

Source: The Stock Exchange of Thailand

Date: 18 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,093,387	449,999,095	1.13
7UP	22,694,719	3,362,959,053	0.67
7UP-W4	17,083,800	605,919,620	2.82
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	264,459,663	4,850,000,000	5.45
ABICO	3,026,977	235,000,000	1.29
ABM	2,772,724	300,000,000	0.92
ACAP	1,522,265	316,411,160	0.48
ACC	4,299,105	1,343,055,623	0.32
ACE	106,851,255	10,175,999,960	1.05
ACG	410,192	600,000,000	0.07
ADB	34,698,121	600,000,000	5.78
ADVANC	204,419,162	2,973,554,313	6.87
AEC	5,101,409	1,224,249,008	0.42
AEONTS	11,921,118	250,000,000	4.77
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,316,074	966,893,743	0.34
AH	25,947,020	322,583,844	8.04
AHC	245,408	149,909,264	0.16
AI	21,783,785	2,799,996,084	0.78
AIE	5,660,120	5,232,291,928	0.11
AIRA	55,352,990	6,314,878,533	0.88
AIT	3,886,568	206,320,897	1.88
AJ	15,595,620	399,439,227	3.9
AJA	75,947,546	4,240,294,744	1.79
AKP	4,526,166	404,000,000	1.12
AKR	5,922,286	1,343,289,404	0.44
AKR-W1	8,792,939	671,571,134	1.31
ALL	6,458,257	560,000,000	1.15
ALLA	1,521,800	600,000,000	0.25
ALL-W1	2,361,214	-	-
ALT	25,941,398	1,019,004,200	2.55
ALT-W1	2,036,625	230,984,505	0.88
ALUCON	34,696	43,199,986	0.08
AMA	1,419,045	517,916,773	0.27
AMANAHA	3,939,194	1,031,717,407	0.38
AMARIN	536,007	998,281,590	0.05
AMATA	89,425,085	1,067,000,000	8.38
AMATAV	11,753,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	85,705,441	3,333,000,000	2.57
AOT	549,367,087	14,285,700,000	3.85
AP	275,961,345	3,145,899,495	8.77
APCO	10,768,197	600,000,000	1.79
APCS	4,000,049	659,999,862	0.61
APEX	13,091,551	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	251,268	280,000,000	0.09
APURE	17,933,986	958,265,537	1.87
APURE-W2	3,294,354	95,826,365	3.44
AQ	155,765,296	85,324,811,444	0.18

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AQUA	66,370,547	4,593,000,000	1.45
ARIN	370,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	27,673,275	409,877,193	6.75
ASAP	6,175,591	725,999,972	0.85
ASEFA	376,906	550,000,000	0.07
ASIA	3,367,200	320,000,000	1.05
ASIAN	13,723,372	542,727,549	2.53
ASIMAR	884,976	258,291,087	0.34
ASK	9,101,885	351,895,640	2.59
ASN	134,620	155,999,982	0.09
ASP	54,227,425	2,105,656,044	2.58
ATP30	10,268,851	617,310,058	1.66
AU	9,474,015	815,623,561	1.16
AUCT	19,299,104	550,000,000	3.51
AWC	381,295,150	32,000,000,000	1.19
AYUD	552,887	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	61,225,430	2,100,000,000	2.92
BAFS	4,940,237	637,496,153	0.77
BAM	156,754,002	3,232,042,300	4.85
BANPU	312,886,373	5,161,925,515	6.06
BAT-3K	19,909	20,000,000	0.1
BAY	6,514,829	7,355,761,773	0.09
BBL	449,153,972	1,908,842,894	23.53
BC	7,726,576	507,000,000	1.52
BCH	183,307,454	2,493,747,984	7.35
BCP	70,060,973	1,376,923,157	5.09
BCPG	41,481,689	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,342,321,493	15,892,001,895	8.45
BEAUTY	108,419,468	3,006,868,535	3.61
BEC	113,733,558	2,000,000,000	5.69
BEM	1,204,976,232	15,285,000,000	7.88
BFIT	1,574,361	551,247,241	0.29
BGC	2,172,133	694,444,000	0.31
BGRIM	129,796,966	2,606,900,000	4.98
BGT	1,813,936	363,519,904	0.5
BH	58,930,777	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	43,753,607	3,528,878,800	1.24
BIZ	7,598,500	400,000,000	1.9
BJC	122,040,313	4,007,721,099	3.05
BJCHI	11,558,530	1,599,690,000	0.72
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	257,011	106,470,000	0.24
BLA	52,566,763	1,707,566,000	3.08
BLAND	1,070,232,368	17,374,401,054	6.16
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-

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BM	1,955,788	440,000,125	0.44
BOL	24,894,900	820,505,500	3.03
BPP	11,293,449	3,051,021,700	0.37
BR	2,858,634	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,710,150	6,638,843,480	4.86
BROOK-W5	28,861,760	408,162,542	7.07
BRR	175,581	812,099,845	0.02
BSBM	62,888,000	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,270,068,229	13,160,988,892	9.65
BTS-W5	107,449,340	1,315,306,449	8.17
BTW	1,407,904	756,000,000	0.19
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	2,297,832	290,555,129	0.79
BWG	55,929,451	4,151,118,900	1.35
CAZ	858,420	280,000,000	0.31
CBG	49,577,866	1,000,000,000	4.96
CCET	86,098,687	4,554,643,575	1.89
CCP	14,651,381	2,768,030,181	0.53
CEN	4,380,100	745,141,929	0.59
CENTEL	45,033,798	1,350,000,000	3.34
CFRESH	8,215,576	463,549,600	1.77
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	33,031,343	1,652,865,654	2
CGH	59,544,305	4,336,923,080	1.37
CGH-W3	26,866,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	19,757,367	671,998,858	2.94
CHAYO-W1	1,201,238	209,998,764	0.57
CHEWA	558,905	1,275,027,883	0.04
CHG	386,216,559	11,000,000,000	3.51
CHO	54,841,704	1,321,901,037	4.15
CHOTI	20,137	7,500,000	0.27
CHOW	2,088,903	800,000,000	0.26
CHO-W2	28,329,458	636,400,718	4.45
CI	14,274,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,996,652	432,392,860	2.54
CIMBT	139,696,236	34,822,261,748	0.4
CITY	10,496,000	300,000,000	3.5
CK	118,064,579	1,693,896,872	6.97
CKP	113,482,655	8,129,382,729	1.4
CM	4,872,823	381,145,725	1.28
CMAN	8,257,991	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,963,996	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,547,599	1,027,904,144	3.46
COL	12,746,375	640,000,000	1.99

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COLOR	2,340,657	588,964,618	0.4
COM7	84,372,301	1,200,000,000	7.03
COMAN	285,703	134,000,000	0.21
COTTO	1,076,961	5,962,621,233	0.02
CPALL	832,807,845	8,983,101,348	9.27
CPF	680,813,424	8,611,242,385	7.91
CPH	11,200	40,000,000	0.03
CPI	8,641,514	632,752,650	1.37
CPL	15,988,665	439,844,284	3.64
CPN	294,903,543	4,488,000,000	6.57
CPR	163,301	199,000,000	0.08
CPT	12,012,106	900,000,000	1.33
CPW	2,271,312	600,000,000	0.38
CRANE	16,775,026	758,188,031	2.21
CRC	196,884,035	6,031,000,000	3.26
CRD	4,418,500	500,000,000	0.88
CSC	663,301	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	223,600	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	24,015,934	1,175,739,089	2.04
CTW	2,017,029	397,906,284	0.51
CWT	5,347,995	630,103,128	0.85
D	291,859	240,000,000	0.12
DCC	188,065,603	8,198,942,195	2.29
DCC-W1	7,430,870	940,238,427	0.79
DCON	29,253,245	5,386,340,396	0.54
DCORP	10,239,636	1,430,416,192	0.72
DDD	2,659,491	317,887,700	0.84
DELTA	22,418,807	1,247,381,614	1.8
DEMCO	68,498,187	730,344,251	9.38
DIMET	2,177,800	538,374,522	0.4
DOD	11,282,532	410,000,000	2.75
DOD-W1	2,175,153	182,219,263	1.19
DOHOME	50,251,637	2,165,517,966	2.32
DRT	18,743,934	947,961,800	1.98
DTAC	188,600,168	2,367,811,000	7.97
DTC	17,145,142	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	60,262	40,000,000	0.15
EA	188,869,015	3,730,000,000	5.06
EASON	4,006,950	566,764,945	0.71
EASTW	39,280,084	1,663,725,149	2.36
ECF	30,860,151	959,487,557	3.22
ECF-W3	6,653,991	129,951,632	5.12
ECL	4,239,705	1,108,857,244	0.38
ECL-W3	6,420,108	554,428,475	1.16
EE	10,964,710	2,780,000,000	0.39
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,201,062	526,465,000	8.78
EKH	5,649,082	600,000,000	0.94
EMC	50,960,228	8,433,754,763	0.6
EMC-W6	84,958,254	4,216,746,892	2.01

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EP	3,700,672	921,572,840	0.4
EPG	43,054,086	2,800,000,000	1.54
EP-W3	605,000	85,542,070	0.71
ERW	76,143,663	2,517,533,185	3.02
ESSO	86,198,226	3,460,858,000	2.49
ESTAR	41,551,992	5,022,246,185	0.83
ETC	588,648	2,240,000,000	0.03
ETE	4,740,000	560,000,000	0.85
EVER	45,343,874	3,884,784,546	1.17
F&D	317,360	17,624,308	1.8
FANCY	4,016,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	41,300	48,000,000	0.09
FN	2,721,789	1,000,000,000	0.27
FNS	2,087,573	345,855,440	0.6
FORTH	12,467,300	960,000,000	1.3
FPI	6,399,192	1,513,029,934	0.42
FPT	5,151,638	2,319,277,419	0.22
FSMART	17,688,725	800,000,000	2.21
FSS	50,486,773	581,403,025	8.68
FTE	1,932,757	600,000,000	0.32
FVC	5,895,146	565,142,959	1.04
GBX	130,637,900	1,089,076,392	12
GC	903,901	200,000,000	0.45
GCAP	2,307,668	300,000,000	0.77
GEL	52,842,252	5,397,877,189	0.98
GENCO	23,202,585	1,122,297,625	2.07
GFPT	72,686,080	1,253,821,000	5.8
GGC	9,869,923	1,023,666,700	0.96
GIFT	4,373,319	412,811,723	1.06
GJS	387,619,906	25,487,134,896	1.52
GL	255,075,677	1,525,538,158	16.72
GLAND	6,911,261	6,499,829,661	0.11
GLOBAL	217,858,339	4,401,609,967	4.95
GLOCON	47,829,376	1,899,050,915	2.52
GLOCON-W4	38,805,923	749,596,446	5.18
GPI	5,421,000	600,000,000	0.9
GPSC	91,262,772	2,819,729,367	3.24
GRAMMY	792,425	819,949,729	0.1
GRAND	5,110,337	3,615,929,965	0.14
GREEN	6,948,768	818,024,729	0.85
GSC	1,952,857	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	320,555,351	10,666,500,000	3.01
GUNKUL	462,300,057	8,882,530,974	5.2
GYT	93,500	7,400,000	1.26
HANA	81,226,448	804,878,860	10.09
HARN	484,901	584,500,000	0.08
HFT	19,945,864	658,434,300	3.03
HMPRO	841,759,106	13,151,198,025	6.4
HPT	840,186	552,499,323	0.15

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HPT-W1	509,820	110,498,564	0.46
HTC	2,078,545	200,960,500	1.03
HTECH	18,552,076	300,000,340	6.18
HUMAN	30,497,829	680,000,000	4.48
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,003	98,116,121	0.43
ICC	462,910	290,633,730	0.16
ICHI	29,357,955	1,300,000,000	2.26
ICN	3,527,210	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	17,976,215	592,805,637	3.03
IIG	708,267	100,000,000	0.71
III	5,745,960	609,307,775	0.94
III-W1	3,681,800	152,326,837	2.42
ILINK	5,012,653	543,632,325	0.92
ILM	15,554,724	505,000,000	3.08
IMH	365,006	215,000,000	0.17
INET	21,740,700	500,041,575	4.35
INGRS	24,446,400	1,446,942,690	1.69
INOX	13,787,800	7,795,709,100	0.18
INSET	12,682,100	560,000,000	2.26
INSURE	100	10,000,000	0
INTUCH	518,292,096	3,206,509,426	16.16
IP	3,529,512	206,000,000	1.71
IRC	818,648	200,000,000	0.41
IRCP	1,982,961	254,299,746	0.78
IRPC	1,063,496,710	20,434,419,246	5.2
IT	1,107,188	366,398,859	0.3
ITD	144,325,926	5,279,868,944	2.73
ITEL	6,192,154	1,000,000,000	0.62
ITEL-W1	516,564	249,992,175	0.21
IVL	306,590,602	5,614,551,908	5.46
J	626,048	793,807,290	0.08
JAS	473,057,145	8,592,816,071	5.51
JCK	68,641,874	2,147,034,479	3.2
JCKH	19,139,261	750,333,206	2.55
JCT	202,900	13,500,000	1.5
JKN	16,855,011	607,498,256	2.77
JMART	21,205,366	906,608,710	2.34
JMART-W3	594,557	100,730,041	0.59
JMART-W4	1,672,384	100,730,041	1.66
JMT	46,607,874	891,508,660	5.23
JMT-W2	2,030,104	218,549,702	0.93
JSP	22,066,312	4,200,000,000	0.53
JTS	725,600	706,457,300	0.1
JUBILE	892,330	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	556,617	156,480,124	0.36
JWD	7,210,204	1,019,999,943	0.71
K	58,925	239,999,562	0.02
KAMART	21,768,328	879,998,016	2.47
KASET	622,057	278,000,000	0.22

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KBANK	380,750,076	2,393,260,193	15.91
KBS	14,377,300	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,164,900	250,000,000	0.47
KCE	64,522,851	1,172,793,596	5.5
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,734,500	1,991,763,130	3.45
KIAT	15,235,662	2,809,463,427	0.54
KKC	3,991,251	1,500,000,000	0.27
KKP	77,642,146	846,751,109	9.17
KOOL	3,698,654	480,000,000	0.77
KSL	134,848,529	4,410,232,619	3.06
KTB	770,506,729	13,976,061,250	5.51
KTB-P	2,060	5,500,000	0.04
KTC	162,843,487	2,578,334,070	6.32
KTECH	18,893,345	1,963,578,451	0.96
KTIS	29,937,810	3,860,000,010	0.78
KUMWEL	152,509	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,163,809	1,317,053,470	0.85
KWM	765,400	420,000,000	0.18
KYE	78,971	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	24,093,774	924,999,441	2.6
LANNA	4,152,627	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,360,083	922,180,251	1.88
LH	1,822,791,174	11,949,713,176	15.25
LHFG	60,896,119	21,183,660,594	0.29
LHK	7,377,251	383,000,000	1.93
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,382,457	157,100,152	1.52
LOXLEY	106,504,755	2,264,954,920	4.7
LPH	9,655,468	750,000,000	1.29
LPN	43,638,772	1,475,698,768	2.96
LRH	43,450	166,682,701	0.03
LST	8,698,099	820,000,000	1.06
M	4,595,819	920,878,100	0.5
MACO	603,281,872	5,411,980,914	11.15
MACO-W2	50,493,350	1,375,542,814	3.67
MAJOR	33,658,757	894,667,502	3.76
MAKRO	13,465,230	4,800,000,000	0.28
MALEE	10,925,965	280,000,000	3.9
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	638,695,640	29,850,292,824	2.14
MBAX	1,796,237	191,895,141	0.94
MBK	90,805,811	1,694,923,000	5.36
MBKET	2,084,402	570,814,500	0.37
MC	17,577,089	800,000,000	2.2
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 18 Aug 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	48,208,613	500,000,000	9.64
MDX	4,080,865	475,593,142	0.86
MEGA	59,294,244	871,869,508	6.8
META	7,406,118	1,275,137,240	0.58
META-W4	10,289,766	91,071,895	11.3
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,702,355	441,453,555	1.52
MGT	2,168,700	400,000,000	0.54
MIDA	14,946,554	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	4,847,776	405,440,911	1.2
MINT	489,473,369	5,182,298,016	9.45
MINT-W6	13,764,485	230,848,813	5.96
MINT-W7	21,348,998	-	-
MITSIB	7,462	714,642,503	0
MJD	3,132,350	860,411,939	0.36
MK	12,113,012	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	12,343,695	750,000,000	1.65
MONO	19,589,731	3,471,054,038	0.56
MOONG	398,200	168,639,633	0.24
MORE	84,338,460	6,530,871,595	1.29
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,555,736	360,000,000	0.71
MTC	121,361,543	2,120,000,000	5.72
MTI	26,392	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,172,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,874,785	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,484,156	315,391,514	1.42
NEP	68,226,167	2,325,380,588	2.93
NER	76,738,411	1,540,000,000	4.98
NER-W1	640,252	307,999,935	0.21
NETBAY	6,716,702	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,071,511,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	19,861,051	1,674,452,510	1.19
NEX-W2	7,556,746	223,380,898	3.38
NFC	192,980	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,534,325	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,972,600	2,048,254,862	3.71
NOBLE	12,940,950	456,471,175	2.83
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	426,693	160,000,000	0.27
NUSA	36,318,622	7,641,082,611	0.48
NVD	32,915,900	1,380,599,978	2.38
NVD-W1	5,638,900	276,119,950	2.04
NWR	115,348,463	2,585,481,515	4.46
NYT	7,367,400	1,240,000,000	0.59
OCC	233,220	60,000,000	0.39
OCEAN	1,260,083	1,206,449,039	0.1
OCEAN-W3	4,926,350	603,224,281	0.82
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,222,606	375,000,000	0.33
ORI	59,850,723	2,452,861,730	2.44
ORI-W1	14,366,192	609,860,985	2.36
OSP	135,984,974	3,003,750,000	4.53
OTO	889,369	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,105,025	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,973,250	142,372,000	1.39
PB	114,010	450,000,000	0.03
PCSGH	770,800	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,732,958	226,000,100	2.09
PDI-W1	629,798	75,326,418	0.84
PDJ	10,597,923	491,155,940	2.16
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	801,799,268	9,534,584,066	8.41
PG	3,389,067	96,000,000	3.53
PHOL	3,238,542	202,500,232	1.6
PICO	314,179	215,294,559	0.15
PIMO	6,313,771	616,465,661	1.02
PJW	3,735,068	574,079,945	0.65
PK	1,890,359	414,607,781	0.46
PL	19,241,722	596,509,825	3.23
PLANB	145,318,217	3,882,568,101	3.74
PLANET	778,123	250,000,000	0.31
PLAT	121,282,208	2,800,000,000	4.33
PLE	20,032,913	1,361,817,957	1.47
PM	7,533,928	598,245,300	1.26
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	3,430,845	607,199,911	0.57
PORT-W1	287,078	45,999,955	0.62

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POST	420,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,911,500	300,000,000	1.3
PPPM	30,354,902	688,066,476	4.41
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,697,929	859,855,142	8.69
PR9	5,339,549	786,300,000	0.68
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,308,167	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	190,579,622	17,017,941,780	1.12
PRIME-W1	13,721,517	346,999,983	3.95
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,569,231	1,220,011,755	1.6
PRINC	4,577,902	3,462,336,820	0.13
PRM	146,476,333	2,500,000,000	5.86
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,728,058	2,188,504,922	1.91
PSL	68,068,362	1,559,291,862	4.37
PSTC	22,913,463	2,371,949,580	0.97
PT	16,984,013	283,888,942	5.98
PTG	99,829,674	1,670,000,000	5.98
PTL	54,285,716	900,000,000	6.03
PTT	1,441,974,340	28,562,996,250	5.05
PTTEP	220,936,399	3,969,985,400	5.57
PTTGC	268,918,851	4,508,849,117	5.96
PYLON	25,265,732	749,873,396	3.37
Q-CON	373,021	400,000,000	0.09
QH	742,497,674	10,714,381,645	6.93
QLT	2,560,165	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	113,247,156	1,450,000,000	7.81
RBF	105,965,759	2,000,000,000	5.3
RCI	389,450	616,839,365	0.06
RCL	10,206,147	828,750,000	1.23
RICH	36,971,563	3,115,269,786	1.19
RICHY	2,354,146	1,194,226,151	0.2
RJH	8,138,700	300,000,000	2.71
RML	129,782,138	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,994,615	2,020,461,863	1.68
RP	2,463,820	191,249,751	1.29
RPC	12,009,291	1,304,664,125	0.92
RPH	1,238,412	546,000,000	0.23
RS	47,711,048	972,496,946	4.91
RSP	4,273,900	770,000,000	0.56
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,588,103	318,151,407	1.13
S	150,841,287	6,853,719,395	2.2

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S & J	172,995	149,930,828	0.12
S11	9,317,683	613,000,000	1.52
SAAM	7,100	300,000,000	0
SABINA	2,453,670	347,500,000	0.71
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,088,701	1,045,125,093	0.39
SAMART	14,068,290	1,006,503,910	1.4
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,172,300	618,000,000	0.84
SANKO	674,099	305,387,696	0.22
SANKO-W1	359,684	93,405,133	0.39
SAPPE	3,879,251	304,378,080	1.27
SAT	46,535,776	425,193,894	10.94
SAUCE	555,100	360,000,000	0.15
SAWAD	155,503,158	1,373,152,393	11.32
SAWANG	100,700	24,000,000	0.42
SC	39,058,736	4,179,624,512	0.93
SCB	355,550,387	3,395,590,358	10.47
SCB-P	1,100	3,601,840	0.03
SCC	117,801,452	1,200,000,000	9.82
SCCC	5,099,606	298,000,000	1.71
SCG	86,028	955,000,000	0.01
SCI	54,132,768	750,000,000	7.22
SCN	3,275,854	1,200,000,000	0.27
SCP	14,271,350	300,000,000	4.76
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	851,892	240,000,000	0.35
SEAFCO	18,209,029	739,707,908	2.46
SEAOIL	3,202,809	608,914,791	0.53
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,586,785	329,998,717	0.48
SENA	27,771,853	1,423,727,420	1.95
SF	33,589,342	2,131,920,931	1.58
SFLEX	15,258,258	410,000,000	3.72
SFP	12,500	21,000,000	0.06
SGF	5,946,145	1,310,000,000	0.45
SGP	29,303,563	1,837,863,000	1.59
SHANG	156,763	130,000,000	0.12
SHR	177,867,731	3,593,640,000	4.95
SIAM	12,886,273	593,125,849	2.17
SICT	1,751,600	400,000,000	0.44
SIMAT	13,213,837	526,881,789	2.51
SIMAT-W3	1,470,530	37,811,271	3.89
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	14,532,548	407,980,615	3.56
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	91,280	65,752,617	0.14
SIRI	547,503,499	14,862,734,320	3.68
SIS	2,293,365	350,198,655	0.65

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SISB	10,457,673	940,000,000	1.11
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,742,944	930,000,000	0.29
SKN	7,560,800	800,000,000	0.95
SKR	18,268,132	1,999,328,649	0.91
SKY	8,331,772	557,681,316	1.49
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	431,423	91,999,678	0.47
SMIT	6,288,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	9,205,725	535,506,333	1.72
SMT	14,725,375	836,479,381	1.76
SNC	6,127,702	287,777,339	2.13
SNP	644,203	490,408,365	0.13
SOLAR	9,117,449	544,124,723	1.68
SONIC	2,359,160	550,000,000	0.43
SORKON	5,422,530	323,400,000	1.68
SPA	31,240,741	854,999,928	3.65
SPACK	936,311	300,000,000	0.31
SPALI	135,639,316	2,143,079,330	6.33
SPC	760,716	330,000,000	0.23
SPCG	41,116,227	973,990,000	4.22
SPG	445,400	345,000,000	0.13
SPI	4,534,077	571,890,666	0.79
SPRC	184,046,654	4,335,902,125	4.24
SPVI	5,092,106	400,000,000	1.27
SQ	11,138,771	1,141,409,360	0.98
SR	742,000	676,700,000	0.11
SRICHA	648,215	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,267,920	922,000,000	0.25
SSSC	9,020,130	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	173,689	30,386,062	0.57
STA	159,118,094	1,535,999,998	10.36
STANLY	2,306,376	76,625,000	3.01
STAR	484,779	270,909,497	0.18
STARK	5,085,043	23,812,809,911	0.02
STC	789,100	568,000,000	0.14
STEC	99,632,612	1,525,106,540	6.53
STGT	30,752,990	1,428,780,000	2.15
STHAI	140,970,792	31,964,953,004	0.44
STI	439,000	268,000,000	0.16
STPI	35,754,058	1,624,831,478	2.2
SUC	895,731	300,000,000	0.3
SUN	496,900	430,000,000	0.12
SUPER	1,127,995,353	27,349,465,607	4.12
SUSCO	32,303,105	1,100,005,556	2.94
SUTHA	15,767,900	300,000,000	5.26
SVH	31,010	100,000,000	0.03

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SVI	12,866,273	2,266,749,426	0.57
SVOA	14,516,500	707,000,000	2.05
SWC	1,667,701	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	485,767	433,654,887	0.11
SYNEX	23,195,815	847,361,206	2.74
SYNTEC	32,864,700	1,600,000,000	2.05
T	502,595,143	10,948,438,156	4.59
TACC	40,563,828	608,000,000	6.67
TAE	2,566,079	1,000,000,000	0.26
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,368,421	399,999,874	0.59
TAPAC	5,658,472	411,863,901	1.37
TAPAC-W4	3,479,873	205,931,725	1.69
TASCO	123,350,055	1,578,361,570	7.82
TBSP	45,000	204,220,357	0.02
TC	6,105,900	330,000,000	1.85
TCAP	121,239,979	1,165,116,547	10.41
TCC	16,169,428	1,279,416,355	1.26
TCCC	577,002	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	4,144,052	105,596,336	3.92
TCMC	8,799,079	763,201,125	1.15
TCOAT	9,600	10,500,000	0.09
TEAM	7,650,904	637,063,385	1.2
TEAMG	5,919,100	680,000,000	0.87
TFG	56,070,782	5,607,572,768	1
TFI	929,336	2,047,500,000	0.05
TFMAMA	277,488	329,704,014	0.08
TGPRO	20,581,249	4,719,457,066	0.44
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,004,501	965,035,922	2.38
THAI	57,003,608	2,182,771,917	2.61
THANA	218,802	253,212,000	0.09
THANI	105,011,729	3,775,353,450	2.78
THCOM	28,345,096	1,096,101,954	2.59
THE	7,221,240	1,102,061,385	0.66
THG	15,709,583	849,080,000	1.85
THIP	11,456,307	80,000,000	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	125,418,182	4,214,993,832	2.98
THREL	10,552,577	600,000,000	1.76
TIGER	5,268,600	460,000,000	1.15
TIP	10,968,213	600,000,000	1.83
TIPCO	9,450,122	482,579,640	1.96
TISCO	74,202,833	800,645,624	9.27
TISCO-P	7,300	9,859	74.04
TITLE	10,631,852	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,717	500,000,000	0.61

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TKN	97,978,891	1,380,000,000	7.1
TKS	2,775,976	462,226,467	0.6
TKT	6,490,600	214,000,000	3.03
TM	1,288,461	307,999,987	0.42
TMB	4,157,403,954	96,359,354,380	4.31
TMC	1,556,439	458,773,722	0.34
TMD	3,308,800	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,844,560	398,664,061	0.46
TMT	4,411,126	870,758,034	0.51
TMW	611,081	39,900,000	1.53
TNDT	984,205	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,180	199,188,966	1.32
TNITY-W1	422,187	97,276,451	0.43
TNL	943,100	120,000,000	0.79
TNP	2,372,100	800,000,000	0.3
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,633,574	2,029,000,000	0.72
TOG	883,800	474,318,000	0.19
TOP	134,091,696	2,040,027,873	6.57
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,286,204	326,549,999	3.15
TPBI	163,533	416,879,900	0.04
TPCH	16,984,501	401,200,000	4.23
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,180,369	19,180,500,000	1.41
TPIPP	153,039,873	8,400,000,000	1.82
TPLAS	296,800	270,000,000	0.11
TPOLY	21,946,300	572,759,484	3.83
TPP	86,700	37,500,000	0.23
TPS	264,300	280,000,000	0.09
TQM	17,600,173	300,000,000	5.87
TR	3,010,512	201,600,000	1.49
TRC	309,397,517	9,587,146,838	3.23
TRITN	222,847,796	9,633,578,407	2.31
TRITN-W3	20,540,097	1,606,608,920	1.28
TRT	2,763,450	308,008,272	0.9
TRU	5,513,720	590,846,931	0.93
TRUBB	11,769,899	681,479,688	1.73
TRUE	1,961,514,911	33,368,195,301	5.88
TSC	12,531,800	259,800,000	4.82
TSE	12,535,566	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	70,478,780	1,902,913,766	3.7
TSR	5,045,502	549,682,133	0.92
TSTE	43,190	383,327,181	0.01
TSTH	73,130,935	8,421,540,848	0.87
TTA	33,896,430	1,822,464,564	1.86
TTCL	21,914,644	616,000,000	3.56
TTCL-W1	2,550,387	111,995,682	2.28

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Date: 18 Aug 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	330,460	57,840,000	0.57
TTW	261,656,425	3,990,000,000	6.56
TU	573,637,817	4,771,815,496	12.02
TVD	21,061,132	765,156,386	2.75
TVD-W2	5,152,371	162,483,150	3.17
TVI	1,900,240	303,000,000	0.63
TVO	48,997,256	808,610,985	6.06
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	38,797,665	880,420,930	4.41
TWZ	101,320,610	9,906,689,250	1.02
TYCN	36,151,980	596,748,900	6.06
U	92,313,198	5,613,717,564	1.64
UAC	6,146,775	667,606,199	0.92
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	24,105,580	1,236,281,351	1.95
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,432,537	1,081,016,253	1.61
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,005	3,740,575,162	1.05
UPA	38,959,300	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,409,265	889,755,780	2.63
UREKA-W2	8,197,991	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	34,144,708	650,000,000	5.25
UV	25,164,929	1,911,926,537	1.32
UVAN	14,190,145	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	86,459,595	13,162,525,880	0.66
VARO	2,519	99,902,123	0
VCOM	7,601,000	300,000,000	2.53
VGI	114,638,660	8,611,165,708	1.33
VGI-W2	24,230,963	1,661,334,814	1.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,177,841	13,575,865,582	0.19
VIBHA-W3	8,581,740	1,011,623,932	0.85
VIH	1,979,631	570,665,433	0.35
VL	2,279,302	800,000,000	0.28
VNG	6,916,239	1,735,237,480	0.4
VNT	24,996,280	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	569,557	319,681,672	0.18
W	26,004,331	9,391,308,296	0.28
WACOAL	27,613	120,000,000	0.02
WAVE	2,363,012	467,951,591	0.5
WG	14,200	17,850,000	0.08
WHA	488,274,523	14,946,834,679	3.27

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHAUP	49,853,195	3,825,000,000	1.3
WICE	15,226,616	651,899,500	2.34
WIIK	27,123,118	437,427,042	6.2
WIIK-W2	11,705,833	124,971,656	9.37
WIN	5,309,696	561,144,020	0.95
WINNER	2,344,918	400,000,000	0.59
WORK	8,142,854	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,803,089	518,500,000	0.35
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	1,583,002	424,764,377	0.37
YCI	359,000	115,547,320	0.31
YGG	377,704	180,000,000	0.21
YUASA	609,805	107,625,000	0.57
ZEN	1,583,719	300,000,000	0.53
ZIGA	403,350	520,000,000	0.08
ZMICO	107,358,470	1,653,736,926	6.49
ZMICO-W4	26,392,430	413,031,684	6.39