

Source: The Stock Exchange of Thailand

Date: 09 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	17,949,819	3,566,156,727	0.5
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	266,978,416	4,850,000,000	5.5
ABICO	3,048,577	235,000,000	1.3
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	118,972,655	10,175,999,960	1.17
ACG	480,492	600,000,000	0.08
ADB	35,214,221	600,000,000	5.87
ADVANC	205,499,555	2,973,554,313	6.91
AEC	157,869,361	4,284,871,528	3.68
AEC-W6	76,034,148	-	-
AEONTS	13,358,848	250,000,000	5.34
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,653,973	966,893,743	0.48
AH	25,873,741	322,583,844	8.02
AHC	245,608	149,909,264	0.16
AI	35,456,785	2,799,996,084	1.27
AIE	5,123,920	5,232,291,928	0.1
AIRA	55,341,990	6,314,878,533	0.88
AIT	3,854,052	206,320,897	1.87
AJ	15,758,513	399,439,227	3.95
AJA	66,444,646	4,240,294,744	1.57
AKP	4,522,366	404,000,000	1.12
AKR	5,834,986	1,343,289,404	0.43
AKR-W1	10,995,739	671,571,134	1.64
ALL	2,184,757	560,000,000	0.39
ALLA	1,602,300	600,000,000	0.27
ALL-W1	951,751	139,994,652	0.68
ALT	20,112,988	1,019,004,200	1.97
ALT-W1	1,569,275	230,984,505	0.68
ALUCON	38,496	43,199,986	0.09
AMA	1,438,345	517,916,773	0.28
AMANAH	4,382,694	1,031,717,407	0.42
AMARIN	536,007	998,281,590	0.05
AMATA	83,950,167	1,067,000,000	7.87
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	82,559,449	3,333,000,000	2.48
AOT	557,873,815	14,285,700,000	3.91
AP	272,784,649	3,145,899,495	8.67
APCO	10,011,797	600,000,000	1.67
APCS	4,092,950	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	156,668	280,000,000	0.06
APURE	17,049,746	958,265,537	1.78
APURE-W2	2,800,654	95,826,365	2.92

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AQ	169,059,564	85,324,811,444	0.2
AQUA	66,812,047	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	20,103,385	409,877,193	4.9
ASAP	5,530,791	725,999,972	0.76
ASEFA	369,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	14,905,122	542,727,549	2.75
ASIMAR	813,176	258,291,087	0.31
ASK	9,170,013	351,895,640	2.61
ASN	134,620	155,999,982	0.09
ASP	54,707,314	2,105,656,044	2.6
ATP30	9,959,651	617,310,058	1.61
AU	6,846,143	815,623,561	0.84
AUCT	19,305,612	550,000,000	3.51
AWC	408,413,544	32,000,000,000	1.28
AYUD	553,887	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	60,891,354	2,100,000,000	2.9
BAFS	4,765,971	637,496,153	0.75
BAM	133,042,627	3,232,042,300	4.12
BANPU	311,660,282	5,161,925,515	6.04
BAT-3K	19,909	20,000,000	0.1
BAY	6,763,149	7,355,761,773	0.09
BBL	450,659,891	1,908,842,894	23.61
BC	7,801,776	507,000,000	1.54
BCH	177,881,317	2,493,747,984	7.13
BCP	67,769,196	1,376,923,157	4.92
BCPG	38,994,901	1,998,975,420	1.95
BCT	3,492,601	300,000,000	1.16
BDMS	1,344,708,744	15,892,001,895	8.46
BEAUTY	104,159,235	3,006,868,535	3.46
BEC	118,271,752	2,000,000,000	5.91
BEM	1,191,560,937	15,285,000,000	7.8
BFIT	1,373,162	551,247,241	0.25
BGC	3,012,433	694,444,000	0.43
BGRIM	131,183,926	2,606,900,000	5.03
BGT	1,813,936	363,519,904	0.5
BH	58,268,085	794,585,642	7.33
BH-P	100	1,180,865	0.01
BIG	40,100,427	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	103,300,170	4,007,721,099	2.58
BJCHI	11,719,330	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	255,127	106,470,000	0.24
BLA	50,917,895	1,707,566,000	2.98
BLAND	1,080,189,487	17,374,401,054	6.22
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,955,788	440,000,125	0.44
BOL	23,608,800	820,505,500	2.88
BPP	10,890,062	3,051,021,700	0.36
BR	3,433,534	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,533,550	6,638,843,480	4.84
BROOK-W5	29,464,860	408,162,542	7.22
BRR	175,881	812,099,845	0.02
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,548,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,247,004,682	13,160,988,892	9.48
BTS-W5	103,232,715	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	56,774,051	4,151,118,900	1.37
CAZ	861,320	280,000,000	0.31
CBG	49,614,394	1,000,000,000	4.96
CCET	73,274,800	4,554,643,575	1.61
CCP	13,961,181	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	41,978,116	1,350,000,000	3.11
CFRESH	8,064,176	463,549,600	1.74
CGD	138,822,738	8,266,127,954	1.68
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,577,350	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	16,274,730	671,998,858	2.42
CHAYO-W1	1,040,477	209,998,764	0.5
CHEWA	474,405	1,275,027,883	0.04
CHG	474,833,136	11,000,000,000	4.32
CHO	55,618,504	1,321,901,037	4.21
CHOTI	20,137	7,500,000	0.27
CHOW	2,091,103	800,000,000	0.26
CHO-W2	23,181,358	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	10,641,400	300,000,000	3.55
CK	113,997,757	1,693,896,872	6.73
CKP	106,089,355	8,129,382,729	1.31
CM	5,201,223	381,145,725	1.36
CMAN	8,282,591	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,964,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	36,713,799	1,027,904,144	3.57

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COL	12,852,875	640,000,000	2.01
COLOR	2,340,657	588,964,618	0.4
COM7	92,348,695	1,200,000,000	7.7
COMAN	252,343	134,000,000	0.19
COTTO	1,129,761	5,962,621,233	0.02
CPALL	832,812,181	8,983,101,348	9.27
CPF	682,507,230	8,611,242,385	7.93
CPH	11,200	40,000,000	0.03
CPI	8,659,514	632,752,650	1.37
CPL	15,972,965	439,844,284	3.63
CPN	273,376,825	4,488,000,000	6.09
CPR	162,401	199,000,000	0.08
CPT	11,999,106	900,000,000	1.33
CPW	2,045,012	600,000,000	0.34
CRANE	17,066,726	758,188,031	2.25
CRC	209,389,856	6,031,000,000	3.47
CRD	4,408,500	500,000,000	0.88
CSC	891,001	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	62,300	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	22,719,677	1,175,739,089	1.93
CTW	2,017,029	397,906,284	0.51
CWT	7,612,995	630,103,128	1.21
D	291,844	240,000,000	0.12
DCC	213,814,453	8,198,942,195	2.61
DCC-W1	7,409,470	940,238,427	0.79
DCON	30,014,845	5,386,340,396	0.56
DDD	2,560,540	317,887,700	0.81
DELTA	23,348,297	1,247,381,614	1.87
DEMCO	68,568,087	730,344,251	9.39
DIMET	2,482,800	538,374,522	0.46
DOD	10,725,062	410,000,000	2.62
DOD-W1	2,718,044	182,219,263	1.49
DOHOME	42,109,128	2,165,517,966	1.94
DRT	18,964,037	947,961,800	2
DTAC	187,433,139	2,367,811,000	7.92
DTC	17,060,116	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
DV8	10,280,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	192,061,153	3,730,000,000	5.15
EASON	4,001,450	566,764,945	0.71
EASTW	38,846,183	1,663,725,149	2.33
ECF	31,350,751	959,487,557	3.27
ECF-W3	5,916,691	129,951,632	4.55
ECL	4,096,905	1,108,857,244	0.37
ECL-W3	5,182,708	554,428,475	0.93
EE	11,440,310	2,780,000,000	0.41
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,049,037	526,465,000	8.94
EKH	5,437,782	600,000,000	0.91
EMC	50,285,228	8,433,754,763	0.6

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EMC-W6	87,015,754	4,216,746,892	2.06
EP	3,418,872	921,572,840	0.37
EPG	45,275,386	2,800,000,000	1.62
EP-W3	3,760,400	85,542,070	4.4
ERW	72,006,555	2,517,533,185	2.86
ESSO	83,252,719	3,460,858,000	2.41
ESTAR	41,576,592	5,022,246,185	0.83
ETC	4,494,073	2,240,000,000	0.2
ETE	4,753,000	560,000,000	0.85
EVER	44,309,774	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	2,315,089	1,000,000,000	0.23
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,429,192	1,513,029,934	0.42
FPT	5,118,098	2,319,277,419	0.22
FSMART	16,376,456	800,000,000	2.05
FSS	50,456,773	581,403,025	8.68
FTE	1,907,657	600,000,000	0.32
FVC	6,135,246	565,142,959	1.09
GBX	130,645,700	1,089,076,392	12
GC	867,701	200,000,000	0.43
GCAP	2,110,368	300,000,000	0.7
GEL	53,660,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,910,680	1,253,821,000	5.66
GGC	7,129,849	1,023,666,700	0.7
GIFT	4,303,719	412,811,723	1.04
GJS	387,819,906	25,487,134,896	1.52
GL	255,273,292	1,525,538,158	16.73
GLAND	6,920,661	6,499,829,661	0.11
GLOBAL	192,247,278	4,401,609,967	4.37
GLOCON	35,596,076	1,899,050,915	1.87
GLOCON-W4	40,368,443	749,596,446	5.39
GPI	5,317,100	600,000,000	0.89
GPSC	89,632,834	2,819,729,367	3.18
GRAMMY	802,725	819,949,729	0.1
GRAND	4,765,737	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	304,282,339	10,666,500,000	2.85
GUNKUL	445,745,538	8,882,530,974	5.02
GYT	93,500	7,400,000	1.26
HANA	84,396,204	804,878,860	10.49
HARN	512,101	584,500,000	0.09
HFT	27,528,524	658,434,300	4.18
HMPRO	848,958,633	13,151,198,025	6.46

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HPT	820,086	552,499,323	0.15
HPT-W1	498,920	110,498,564	0.45
HTC	3,314,776	200,960,500	1.65
HTECH	18,523,776	300,000,340	6.17
HUMAN	30,218,729	680,000,000	4.44
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	49,639,724	1,300,000,000	3.82
ICN	4,753,510	450,000,000	1.06
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,437,985	493,499,975	0.29
IHL	16,133,115	592,805,637	2.72
IIG	632,723	100,000,000	0.63
III	5,042,660	609,307,775	0.83
III-W1	694,500	152,326,837	0.46
ILINK	6,172,780	543,632,325	1.14
ILM	15,476,224	505,000,000	3.06
IMH	357,906	215,000,000	0.17
INET	21,714,600	500,041,575	4.34
INGRS	24,650,200	1,446,942,690	1.7
INOX	18,977,900	7,795,709,100	0.24
INSET	13,000,500	560,000,000	2.32
INSURE	100	10,000,000	0
INTUCH	503,382,557	3,206,509,426	15.7
IP	3,177,112	206,000,000	1.54
IRC	807,348	200,000,000	0.4
IRCP	2,238,261	254,299,746	0.88
IRPC	989,588,730	20,434,419,246	4.84
IT	1,040,388	366,398,859	0.28
ITD	142,600,226	5,279,868,944	2.7
ITEL	6,813,525	1,000,000,000	0.68
ITEL-W1	566,564	249,992,175	0.23
ITEL-W2	2,858,188	249,999,451	1.14
IVL	304,914,393	5,614,551,908	5.43
J	666,448	793,807,290	0.08
JAS	444,453,939	8,592,816,071	5.17
JCK	70,411,474	2,147,034,479	3.28
JCKH	19,634,261	771,333,206	2.55
JCT	202,900	13,500,000	1.5
JKN	23,532,997	607,498,256	3.87
JMART	44,669,833	906,608,710	4.93
JMART-W3	525,691	100,730,041	0.52
JMART-W4	1,587,380	100,730,041	1.58
JMT	47,091,666	891,508,660	5.28
JMT-W2	893,704	218,549,702	0.41
JSP	22,074,312	4,200,000,000	0.53
JTS	900,800	706,457,300	0.13
JUBILE	860,330	174,273,125	0.49
JUTHA	683,400	138,245,071	0.49
J-W1	94,617	156,480,124	0.06
JWD	10,073,804	1,019,999,943	0.99
K	58,925	239,999,562	0.02

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KAMART	20,568,496	879,998,016	2.34
KASET	609,457	278,000,000	0.22
KBANK	370,868,613	2,393,260,193	15.5
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	58,919,003	1,172,793,596	5.02
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,874,566	1,991,763,130	3.46
KIAT	12,888,262	2,809,463,427	0.46
KKC	4,007,251	1,500,000,000	0.27
KKP	76,640,247	846,751,109	9.05
KOOL	3,726,154	480,000,000	0.78
KSL	134,601,329	4,410,232,619	3.05
KTB	729,848,191	13,976,061,250	5.22
KTB-P	2,060	5,500,000	0.04
KTC	165,755,380	2,578,334,070	6.43
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	732,900	420,000,000	0.17
KYE	81,571	19,800,000	0.41
L&E	10,784,774	492,040,074	2.19
LALIN	23,160,174	924,999,441	2.5
LANNA	4,202,628	524,999,679	0.8
LDC	1,592,101	600,000,000	0.27
LEE	17,311,783	922,180,251	1.88
LH	1,816,265,704	11,949,713,176	15.2
LHFG	60,189,919	21,183,660,594	0.28
LHK	7,291,751	383,000,000	1.9
LIT	1,411,942	221,449,456	0.64
LIT-W1	2,505,657	157,100,152	1.59
LOXLEY	106,482,255	2,264,954,920	4.7
LPH	9,654,168	750,000,000	1.29
LPN	46,047,540	1,475,698,768	3.12
LRH	43,450	166,682,701	0.03
LST	8,614,999	820,000,000	1.05
M	4,647,824	920,878,100	0.5
MACO	604,825,076	5,411,980,914	11.18
MACO-W2	47,814,250	1,375,542,814	3.48
MAJOR	32,644,398	894,667,502	3.65
MAKRO	12,049,435	4,800,000,000	0.25
MALEE	9,090,965	280,000,000	3.25
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	785,838,140	85,669,331,289	0.92
MBAX	2,103,837	191,895,141	1.1
MBK	90,395,847	1,694,923,000	5.33
MBKET	2,019,902	570,814,500	0.35
MC	16,048,968	800,000,000	2.01

Source: The Stock Exchange of Thailand

Date: 09 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,732	687,099,210	0.2
MCS	48,529,654	500,000,000	9.71
MDX	3,836,165	475,593,142	0.81
MEGA	58,577,356	871,869,508	6.72
META	5,964,418	1,275,137,240	0.47
META-W4	12,571,166	91,071,895	13.8
METCO	250,774	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,607,955	441,453,555	1.5
MGT	1,123,500	400,000,000	0.28
MIDA	14,902,254	2,504,095,687	0.6
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,163,776	405,440,911	1.52
MINT	485,968,298	5,182,298,016	9.38
MINT-W6	14,171,306	230,848,813	6.14
MINT-W7	24,940,012	235,516,841	10.59
MITSIB	6,462	714,642,503	0
MJD	3,267,650	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	869,196	1,054,903,750	0.08
MODERN	12,383,795	750,000,000	1.65
MONO	17,622,231	3,471,054,038	0.51
MOONG	402,600	168,639,633	0.24
MORE	115,854,660	6,530,871,595	1.77
MPG	1,120,901	977,753,684	0.11
MPIC	324,700	1,300,119,176	0.02
MSC	2,512,736	360,000,000	0.7
MTC	116,980,706	2,120,000,000	5.52
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,142,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,870,185	1,245,283,691	3.2
NCL	391,601	454,152,248	0.09
NDR	4,578,056	315,391,514	1.45
NEP	68,178,067	2,325,380,588	2.93
NER	28,571,428	1,540,000,000	1.86
NER-W1	581,652	307,999,935	0.19
NETBAY	6,719,434	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	17,770,208	1,674,452,510	1.06
NEX-W2	7,274,876	223,380,898	3.26
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	15,394,345	456,471,175	3.37

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,405,512	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,493	160,000,000	0.27
NUSA	36,362,722	7,641,082,611	0.48
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,610,300	276,119,950	2.03
NWR	112,103,063	2,585,481,515	4.34
NYT	6,766,900	1,240,000,000	0.55
OCC	233,220	60,000,000	0.39
OCEAN	1,205,083	1,206,449,039	0.1
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	1,202,118	375,000,000	0.32
ORI	58,648,507	2,452,861,730	2.39
ORI-W1	10,982,503	609,860,985	1.8
OSP	125,883,409	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	2,022,050	142,372,000	1.42
PB	111,010	450,000,000	0.02
PCSGH	776,400	1,525,000,000	0.05
PDG	247,601	270,000,000	0.09
PDI	3,415,002	226,000,100	1.51
PDI-W1	494,865	75,326,418	0.66
PDJ	10,551,923	491,155,940	2.15
PDJ-W4	2,000,974	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	821,738,918	9,534,584,066	8.62
PG	3,381,067	96,000,000	3.52
PHOL	3,707,002	202,500,232	1.83
PICO	314,179	215,294,559	0.15
PIMO	6,548,971	616,465,661	1.06
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,325,322	596,509,825	3.24
PLANB	144,224,315	3,882,568,101	3.71
PLANET	791,923	250,000,000	0.32
PLAT	121,377,220	2,800,000,000	4.33
PLE	21,910,913	1,361,817,957	1.61
PM	10,136,428	598,245,300	1.69
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	2,437,232	607,199,911	0.4

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PORT-W1	231,978	45,999,955	0.5
POST	413,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,887,600	300,000,000	1.3
PPPM	30,357,202	688,066,476	4.41
PPPM-W4	8,965,204	228,834,647	3.92
PPS	56,763,729	859,855,142	6.6
PR9	5,271,249	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	205,361,222	17,017,941,780	1.21
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,146,500	261,750,000	3.49
PRIN	18,875,731	1,220,011,755	1.55
PRINC	4,269,925	3,462,336,820	0.12
PRM	150,329,206	2,500,000,000	6.01
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,564,828	2,188,504,922	1.9
PSL	72,624,465	1,559,291,862	4.66
PSTC	22,768,163	2,371,949,580	0.96
PT	16,707,337	283,888,942	5.89
PTG	96,097,786	1,670,000,000	5.75
PTL	70,295,082	900,000,000	7.81
PTT	1,401,955,172	28,562,996,250	4.91
PTTEP	207,008,525	3,969,985,400	5.21
PTTGC	268,915,256	4,508,849,117	5.96
PYLON	24,869,632	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	771,300,807	10,714,381,645	7.2
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	109,098,954	1,450,000,000	7.52
RBF	113,079,460	2,000,000,000	5.65
RCI	389,450	616,839,365	0.06
RCL	10,232,747	828,750,000	1.23
RICHY	2,324,446	1,194,226,151	0.19
RJH	8,102,336	300,000,000	2.7
RML	129,158,738	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,293,615	2,020,461,863	1.65
RP	2,547,203	200,811,609	1.27
RPC	11,995,591	1,304,664,125	0.92
RPH	1,083,412	546,000,000	0.2
RS	59,456,162	972,496,946	6.11
RSP	4,518,400	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	148,603,659	6,853,719,395	2.17

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S & J	172,995	149,930,828	0.12
S11	7,006,383	613,000,000	1.14
SAAM	7,100	300,000,000	0
SABINA	2,664,606	347,500,000	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	3,906,701	1,045,125,093	0.37
SAMART	14,150,750	1,006,503,910	1.41
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,144,100	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	4,248,451	304,378,080	1.4
SAT	45,316,092	425,193,894	10.66
SAUCE	533,600	360,000,000	0.15
SAWAD	157,002,544	1,373,152,393	11.43
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,441,167	4,179,624,512	0.94
SCB	351,913,861	3,395,590,358	10.36
SCB-P	1,100	3,601,840	0.03
SCC	116,504,626	1,200,000,000	9.71
SCCC	4,742,857	298,000,000	1.59
SCG	89,528	955,000,000	0.01
SCI	55,199,668	750,000,000	7.36
SCN	2,869,554	1,200,000,000	0.24
SCP	13,420,950	300,000,000	4.47
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,280	1,731,043,303	0.01
SE	851,392	240,000,000	0.35
SEAFCO	15,911,329	739,707,908	2.15
SEAOIL	2,680,409	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,578,175	329,998,717	0.48
SENA	27,355,986	1,423,727,420	1.92
SF	33,004,842	2,131,920,931	1.55
SFLEX	15,636,558	410,000,000	3.81
SFP	12,500	21,000,000	0.06
SGF	5,559,545	1,310,000,000	0.42
SGP	28,250,763	1,837,863,000	1.54
SHANG	140,163	130,000,000	0.11
SHR	152,788,942	3,593,640,000	4.25
SIAM	12,824,473	593,125,849	2.16
SICT	1,660,102	400,000,000	0.42
SIMAT	12,723,437	526,881,789	2.41
SIMAT-W3	1,518,830	37,811,271	4.02
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	14,766,840	407,980,615	3.62
SINGER-W1	2,100	59,277,237	0
SINGER-W2	73,280	65,752,617	0.11
SIRI	569,444,898	14,862,734,320	3.83

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SIS	1,772,665	350,198,655	0.51
SISB	8,719,673	940,000,000	0.93
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,660,044	930,000,000	0.29
SKN	7,988,700	800,000,000	1
SKR	18,665,713	1,999,328,649	0.93
SKY	7,426,288	557,681,316	1.33
SLM	1,982,541	141,314,345	1.4
SLP	4,687,966	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	9,989,325	535,506,333	1.87
SMT	16,150,133	836,479,381	1.93
SNC	6,144,002	287,777,339	2.13
SNP	645,073	490,408,365	0.13
SOLAR	8,997,449	544,124,723	1.65
SONIC	2,288,860	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	32,080,441	854,999,928	3.75
SPACK	981,011	300,000,000	0.33
SPALI	133,417,588	2,143,079,330	6.23
SPC	744,716	330,000,000	0.23
SPCG	39,446,805	973,990,000	4.05
SPG	445,200	345,000,000	0.13
SPI	4,551,477	571,890,666	0.8
SPRC	170,649,154	4,335,902,125	3.94
SPVI	7,853,900	400,000,000	1.96
SQ	10,651,371	1,141,409,360	0.93
SR	742,000	676,700,000	0.11
SRICHA	639,025	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,480,362	922,000,000	0.16
SSSC	8,999,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	162,689	30,386,062	0.54
STA	200,637,349	1,535,999,998	13.06
STANLY	2,402,076	76,625,000	3.13
STAR	483,679	270,909,497	0.18
STARK	7,820,443	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	98,458,242	1,525,106,540	6.46
STGT	40,579,258	1,428,780,000	2.84
STHAI	140,970,792	31,964,953,004	0.44
STI	739,500	268,000,000	0.28
STPI	34,727,158	1,624,831,478	2.14
SUC	893,631	300,000,000	0.3
SUN	682,300	430,000,000	0.16
SUPER	1,172,919,663	27,349,473,107	4.29
SUSCO	30,469,103	1,100,005,556	2.77
SUTHA	15,896,600	300,000,000	5.3

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SVH	31,160	100,000,000	0.03
SVI	12,907,073	2,266,749,426	0.57
SVOA	14,315,700	707,000,000	2.02
SWC	1,609,701	312,321,200	0.52
SWC-W1	814,800	137,665,798	0.59
SYMC	500,467	433,654,887	0.12
SYNEX	30,441,932	847,361,206	3.59
SYNTEC	31,870,900	1,600,000,000	1.99
T	502,616,343	10,948,438,156	4.59
TACC	69,836,644	608,000,000	11.49
TAE	2,433,179	1,000,000,000	0.24
TAKUNI	7,287,636	800,000,000	0.91
TAKUNI-W	1,724,721	399,999,874	0.43
TAPAC	5,629,572	411,863,901	1.37
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	119,351,755	1,578,361,570	7.56
TBSP	45,000	204,220,357	0.02
TC	6,095,200	330,000,000	1.85
TCAP	113,616,727	1,165,116,547	9.75
TCC	16,172,028	1,279,416,355	1.26
TCCC	609,502	584,714,068	0.1
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,196,792	105,596,336	3.97
TCMC	8,487,979	763,201,125	1.11
TCOAT	9,600	10,500,000	0.09
TEAM	7,662,904	637,063,385	1.2
TEAMG	8,628,000	680,000,000	1.27
TFG	48,067,746	5,607,572,768	0.86
TFI	1,974,336	2,047,500,000	0.1
TFMAMA	274,523	329,704,014	0.08
TGPRO	20,827,489	4,719,457,066	0.44
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,288,599	2,182,771,917	2.62
THANA	218,802	253,212,000	0.09
THANI	76,828,632	3,775,353,450	2.04
THCOM	30,063,301	1,096,101,954	2.74
THE	7,201,240	1,102,061,385	0.65
THG	15,808,573	849,080,000	1.86
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	120,464,282	4,214,993,832	2.86
THREL	10,091,777	600,000,000	1.68
TIGER	5,256,800	460,000,000	1.14
TIP	11,174,118	600,000,000	1.86
TIPCO	9,827,622	482,579,640	2.04
TISCO	74,617,764	800,645,624	9.32
TISCO-P	7,300	9,859	74.04
TITLE	12,677,954	725,625,493	1.75
TIW	1,720	6,000,000	0.03

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TK	3,040,717	500,000,000	0.61
TKN	101,318,939	1,380,000,000	7.34
TKS	2,623,846	462,226,467	0.57
TKT	6,521,900	214,000,000	3.05
TM	1,276,161	307,999,987	0.41
TMB	3,859,252,311	96,359,354,380	4.01
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	1,947,460	398,664,061	0.49
TMT	4,421,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	979,905	100,000,000	0.98
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	2,156,800	800,000,000	0.27
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,735,184	2,029,000,000	0.68
TOG	873,400	474,318,000	0.18
TOP	126,820,626	2,040,027,873	6.22
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,408,404	326,549,999	3.19
TPBI	163,533	416,879,900	0.04
TPCH	14,681,901	401,200,000	3.66
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,173,969	19,180,500,000	1.36
TPIPP	146,082,549	8,400,000,000	1.74
TPLAS	298,600	270,000,000	0.11
TPOLY	18,106,400	572,759,484	3.16
TPP	86,700	37,500,000	0.23
TPS	1,243,500	280,000,000	0.44
TQM	16,524,092	300,000,000	5.51
TR	3,010,512	201,600,000	1.49
TRC	247,294,417	9,587,146,838	2.58
TRITN	223,413,696	9,633,578,407	2.32
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	11,780,999	681,479,688	1.73
TRUE	1,950,293,387	33,368,195,301	5.84
TSC	12,531,800	259,800,000	4.82
TSE	9,450,466	2,117,716,281	0.45
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	5,135,702	549,682,133	0.93
TSTE	43,190	383,327,181	0.01
TSTH	72,779,635	8,421,540,848	0.86
TTA	31,535,505	1,822,464,564	1.73
TTCL	20,499,444	616,000,000	3.33

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Date: 09 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,134,787	111,995,682	1.91
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57
TTW	255,270,615	3,990,000,000	6.4
TU	660,192,508	4,771,815,496	13.84
TVD	22,358,632	765,156,386	2.92
TVD-W2	8,255,871	162,483,150	5.08
TVI	1,909,240	303,000,000	0.63
TVO	45,755,526	808,610,985	5.66
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,633,665	880,420,930	4.39
TWZ	101,516,710	9,906,689,250	1.02
TYCN	36,147,980	596,748,900	6.06
U	85,340,198	5,613,717,564	1.52
UAC	5,993,675	667,606,199	0.9
UBIS	3,825,420	227,999,991	1.68
UEC	17,950,190	570,510,600	3.15
UKEM	23,079,780	1,236,281,351	1.87
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,753,237	1,081,016,253	1.36
UOBKH	514,006	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	38,450,400	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,363,065	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	36,015,900	650,000,000	5.54
UV	23,496,029	1,911,926,537	1.23
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	76,490,077	13,162,525,880	0.58
VARO	2,519	99,902,123	0
VCOM	16,731,800	300,000,000	5.58
VGI	151,201,462	8,611,165,708	1.76
VGI-W2	26,370,692	1,661,334,814	1.59
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,690,772	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,275,331	570,665,433	0.22
VL	2,543,802	800,000,000	0.32
VNG	6,635,859	1,735,237,480	0.38
VNT	22,980,935	1,185,193,444	1.94
VPO	5,099,201	940,000,000	0.54
VRANDA	646,357	319,681,672	0.2
W	21,678,127	9,391,308,296	0.23
WACOAL	27,113	120,000,000	0.02
WAVE	1,172,712	467,951,591	0.25
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 09 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	506,373,933	14,946,834,679	3.39
WHAUP	50,439,495	3,825,000,000	1.32
WICE	34,423,616	651,899,500	5.28
WIIK	29,206,418	437,427,042	6.68
WIIK-W2	12,031,033	124,971,656	9.63
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,202,554	441,560,485	1.86
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,989	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	3,338,902	424,764,377	0.79
YCI	359,000	115,547,320	0.31
YGG	367,904	180,000,000	0.2
YUASA	645,605	107,625,000	0.6
ZEN	1,611,819	300,000,000	0.54
ZIGA	382,450	520,000,000	0.07
ZMICO	107,763,530	1,653,736,926	6.52
ZMICO-W4	26,468,349	413,031,684	6.41