5,500,000	0.04
KTC	173,816,145	2,578,334,070	6.74
KTIS	30,187,510	3,860,000,010	0.78
KUMWEL	242,509	430,000,000	0.06
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	23,216,574	924,999,441	2.51
LANNA	4,202,028	524,999,679	0.8
LDC	1,635,601	600,000,000	0.27
LEE	17,365,883	922,180,251	1.88
LH	1,812,006,480	11,949,713,176	15.16
LHFG	60,105,619	21,183,660,594	0.28
LHK	7,330,451	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	105,153,840	2,264,954,920	4.64
LPH	9,649,268	750,000,000	1.29
LPN	41,596,265	1,475,698,768	2.82
LRH	43,450	166,682,701	0.03
LST	7,970,099	820,000,000	0.97
M	3,878,292	920,878,100	0.42
MACO	608,190,076	5,411,980,914	11.24
MACO-W2	48,560,150	1,375,542,814	3.53
MAJOR	29,944,891	894,667,502	3.35
MAKRO	12,393,035	4,800,000,000	0.26
MALEE	8,573,465	280,000,000	3.06
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	777,045,340	85,669,331,289	0.91
MBAX	1,575,237	191,895,141	0.82
MBK	89,965,891	1,694,923,000	5.31
MBKET	2,005,602	570,814,500	0.35
MC	17,156,947	800,000,000	2.14

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,832	687,099,210	0.2
MCS	48,768,354	500,000,000	9.75
MDX	3,838,278	475,593,142	0.81
MEGA	53,915,474	871,869,508	6.18
META	5,166,018	1,275,137,240	0.41
META-W4	12,005,766	91,071,895	13.18
METCO	246,058	20,898,100	1.18
MFC	873,869	125,615,708	0.7
MFEC	6,441,855	441,453,555	1.46
MGT	1,132,500	400,000,000	0.28
MIDA	42,491,854	2,504,095,687	1.7
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,191,376	405,440,911	1.53
MINT	456,671,636	5,182,298,016	8.81
MINT-W6	16,328,520	230,848,813	7.07
MINT-W7	21,368,778	235,516,841	9.07
MITSIB	6,462	714,642,503	0
MJD	3,249,950	860,411,939	0.38
MK	12,107,752	1,091,205,066	1.11
ML	22,449,810	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	16,153,431	3,471,054,038	0.47
MOONG	402,600	168,639,633	0.24
MORE	128,373,760	6,530,871,595	1.97
MPG	1,260,301	977,753,684	0.13
MPIC	324,700	1,300,119,176	0.02
MSC	2,436,236	360,000,000	0.68
MTC	109,968,616	2,120,000,000	5.19
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,127,398	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	39,856,185	1,245,283,691	3.2
NCL	338,601	454,152,248	0.07
NDR	4,493,056	315,391,514	1.42
NEP	67,856,567	2,325,380,588	2.92
NER	18,292,693	1,540,000,000	1.19
NER-W1	421,252	307,999,935	0.14
NETBAY	6,633,173	200,000,000	3.32
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	14,917,057	1,674,452,510	0.89
NEX-W2	1,747,716	223,380,898	0.78
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	75,591,900	2,048,254,862	3.69
NOBLE	15,500,934	456,471,175	3.4



Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,533,482	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,593	160,000,000	0.27
NUSA	35,424,131	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	119,275,683	2,585,481,515	4.61
NYT	6,384,202	1,240,000,000	0.51
OCC	233,220	60,000,000	0.39
OCEAN	1,184,683	1,206,449,039	0.1
OCEAN-W3	4,895,050	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,203,818	375,000,000	0.32
ORI	71,794,808	2,452,861,730	2.93
OSP	127,283,983	3,003,750,000	4.24
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	2,055,350	142,372,000	1.44
PB	111,510	450,000,000	0.02
PCSGH	767,600	1,525,000,000	0.05
PDG	248,601	270,000,000	0.09
PDI	2,532,402	226,000,100	1.12
PDI-W1	489,698	75,326,418	0.65
PDJ	10,879,623	491,155,940	2.22
PDJ-W4	2,010,874	51,190,390	3.93
PE	7,549,600	800,000,000	0.94
PERM	38,068,701	750,000,000	5.08
PERM-W1	405,300	250,000,000	0.16
PF	822,622,318	9,534,584,066	8.63
PG	3,381,067	96,000,000	3.52
PHOL	3,320,002	202,500,232	1.64
PICO	314,179	215,294,559	0.15
PIMO	6,892,272	616,465,661	1.12
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	129,698,703	3,882,568,101	3.34
PLANET	1,384,623	250,000,000	0.55
PLAT	120,809,932	2,800,000,000	4.31
PLE	19,514,213	1,361,817,957	1.43
PM	9,606,070	598,245,300	1.61
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,412,232	607,199,911	0.56
PORT-W1	229,378	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,350	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	4,016,700	300,000,000	1.34
PPPM	30,367,502	688,066,476	4.41
PPPM-W4	8,985,204	228,834,647	3.93
PPS	55,959,229	859,855,142	6.51
PR9	5,291,549	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,296,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,100	600,000,000	0.08
PRIME	185,369,822	17,017,941,780	1.09
PRIME-W1	13,454,417	346,999,983	3.88
PRIME-W2	8,476,000	261,750,000	3.24
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,427,839	3,462,336,820	0.13
PRM	160,105,482	2,500,000,000	6.4
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	40,785,151	2,188,504,922	1.86
PSL	72,479,872	1,559,291,862	4.65
PSTC	22,491,743	2,371,949,580	0.95
PT	16,638,282	283,888,942	5.86
PTG	91,032,669	1,670,000,000	5.45
PTL	72,789,507	900,000,000	8.09
PTT	1,412,268,579	28,562,996,250	4.94
PTTEP	207,799,202	3,969,985,400	5.23
PTTGC	286,304,357	4,508,849,117	6.35
PYLON	24,541,732	749,873,396	3.27
Q-CON	373,021	400,000,000	0.09
QH	790,603,485	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	61,282	240,000,000	0.03
RATCH	103,307,318	1,450,000,000	7.12
RBF	112,688,578	2,000,000,000	5.63
RCI	319,450	616,839,365	0.05
RCL	13,012,047	828,750,000	1.57
RICHY	3,079,646	1,194,226,151	0.26
RJH	8,050,500	300,000,000	2.68
RML	128,311,838	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	23,500	93,750,000	0.03
ROJNA	32,744,815	2,020,461,863	1.62
RP	2,519,403	200,811,609	1.25
RPC	12,063,091	1,304,664,125	0.92
RPH	1,086,812	546,000,000	0.2
RS	56,054,962	972,496,946	5.76
RSP	4,577,500	770,000,000	0.59
RWI	2,676,848	636,365,186	0.42
RWI-W2	3,634,003	318,151,407	1.14
S	147,442,387	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,596,283	613,000,000	1.24
SAAM	77,800	300,000,000	0.03
SABINA	2,749,900	347,500,000	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,680,701	1,045,125,093	0.45
SAMART	13,372,555	1,006,503,910	1.33
SAMART-W2	3,234,173	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	4,886,700	618,000,000	0.79
SANKO	544,099	305,387,696	0.18
SANKO-W1	1,081,084	93,405,133	1.16
SAPPE	3,932,152	304,378,080	1.29
SAT	43,719,392	425,193,894	10.28
SAUCE	533,100	360,000,000	0.15
SAWAD	152,513,460	1,373,152,393	11.11
SAWAD-W2	3,988,132	54,923,477	7.26
SAWANG	100,700	24,000,000	0.42
SC	38,730,667	4,179,624,512	0.93
SCB	360,630,444	3,395,590,358	10.62
SCB-P	1,100	3,601,840	0.03
SCC	117,140,194	1,200,000,000	9.76
SCCC	4,714,395	298,000,000	1.58
SCG	89,324	955,000,000	0.01
SCI	54,316,168	750,000,000	7.24
SCM	6,978,722	600,000,000	1.16
SCN	2,517,554	1,200,000,000	0.21
SCP	13,422,121	300,000,000	4.47
SDC	16,757,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	798,092	240,000,000	0.33
SEAFCO	14,610,829	739,707,908	1.98
SEAOIL	2,709,659	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,573,175	329,998,717	0.48
SENA	26,514,736	1,423,727,420	1.86
SF	32,302,666	2,131,920,931	1.52
SFLEX	31,790,316	820,000,000	3.88
SFP	12,500	21,000,000	0.06
SGF	4,779,745	1,310,000,000	0.36
SGP	26,541,863	1,837,863,000	1.44
SHANG	135,163	130,000,000	0.1
SHR	154,722,442	3,593,640,000	4.31
SIAM	12,804,073	593,125,849	2.16
SICT	1,820,476	400,000,000	0.46
SIMAT	12,155,837	526,881,789	2.31
SIMAT-W3	1,496,430	37,811,271	3.96
SIMAT-W4	7,395,567	43,689,582	16.93
SINGER	15,404,440	407,980,615	3.78
SINGER-W1	9,300	59,277,237	0.02
SINGER-W2	117,280	65,752,617	0.18
SIRI	561,565,028	14,862,734,320	3.78

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	4,040,965	350,198,655	1.15
SISB	6,818,690	940,000,000	0.73
SITHAI	16,363,334	2,709,904,800	0.6
SKE	3,201,944	930,000,000	0.34
SKN	7,837,100	800,000,000	0.98
SKR	18,508,413	1,999,328,649	0.93
SKY	6,548,288	557,681,316	1.17
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,168,700	530,000,000	1.16
SMK	2,017,502	200,000,000	1.01
SMPC	9,755,525	535,506,333	1.82
SMT	25,040,374	836,479,381	2.99
SNC	6,160,902	287,777,339	2.14
SNP	645,273	490,408,365	0.13
SOLAR	9,043,449	544,124,723	1.66
SONIC	2,289,060	550,000,000	0.42
SORKON	5,423,930	323,400,000	1.68
SPA	31,535,824	854,999,928	3.69
SPACK	956,911	300,000,000	0.32
SPALI	133,134,426	2,143,079,330	6.21
SPC	711,516	330,000,000	0.22
SPCG	38,779,125	973,990,000	3.98
SPG	445,200	345,000,000	0.13
SPI	4,635,477	571,890,666	0.81
SPRC	165,951,042	4,335,902,125	3.83
SPVI	5,230,500	400,000,000	1.31
SQ	10,622,171	1,141,409,360	0.93
SR	780,000	676,700,000	0.12
SRICHA	640,425	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,378,173	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	218,673,930	1,535,999,998	14.24
STANLY	2,451,676	76,625,000	3.2
STAR	493,779	270,909,497	0.18
STARK	8,149,860	23,812,809,911	0.03
STC	840,300	568,000,000	0.15
STEC	97,648,384	1,525,106,540	6.4
STGT	49,593,148	1,428,780,000	3.47
STHAI	140,970,792	31,964,953,004	0.44
STI	496,300	268,000,000	0.19
STPI	34,439,488	1,624,831,478	2.12
SUC	885,531	300,000,000	0.3
SUN	904,000	430,000,000	0.21
SUPER	1,150,683,623	27,349,473,107	4.21
SUSCO	28,516,103	1,100,005,556	2.59
SUTHA	16,035,000	300,000,000	5.34

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,025	100,000,000	0.03
SVI	19,101,350	2,266,749,426	0.84
SVOA	11,260,400	707,000,000	1.59
SWC	1,637,101	312,321,200	0.52
SWC-W1	803,200	137,665,798	0.58
SYMC	506,867	433,654,887	0.12
SYNEX	31,107,072	847,361,206	3.67
SYNTEC	31,655,600	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	67,315,144	608,000,000	11.07
TAE	2,074,279	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	3,277,273	205,931,725	1.59
TASCO	104,975,776	1,578,361,570	6.65
TBSP	45,000	204,220,357	0.02
TC	6,054,500	330,000,000	1.83
TCAP	106,216,550	1,165,116,547	9.12
TCC	16,301,928	1,279,416,355	1.27
TCCC	612,302	584,714,068	0.1
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,536,580	98,408,417	1.56
TCJ	4,230,171	105,596,336	4.01
TCMC	7,345,880	763,201,125	0.96
TCOAT	9,600	10,500,000	0.09
TEAM	7,621,704	637,063,385	1.2
TEAMG	6,592,300	680,000,000	0.97
TFG	33,096,545	5,607,572,768	0.59
TFI	2,425,536	2,047,500,000	0.12
TFMAMA	276,646	329,704,014	0.08
TGPRO	21,205,989	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	56,919,554	2,182,771,917	2.61
THANA	228,802	253,212,000	0.09
THANI	76,282,181	3,775,353,450	2.02
THCOM	29,374,826	1,096,101,954	2.68
THE	7,201,240	1,102,061,385	0.65
THG	15,767,201	849,080,000	1.86
THIP	11,477,733	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	118,702,982	4,214,993,832	2.82
THREL	10,384,537	600,000,000	1.73
TIGER	5,256,600	460,000,000	1.14
TIP	10,485,318	600,000,000	1.75
TIPCO	10,289,522	482,579,640	2.13
TISCO	70,930,990	800,645,624	8.86
TISCO-P	7,300	9,859	74.04
TITLE	13,923,382	725,625,493	1.92
TIW	1,720	6,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	2,942,617	500,000,000	0.59
TKN	94,080,626	1,380,000,000	6.82
TKS	2,763,645	462,226,467	0.6
TKT	6,588,300	214,000,000	3.08
TM	1,276,161	307,999,987	0.41
TMB	3,791,470,419	96,409,416,880	3.93
TMC	1,506,439	458,773,722	0.33
TMD	3,315,500	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,982,960	398,664,061	0.5
TMT	4,424,926	870,758,034	0.51
TMW	612,781	39,900,000	1.54
TNDT	990,805	100,000,000	0.99
TNH	1,061,794	180,000,000	0.59
TNITY	2,623,196	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	3,331,200	800,000,000	0.42
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	12,987,037	2,029,000,000	0.64
TOG	855,200	474,318,000	0.18
TOP	131,479,009	2,040,027,873	6.44
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	12,396,301	401,200,000	3.09
TPCORP	1,704,300	108,000,000	1.58
TPIPL	254,342,402	19,180,500,000	1.33
TPIPP	134,921,449	8,400,000,000	1.61
TPLAS	288,800	270,000,000	0.11
TPOLY	15,601,950	572,759,484	2.72
TPP	83,000	37,500,000	0.22
TPS	460,102	280,000,000	0.16
TQM	16,504,921	300,000,000	5.5
TR	3,015,512	201,600,000	1.5
TRC	250,266,817	9,587,146,838	2.61
TRITN	245,639,596	9,633,578,407	2.55
TRITN-W3	28,903,377	1,606,608,920	1.8
TRT	2,764,450	308,008,272	0.9
TRU	5,516,520	590,846,931	0.93
TRUBB	11,825,649	681,479,688	1.74
TRUE	1,939,642,370	33,368,195,301	5.81
TSC	12,531,800	259,800,000	4.82
TSE	5,912,966	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	3,201,671	549,682,133	0.58
TSTE	43,190	383,327,181	0.01
TSTH	73,447,935	8,421,540,848	0.87
TTA	32,902,121	1,822,464,564	1.81
TTCL	20,571,744	616,000,000	3.34

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,020,367	111,995,682	1.8
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	254,613,069	3,990,000,000	6.38
TU	687,979,486	4,771,815,496	14.42
TVD	16,606,232	765,156,386	2.17
TVD-W2	2,534,371	162,483,150	1.56
TVI	1,938,240	303,000,000	0.64
TVO	47,427,055	808,610,985	5.87
TVT	11,503,710	800,030,075	1.44
TWP	7,176,205	270,000,000	2.66
TWPC	38,874,565	880,420,930	4.42
TWZ	99,697,479	9,906,689,250	1.01
TYCN	36,147,980	596,748,900	6.06
U	83,399,698	5,613,717,564	1.49
UAC	5,993,175	667,606,199	0.9
UBIS	4,020,220	227,999,991	1.76
UEC	17,915,690	570,510,600	3.14
UKEM	23,784,780	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,441,437	1,081,016,253	1.34
UOBKH	514,000	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,605	3,740,575,162	1.05
UPA	33,726,500	6,670,000,175	0.51
UPF	9,600	7,500,000	0.13
UPOIC	1,250,330	324,050,000	0.39
UREKA	23,293,465	889,755,780	2.62
UREKA-W2	8,516,691	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	43,700,873	650,000,000	6.72
UV	22,975,629	1,911,926,537	1.2
UVAN	14,194,645	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,727,076	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	16,488,200	300,000,000	5.5
VGI	149,792,025	8,611,165,708	1.74
VGI-W2	34,303,612	1,661,334,814	2.06
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,584,534	13,575,865,582	0.19
VIBHA-W3	8,472,794	1,011,623,932	0.84
VIH	1,592,531	570,665,433	0.28
VL	2,200,602	800,000,000	0.28
VNG	6,634,019	1,735,237,480	0.38
VNT	22,011,665	1,185,193,444	1.86
VPO	5,033,001	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	102,706,927	12,208,700,478	0.84
WACOAL	27,113	120,000,000	0.02
WAVE	1,239,612	467,951,591	0.26
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 25 Sep 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	549,520,216	14,946,834,679	3.68
WHAUP	49,320,595	3,825,000,000	1.29
WICE	29,888,723	651,899,500	4.58
WIIK	28,909,718	437,427,042	6.61
WIIK-W2	11,896,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,271,144	400,000,000	0.57
WORK	8,666,654	441,560,485	1.96
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,989	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	248,100	16,415,094	1.51
XO	5,719,002	424,764,377	1.35
YCI	359,000	115,547,320	0.31
YGG	592,304	180,000,000	0.33
YUASA	600,805	107,625,000	0.56
ZEN	1,415,704	300,000,000	0.47
ZIGA	364,550	520,000,000	0.07
ZMICO	108,019,130	1,653,736,926	6.53
ZMICO-W4	26,481,249	413,031,684	6.41