

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,212,187	449,999,095	1.16
7UP	18,137,519	3,429,916,946	0.53
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	270,064,663	4,850,000,000	5.57
ABICO	3,113,477	235,000,000	1.32
ABM	2,772,724	300,000,000	0.92
ACAP	1,556,393	316,411,160	0.49
ACC	4,299,005	1,343,055,623	0.32
ACE	107,861,355	10,175,999,960	1.06
ACG	1,096,492	600,000,000	0.18
ADB	35,111,621	600,000,000	5.85
ADVANC	205,442,969	2,973,554,313	6.91
AEC	157,914,406	4,284,871,528	3.69
AEONTS	13,215,941	250,000,000	5.29
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,269,973	966,893,743	0.44
AH	25,589,801	322,583,844	7.93
AHC	245,608	149,909,264	0.16
AI	29,235,285	2,799,996,084	1.04
AIE	5,515,720	5,232,291,928	0.11
AIRA	55,346,790	6,314,878,533	0.88
AIT	3,818,652	206,320,897	1.85
AJ	15,795,813	399,439,227	3.95
AJA	66,379,846	4,240,294,744	1.57
AKP	4,522,366	404,000,000	1.12
AKR	5,604,886	1,343,289,404	0.42
AKR-W1	10,995,739	671,571,134	1.64
ALL	2,222,257	560,000,000	0.4
ALLA	1,465,300	600,000,000	0.24
ALL-W1	8,652,901	139,994,652	6.18
ALT	20,808,188	1,019,004,200	2.04
ALT-W1	1,912,675	230,984,505	0.83
ALUCON	36,696	43,199,986	0.08
AMA	1,432,445	517,916,773	0.28
AMANAHA	4,759,394	1,031,717,407	0.46
AMARIN	536,007	998,281,590	0.05
AMATA	84,156,867	1,067,000,000	7.89
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,544,210	3,333,000,000	2.51
AOT	554,606,411	14,285,700,000	3.88
AP	275,400,372	3,145,899,495	8.75
APCO	10,052,097	600,000,000	1.68
APCS	4,033,350	659,999,862	0.61
APEX	13,076,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	135,768	280,000,000	0.05

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APURE	17,045,139	958,265,537	1.78
APURE-W2	2,960,154	95,826,365	3.09
AQ	177,416,164	85,324,811,444	0.21
AQUA	66,113,847	4,593,000,000	1.44
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	19,922,045	409,877,193	4.86
ASAP	4,969,791	725,999,972	0.68
ASEFA	368,906	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	14,810,322	542,727,549	2.73
ASIMAR	813,176	258,291,087	0.31
ASK	9,228,291	351,895,640	2.62
ASN	134,620	155,999,982	0.09
ASP	54,866,352	2,105,656,044	2.61
ATP30	9,944,651	617,310,058	1.61
AU	7,610,843	815,623,561	0.93
AUCT	19,534,600	550,000,000	3.55
AWC	413,801,943	32,000,000,000	1.29
AYUD	554,487	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	60,883,762	2,100,000,000	2.9
BAFS	4,806,057	637,496,153	0.75
BAM	147,546,979	3,232,042,300	4.57
BANPU	310,895,556	5,161,925,515	6.02
BAT-3K	19,909	20,000,000	0.1
BAY	6,609,649	7,355,761,773	0.09
BBL	452,153,130	1,908,842,894	23.69
BC	7,801,776	507,000,000	1.54
BCH	180,243,122	2,493,747,984	7.23
BCP	68,194,371	1,376,923,157	4.95
BCPG	38,744,101	1,998,975,420	1.94
BCT	3,492,501	300,000,000	1.16
BDMS	1,351,361,282	15,892,001,895	8.5
BEAUTY	107,594,572	3,006,868,535	3.58
BEC	117,504,611	2,000,000,000	5.88
BEM	1,190,956,793	15,285,000,000	7.79
BFIT	1,471,562	551,247,241	0.27
BGC	3,618,033	694,444,000	0.52
BGRIM	130,613,771	2,606,900,000	5.01
BGT	1,813,936	363,519,904	0.5
BH	58,746,372	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	40,652,907	3,528,878,800	1.15
BIZ	7,598,500	400,000,000	1.9
BJC	105,991,061	4,007,721,099	2.64
BJCHI	11,723,330	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

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BKI	255,727	106,470,000	0.24
BLA	50,818,595	1,707,566,000	2.98
BLAND	1,077,611,200	17,374,401,054	6.2
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,955,788	440,000,125	0.44
BOL	23,631,200	820,505,500	2.88
BPP	11,426,459	3,051,021,700	0.37
BR	3,506,134	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,699,550	6,638,843,480	4.85
BROOK-W5	29,461,860	408,162,542	7.22
BRR	175,881	812,099,845	0.02
BSBM	62,821,500	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,243,339,081	13,160,988,892	9.45
BTS-W5	104,147,119	1,315,306,449	7.92
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	2,267,021	290,555,129	0.78
BWG	67,894,651	4,151,118,900	1.64
CAZ	871,320	280,000,000	0.31
CBG	50,131,511	1,000,000,000	5.01
CCET	72,153,100	4,554,643,575	1.58
CCP	15,507,081	2,768,030,181	0.56
CEN	4,380,100	745,141,929	0.59
CENTEL	40,958,474	1,350,000,000	3.03
CFRESH	8,029,676	463,549,600	1.73
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	27,537,184	1,445,598,924	1.9
CHARAN	239,200	12,000,000	1.99
CHAYO	15,943,071	671,998,858	2.37
CHAYO-W1	1,052,610	209,998,764	0.5
CHEWA	547,405	1,275,027,883	0.04
CHG	475,894,636	11,000,000,000	4.33
CHO	55,822,004	1,321,901,037	4.22
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	140,365,936	34,822,261,748	0.4
CITY	10,593,400	300,000,000	3.53
CK	113,740,865	1,693,896,872	6.71
CKP	106,172,455	8,129,382,729	1.31

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CM	4,743,223	381,145,725	1.24
CMAN	8,282,391	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,966,996	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	12,877,375	640,000,000	2.01
COLOR	2,340,657	588,964,618	0.4
COM7	85,728,295	1,200,000,000	7.14
COMAN	235,343	134,000,000	0.18
COTTO	1,126,961	5,962,621,233	0.02
CPALL	837,267,545	8,983,101,348	9.32
CPF	683,753,147	8,611,242,385	7.94
CPH	11,200	40,000,000	0.03
CPI	8,659,514	632,752,650	1.37
CPL	15,989,965	439,844,284	3.64
CPN	276,684,664	4,488,000,000	6.16
CPR	162,401	199,000,000	0.08
CPT	11,979,106	900,000,000	1.33
CPW	2,150,812	600,000,000	0.36
CRANE	17,289,526	758,188,031	2.28
CRC	203,034,953	6,031,000,000	3.37
CRD	4,408,500	500,000,000	0.88
CSC	784,601	52,000,742	1.51
CSC-P	46	799,258	0.01
CSP	308,400	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	22,515,177	1,175,739,089	1.91
CTW	2,017,029	397,906,284	0.51
CWT	5,313,395	630,103,128	0.84
D	291,844	240,000,000	0.12
DCC	208,060,803	8,198,942,195	2.54
DCC-W1	7,407,470	940,238,427	0.79
DCON	31,059,145	5,386,340,396	0.58
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,673,203	317,887,700	0.84
DELTA	22,805,896	1,247,381,614	1.83
DEMCO	68,568,087	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,304,362	410,000,000	2.51
DOD-W1	2,219,153	182,219,263	1.22
DOHOME	40,541,356	2,165,517,966	1.87
DRT	18,990,202	947,961,800	2
DTAC	188,480,569	2,367,811,000	7.96
DTC	17,088,416	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	191,975,135	3,730,000,000	5.15
EASON	4,001,450	566,764,945	0.71
EASTW	38,919,883	1,663,725,149	2.34
ECF	29,100,251	959,487,557	3.03

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ECF-W3	6,788,791	129,951,632	5.22
ECL	3,776,505	1,108,857,244	0.34
ECL-W3	5,182,808	554,428,475	0.93
EE	11,946,710	2,780,000,000	0.43
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,242,936	526,465,000	8.97
EKH	5,682,782	600,000,000	0.95
EMC	50,497,428	8,433,754,763	0.6
EMC-W6	86,861,454	4,216,746,892	2.06
EP	3,398,372	921,572,840	0.37
EPG	42,149,986	2,800,000,000	1.51
EP-W3	1,676,000	85,542,070	1.96
ERW	72,941,355	2,517,533,185	2.9
ESSO	82,579,041	3,460,858,000	2.39
ESTAR	41,576,592	5,022,246,185	0.83
ETC	5,169,317	2,240,000,000	0.23
ETE	4,738,000	560,000,000	0.85
EVER	44,477,574	3,884,784,546	1.14
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	2,389,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	2,764,989	1,000,000,000	0.28
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,408,692	1,513,029,934	0.42
FPT	5,128,098	2,319,277,419	0.22
FSMART	16,279,058	800,000,000	2.03
FSS	50,471,773	581,403,025	8.68
FTE	1,987,557	600,000,000	0.33
FVC	5,895,846	565,142,959	1.04
GBX	130,642,900	1,089,076,392	12
GC	873,301	200,000,000	0.44
GCAP	2,143,168	300,000,000	0.71
GEL	53,076,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,788,980	1,253,821,000	5.65
GGC	7,891,749	1,023,666,700	0.77
GIFT	4,253,819	412,811,723	1.03
GJS	387,919,906	25,487,134,896	1.52
GL	255,632,782	1,525,538,158	16.76
GLAND	6,920,861	6,499,829,661	0.11
GLOBAL	195,307,278	4,401,609,967	4.44
GLOCON	37,210,976	1,899,050,915	1.96
GLOCON-W4	32,589,343	749,596,446	4.35
GPI	5,330,700	600,000,000	0.89
GPSC	90,233,414	2,819,729,367	3.2
GRAMMY	792,425	819,949,729	0.1
GRAND	4,765,437	3,615,929,965	0.13
GREEN	6,622,068	818,024,729	0.81

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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	302,831,923	10,666,500,000	2.84
GUNKUL	446,481,817	8,882,530,974	5.03
GYT	93,500	7,400,000	1.26
HANA	81,962,201	804,878,860	10.18
HARN	497,101	584,500,000	0.09
HFT	25,356,713	658,434,300	3.85
HMPRO	842,154,346	13,151,198,025	6.4
HPT	820,086	552,499,323	0.15
HPT-W1	475,120	110,498,564	0.43
HTC	2,819,027	200,960,500	1.4
HTECH	18,559,876	300,000,340	6.19
HUMAN	30,290,429	680,000,000	4.45
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	464,510	290,633,730	0.16
ICHI	32,002,335	1,300,000,000	2.46
ICN	4,747,110	450,000,000	1.05
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,427,985	493,499,975	0.29
IHL	16,742,615	592,805,637	2.82
IIG	140,139	100,000,000	0.14
III	4,986,460	609,307,775	0.82
III-W1	766,800	152,326,837	0.5
ILINK	6,223,953	543,632,325	1.14
ILM	16,300,224	505,000,000	3.23
IMH	357,906	215,000,000	0.17
INET	21,789,300	500,041,575	4.36
INGRS	24,192,200	1,446,942,690	1.67
INOX	14,490,700	7,795,709,100	0.19
INSET	13,240,100	560,000,000	2.36
INSURE	100	10,000,000	0
INTUCH	507,345,057	3,206,509,426	15.82
IP	3,281,912	206,000,000	1.59
IRC	818,748	200,000,000	0.41
IRCP	2,307,361	254,299,746	0.91
IRPC	1,008,180,427	20,434,419,246	4.93
IT	1,040,388	366,398,859	0.28
ITD	143,367,026	5,279,868,944	2.72
ITEL	6,690,300	1,000,000,000	0.67
ITEL-W1	566,564	249,992,175	0.23
ITEL-W2	2,449,263	249,999,451	0.98
IVL	306,939,633	5,614,551,908	5.47
J	1,879,548	793,807,290	0.24
JAS	449,912,245	8,592,816,071	5.24
JCK	72,148,974	2,147,034,479	3.36
JCKH	19,290,761	771,333,206	2.5
JCT	202,900	13,500,000	1.5
JKN	20,857,897	607,498,256	3.43

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JMART	44,349,802	906,608,710	4.89
JMART-W3	528,791	100,730,041	0.52
JMART-W4	1,602,430	100,730,041	1.59
JMT	48,390,287	891,508,660	5.43
JMT-W2	1,076,704	218,549,702	0.49
JSP	22,074,312	4,200,000,000	0.53
JTS	751,900	706,457,300	0.11
JUBILE	929,830	174,273,125	0.53
JUTHA	683,400	138,245,071	0.49
J-W1	17,617	156,480,124	0.01
JWD	7,915,106	1,019,999,943	0.78
K	58,925	239,999,562	0.02
KAMART	20,841,096	879,998,016	2.37
KASET	572,057	278,000,000	0.21
KBANK	376,927,496	2,393,260,193	15.75
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,182,000	250,000,000	0.47
KCE	62,084,608	1,172,793,596	5.29
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	69,210,120	1,991,763,130	3.47
KIAT	13,270,162	2,809,463,427	0.47
KKC	4,007,251	1,500,000,000	0.27
KKP	76,582,246	846,751,109	9.04
KOOL	3,724,054	480,000,000	0.78
KSL	134,628,029	4,410,232,619	3.05
KTB	746,970,998	13,976,061,250	5.34
KTB-P	2,060	5,500,000	0.04
KTC	163,574,180	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	11,305,809	1,317,059,260	0.86
KWM	733,900	420,000,000	0.17
KYE	82,771	19,800,000	0.42
L&E	10,783,774	492,040,074	2.19
LALIN	23,079,874	924,999,441	2.5
LANNA	4,192,727	524,999,679	0.8
LDC	1,647,601	600,000,000	0.27
LEE	17,301,783	922,180,251	1.88
LH	1,814,286,196	11,949,713,176	15.18
LHFG	60,978,419	21,183,660,594	0.29
LHK	7,311,251	383,000,000	1.91
LIT	1,416,342	221,449,456	0.64
LIT-W1	2,500,657	157,100,152	1.59
LOXLEY	106,581,555	2,264,954,920	4.71
LPH	9,650,968	750,000,000	1.29
LPN	45,979,072	1,475,698,768	3.12
LRH	43,450	166,682,701	0.03
LST	8,634,899	820,000,000	1.05

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M	4,398,523	920,878,100	0.48
MACO	602,398,772	5,411,980,914	11.13
MACO-W2	49,538,050	1,375,542,814	3.6
MAJOR	32,850,593	894,667,502	3.67
MAKRO	12,349,035	4,800,000,000	0.26
MALEE	9,579,965	280,000,000	3.42
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	786,828,840	85,669,331,289	0.92
MBAX	1,986,537	191,895,141	1.04
MBK	90,473,311	1,694,923,000	5.34
MBKET	2,063,502	570,814,500	0.36
MC	16,423,895	800,000,000	2.05
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,732	687,099,210	0.2
MCS	48,239,754	500,000,000	9.65
MDX	3,821,165	475,593,142	0.8
MEGA	58,322,119	871,869,508	6.69
META	6,703,918	1,275,137,240	0.53
META-W4	11,291,166	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,617,655	441,453,555	1.5
MGT	1,134,500	400,000,000	0.28
MIDA	14,948,854	2,504,095,687	0.6
MILL	31,040,151	4,525,287,409	0.69
MILL-W4	5,941,376	405,440,911	1.47
MINT	479,781,872	5,182,298,016	9.26
MINT-W6	14,387,577	230,848,813	6.23
MINT-W7	26,988,463	235,516,841	11.46
MITSIB	6,462	714,642,503	0
MJD	3,413,550	860,411,939	0.4
MK	12,108,312	1,091,205,066	1.11
ML	22,406,010	1,064,797,263	2.1
MM	877,196	1,054,903,750	0.08
MODERN	12,383,795	750,000,000	1.65
MONO	18,032,731	3,471,054,038	0.52
MOONG	394,400	168,639,633	0.23
MORE	95,188,960	6,530,871,595	1.46
MPG	971,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,512,736	360,000,000	0.7
MTC	118,474,741	2,120,000,000	5.59
MTI	27,392	59,000,000	0.05
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	39,861,485	1,245,283,691	3.2
NCL	391,501	454,152,248	0.09
NDR	4,584,256	315,391,514	1.45

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEP	68,165,967	2,325,380,588	2.93
NER	26,241,033	1,540,000,000	1.7
NER-W1	565,152	307,999,935	0.18
NETBAY	6,694,383	200,000,000	3.35
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	16,388,508	1,674,452,510	0.98
NEX-W2	7,227,976	223,380,898	3.24
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	75,829,800	2,048,254,862	3.7
NOBLE	14,674,756	456,471,175	3.21
NOK	5,398,512	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NSI	1,087,801	13,900,000	7.83
NTV	425,993	160,000,000	0.27
NUSA	35,581,022	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,610,300	276,119,950	2.03
NWR	112,984,763	2,585,481,515	4.37
NYT	6,713,140	1,240,000,000	0.54
OCC	233,220	60,000,000	0.39
OCEAN	1,305,083	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	1,206,118	375,000,000	0.32
ORI	59,685,894	2,452,861,730	2.43
ORI-W1	10,982,503	609,860,985	1.8
OSP	122,553,241	3,003,750,000	4.08
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	2,003,450	142,372,000	1.41
PB	110,210	450,000,000	0.02
PCSGH	776,400	1,525,000,000	0.05
PDG	247,601	270,000,000	0.09
PDI	3,733,702	226,000,100	1.65
PDI-W1	490,465	75,326,418	0.65
PDJ	10,507,623	491,155,940	2.14
PDJ-W4	1,985,974	51,190,390	3.88
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PERM-W1	3,905,200	250,000,000	1.56
PF	821,454,218	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,757,102	202,500,232	1.86
PICO	314,179	215,294,559	0.15
PIMO	5,476,671	616,465,661	0.89
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	145,099,370	3,882,568,101	3.74
PLANET	792,223	250,000,000	0.32
PLAT	121,436,008	2,800,000,000	4.34
PLE	22,134,713	1,361,817,957	1.63
PM	10,110,728	598,245,300	1.69
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	2,541,632	607,199,911	0.42
PORT-W1	227,178	45,999,955	0.49
POST	413,050	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	74,851,029	859,855,142	8.71
PR9	5,237,249	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	190,536,022	17,017,941,780	1.12
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,146,500	261,750,000	3.49
PRIN	19,565,731	1,220,011,755	1.6
PRINC	4,336,825	3,462,336,820	0.13
PRM	145,735,306	2,500,000,000	5.83
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,667,328	2,188,504,922	1.9
PSL	71,634,815	1,559,291,862	4.59
PSTC	22,659,063	2,371,949,580	0.96
PT	16,605,091	283,888,942	5.85
PTG	91,713,474	1,670,000,000	5.49
PTL	71,405,316	900,000,000	7.93
PTT	1,409,723,472	28,562,996,250	4.94
PTTEP	211,985,531	3,969,985,400	5.34
PTTGC	269,333,283	4,508,849,117	5.97
PYLON	24,575,432	749,873,396	3.28
Q-CON	373,021	400,000,000	0.09
QH	764,316,528	10,714,381,645	7.13
QLT	2,560,665	98,568,485	2.6

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	110,878,499	1,450,000,000	7.65
RBF	108,152,353	2,000,000,000	5.41
RCI	389,450	616,839,365	0.06
RCL	10,337,747	828,750,000	1.25
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,103,869	300,000,000	2.7
RML	129,357,338	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,278,915	2,020,461,863	1.65
RP	2,536,803	200,811,609	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,096,312	546,000,000	0.2
RS	57,291,413	972,496,946	5.89
RSP	4,525,100	770,000,000	0.59
RWI	2,697,648	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,245,423	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	7,057,883	613,000,000	1.15
SAAM	7,100	300,000,000	0
SABINA	2,608,185	347,500,000	0.75
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,111,701	1,045,125,093	0.39
SAMART	13,601,150	1,006,503,910	1.35
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,111,300	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	3,639,951	304,378,080	1.2
SAT	46,011,177	425,193,894	10.82
SAUCE	534,600	360,000,000	0.15
SAWAD	159,242,845	1,373,152,393	11.6
SAWANG	100,700	24,000,000	0.42
SC	38,687,436	4,179,624,512	0.93
SCB	352,165,225	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	116,493,647	1,200,000,000	9.71
SCCC	4,767,057	298,000,000	1.6
SCG	89,528	955,000,000	0.01
SCI	54,046,468	750,000,000	7.21
SCN	3,011,754	1,200,000,000	0.25
SCP	13,418,050	300,000,000	4.47
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	16,310,929	739,707,908	2.21

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,578,275	329,998,717	0.48
SENA	27,530,853	1,423,727,420	1.93
SF	32,526,942	2,131,920,931	1.53
SFLEX	15,443,058	410,000,000	3.77
SFP	12,500	21,000,000	0.06
SGF	5,698,445	1,310,000,000	0.43
SGP	28,336,563	1,837,863,000	1.54
SHANG	148,363	130,000,000	0.11
SHR	149,189,341	3,593,640,000	4.15
SIAM	12,846,273	593,125,849	2.17
SICT	1,671,500	400,000,000	0.42
SIMAT	13,258,437	526,881,789	2.52
SIMAT-W3	1,488,230	37,811,271	3.94
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	14,019,788	407,980,615	3.44
SINGER-W1	19,300	59,277,237	0.03
SINGER-W2	66,280	65,752,617	0.1
SIRI	562,513,311	14,862,734,320	3.78
SIS	1,581,565	350,198,655	0.45
SISB	8,939,573	940,000,000	0.95
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,709,044	930,000,000	0.29
SKN	7,860,900	800,000,000	0.98
SKR	18,711,113	1,999,328,649	0.94
SKY	7,733,488	557,681,316	1.39
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	485,523	91,999,678	0.53
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	9,559,225	535,506,333	1.79
SMT	14,933,020	836,479,381	1.79
SNC	6,128,302	287,777,339	2.13
SNP	645,073	490,408,365	0.13
SOLAR	8,986,749	544,124,723	1.65
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,865,041	854,999,928	3.73
SPACK	1,387,511	300,000,000	0.46
SPALI	134,236,995	2,143,079,330	6.26
SPC	744,716	330,000,000	0.23
SPCG	39,810,905	973,990,000	4.09
SPG	445,200	345,000,000	0.13
SPI	4,551,977	571,890,666	0.8
SPRC	177,899,554	4,335,902,125	4.1
SPVI	6,262,100	400,000,000	1.57
SQ	11,020,871	1,141,409,360	0.97

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	742,000	676,700,000	0.11
SRICHA	640,025	309,879,000	0.21
SSC	184,275	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,590,025	922,000,000	0.17
SSSC	9,015,130	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	380,189	30,386,062	1.25
STA	188,755,652	1,535,999,998	12.29
STANLY	2,366,976	76,625,000	3.09
STAR	483,679	270,909,497	0.18
STARK	5,374,443	23,812,809,911	0.02
STC	790,300	568,000,000	0.14
STEC	95,689,342	1,525,106,540	6.27
STGT	40,907,163	1,428,780,000	2.86
STHAI	140,970,792	31,964,953,004	0.44
STI	633,200	268,000,000	0.24
STPI	33,637,158	1,624,831,478	2.07
SUC	893,631	300,000,000	0.3
SUN	493,100	430,000,000	0.11
SUPER	1,178,554,789	27,349,465,607	4.31
SUSCO	31,969,955	1,100,005,556	2.91
SUTHA	15,790,100	300,000,000	5.26
SVH	31,460	100,000,000	0.03
SVI	12,305,973	2,266,749,426	0.54
SVOA	13,608,300	707,000,000	1.92
SWC	1,657,101	312,321,200	0.53
SWC-W1	814,800	137,665,798	0.59
SYMC	494,367	433,654,887	0.11
SYNEX	27,196,932	847,361,206	3.21
SYNTEC	31,950,500	1,600,000,000	2
T	502,616,443	10,948,438,156	4.59
TACC	69,503,844	608,000,000	11.43
TAE	2,262,979	1,000,000,000	0.23
TAKUNI	7,287,636	800,000,000	0.91
TAKUNI-W	1,724,721	399,999,874	0.43
TAPAC	5,622,372	411,863,901	1.37
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	120,780,190	1,578,361,570	7.65
TBSP	45,000	204,220,357	0.02
TC	6,110,200	330,000,000	1.85
TCAP	114,756,110	1,165,116,547	9.85
TCC	16,219,828	1,279,416,355	1.27
TCCC	608,202	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	4,196,792	105,596,336	3.97
TCMC	11,355,579	763,201,125	1.49
TCOAT	9,600	10,500,000	0.09
TEAM	7,713,504	637,063,385	1.21

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	9,434,800	680,000,000	1.39
TFG	49,882,152	5,607,572,768	0.89
TFI	1,469,336	2,047,500,000	0.07
TFMAMA	285,497	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	57,245,097	2,182,771,917	2.62
THANA	218,802	253,212,000	0.09
THANI	88,540,232	3,775,353,450	2.35
THCOM	30,626,001	1,096,101,954	2.79
THE	7,221,240	1,102,061,385	0.66
THG	15,884,700	849,080,000	1.87
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	121,589,282	4,214,993,832	2.88
THREL	10,205,577	600,000,000	1.7
TIGER	5,261,100	460,000,000	1.14
TIP	11,505,215	600,000,000	1.92
TIPCO	9,807,122	482,579,640	2.03
TISCO	74,845,264	800,645,624	9.35
TISCO-P	7,300	9,859	74.04
TITLE	12,876,093	725,625,493	1.77
TIW	1,720	6,000,000	0.03
TK	3,040,717	500,000,000	0.61
TKN	101,107,507	1,380,000,000	7.33
TKS	2,738,646	462,226,467	0.59
TKT	6,516,900	214,000,000	3.05
TM	1,266,161	307,999,987	0.41
TMB	3,887,713,029	96,359,354,380	4.03
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	1,923,060	398,664,061	0.48
TMT	4,411,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	984,205	100,000,000	0.98
TNH	1,204,294	180,000,000	0.67
TNITY	2,623,195	199,188,966	1.32
TNITY-W1	702,187	97,276,451	0.72
TNL	943,100	120,000,000	0.79
TNP	2,276,600	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	348,400	300,000,000	0.12
TOA	14,481,183	2,029,000,000	0.71
TOG	885,400	474,318,000	0.19
TOP	128,623,656	2,040,027,873	6.3
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,358,204	326,549,999	3.17

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	163,533	416,879,900	0.04
TPCH	14,930,601	401,200,000	3.72
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,169,269	19,180,500,000	1.36
TPIPP	148,419,741	8,400,000,000	1.77
TPLAS	296,800	270,000,000	0.11
TPOLY	18,575,700	572,759,484	3.24
TPP	86,700	37,500,000	0.23
TPS	978,400	280,000,000	0.35
TQM	16,676,892	300,000,000	5.56
TR	3,010,512	201,600,000	1.49
TRC	248,285,417	9,587,146,838	2.59
TRITN	221,846,596	9,633,578,407	2.3
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	14,894,299	681,479,688	2.19
TRUE	1,965,574,805	33,368,195,301	5.89
TSC	12,531,800	259,800,000	4.82
TSE	6,393,266	2,117,716,281	0.3
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	73,343,335	8,421,540,848	0.87
TTA	31,581,310	1,822,464,564	1.73
TTCL	19,934,144	616,000,000	3.24
TTCL-W1	2,261,787	111,995,682	2.02
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57
TTW	255,820,685	3,990,000,000	6.41
TU	635,295,800	4,771,815,496	13.31
TVD	21,797,832	765,156,386	2.85
TVD-W2	7,925,671	162,483,150	4.88
TVI	1,899,240	303,000,000	0.63
TVO	46,079,956	808,610,985	5.7
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,661,365	880,420,930	4.39
TWZ	101,959,810	9,906,689,250	1.03
TYCN	36,147,980	596,748,900	6.06
U	86,923,598	5,613,717,564	1.55
UAC	5,993,175	667,606,199	0.9
UBIS	3,825,420	227,999,991	1.68
UEC	17,918,299	570,510,600	3.14
UKEM	23,841,780	1,236,281,351	1.93
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,916,637	1,081,016,253	1.38
UOBKH	514,006	502,448,570	0.1
UP	143,200	25,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,276,705	3,740,575,162	1.05
UPA	38,935,500	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,412,365	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	33,772,176	650,000,000	5.2
UV	23,845,329	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	75,464,077	13,162,525,880	0.57
VARO	2,519	99,902,123	0
VCOM	16,049,400	300,000,000	5.35
VGI	160,099,104	8,611,165,708	1.86
VGI-W2	27,803,822	1,661,334,814	1.67
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,741,531	13,575,865,582	0.19
VIBHA-W3	8,378,370	1,011,623,932	0.83
VIH	1,541,031	570,665,433	0.27
VL	2,396,402	800,000,000	0.3
VNG	6,911,745	1,735,237,480	0.4
VNT	23,170,707	1,185,193,444	1.96
VPO	5,099,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	19,611,527	9,391,308,296	0.21
WACOAL	27,113	120,000,000	0.02
WAVE	1,033,612	467,951,591	0.22
WG	14,100	17,850,000	0.08
WHA	478,415,517	14,946,834,679	3.2
WHAUP	50,214,695	3,825,000,000	1.31
WICE	21,529,623	651,899,500	3.3
WIIK	28,606,218	437,427,042	6.54
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	8,212,155	441,560,485	1.86
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,489	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	3,148,202	424,764,377	0.74
YCI	359,000	115,547,320	0.31
YGG	383,704	180,000,000	0.21
YUASA	647,505	107,625,000	0.6
ZEN	1,589,819	300,000,000	0.53
ZIGA	382,450	520,000,000	0.07
ZMICO	107,380,230	1,653,736,926	6.49
ZMICO-W4	26,368,660	413,031,684	6.38

Source: The Stock Exchange of Thailand

Date: 2 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital