

Source: The Stock Exchange of Thailand

Date: 01 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,232,087	449,999,095	1.16
7UP	18,165,119	3,429,916,946	0.53
7UP-W4	16,833,700	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	271,838,163	4,850,000,000	5.6
ABICO	3,151,877	235,000,000	1.34
ABM	2,772,724	300,000,000	0.92
ACAP	1,556,193	316,411,160	0.49
ACC	4,299,005	1,343,055,623	0.32
ACE	105,231,955	10,175,999,960	1.03
ACG	396,592	600,000,000	0.07
ADB	35,111,621	600,000,000	5.85
ADVANC	204,505,030	2,973,554,313	6.88
AEC	157,714,406	4,284,871,528	3.68
AEONTS	13,040,041	250,000,000	5.22
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,775,473	966,893,743	0.49
AH	25,759,861	322,583,844	7.99
AHC	245,608	149,909,264	0.16
AI	26,660,485	2,799,996,084	0.95
AIE	5,510,220	5,232,291,928	0.11
AIRA	55,352,590	6,314,878,533	0.88
AIT	3,828,652	206,320,897	1.86
AJ	16,241,213	399,439,227	4.07
AJA	66,379,846	4,240,294,744	1.57
AKP	4,522,366	404,000,000	1.12
AKR	5,970,586	1,343,289,404	0.44
AKR-W1	10,992,439	671,571,134	1.64
ALL	2,201,757	560,000,000	0.39
ALLA	1,464,300	600,000,000	0.24
ALL-W1	7,628,251	139,994,652	5.45
ALT	21,513,288	1,019,004,200	2.11
ALT-W1	1,974,575	230,984,505	0.85
ALUCON	36,696	43,199,986	0.08
AMA	1,433,145	517,916,773	0.28
AMANAHA	5,403,494	1,031,717,407	0.52
AMARIN	536,007	998,281,590	0.05
AMATA	84,626,157	1,067,000,000	7.93
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,709,510	3,333,000,000	2.51
AOT	554,900,837	14,285,700,000	3.88
AP	275,618,872	3,145,899,495	8.76
APCO	10,121,097	600,000,000	1.69
APCS	4,034,850	659,999,862	0.61
APEX	13,076,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	129,968	280,000,000	0.05
APURE	17,141,486	958,265,537	1.79
APURE-W2	3,100,154	95,826,365	3.24
AQ	179,125,764	85,324,811,444	0.21

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AQUA	66,174,047	4,593,000,000	1.44
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	20,709,285	409,877,193	5.05
ASAP	5,242,091	725,999,972	0.72
ASEFA	368,906	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	16,946,222	542,727,549	3.12
ASIMAR	813,176	258,291,087	0.31
ASK	9,262,991	351,895,640	2.63
ASN	134,620	155,999,982	0.09
ASP	55,003,252	2,105,656,044	2.61
ATP30	9,944,651	617,310,058	1.61
AU	8,834,243	815,623,561	1.08
AUCT	19,710,800	550,000,000	3.58
AWC	414,904,333	32,000,000,000	1.3
AYUD	554,287	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	60,961,757	2,100,000,000	2.9
BAFS	4,851,037	637,496,153	0.76
BAM	147,878,706	3,232,042,300	4.58
BANPU	304,624,256	5,161,925,515	5.9
BAT-3K	19,909	20,000,000	0.1
BAY	6,496,749	7,355,761,773	0.09
BBL	448,885,624	1,908,842,894	23.52
BC	7,808,376	507,000,000	1.54
BCH	181,512,322	2,493,747,984	7.28
BCP	68,492,451	1,376,923,157	4.97
BCPG	38,809,001	1,998,975,420	1.94
BCT	3,492,478	300,000,000	1.16
BDMS	1,347,635,940	15,892,001,895	8.48
BEAUTY	107,796,172	3,006,868,535	3.58
BEC	117,808,311	2,000,000,000	5.89
BEM	1,188,529,098	15,285,000,000	7.78
BFIT	1,618,962	551,247,241	0.29
BGC	3,124,433	694,444,000	0.45
BGRIM	131,777,848	2,606,900,000	5.05
BGT	1,813,936	363,519,904	0.5
BH	58,552,941	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	41,057,907	3,528,878,800	1.16
BIZ	7,598,500	400,000,000	1.9
BJC	109,568,537	4,007,721,099	2.73
BJCHI	11,736,130	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,075,628	358,726,992	1.41
BKI	255,727	106,470,000	0.24
BLA	50,214,195	1,707,566,000	2.94
BLAND	1,087,633,700	17,374,401,054	6.26
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	23,656,600	820,505,500	2.88
BPP	11,710,359	3,051,021,700	0.38
BR	3,583,334	913,446,558	0.39
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,748,350	6,638,843,480	4.85
BROOK-W5	29,521,760	408,162,542	7.23
BRR	175,881	812,099,845	0.02
BSBM	62,821,500	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	1,246,434,730	13,160,988,892	9.47
BTS-W5	104,095,219	1,315,306,449	7.91
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	2,266,921	290,555,129	0.78
BWG	67,267,951	4,151,118,900	1.62
CAZ	861,320	280,000,000	0.31
CBG	49,696,411	1,000,000,000	4.97
CCET	72,304,900	4,554,643,575	1.59
CCP	15,584,381	2,768,030,181	0.56
CEN	4,378,100	745,141,929	0.59
CENTEL	41,610,176	1,350,000,000	3.08
CFRESH	8,204,076	463,549,600	1.77
CGD	138,286,238	8,266,127,954	1.67
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,270,405	4,336,923,080	1.37
CGH-W3	27,551,384	1,445,598,924	1.91
CHARAN	239,200	12,000,000	1.99
CHAYO	16,118,171	671,998,858	2.4
CHAYO-W1	1,052,610	209,998,764	0.5
CHEWA	558,905	1,275,027,883	0.04
CHG	473,029,936	11,000,000,000	4.3
CHO	55,722,004	1,321,901,037	4.22
CHOTI	20,137	7,500,000	0.27
CHOW	2,091,103	800,000,000	0.26
CHO-W2	23,140,258	636,400,718	3.64
CI	14,270,736	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	12,075,052	432,392,860	2.79
CIMBT	140,356,336	34,822,261,748	0.4
CITY	10,556,200	300,000,000	3.52
CK	114,441,140	1,693,896,872	6.76
CKP	109,640,755	8,129,382,729	1.35
CM	4,743,223	381,145,725	1.24
CMAN	8,316,891	960,000,000	0.87
CMC	271,900	1,000,000,000	0.03
CMO	12,966,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	36,625,199	1,027,904,144	3.56
COL	12,889,975	640,000,000	2.01

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COLOR	2,340,657	588,964,618	0.4
COM7	85,981,795	1,200,000,000	7.17
COMAN	235,343	134,000,000	0.18
COTTO	1,126,961	5,962,621,233	0.02
CPALL	837,185,010	8,983,101,348	9.32
CPF	679,139,785	8,611,242,385	7.89
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,989,265	439,844,284	3.64
CPN	279,063,100	4,488,000,000	6.22
CPR	162,401	199,000,000	0.08
CPT	11,979,106	900,000,000	1.33
CPW	2,220,912	600,000,000	0.37
CRANE	17,264,726	758,188,031	2.28
CRC	206,638,553	6,031,000,000	3.43
CRD	4,408,500	500,000,000	0.88
CSC	768,601	52,000,742	1.48
CSC-P	46	799,258	0.01
CSP	317,300	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	22,413,777	1,175,739,089	1.91
CTW	2,017,029	397,906,284	0.51
CWT	5,399,495	630,103,128	0.86
D	291,844	240,000,000	0.12
DCC	207,883,103	8,198,942,195	2.54
DCC-W1	7,407,470	940,238,427	0.79
DCON	29,425,945	5,386,340,396	0.55
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,523,893	317,887,700	0.79
DELTA	22,695,291	1,247,381,614	1.82
DEMCO	68,568,087	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,320,862	410,000,000	2.52
DOD-W1	2,214,153	182,219,263	1.22
DOHOME	39,766,614	2,165,517,966	1.84
DRT	19,016,302	947,961,800	2.01
DTAC	189,290,445	2,367,811,000	7.99
DTC	17,088,516	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	190,985,583	3,730,000,000	5.12
EASON	4,001,450	566,764,945	0.71
EASTW	38,679,583	1,663,725,149	2.32
ECF	29,328,251	959,487,557	3.06
ECF-W3	6,788,791	129,951,632	5.22
ECL	3,838,205	1,108,857,244	0.35
ECL-W3	5,182,708	554,428,475	0.93
EE	11,041,310	2,780,000,000	0.4
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,395,159	526,465,000	9
EKH	5,956,482	600,000,000	0.99
EMC	50,497,428	8,433,754,763	0.6
EMC-W6	86,832,754	4,216,746,892	2.06

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EP	3,369,172	921,572,840	0.37
EPG	41,729,186	2,800,000,000	1.49
EP-W3	410,000	85,542,070	0.48
ERW	74,202,855	2,517,533,185	2.95
ESSO	83,151,841	3,460,858,000	2.4
ESTAR	41,576,592	5,022,246,185	0.83
ETC	5,284,040	2,240,000,000	0.24
ETE	4,738,000	560,000,000	0.85
EVER	44,477,574	3,884,784,546	1.14
F&D	343,060	17,624,308	1.95
FANCY	3,962,200	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	2,860,989	1,000,000,000	0.29
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,412,992	1,513,029,934	0.42
FPT	5,127,398	2,319,277,419	0.22
FSMART	16,100,658	800,000,000	2.01
FSS	50,471,773	581,403,025	8.68
FTE	1,979,557	600,000,000	0.33
FVC	5,895,846	565,142,959	1.04
GBX	130,642,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,158,768	300,000,000	0.72
GEL	53,072,652	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,844,180	1,253,821,000	5.65
GGC	8,170,449	1,023,666,700	0.8
GIFT	4,253,819	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	255,528,072	1,525,538,158	16.75
GLAND	6,920,861	6,499,829,661	0.11
GLOBAL	196,464,078	4,401,609,967	4.46
GLOCON	37,464,076	1,899,050,915	1.97
GLOCON-W4	33,458,343	749,596,446	4.46
GPI	5,328,700	600,000,000	0.89
GPSC	92,118,910	2,819,729,367	3.27
GRAMMY	792,425	819,949,729	0.1
GRAND	4,765,437	3,615,929,965	0.13
GREEN	6,622,068	818,024,729	0.81
GSC	1,691,757	250,000,000	0.68
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	311,165,231	10,666,500,000	2.92
GUNKUL	450,034,917	8,882,530,974	5.07
GYT	93,500	7,400,000	1.26
HANA	81,245,650	804,878,860	10.09
HARN	497,101	584,500,000	0.09
HFT	25,260,517	658,434,300	3.84
HMPRO	840,236,546	13,151,198,025	6.39
HPT	820,086	552,499,323	0.15

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HPT-W1	394,020	110,498,564	0.36
HTC	2,745,723	200,960,500	1.37
HTECH	18,559,876	300,000,340	6.19
HUMAN	30,345,329	680,000,000	4.46
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	464,510	290,633,730	0.16
ICHI	34,958,735	1,300,000,000	2.69
ICN	4,501,510	450,000,000	1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,985	493,499,975	0.29
IHL	16,870,715	592,805,637	2.85
IIG	159,839	100,000,000	0.16
III	4,890,960	609,307,775	0.8
III-W1	766,800	152,326,837	0.5
ILINK	6,382,253	543,632,325	1.17
ILM	16,365,024	505,000,000	3.24
IMH	357,906	215,000,000	0.17
INET	21,800,500	500,041,575	4.36
INGRS	24,369,900	1,446,942,690	1.68
INOX	14,393,700	7,795,709,100	0.18
INSET	13,244,100	560,000,000	2.37
INSURE	100	10,000,000	0
INTUCH	509,748,247	3,206,509,426	15.9
IP	3,297,312	206,000,000	1.6
IRC	818,748	200,000,000	0.41
IRCP	2,307,361	254,299,746	0.91
IRPC	1,010,055,927	20,434,419,246	4.94
IT	1,040,388	366,398,859	0.28
ITD	143,704,926	5,279,868,944	2.72
ITEL	6,999,900	1,000,000,000	0.7
ITEL-W1	546,564	249,992,175	0.22
ITEL-W2	2,449,113	249,999,451	0.98
IVL	312,093,523	5,614,551,908	5.56
J	1,903,548	793,807,290	0.24
JAS	448,887,345	8,592,816,071	5.22
JCK	71,172,274	2,147,034,479	3.31
JCKH	19,145,361	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	20,859,297	607,498,256	3.43
JMART	42,886,811	906,608,710	4.73
JMART-W3	524,091	100,730,041	0.52
JMART-W4	1,610,530	100,730,041	1.6
JMT	47,415,121	891,508,660	5.32
JMT-W2	1,083,604	218,549,702	0.5
JSP	22,074,312	4,200,000,000	0.53
JTS	775,000	706,457,300	0.11
JUBILE	938,930	174,273,125	0.54
JUTHA	683,400	138,245,071	0.49
J-W1	264,617	156,480,124	0.17
JWD	7,609,910	1,019,999,943	0.75
K	58,925	239,999,562	0.02
KAMART	20,956,896	879,998,016	2.38

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KASET	572,057	278,000,000	0.21
KBANK	374,451,947	2,393,260,193	15.65
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,182,000	250,000,000	0.47
KCE	63,015,526	1,172,793,596	5.37
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,403,820	1,991,763,130	3.43
KIAT	13,518,362	2,809,463,427	0.48
KKC	4,007,251	1,500,000,000	0.27
KKP	76,364,946	846,751,109	9.02
KOOL	3,724,054	480,000,000	0.78
KSL	134,658,829	4,410,232,619	3.05
KTB	745,334,147	13,976,061,250	5.33
KTB-P	2,060	5,500,000	0.04
KTC	163,887,137	2,578,334,070	6.36
KTIS	30,187,910	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,310,809	1,317,059,260	0.86
KWM	733,900	420,000,000	0.17
KYE	82,471	19,800,000	0.42
L&E	10,783,774	492,040,074	2.19
LALIN	23,131,574	924,999,441	2.5
LANNA	4,192,427	524,999,679	0.8
LDC	1,647,601	600,000,000	0.27
LEE	17,310,483	922,180,251	1.88
LH	1,816,754,484	11,949,713,176	15.2
LHFG	60,984,419	21,183,660,594	0.29
LHK	7,299,951	383,000,000	1.91
LIT	1,416,342	221,449,456	0.64
LIT-W1	2,501,857	157,100,152	1.59
LOXLEY	106,642,255	2,264,954,920	4.71
LPH	9,650,268	750,000,000	1.29
LPN	46,167,672	1,475,698,768	3.13
LRH	43,450	166,682,701	0.03
LST	8,650,799	820,000,000	1.05
M	4,599,223	920,878,100	0.5
MACO	602,262,672	5,411,980,914	11.13
MACO-W2	47,523,050	1,375,542,814	3.45
MAJOR	33,835,292	894,667,502	3.78
MAKRO	12,621,435	4,800,000,000	0.26
MALEE	9,645,365	280,000,000	3.44
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	779,728,840	85,669,331,289	0.91
MBAX	1,950,737	191,895,141	1.02
MBK	90,603,811	1,694,923,000	5.35
MBKET	2,081,802	570,814,500	0.36
MC	16,394,395	800,000,000	2.05
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 01 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,352,632	687,099,210	0.2
MCS	48,541,554	500,000,000	9.71
MDX	3,821,165	475,593,142	0.8
MEGA	57,700,145	871,869,508	6.62
META	6,715,918	1,275,137,240	0.53
META-W4	11,291,166	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,618,655	441,453,555	1.5
MGT	1,134,500	400,000,000	0.28
MIDA	14,951,254	2,504,095,687	0.6
MILL	31,040,151	4,525,287,409	0.69
MILL-W4	5,900,576	405,440,911	1.46
MINT	504,063,491	5,182,298,016	9.73
MINT-W6	14,463,472	230,848,813	6.27
MINT-W7	26,777,151	235,516,841	11.37
MITSIB	6,462	714,642,503	0
MJD	3,390,950	860,411,939	0.39
MK	12,108,312	1,091,205,066	1.11
ML	22,406,010	1,064,797,263	2.1
MM	879,196	1,054,903,750	0.08
MODERN	12,384,095	750,000,000	1.65
MONO	18,168,131	3,471,054,038	0.52
MOONG	387,800	168,639,633	0.23
MORE	96,469,760	6,530,871,595	1.48
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,512,736	360,000,000	0.7
MTC	120,506,648	2,120,000,000	5.68
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,152,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,858,885	1,245,283,691	3.2
NCL	391,501	454,152,248	0.09
NDR	4,584,256	315,391,514	1.45
NEP	68,162,667	2,325,380,588	2.93
NER	19,406,833	1,540,000,000	1.26
NER-W1	460,152	307,999,935	0.15
NETBAY	6,726,983	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,071,575,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,146,008	1,674,452,510	0.96
NEX-W2	7,213,176	223,380,898	3.23
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	75,829,800	2,048,254,862	3.7
NOBLE	14,481,650	456,471,175	3.17
NOK	5,398,512	3,729,186,806	0.14

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Date: 01 Sep 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,087,801	13,900,000	7.83
NTV	424,893	160,000,000	0.27
NUSA	35,720,422	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,608,800	276,119,950	2.03
NWR	112,972,863	2,585,481,515	4.37
NYT	7,134,900	1,240,000,000	0.58
OCC	233,220	60,000,000	0.39
OCEAN	1,295,783	1,206,449,039	0.11
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	1,206,018	375,000,000	0.32
ORI	61,175,694	2,452,861,730	2.49
ORI-W1	11,009,503	609,860,985	1.81
OSP	125,858,681	3,003,750,000	4.19
OTO	889,869	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	2,000,050	142,372,000	1.4
PB	112,410	450,000,000	0.02
PCSGH	777,000	1,525,000,000	0.05
PDG	247,601	270,000,000	0.09
PDI	3,819,302	226,000,100	1.69
PDI-W1	521,465	75,326,418	0.69
PDJ	10,507,623	491,155,940	2.14
PDJ-W4	1,980,874	51,190,390	3.87
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	822,221,418	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,747,502	202,500,232	1.85
PICO	314,179	215,294,559	0.15
PIMO	6,774,071	616,465,661	1.1
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,258,522	596,509,825	3.23
PLANB	146,255,370	3,882,568,101	3.77
PLANET	787,123	250,000,000	0.31
PLAT	121,462,008	2,800,000,000	4.34
PLE	21,631,413	1,361,817,957	1.59
PM	8,957,128	598,245,300	1.5
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,538,332	607,199,911	0.42
PORT-W1	226,978	45,999,955	0.49

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	8,965,204	228,834,647	3.92
PPS	74,850,229	859,855,142	8.7
PR9	5,224,549	786,300,000	0.66
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	192,469,022	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	19,565,731	1,220,011,755	1.6
PRINC	4,343,925	3,462,336,820	0.13
PRM	146,743,406	2,500,000,000	5.87
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,554,628	2,188,504,922	1.9
PSL	71,768,865	1,559,291,862	4.6
PSTC	22,599,563	2,371,949,580	0.95
PT	16,605,039	283,888,942	5.85
PTG	92,346,974	1,670,000,000	5.53
PTL	71,643,416	900,000,000	7.96
PTT	1,414,643,075	28,562,996,250	4.95
PTTEP	212,285,516	3,969,985,400	5.35
PTTGC	267,895,782	4,508,849,117	5.94
PYLON	24,879,932	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	758,083,328	10,714,381,645	7.08
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	113,884,581	1,450,000,000	7.85
RBF	107,959,253	2,000,000,000	5.4
RCI	389,450	616,839,365	0.06
RCL	10,489,747	828,750,000	1.27
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,100,670	300,000,000	2.7
RML	129,357,038	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,449,515	2,020,461,863	1.66
RP	2,536,803	200,811,609	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,096,212	546,000,000	0.2
RS	56,687,562	972,496,946	5.83
RSP	4,527,600	770,000,000	0.59
RWI	2,697,648	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,533,423	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

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S11	7,002,583	613,000,000	1.14
SAAM	7,100	300,000,000	0
SABINA	2,582,685	347,500,000	0.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,081,701	1,045,125,093	0.39
SAMART	13,666,650	1,006,503,910	1.36
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,127,000	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	221,084	93,405,133	0.24
SAPPE	3,535,451	304,378,080	1.16
SAT	46,085,777	425,193,894	10.84
SAUCE	534,600	360,000,000	0.15
SAWAD	162,176,266	1,373,152,393	11.81
SAWANG	100,700	24,000,000	0.42
SC	38,308,836	4,179,624,512	0.92
SCB	353,608,311	3,395,590,358	10.41
SCB-P	1,100	3,601,840	0.03
SCC	115,868,503	1,200,000,000	9.66
SCCC	4,807,957	298,000,000	1.61
SCG	90,828	955,000,000	0.01
SCI	54,108,468	750,000,000	7.21
SCN	3,047,254	1,200,000,000	0.25
SCP	13,418,050	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	851,392	240,000,000	0.35
SEAFCO	16,771,229	739,707,908	2.27
SEAOIL	2,679,409	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,578,275	329,998,717	0.48
SENA	27,798,053	1,423,727,420	1.95
SF	32,610,742	2,131,920,931	1.53
SFLEX	15,451,358	410,000,000	3.77
SFP	12,500	21,000,000	0.06
SGF	5,863,345	1,310,000,000	0.45
SGP	27,932,863	1,837,863,000	1.52
SHANG	148,363	130,000,000	0.11
SHR	148,693,041	3,593,640,000	4.14
SIAM	12,846,273	593,125,849	2.17
SICT	1,672,339	400,000,000	0.42
SIMAT	13,254,137	526,881,789	2.52
SIMAT-W3	1,432,230	37,811,271	3.79
SIMAT-W4	7,420,653	43,689,582	16.98
SINGER	14,031,088	407,980,615	3.44
SINGER-W1	19,500	59,277,237	0.03
SINGER-W2	66,280	65,752,617	0.1
SIRI	563,479,310	14,862,734,320	3.79
SIS	1,443,065	350,198,655	0.41
SISB	9,217,373	940,000,000	0.98

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NVDR Daily Outstanding Report

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SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,709,044	930,000,000	0.29
SKN	7,839,300	800,000,000	0.98
SKR	18,711,113	1,999,328,649	0.94
SKY	7,797,788	557,681,316	1.4
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	470,523	91,999,678	0.51
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	9,471,925	535,506,333	1.77
SMT	14,998,833	836,479,381	1.79
SNC	6,121,602	287,777,339	2.13
SNP	645,073	490,408,365	0.13
SOLAR	8,994,549	544,124,723	1.65
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,784,941	854,999,928	3.72
SPACK	1,353,011	300,000,000	0.45
SPALI	134,279,695	2,143,079,330	6.27
SPC	744,716	330,000,000	0.23
SPCG	39,974,005	973,990,000	4.1
SPG	445,200	345,000,000	0.13
SPI	4,551,977	571,890,666	0.8
SPRC	178,775,354	4,335,902,125	4.12
SPVI	6,017,959	400,000,000	1.5
SQ	11,047,771	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	639,925	309,879,000	0.21
SSC	184,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,606,625	922,000,000	0.17
SSSC	9,015,130	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	312,689	30,386,062	1.03
STA	184,977,752	1,535,999,998	12.04
STANLY	2,366,976	76,625,000	3.09
STAR	483,679	270,909,497	0.18
STARK	5,848,043	23,812,809,911	0.02
STC	790,300	568,000,000	0.14
STEC	95,820,242	1,525,106,540	6.28
STGT	40,025,364	1,428,780,000	2.8
STHAI	140,970,792	31,964,953,004	0.44
STI	703,400	268,000,000	0.26
STPI	33,566,658	1,624,831,478	2.07
SUC	893,631	300,000,000	0.3
SUN	495,100	430,000,000	0.12
SUPER	1,179,636,489	27,349,465,607	4.31
SUSCO	32,009,945	1,100,005,556	2.91
SUTHA	15,762,200	300,000,000	5.25
SVH	31,160	100,000,000	0.03
SVI	12,043,973	2,266,749,426	0.53

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SVOA	13,436,300	707,000,000	1.9
SWC	1,660,101	312,321,200	0.53
SWC-W1	814,800	137,665,798	0.59
SYMC	494,367	433,654,887	0.11
SYNEX	27,165,532	847,361,206	3.21
SYNTEC	32,768,700	1,600,000,000	2.05
T	502,616,343	10,948,438,156	4.59
TACC	69,452,244	608,000,000	11.42
TAE	2,215,879	1,000,000,000	0.22
TAKUNI	7,286,136	800,000,000	0.91
TAKUNI-W	2,081,721	399,999,874	0.52
TAPAC	5,622,372	411,863,901	1.37
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	120,268,085	1,578,361,570	7.62
TBSP	45,000	204,220,357	0.02
TC	6,108,500	330,000,000	1.85
TCAP	115,233,310	1,165,116,547	9.89
TCC	16,194,828	1,279,416,355	1.27
TCCC	606,402	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	4,153,992	105,596,336	3.93
TCMC	7,245,679	763,201,125	0.95
TCOAT	9,600	10,500,000	0.09
TEAM	7,713,304	637,063,385	1.21
TEAMG	8,907,800	680,000,000	1.31
TFG	51,202,700	5,607,572,768	0.91
TFI	1,029,336	2,047,500,000	0.05
TFMAMA	284,497	329,704,014	0.09
TGPRO	20,078,489	4,719,457,066	0.43
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	57,504,797	2,182,771,917	2.63
THANA	218,802	253,212,000	0.09
THANI	89,034,332	3,775,353,450	2.36
THCOM	30,756,201	1,096,101,954	2.81
THE	7,221,240	1,102,061,385	0.66
THG	15,731,960	849,080,000	1.85
THIP	11,492,207	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	122,350,082	4,214,993,832	2.9
THREL	10,277,177	600,000,000	1.71
TIGER	5,261,200	460,000,000	1.14
TIP	11,586,228	600,000,000	1.93
TIPCO	9,872,122	482,579,640	2.05
TISCO	74,057,364	800,645,624	9.25
TISCO-P	7,300	9,859	74.04
TITLE	13,848,582	725,625,493	1.91
TIW	1,720	6,000,000	0.03
TK	3,066,517	500,000,000	0.61
TKN	100,026,607	1,380,000,000	7.25

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TKS	2,723,146	462,226,467	0.59
TKT	6,538,900	214,000,000	3.06
TM	1,276,161	307,999,987	0.41
TMB	3,934,655,431	96,359,354,380	4.08
TMC	1,556,439	458,773,722	0.34
TMD	3,316,000	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,922,760	398,664,061	0.48
TMT	4,414,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	984,205	100,000,000	0.98
TNH	1,226,494	180,000,000	0.68
TNITY	2,623,180	199,188,966	1.32
TNITY-W1	702,187	97,276,451	0.72
TNL	943,100	120,000,000	0.79
TNP	2,361,400	800,000,000	0.3
TNPC	283,197	319,516,823	0.09
TNR	348,400	300,000,000	0.12
TOA	14,335,683	2,029,000,000	0.71
TOG	885,100	474,318,000	0.19
TOP	127,226,256	2,040,027,873	6.24
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,357,704	326,549,999	3.17
TPBI	163,533	416,879,900	0.04
TPCH	15,038,701	401,200,000	3.75
TPCORP	1,707,200	108,000,000	1.58
TPIPL	265,927,669	19,180,500,000	1.39
TPIPP	149,218,240	8,400,000,000	1.78
TPLAS	296,800	270,000,000	0.11
TPOLY	18,914,330	572,759,484	3.3
TPP	86,700	37,500,000	0.23
TPS	994,900	280,000,000	0.36
TQM	16,619,092	300,000,000	5.54
TR	3,010,512	201,600,000	1.49
TRC	247,685,417	9,587,146,838	2.58
TRITN	222,445,796	9,633,578,407	2.31
TRITN-W3	22,381,197	1,606,608,920	1.39
TRT	2,764,450	308,008,272	0.9
TRU	5,516,020	590,846,931	0.93
TRUBB	12,761,299	681,479,688	1.87
TRUE	1,971,692,664	33,368,195,301	5.91
TSC	12,531,800	259,800,000	4.82
TSE	5,602,366	2,117,716,281	0.26
TSF	184,719,563	6,908,046,505	2.67
TSI	69,881,680	1,902,913,766	3.67
TSR	5,139,702	549,682,133	0.94
TSTE	43,190	383,327,181	0.01
TSTH	73,443,135	8,421,540,848	0.87
TTA	32,003,010	1,822,464,564	1.76
TTCL	19,763,044	616,000,000	3.21
TTCL-W1	2,257,787	111,995,682	2.02
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 01 Sep 2020

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	256,740,480	3,990,000,000	6.43
TU	622,026,136	4,771,815,496	13.04
TVD	21,566,832	765,156,386	2.82
TVD-W2	7,952,871	162,483,150	4.89
TVI	1,909,240	303,000,000	0.63
TVO	46,595,556	808,610,985	5.76
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,896,365	880,420,930	4.42
TWZ	105,012,110	9,906,689,250	1.06
TYCN	36,147,980	596,748,900	6.06
U	87,776,798	5,613,717,564	1.56
UAC	5,993,175	667,606,199	0.9
UBIS	3,805,420	227,999,991	1.67
UEC	17,918,299	570,510,600	3.14
UKEM	24,283,680	1,236,281,351	1.96
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,964,237	1,081,016,253	1.38
UOBKH	514,007	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,505	3,740,575,162	1.05
UPA	38,935,600	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,423,965	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	33,704,808	650,000,000	5.19
UV	23,944,329	1,911,926,537	1.25
UVAN	14,169,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	75,423,077	13,162,525,880	0.57
VARO	2,519	99,902,123	0
VCOM	15,909,300	300,000,000	5.3
VGI	166,858,590	8,611,165,708	1.94
VGI-W2	24,303,222	1,661,334,814	1.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,699,920	13,575,865,582	0.19
VIBHA-W3	8,476,370	1,011,623,932	0.84
VIH	1,621,431	570,665,433	0.28
VL	2,442,602	800,000,000	0.31
VNG	6,912,670	1,735,237,480	0.4
VNT	23,117,307	1,185,193,444	1.95
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	19,611,527	9,391,308,296	0.21
WACOAL	27,113	120,000,000	0.02
WAVE	1,008,112	467,951,591	0.22
WG	14,200	17,850,000	0.08
WHA	480,208,323	14,946,834,679	3.21
WHAUP	50,026,495	3,825,000,000	1.31

Source: The Stock Exchange of Thailand

Date: 01 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	21,312,723	651,899,500	3.27
WIIK	28,500,918	437,427,042	6.52
WIIK-W2	11,881,333	124,971,656	9.51
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,205,755	441,560,485	1.86
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,589	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	3,067,802	424,764,377	0.72
YCI	359,000	115,547,320	0.31
YGG	392,904	180,000,000	0.22
YUASA	643,805	107,625,000	0.6
ZEN	1,562,719	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,619,630	1,653,736,926	6.51
ZMICO-W4	26,368,660	413,031,684	6.38