

Source: The Stock Exchange of Thailand

Date: 24 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	16,658,919	3,362,959,053	0.5
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	268,120,363	4,850,000,000	5.53
ABICO	3,257,377	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	123,229,355	10,175,999,960	1.21
ACG	411,192	600,000,000	0.07
ADB	34,889,221	600,000,000	5.81
ADVANC	204,932,081	2,973,554,313	6.89
AEC	5,403,709	1,224,249,008	0.44
AEONTS	12,369,418	250,000,000	4.95
AF	200,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,234,074	966,893,743	0.33
AH	25,909,039	322,583,844	8.03
AHC	245,608	149,909,264	0.16
AI	15,515,385	2,799,996,084	0.55
AIE	5,738,720	5,232,291,928	0.11
AIRA	55,352,790	6,314,878,533	0.88
AIT	3,852,068	206,320,897	1.87
AJ	15,920,013	399,439,227	3.99
AJA	75,574,246	4,240,294,744	1.78
AKP	4,522,366	404,000,000	1.12
AKR	5,442,986	1,343,289,404	0.41
AKR-W1	10,972,939	671,571,134	1.63
ALL	4,219,357	560,000,000	0.75
ALLA	1,464,200	600,000,000	0.24
ALL-W1	2,361,214	-	-
ALT	26,123,488	1,019,004,200	2.56
ALT-W1	2,292,525	230,984,505	0.99
ALUCON	36,596	43,199,986	0.08
AMA	1,436,945	517,916,773	0.28
AMANAHA	3,459,394	1,031,717,407	0.34
AMARIN	536,007	998,281,590	0.05
AMATA	88,633,985	1,067,000,000	8.31
AMATAV	11,771,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,736,010	3,333,000,000	2.51
AOT	552,995,067	14,285,700,000	3.87
AP	275,003,562	3,145,899,495	8.74
APCO	10,411,497	600,000,000	1.74
APCS	4,142,150	659,999,862	0.63
APEX	13,091,551	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	146,968	280,000,000	0.05
APURE	17,332,686	958,265,537	1.81
APURE-W2	3,241,454	95,826,365	3.38
AQ	154,495,696	85,324,811,444	0.18

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AQUA	65,050,947	4,593,000,000	1.42
ARIN	220,466	600,000,000	0.04
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	25,067,675	409,877,193	6.12
ASAP	5,827,991	725,999,972	0.8
ASEFA	378,906	550,000,000	0.07
ASIA	3,369,700	320,000,000	1.05
ASIAN	15,378,872	542,727,549	2.83
ASIMAR	813,176	258,291,087	0.31
ASK	8,981,691	351,895,640	2.55
ASN	134,620	155,999,982	0.09
ASP	54,026,852	2,105,656,044	2.57
ATP30	10,216,651	617,310,058	1.66
AU	8,987,043	815,623,561	1.1
AUCT	21,159,503	550,000,000	3.85
AWC	377,162,338	32,000,000,000	1.18
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	60,939,430	2,100,000,000	2.9
BAFS	4,912,437	637,496,153	0.77
BAM	151,388,694	3,232,042,300	4.68
BANPU	301,237,988	5,161,925,515	5.84
BAT-3K	19,909	20,000,000	0.1
BAY	6,480,449	7,355,761,773	0.09
BBL	446,704,410	1,908,842,894	23.4
BC	7,766,776	507,000,000	1.53
BCH	185,762,854	2,493,747,984	7.45
BCP	69,302,062	1,376,923,157	5.03
BCPG	41,316,327	1,998,970,945	2.07
BCT	3,492,570	300,000,000	1.16
BDMS	1,345,071,170	15,892,001,895	8.46
BEAUTY	107,814,868	3,006,868,535	3.59
BEC	114,964,111	2,000,000,000	5.75
BEM	1,189,207,867	15,285,000,000	7.78
BFIT	1,449,862	551,247,241	0.26
BGC	1,926,533	694,444,000	0.28
BGRIM	133,593,763	2,606,900,000	5.12
BGT	1,813,936	363,519,904	0.5
BH	59,257,634	794,585,642	7.46
BH-P	100	1,180,865	0.01
BIG	41,310,507	3,528,878,800	1.17
BIZ	7,598,500	400,000,000	1.9
BJC	114,903,139	4,007,721,099	2.87
BJCHI	11,609,630	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	253,727	106,470,000	0.24
BLA	51,626,163	1,707,566,000	3.02
BLAND	1,090,149,500	17,374,401,054	6.27
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	11,890,458	3,051,021,700	0.39
BR	3,471,834	913,446,558	0.38
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,746,850	6,638,843,480	4.86
BROOK-W5	28,861,760	408,162,542	7.07
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	1,265,158,661	13,160,988,892	9.61
BTS-W5	106,293,549	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	42,965,351	4,151,118,900	1.04
CAZ	851,320	280,000,000	0.3
CBG	50,407,209	1,000,000,000	5.04
CCET	88,868,087	4,554,643,575	1.95
CCP	14,228,482	2,768,030,181	0.51
CEN	4,378,100	745,141,929	0.59
CENTEL	46,802,198	1,350,000,000	3.47
CFRESH	9,421,476	463,549,600	2.03
CGD	138,847,738	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,453,705	4,336,923,080	1.37
CGH-W3	26,956,684	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	18,978,842	671,998,858	2.82
CHAYO-W1	1,330,610	209,998,764	0.63
CHEWA	558,905	1,275,027,883	0.04
CHG	439,144,636	11,000,000,000	3.99
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	23,164,158	636,400,718	3.64
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	139,993,936	34,822,261,748	0.4
CITY	10,501,000	300,000,000	3.5
CK	116,676,613	1,693,896,872	6.89
CKP	112,589,155	8,129,382,729	1.38
CM	4,898,123	381,145,725	1.29
CMAN	8,257,291	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	36,547,599	1,027,904,144	3.56
COL	12,827,475	640,000,000	2

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COLOR	2,340,657	588,964,618	0.4
COM7	85,531,164	1,200,000,000	7.13
COMAN	295,303	134,000,000	0.22
COTTO	1,077,061	5,962,621,233	0.02
CPALL	848,705,617	8,983,101,348	9.45
CPF	684,334,702	8,611,242,385	7.95
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,993,265	439,844,284	3.64
CPN	289,486,151	4,488,000,000	6.45
CPR	162,301	199,000,000	0.08
CPT	12,009,106	900,000,000	1.33
CPW	2,048,412	600,000,000	0.34
CRANE	16,810,226	758,188,031	2.22
CRC	194,178,158	6,031,000,000	3.22
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	23,549,334	1,175,739,089	2
CTW	2,017,029	397,906,284	0.51
CWT	5,390,795	630,103,128	0.86
D	291,844	240,000,000	0.12
DCC	188,056,203	8,198,942,195	2.29
DCC-W1	7,222,470	940,238,427	0.77
DCON	28,506,345	5,386,340,396	0.53
DCORP	10,249,736	1,430,416,192	0.72
DDD	2,624,507	317,887,700	0.83
DELTA	23,445,300	1,247,381,614	1.88
DEMCO	68,543,587	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	11,067,862	410,000,000	2.7
DOD-W1	2,104,953	182,219,263	1.16
DOHOME	39,674,457	2,165,517,966	1.83
DRT	19,058,134	947,961,800	2.01
DTAC	187,451,030	2,367,811,000	7.92
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	191,542,738	3,730,000,000	5.14
EASON	4,001,450	566,764,945	0.71
EASTW	38,856,809	1,663,725,149	2.34
ECF	30,146,551	959,487,557	3.14
ECF-W3	6,807,891	129,951,632	5.24
ECL	4,076,005	1,108,857,244	0.37
ECL-W3	6,262,608	554,428,475	1.13
EE	9,021,610	2,780,000,000	0.32
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,070,096	526,465,000	8.75
EKH	5,488,382	600,000,000	0.91
EMC	50,447,428	8,433,754,763	0.6
EMC-W6	85,649,254	4,216,746,892	2.03

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EP	3,824,872	921,572,840	0.42
EPG	41,590,086	2,800,000,000	1.49
EP-W3	410,000	85,542,070	0.48
ERW	72,135,196	2,517,533,185	2.87
ESSO	90,510,835	3,460,858,000	2.62
ESTAR	41,601,992	5,022,246,185	0.83
ETC	4,488,535	2,240,000,000	0.2
ETE	4,738,200	560,000,000	0.85
EVER	45,858,474	3,884,784,546	1.18
F&D	320,060	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	2,713,989	1,000,000,000	0.27
FNS	2,066,573	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	5,138,138	2,319,277,419	0.22
FSMART	16,119,258	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	2,222,968	300,000,000	0.74
GEL	52,872,252	5,397,877,189	0.98
GENCO	23,405,985	1,122,297,625	2.09
GFPT	71,047,180	1,253,821,000	5.67
GGC	8,853,036	1,023,666,700	0.86
GIFT	4,253,919	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	254,951,609	1,525,538,158	16.71
GLAND	6,911,061	6,499,829,661	0.11
GLOBAL	209,207,487	4,401,609,967	4.75
GLOCON	39,133,176	1,899,050,915	2.06
GLOCON-W4	38,243,043	749,596,446	5.1
GPI	5,421,000	600,000,000	0.9
GPSC	89,617,848	2,819,729,367	3.18
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	1,796,757	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	332,552,322	10,666,500,000	3.12
GUNKUL	459,364,057	8,882,530,974	5.17
GYT	93,500	7,400,000	1.26
HANA	82,302,728	804,878,860	10.23
HARN	484,501	584,500,000	0.08
HFT	20,120,355	658,434,300	3.06
HMPRO	839,905,310	13,151,198,025	6.39
HPT	820,186	552,499,323	0.15

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HPT-W1	369,820	110,498,564	0.33
HTC	2,401,448	200,960,500	1.19
HTECH	18,543,876	300,000,340	6.18
HUMAN	30,467,829	680,000,000	4.48
HYDRO	4,475,036	1,280,385,570	0.35
HYDRO-W1	424,966	98,116,121	0.43
ICC	463,010	290,633,730	0.16
ICHI	29,333,555	1,300,000,000	2.26
ICN	3,527,610	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,425,985	493,499,975	0.29
IHL	17,561,415	592,805,637	2.96
IIG	171,086	100,000,000	0.17
III	5,025,060	609,307,775	0.82
III-W1	1,359,300	152,326,837	0.89
ILINK	5,982,153	543,632,325	1.1
ILM	16,402,224	505,000,000	3.25
IMH	365,006	215,000,000	0.17
INET	22,046,200	500,041,575	4.41
INGRS	24,333,500	1,446,942,690	1.68
INOX	13,987,800	7,795,709,100	0.18
INSET	12,808,600	560,000,000	2.29
INSURE	100	10,000,000	0
INTUCH	514,684,873	3,206,509,426	16.05
IP	3,561,658	206,000,000	1.73
IRC	810,148	200,000,000	0.41
IRCP	1,982,361	254,299,746	0.78
IRPC	1,032,710,727	20,434,419,246	5.05
IT	1,105,588	366,398,859	0.3
ITD	142,821,526	5,279,868,944	2.71
ITEL	6,833,754	1,000,000,000	0.68
ITEL-W1	636,564	249,992,175	0.25
ITEL-W2	1,481,913	-	-
IVL	313,093,431	5,614,551,908	5.58
J	626,048	793,807,290	0.08
JAS	466,806,807	8,592,816,071	5.43
JCK	70,318,574	2,147,034,479	3.28
JCKH	19,140,261	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	18,023,797	607,498,256	2.97
JMART	22,282,078	906,608,710	2.46
JMART-W3	614,191	100,730,041	0.61
JMART-W4	2,492,130	100,730,041	2.47
JMT	43,423,174	891,508,660	4.87
JMT-W2	1,972,504	218,549,702	0.9
JSP	22,074,312	4,200,000,000	0.53
JTS	807,300	706,457,300	0.11
JUBILE	906,530	174,273,125	0.52
JUTHA	683,400	138,245,071	0.49
J-W1	556,617	156,480,124	0.36
JWD	7,156,941	1,019,999,943	0.7
K	58,925	239,999,562	0.02
KAMART	20,735,787	879,998,016	2.36

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KASET	721,957	278,000,000	0.26
KBANK	377,618,060	2,393,260,193	15.78
KBS	14,415,600	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,165,400	250,000,000	0.47
KCE	64,938,563	1,172,793,596	5.54
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,416,820	1,991,763,130	3.43
KIAT	12,690,962	2,809,463,427	0.45
KKC	4,007,251	1,500,000,000	0.27
KKP	77,102,646	846,751,109	9.11
KOOL	3,689,054	480,000,000	0.77
KSL	134,648,129	4,410,232,619	3.05
KTB	755,883,861	13,976,061,250	5.41
KTB-P	2,060	5,500,000	0.04
KTC	163,040,787	2,578,334,070	6.32
KTIS	30,188,110	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,163,809	1,317,059,260	0.85
KWM	733,900	420,000,000	0.17
KYE	78,071	19,800,000	0.39
L&E	10,783,774	492,040,074	2.19
LALIN	22,959,374	924,999,441	2.48
LANNA	4,183,327	524,999,679	0.8
LDC	1,619,101	600,000,000	0.27
LEE	17,393,083	922,180,251	1.89
LH	1,829,716,473	11,949,713,176	15.31
LHFG	61,020,219	21,183,660,594	0.29
LHK	7,344,951	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	106,176,355	2,264,954,920	4.69
LPH	9,649,368	750,000,000	1.29
LPN	44,712,473	1,475,698,768	3.03
LRH	43,450	166,682,701	0.03
LST	8,711,499	820,000,000	1.06
M	4,370,419	920,878,100	0.47
MACO	600,932,984	5,411,980,914	11.1
MACO-W2	44,703,050	1,375,542,814	3.25
MAJOR	33,467,291	894,667,502	3.74
MAKRO	13,272,935	4,800,000,000	0.28
MALEE	10,368,935	280,000,000	3.7
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	638,364,440	29,850,292,824	2.14
MBAX	1,833,537	191,895,141	0.96
MBK	90,301,511	1,694,923,000	5.33
MBKET	2,116,002	570,814,500	0.37
MC	16,535,157	800,000,000	2.07
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 24 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,353,032	687,099,210	0.2
MCS	47,802,354	500,000,000	9.56
MDX	4,164,665	475,593,142	0.88
MEGA	56,928,979	871,869,508	6.53
META	6,505,618	1,275,137,240	0.51
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	6,611,255	441,453,555	1.5
MGT	1,352,500	400,000,000	0.34
MIDA	14,948,454	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	473,692,920	5,182,298,016	9.14
MINT-W6	13,765,770	230,848,813	5.96
MINT-W7	21,348,998	-	-
MITSIB	6,462	714,642,503	0
MJD	3,012,150	860,411,939	0.35
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	12,453,095	750,000,000	1.66
MONO	18,720,431	3,471,054,038	0.54
MOONG	386,700	168,639,633	0.23
MORE	81,657,112	6,530,871,595	1.25
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	122,255,380	2,120,000,000	5.77
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	67,920,767	2,325,380,588	2.92
NER	37,879,313	1,540,000,000	2.46
NER-W1	383,152	307,999,935	0.12
NETBAY	6,749,037	200,000,000	3.37
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	18,743,951	1,674,452,510	1.12
NEX-W2	7,297,076	223,380,898	3.27
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	13,352,550	456,471,175	2.93
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 24 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	35,461,822	7,641,082,611	0.46
NVD	32,847,900	1,380,599,978	2.38
NVD-W1	5,638,900	276,119,950	2.04
NWR	112,877,063	2,585,481,515	4.37
NYT	7,015,100	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	276,300	15,097,800	1.83
OISHI	1,216,806	375,000,000	0.32
ORI	61,670,629	2,452,861,730	2.51
ORI-W1	13,551,103	609,860,985	2.22
OSP	132,986,288	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	1,996,150	142,372,000	1.4
PB	110,510	450,000,000	0.02
PCSGH	771,300	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,811,258	226,000,100	2.13
PDI-W1	684,398	75,326,418	0.91
PDJ	10,572,623	491,155,940	2.15
PDJ-W4	2,053,874	51,190,390	4.01
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	822,552,248	9,534,584,066	8.63
PG	3,389,067	96,000,000	3.53
PHOL	3,526,642	202,500,232	1.74
PICO	314,179	215,294,559	0.15
PIMO	6,497,971	616,465,661	1.05
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	145,768,870	3,882,568,101	3.75
PLANET	743,223	250,000,000	0.3
PLAT	121,164,908	2,800,000,000	4.33
PLE	20,043,413	1,361,817,957	1.47
PM	7,792,828	598,245,300	1.3
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,653,624	607,199,911	0.44
PORT-W1	307,778	45,999,955	0.67

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Date: 24 Aug 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,150	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	74,789,829	859,855,142	8.7
PR9	5,169,249	786,300,000	0.66
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	192,357,822	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	4,405,045	3,462,336,820	0.13
PRM	156,727,606	2,500,000,000	6.27
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,704,428	2,188,504,922	1.91
PSL	71,531,418	1,559,291,862	4.59
PSTC	23,398,663	2,371,949,580	0.99
PT	16,991,129	283,888,942	5.99
PTG	92,052,274	1,670,000,000	5.51
PTL	64,399,116	900,000,000	7.16
PTT	1,416,714,452	28,562,996,250	4.96
PTTEP	218,108,651	3,969,985,400	5.49
PTTGC	266,778,180	4,508,849,117	5.92
PYLON	24,905,332	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	754,534,474	10,714,381,645	7.04
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	114,379,634	1,450,000,000	7.89
RBF	105,976,559	2,000,000,000	5.3
RCI	389,450	616,839,365	0.06
RCL	10,263,047	828,750,000	1.24
RICHY	2,454,146	1,194,226,151	0.21
RJH	8,135,200	300,000,000	2.71
RML	129,516,338	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,602,315	2,020,461,863	1.66
RP	2,457,820	191,249,751	1.29
RPC	11,995,491	1,304,664,125	0.92
RPH	1,158,112	546,000,000	0.21
RS	52,009,848	972,496,946	5.35
RSP	4,247,200	770,000,000	0.55
RWI	2,197,648	636,365,186	0.35
RWI-W2	3,672,503	318,151,407	1.15
S	149,337,123	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

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S11	8,802,483	613,000,000	1.44
SAAM	7,100	300,000,000	0
SABINA	2,506,670	347,500,000	0.72
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,950,188	1,520,484,068	0.26
SAM	4,160,301	1,045,125,093	0.4
SAMART	13,321,550	1,006,503,910	1.32
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,124,200	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	281,084	93,405,133	0.3
SAPPE	3,721,051	304,378,080	1.22
SAT	46,195,676	425,193,894	10.86
SAUCE	538,000	360,000,000	0.15
SAWAD	156,230,547	1,373,152,393	11.38
SAWANG	100,700	24,000,000	0.42
SC	38,087,636	4,179,624,512	0.91
SCB	352,316,248	3,395,590,358	10.38
SCB-P	1,100	3,601,840	0.03
SCC	117,058,106	1,200,000,000	9.75
SCCC	4,891,306	298,000,000	1.64
SCG	85,928	955,000,000	0.01
SCI	53,993,207	750,000,000	7.2
SCN	3,234,754	1,200,000,000	0.27
SCP	13,435,950	300,000,000	4.48
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	846,092	240,000,000	0.35
SEAFCO	20,073,329	739,707,908	2.71
SEAOIL	3,084,409	608,914,791	0.51
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	26,947,153	1,423,727,420	1.89
SF	33,401,742	2,131,920,931	1.57
SFLEX	15,254,358	410,000,000	3.72
SFP	12,500	21,000,000	0.06
SGF	5,574,245	1,310,000,000	0.43
SGP	28,329,563	1,837,863,000	1.54
SHANG	156,763	130,000,000	0.12
SHR	177,027,031	3,593,640,000	4.93
SIAM	12,886,273	593,125,849	2.17
SICT	1,850,833	400,000,000	0.46
SIMAT	11,621,037	526,881,789	2.21
SIMAT-W3	1,448,930	37,811,271	3.83
SIMAT-W4	7,470,753	43,689,582	17.1
SINGER	13,080,244	407,980,615	3.21
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	106,780	65,752,617	0.16
SIRI	552,931,807	14,862,734,320	3.72
SIS	2,177,565	350,198,655	0.62
SISB	10,065,573	940,000,000	1.07

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NVDR Daily Outstanding Report

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SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,757,944	930,000,000	0.3
SKN	7,829,300	800,000,000	0.98
SKR	18,239,933	1,999,328,649	0.91
SKY	8,135,288	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	6,201,300	530,000,000	1.17
SMK	2,014,902	200,000,000	1.01
SMPC	9,202,225	535,506,333	1.72
SMT	15,858,405	836,479,381	1.9
SNC	6,098,902	287,777,339	2.12
SNP	644,303	490,408,365	0.13
SOLAR	8,980,549	544,124,723	1.65
SONIC	2,597,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,634,041	854,999,928	3.7
SPACK	1,011,111	300,000,000	0.34
SPALI	135,125,697	2,143,079,330	6.31
SPC	759,516	330,000,000	0.23
SPCG	40,931,611	973,990,000	4.2
SPG	445,200	345,000,000	0.13
SPI	4,541,077	571,890,666	0.79
SPRC	182,536,354	4,335,902,125	4.21
SPVI	5,096,516	400,000,000	1.27
SQ	11,070,071	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	654,015	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,823,225	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	171,589	30,386,062	0.56
STA	169,894,357	1,535,999,998	11.06
STANLY	2,302,676	76,625,000	3.01
STAR	484,779	270,909,497	0.18
STARK	2,194,243	23,812,809,911	0.01
STC	790,300	568,000,000	0.14
STEC	96,592,412	1,525,106,540	6.33
STGT	38,500,702	1,428,780,000	2.69
STHAI	140,970,792	31,964,953,004	0.44
STI	780,100	268,000,000	0.29
STPI	34,103,758	1,624,831,478	2.1
SUC	895,531	300,000,000	0.3
SUN	555,600	430,000,000	0.13
SUPER	1,183,098,319	27,349,465,607	4.33
SUSCO	32,016,605	1,100,005,556	2.91
SUTHA	15,767,900	300,000,000	5.26
SVH	31,210	100,000,000	0.03
SVI	12,511,373	2,266,749,426	0.55

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SVOA	12,768,900	707,000,000	1.81
SWC	1,662,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	461,367	433,654,887	0.11
SYNEX	24,243,599	847,361,206	2.86
SYNTEC	31,889,800	1,600,000,000	1.99
T	503,318,543	10,948,438,156	4.6
TACC	68,474,941	608,000,000	11.26
TAE	2,144,579	1,000,000,000	0.21
TAKUNI	7,585,936	800,000,000	0.95
TAKUNI-W	1,973,521	399,999,874	0.49
TAPAC	5,636,372	411,863,901	1.37
TAPAC-W4	3,559,473	205,931,725	1.73
TASCO	124,875,455	1,578,361,570	7.91
TBSP	45,000	204,220,357	0.02
TC	6,137,500	330,000,000	1.86
TCAP	117,350,519	1,165,116,547	10.07
TCC	16,169,828	1,279,416,355	1.26
TCCC	593,902	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	7,678,379	763,201,125	1.01
TCOAT	9,600	10,500,000	0.09
TEAM	7,670,604	637,063,385	1.2
TEAMG	6,923,700	680,000,000	1.02
TFG	49,227,494	5,607,572,768	0.88
TFI	929,336	2,047,500,000	0.05
TFMAMA	282,897	329,704,014	0.09
TGPRO	20,539,087	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	56,510,927	2,182,771,917	2.59
THANA	218,802	253,212,000	0.09
THANI	95,310,329	3,775,353,450	2.52
THCOM	28,314,197	1,096,101,954	2.58
THE	7,221,240	1,102,061,385	0.66
THG	15,714,849	849,080,000	1.85
THIP	11,485,182	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	124,638,682	4,214,993,832	2.96
THREL	10,783,277	600,000,000	1.8
TIGER	5,268,500	460,000,000	1.15
TIP	11,454,013	600,000,000	1.91
TIPCO	9,590,822	482,579,640	1.99
TISCO	73,900,160	800,645,624	9.23
TISCO-P	7,300	9,859	74.04
TITLE	12,048,682	725,625,493	1.66
TIW	3,720	6,000,000	0.06
TK	3,035,217	500,000,000	0.61
TKN	100,694,337	1,380,000,000	7.3

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TKS	2,612,246	462,226,467	0.57
TKT	6,490,600	214,000,000	3.03
TM	1,276,461	307,999,987	0.41
TMB	4,034,279,639	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	1,875,660	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	480,787	97,276,451	0.49
TNL	943,100	120,000,000	0.79
TNP	2,236,200	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,461,880	2,029,000,000	0.71
TOG	883,800	474,318,000	0.19
TOP	127,396,253	2,040,027,873	6.24
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	16,153,645	401,200,000	4.03
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,989,069	19,180,500,000	1.39
TPIPP	151,018,040	8,400,000,000	1.8
TPLAS	296,800	270,000,000	0.11
TPOLY	21,034,435	572,759,484	3.67
TPP	86,700	37,500,000	0.23
TPS	207,500	280,000,000	0.07
TQM	17,365,498	300,000,000	5.79
TR	3,010,512	201,600,000	1.49
TRC	259,490,717	9,587,146,838	2.71
TRITN	221,931,296	9,633,578,407	2.3
TRITN-W3	21,093,497	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	12,315,599	681,479,688	1.81
TRUE	1,988,633,624	33,368,195,301	5.96
TSC	12,531,800	259,800,000	4.82
TSE	9,502,166	2,117,716,281	0.45
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	73,431,135	8,421,540,848	0.87
TTA	32,090,430	1,822,464,564	1.76
TTCL	20,775,344	616,000,000	3.37
TTCL-W1	2,433,587	111,995,682	2.17
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	258,136,135	3,990,000,000	6.47
TU	610,011,425	4,771,815,496	12.78
TVD	22,645,932	765,156,386	2.96
TVD-W2	7,264,171	162,483,150	4.47
TVI	1,899,240	303,000,000	0.63
TVO	47,224,056	808,610,985	5.84
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,710,965	880,420,930	4.4
TWZ	107,122,310	9,906,689,250	1.08
TYCN	36,147,980	596,748,900	6.06
U	88,424,498	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	23,610,280	1,236,281,351	1.91
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	15,386,037	1,081,016,253	1.42
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	7,600	7,500,000	0.1
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,392,565	889,755,780	2.63
UREKA-W2	8,500,791	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	33,512,706	650,000,000	5.16
UV	24,115,329	1,911,926,537	1.26
UVAN	14,196,245	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,897,276	13,162,525,880	0.61
VARO	2,519	99,902,123	0
VCOM	9,370,600	300,000,000	3.12
VGI	160,206,160	8,611,165,708	1.86
VGI-W2	24,096,923	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,999,734	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,646,431	570,665,433	0.29
VL	2,271,402	800,000,000	0.28
VNG	6,914,592	1,735,237,480	0.4
VNT	25,261,459	1,185,193,444	2.13
VPO	5,085,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	19,414,731	9,391,308,296	0.21
WACOAL	27,613	120,000,000	0.02
WAVE	883,012	467,951,591	0.19
WG	14,200	17,850,000	0.08
WHA	495,569,023	14,946,834,679	3.32
WHAUP	49,003,295	3,825,000,000	1.28

Source: The Stock Exchange of Thailand

Date: 24 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	16,533,816	651,899,500	2.54
WIIK	27,185,118	437,427,042	6.21
WIIK-W2	11,755,833	124,971,656	9.41
WIN	5,309,696	561,144,020	0.95
WINNER	2,345,418	400,000,000	0.59
WORK	8,170,854	441,560,485	1.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,805,089	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	2,976,002	424,764,377	0.7
YCI	359,000	115,547,320	0.31
YGG	418,204	180,000,000	0.23
YUASA	645,105	107,625,000	0.6
ZEN	1,560,519	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,653,170	1,653,736,926	6.51
ZMICO-W4	26,317,820	413,031,684	6.37