

Source: The Stock Exchange of Thailand

Date: 31 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	18,513,019	3,429,916,946	0.54
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	278,409,763	4,850,000,000	5.74
ABICO	3,186,677	235,000,000	1.36
ABM	2,772,724	300,000,000	0.92
ACAP	1,555,693	316,411,160	0.49
ACC	4,299,105	1,343,055,623	0.32
ACE	107,044,955	10,175,999,960	1.05
ACG	413,192	600,000,000	0.07
ADB	35,111,621	600,000,000	5.85
ADVANC	204,172,783	2,973,554,313	6.87
AEC	157,713,206	1,224,249,008	12.88
AEONTS	13,058,118	250,000,000	5.22
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,404,974	966,893,743	0.35
AH	26,183,651	322,583,844	8.12
AHC	245,608	149,909,264	0.16
AI	25,838,985	2,799,996,084	0.92
AIE	5,752,120	5,232,291,928	0.11
AIRA	55,352,590	6,314,878,533	0.88
AIT	3,832,852	206,320,897	1.86
AJ	16,325,513	399,439,227	4.09
AJA	66,379,846	4,240,294,744	1.57
AKP	4,522,366	404,000,000	1.12
AKR	5,687,786	1,343,289,404	0.42
AKR-W1	10,992,439	671,571,134	1.64
ALL	2,440,357	560,000,000	0.44
ALLA	1,464,400	600,000,000	0.24
ALL-W1	2,361,214	139,994,652	1.69
ALT	21,715,688	1,019,004,200	2.13
ALT-W1	1,967,475	230,984,505	0.85
ALUCON	36,596	43,199,986	0.08
AMA	1,433,145	517,916,773	0.28
AMANAHA	4,511,394	1,031,717,407	0.44
AMARIN	536,007	998,281,590	0.05
AMATA	86,217,257	1,067,000,000	8.08
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,560,210	3,333,000,000	2.51
AOT	555,442,739	14,285,700,000	3.89
AP	277,094,362	3,145,899,495	8.81
APCO	10,121,097	600,000,000	1.69
APCS	4,032,050	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	134,968	280,000,000	0.05
APURE	17,098,686	958,265,537	1.78
APURE-W2	3,100,154	95,826,365	3.24
AQ	149,826,964	85,324,811,444	0.18

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AQUA	66,016,647	4,593,000,000	1.44
ARIN	70,466	600,000,000	0.01
ARIP	1,215,900	466,000,000	0.26
ARROW	2,322,184	254,910,392	0.91
AS	20,128,485	409,877,193	4.91
ASAP	5,475,491	725,999,972	0.75
ASEFA	368,906	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	16,984,622	542,727,549	3.13
ASIMAR	813,276	258,291,087	0.31
ASK	9,238,191	351,895,640	2.63
ASN	134,620	155,999,982	0.09
ASP	55,122,552	2,105,656,044	2.62
ATP30	9,954,651	617,310,058	1.61
AU	8,025,143	815,623,561	0.98
AUCT	19,624,900	550,000,000	3.57
AWC	411,324,059	32,000,000,000	1.29
AYUD	553,687	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	61,001,557	2,100,000,000	2.9
BAFS	4,855,337	637,496,153	0.76
BAM	147,293,588	3,232,042,300	4.56
BANPU	303,300,951	5,161,925,515	5.88
BAT-3K	19,909	20,000,000	0.1
BAY	6,526,649	7,355,761,773	0.09
BBL	448,711,557	1,908,842,894	23.51
BC	7,808,376	507,000,000	1.54
BCH	183,460,522	2,493,747,984	7.36
BCP	68,514,658	1,376,923,157	4.98
BCPG	39,768,205	1,998,975,420	1.99
BCT	3,492,468	300,000,000	1.16
BDMS	1,342,219,844	15,892,001,895	8.45
BEAUTY	106,657,872	3,006,868,535	3.55
BEC	117,923,411	2,000,000,000	5.9
BEM	1,190,628,468	15,285,000,000	7.79
BFIT	1,755,362	551,247,241	0.32
BGC	3,056,833	694,444,000	0.44
BGRIM	132,769,652	2,606,900,000	5.09
BGT	1,813,936	363,519,904	0.5
BH	58,519,894	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	41,094,007	3,528,878,800	1.16
BIZ	7,598,500	400,000,000	1.9
BJC	112,339,644	4,007,721,099	2.8
BJCHI	11,761,330	1,599,690,000	0.74
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	255,127	106,470,000	0.24
BLA	51,390,594	1,707,566,000	3.01
BLAND	1,089,148,900	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	23,631,200	820,505,500	2.88
BPP	12,310,859	3,051,021,700	0.4
BR	3,418,234	913,446,558	0.37
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	175,881	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	1,245,439,069	13,160,988,892	9.46
BTS-W5	104,007,219	1,315,306,449	7.91
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	2,266,921	290,555,129	0.78
BWG	65,733,251	4,151,118,900	1.58
CAZ	861,420	280,000,000	0.31
CBG	49,479,121	1,000,000,000	4.95
CCET	71,815,500	4,554,643,575	1.58
CCP	17,366,281	2,768,030,181	0.63
CEN	4,378,100	745,141,929	0.59
CENTEL	42,834,476	1,350,000,000	3.17
CFRESH	8,690,276	463,549,600	1.87
CGD	138,586,238	8,266,127,954	1.68
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,270,405	4,336,923,080	1.37
CGH-W3	28,132,884	1,445,598,924	1.95
CHARAN	239,200	12,000,000	1.99
CHAYO	16,433,447	671,998,858	2.45
CHAYO-W1	1,052,610	209,998,764	0.5
CHEWA	558,905	1,275,027,883	0.04
CHG	468,078,036	11,000,000,000	4.26
CHO	55,672,004	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	23,140,258	636,400,718	3.64
CI	14,270,736	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	140,321,736	34,822,261,748	0.4
CITY	10,547,600	300,000,000	3.52
CK	115,366,013	1,693,896,872	6.81
CKP	109,721,955	8,129,382,729	1.35
CM	4,743,223	381,145,725	1.24
CMAN	8,348,091	960,000,000	0.87
CMC	271,900	1,000,000,000	0.03
CMO	12,966,096	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	36,625,199	1,027,904,144	3.56
COL	12,909,475	640,000,000	2.02

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COLOR	2,340,657	588,964,618	0.4
COM7	86,450,391	1,200,000,000	7.2
COMAN	250,343	134,000,000	0.19
COTTO	1,124,261	5,962,621,233	0.02
CPALL	842,367,796	8,983,101,348	9.38
CPF	680,014,552	8,611,242,385	7.9
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,989,065	439,844,284	3.64
CPN	281,908,193	4,488,000,000	6.28
CPR	162,401	199,000,000	0.08
CPT	12,029,106	900,000,000	1.34
CPW	2,231,612	600,000,000	0.37
CRANE	17,125,426	758,188,031	2.26
CRC	205,687,665	6,031,000,000	3.41
CRD	4,418,500	500,000,000	0.88
CSC	768,601	52,000,742	1.48
CSC-P	46	799,258	0.01
CSP	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	22,293,177	1,175,739,089	1.9
CTW	2,017,029	397,906,284	0.51
CWT	5,337,395	630,103,128	0.85
D	291,844	240,000,000	0.12
DCC	208,569,503	8,198,942,195	2.54
DCC-W1	7,407,470	940,238,427	0.79
DCON	30,714,145	5,386,340,396	0.57
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,506,593	317,887,700	0.79
DELTA	22,901,547	1,247,381,614	1.84
DEMCO	68,567,587	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,498,562	410,000,000	2.56
DOD-W1	2,214,153	182,219,263	1.22
DOHOME	39,704,025	2,165,517,966	1.83
DRT	19,032,102	947,961,800	2.01
DTAC	189,880,577	2,367,811,000	8.02
DTC	17,088,516	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	190,519,752	3,730,000,000	5.11
EASON	4,001,450	566,764,945	0.71
EASTW	38,781,583	1,663,725,149	2.33
ECF	30,275,851	959,487,557	3.16
ECF-W3	6,838,791	129,951,632	5.26
ECL	3,991,605	1,108,857,244	0.36
ECL-W3	5,182,708	554,428,475	0.93
EE	12,332,010	2,780,000,000	0.44
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,253,454	526,465,000	8.98
EKH	5,694,582	600,000,000	0.95
EMC	50,497,428	8,433,754,763	0.6
EMC-W6	86,797,554	4,216,746,892	2.06

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EP	3,436,272	921,572,840	0.37
EPG	41,694,386	2,800,000,000	1.49
EP-W3	410,000	85,542,070	0.48
ERW	73,939,155	2,517,533,185	2.94
ESSO	87,204,341	3,460,858,000	2.52
ESTAR	41,576,592	5,022,246,185	0.83
ETC	5,081,143	2,240,000,000	0.23
ETE	4,738,000	560,000,000	0.85
EVER	45,552,374	3,884,784,546	1.17
F&D	343,060	17,624,308	1.95
FANCY	3,962,200	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	3,053,789	1,000,000,000	0.31
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,398,692	1,513,029,934	0.42
FPT	5,119,998	2,319,277,419	0.22
FSMART	16,176,258	800,000,000	2.02
FSS	50,471,773	581,403,025	8.68
FTE	1,979,557	600,000,000	0.33
FVC	5,895,846	565,142,959	1.04
GBX	130,642,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,176,368	300,000,000	0.73
GEL	52,886,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,912,580	1,253,821,000	5.66
GGC	8,385,836	1,023,666,700	0.82
GIFT	4,253,819	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	255,583,745	1,525,538,158	16.75
GLAND	6,920,561	6,499,829,661	0.11
GLOBAL	198,107,358	4,401,609,967	4.5
GLOCON	36,807,776	1,899,050,915	1.94
GLOCON-W4	33,138,343	749,596,446	4.42
GPI	5,328,700	600,000,000	0.89
GPSC	93,632,961	2,819,729,367	3.32
GRAMMY	792,425	819,949,729	0.1
GRAND	4,765,437	3,615,929,965	0.13
GREEN	6,721,968	818,024,729	0.82
GSC	1,691,757	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	316,966,238	10,666,500,000	2.97
GUNKUL	453,573,517	8,882,530,974	5.11
GYT	93,500	7,400,000	1.26
HANA	81,476,750	804,878,860	10.12
HARN	497,101	584,500,000	0.09
HFT	25,019,026	658,434,300	3.8
HMPRO	839,699,751	13,151,198,025	6.38
HPT	820,086	552,499,323	0.15

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HPT-W1	373,820	110,498,564	0.34
HTC	2,837,524	200,960,500	1.41
HTECH	18,563,376	300,000,340	6.19
HUMAN	30,393,829	680,000,000	4.47
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	464,410	290,633,730	0.16
ICHI	32,266,135	1,300,000,000	2.48
ICN	4,416,310	450,000,000	0.98
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,985	493,499,975	0.29
IHL	17,491,015	592,805,637	2.95
IIG	210,609	100,000,000	0.21
III	4,923,760	609,307,775	0.81
III-W1	1,367,800	152,326,837	0.9
ILINK	5,906,853	543,632,325	1.09
ILM	16,292,124	505,000,000	3.23
IMH	357,906	215,000,000	0.17
INET	21,809,900	500,041,575	4.36
INGRS	24,365,400	1,446,942,690	1.68
INOX	14,087,900	7,795,709,100	0.18
INSET	13,195,200	560,000,000	2.36
INSURE	100	10,000,000	0
INTUCH	511,219,131	3,206,509,426	15.94
IP	3,327,812	206,000,000	1.62
IRC	818,748	200,000,000	0.41
IRCP	2,307,361	254,299,746	0.91
IRPC	1,014,742,827	20,434,419,246	4.97
IT	1,055,388	366,398,859	0.29
ITD	143,631,126	5,279,868,944	2.72
ITEL	6,962,710	1,000,000,000	0.7
ITEL-W1	546,564	249,992,175	0.22
ITEL-W2	2,448,113	249,999,451	0.98
IVL	313,683,229	5,614,551,908	5.59
J	1,733,748	793,807,290	0.22
JAS	458,777,186	8,592,816,071	5.34
JCK	71,962,174	2,147,034,479	3.35
JCKH	19,142,361	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	20,847,997	607,498,256	3.43
JMART	40,159,106	906,608,710	4.43
JMART-W3	559,491	100,730,041	0.56
JMART-W4	1,753,230	100,730,041	1.74
JMT	46,917,165	891,508,660	5.26
JMT-W2	1,015,204	218,549,702	0.46
JSP	22,074,312	4,200,000,000	0.53
JTS	786,000	706,457,300	0.11
JUBILE	942,830	174,273,125	0.54
JUTHA	683,400	138,245,071	0.49
J-W1	262,617	156,480,124	0.17
JWD	7,413,210	1,019,999,943	0.73
K	58,925	239,999,562	0.02
KAMART	20,820,296	879,998,016	2.37

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KASET	572,057	278,000,000	0.21
KBANK	372,528,341	2,393,260,193	15.57
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	63,159,323	1,172,793,596	5.39
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,185,420	1,991,763,130	3.42
KIAT	14,034,562	2,809,463,427	0.5
KKC	4,007,251	1,500,000,000	0.27
KKP	76,341,846	846,751,109	9.02
KOOL	3,724,054	480,000,000	0.78
KSL	134,799,329	4,410,232,619	3.06
KTB	738,320,764	13,976,061,250	5.28
KTB-P	2,060	5,500,000	0.04
KTC	163,567,140	2,578,334,070	6.34
KTIS	30,187,910	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,357,209	1,317,059,260	0.86
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	23,142,474	924,999,441	2.5
LANNA	4,199,727	524,999,679	0.8
LDC	1,647,601	600,000,000	0.27
LEE	17,326,683	922,180,251	1.88
LH	1,825,370,304	11,949,713,176	15.28
LHFG	60,985,219	21,183,660,594	0.29
LHK	7,309,451	383,000,000	1.91
LIT	1,416,342	221,449,456	0.64
LIT-W1	2,499,857	157,100,152	1.59
LOXLEY	106,438,255	2,264,954,920	4.7
LPH	9,650,268	750,000,000	1.29
LPN	48,384,172	1,475,698,768	3.28
LRH	43,450	166,682,701	0.03
LST	8,660,699	820,000,000	1.06
M	4,297,423	920,878,100	0.47
MACO	602,011,272	5,411,980,914	11.12
MACO-W2	50,060,350	1,375,542,814	3.64
MAJOR	34,382,037	894,667,502	3.84
MAKRO	12,741,135	4,800,000,000	0.27
MALEE	9,915,735	280,000,000	3.54
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	777,641,040	85,669,331,289	0.91
MBAX	1,981,937	191,895,141	1.03
MBK	91,206,011	1,694,923,000	5.38
MBKET	2,088,302	570,814,500	0.37
MC	16,919,495	800,000,000	2.11
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 31 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,352,632	687,099,210	0.2
MCS	48,450,454	500,000,000	9.69
MDX	3,822,265	475,593,142	0.8
MEGA	57,852,915	871,869,508	6.64
META	6,727,218	1,275,137,240	0.53
META-W4	11,500,466	91,071,895	12.63
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,618,655	441,453,555	1.5
MGT	1,154,500	400,000,000	0.29
MIDA	14,951,054	2,504,095,687	0.6
MILL	31,040,151	4,525,287,409	0.69
MILL-W4	5,910,476	405,440,911	1.46
MINT	488,787,269	5,182,298,016	9.43
MINT-W6	14,571,372	230,848,813	6.31
MINT-W7	28,539,448	235,516,841	12.12
MITSIB	6,462	714,642,503	0
MJD	3,286,150	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	12,398,795	750,000,000	1.65
MONO	18,314,831	3,471,054,038	0.53
MOONG	397,800	168,639,633	0.24
MORE	96,670,960	6,530,871,595	1.48
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,554,236	360,000,000	0.71
MTC	122,019,452	2,120,000,000	5.76
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	4,584,256	315,391,514	1.45
NEP	68,092,867	2,325,380,588	2.93
NER	19,971,933	1,540,000,000	1.3
NER-W1	600,152	307,999,935	0.19
NETBAY	6,737,783	200,000,000	3.37
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	16,397,258	1,674,452,510	0.98
NEX-W2	7,276,476	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	75,957,300	2,048,254,862	3.71
NOBLE	14,221,950	456,471,175	3.12
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 31 Aug 2020

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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	1,087,801	13,900,000	7.83
NTV	424,893	160,000,000	0.27
NUSA	35,835,922	7,641,082,611	0.47
NVD	32,023,700	1,380,599,978	2.32
NVD-W1	5,638,900	276,119,950	2.04
NWR	113,182,963	2,585,481,515	4.38
NYT	7,020,200	1,240,000,000	0.57
OCC	233,220	60,000,000	0.39
OCEAN	1,296,483	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	1,211,018	375,000,000	0.32
ORI	62,221,594	2,452,861,730	2.54
ORI-W1	11,020,103	609,860,985	1.81
OSP	127,025,114	3,003,750,000	4.23
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	1,998,550	142,372,000	1.4
PB	112,410	450,000,000	0.02
PCSGH	777,000	1,525,000,000	0.05
PDG	247,101	270,000,000	0.09
PDI	4,126,182	226,000,100	1.83
PDI-W1	686,598	75,326,418	0.91
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	822,198,918	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,876,102	202,500,232	1.91
PICO	314,179	215,294,559	0.15
PIMO	6,361,671	616,465,661	1.03
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,258,522	596,509,825	3.23
PLANB	145,364,270	3,882,568,101	3.74
PLANET	776,123	250,000,000	0.31
PLAT	121,592,608	2,800,000,000	4.34
PLE	21,622,013	1,361,817,957	1.59
PM	8,142,028	598,245,300	1.36
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,535,632	607,199,911	0.42
PORT-W1	329,978	45,999,955	0.72

Source: The Stock Exchange of Thailand

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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	74,800,229	859,855,142	8.7
PR9	5,246,649	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	193,152,822	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	4,321,425	3,462,336,820	0.12
PRM	149,405,506	2,500,000,000	5.98
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,599,828	2,188,504,922	1.9
PSL	71,308,565	1,559,291,862	4.57
PSTC	22,394,163	2,371,949,580	0.94
PT	16,735,039	283,888,942	5.89
PTG	92,712,074	1,670,000,000	5.55
PTL	71,041,116	900,000,000	7.89
PTT	1,414,194,275	28,562,996,250	4.95
PTTEP	214,177,973	3,969,985,400	5.39
PTTGC	267,046,777	4,508,849,117	5.92
PYLON	25,084,532	749,873,396	3.35
Q-CON	373,021	400,000,000	0.09
QH	759,206,728	10,714,381,645	7.09
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	115,087,799	1,450,000,000	7.94
RBF	108,069,353	2,000,000,000	5.4
RCI	389,450	616,839,365	0.06
RCL	10,508,747	828,750,000	1.27
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,099,500	300,000,000	2.7
RML	129,347,638	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,465,215	2,020,461,863	1.66
RP	2,536,803	200,811,609	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,096,212	546,000,000	0.2
RS	56,252,762	972,496,946	5.78
RSP	4,390,300	770,000,000	0.57
RWI	2,697,648	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,297,023	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

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S11	7,071,883	613,000,000	1.15
SAAM	7,100	300,000,000	0
SABINA	2,636,185	347,500,000	0.76
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,170,301	1,045,125,093	0.4
SAMART	13,681,650	1,006,503,910	1.36
SAMART-W2	3,251,307	335,429,635	0.97
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,142,900	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	221,084	93,405,133	0.24
SAPPE	3,531,251	304,378,080	1.16
SAT	46,303,577	425,193,894	10.89
SAUCE	534,600	360,000,000	0.15
SAWAD	162,975,138	1,373,152,393	11.87
SAWANG	100,700	24,000,000	0.42
SC	37,647,636	4,179,624,512	0.9
SCB	353,362,826	3,395,590,358	10.41
SCB-P	1,100	3,601,840	0.03
SCC	116,468,442	1,200,000,000	9.71
SCCC	4,817,957	298,000,000	1.62
SCG	90,328	955,000,000	0.01
SCI	54,129,868	750,000,000	7.22
SCN	3,016,554	1,200,000,000	0.25
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	17,347,329	739,707,908	2.35
SEAOIL	2,681,909	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,588,275	329,998,717	0.48
SENA	28,105,453	1,423,727,420	1.97
SF	32,584,142	2,131,920,931	1.53
SFLEX	15,439,758	410,000,000	3.77
SFP	12,500	21,000,000	0.06
SGF	5,932,845	1,310,000,000	0.45
SGP	28,178,063	1,837,863,000	1.53
SHANG	148,363	130,000,000	0.11
SHR	148,036,541	3,593,640,000	4.12
SIAM	12,851,473	593,125,849	2.17
SICT	1,665,939	400,000,000	0.42
SIMAT	13,205,637	526,881,789	2.51
SIMAT-W3	1,424,230	37,811,271	3.77
SIMAT-W4	7,420,653	43,689,582	16.98
SINGER	14,452,790	407,980,615	3.54
SINGER-W1	14,900	59,277,237	0.03
SINGER-W2	60,380	65,752,617	0.09
SIRI	561,440,325	14,862,734,320	3.78
SIS	1,331,165	350,198,655	0.38
SISB	9,421,073	940,000,000	1

Source: The Stock Exchange of Thailand

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SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,744,044	930,000,000	0.3
SKN	7,809,200	800,000,000	0.98
SKR	18,711,113	1,999,328,649	0.94
SKY	7,891,088	557,681,316	1.41
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	435,923	91,999,678	0.47
SMIT	6,167,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	9,467,925	535,506,333	1.77
SMT	15,368,033	836,479,381	1.84
SNC	6,109,702	287,777,339	2.12
SNP	645,073	490,408,365	0.13
SOLAR	8,986,549	544,124,723	1.65
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,703,841	854,999,928	3.71
SPACK	1,133,611	300,000,000	0.38
SPALI	134,827,214	2,143,079,330	6.29
SPC	749,516	330,000,000	0.23
SPCG	40,159,105	973,990,000	4.12
SPG	445,200	345,000,000	0.13
SPI	4,551,977	571,890,666	0.8
SPRC	180,569,254	4,335,902,125	4.16
SPVI	5,660,934	400,000,000	1.42
SQ	11,100,471	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	692,625	309,879,000	0.22
SSC	184,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,684,925	922,000,000	0.18
SSSC	9,015,130	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	162,689	30,386,062	0.54
STA	182,158,352	1,535,999,998	11.86
STANLY	2,370,876	76,625,000	3.09
STAR	483,679	270,909,497	0.18
STARK	5,609,143	23,812,809,911	0.02
STC	790,300	568,000,000	0.14
STEC	96,229,242	1,525,106,540	6.31
STGT	39,715,769	1,428,780,000	2.78
STHAI	140,970,792	31,964,953,004	0.44
STI	742,500	268,000,000	0.28
STPI	34,430,958	1,624,831,478	2.12
SUC	893,631	300,000,000	0.3
SUN	495,100	430,000,000	0.12
SUPER	1,199,247,989	27,349,465,607	4.38
SUSCO	32,097,205	1,100,005,556	2.92
SUTHA	15,762,000	300,000,000	5.25
SVH	31,160	100,000,000	0.03
SVI	11,968,473	2,266,749,426	0.53

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SVOA	12,992,500	707,000,000	1.84
SWC	1,660,101	312,321,200	0.53
SWC-W1	814,800	137,665,798	0.59
SYMC	494,967	433,654,887	0.11
SYNEX	27,272,232	847,361,206	3.22
SYNTEC	33,980,300	1,600,000,000	2.12
T	502,616,343	10,948,438,156	4.59
TACC	69,329,644	608,000,000	11.4
TAE	2,196,879	1,000,000,000	0.22
TAKUNI	7,286,136	800,000,000	0.91
TAKUNI-W	1,735,721	399,999,874	0.43
TAPAC	5,625,372	411,863,901	1.37
TAPAC-W4	3,389,073	205,931,725	1.65
TASCO	121,651,585	1,578,361,570	7.71
TBSP	45,000	204,220,357	0.02
TC	6,043,500	330,000,000	1.83
TCAP	115,779,098	1,165,116,547	9.94
TCC	16,169,828	1,279,416,355	1.26
TCCC	596,402	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	7,788,779	763,201,125	1.02
TCOAT	9,600	10,500,000	0.09
TEAM	7,713,004	637,063,385	1.21
TEAMG	8,471,200	680,000,000	1.25
TFG	53,028,240	5,607,572,768	0.95
TFI	1,029,336	2,047,500,000	0.05
TFMAMA	284,497	329,704,014	0.09
TGPRO	20,078,489	4,719,457,066	0.43
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	57,651,997	2,182,771,917	2.64
THANA	218,802	253,212,000	0.09
THANI	96,036,932	3,775,353,450	2.54
THCOM	31,941,201	1,096,101,954	2.91
THE	7,221,240	1,102,061,385	0.66
THG	15,744,151	849,080,000	1.85
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	121,471,182	4,214,993,832	2.88
THREL	10,777,177	600,000,000	1.8
TIGER	5,263,000	460,000,000	1.14
TIP	11,639,028	600,000,000	1.94
TIPCO	9,960,122	482,579,640	2.06
TISCO	73,493,724	800,645,624	9.18
TISCO-P	7,300	9,859	74.04
TITLE	13,903,582	725,625,493	1.92
TIW	1,720	6,000,000	0.03
TK	3,035,617	500,000,000	0.61
TKN	101,517,707	1,380,000,000	7.36

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TKS	2,708,946	462,226,467	0.59
TKT	6,509,900	214,000,000	3.04
TM	1,276,461	307,999,987	0.41
TMB	3,945,571,062	96,359,354,380	4.09
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	4,393,926	870,758,034	0.5
TMW	617,681	39,900,000	1.55
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	2,430,300	800,000,000	0.3
TNPC	283,197	319,516,823	0.09
TNR	347,600	300,000,000	0.12
TOA	14,390,783	2,029,000,000	0.71
TOG	885,100	474,318,000	0.19
TOP	126,943,919	2,040,027,873	6.22
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	15,321,645	401,200,000	3.82
TPCORP	1,710,900	108,000,000	1.58
TPIPL	265,726,969	19,180,500,000	1.39
TPIPP	150,104,040	8,400,000,000	1.79
TPLAS	296,800	270,000,000	0.11
TPOLY	19,145,730	572,759,484	3.34
TPP	86,700	37,500,000	0.23
TPS	682,600	280,000,000	0.24
TQM	16,668,892	300,000,000	5.56
TR	3,010,512	201,600,000	1.49
TRC	247,627,217	9,587,146,838	2.58
TRITN	221,646,796	9,633,578,407	2.3
TRITN-W3	22,120,697	1,606,608,920	1.38
TRT	2,764,450	308,008,272	0.9
TRU	5,516,020	590,846,931	0.93
TRUBB	12,327,099	681,479,688	1.81
TRUE	1,966,626,010	33,368,195,301	5.89
TSC	12,531,800	259,800,000	4.82
TSE	7,052,866	2,117,716,281	0.33
TSF	184,719,563	6,908,046,505	2.67
TSI	69,881,680	1,902,913,766	3.67
TSR	5,139,702	549,682,133	0.94
TSTE	43,190	383,327,181	0.01
TSTH	73,343,135	8,421,540,848	0.87
TTA	31,769,410	1,822,464,564	1.74
TTCL	21,299,444	616,000,000	3.46
TTCL-W1	2,298,287	111,995,682	2.05
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 31 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	256,688,775	3,990,000,000	6.43
TU	623,995,686	4,771,815,496	13.08
TVD	21,376,132	765,156,386	2.79
TVD-W2	8,019,871	162,483,150	4.94
TVI	1,899,240	303,000,000	0.63
TVO	46,641,556	808,610,985	5.77
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,947,565	880,420,930	4.42
TWZ	104,002,710	9,906,689,250	1.05
TYCN	36,147,980	596,748,900	6.06
U	88,886,998	5,613,717,564	1.58
UAC	5,993,175	667,606,199	0.9
UBIS	3,805,420	227,999,991	1.67
UEC	17,918,299	570,510,600	3.14
UKEM	24,533,580	1,236,281,351	1.98
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	15,089,837	1,081,016,253	1.4
UOBKH	514,008	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,505	3,740,575,162	1.05
UPA	38,935,600	6,670,000,175	0.58
UPF	7,600	7,500,000	0.1
UPOIC	1,278,930	324,050,000	0.39
UREKA	23,409,565	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	34,122,008	650,000,000	5.25
UV	23,960,429	1,911,926,537	1.25
UVAN	14,169,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	82,432,977	13,162,525,880	0.63
VARO	2,519	99,902,123	0
VCOM	15,674,600	300,000,000	5.22
VGI	168,501,890	8,611,165,708	1.96
VGI-W2	24,021,922	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,813,620	13,575,865,582	0.19
VIBHA-W3	8,448,370	1,011,623,932	0.84
VIH	1,661,631	570,665,433	0.29
VL	2,467,102	800,000,000	0.31
VNG	6,913,571	1,735,237,480	0.4
VNT	24,425,907	1,185,193,444	2.06
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	18,133,427	9,391,308,296	0.19
WACOAL	27,113	120,000,000	0.02
WAVE	983,112	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	482,021,023	14,946,834,679	3.22
WHAUP	50,402,895	3,825,000,000	1.32

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Date: 31 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	20,800,123	651,899,500	3.19
WIIK	28,347,418	437,427,042	6.48
WIIK-W2	11,881,333	124,971,656	9.51
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,493,254	441,560,485	1.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,989	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	2,923,102	424,764,377	0.69
YCI	359,000	115,547,320	0.31
YGG	473,604	180,000,000	0.26
YUASA	641,105	107,625,000	0.6
ZEN	1,556,619	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,701,130	1,653,736,926	6.51
ZMICO-W4	26,368,560	413,031,684	6.38