

Source: The Stock Exchange of Thailand

Date: 11 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,252,987	449,999,095	1.17
7UP	16,719,919	3,566,156,727	0.47
7UP-W4	16,834,800	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,835,241	4,850,000,000	5.56
ABICO	3,062,877	235,000,000	1.3
ABM	2,772,724	300,000,000	0.92
ACAP	1,556,193	316,411,160	0.49
ACC	4,298,005	1,343,055,623	0.32
ACE	119,134,955	10,175,999,960	1.17
ACG	924,592	600,000,000	0.15
ADB	35,239,221	600,000,000	5.87
ADVANC	204,450,971	2,973,554,313	6.88
AEC	157,825,861	4,284,871,528	3.68
AEC-W6	76,034,148	-	-
AEONTS	13,175,919	250,000,000	5.27
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,255,973	966,893,743	0.54
AH	25,963,443	322,583,844	8.05
AHC	245,608	149,909,264	0.16
AI	38,108,385	2,799,996,084	1.36
AIE	5,642,920	5,232,291,928	0.11
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,815,652	206,320,897	1.85
AJ	15,504,213	399,439,227	3.88
AJA	68,616,746	4,240,294,744	1.62
AKP	4,522,366	404,000,000	1.12
AKR	5,834,986	1,343,289,404	0.43
AKR-W1	11,495,739	671,571,134	1.71
ALL	2,101,857	560,000,000	0.38
ALLA	1,642,600	600,000,000	0.27
ALL-W1	850,951	139,994,652	0.61
ALT	20,074,788	1,019,004,200	1.97
ALT-W1	2,427,375	230,984,505	1.05
ALUCON	38,496	43,199,986	0.09
AMA	1,520,345	517,916,773	0.29
AMANAH	6,415,694	1,031,717,407	0.62
AMARIN	536,007	998,281,590	0.05
AMATA	83,491,514	1,067,000,000	7.82
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	80,954,120	3,333,000,000	2.43
AOT	539,169,543	14,285,700,000	3.77
AP	273,689,166	3,145,899,495	8.7
APCO	9,927,397	600,000,000	1.65
APCS	4,017,050	659,999,862	0.61
APEX	13,096,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	198,468	280,000,000	0.07
APURE	17,083,546	958,265,537	1.78
APURE-W2	2,814,654	95,826,365	2.94

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AQ	168,266,964	85,324,811,444	0.2
AQUA	66,854,547	4,593,000,000	1.46
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	20,345,291	409,877,193	4.96
ASAP	5,544,691	725,999,972	0.76
ASEFA	369,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	17,764,922	542,727,549	3.27
ASIMAR	813,076	258,291,087	0.31
ASK	9,203,971	351,895,640	2.62
ASN	134,620	155,999,982	0.09
ASP	53,954,014	2,105,656,044	2.56
ATP30	9,944,651	617,310,058	1.61
AU	6,963,943	815,623,561	0.85
AUCT	22,413,800	550,000,000	4.08
AWC	413,499,044	32,000,000,000	1.29
AYUD	553,887	389,266,931	0.14
B	9,995,479	1,329,440,491	0.75
B52	6,415,584	2,022,033,307	0.32
BA	60,935,004	2,100,000,000	2.9
BAFS	4,777,772	637,496,153	0.75
BAM	129,442,009	3,232,042,300	4
BANPU	314,981,962	5,161,925,515	6.1
BAT-3K	19,909	20,000,000	0.1
BAY	6,756,182	7,355,761,773	0.09
BBL	453,837,136	1,908,842,894	23.78
BC	7,901,776	507,000,000	1.56
BCH	176,415,827	2,493,747,984	7.07
BCP	67,462,061	1,376,923,157	4.9
BCPG	38,705,801	1,998,975,420	1.94
BCT	3,487,601	300,000,000	1.16
BDMS	1,341,758,760	15,892,001,895	8.44
BEAUTY	106,831,298	3,006,868,535	3.55
BEC	118,333,287	2,000,000,000	5.92
BEM	1,203,187,241	15,285,000,000	7.87
BFIT	1,561,862	551,247,241	0.28
BGC	4,137,320	694,444,000	0.6
BGRIM	132,889,647	2,606,900,000	5.1
BGT	1,813,936	363,519,904	0.5
BH	58,221,436	794,585,642	7.33
BH-P	100	1,180,865	0.01
BIG	39,663,127	3,528,878,800	1.12
BIZ	7,598,500	400,000,000	1.9
BJC	103,241,673	4,007,721,099	2.58
BJCHI	11,840,330	1,599,690,000	0.74
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	254,586	106,470,000	0.24
BLA	51,003,578	1,707,566,000	2.99
BLAND	1,088,221,284	17,374,401,054	6.26
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	23,691,556	820,505,500	2.89
BPP	10,404,862	3,051,021,700	0.34
BR	3,415,834	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,537,050	6,638,843,480	4.84
BROOK-W5	29,471,960	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	1,256,685,429	13,160,988,892	9.55
BTS-W5	102,972,005	1,315,306,449	7.83
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	2,767,121	290,555,129	0.95
BWG	51,855,551	4,151,118,900	1.25
CAZ	861,520	280,000,000	0.31
CBG	50,011,726	1,000,000,000	5
CCET	74,001,600	4,554,643,575	1.62
CCP	13,534,081	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	41,613,433	1,350,000,000	3.08
CFRESH	7,841,676	463,549,600	1.69
CGD	141,036,338	8,266,127,954	1.71
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,556,308	4,336,923,080	1.37
CGH-W3	27,656,884	1,445,598,924	1.91
CHARAN	239,200	12,000,000	1.99
CHAYO	11,976,491	671,998,858	1.78
CHAYO-W1	1,063,689	209,998,764	0.51
CHEWA	474,405	1,275,027,883	0.04
CHG	469,699,336	11,000,000,000	4.27
CHO	55,518,504	1,321,901,037	4.2
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,103	800,000,000	0.26
CHO-W2	24,090,558	636,400,718	3.79
CI	14,270,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	11,508,552	432,392,860	2.66
CIMBT	140,337,336	34,822,261,748	0.4
CITY	10,756,200	300,000,000	3.59
CK	115,428,448	1,693,896,872	6.81
CKP	107,060,555	8,129,382,729	1.32
CM	5,198,923	381,145,725	1.36
CMAN	8,282,591	960,000,000	0.86
CMC	243,200	1,000,000,000	0.02
CMO	12,964,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	36,703,799	1,027,904,144	3.57

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COL	12,842,275	640,000,000	2.01
COLOR	2,340,657	588,964,618	0.4
COM7	89,832,045	1,200,000,000	7.49
COMAN	242,343	134,000,000	0.18
COTTO	1,130,661	5,962,621,233	0.02
CPALL	827,614,033	8,983,101,348	9.21
CPF	685,212,401	8,611,242,385	7.96
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,972,965	439,844,284	3.63
CPN	272,871,084	4,488,000,000	6.08
CPR	186,401	199,000,000	0.09
CPT	11,979,106	900,000,000	1.33
CPW	2,076,012	600,000,000	0.35
CRANE	17,363,726	758,188,031	2.29
CRC	210,174,938	6,031,000,000	3.48
CRD	4,408,500	500,000,000	0.88
CSC	920,401	52,000,742	1.77
CSC-P	46	799,258	0.01
CSP	94,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,389,877	1,175,739,089	1.9
CTW	2,017,029	397,906,284	0.51
CWT	7,323,395	630,103,128	1.16
D	291,844	240,000,000	0.12
DCC	215,087,803	8,198,942,195	2.62
DCC-W1	6,951,170	940,238,427	0.74
DCON	28,859,445	5,386,340,396	0.54
DDD	2,551,241	317,887,700	0.8
DELTA	23,822,411	1,247,381,614	1.91
DEMCO	68,567,087	730,344,251	9.39
DIMET	4,529,500	538,374,522	0.84
DOD	10,404,062	410,000,000	2.54
DOD-W1	2,274,944	182,219,263	1.25
DOHOME	42,449,633	2,165,517,966	1.96
DRT	19,353,637	947,961,800	2.04
DTAC	185,925,106	2,367,811,000	7.85
DTC	17,037,916	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,256,136	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	193,961,864	3,730,000,000	5.2
EASON	4,001,450	566,764,945	0.71
EASTW	38,870,183	1,663,725,149	2.34
ECF	29,825,751	959,487,557	3.11
ECF-W3	5,406,691	129,951,632	4.16
ECL	4,014,805	1,108,857,244	0.36
ECL-W3	5,182,708	554,428,475	0.93
EE	15,158,410	2,780,000,000	0.55
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,893,300	526,465,000	8.91
EKH	5,456,382	600,000,000	0.91
EMC	50,285,228	8,433,754,763	0.6

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EMC-W6	87,294,654	4,216,746,892	2.07
EP	3,284,372	921,572,840	0.36
EPG	47,093,486	2,800,000,000	1.68
EP-W3	1,028,000	85,542,070	1.2
ERW	70,218,655	2,517,533,185	2.79
ESSO	83,250,719	3,460,858,000	2.41
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,628,373	2,240,000,000	0.16
ETE	4,742,700	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	3,972,200	615,000,000	0.65
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	2,473,689	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	6,429,192	1,513,029,934	0.42
FPT	5,126,403	2,319,277,419	0.22
FSMART	17,075,579	800,000,000	2.13
FSS	50,456,773	581,403,025	8.68
FTE	1,907,857	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	898,101	200,000,000	0.45
GCAP	2,111,668	300,000,000	0.7
GEL	53,410,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	69,919,997	1,253,821,000	5.58
GGC	7,104,678	1,023,666,700	0.69
GIFT	4,118,219	412,811,723	1
GJS	387,819,906	25,487,134,896	1.52
GL	254,876,213	1,525,538,158	16.71
GLAND	6,921,661	6,499,829,661	0.11
GLOBAL	193,905,396	4,401,609,967	4.41
GLOCON	35,483,076	1,899,050,915	1.87
GLOCON-W4	33,783,843	749,596,446	4.51
GPI	5,318,100	600,000,000	0.89
GPSC	89,992,645	2,819,729,367	3.19
GRAMMY	802,725	819,949,729	0.1
GRAND	4,766,237	3,615,929,965	0.13
GREEN	6,653,968	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	302,676,164	10,666,500,000	2.84
GUNKUL	432,912,688	8,882,530,974	4.87
GYT	93,500	7,400,000	1.26
HANA	83,872,800	804,878,860	10.42
HARN	505,401	584,500,000	0.09
HFT	29,059,724	658,434,300	4.41
HMPRO	876,918,919	13,151,198,025	6.67

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HPT	820,086	552,499,323	0.15
HPT-W1	498,920	110,498,564	0.45
HTC	3,514,100	200,960,500	1.75
HTECH	18,530,776	300,000,340	6.18
HUMAN	29,062,129	680,000,000	4.27
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	466,010	290,633,730	0.16
ICHI	58,583,609	1,300,000,000	4.51
ICN	4,822,910	450,000,000	1.07
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,449,985	493,499,975	0.29
IHL	16,452,515	592,805,637	2.78
IIG	430,280	100,000,000	0.43
III	4,967,960	609,307,775	0.82
III-W1	694,500	152,326,837	0.46
ILINK	6,522,940	543,632,325	1.2
ILM	15,903,524	505,000,000	3.15
IMH	357,906	215,000,000	0.17
INET	21,617,844	500,041,575	4.32
INGRS	24,412,700	1,446,942,690	1.69
INOX	16,583,500	7,795,709,100	0.21
INSET	12,987,300	560,000,000	2.32
INSURE	100	10,000,000	0
INTUCH	502,168,285	3,206,509,426	15.66
IP	3,170,719	206,000,000	1.54
IRC	807,348	200,000,000	0.4
IRCP	2,136,461	254,299,746	0.84
IRPC	999,046,723	20,434,419,246	4.89
IT	1,040,388	366,398,859	0.28
ITD	143,461,426	5,279,868,944	2.72
ITEL	6,846,916	1,000,000,000	0.68
ITEL-W1	587,564	249,992,175	0.24
ITEL-W2	2,825,688	249,999,451	1.13
IVL	302,287,605	5,614,551,908	5.38
J	800,348	793,807,290	0.1
JAS	442,015,122	8,592,816,071	5.14
JCK	69,845,274	2,147,034,479	3.25
JCKH	20,541,861	771,333,206	2.66
JCT	202,900	13,500,000	1.5
JKN	30,751,936	607,498,256	5.06
JMART	45,764,853	906,608,710	5.05
JMART-W3	533,558	100,730,041	0.53
JMART-W4	1,553,347	100,730,041	1.54
JMT	46,991,088	891,508,660	5.27
JMT-W2	920,979	218,549,702	0.42
JSP	22,074,312	4,200,000,000	0.53
JTS	795,500	706,457,300	0.11
JUBILE	846,530	174,273,125	0.49
JUTHA	683,400	138,245,071	0.49
J-W1	94,617	156,480,124	0.06
JWD	10,807,404	1,019,999,943	1.06
K	58,925	239,999,562	0.02

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KAMART	20,230,196	879,998,016	2.3
KASET	492,057	278,000,000	0.18
KBANK	368,628,316	2,393,260,193	15.4
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	58,265,063	1,172,793,596	4.97
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,866,666	1,991,763,130	3.46
KIAT	13,589,262	2,809,463,427	0.48
KKC	4,007,251	1,500,000,000	0.27
KKP	75,106,865	846,751,109	8.87
KOOL	3,150,654	480,000,000	0.66
KSL	134,610,429	4,410,232,619	3.05
KTB	720,032,617	13,976,061,250	5.15
KTB-P	2,060	5,500,000	0.04
KTC	170,708,163	2,578,334,070	6.62
KTIS	30,185,910	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	782,900	420,000,000	0.19
KYE	82,271	19,800,000	0.42
L&E	10,784,774	492,040,074	2.19
LALIN	23,161,974	924,999,441	2.5
LANNA	4,201,528	524,999,679	0.8
LDC	1,562,101	600,000,000	0.26
LEE	17,312,883	922,180,251	1.88
LH	1,811,580,404	11,949,713,176	15.16
LHFG	60,092,919	21,183,660,594	0.28
LHK	7,309,751	383,000,000	1.91
LIT	1,411,942	221,449,456	0.64
LIT-W1	2,505,657	157,100,152	1.59
LOXLEY	106,523,555	2,264,954,920	4.7
LPH	9,654,368	750,000,000	1.29
LPN	45,724,265	1,475,698,768	3.1
LRH	43,450	166,682,701	0.03
LST	8,597,299	820,000,000	1.05
M	4,480,191	920,878,100	0.49
MACO	602,954,176	5,411,980,914	11.14
MACO-W2	48,424,750	1,375,542,814	3.52
MAJOR	30,212,616	894,667,502	3.38
MAKRO	12,334,335	4,800,000,000	0.26
MALEE	8,950,565	280,000,000	3.2
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	785,394,240	85,669,331,289	0.92
MBAX	1,853,637	191,895,141	0.97
MBK	90,711,202	1,694,923,000	5.35
MBKET	2,011,702	570,814,500	0.35
MC	16,239,941	800,000,000	2.03

Source: The Stock Exchange of Thailand

Date: 11 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	48,418,254	500,000,000	9.68
MDX	3,824,165	475,593,142	0.8
MEGA	58,803,574	871,869,508	6.74
META	7,712,818	1,275,137,240	0.6
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	6,479,555	441,453,555	1.47
MGT	1,112,500	400,000,000	0.28
MIDA	14,852,954	2,504,095,687	0.59
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,171,376	405,440,911	1.52
MINT	480,544,398	5,182,298,016	9.27
MINT-W6	14,291,376	230,848,813	6.19
MINT-W7	23,317,579	235,516,841	9.9
MITSIB	6,462	714,642,503	0
MJD	3,276,550	860,411,939	0.38
MK	12,107,912	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	17,312,431	3,471,054,038	0.5
MOONG	407,600	168,639,633	0.24
MORE	111,672,960	6,530,871,595	1.71
MPG	1,082,601	977,753,684	0.11
MPIC	324,700	1,300,119,176	0.02
MSC	2,501,736	360,000,000	0.69
MTC	116,811,059	2,120,000,000	5.51
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	39,874,185	1,245,283,691	3.2
NCL	391,601	454,152,248	0.09
NDR	4,576,056	315,391,514	1.45
NEP	68,176,567	2,325,380,588	2.93
NER	31,448,578	1,540,000,000	2.04
NER-W1	575,652	307,999,935	0.19
NETBAY	6,826,127	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,073,575,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,363,808	1,674,452,510	1.04
NEX-W2	6,990,176	223,380,898	3.13
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,535,225	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,939,300	2,048,254,862	3.71
NOBLE	13,851,349	456,471,175	3.03

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,393,412	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	36,081,222	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	111,573,663	2,585,481,515	4.32
NYT	6,653,800	1,240,000,000	0.54
OCC	233,220	60,000,000	0.39
OCEAN	1,211,083	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	1,202,218	375,000,000	0.32
ORI	60,843,659	2,452,861,730	2.48
OSP	124,433,312	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	2,032,050	142,372,000	1.43
PB	111,010	450,000,000	0.02
PCSGH	775,700	1,525,000,000	0.05
PDG	247,801	270,000,000	0.09
PDI	3,112,002	226,000,100	1.38
PDI-W1	494,865	75,326,418	0.66
PDJ	10,551,823	491,155,940	2.15
PDJ-W4	2,077,674	51,190,390	4.06
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	820,342,718	9,534,584,066	8.6
PG	3,381,067	96,000,000	3.52
PHOL	3,574,502	202,500,232	1.77
PICO	314,179	215,294,559	0.15
PIMO	5,811,771	616,465,661	0.94
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,361,522	596,509,825	3.25
PLANB	144,960,933	3,882,568,101	3.73
PLANET	1,433,523	250,000,000	0.57
PLAT	121,259,620	2,800,000,000	4.33
PLE	21,848,313	1,361,817,957	1.6
PM	9,828,728	598,245,300	1.64
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,391,432	607,199,911	0.39
PORT-W1	231,978	45,999,955	0.5

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POST	413,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,884,800	300,000,000	1.29
PPPM	30,358,202	688,066,476	4.41
PPPM-W4	8,975,204	228,834,647	3.92
PPS	56,713,729	859,855,142	6.6
PR9	5,238,949	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	208,233,822	17,017,941,780	1.22
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	4,291,625	3,462,336,820	0.12
PRM	151,799,622	2,500,000,000	6.07
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,496,239	2,188,504,922	1.9
PSL	72,500,865	1,559,291,862	4.65
PSTC	22,600,963	2,371,949,580	0.95
PT	16,706,082	283,888,942	5.88
PTG	96,247,369	1,670,000,000	5.76
PTL	71,337,248	900,000,000	7.93
PTT	1,410,347,059	28,562,996,250	4.94
PTTEP	208,685,562	3,969,985,400	5.26
PTTGC	272,739,007	4,508,849,117	6.05
PYLON	24,952,532	749,873,396	3.33
Q-CON	373,021	400,000,000	0.09
QH	773,642,356	10,714,381,645	7.22
QLT	2,560,665	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,649	240,000,000	0.03
RATCH	108,114,679	1,450,000,000	7.46
RBF	113,074,103	2,000,000,000	5.65
RCI	349,450	616,839,365	0.06
RCL	10,187,047	828,750,000	1.23
RICHY	2,575,046	1,194,226,151	0.22
RJH	8,097,900	300,000,000	2.7
RML	129,113,638	4,172,484,127	3.09
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,120,115	2,020,461,863	1.64
RP	2,542,703	200,811,609	1.27
RPC	12,005,591	1,304,664,125	0.92
RPH	1,083,412	546,000,000	0.2
RS	59,179,862	972,496,946	6.09
RSP	4,478,400	770,000,000	0.58
RWI	2,697,648	636,365,186	0.42
RWI-W2	3,202,803	318,151,407	1.01
S	148,372,959	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12

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S11	7,138,983	613,000,000	1.16
SAAM	7,100	300,000,000	0
SABINA	2,651,334	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	3,916,701	1,045,125,093	0.37
SAMART	14,144,350	1,006,503,910	1.41
SAMART-W2	3,251,307	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,146,100	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	3,778,552	304,378,080	1.24
SAT	45,216,992	425,193,894	10.63
SAUCE	533,300	360,000,000	0.15
SAWAD	161,399,427	1,373,152,393	11.75
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,397,867	4,179,624,512	0.94
SCB	353,248,943	3,395,590,358	10.4
SCB-P	1,100	3,601,840	0.03
SCC	115,932,282	1,200,000,000	9.66
SCCC	4,718,375	298,000,000	1.58
SCG	89,528	955,000,000	0.01
SCI	55,079,068	750,000,000	7.34
SCM	2,106,230	600,000,000	0.35
SCN	2,802,754	1,200,000,000	0.23
SCP	13,392,120	300,000,000	4.46
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	851,392	240,000,000	0.35
SEAFCO	15,756,729	739,707,908	2.13
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	1,573,475	329,998,717	0.48
SENA	27,034,386	1,423,727,420	1.9
SF	33,186,342	2,131,920,931	1.56
SFLEX	15,938,458	410,000,000	3.89
SFP	12,500	21,000,000	0.06
SGF	5,361,245	1,310,000,000	0.41
SGP	28,103,063	1,837,863,000	1.53
SHANG	140,163	130,000,000	0.11
SHR	154,100,442	3,593,640,000	4.29
SIAM	12,824,073	593,125,849	2.16
SICT	1,624,302	400,000,000	0.41
SIMAT	12,801,637	526,881,789	2.43
SIMAT-W3	1,518,830	37,811,271	4.02
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	14,714,240	407,980,615	3.61
SINGER-W1	3,300	59,277,237	0.01
SINGER-W2	84,280	65,752,617	0.13
SIRI	572,527,115	14,862,734,320	3.85

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SIS	2,148,365	350,198,655	0.61
SISB	8,502,273	940,000,000	0.9
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,823,944	930,000,000	0.3
SKN	7,952,700	800,000,000	0.99
SKR	18,556,513	1,999,328,649	0.93
SKY	7,341,388	557,681,316	1.32
SLM	1,982,541	141,314,345	1.4
SLP	4,652,966	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	10,176,725	535,506,333	1.9
SMT	23,550,033	836,479,381	2.82
SNC	6,153,502	287,777,339	2.14
SNP	645,073	490,408,365	0.13
SOLAR	8,997,449	544,124,723	1.65
SONIC	2,298,960	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	32,066,841	854,999,928	3.75
SPACK	1,061,611	300,000,000	0.35
SPALI	132,923,032	2,143,079,330	6.2
SPC	739,716	330,000,000	0.22
SPCG	39,198,505	973,990,000	4.02
SPG	445,200	345,000,000	0.13
SPI	4,558,477	571,890,666	0.8
SPRC	170,993,037	4,335,902,125	3.94
SPVI	8,222,500	400,000,000	2.06
SQ	10,689,671	1,141,409,360	0.94
SR	747,000	676,700,000	0.11
SRICHA	639,825	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,474,799	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	202,643,546	1,535,999,998	13.19
STANLY	2,419,276	76,625,000	3.16
STAR	483,679	270,909,497	0.18
STARK	8,314,960	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	99,017,092	1,525,106,540	6.49
STGT	40,924,412	1,428,780,000	2.86
STHAI	140,970,792	31,964,953,004	0.44
STI	573,400	268,000,000	0.21
STPI	34,756,258	1,624,831,478	2.14
SUC	885,531	300,000,000	0.3
SUN	700,900	430,000,000	0.16
SUPER	1,145,675,513	27,349,473,107	4.19
SUSCO	29,995,703	1,100,005,556	2.73
SUTHA	15,901,600	300,000,000	5.3

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SVH	31,060	100,000,000	0.03
SVI	15,391,432	2,266,749,426	0.68
SVOA	13,911,800	707,000,000	1.97
SWC	1,614,001	312,321,200	0.52
SWC-W1	814,800	137,665,798	0.59
SYMC	499,667	433,654,887	0.12
SYNEX	31,414,634	847,361,206	3.71
SYNTEC	31,671,500	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	69,385,444	608,000,000	11.41
TAE	2,279,579	1,000,000,000	0.23
TAKUNI	7,289,036	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,616,572	411,863,901	1.36
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	118,106,670	1,578,361,570	7.48
TBSP	45,000	204,220,357	0.02
TC	6,077,900	330,000,000	1.84
TCAP	110,077,005	1,165,116,547	9.45
TCC	16,172,728	1,279,416,355	1.26
TCCC	612,202	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	4,196,894	105,596,336	3.97
TCMC	8,331,879	763,201,125	1.09
TCOAT	9,600	10,500,000	0.09
TEAM	7,628,804	637,063,385	1.2
TEAMG	8,961,900	680,000,000	1.32
TFG	45,201,154	5,607,572,768	0.81
TFI	2,031,236	2,047,500,000	0.1
TFMAMA	274,023	329,704,014	0.08
TGPRO	20,844,989	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	57,477,601	2,182,771,917	2.63
THANA	228,802	253,212,000	0.09
THANI	72,190,833	3,775,353,450	1.91
THCOM	30,565,301	1,096,101,954	2.79
THE	7,201,240	1,102,061,385	0.65
THG	15,833,176	849,080,000	1.86
THIP	11,492,233	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	122,543,182	4,214,993,832	2.91
THREL	10,147,277	600,000,000	1.69
TIGER	5,256,700	460,000,000	1.14
TIP	11,151,018	600,000,000	1.86
TIPCO	9,820,922	482,579,640	2.04
TISCO	72,882,426	800,645,624	9.1
TISCO-P	7,300	9,859	74.04
TITLE	13,751,354	725,625,493	1.9
TIW	1,720	6,000,000	0.03

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TK	3,040,817	500,000,000	0.61
TKN	97,638,919	1,380,000,000	7.08
TKS	2,521,446	462,226,467	0.55
TKT	6,551,900	214,000,000	3.06
TM	1,276,161	307,999,987	0.41
TMB	3,797,876,941	96,359,354,380	3.94
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	1,949,860	398,664,061	0.49
TMT	4,433,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	987,905	100,000,000	0.99
TNH	1,189,694	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	2,149,200	800,000,000	0.27
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,473,834	2,029,000,000	0.66
TOG	873,400	474,318,000	0.18
TOP	131,535,400	2,040,027,873	6.45
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,635,204	326,549,999	3.26
TPBI	163,533	416,879,900	0.04
TPCH	14,709,001	401,200,000	3.67
TPCORP	1,704,300	108,000,000	1.58
TPIPL	259,595,402	19,180,500,000	1.35
TPIPP	143,160,049	8,400,000,000	1.7
TPLAS	298,600	270,000,000	0.11
TPOLY	17,554,100	572,759,484	3.06
TPP	86,700	37,500,000	0.23
TPS	1,914,702	280,000,000	0.68
TQM	16,363,511	300,000,000	5.45
TR	3,010,512	201,600,000	1.49
TRC	248,775,417	9,587,146,838	2.59
TRITN	228,555,496	9,633,578,407	2.37
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	10,199,299	681,479,688	1.5
TRUE	1,946,397,859	33,368,195,301	5.83
TSC	12,531,800	259,800,000	4.82
TSE	7,521,366	2,117,716,281	0.36
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	74,089,035	8,421,540,848	0.88
TTA	31,252,205	1,822,464,564	1.71
TTCL	22,262,944	616,000,000	3.61

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Date: 11 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	1,875,187	111,995,682	1.67
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	254,209,512	3,990,000,000	6.37
TU	665,529,180	4,771,815,496	13.95
TVD	20,851,332	765,156,386	2.73
TVD-W2	8,842,871	162,483,150	5.44
TVI	1,938,240	303,000,000	0.64
TVO	44,825,996	808,610,985	5.54
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,786,465	880,420,930	4.41
TWZ	101,472,908	9,906,689,250	1.02
TYCN	36,147,980	596,748,900	6.06
U	84,415,998	5,613,717,564	1.5
UAC	5,993,675	667,606,199	0.9
UBIS	3,910,420	227,999,991	1.72
UEC	17,950,190	570,510,600	3.15
UKEM	23,773,780	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,684,337	1,081,016,253	1.36
UOBKH	514,005	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	38,458,400	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,336,165	889,755,780	2.62
UREKA-W2	8,580,791	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	35,646,168	650,000,000	5.48
UV	23,413,129	1,911,926,537	1.22
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	81,405,877	13,162,525,880	0.62
VARO	2,519	99,902,123	0
VCOM	16,231,900	300,000,000	5.41
VGI	153,807,481	8,611,165,708	1.79
VGI-W2	27,481,392	1,661,334,814	1.65
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,793,788	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,269,431	570,665,433	0.22
VL	2,481,602	800,000,000	0.31
VNG	6,634,959	1,735,237,480	0.38
VNT	22,786,983	1,185,193,444	1.92
VPO	5,099,201	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	23,714,127	9,391,308,296	0.25
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

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	519,198,316	14,946,834,679	3.47
WHAUP	50,317,595	3,825,000,000	1.32
WICE	32,980,047	651,899,500	5.06
WIIK	28,766,418	437,427,042	6.58
WIIK-W2	11,896,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,234,854	441,560,485	1.86
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,289	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	3,546,102	424,764,377	0.83
YCI	359,000	115,547,320	0.31
YGG	437,204	180,000,000	0.24
YUASA	646,205	107,625,000	0.6
ZEN	1,572,519	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,886,330	1,653,736,926	6.52
ZMICO-W4	26,678,549	413,031,684	6.46