

Source: The Stock Exchange of Thailand

Date: 21 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,387	449,999,095	1.14
7UP	18,743,819	3,362,959,053	0.56
7UP-W4	17,083,700	605,919,620	2.82
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,365,963	4,850,000,000	5.51
ABICO	3,255,177	235,000,000	1.39
ABM	2,772,724	300,000,000	0.92
ACAP	1,534,565	316,411,160	0.48
ACC	4,299,105	1,343,055,623	0.32
ACE	113,617,855	10,175,999,960	1.12
ACG	411,192	600,000,000	0.07
ADB	34,889,221	600,000,000	5.81
ADVANC	204,795,253	2,973,554,313	6.89
AEC	6,019,009	1,224,249,008	0.49
AEONTS	12,208,718	250,000,000	4.88
AF	199,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,233,874	966,893,743	0.33
AH	25,936,639	322,583,844	8.04
AHC	245,608	149,909,264	0.16
AI	16,295,185	2,799,996,084	0.58
AIE	6,113,220	5,232,291,928	0.12
AIRA	55,352,890	6,314,878,533	0.88
AIT	3,866,368	206,320,897	1.87
AJ	15,747,120	399,439,227	3.94
AJA	75,573,746	4,240,294,744	1.78
AKP	4,546,066	404,000,000	1.13
AKR	5,442,986	1,343,289,404	0.41
AKR-W1	10,472,939	671,571,134	1.56
ALL	3,931,257	560,000,000	0.7
ALLA	1,473,700	600,000,000	0.25
ALL-W1	2,361,214	-	-
ALT	27,349,558	1,019,004,200	2.68
ALT-W1	2,026,825	230,984,505	0.88
ALUCON	36,596	43,199,986	0.08
AMA	1,444,145	517,916,773	0.28
AMANAHA	3,418,294	1,031,717,407	0.33
AMARIN	536,007	998,281,590	0.05
AMATA	88,025,814	1,067,000,000	8.25
AMATAV	11,768,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,549,210	3,333,000,000	2.54
AOT	550,441,039	14,285,700,000	3.85
AP	273,191,862	3,145,899,495	8.68
APCO	10,410,997	600,000,000	1.74
APCS	4,108,250	659,999,862	0.62
APEX	13,091,551	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	157,268	280,000,000	0.06
APURE	17,353,986	958,265,537	1.81
APURE-W2	3,105,554	95,826,365	3.24
AQ	154,551,096	85,324,811,444	0.18

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AQUA	65,272,147	4,593,000,000	1.42
ARIN	370,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	24,643,475	409,877,193	6.01
ASAP	6,025,291	725,999,972	0.83
ASEFA	378,906	550,000,000	0.07
ASIA	3,369,700	320,000,000	1.05
ASIAN	14,330,625	542,727,549	2.64
ASIMAR	885,176	258,291,087	0.34
ASK	8,988,291	351,895,640	2.55
ASN	134,620	155,999,982	0.09
ASP	54,227,352	2,105,656,044	2.58
ATP30	10,216,651	617,310,058	1.66
AU	9,318,443	815,623,561	1.14
AUCT	21,123,103	550,000,000	3.84
AWC	373,120,850	32,000,000,000	1.17
AYUD	552,987	389,266,931	0.14
B	9,995,479	1,329,440,491	0.75
B52	6,415,484	2,022,033,307	0.32
BA	60,996,430	2,100,000,000	2.9
BAFS	4,908,637	637,496,153	0.77
BAM	152,800,342	3,232,042,300	4.73
BANPU	301,916,658	5,161,925,515	5.85
BAT-3K	19,909	20,000,000	0.1
BAY	6,486,829	7,355,761,773	0.09
BBL	447,981,374	1,908,842,894	23.47
BC	7,726,776	507,000,000	1.52
BCH	185,058,954	2,493,747,984	7.42
BCP	69,344,237	1,376,923,157	5.04
BCPG	41,086,907	1,998,970,945	2.06
BCT	3,492,550	300,000,000	1.16
BDMS	1,344,016,351	15,892,001,895	8.46
BEAUTY	106,508,468	3,006,868,535	3.54
BEC	112,975,911	2,000,000,000	5.65
BEM	1,193,084,049	15,285,000,000	7.81
BFIT	1,341,262	551,247,241	0.24
BGC	1,989,733	694,444,000	0.29
BGRIM	132,090,392	2,606,900,000	5.07
BGT	1,813,936	363,519,904	0.5
BH	59,226,858	794,585,642	7.45
BH-P	100	1,180,865	0.01
BIG	41,897,507	3,528,878,800	1.19
BIZ	7,598,500	400,000,000	1.9
BJC	116,980,625	4,007,721,099	2.92
BJCHI	11,588,430	1,599,690,000	0.72
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,335,428	358,726,992	1.49
BKI	254,027	106,470,000	0.24
BLA	52,055,263	1,707,566,000	3.05
BLAND	1,079,230,400	17,374,401,054	6.21
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-

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BM	1,955,788	440,000,125	0.44
BOL	24,589,100	820,505,500	3
BPP	11,745,654	3,051,021,700	0.38
BR	3,473,234	913,446,558	0.38
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,706,850	6,638,843,480	4.86
BROOK-W5	28,882,860	408,162,542	7.08
BRR	175,581	812,099,845	0.02
BSBM	62,851,500	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,269,487,981	13,160,988,892	9.65
BTS-W5	106,266,479	1,315,306,449	8.08
BTW	1,381,904	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	2,267,832	290,555,129	0.78
BWG	53,043,151	4,151,118,900	1.28
CAZ	851,320	280,000,000	0.3
CBG	49,915,385	1,000,000,000	4.99
CCET	88,428,987	4,554,643,575	1.94
CCP	14,247,794	2,768,030,181	0.51
CEN	4,378,100	745,141,929	0.59
CENTEL	45,574,098	1,350,000,000	3.38
CFRESH	9,404,876	463,549,600	2.03
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,690,505	4,336,923,080	1.38
CGH-W3	26,956,684	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	19,445,042	671,998,858	2.89
CHAYO-W1	1,280,610	209,998,764	0.61
CHEWA	558,905	1,275,027,883	0.04
CHG	434,980,536	11,000,000,000	3.95
CHO	55,606,004	1,321,901,037	4.21
CHOTI	20,137	7,500,000	0.27
CHOW	2,089,603	800,000,000	0.26
CHO-W2	26,140,258	636,400,718	4.11
CI	14,274,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	12,675,052	432,392,860	2.93
CIMBT	139,990,736	34,822,261,748	0.4
CITY	10,501,000	300,000,000	3.5
CK	116,561,913	1,693,896,872	6.88
CKP	112,492,855	8,129,382,729	1.38
CM	4,894,023	381,145,725	1.28
CMAN	8,262,491	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,963,996	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	36,047,599	1,027,904,144	3.51
COL	12,766,175	640,000,000	1.99

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COLOR	2,340,657	588,964,618	0.4
COM7	86,563,514	1,200,000,000	7.21
COMAN	285,703	134,000,000	0.21
COTTO	1,076,961	5,962,621,233	0.02
CPALL	839,651,939	8,983,101,348	9.35
CPF	685,189,697	8,611,242,385	7.96
CPH	11,200	40,000,000	0.03
CPI	8,650,014	632,752,650	1.37
CPL	15,992,265	439,844,284	3.64
CPN	291,863,561	4,488,000,000	6.5
CPR	162,301	199,000,000	0.08
CPT	12,009,106	900,000,000	1.33
CPW	2,047,612	600,000,000	0.34
CRANE	16,737,326	758,188,031	2.21
CRC	194,610,320	6,031,000,000	3.23
CRD	4,418,500	500,000,000	0.88
CSC	663,301	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	23,398,634	1,175,739,089	1.99
CTW	2,017,029	397,906,284	0.51
CWT	5,428,995	630,103,128	0.86
D	291,844	240,000,000	0.12
DCC	186,767,003	8,198,942,195	2.28
DCC-W1	7,226,170	940,238,427	0.77
DCON	29,006,345	5,386,340,396	0.54
DCORP	10,239,736	1,430,416,192	0.72
DDD	2,620,207	317,887,700	0.82
DELTA	23,451,300	1,247,381,614	1.88
DEMCO	68,523,587	730,344,251	9.38
DIMET	2,477,800	538,374,522	0.46
DOD	10,894,915	410,000,000	2.66
DOD-W1	2,217,153	182,219,263	1.22
DOHOME	42,520,457	2,165,517,966	1.96
DRT	19,024,134	947,961,800	2.01
DTAC	187,377,650	2,367,811,000	7.91
DTC	17,119,642	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	191,083,187	3,730,000,000	5.12
EASON	4,001,450	566,764,945	0.71
EASTW	38,935,209	1,663,725,149	2.34
ECF	30,464,351	959,487,557	3.18
ECF-W3	6,807,891	129,951,632	5.24
ECL	4,097,405	1,108,857,244	0.37
ECL-W3	6,152,608	554,428,475	1.11
EE	9,327,710	2,780,000,000	0.34
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,221,435	526,465,000	8.78
EKH	5,562,882	600,000,000	0.93
EMC	50,602,628	8,433,754,763	0.6
EMC-W6	85,619,254	4,216,746,892	2.03

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EP	4,017,372	921,572,840	0.44
EPG	41,097,286	2,800,000,000	1.47
EP-W3	410,000	85,542,070	0.48
ERW	73,325,996	2,517,533,185	2.91
ESSO	87,031,850	3,460,858,000	2.51
ESTAR	41,601,992	5,022,246,185	0.83
ETC	6,698,443	2,240,000,000	0.3
ETE	4,817,200	560,000,000	0.86
EVER	46,028,474	3,884,784,546	1.18
F&D	319,960	17,624,308	1.82
FANCY	4,016,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,457,196	360,000,000	0.68
FMT	41,300	48,000,000	0.09
FN	2,759,089	1,000,000,000	0.28
FNS	2,066,673	345,855,440	0.6
FORTH	12,467,300	960,000,000	1.3
FPI	6,398,992	1,513,029,934	0.42
FPT	5,147,038	2,319,277,419	0.22
FSMART	16,063,358	800,000,000	2.01
FSS	50,476,773	581,403,025	8.68
FTE	1,963,057	600,000,000	0.33
FVC	5,895,146	565,142,959	1.04
GBX	130,637,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,247,068	300,000,000	0.75
GEL	52,872,352	5,397,877,189	0.98
GENCO	23,298,185	1,122,297,625	2.08
GFPT	71,210,980	1,253,821,000	5.68
GGC	9,058,736	1,023,666,700	0.88
GIFT	4,253,919	412,811,723	1.03
GJS	387,714,906	25,487,134,896	1.52
GL	254,896,609	1,525,538,158	16.71
GLAND	6,910,961	6,499,829,661	0.11
GLOBAL	212,555,387	4,401,609,967	4.83
GLOCON	38,485,076	1,899,050,915	2.03
GLOCON-W4	39,015,123	749,596,446	5.2
GPI	5,421,000	600,000,000	0.9
GPSC	91,032,644	2,819,729,367	3.23
GRAMMY	792,425	819,949,729	0.1
GRAND	4,735,337	3,615,929,965	0.13
GREEN	6,863,168	818,024,729	0.84
GSC	1,794,757	250,000,000	0.72
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	332,201,647	10,666,500,000	3.11
GUNKUL	457,928,257	8,882,530,974	5.16
GYT	93,500	7,400,000	1.26
HANA	81,749,129	804,878,860	10.16
HARN	493,131	584,500,000	0.08
HFT	20,227,555	658,434,300	3.07
HMPRO	839,853,768	13,151,198,025	6.39
HPT	821,186	552,499,323	0.15

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HPT-W1	469,820	110,498,564	0.43
HTC	2,341,748	200,960,500	1.17
HTECH	18,535,176	300,000,340	6.18
HUMAN	30,527,829	680,000,000	4.49
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	424,966	98,116,121	0.43
ICC	463,010	290,633,730	0.16
ICHI	29,414,655	1,300,000,000	2.26
ICN	3,538,010	450,000,000	0.79
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,425,985	493,499,975	0.29
IHL	17,702,415	592,805,637	2.99
IIG	148,886	100,000,000	0.15
III	4,942,560	609,307,775	0.81
III-W1	1,359,200	152,326,837	0.89
ILINK	5,677,453	543,632,325	1.04
ILM	16,089,524	505,000,000	3.19
IMH	365,006	215,000,000	0.17
INET	22,052,200	500,041,575	4.41
INGRS	24,333,400	1,446,942,690	1.68
INOX	13,987,800	7,795,709,100	0.18
INSET	12,869,800	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	517,091,460	3,206,509,426	16.13
IP	3,578,512	206,000,000	1.74
IRC	810,148	200,000,000	0.41
IRCP	1,982,361	254,299,746	0.78
IRPC	1,039,554,258	20,434,419,246	5.09
IT	1,105,588	366,398,859	0.3
ITD	142,573,826	5,279,868,944	2.7
ITEL	6,476,854	1,000,000,000	0.65
ITEL-W1	636,564	249,992,175	0.25
ITEL-W2	1,481,913	-	-
IVL	312,776,164	5,614,551,908	5.57
J	626,048	793,807,290	0.08
JAS	465,686,407	8,592,816,071	5.42
JCK	69,406,774	2,147,034,479	3.23
JCKH	19,139,261	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	17,422,397	607,498,256	2.87
JMART	20,630,878	906,608,710	2.28
JMART-W3	625,391	100,730,041	0.62
JMART-W4	1,633,930	100,730,041	1.62
JMT	44,372,274	891,508,660	4.98
JMT-W2	2,069,104	218,549,702	0.95
JSP	22,074,312	4,200,000,000	0.53
JTS	786,800	706,457,300	0.11
JUBILE	900,830	174,273,125	0.52
JUTHA	683,400	138,245,071	0.49
J-W1	556,617	156,480,124	0.36
JWD	7,095,926	1,019,999,943	0.7
K	58,925	239,999,562	0.02
KAMART	20,712,087	879,998,016	2.35

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KASET	622,057	278,000,000	0.22
KBANK	378,644,415	2,393,260,193	15.82
KBS	14,377,300	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,165,900	250,000,000	0.47
KCE	64,134,863	1,172,793,596	5.47
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,752,720	1,991,763,130	3.4
KIAT	12,645,462	2,809,463,427	0.45
KKC	4,007,251	1,500,000,000	0.27
KKP	77,705,546	846,751,109	9.18
KOOL	3,689,054	480,000,000	0.77
KSL	134,667,529	4,410,232,619	3.05
KTB	760,192,486	13,976,061,250	5.44
KTB-P	2,060	5,500,000	0.04
KTC	162,780,887	2,578,334,070	6.31
KTECH	-	1,963,578,451	-
KTIS	30,187,710	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,163,809	1,317,053,470	0.85
KWM	765,400	420,000,000	0.18
KYE	78,071	19,800,000	0.39
L&E	10,783,774	492,040,074	2.19
LALIN	22,950,274	924,999,441	2.48
LANNA	4,170,427	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,393,083	922,180,251	1.89
LH	1,826,351,081	11,949,713,176	15.28
LHFG	61,071,119	21,183,660,594	0.29
LHK	7,370,951	383,000,000	1.92
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,485,257	157,100,152	1.58
LOXLEY	106,069,755	2,264,954,920	4.68
LPH	9,649,368	750,000,000	1.29
LPN	44,528,457	1,475,698,768	3.02
LRH	43,450	166,682,701	0.03
LST	8,715,399	820,000,000	1.06
M	4,313,419	920,878,100	0.47
MACO	601,404,184	5,411,980,914	11.11
MACO-W2	44,755,850	1,375,542,814	3.25
MAJOR	33,390,166	894,667,502	3.73
MAKRO	13,338,935	4,800,000,000	0.28
MALEE	10,380,535	280,000,000	3.71
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	638,538,440	29,850,292,824	2.14
MBAX	1,810,737	191,895,141	0.94
MBK	90,242,511	1,694,923,000	5.32
MBKET	2,110,802	570,814,500	0.37
MC	16,830,764	800,000,000	2.1

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,732	687,099,210	0.2
MCS	47,747,454	500,000,000	9.55
MDX	3,935,165	475,593,142	0.83
MEGA	57,373,021	871,869,508	6.58
META	6,579,918	1,275,137,240	0.52
META-W4	11,290,566	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,662,755	441,453,555	1.51
MGT	1,350,600	400,000,000	0.34
MIDA	14,948,354	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	6,101,376	405,440,911	1.5
MINT	476,369,168	5,182,298,016	9.19
MINT-W6	13,622,670	230,848,813	5.9
MINT-W7	21,348,998	-	-
MITSIB	6,462	714,642,503	0
MJD	2,914,750	860,411,939	0.34
MK	12,111,412	1,091,205,066	1.11
ML	22,406,010	1,064,797,263	2.1
MM	869,196	1,054,903,750	0.08
MODERN	12,353,095	750,000,000	1.65
MONO	18,934,631	3,471,054,038	0.55
MOONG	386,700	168,639,633	0.23
MORE	79,183,112	6,530,871,595	1.21
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,576,936	360,000,000	0.72
MTC	121,806,570	2,120,000,000	5.75
MTI	26,392	59,000,000	0.04
MVP	2,754,600	200,000,000	1.38
NBC	4,172,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,867,985	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,584,156	315,391,514	1.45
NEP	67,888,167	2,325,380,588	2.92
NER	33,559,011	1,540,000,000	2.18
NER-W1	588,752	307,999,935	0.19
NETBAY	6,762,144	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,561,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,871,406	1,674,452,510	1.07
NEX-W2	7,261,176	223,380,898	3.25
NFC	192,980	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	75,962,600	2,048,254,862	3.71
NOBLE	13,280,945	456,471,175	2.91

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,398,512	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	426,693	160,000,000	0.27
NUSA	35,637,022	7,641,082,611	0.47
NVD	32,852,000	1,380,599,978	2.38
NVD-W1	5,638,900	276,119,950	2.04
NWR	112,939,463	2,585,481,515	4.37
NYT	7,074,200	1,240,000,000	0.57
OCC	233,220	60,000,000	0.39
OCEAN	1,261,083	1,206,449,039	0.1
OCEAN-W3	4,902,350	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,800	15,097,800	1.83
OISHI	1,219,306	375,000,000	0.33
ORI	60,171,127	2,452,861,730	2.45
ORI-W1	13,551,103	609,860,985	2.22
OSP	132,929,135	3,003,750,000	4.43
OTO	889,369	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	1,993,450	142,372,000	1.4
PB	115,510	450,000,000	0.03
PCSGH	770,800	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,702,358	226,000,100	2.08
PDI-W1	684,398	75,326,418	0.91
PDJ	10,584,723	491,155,940	2.16
PDJ-W4	2,025,274	51,190,390	3.96
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	823,658,268	9,534,584,066	8.64
PG	3,389,067	96,000,000	3.53
PHOL	3,425,642	202,500,232	1.69
PICO	314,179	215,294,559	0.15
PIMO	6,398,871	616,465,661	1.04
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,238,522	596,509,825	3.23
PLANB	145,413,270	3,882,568,101	3.75
PLANET	743,423	250,000,000	0.3
PLAT	121,189,408	2,800,000,000	4.33
PLE	20,248,113	1,361,817,957	1.49
PM	7,726,428	598,245,300	1.29
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	2,654,924	607,199,911	0.44

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	307,478	45,999,955	0.67
POST	413,050	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,887,600	300,000,000	1.3
PPPM	30,354,202	688,066,476	4.41
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,737,829	859,855,142	8.69
PR9	5,237,049	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,307,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	191,923,122	17,017,941,780	1.13
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,569,231	1,220,011,755	1.6
PRINC	4,406,045	3,462,336,820	0.13
PRM	155,233,606	2,500,000,000	6.21
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,768,828	2,188,504,922	1.91
PSL	69,381,718	1,559,291,862	4.45
PSTC	23,104,863	2,371,949,580	0.97
PT	16,984,129	283,888,942	5.98
PTG	91,590,374	1,670,000,000	5.48
PTL	62,265,016	900,000,000	6.92
PTT	1,422,799,038	28,562,996,250	4.98
PTTEP	221,396,998	3,969,985,400	5.58
PTTGC	266,304,961	4,508,849,117	5.91
PYLON	24,979,432	749,873,396	3.33
Q-CON	373,021	400,000,000	0.09
QH	752,241,274	10,714,381,645	7.02
QLT	2,560,665	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	115,308,360	1,450,000,000	7.95
RBF	105,811,461	2,000,000,000	5.29
RCI	389,450	616,839,365	0.06
RCL	10,236,747	828,750,000	1.24
RICH	-	3,115,269,786	-
RICHY	2,454,146	1,194,226,151	0.21
RJH	8,137,500	300,000,000	2.71
RML	129,549,238	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,654,415	2,020,461,863	1.67
RP	2,463,820	191,249,751	1.29
RPC	11,998,491	1,304,664,125	0.92
RPH	1,186,012	546,000,000	0.22
RS	50,659,448	972,496,946	5.21
RSP	4,247,300	770,000,000	0.55
RWI	2,197,648	636,365,186	0.35
RWI-W2	3,113,803	318,151,407	0.98

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NVDR Daily Outstanding Report

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S	149,422,623	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	8,769,483	613,000,000	1.43
SAAM	7,100	300,000,000	0
SABINA	2,466,700	347,500,000	0.71
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,160,301	1,045,125,093	0.4
SAMART	13,377,750	1,006,503,910	1.33
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,093,200	618,000,000	0.82
SANKO	674,099	305,387,696	0.22
SANKO-W1	309,684	93,405,133	0.33
SAPPE	3,760,051	304,378,080	1.24
SAT	46,191,576	425,193,894	10.86
SAUCE	542,800	360,000,000	0.15
SAWAD	154,833,077	1,373,152,393	11.28
SAWANG	100,700	24,000,000	0.42
SC	38,230,536	4,179,624,512	0.91
SCB	352,314,192	3,395,590,358	10.38
SCB-P	1,100	3,601,840	0.03
SCC	117,171,245	1,200,000,000	9.76
SCCC	4,950,006	298,000,000	1.66
SCG	86,028	955,000,000	0.01
SCI	54,349,968	750,000,000	7.25
SCN	3,247,654	1,200,000,000	0.27
SCP	13,422,350	300,000,000	4.47
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	840,092	240,000,000	0.35
SEAFCO	18,126,129	739,707,908	2.45
SEAOIL	3,072,409	608,914,791	0.5
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,586,785	329,998,717	0.48
SENA	26,994,153	1,423,727,420	1.9
SF	33,254,042	2,131,920,931	1.56
SFLEX	15,235,458	410,000,000	3.72
SFP	12,500	21,000,000	0.06
SGF	5,579,345	1,310,000,000	0.43
SGP	28,493,963	1,837,863,000	1.55
SHANG	156,763	130,000,000	0.12
SHR	177,380,331	3,593,640,000	4.94
SIAM	12,886,273	593,125,849	2.17
SICT	1,762,333	400,000,000	0.44
SIMAT	11,016,237	526,881,789	2.09
SIMAT-W3	1,460,930	37,811,271	3.86
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	12,764,643	407,980,615	3.13
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	105,280	65,752,617	0.16
SIRI	552,214,660	14,862,734,320	3.72

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SIS	2,187,265	350,198,655	0.62
SISB	10,131,273	940,000,000	1.08
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,758,844	930,000,000	0.3
SKN	7,925,700	800,000,000	0.99
SKR	18,241,633	1,999,328,649	0.91
SKY	8,150,188	557,681,316	1.46
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	431,423	91,999,678	0.47
SMIT	6,201,200	530,000,000	1.17
SMK	2,014,902	200,000,000	1.01
SMPC	9,100,825	535,506,333	1.7
SMT	14,998,105	836,479,381	1.79
SNC	6,111,902	287,777,339	2.12
SNP	644,203	490,408,365	0.13
SOLAR	8,990,649	544,124,723	1.65
SONIC	2,534,660	550,000,000	0.46
SORKON	5,422,530	323,400,000	1.68
SPA	31,650,741	854,999,928	3.7
SPACK	1,042,111	300,000,000	0.35
SPALI	135,402,797	2,143,079,330	6.32
SPC	759,716	330,000,000	0.23
SPCG	40,825,811	973,990,000	4.19
SPG	445,200	345,000,000	0.13
SPI	4,538,377	571,890,666	0.79
SPRC	182,699,454	4,335,902,125	4.21
SPVI	4,794,716	400,000,000	1.2
SQ	11,036,271	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	655,615	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,824,925	922,000,000	0.2
SSSC	9,015,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	164,689	30,386,062	0.54
STA	167,774,057	1,535,999,998	10.92
STANLY	2,303,376	76,625,000	3.01
STAR	484,779	270,909,497	0.18
STARK	3,256,643	23,812,809,911	0.01
STC	790,300	568,000,000	0.14
STEC	97,134,212	1,525,106,540	6.37
STGT	38,115,121	1,428,780,000	2.67
STHAI	140,970,792	31,964,953,004	0.44
STI	753,200	268,000,000	0.28
STPI	34,446,658	1,624,831,478	2.12
SUC	895,531	300,000,000	0.3
SUN	555,600	430,000,000	0.13
SUPER	1,165,155,219	27,349,465,607	4.26
SUSCO	32,019,905	1,100,005,556	2.91
SUTHA	15,767,900	300,000,000	5.26

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SVH	31,210	100,000,000	0.03
SVI	12,742,473	2,266,749,426	0.56
SVOA	13,091,000	707,000,000	1.85
SWC	1,661,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	485,667	433,654,887	0.11
SYNEX	24,130,499	847,361,206	2.85
SYNTEC	31,848,900	1,600,000,000	1.99
T	503,068,343	10,948,438,156	4.59
TACC	67,804,540	608,000,000	11.15
TAE	2,251,279	1,000,000,000	0.23
TAKUNI	7,585,936	800,000,000	0.95
TAKUNI-W	1,974,821	399,999,874	0.49
TAPAC	5,636,372	411,863,901	1.37
TAPAC-W4	3,486,373	205,931,725	1.69
TASCO	125,524,655	1,578,361,570	7.95
TBSP	45,000	204,220,357	0.02
TC	6,139,800	330,000,000	1.86
TCAP	118,743,288	1,165,116,547	10.19
TCC	16,169,828	1,279,416,355	1.26
TCCC	594,502	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	1,537,349	98,408,417	1.56
TCJ	4,150,992	105,596,336	3.93
TCMC	7,824,379	763,201,125	1.03
TCOAT	9,600	10,500,000	0.09
TEAM	7,669,504	637,063,385	1.2
TEAMG	6,755,700	680,000,000	0.99
TFG	49,396,184	5,607,572,768	0.88
TFI	929,336	2,047,500,000	0.05
TFMAMA	282,897	329,704,014	0.09
TGPRO	20,538,987	4,719,457,066	0.44
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	56,379,027	2,182,771,917	2.58
THANA	218,802	253,212,000	0.09
THANI	96,377,529	3,775,353,450	2.55
THCOM	28,129,797	1,096,101,954	2.57
THE	7,221,240	1,102,061,385	0.66
THG	15,726,029	849,080,000	1.85
THIP	11,474,682	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	124,649,982	4,214,993,832	2.96
THREL	10,672,877	600,000,000	1.78
TIGER	5,268,500	460,000,000	1.15
TIP	11,398,613	600,000,000	1.9
TIPCO	9,523,522	482,579,640	1.97
TISCO	74,680,060	800,645,624	9.33
TISCO-P	7,300	9,859	74.04
TITLE	11,817,782	725,625,493	1.63
TIW	3,720	6,000,000	0.06

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TK	3,034,917	500,000,000	0.61
TKN	99,948,797	1,380,000,000	7.24
TKS	2,668,676	462,226,467	0.58
TKT	6,490,600	214,000,000	3.03
TM	1,276,461	307,999,987	0.41
TMB	4,034,960,239	96,359,354,380	4.19
TMC	1,556,439	458,773,722	0.34
TMD	3,308,800	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,891,060	398,664,061	0.47
TMT	4,411,226	870,758,034	0.51
TMW	612,681	39,900,000	1.54
TNDT	984,205	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,280	199,188,966	1.32
TNITY-W1	473,187	97,276,451	0.49
TNL	943,100	120,000,000	0.79
TNP	2,232,800	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,527,479	2,029,000,000	0.72
TOG	883,800	474,318,000	0.19
TOP	129,928,064	2,040,027,873	6.37
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,406,204	326,549,999	3.19
TPBI	163,533	416,879,900	0.04
TPCH	16,449,845	401,200,000	4.1
TPCORP	1,710,900	108,000,000	1.58
TPIPL	267,180,069	19,180,500,000	1.39
TPIPP	153,087,040	8,400,000,000	1.82
TPLAS	296,800	270,000,000	0.11
TPOLY	21,120,635	572,759,484	3.69
TPP	86,700	37,500,000	0.23
TPS	212,900	280,000,000	0.08
TQM	17,891,298	300,000,000	5.96
TR	3,010,512	201,600,000	1.49
TRC	307,870,917	9,587,146,838	3.21
TRITN	221,931,296	9,633,578,407	2.3
TRITN-W3	21,040,097	1,606,608,920	1.31
TRT	2,763,450	308,008,272	0.9
TRU	5,515,020	590,846,931	0.93
TRUBB	13,375,399	681,479,688	1.96
TRUE	2,003,886,643	33,368,195,301	6.01
TSC	12,531,800	259,800,000	4.82
TSE	11,671,066	2,117,716,281	0.55
TSF	184,719,563	6,908,046,505	2.67
TSI	69,881,680	1,902,913,766	3.67
TSR	5,084,002	549,682,133	0.92
TSTE	43,190	383,327,181	0.01
TSTH	73,316,135	8,421,540,848	0.87
TTA	32,242,930	1,822,464,564	1.77
TTCL	20,970,044	616,000,000	3.4

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TTCL-W1	2,459,887	111,995,682	2.2
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57
TTW	260,569,925	3,990,000,000	6.53
TU	601,462,635	4,771,815,496	12.6
TVD	22,285,632	765,156,386	2.91
TVD-W2	6,388,771	162,483,150	3.93
TVI	1,899,240	303,000,000	0.63
TVO	47,226,856	808,610,985	5.84
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,743,165	880,420,930	4.4
TWZ	105,080,510	9,906,689,250	1.06
TYCN	36,147,980	596,748,900	6.06
U	88,880,198	5,613,717,564	1.58
UAC	5,993,175	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,366,380	1,236,281,351	1.89
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	15,652,437	1,081,016,253	1.45
UOBKH	514,128	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,005	3,740,575,162	1.05
UPA	38,344,700	6,670,000,175	0.57
UPF	5,600	7,500,000	0.07
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,392,865	889,755,780	2.63
UREKA-W2	8,500,791	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	32,005,091	650,000,000	4.92
UV	24,324,729	1,911,926,537	1.27
UVAN	14,186,245	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	80,078,276	13,162,525,880	0.61
VARO	2,519	99,902,123	0
VCOM	8,691,900	300,000,000	2.9
VGI	114,280,660	8,611,165,708	1.33
VGI-W2	24,101,323	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,067,834	13,575,865,582	0.19
VIBHA-W3	8,368,270	1,011,623,932	0.83
VIH	1,706,531	570,665,433	0.3
VL	2,230,902	800,000,000	0.28
VNG	6,914,592	1,735,237,480	0.4
VNT	25,143,159	1,185,193,444	2.12
VPO	5,094,001	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	22,501,931	9,391,308,296	0.24
WACOAL	27,613	120,000,000	0.02
WAVE	883,012	467,951,591	0.19
WG	14,200	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 21 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	492,655,823	14,946,834,679	3.3
WHAUP	49,017,995	3,825,000,000	1.28
WICE	15,361,816	651,899,500	2.36
WIIK	27,353,718	437,427,042	6.25
WIIK-W2	11,705,833	124,971,656	9.37
WIN	5,309,696	561,144,020	0.95
WINNER	2,346,918	400,000,000	0.59
WORK	8,172,754	441,560,485	1.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,804,089	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	2,463,902	424,764,377	0.58
YCI	359,000	115,547,320	0.31
YGG	415,304	180,000,000	0.23
YUASA	653,605	107,625,000	0.61
ZEN	1,564,819	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,683,170	1,653,736,926	6.51
ZMICO-W4	26,335,895	413,031,684	6.38