

Source: The Stock Exchange of Thailand

Date: 27 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,387	449,999,095	1.14
7UP	17,787,919	3,396,303,501	0.52
7UP-W4	16,923,600	605,919,620	2.79
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,263,963	4,850,000,000	5.53
ABICO	3,253,577	235,000,000	1.38
ABM	2,772,724	300,000,000	0.92
ACAP	1,535,293	316,411,160	0.49
ACC	4,299,105	1,343,055,623	0.32
ACE	107,737,155	10,175,999,960	1.06
ACG	411,192	600,000,000	0.07
ADB	35,031,221	600,000,000	5.84
ADVANC	204,842,677	2,973,554,313	6.89
AEC	5,631,809	1,224,249,008	0.46
AEONTS	12,476,718	250,000,000	4.99
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,324,874	966,893,743	0.34
AH	26,050,437	322,583,844	8.08
AHC	245,608	149,909,264	0.16
AI	25,591,985	2,799,996,084	0.91
AIE	5,526,920	5,232,291,928	0.11
AIRA	55,352,690	6,314,878,533	0.88
AIT	3,843,252	206,320,897	1.86
AJ	16,289,213	399,439,227	4.08
AJA	75,574,346	4,240,294,744	1.78
AKP	4,522,366	404,000,000	1.12
AKR	5,667,786	1,343,289,404	0.42
AKR-W1	10,972,939	671,571,134	1.63
ALL	3,235,157	560,000,000	0.58
ALLA	1,713,400	600,000,000	0.29
ALL-W1	2,361,214	139,994,652	1.69
ALT	25,210,688	1,019,004,200	2.47
ALT-W1	2,373,625	230,984,505	1.03
ALUCON	36,596	43,199,986	0.08
AMA	1,431,345	517,916,773	0.28
AMANAHA	3,370,394	1,031,717,407	0.33
AMARIN	536,007	998,281,590	0.05
AMATA	87,378,557	1,067,000,000	8.19
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,354,710	3,333,000,000	2.5
AOT	557,066,220	14,285,700,000	3.9
AP	275,760,062	3,145,899,495	8.77
APCO	10,330,797	600,000,000	1.72
APCS	4,026,350	659,999,862	0.61
APEX	13,075,851	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	432,968	280,000,000	0.15
APURE	16,834,786	958,265,537	1.76
APURE-W2	3,154,754	95,826,365	3.29
AQ	153,381,816	85,324,811,444	0.18

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AQUA	64,477,147	4,593,000,000	1.4
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	23,558,981	409,877,193	5.75
ASAP	5,389,691	725,999,972	0.74
ASEFA	470,506	550,000,000	0.09
ASIA	3,368,400	320,000,000	1.05
ASIAN	13,682,122	542,727,549	2.52
ASIMAR	813,176	258,291,087	0.31
ASK	9,343,691	351,895,640	2.66
ASN	134,620	155,999,982	0.09
ASP	54,270,352	2,105,656,044	2.58
ATP30	10,241,851	617,310,058	1.66
AU	7,942,443	815,623,561	0.97
AUCT	20,011,600	550,000,000	3.64
AWC	390,360,807	32,000,000,000	1.22
AYUD	553,387	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	60,960,057	2,100,000,000	2.9
BAFS	4,875,037	637,496,153	0.76
BAM	148,487,420	3,232,042,300	4.59
BANPU	301,078,801	5,161,925,515	5.83
BAT-3K	20,009	20,000,000	0.1
BAY	6,496,949	7,355,761,773	0.09
BBL	449,055,537	1,908,842,894	23.53
BC	7,781,776	507,000,000	1.53
BCH	184,330,022	2,493,747,984	7.39
BCP	68,722,357	1,376,923,157	4.99
BCPG	39,819,437	1,998,975,420	1.99
BCT	3,492,468	300,000,000	1.16
BDMS	1,341,944,646	15,892,001,895	8.44
BEAUTY	107,483,972	3,006,868,535	3.57
BEC	117,637,111	2,000,000,000	5.88
BEM	1,190,568,925	15,285,000,000	7.79
BFIT	1,442,462	551,247,241	0.26
BGC	2,458,033	694,444,000	0.35
BGRIM	134,403,415	2,606,900,000	5.16
BGT	1,813,936	363,519,904	0.5
BH	59,106,680	794,585,642	7.44
BH-P	100	1,180,865	0.01
BIG	40,286,007	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	113,484,820	4,007,721,099	2.83
BJCHI	11,727,330	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	253,427	106,470,000	0.24
BLA	50,585,893	1,707,566,000	2.96
BLAND	1,090,181,100	17,374,401,054	6.27
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	23,804,800	820,505,500	2.9
BPP	12,289,859	3,051,021,700	0.4
BR	3,331,634	913,446,558	0.36
BROCK	1,691,086	1,025,000,181	0.16
BROOK	321,519,550	6,638,843,480	4.84
BROOK-W5	29,461,760	408,162,542	7.22
BRR	175,581	812,099,845	0.02
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,260,912,841	13,160,988,892	9.58
BTS-W5	105,856,229	1,315,306,449	8.05
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	2,268,032	290,555,129	0.78
BWG	61,324,451	4,151,118,900	1.48
CAZ	861,320	280,000,000	0.31
CBG	49,311,409	1,000,000,000	4.93
CCET	90,595,400	4,554,643,575	1.99
CCP	15,207,281	2,768,030,181	0.55
CEN	4,378,100	745,141,929	0.59
CENTEL	42,620,576	1,350,000,000	3.16
CFRESH	8,925,476	463,549,600	1.93
CGD	138,286,238	8,266,127,954	1.67
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,270,405	4,336,923,080	1.37
CGH-W3	26,956,684	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	16,178,447	671,998,858	2.41
CHAYO-W1	1,056,610	209,998,764	0.5
CHEWA	558,905	1,275,027,883	0.04
CHG	461,099,036	11,000,000,000	4.19
CHO	55,771,204	1,321,901,037	4.22
CHOTI	20,137	7,500,000	0.27
CHOW	2,090,503	800,000,000	0.26
CHO-W2	23,140,258	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	12,675,052	432,392,860	2.93
CIMBT	140,129,836	34,822,261,748	0.4
CITY	10,506,000	300,000,000	3.5
CK	115,532,013	1,693,896,872	6.82
CKP	108,879,255	8,129,382,729	1.34
CM	4,898,923	381,145,725	1.29
CMAN	8,358,791	960,000,000	0.87
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	36,547,599	1,027,904,144	3.56
COL	13,040,175	640,000,000	2.04

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COLOR	2,340,657	588,964,618	0.4
COM7	86,461,035	1,200,000,000	7.21
COMAN	295,303	134,000,000	0.22
COTTO	1,096,961	5,962,621,233	0.02
CPALL	846,814,243	8,983,101,348	9.43
CPF	679,580,713	8,611,242,385	7.89
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,994,965	439,844,284	3.64
CPN	285,458,808	4,488,000,000	6.36
CPR	162,301	199,000,000	0.08
CPT	12,059,106	900,000,000	1.34
CPW	1,996,012	600,000,000	0.33
CRANE	16,882,926	758,188,031	2.23
CRC	196,705,952	6,031,000,000	3.26
CRD	4,418,500	500,000,000	0.88
CSC	715,401	52,000,742	1.38
CSC-P	46	799,258	0.01
CSP	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	23,024,977	1,175,739,089	1.96
CTW	2,017,029	397,906,284	0.51
CWT	5,266,795	630,103,128	0.84
D	291,844	240,000,000	0.12
DCC	196,355,003	8,198,942,195	2.39
DCC-W1	7,207,470	940,238,427	0.77
DCON	28,516,345	5,386,340,396	0.53
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,469,290	317,887,700	0.78
DELTA	22,753,752	1,247,381,614	1.82
DEMCO	68,567,487	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,195,562	410,000,000	2.49
DOD-W1	2,154,953	182,219,263	1.18
DOHOME	38,521,391	2,165,517,966	1.78
DRT	19,034,534	947,961,800	2.01
DTAC	189,658,619	2,367,811,000	8.01
DTC	17,120,416	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	191,101,991	3,730,000,000	5.12
EASON	4,001,450	566,764,945	0.71
EASTW	38,648,914	1,663,725,149	2.32
ECF	29,705,851	959,487,557	3.1
ECF-W3	6,810,791	129,951,632	5.24
ECL	3,934,605	1,108,857,244	0.35
ECL-W3	6,067,608	554,428,475	1.09
EE	11,300,110	2,780,000,000	0.41
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,159,642	526,465,000	8.77
EKH	5,807,482	600,000,000	0.97
EMC	50,547,428	8,433,754,763	0.6
EMC-W6	86,718,554	4,216,746,892	2.06

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EP	3,444,072	921,572,840	0.37
EPG	41,086,986	2,800,000,000	1.47
EP-W3	410,000	85,542,070	0.48
ERW	72,765,896	2,517,533,185	2.89
ESSO	92,338,041	3,460,858,000	2.67
ESTAR	41,576,592	5,022,246,185	0.83
ETC	10,944,143	2,240,000,000	0.49
ETE	4,741,000	560,000,000	0.85
EVER	45,971,274	3,884,784,546	1.18
F&D	325,960	17,624,308	1.85
FANCY	3,962,200	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,397,196	360,000,000	0.67
FMT	41,100	48,000,000	0.09
FN	3,394,589	1,000,000,000	0.34
FNS	2,058,573	345,855,440	0.6
FORTH	12,407,100	960,000,000	1.29
FPI	6,398,692	1,513,029,934	0.42
FPT	5,116,858	2,319,277,419	0.22
FSMART	16,142,758	800,000,000	2.02
FSS	50,476,773	581,403,025	8.68
FTE	1,971,257	600,000,000	0.33
FVC	5,895,146	565,142,959	1.04
GBX	130,637,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,207,368	300,000,000	0.74
GEL	52,880,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,695,380	1,253,821,000	5.64
GGC	8,525,936	1,023,666,700	0.83
GIFT	4,253,819	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	254,728,048	1,525,538,158	16.7
GLAND	6,916,461	6,499,829,661	0.11
GLOBAL	202,219,058	4,401,609,967	4.59
GLOCON	36,722,176	1,899,050,915	1.93
GLOCON-W4	36,633,243	749,596,446	4.89
GPI	5,421,000	600,000,000	0.9
GPSC	94,408,518	2,819,729,367	3.35
GRAMMY	792,425	819,949,729	0.1
GRAND	4,735,337	3,615,929,965	0.13
GREEN	6,863,068	818,024,729	0.84
GSC	1,766,757	250,000,000	0.71
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	326,387,350	10,666,500,000	3.06
GUNKUL	456,335,157	8,882,530,974	5.14
GYT	93,500	7,400,000	1.26
HANA	81,660,663	804,878,860	10.15
HARN	497,101	584,500,000	0.09
HFT	23,109,025	658,434,300	3.51
HMPRO	837,318,898	13,151,198,025	6.37
HPT	820,086	552,499,323	0.15

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HPT-W1	372,820	110,498,564	0.34
HTC	2,525,020	200,960,500	1.26
HTECH	18,579,176	300,000,340	6.19
HUMAN	30,372,229	680,000,000	4.47
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	424,966	98,116,121	0.43
ICC	464,410	290,633,730	0.16
ICHI	30,490,435	1,300,000,000	2.35
ICN	3,611,510	450,000,000	0.8
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,985	493,499,975	0.29
IHL	17,158,015	592,805,637	2.89
IIG	510,626	100,000,000	0.51
III	4,863,960	609,307,775	0.8
III-W1	1,357,800	152,326,837	0.89
ILINK	5,869,453	543,632,325	1.08
ILM	15,529,424	505,000,000	3.08
IMH	365,006	215,000,000	0.17
INET	21,848,400	500,041,575	4.37
INGRS	25,075,000	1,446,942,690	1.73
INOX	13,987,800	7,795,709,100	0.18
INSET	12,954,100	560,000,000	2.31
INSURE	100	10,000,000	0
INTUCH	512,575,745	3,206,509,426	15.99
IP	3,364,412	206,000,000	1.63
IRC	810,148	200,000,000	0.41
IRCP	2,134,861	254,299,746	0.84
IRPC	1,014,461,427	20,434,419,246	4.96
IT	1,105,588	366,398,859	0.3
ITD	141,480,326	5,279,868,944	2.68
ITEL	6,693,554	1,000,000,000	0.67
ITEL-W1	576,564	249,992,175	0.23
ITEL-W2	1,481,913	249,999,451	0.59
IVL	316,181,837	5,614,551,908	5.63
J	2,866,648	793,807,290	0.36
JAS	460,907,585	8,592,816,071	5.36
JCK	70,405,474	2,147,034,479	3.28
JCKH	19,142,361	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	20,551,197	607,498,256	3.38
JMART	35,415,406	906,608,710	3.91
JMART-W3	538,591	100,730,041	0.53
JMART-W4	1,751,330	100,730,041	1.74
JMT	45,332,918	891,508,660	5.08
JMT-W2	2,045,304	218,549,702	0.94
JSP	22,074,312	4,200,000,000	0.53
JTS	807,100	706,457,300	0.11
JUBILE	937,330	174,273,125	0.54
JUTHA	683,400	138,245,071	0.49
J-W1	545,617	156,480,124	0.35
JWD	7,341,304	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	20,747,187	879,998,016	2.36

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KASET	572,057	278,000,000	0.21
KBANK	373,489,116	2,393,260,193	15.61
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,178,500	250,000,000	0.47
KCE	68,052,783	1,172,793,596	5.8
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,323,520	1,991,763,130	3.43
KIAT	13,767,562	2,809,463,427	0.49
KKC	4,007,251	1,500,000,000	0.27
KKP	76,269,046	846,751,109	9.01
KOOL	3,691,054	480,000,000	0.77
KSL	134,815,929	4,410,232,619	3.06
KTB	733,914,910	13,976,061,250	5.25
KTB-P	2,060	5,500,000	0.04
KTC	162,562,290	2,578,334,070	6.3
KTIS	30,188,110	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,160,909	1,317,059,260	0.85
KWM	733,900	420,000,000	0.17
KYE	82,471	19,800,000	0.42
L&E	10,783,774	492,040,074	2.19
LALIN	23,138,574	924,999,441	2.5
LANNA	4,237,227	524,999,679	0.81
LDC	1,617,101	600,000,000	0.27
LEE	17,352,783	922,180,251	1.88
LH	1,827,201,634	11,949,713,176	15.29
LHFG	60,973,319	21,183,660,594	0.29
LHK	7,309,451	383,000,000	1.91
LIT	1,430,942	221,449,456	0.65
LIT-W1	2,509,457	157,100,152	1.6
LOXLEY	106,542,655	2,264,954,920	4.7
LPH	9,646,368	750,000,000	1.29
LPN	43,511,372	1,475,698,768	2.95
LRH	43,450	166,682,701	0.03
LST	8,671,799	820,000,000	1.06
M	4,336,323	920,878,100	0.47
MACO	600,280,784	5,411,980,914	11.09
MACO-W2	46,862,950	1,375,542,814	3.41
MAJOR	33,292,056	894,667,502	3.72
MAKRO	12,876,936	4,800,000,000	0.27
MALEE	10,195,435	280,000,000	3.64
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	629,976,840	29,850,292,824	2.11
MBAX	2,118,237	191,895,141	1.1
MBK	90,238,511	1,694,923,000	5.32
MBKET	2,080,702	570,814,500	0.36
MC	15,834,308	800,000,000	1.98
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 27 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,353,032	687,099,210	0.2
MCS	48,077,654	500,000,000	9.62
MDX	3,822,365	475,593,142	0.8
MEGA	57,936,545	871,869,508	6.65
META	6,770,818	1,275,137,240	0.53
META-W4	11,290,566	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,611,255	441,453,555	1.5
MGT	1,157,800	400,000,000	0.29
MIDA	14,949,754	2,504,095,687	0.6
MILL	31,040,151	4,525,287,409	0.69
MILL-W4	5,801,376	405,440,911	1.43
MINT	487,871,568	5,182,298,016	9.41
MINT-W6	14,456,100	230,848,813	6.26
MINT-W7	21,348,998	235,516,841	9.06
MITSIB	6,462	714,642,503	0
MJD	3,070,050	860,411,939	0.36
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	12,418,895	750,000,000	1.66
MONO	18,259,231	3,471,054,038	0.53
MOONG	386,800	168,639,633	0.23
MORE	82,310,660	6,530,871,595	1.26
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,570,336	360,000,000	0.71
MTC	123,541,964	2,120,000,000	5.83
MTI	26,392	59,000,000	0.04
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	39,861,985	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,586,556	315,391,514	1.45
NEP	68,235,167	2,325,380,588	2.93
NER	11,591,533	1,540,000,000	0.75
NER-W1	403,152	307,999,935	0.13
NETBAY	6,738,223	200,000,000	3.37
NEW	86	10,000,000	0
NEWS	1,071,565,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,641,451	1,674,452,510	0.99
NEX-W2	7,282,376	223,380,898	3.26
NFC	193,180	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	75,957,600	2,048,254,862	3.71
NOBLE	13,406,245	456,471,175	2.94
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 27 Aug 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	1,083,801	13,900,000	7.8
NTV	424,893	160,000,000	0.27
NUSA	36,140,522	7,641,082,611	0.47
NVD	32,270,600	1,380,599,978	2.34
NVD-W1	5,638,900	276,119,950	2.04
NWR	112,722,363	2,585,481,515	4.36
NYT	6,965,600	1,240,000,000	0.56
OCC	233,220	60,000,000	0.39
OCEAN	1,275,083	1,206,449,039	0.11
OCEAN-W3	4,902,350	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,211,718	375,000,000	0.32
ORI	63,706,094	2,452,861,730	2.6
ORI-W1	13,836,203	609,860,985	2.27
OSP	129,090,891	3,003,750,000	4.3
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	4,806,100	660,000,000	0.73
PATO	1,997,650	142,372,000	1.4
PB	111,410	450,000,000	0.02
PCSGH	772,800	1,525,000,000	0.05
PDG	247,101	270,000,000	0.09
PDI	4,278,558	226,000,100	1.89
PDI-W1	663,798	75,326,418	0.88
PDJ	10,507,623	491,155,940	2.14
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	819,741,218	9,534,584,066	8.6
PG	3,389,067	96,000,000	3.53
PHOL	3,659,302	202,500,232	1.81
PICO	314,179	215,294,559	0.15
PIMO	6,598,671	616,465,661	1.07
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	142,429,470	3,882,568,101	3.67
PLANET	718,423	250,000,000	0.29
PLAT	121,054,308	2,800,000,000	4.32
PLE	20,007,513	1,361,817,957	1.47
PM	7,812,128	598,245,300	1.31
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,485,524	607,199,911	0.41
PORT-W1	343,978	45,999,955	0.75

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,150	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,887,600	300,000,000	1.3
PPPM	30,354,202	688,066,476	4.41
PPPM-W4	8,965,204	228,834,647	3.92
PPS	74,740,229	859,855,142	8.69
PR9	5,204,849	786,300,000	0.66
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	192,944,822	17,017,941,780	1.13
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,565,731	1,220,011,755	1.6
PRINC	4,393,845	3,462,336,820	0.13
PRM	151,276,406	2,500,000,000	6.05
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,345,428	2,188,504,922	1.89
PSL	72,429,965	1,559,291,862	4.65
PSTC	23,259,963	2,371,949,580	0.98
PT	16,925,139	283,888,942	5.96
PTG	93,229,174	1,670,000,000	5.58
PTL	68,837,416	900,000,000	7.65
PTT	1,413,396,597	28,562,996,250	4.95
PTTEP	217,052,920	3,969,985,400	5.47
PTTGC	267,352,126	4,508,849,117	5.93
PYLON	25,008,132	749,873,396	3.33
Q-CON	373,021	400,000,000	0.09
QH	758,924,828	10,714,381,645	7.08
QLT	2,560,665	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	115,783,461	1,450,000,000	7.99
RBF	106,274,653	2,000,000,000	5.31
RCI	389,450	616,839,365	0.06
RCL	10,717,247	828,750,000	1.29
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,134,100	300,000,000	2.71
RML	129,347,638	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,534,115	2,020,461,863	1.66
RP	2,413,420	191,249,751	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,163,512	546,000,000	0.21
RS	55,986,262	972,496,946	5.76
RSP	4,203,500	770,000,000	0.55
RWI	2,697,648	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,213,723	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

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S11	7,549,883	613,000,000	1.23
SAAM	7,100	300,000,000	0
SABINA	2,758,270	347,500,000	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,140,301	1,045,125,093	0.4
SAMART	13,230,250	1,006,503,910	1.31
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,144,536	641,800,446	0.96
SAMTEL	5,060,600	618,000,000	0.82
SANKO	544,099	305,387,696	0.18
SANKO-W1	251,084	93,405,133	0.27
SAPPE	3,834,451	304,378,080	1.26
SAT	45,774,177	425,193,894	10.77
SAUCE	534,500	360,000,000	0.15
SAWAD	156,133,238	1,373,152,393	11.37
SAWANG	100,700	24,000,000	0.42
SC	37,754,736	4,179,624,512	0.9
SCB	352,244,063	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	116,753,391	1,200,000,000	9.73
SCCC	4,851,057	298,000,000	1.63
SCG	90,328	955,000,000	0.01
SCI	53,845,868	750,000,000	7.18
SCN	3,072,854	1,200,000,000	0.26
SCP	13,460,050	300,000,000	4.49
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	18,484,029	739,707,908	2.5
SEAOIL	2,822,709	608,914,791	0.46
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	27,562,253	1,423,727,420	1.94
SF	33,102,342	2,131,920,931	1.55
SFLEX	15,403,058	410,000,000	3.76
SFP	12,500	21,000,000	0.06
SGF	5,782,745	1,310,000,000	0.44
SGP	28,072,963	1,837,863,000	1.53
SHANG	149,763	130,000,000	0.12
SHR	149,782,241	3,593,640,000	4.17
SIAM	12,886,273	593,125,849	2.17
SICT	1,630,477	400,000,000	0.41
SIMAT	12,738,337	526,881,789	2.42
SIMAT-W3	1,424,230	37,811,271	3.77
SIMAT-W4	7,420,753	43,689,582	16.99
SINGER	13,026,770	407,980,615	3.19
SINGER-W1	14,800	59,277,237	0.02
SINGER-W2	62,380	65,752,617	0.09
SIRI	559,951,925	14,862,734,320	3.77
SIS	2,092,065	350,198,655	0.6
SISB	9,844,273	940,000,000	1.05

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Date: 27 Aug 2020

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SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,757,944	930,000,000	0.3
SKN	7,831,300	800,000,000	0.98
SKR	18,678,804	1,999,328,649	0.93
SKY	8,018,088	557,681,316	1.44
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	531,623	91,999,678	0.58
SMIT	6,199,400	530,000,000	1.17
SMK	2,016,902	200,000,000	1.01
SMPC	9,411,625	535,506,333	1.76
SMT	17,079,966	836,479,381	2.04
SNC	6,101,302	287,777,339	2.12
SNP	645,073	490,408,365	0.13
SOLAR	9,046,849	544,124,723	1.66
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,603,041	854,999,928	3.7
SPACK	1,118,911	300,000,000	0.37
SPALI	134,384,052	2,143,079,330	6.27
SPC	754,516	330,000,000	0.23
SPCG	40,360,844	973,990,000	4.14
SPG	445,200	345,000,000	0.13
SPI	4,551,977	571,890,666	0.8
SPRC	179,405,554	4,335,902,125	4.14
SPVI	5,022,600	400,000,000	1.26
SQ	11,106,371	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	648,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,818,825	922,000,000	0.2
SSSC	9,015,130	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	207,689	30,386,062	0.68
STA	178,188,352	1,535,999,998	11.6
STANLY	2,340,776	76,625,000	3.05
STAR	483,679	270,909,497	0.18
STARK	5,198,643	23,812,809,911	0.02
STC	790,300	568,000,000	0.14
STEC	96,033,842	1,525,106,540	6.3
STGT	38,061,965	1,428,780,000	2.66
STHAI	140,970,792	31,964,953,004	0.44
STI	765,400	268,000,000	0.29
STPI	34,003,658	1,624,831,478	2.09
SUC	893,631	300,000,000	0.3
SUN	563,600	430,000,000	0.13
SUPER	1,177,230,019	27,349,465,607	4.3
SUSCO	32,077,605	1,100,005,556	2.92
SUTHA	15,770,900	300,000,000	5.26
SVH	31,160	100,000,000	0.03
SVI	11,926,373	2,266,749,426	0.53

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SVOA	12,435,200	707,000,000	1.76
SWC	1,657,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	495,867	433,654,887	0.11
SYNEX	26,890,732	847,361,206	3.17
SYNTEC	32,211,100	1,600,000,000	2.01
T	503,218,943	10,948,438,156	4.6
TACC	68,315,544	608,000,000	11.24
TAE	2,147,679	1,000,000,000	0.21
TAKUNI	7,394,536	800,000,000	0.92
TAKUNI-W	3,365,821	399,999,874	0.84
TAPAC	5,625,372	411,863,901	1.37
TAPAC-W4	3,387,573	205,931,725	1.64
TASCO	119,167,782	1,578,361,570	7.55
TBSP	45,000	204,220,357	0.02
TC	6,008,100	330,000,000	1.82
TCAP	116,653,203	1,165,116,547	10.01
TCC	16,169,828	1,279,416,355	1.26
TCCC	595,502	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	4,153,992	105,596,336	3.93
TCMC	8,120,679	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,691,504	637,063,385	1.21
TEAMG	8,233,000	680,000,000	1.21
TFG	54,131,140	5,607,572,768	0.97
TFI	1,029,336	2,047,500,000	0.05
TFMAMA	284,397	329,704,014	0.09
TGPRO	20,539,287	4,719,457,066	0.44
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	57,295,497	2,182,771,917	2.62
THANA	218,802	253,212,000	0.09
THANI	107,187,832	3,775,353,450	2.84
THCOM	29,378,097	1,096,101,954	2.68
THE	7,221,240	1,102,061,385	0.66
THG	15,696,790	849,080,000	1.85
THIP	11,494,639	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	122,078,082	4,214,993,832	2.9
THREL	10,264,377	600,000,000	1.71
TIGER	5,263,300	460,000,000	1.14
TIP	11,701,813	600,000,000	1.95
TIPCO	9,661,122	482,579,640	2
TISCO	72,795,612	800,645,624	9.09
TISCO-P	7,300	9,859	74.04
TITLE	15,355,282	725,625,493	2.12
TIW	1,720	6,000,000	0.03
TK	3,065,317	500,000,000	0.61
TKN	100,437,407	1,380,000,000	7.28

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TKS	2,663,546	462,226,467	0.58
TKT	6,550,600	214,000,000	3.06
TM	1,276,461	307,999,987	0.41
TMB	3,957,185,577	96,359,354,380	4.11
TMC	1,556,439	458,773,722	0.34
TMD	3,316,000	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,920,160	398,664,061	0.48
TMT	4,390,926	870,758,034	0.5
TMW	612,681	39,900,000	1.54
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	702,187	97,276,451	0.72
TNL	943,100	120,000,000	0.79
TNP	2,431,900	800,000,000	0.3
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,554,282	2,029,000,000	0.72
TOG	885,100	474,318,000	0.19
TOP	125,956,052	2,040,027,873	6.17
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,357,704	326,549,999	3.17
TPBI	163,533	416,879,900	0.04
TPCH	15,844,145	401,200,000	3.95
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,145,269	19,180,500,000	1.39
TPIPP	148,908,240	8,400,000,000	1.77
TPLAS	296,800	270,000,000	0.11
TPOLY	19,384,835	572,759,484	3.38
TPP	86,700	37,500,000	0.23
TPS	309,600	280,000,000	0.11
TQM	16,646,302	300,000,000	5.55
TR	3,010,512	201,600,000	1.49
TRC	250,079,717	9,587,146,838	2.61
TRITN	221,714,596	9,633,578,407	2.3
TRITN-W3	21,644,197	1,606,608,920	1.35
TRT	2,764,450	308,008,272	0.9
TRU	5,516,020	590,846,931	0.93
TRUBB	12,212,499	681,479,688	1.79
TRUE	1,960,879,604	33,368,195,301	5.88
TSC	12,531,800	259,800,000	4.82
TSE	6,185,566	2,117,716,281	0.29
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	73,543,135	8,421,540,848	0.87
TTA	31,789,210	1,822,464,564	1.74
TTCL	20,538,044	616,000,000	3.33
TTCL-W1	2,403,587	111,995,682	2.15
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 27 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	257,341,575	3,990,000,000	6.45
TU	620,975,125	4,771,815,496	13.01
TVD	21,539,212	765,156,386	2.82
TVD-W2	7,938,171	162,483,150	4.89
TVI	1,899,240	303,000,000	0.63
TVO	46,743,556	808,610,985	5.78
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,847,665	880,420,930	4.41
TWZ	108,193,010	9,906,689,250	1.09
TYCN	36,147,980	596,748,900	6.06
U	89,577,198	5,613,717,564	1.6
UAC	5,993,175	667,606,199	0.9
UBIS	3,805,420	227,999,991	1.67
UEC	17,917,699	570,510,600	3.14
UKEM	24,426,880	1,236,281,351	1.98
UMI	3,798,575	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	15,084,937	1,081,016,253	1.4
UOBKH	514,108	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,405	3,740,575,162	1.05
UPA	38,376,101	6,670,000,175	0.58
UPF	7,600	7,500,000	0.1
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,379,765	889,755,780	2.63
UREKA-W2	8,500,791	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	34,431,708	650,000,000	5.3
UV	23,761,229	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	84,874,977	13,162,525,880	0.64
VARO	2,519	99,902,123	0
VCOM	12,692,700	300,000,000	4.23
VGI	187,848,490	8,611,165,708	2.18
VGI-W2	23,049,923	1,661,334,814	1.39
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,775,029	13,575,865,582	0.19
VIBHA-W3	8,378,370	1,011,623,932	0.83
VIH	1,636,331	570,665,433	0.29
VL	2,342,602	800,000,000	0.29
VNG	6,913,571	1,735,237,480	0.4
VNT	24,825,307	1,185,193,444	2.09
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	17,904,627	9,391,308,296	0.19
WACOAL	27,613	120,000,000	0.02
WAVE	883,012	467,951,591	0.19
WG	14,200	17,850,000	0.08
WHA	485,484,423	14,946,834,679	3.25
WHAUP	49,053,695	3,825,000,000	1.28

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	20,436,716	651,899,500	3.13
WIIK	28,659,618	437,427,042	6.55
WIIK-W2	12,010,833	124,971,656	9.61
WIN	5,309,696	561,144,020	0.95
WINNER	2,345,418	400,000,000	0.59
WORK	8,145,554	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,589	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	2,750,602	424,764,377	0.65
YCI	359,000	115,547,320	0.31
YGG	445,304	180,000,000	0.25
YUASA	636,705	107,625,000	0.59
ZEN	1,556,719	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,744,630	1,653,736,926	6.52
ZMICO-W4	26,227,820	413,031,684	6.35