

Source: The Stock Exchange of Thailand

Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| 2S | 5,212,187 | 449,999,095 | 1.16 |
| 7UP | 18,222,519 | 3,429,916,946 | 0.53 |
| 7UP-W4 | 16,977,800 | 605,919,620 | 2.8 |
| A | 105,200 | 980,000,000 | 0.01 |
| A5 | 800,664 | 1,209,384,615 | 0.07 |
| AAV | 266,014,563 | 4,850,000,000 | 5.48 |
| ABICO | 3,109,577 | 235,000,000 | 1.32 |
| ABM | 2,772,724 | 300,000,000 | 0.92 |
| ACAP | 1,556,393 | 316,411,160 | 0.49 |
| ACC | 4,299,005 | 1,343,055,623 | 0.32 |
| ACE | 108,644,455 | 10,175,999,960 | 1.07 |
| ACG | 1,099,492 | 600,000,000 | 0.18 |
| ADB | 35,111,621 | 600,000,000 | 5.85 |
| ADVANC | 205,331,906 | 2,973,554,313 | 6.91 |
| AEC | 158,025,406 | 4,284,871,528 | 3.69 |
| AEONTS | 13,287,848 | 250,000,000 | 5.32 |
| AF | 201,400 | 1,600,000,000 | 0.01 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 4,339,973 | 966,893,743 | 0.45 |
| AH | 25,566,601 | 322,583,844 | 7.93 |
| AHC | 245,608 | 149,909,264 | 0.16 |
| AI | 32,360,285 | 2,799,996,084 | 1.16 |
| AIE | 5,500,520 | 5,232,291,928 | 0.11 |
| AIRA | 55,346,790 | 6,314,878,533 | 0.88 |
| AIT | 3,883,352 | 206,320,897 | 1.88 |
| AJ | 15,707,813 | 399,439,227 | 3.93 |
| AJA | 66,462,346 | 4,240,294,744 | 1.57 |
| AKP | 4,522,366 | 404,000,000 | 1.12 |
| AKR | 5,604,886 | 1,343,289,404 | 0.42 |
| AKR-W1 | 10,995,739 | 671,571,134 | 1.64 |
| ALL | 2,295,557 | 560,000,000 | 0.41 |
| ALLA | 1,371,800 | 600,000,000 | 0.23 |
| ALL-W1 | 2,812,601 | 139,994,652 | 2.01 |
| ALT | 20,419,688 | 1,019,004,200 | 2 |
| ALT-W1 | 1,918,175 | 230,984,505 | 0.83 |
| ALUCON | 36,696 | 43,199,986 | 0.08 |
| AMA | 1,432,445 | 517,916,773 | 0.28 |
| AMANAH | 4,094,594 | 1,031,717,407 | 0.4 |
| AMARIN | 536,007 | 998,281,590 | 0.05 |
| AMATA | 84,090,167 | 1,067,000,000 | 7.88 |
| AMATAV | 11,781,876 | 935,000,000 | 1.26 |
| AMC | 6,831,512 | 480,096,277 | 1.42 |
| ANAN | 83,305,610 | 3,333,000,000 | 2.5 |
| AOT | 552,404,696 | 14,285,700,000 | 3.87 |
| AP | 272,952,172 | 3,145,899,495 | 8.68 |
| APCO | 10,013,297 | 600,000,000 | 1.67 |
| APCS | 4,069,650 | 659,999,862 | 0.62 |
| APEX | 13,076,251 | 3,999,800,000 | 0.33 |
| APEX-W1 | 533,449 | 499,974,910 | 0.11 |
| APP | 236,868 | 280,000,000 | 0.08 |
| APURE | 17,013,879 | 958,265,537 | 1.78 |
| APURE-W2 | 2,855,154 | 95,826,365 | 2.98 |
| AQ | 177,253,064 | 85,324,811,444 | 0.21 |

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| AQUA | 66,505,747 | 4,593,000,000 | 1.45 |
| 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 | 20,062,345 | 409,877,193 | 4.89 |
| ASAP | 4,882,591 | 725,999,972 | 0.67 |
| ASEFA | 369,306 | 550,000,000 | 0.07 |
| ASIA | 3,365,900 | 320,000,000 | 1.05 |
| ASIAN | 15,116,622 | 542,727,549 | 2.79 |
| ASIMAR | 813,176 | 258,291,087 | 0.31 |
| ASK | 9,167,513 | 351,895,640 | 2.61 |
| ASN | 134,620 | 155,999,982 | 0.09 |
| ASP | 54,835,052 | 2,105,656,044 | 2.6 |
| ATP30 | 9,944,651 | 617,310,058 | 1.61 |
| AU | 7,287,143 | 815,623,561 | 0.89 |
| AUCT | 19,687,800 | 550,000,000 | 3.58 |
| AWC | 410,111,143 | 32,000,000,000 | 1.28 |
| AYUD | 554,487 | 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 | 60,889,762 | 2,100,000,000 | 2.9 |
| BAFS | 4,782,057 | 637,496,153 | 0.75 |
| BAM | 143,274,078 | 3,232,042,300 | 4.43 |
| BANPU | 313,380,465 | 5,161,925,515 | 6.07 |
| BAT-3K | 19,909 | 20,000,000 | 0.1 |
| BAY | 6,739,649 | 7,355,761,773 | 0.09 |
| BBL | 450,607,201 | 1,908,842,894 | 23.61 |
| BC | 7,801,776 | 507,000,000 | 1.54 |
| BCH | 179,013,222 | 2,493,747,984 | 7.18 |
| BCP | 68,007,396 | 1,376,923,157 | 4.94 |
| BCPG | 38,447,501 | 1,998,975,420 | 1.92 |
| BCT | 3,492,501 | 300,000,000 | 1.16 |
| BDMS | 1,340,843,521 | 15,892,001,895 | 8.44 |
| BEAUTY | 106,037,472 | 3,006,868,535 | 3.53 |
| BEC | 117,670,006 | 2,000,000,000 | 5.88 |
| BEM | 1,190,965,270 | 15,285,000,000 | 7.79 |
| BFIT | 1,439,862 | 551,247,241 | 0.26 |
| BGC | 3,550,633 | 694,444,000 | 0.51 |
| BGRIM | 130,424,471 | 2,606,900,000 | 5 |
| BGT | 1,813,936 | 363,519,904 | 0.5 |
| BH | 58,304,645 | 794,585,642 | 7.34 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 40,404,007 | 3,528,878,800 | 1.14 |
| BIZ | 7,598,500 | 400,000,000 | 1.9 |
| BJC | 105,013,122 | 4,007,721,099 | 2.62 |
| BJCHI | 11,719,430 | 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 | 255,227 | 106,470,000 | 0.24 |
| BLA | 50,894,795 | 1,707,566,000 | 2.98 |
| BLAND | 1,076,583,000 | 17,374,401,054 | 6.2 |
| 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 | 23,621,200 | 820,505,500 | 2.88 |
| BPP | 10,869,359 | 3,051,021,700 | 0.36 |
| BR | 3,504,234 | 913,446,558 | 0.38 |
| BROCK | 1,689,586 | 1,025,000,181 | 0.16 |
| BROOK | 321,539,750 | 6,638,843,480 | 4.84 |
| BROOK-W5 | 29,461,760 | 408,162,542 | 7.22 |
| BRR | 175,881 | 812,099,845 | 0.02 |
| BSBM | 62,821,500 | 1,132,500,000 | 5.55 |
| BSM | 9,550,697 | 2,130,506,193 | 0.45 |
| BTNC | 1,700 | 12,000,000 | 0.01 |
| BTS | 1,247,085,211 | 13,160,988,892 | 9.48 |
| BTS-W5 | 103,217,849 | 1,315,306,449 | 7.85 |
| 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 | 2,767,021 | 290,555,129 | 0.95 |
| BWG | 64,508,851 | 4,151,118,900 | 1.55 |
| CAZ | 871,320 | 280,000,000 | 0.31 |
| CBG | 50,134,057 | 1,000,000,000 | 5.01 |
| CCET | 72,358,800 | 4,554,643,575 | 1.59 |
| CCP | 13,855,581 | 2,768,030,181 | 0.5 |
| CEN | 4,380,100 | 745,141,929 | 0.59 |
| CENTEL | 41,254,174 | 1,350,000,000 | 3.06 |
| CFRESH | 8,106,076 | 463,549,600 | 1.75 |
| CGD | 140,606,938 | 8,266,127,954 | 1.7 |
| CGD-W4 | 32,989,743 | 1,652,865,654 | 2 |
| CGH | 59,570,405 | 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 | 15,665,971 | 671,998,858 | 2.33 |
| CHAYO-W1 | 1,072,610 | 209,998,764 | 0.51 |
| CHEWA | 473,405 | 1,275,027,883 | 0.04 |
| CHG | 476,894,536 | 11,000,000,000 | 4.34 |
| 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 | 23,147,458 | 636,400,718 | 3.64 |
| CI | 14,270,336 | 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 | 140,345,436 | 34,822,261,748 | 0.4 |
| CITY | 10,603,800 | 300,000,000 | 3.53 |
| CK | 113,365,565 | 1,693,896,872 | 6.69 |
| CKP | 105,559,755 | 8,129,382,729 | 1.3 |
| CM | 4,743,223 | 381,145,725 | 1.24 |
| CMAN | 8,283,491 | 960,000,000 | 0.86 |
| CMC | 271,900 | 1,000,000,000 | 0.03 |
| CMO | 12,971,996 | 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 | 12,877,775 | 640,000,000 | 2.01 |

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| COLOR | 2,340,657 | 588,964,618 | 0.4 |
| COM7 | 88,237,995 | 1,200,000,000 | 7.35 |
| COMAN | 1,461,543 | 134,000,000 | 1.09 |
| COTTO | 1,132,561 | 5,962,621,233 | 0.02 |
| CPALL | 836,200,022 | 8,983,101,348 | 9.31 |
| CPF | 687,375,332 | 8,611,242,385 | 7.98 |
| CPH | 11,200 | 40,000,000 | 0.03 |
| CPI | 8,670,014 | 632,752,650 | 1.37 |
| CPL | 15,990,565 | 439,844,284 | 3.64 |
| CPN | 275,053,164 | 4,488,000,000 | 6.13 |
| CPR | 162,401 | 199,000,000 | 0.08 |
| CPT | 11,999,106 | 900,000,000 | 1.33 |
| CPW | 1,987,112 | 600,000,000 | 0.33 |
| CRANE | 17,163,626 | 758,188,031 | 2.26 |
| CRC | 204,810,354 | 6,031,000,000 | 3.4 |
| CRD | 4,408,500 | 500,000,000 | 0.88 |
| CSC | 838,601 | 52,000,742 | 1.61 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 307,200 | 496,168,826 | 0.06 |
| CSR | 13,104 | 20,500,000 | 0.06 |
| CSS | 22,533,177 | 1,175,739,089 | 1.92 |
| CTW | 2,017,029 | 397,906,284 | 0.51 |
| CWT | 8,761,495 | 630,103,128 | 1.39 |
| D | 291,844 | 240,000,000 | 0.12 |
| DCC | 208,596,403 | 8,198,942,195 | 2.54 |
| DCC-W1 | 7,417,470 | 940,238,427 | 0.79 |
| DCON | 30,123,945 | 5,386,340,396 | 0.56 |
| DDD | 2,582,992 | 317,887,700 | 0.81 |
| DELTA | 23,152,407 | 1,247,381,614 | 1.86 |
| DEMCO | 68,568,087 | 730,344,251 | 9.39 |
| DIMET | 2,482,800 | 538,374,522 | 0.46 |
| DOD | 10,406,762 | 410,000,000 | 2.54 |
| DOD-W1 | 2,538,944 | 182,219,263 | 1.39 |
| DOHOME | 40,807,654 | 2,165,517,966 | 1.88 |
| DRT | 18,892,281 | 947,961,800 | 1.99 |
| DTAC | 188,092,769 | 2,367,811,000 | 7.94 |
| DTC | 17,060,116 | 850,000,000 | 2.01 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| DV8 | 10,275,736 | 1,430,416,192 | 0.72 |
| D-W1 | 60,247 | 40,000,000 | 0.15 |
| EA | 192,899,818 | 3,730,000,000 | 5.17 |
| EASON | 4,001,450 | 566,764,945 | 0.71 |
| EASTW | 38,887,483 | 1,663,725,149 | 2.34 |
| ECF | 29,770,551 | 959,487,557 | 3.1 |
| ECF-W3 | 6,798,791 | 129,951,632 | 5.23 |
| ECL | 3,612,305 | 1,108,857,244 | 0.33 |
| ECL-W3 | 5,182,708 | 554,428,475 | 0.93 |
| EE | 11,846,710 | 2,780,000,000 | 0.43 |
| EFORL | 193,662,144 | 32,220,028,763 | 0.6 |
| EGCO | 47,148,633 | 526,465,000 | 8.96 |
| EKH | 5,667,382 | 600,000,000 | 0.94 |
| EMC | 50,497,428 | 8,433,754,763 | 0.6 |
| EMC-W6 | 86,734,454 | 4,216,746,892 | 2.06 |

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| EP | 3,397,372 | 921,572,840 | 0.37 |
| EPG | 42,089,086 | 2,800,000,000 | 1.5 |
| EP-W3 | 544,000 | 85,542,070 | 0.64 |
| ERW | 71,814,055 | 2,517,533,185 | 2.85 |
| ESSO | 81,675,541 | 3,460,858,000 | 2.36 |
| ESTAR | 41,576,592 | 5,022,246,185 | 0.83 |
| ETC | 4,633,615 | 2,240,000,000 | 0.21 |
| ETE | 4,741,000 | 560,000,000 | 0.85 |
| EVER | 44,477,574 | 3,884,784,546 | 1.14 |
| F&D | 345,560 | 17,624,308 | 1.96 |
| FANCY | 3,962,200 | 615,000,000 | 0.64 |
| FE | 19,300 | 7,870,000 | 0.25 |
| FLOYD | 2,389,096 | 360,000,000 | 0.66 |
| FMT | 41,100 | 48,000,000 | 0.09 |
| FN | 2,495,489 | 1,000,000,000 | 0.25 |
| FNS | 2,058,573 | 345,855,440 | 0.6 |
| FORTH | 12,406,500 | 960,000,000 | 1.29 |
| FPI | 6,408,692 | 1,513,029,934 | 0.42 |
| FPT | 5,128,598 | 2,319,277,419 | 0.22 |
| FSMART | 16,227,858 | 800,000,000 | 2.03 |
| FSS | 50,471,773 | 581,403,025 | 8.68 |
| FTE | 1,987,657 | 600,000,000 | 0.33 |
| FVC | 6,041,146 | 565,142,959 | 1.07 |
| GBX | 130,642,900 | 1,089,076,392 | 12 |
| GC | 873,301 | 200,000,000 | 0.44 |
| GCAP | 2,132,168 | 300,000,000 | 0.71 |
| GEL | 53,076,252 | 5,397,877,189 | 0.98 |
| GENCO | 23,132,385 | 1,122,297,625 | 2.06 |
| GFPT | 70,710,480 | 1,253,821,000 | 5.64 |
| GGC | 7,284,849 | 1,023,666,700 | 0.71 |
| GIFT | 4,253,819 | 412,811,723 | 1.03 |
| GJS | 387,819,906 | 25,487,134,896 | 1.52 |
| GL | 255,471,492 | 1,525,538,158 | 16.75 |
| GLAND | 6,920,761 | 6,499,829,661 | 0.11 |
| GLOBAL | 193,293,378 | 4,401,609,967 | 4.39 |
| GLOCON | 38,283,176 | 1,899,050,915 | 2.02 |
| GLOCON-W4 | 33,663,343 | 749,596,446 | 4.49 |
| GPI | 5,317,100 | 600,000,000 | 0.89 |
| GPSC | 90,082,614 | 2,819,729,367 | 3.19 |
| GRAMMY | 792,425 | 819,949,729 | 0.1 |
| GRAND | 4,765,437 | 3,615,929,965 | 0.13 |
| GREEN | 6,620,068 | 818,024,729 | 0.81 |
| GSC | 1,709,757 | 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 | 305,370,133 | 10,666,500,000 | 2.86 |
| GUNKUL | 444,066,938 | 8,882,530,974 | 5 |
| GYT | 93,500 | 7,400,000 | 1.26 |
| HANA | 83,243,384 | 804,878,860 | 10.34 |
| HARN | 497,101 | 584,500,000 | 0.09 |
| HFT | 27,602,913 | 658,434,300 | 4.19 |
| HMPRO | 843,231,033 | 13,151,198,025 | 6.41 |
| HPT | 820,086 | 552,499,323 | 0.15 |

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| HPT-W1 | 475,120 | 110,498,564 | 0.43 |
| HTC | 2,931,627 | 200,960,500 | 1.46 |
| HTECH | 18,545,376 | 300,000,340 | 6.18 |
| HUMAN | 30,248,129 | 680,000,000 | 4.45 |
| 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 | 44,187,935 | 1,300,000,000 | 3.4 |
| ICN | 4,763,710 | 450,000,000 | 1.06 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,427,985 | 493,499,975 | 0.29 |
| IHL | 16,543,615 | 592,805,637 | 2.79 |
| IIG | 180,339 | 100,000,000 | 0.18 |
| III | 5,027,460 | 609,307,775 | 0.83 |
| III-W1 | 766,800 | 152,326,837 | 0.5 |
| ILINK | 6,030,003 | 543,632,325 | 1.11 |
| ILM | 16,014,024 | 505,000,000 | 3.17 |
| IMH | 357,906 | 215,000,000 | 0.17 |
| INET | 22,109,900 | 500,041,575 | 4.42 |
| INGRS | 24,726,300 | 1,446,942,690 | 1.71 |
| INOX | 14,590,700 | 7,795,709,100 | 0.19 |
| INSET | 13,375,400 | 560,000,000 | 2.39 |
| INSURE | 100 | 10,000,000 | 0 |
| INTUCH | 506,716,385 | 3,206,509,426 | 15.8 |
| IP | 3,207,812 | 206,000,000 | 1.56 |
| IRC | 806,948 | 200,000,000 | 0.4 |
| IRCP | 2,152,861 | 254,299,746 | 0.85 |
| IRPC | 1,000,828,627 | 20,434,419,246 | 4.9 |
| IT | 1,040,388 | 366,398,859 | 0.28 |
| ITD | 142,710,726 | 5,279,868,944 | 2.7 |
| ITEL | 6,842,025 | 1,000,000,000 | 0.68 |
| ITEL-W1 | 566,564 | 249,992,175 | 0.23 |
| ITEL-W2 | 2,490,688 | 249,999,451 | 1 |
| IVL | 306,805,894 | 5,614,551,908 | 5.46 |
| J | 401,048 | 793,807,290 | 0.05 |
| JAS | 439,191,045 | 8,592,816,071 | 5.11 |
| JCK | 71,929,774 | 2,147,034,479 | 3.35 |
| JCKH | 19,301,561 | 771,333,206 | 2.5 |
| JCT | 202,900 | 13,500,000 | 1.5 |
| JKN | 20,786,497 | 607,498,256 | 3.42 |
| JMART | 46,262,937 | 906,608,710 | 5.1 |
| JMART-W3 | 523,691 | 100,730,041 | 0.52 |
| JMART-W4 | 1,609,530 | 100,730,041 | 1.6 |
| JMT | 48,283,242 | 891,508,660 | 5.42 |
| JMT-W2 | 1,073,604 | 218,549,702 | 0.49 |
| JSP | 22,074,312 | 4,200,000,000 | 0.53 |
| JTS | 842,500 | 706,457,300 | 0.12 |
| JUBILE | 907,630 | 174,273,125 | 0.52 |
| JUTHA | 683,400 | 138,245,071 | 0.49 |
| J-W1 | 98,817 | 156,480,124 | 0.06 |
| JWD | 8,687,314 | 1,019,999,943 | 0.85 |
| K | 58,925 | 239,999,562 | 0.02 |
| KAMART | 21,142,096 | 879,998,016 | 2.4 |

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| KASET | 619,157 | 278,000,000 | 0.22 |
| KBANK | 375,162,611 | 2,393,260,193 | 15.68 |
| 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 | 61,305,887 | 1,172,793,596 | 5.23 |
| KCM | 1,008,654 | 680,000,000 | 0.15 |
| KDH | 3,700 | 19,384,226 | 0.02 |
| KGI | 69,012,720 | 1,991,763,130 | 3.46 |
| KIAT | 13,244,962 | 2,809,463,427 | 0.47 |
| KKC | 4,007,251 | 1,500,000,000 | 0.27 |
| KKP | 76,552,446 | 846,751,109 | 9.04 |
| KOOL | 3,758,154 | 480,000,000 | 0.78 |
| KSL | 134,657,529 | 4,410,232,619 | 3.05 |
| KTB | 741,703,568 | 13,976,061,250 | 5.31 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 163,680,480 | 2,578,334,070 | 6.35 |
| KTIS | 30,185,610 | 3,860,000,010 | 0.78 |
| KUMWEL | 151,009 | 430,000,000 | 0.04 |
| KUN | 104 | 623,999,994 | 0 |
| KWG | 11,305,809 | 1,317,059,260 | 0.86 |
| KWM | 733,900 | 420,000,000 | 0.17 |
| KYE | 83,471 | 19,800,000 | 0.42 |
| L&E | 10,783,774 | 492,040,074 | 2.19 |
| LALIN | 23,095,674 | 924,999,441 | 2.5 |
| LANNA | 4,191,828 | 524,999,679 | 0.8 |
| LDC | 1,592,101 | 600,000,000 | 0.27 |
| LEE | 17,301,783 | 922,180,251 | 1.88 |
| LH | 1,812,520,602 | 11,949,713,176 | 15.17 |
| LHFG | 60,798,019 | 21,183,660,594 | 0.29 |
| LHK | 7,286,751 | 383,000,000 | 1.9 |
| LIT | 1,416,342 | 221,449,456 | 0.64 |
| LIT-W1 | 2,500,657 | 157,100,152 | 1.59 |
| LOXLEY | 106,559,955 | 2,264,954,920 | 4.7 |
| LPH | 9,651,268 | 750,000,000 | 1.29 |
| LPN | 44,639,472 | 1,475,698,768 | 3.02 |
| LRH | 43,450 | 166,682,701 | 0.03 |
| LST | 8,630,599 | 820,000,000 | 1.05 |
| M | 4,415,423 | 920,878,100 | 0.48 |
| MACO | 602,207,176 | 5,411,980,914 | 11.13 |
| MACO-W2 | 47,813,050 | 1,375,542,814 | 3.48 |
| MAJOR | 32,698,093 | 894,667,502 | 3.65 |
| MAKRO | 12,291,835 | 4,800,000,000 | 0.26 |
| MALEE | 9,481,765 | 280,000,000 | 3.39 |
| 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 | 786,723,940 | 85,669,331,289 | 0.92 |
| MBAX | 2,068,437 | 191,895,141 | 1.08 |
| MBK | 90,877,811 | 1,694,923,000 | 5.36 |
| MBKET | 2,019,902 | 570,814,500 | 0.35 |
| MC | 16,273,395 | 800,000,000 | 2.03 |
| M-CHAI | 9,700 | 16,000,000 | 0.06 |

Source: The Stock Exchange of Thailand

Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| MCOT | 1,352,732 | 687,099,210 | 0.2 |
| MCS | 48,030,354 | 500,000,000 | 9.61 |
| MDX | 3,826,165 | 475,593,142 | 0.8 |
| MEGA | 58,237,705 | 871,869,508 | 6.68 |
| META | 6,598,618 | 1,275,137,240 | 0.52 |
| META-W4 | 11,291,166 | 91,071,895 | 12.4 |
| METCO | 250,774 | 20,898,100 | 1.2 |
| MFC | 873,869 | 125,615,708 | 0.7 |
| MFEC | 6,608,255 | 441,453,555 | 1.5 |
| MGT | 1,134,500 | 400,000,000 | 0.28 |
| MIDA | 14,853,654 | 2,504,095,687 | 0.59 |
| MILL | 31,040,151 | 4,525,287,409 | 0.69 |
| MILL-W4 | 6,141,376 | 405,440,911 | 1.51 |
| MINT | 486,181,210 | 5,182,298,016 | 9.38 |
| MINT-W6 | 14,441,577 | 230,848,813 | 6.26 |
| MINT-W7 | 26,956,928 | 235,516,841 | 11.45 |
| MITSIB | 6,462 | 714,642,503 | 0 |
| MJD | 3,275,450 | 860,411,939 | 0.38 |
| MK | 12,108,312 | 1,091,205,066 | 1.11 |
| ML | 22,406,010 | 1,064,797,263 | 2.1 |
| MM | 875,196 | 1,054,903,750 | 0.08 |
| MODERN | 12,383,795 | 750,000,000 | 1.65 |
| MONO | 17,821,231 | 3,471,054,038 | 0.51 |
| MOONG | 404,700 | 168,639,633 | 0.24 |
| MORE | 89,445,060 | 6,530,871,595 | 1.37 |
| MPG | 625,001 | 977,753,684 | 0.06 |
| MPIC | 324,700 | 1,300,119,176 | 0.02 |
| MSC | 2,512,736 | 360,000,000 | 0.7 |
| MTC | 118,832,641 | 2,120,000,000 | 5.61 |
| 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 | 39,864,185 | 1,245,283,691 | 3.2 |
| NCL | 391,501 | 454,152,248 | 0.09 |
| NDR | 4,584,256 | 315,391,514 | 1.45 |
| NEP | 68,172,767 | 2,325,380,588 | 2.93 |
| NER | 25,257,033 | 1,540,000,000 | 1.64 |
| NER-W1 | 515,152 | 307,999,935 | 0.17 |
| NETBAY | 6,696,283 | 200,000,000 | 3.35 |
| 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 | 17,387,908 | 1,674,452,510 | 1.04 |
| NEX-W2 | 7,268,876 | 223,380,898 | 3.25 |
| 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 | 75,839,300 | 2,048,254,862 | 3.7 |
| NOBLE | 15,793,754 | 456,471,175 | 3.46 |
| NOK | 5,398,512 | 3,729,186,806 | 0.14 |

Source: The Stock Exchange of Thailand

Date: 03 Sep 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 | 1,087,801 | 13,900,000 | 7.83 |
| NTV | 426,193 | 160,000,000 | 0.27 |
| NUSA | 35,828,122 | 7,641,082,611 | 0.47 |
| NVD | 31,601,900 | 1,380,599,978 | 2.29 |
| NVD-W1 | 5,610,300 | 276,119,950 | 2.03 |
| NWR | 112,994,763 | 2,585,481,515 | 4.37 |
| NYT | 6,628,540 | 1,240,000,000 | 0.53 |
| OCC | 233,220 | 60,000,000 | 0.39 |
| OCEAN | 1,305,083 | 1,206,449,039 | 0.11 |
| OCEAN-W3 | 4,894,350 | 603,224,281 | 0.81 |
| OGC | 633,300 | 21,330,715 | 2.97 |
| OHTL | 276,300 | 15,097,800 | 1.83 |
| OISHI | 1,206,118 | 375,000,000 | 0.32 |
| ORI | 59,066,394 | 2,452,861,730 | 2.41 |
| ORI-W1 | 10,982,503 | 609,860,985 | 1.8 |
| OSP | 124,218,202 | 3,003,750,000 | 4.14 |
| 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 | 2,005,650 | 142,372,000 | 1.41 |
| PB | 111,110 | 450,000,000 | 0.02 |
| PCSGH | 776,400 | 1,525,000,000 | 0.05 |
| PDG | 247,601 | 270,000,000 | 0.09 |
| PDI | 3,563,402 | 226,000,100 | 1.58 |
| PDI-W1 | 495,865 | 75,326,418 | 0.66 |
| PDJ | 10,507,623 | 491,155,940 | 2.14 |
| PDJ-W4 | 2,071,974 | 51,190,390 | 4.05 |
| 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 | 821,621,018 | 9,534,584,066 | 8.62 |
| PG | 3,389,067 | 96,000,000 | 3.53 |
| PHOL | 3,627,902 | 202,500,232 | 1.79 |
| PICO | 314,179 | 215,294,559 | 0.15 |
| PIMO | 6,332,071 | 616,465,661 | 1.03 |
| 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 | 144,959,879 | 3,882,568,101 | 3.73 |
| PLANET | 797,223 | 250,000,000 | 0.32 |
| PLAT | 121,400,708 | 2,800,000,000 | 4.34 |
| PLE | 21,862,613 | 1,361,817,957 | 1.61 |
| PM | 9,899,428 | 598,245,300 | 1.65 |
| 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 | 2,442,632 | 607,199,911 | 0.4 |
| PORT-W1 | 232,178 | 45,999,955 | 0.5 |

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Date: 03 Sep 2020

NVDR Daily Outstanding Report

| 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 | 30,355,702 | 688,066,476 | 4.41 |
| PPPM-W4 | 8,965,204 | 228,834,647 | 3.92 |
| PPS | 74,870,429 | 859,855,142 | 8.71 |
| PR9 | 5,267,249 | 786,300,000 | 0.67 |
| 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 | 190,566,122 | 17,017,941,780 | 1.12 |
| PRIME-W1 | 13,454,317 | 346,999,983 | 3.88 |
| PRIME-W2 | 9,146,500 | 261,750,000 | 3.49 |
| PRIN | 19,565,731 | 1,220,011,755 | 1.6 |
| PRINC | 4,219,525 | 3,462,336,820 | 0.12 |
| PRM | 148,106,806 | 2,500,000,000 | 5.92 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 312,350 | 641,469,040 | 0.05 |
| PSH | 41,660,928 | 2,188,504,922 | 1.9 |
| PSL | 72,146,815 | 1,559,291,862 | 4.63 |
| PSTC | 22,673,363 | 2,371,949,580 | 0.96 |
| PT | 16,655,245 | 283,888,942 | 5.87 |
| PTG | 92,164,074 | 1,670,000,000 | 5.52 |
| PTL | 69,931,516 | 900,000,000 | 7.77 |
| PTT | 1,409,188,304 | 28,562,996,250 | 4.93 |
| PTTEP | 210,513,848 | 3,969,985,400 | 5.3 |
| PTTGC | 271,365,336 | 4,508,849,117 | 6.02 |
| PYLON | 24,632,332 | 749,873,396 | 3.28 |
| Q-CON | 373,021 | 400,000,000 | 0.09 |
| QH | 765,641,428 | 10,714,381,645 | 7.15 |
| 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 | 110,042,459 | 1,450,000,000 | 7.59 |
| RBF | 108,810,560 | 2,000,000,000 | 5.44 |
| RCI | 389,450 | 616,839,365 | 0.06 |
| RCL | 10,111,647 | 828,750,000 | 1.22 |
| RICHY | 2,324,446 | 1,194,226,151 | 0.19 |
| RJH | 8,106,753 | 300,000,000 | 2.7 |
| RML | 129,211,838 | 4,172,484,127 | 3.1 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 24,500 | 93,750,000 | 0.03 |
| ROJNA | 33,238,715 | 2,020,461,863 | 1.65 |
| RP | 2,536,403 | 200,811,609 | 1.26 |
| RPC | 11,995,591 | 1,304,664,125 | 0.92 |
| RPH | 1,087,312 | 546,000,000 | 0.2 |
| RS | 58,457,662 | 972,496,946 | 6.01 |
| RSP | 4,518,700 | 770,000,000 | 0.59 |
| RWI | 2,697,648 | 636,365,186 | 0.42 |
| RWI-W2 | 3,202,803 | 318,151,407 | 1.01 |
| S | 149,029,923 | 6,853,719,395 | 2.17 |
| S & J | 172,995 | 149,930,828 | 0.12 |

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Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| S11 | 7,079,083 | 613,000,000 | 1.15 |
| SAAM | 7,100 | 300,000,000 | 0 |
| SABINA | 2,635,304 | 347,500,000 | 0.76 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SALEE | 3,271,188 | 1,520,484,068 | 0.22 |
| SAM | 4,111,701 | 1,045,125,093 | 0.39 |
| SAMART | 14,073,850 | 1,006,503,910 | 1.4 |
| SAMART-W2 | 3,236,307 | 335,429,635 | 0.96 |
| SAMCO | 6,144,336 | 641,800,446 | 0.96 |
| SAMTEL | 5,109,100 | 618,000,000 | 0.83 |
| SANKO | 544,099 | 305,387,696 | 0.18 |
| SANKO-W1 | 181,084 | 93,405,133 | 0.19 |
| SAPPE | 3,972,551 | 304,378,080 | 1.31 |
| SAT | 46,046,277 | 425,193,894 | 10.83 |
| SAUCE | 533,600 | 360,000,000 | 0.15 |
| SAWAD | 159,645,133 | 1,373,152,393 | 11.63 |
| SAWAD-W2 | 6,220,126 | - | - |
| SAWANG | 100,700 | 24,000,000 | 0.42 |
| SC | 39,810,344 | 4,179,624,512 | 0.95 |
| SCB | 351,967,812 | 3,395,590,358 | 10.37 |
| SCB-P | 1,100 | 3,601,840 | 0.03 |
| SCC | 116,377,848 | 1,200,000,000 | 9.7 |
| SCCC | 4,730,457 | 298,000,000 | 1.59 |
| SCG | 89,528 | 955,000,000 | 0.01 |
| SCI | 53,990,268 | 750,000,000 | 7.2 |
| SCN | 2,913,354 | 1,200,000,000 | 0.24 |
| SCP | 13,420,050 | 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 | 15,953,529 | 739,707,908 | 2.16 |
| 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 | 27,387,553 | 1,423,727,420 | 1.92 |
| SF | 33,122,942 | 2,131,920,931 | 1.55 |
| SFLEX | 15,480,358 | 410,000,000 | 3.78 |
| SFP | 12,500 | 21,000,000 | 0.06 |
| SGF | 5,576,045 | 1,310,000,000 | 0.43 |
| SGP | 27,901,663 | 1,837,863,000 | 1.52 |
| SHANG | 148,363 | 130,000,000 | 0.11 |
| SHR | 150,585,441 | 3,593,640,000 | 4.19 |
| SIAM | 12,845,873 | 593,125,849 | 2.17 |
| SICT | 1,678,000 | 400,000,000 | 0.42 |
| SIMAT | 12,886,737 | 526,881,789 | 2.45 |
| SIMAT-W3 | 1,496,230 | 37,811,271 | 3.96 |
| SIMAT-W4 | 7,395,653 | 43,689,582 | 16.93 |
| SINGER | 14,440,988 | 407,980,615 | 3.54 |
| SINGER-W1 | 19,300 | 59,277,237 | 0.03 |
| SINGER-W2 | 78,280 | 65,752,617 | 0.12 |
| SIRI | 561,974,211 | 14,862,734,320 | 3.78 |
| SIS | 1,786,865 | 350,198,655 | 0.51 |

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Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SISB | 8,813,273 | 940,000,000 | 0.94 |
| SITHAI | 16,359,334 | 2,709,904,800 | 0.6 |
| SKE | 2,679,444 | 930,000,000 | 0.29 |
| SKN | 7,936,300 | 800,000,000 | 0.99 |
| SKR | 18,690,813 | 1,999,328,649 | 0.93 |
| SKY | 7,673,488 | 557,681,316 | 1.38 |
| 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 | 485,523 | 91,999,678 | 0.53 |
| SMIT | 6,159,300 | 530,000,000 | 1.16 |
| SMK | 2,016,902 | 200,000,000 | 1.01 |
| SMPC | 9,585,925 | 535,506,333 | 1.79 |
| SMT | 15,995,233 | 836,479,381 | 1.91 |
| SNC | 6,136,602 | 287,777,339 | 2.13 |
| SNP | 645,073 | 490,408,365 | 0.13 |
| SOLAR | 9,056,749 | 544,124,723 | 1.66 |
| SONIC | 2,596,160 | 550,000,000 | 0.47 |
| SORKON | 5,422,530 | 323,400,000 | 1.68 |
| SPA | 31,974,841 | 854,999,928 | 3.74 |
| SPACK | 1,192,511 | 300,000,000 | 0.4 |
| SPALI | 134,093,913 | 2,143,079,330 | 6.26 |
| SPC | 744,816 | 330,000,000 | 0.23 |
| SPCG | 39,744,205 | 973,990,000 | 4.08 |
| SPG | 445,200 | 345,000,000 | 0.13 |
| SPI | 4,551,977 | 571,890,666 | 0.8 |
| SPRC | 177,124,854 | 4,335,902,125 | 4.09 |
| SPVI | 6,608,300 | 400,000,000 | 1.65 |
| SQ | 10,822,371 | 1,141,409,360 | 0.95 |
| SR | 742,000 | 676,700,000 | 0.11 |
| SRICHA | 640,225 | 309,879,000 | 0.21 |
| SSC | 184,175 | 265,900,484 | 0.07 |
| SSF | 4,681,470 | 269,999,000 | 1.73 |
| SSP | 1,521,325 | 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 | 162,689 | 30,386,062 | 0.54 |
| STA | 193,356,152 | 1,535,999,998 | 12.59 |
| STANLY | 2,369,276 | 76,625,000 | 3.09 |
| STAR | 483,679 | 270,909,497 | 0.18 |
| STARK | 6,309,643 | 23,812,809,911 | 0.03 |
| STC | 790,300 | 568,000,000 | 0.14 |
| STEC | 96,754,042 | 1,525,106,540 | 6.34 |
| STGT | 41,355,513 | 1,428,780,000 | 2.89 |
| STHAI | 140,970,792 | 31,964,953,004 | 0.44 |
| STI | 589,600 | 268,000,000 | 0.22 |
| STPI | 34,610,258 | 1,624,831,478 | 2.13 |
| SUC | 893,631 | 300,000,000 | 0.3 |
| SUN | 597,500 | 430,000,000 | 0.14 |
| SUPER | 1,173,703,389 | 27,349,465,607 | 4.29 |
| SUSCO | 31,956,755 | 1,100,005,556 | 2.91 |
| SUTHA | 15,800,100 | 300,000,000 | 5.27 |
| SVH | 31,460 | 100,000,000 | 0.03 |

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NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SVI | 12,272,973 | 2,266,749,426 | 0.54 |
| SVOA | 13,381,500 | 707,000,000 | 1.89 |
| SWC | 1,672,101 | 312,321,200 | 0.54 |
| SWC-W1 | 814,800 | 137,665,798 | 0.59 |
| SYMC | 494,367 | 433,654,887 | 0.11 |
| SYNEX | 27,433,632 | 847,361,206 | 3.24 |
| SYNTEC | 31,768,600 | 1,600,000,000 | 1.99 |
| T | 502,616,343 | 10,948,438,156 | 4.59 |
| TACC | 69,507,244 | 608,000,000 | 11.43 |
| TAE | 2,300,279 | 1,000,000,000 | 0.23 |
| TAKUNI | 7,287,636 | 800,000,000 | 0.91 |
| TAKUNI-W | 1,724,621 | 399,999,874 | 0.43 |
| TAPAC | 5,619,572 | 411,863,901 | 1.36 |
| TAPAC-W4 | 3,377,273 | 205,931,725 | 1.64 |
| TASCO | 118,919,442 | 1,578,361,570 | 7.53 |
| TBSP | 45,000 | 204,220,357 | 0.02 |
| TC | 6,116,800 | 330,000,000 | 1.85 |
| TCAP | 113,888,216 | 1,165,116,547 | 9.77 |
| TCC | 16,222,328 | 1,279,416,355 | 1.27 |
| TCCC | 608,702 | 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 | 4,196,792 | 105,596,336 | 3.97 |
| TCMC | 9,241,279 | 763,201,125 | 1.21 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,713,204 | 637,063,385 | 1.21 |
| TEAMG | 8,735,700 | 680,000,000 | 1.28 |
| TFG | 49,816,652 | 5,607,572,768 | 0.89 |
| TFI | 1,974,336 | 2,047,500,000 | 0.1 |
| TFMAMA | 277,023 | 329,704,014 | 0.08 |
| TGPRO | 20,078,489 | 4,719,457,066 | 0.43 |
| TGPRO-W3 | 33,233,676 | 1,944,509,396 | 1.71 |
| TH | 23,054,501 | 965,035,922 | 2.39 |
| THAI | 57,322,497 | 2,182,771,917 | 2.63 |
| THANA | 218,802 | 253,212,000 | 0.09 |
| THANI | 93,749,032 | 3,775,353,450 | 2.48 |
| THCOM | 30,541,401 | 1,096,101,954 | 2.79 |
| THE | 7,221,240 | 1,102,061,385 | 0.66 |
| THG | 15,852,057 | 849,080,000 | 1.87 |
| 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 | 119,946,782 | 4,214,993,832 | 2.85 |
| THREL | 10,246,777 | 600,000,000 | 1.71 |
| TIGER | 5,260,600 | 460,000,000 | 1.14 |
| TIP | 11,424,815 | 600,000,000 | 1.9 |
| TIPCO | 9,738,522 | 482,579,640 | 2.02 |
| TISCO | 75,033,864 | 800,645,624 | 9.37 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 12,116,083 | 725,625,493 | 1.67 |
| TIW | 1,720 | 6,000,000 | 0.03 |
| TK | 3,040,717 | 500,000,000 | 0.61 |

Source: The Stock Exchange of Thailand

Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TKN | 101,466,207 | 1,380,000,000 | 7.35 |
| TKS | 2,695,146 | 462,226,467 | 0.58 |
| TKT | 6,521,900 | 214,000,000 | 3.05 |
| TM | 1,266,161 | 307,999,987 | 0.41 |
| TMB | 3,880,461,213 | 96,359,354,380 | 4.03 |
| TMC | 1,556,439 | 458,773,722 | 0.34 |
| TMD | 3,316,500 | 150,000,000 | 2.21 |
| TMI | 2,110,360 | 671,440,890 | 0.31 |
| TMILL | 1,931,060 | 398,664,061 | 0.48 |
| TMT | 4,412,626 | 870,758,034 | 0.51 |
| TMW | 613,781 | 39,900,000 | 1.54 |
| TNDT | 1,128,305 | 100,000,000 | 1.13 |
| TNH | 1,196,994 | 180,000,000 | 0.66 |
| TNITY | 2,623,195 | 199,188,966 | 1.32 |
| TNITY-W1 | 622,187 | 97,276,451 | 0.64 |
| TNL | 943,100 | 120,000,000 | 0.79 |
| TNP | 2,165,200 | 800,000,000 | 0.27 |
| TNPC | 283,197 | 319,516,823 | 0.09 |
| TNR | 348,400 | 300,000,000 | 0.12 |
| TOA | 13,708,683 | 2,029,000,000 | 0.68 |
| TOG | 885,400 | 474,318,000 | 0.19 |
| TOP | 127,397,904 | 2,040,027,873 | 6.24 |
| TOPP | 56,800 | 6,000,000 | 0.95 |
| TPA | 244,800 | 121,500,000 | 0.2 |
| TPAC | 10,358,204 | 326,549,999 | 3.17 |
| TPBI | 163,533 | 416,879,900 | 0.04 |
| TPCH | 14,805,101 | 401,200,000 | 3.69 |
| TPCORP | 1,704,300 | 108,000,000 | 1.58 |
| TPIPL | 259,979,269 | 19,180,500,000 | 1.36 |
| TPIPP | 146,252,040 | 8,400,000,000 | 1.74 |
| TPLAS | 296,800 | 270,000,000 | 0.11 |
| TPOLY | 18,520,900 | 572,759,484 | 3.23 |
| TPP | 86,700 | 37,500,000 | 0.23 |
| TPS | 1,084,400 | 280,000,000 | 0.39 |
| TQM | 16,659,692 | 300,000,000 | 5.55 |
| TR | 3,010,512 | 201,600,000 | 1.49 |
| TRC | 247,267,917 | 9,587,146,838 | 2.58 |
| TRITN | 225,637,696 | 9,633,578,407 | 2.34 |
| TRITN-W3 | 22,281,197 | 1,606,608,920 | 1.39 |
| TRT | 2,764,450 | 308,008,272 | 0.9 |
| TRU | 5,516,520 | 590,846,931 | 0.93 |
| TRUBB | 11,891,799 | 681,479,688 | 1.74 |
| TRUE | 1,963,406,034 | 33,368,195,301 | 5.88 |
| TSC | 12,531,800 | 259,800,000 | 4.82 |
| TSE | 7,647,566 | 2,117,716,281 | 0.36 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 69,881,680 | 1,902,913,766 | 3.67 |
| TSR | 5,135,702 | 549,682,133 | 0.93 |
| TSTE | 43,190 | 383,327,181 | 0.01 |
| TSTH | 73,343,335 | 8,421,540,848 | 0.87 |
| TTA | 31,352,610 | 1,822,464,564 | 1.72 |
| TTCL | 19,916,744 | 616,000,000 | 3.23 |
| TTCL-W1 | 2,188,787 | 111,995,682 | 1.95 |

Source: The Stock Exchange of Thailand

Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 330,760 | 57,840,000 | 0.57 |
| TTW | 255,488,585 | 3,990,000,000 | 6.4 |
| TU | 651,925,999 | 4,771,815,496 | 13.66 |
| TVD | 21,735,232 | 765,156,386 | 2.84 |
| TVD-W2 | 7,938,771 | 162,483,150 | 4.89 |
| TVI | 1,899,240 | 303,000,000 | 0.63 |
| TVO | 45,877,056 | 808,610,985 | 5.67 |
| TVT | 11,503,710 | 800,030,075 | 1.44 |
| TWP | 7,158,205 | 270,000,000 | 2.65 |
| TWPC | 38,662,365 | 880,420,930 | 4.39 |
| TWZ | 102,376,710 | 9,906,689,250 | 1.03 |
| TYCN | 36,147,980 | 596,748,900 | 6.06 |
| U | 86,125,598 | 5,613,717,564 | 1.53 |
| UAC | 5,993,675 | 667,606,199 | 0.9 |
| UBIS | 3,825,420 | 227,999,991 | 1.68 |
| UEC | 17,918,299 | 570,510,600 | 3.14 |
| UKEM | 23,725,180 | 1,236,281,351 | 1.92 |
| UMI | 3,798,375 | 836,504,741 | 0.45 |
| UMS | 861,165 | 704,738,212 | 0.12 |
| UNIQ | 14,833,837 | 1,081,016,253 | 1.37 |
| UOBKH | 514,006 | 502,448,570 | 0.1 |
| UP | 143,200 | 25,000,000 | 0.57 |
| U-P | 39,276,805 | 3,740,575,162 | 1.05 |
| UPA | 38,945,500 | 6,670,000,175 | 0.58 |
| UPF | 9,600 | 7,500,000 | 0.13 |
| UPOIC | 1,278,330 | 324,050,000 | 0.39 |
| UREKA | 23,393,465 | 889,755,780 | 2.63 |
| UREKA-W2 | 8,480,791 | 295,381,326 | 2.87 |
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 34,858,681 | 650,000,000 | 5.36 |
| UV | 23,662,029 | 1,911,926,537 | 1.24 |
| UVAN | 14,169,345 | 940,000,000 | 1.51 |
| U-W4 | 1,343,793,237 | 141,895,485,954 | 0.95 |
| UWC | 75,496,077 | 13,162,525,880 | 0.57 |
| VARO | 2,519 | 99,902,123 | 0 |
| VCOM | 16,468,700 | 300,000,000 | 5.49 |
| VGI | 154,278,804 | 8,611,165,708 | 1.79 |
| VGI-W2 | 26,005,192 | 1,661,334,814 | 1.57 |
| VI | 1,049,600 | 2,191,983,300 | 0.05 |
| VIBHA | 25,708,642 | 13,575,865,582 | 0.19 |
| VIBHA-W3 | 8,378,270 | 1,011,623,932 | 0.83 |
| VIH | 1,479,031 | 570,665,433 | 0.26 |
| VL | 2,415,302 | 800,000,000 | 0.3 |
| VNG | 6,636,745 | 1,735,237,480 | 0.38 |
| VNT | 23,350,407 | 1,185,193,444 | 1.97 |
| VPO | 5,099,201 | 940,000,000 | 0.54 |
| VRANDA | 646,357 | 319,681,672 | 0.2 |
| W | 21,702,027 | 9,391,308,296 | 0.23 |
| WACOAL | 27,113 | 120,000,000 | 0.02 |
| WAVE | 1,069,612 | 467,951,591 | 0.23 |
| WG | 14,100 | 17,850,000 | 0.08 |
| WHA | 490,518,517 | 14,946,834,679 | 3.28 |

Source: The Stock Exchange of Thailand

Date: 03 Sep 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| WHAUP | 50,434,295 | 3,825,000,000 | 1.32 |
| WICE | 23,398,016 | 651,899,500 | 3.59 |
| WIIK | 28,521,318 | 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 | 8,243,854 | 441,560,485 | 1.87 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,799,489 | 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 | 2,965,002 | 424,764,377 | 0.7 |
| YCI | 359,000 | 115,547,320 | 0.31 |
| YGG | 372,704 | 180,000,000 | 0.21 |
| YUASA | 653,412 | 107,625,000 | 0.61 |
| ZEN | 1,584,119 | 300,000,000 | 0.53 |
| ZIGA | 382,450 | 520,000,000 | 0.07 |
| ZMICO | 107,382,630 | 1,653,736,926 | 6.49 |
| ZMICO-W4 | 26,468,660 | 413,031,684 | 6.41 |