

Source: The Stock Exchange of Thailand

Date: 08 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,212,987	449,999,095	1.16
7UP	18,048,819	3,429,916,946	0.53
7UP-W4	17,294,400	605,919,620	2.85
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	266,012,016	4,850,000,000	5.48
ABICO	3,059,077	235,000,000	1.3
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	116,851,555	10,175,999,960	1.15
ACG	1,119,792	600,000,000	0.19
ADB	35,091,621	600,000,000	5.85
ADVANC	205,635,361	2,973,554,313	6.92
AEC	158,075,406	4,284,871,528	3.69
AEONTS	13,389,148	250,000,000	5.36
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	4,349,973	966,893,743	0.45
AH	25,745,139	322,583,844	7.98
AHC	245,608	149,909,264	0.16
AI	41,557,985	2,799,996,084	1.48
AIE	5,844,720	5,232,291,928	0.11
AIRA	55,344,390	6,314,878,533	0.88
AIT	3,857,052	206,320,897	1.87
AJ	15,819,913	399,439,227	3.96
AJA	67,523,946	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	5,814,986	1,343,289,404	0.43
AKR-W1	10,995,739	671,571,134	1.64
ALL	2,188,357	560,000,000	0.39
ALLA	1,840,700	600,000,000	0.31
ALL-W1	1,402,751	139,994,652	1
ALT	20,544,988	1,019,004,200	2.02
ALT-W1	1,739,675	230,984,505	0.75
ALUCON	38,496	43,199,986	0.09
AMA	1,436,045	517,916,773	0.28
AMANAHA	4,361,894	1,031,717,407	0.42
AMARIN	536,007	998,281,590	0.05
AMATA	84,245,867	1,067,000,000	7.9
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,219,726	3,333,000,000	2.5
AOT	552,080,879	14,285,700,000	3.86
AP	272,943,727	3,145,899,495	8.68
APCO	10,011,797	600,000,000	1.67
APCS	4,071,250	659,999,862	0.62
APEX	13,076,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	158,568	280,000,000	0.06
APURE	16,965,446	958,265,537	1.77
APURE-W2	2,855,154	95,826,365	2.98
AQ	171,448,664	85,324,811,444	0.2

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AQUA	66,389,947	4,593,000,000	1.45
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	20,170,085	409,877,193	4.92
ASAP	4,735,091	725,999,972	0.65
ASEFA	369,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	15,386,222	542,727,549	2.83
ASIMAR	813,176	258,291,087	0.31
ASK	9,165,213	351,895,640	2.6
ASN	134,620	155,999,982	0.09
ASP	54,765,814	2,105,656,044	2.6
ATP30	9,944,651	617,310,058	1.61
AU	7,315,843	815,623,561	0.9
AUCT	19,548,800	550,000,000	3.55
AWC	409,392,843	32,000,000,000	1.28
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	60,909,635	2,100,000,000	2.9
BAFS	4,779,171	637,496,153	0.75
BAM	142,111,603	3,232,042,300	4.4
BANPU	312,683,877	5,161,925,515	6.06
BAT-3K	19,909	20,000,000	0.1
BAY	6,812,049	7,355,761,773	0.09
BBL	450,846,434	1,908,842,894	23.62
BC	7,801,776	507,000,000	1.54
BCH	178,398,217	2,493,747,984	7.15
BCP	67,991,896	1,376,923,157	4.94
BCPG	39,231,701	1,998,975,420	1.96
BCT	3,492,601	300,000,000	1.16
BDMS	1,344,548,714	15,892,001,895	8.46
BEAUTY	106,790,772	3,006,868,535	3.55
BEC	118,323,779	2,000,000,000	5.92
BEM	1,192,238,885	15,285,000,000	7.8
BFIT	1,423,962	551,247,241	0.26
BGC	3,281,033	694,444,000	0.47
BGRIM	130,429,726	2,606,900,000	5
BGT	1,813,936	363,519,904	0.5
BH	58,351,980	794,585,642	7.34
BH-P	100	1,180,865	0.01
BIG	40,209,027	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	104,094,872	4,007,721,099	2.6
BJCHI	11,719,430	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	255,127	106,470,000	0.24
BLA	50,881,995	1,707,566,000	2.98
BLAND	1,080,676,868	17,374,401,054	6.22
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	23,621,200	820,505,500	2.88
BPP	11,540,859	3,051,021,700	0.38
BR	3,437,034	913,446,558	0.38
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,533,550	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	9,550,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,248,857,405	13,160,988,892	9.49
BTS-W5	103,253,615	1,315,306,449	7.85
BTW	1,381,904	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,767,021	290,555,129	0.95
BWG	65,113,651	4,151,118,900	1.57
CAZ	861,320	280,000,000	0.31
CBG	49,816,352	1,000,000,000	4.98
CCET	72,630,300	4,554,643,575	1.59
CCP	14,031,681	2,768,030,181	0.51
CEN	4,380,100	745,141,929	0.59
CENTEL	41,731,616	1,350,000,000	3.09
CFRESH	8,125,076	463,549,600	1.75
CGD	138,713,938	8,266,127,954	1.68
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,570,350	4,336,923,080	1.37
CGH-W3	26,956,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	15,659,871	671,998,858	2.33
CHAYO-W1	1,045,977	209,998,764	0.5
CHEWA	474,405	1,275,027,883	0.04
CHG	474,418,336	11,000,000,000	4.31
CHO	55,621,004	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	23,144,258	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	12,075,052	432,392,860	2.79
CIMBT	140,345,436	34,822,261,748	0.4
CITY	10,603,800	300,000,000	3.53
CK	113,715,457	1,693,896,872	6.71
CKP	106,982,455	8,129,382,729	1.32
CM	5,206,623	381,145,725	1.37
CMAN	8,282,291	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,964,996	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	12,881,175	640,000,000	2.01

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COLOR	2,340,657	588,964,618	0.4
COM7	90,526,995	1,200,000,000	7.54
COMAN	252,343	134,000,000	0.19
COTTO	1,132,561	5,962,621,233	0.02
CPALL	836,480,653	8,983,101,348	9.31
CPF	687,295,951	8,611,242,385	7.98
CPH	11,200	40,000,000	0.03
CPI	8,664,414	632,752,650	1.37
CPL	15,982,665	439,844,284	3.63
CPN	274,563,207	4,488,000,000	6.12
CPR	162,401	199,000,000	0.08
CPT	11,989,106	900,000,000	1.33
CPW	1,997,912	600,000,000	0.33
CRANE	17,225,026	758,188,031	2.27
CRC	209,667,434	6,031,000,000	3.48
CRD	4,408,500	500,000,000	0.88
CSC	838,601	52,000,742	1.61
CSC-P	46	799,258	0.01
CSP	62,300	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	22,616,977	1,175,739,089	1.92
CTW	2,017,029	397,906,284	0.51
CWT	8,145,795	630,103,128	1.29
D	291,844	240,000,000	0.12
DCC	209,507,403	8,198,942,195	2.56
DCC-W1	7,409,470	940,238,427	0.79
DCON	29,665,045	5,386,340,396	0.55
DDD	2,569,840	317,887,700	0.81
DELTA	23,904,741	1,247,381,614	1.92
DEMCO	68,568,087	730,344,251	9.39
DIMET	2,482,800	538,374,522	0.46
DOD	10,741,462	410,000,000	2.62
DOD-W1	2,538,944	182,219,263	1.39
DOHOME	41,821,551	2,165,517,966	1.93
DRT	18,938,437	947,961,800	2
DTAC	187,954,339	2,367,811,000	7.94
DTC	17,060,116	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
DV8	10,275,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	192,221,853	3,730,000,000	5.15
EASON	4,001,450	566,764,945	0.71
EASTW	38,898,583	1,663,725,149	2.34
ECF	31,368,251	959,487,557	3.27
ECF-W3	5,996,691	129,951,632	4.61
ECL	3,588,905	1,108,857,244	0.32
ECL-W3	5,182,708	554,428,475	0.93
EE	11,485,610	2,780,000,000	0.41
EFORL	193,662,144	32,220,028,763	0.6
EGCO	47,149,745	526,465,000	8.96
EKH	5,511,282	600,000,000	0.92
EMC	50,497,528	8,433,754,763	0.6
EMC-W6	86,985,954	4,216,746,892	2.06

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EP	3,405,972	921,572,840	0.37
EPG	43,702,886	2,800,000,000	1.56
EP-W3	3,485,400	85,542,070	4.07
ERW	71,450,855	2,517,533,185	2.84
ESSO	83,820,941	3,460,858,000	2.42
ESTAR	41,576,592	5,022,246,185	0.83
ETC	4,519,573	2,240,000,000	0.2
ETE	4,749,000	560,000,000	0.85
EVER	44,566,174	3,884,784,546	1.15
F&D	345,560	17,624,308	1.96
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	2,383,389	1,000,000,000	0.24
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,434,192	1,513,029,934	0.43
FPT	5,129,898	2,319,277,419	0.22
FSMART	16,404,138	800,000,000	2.05
FSS	50,456,773	581,403,025	8.68
FTE	1,987,657	600,000,000	0.33
FVC	6,151,446	565,142,959	1.09
GBX	130,645,700	1,089,076,392	12
GC	867,701	200,000,000	0.43
GCAP	2,121,368	300,000,000	0.71
GEL	53,477,952	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	71,059,280	1,253,821,000	5.67
GGC	7,248,449	1,023,666,700	0.71
GIFT	4,253,819	412,811,723	1.03
GJS	387,819,906	25,487,134,896	1.52
GL	255,456,492	1,525,538,158	16.75
GLAND	6,920,761	6,499,829,661	0.11
GLOBAL	192,076,378	4,401,609,967	4.36
GLOCON	36,815,476	1,899,050,915	1.94
GLOCON-W4	32,292,943	749,596,446	4.31
GPI	5,317,100	600,000,000	0.89
GPSC	89,862,409	2,819,729,367	3.19
GRAMMY	802,725	819,949,729	0.1
GRAND	4,765,437	3,615,929,965	0.13
GREEN	6,620,068	818,024,729	0.81
GSC	1,709,757	250,000,000	0.68
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	305,456,384	10,666,500,000	2.86
GUNKUL	445,718,938	8,882,530,974	5.02
GYT	93,500	7,400,000	1.26
HANA	84,301,847	804,878,860	10.47
HARN	497,101	584,500,000	0.09
HFT	27,400,736	658,434,300	4.16
HMPRO	844,955,720	13,151,198,025	6.42
HPT	820,086	552,499,323	0.15

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HPT-W1	495,920	110,498,564	0.45
HTC	3,057,828	200,960,500	1.52
HTECH	18,542,676	300,000,340	6.18
HUMAN	30,305,129	680,000,000	4.46
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	38,896,937	1,300,000,000	2.99
ICN	4,753,510	450,000,000	1.06
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,427,985	493,499,975	0.29
IHL	16,287,615	592,805,637	2.75
IIG	317,139	100,000,000	0.32
III	4,995,660	609,307,775	0.82
III-W1	687,500	152,326,837	0.45
ILINK	6,080,503	543,632,325	1.12
ILM	15,780,124	505,000,000	3.12
IMH	357,906	215,000,000	0.17
INET	21,912,100	500,041,575	4.38
INGRS	24,675,200	1,446,942,690	1.71
INOX	15,081,100	7,795,709,100	0.19
INSET	13,368,700	560,000,000	2.39
INSURE	100	10,000,000	0
INTUCH	504,983,644	3,206,509,426	15.75
IP	3,183,512	206,000,000	1.55
IRC	807,048	200,000,000	0.4
IRCP	2,211,461	254,299,746	0.87
IRPC	992,882,727	20,434,419,246	4.86
IT	1,040,388	366,398,859	0.28
ITD	142,802,926	5,279,868,944	2.7
ITEL	6,806,925	1,000,000,000	0.68
ITEL-W1	566,564	249,992,175	0.23
ITEL-W2	2,858,188	249,999,451	1.14
IVL	308,431,784	5,614,551,908	5.49
J	479,048	793,807,290	0.06
JAS	439,299,249	8,592,816,071	5.11
JCK	71,821,074	2,147,034,479	3.35
JCKH	19,293,461	771,333,206	2.5
JCT	202,900	13,500,000	1.5
JKN	22,634,197	607,498,256	3.73
JMART	46,307,736	906,608,710	5.11
JMART-W3	522,391	100,730,041	0.52
JMART-W4	1,609,530	100,730,041	1.6
JMT	46,226,300	891,508,660	5.19
JMT-W2	962,604	218,549,702	0.44
JSP	22,074,312	4,200,000,000	0.53
JTS	944,800	706,457,300	0.13
JUBILE	895,530	174,273,125	0.51
JUTHA	683,400	138,245,071	0.49
J-W1	76,617	156,480,124	0.05
JWD	9,982,214	1,019,999,943	0.98
K	58,925	239,999,562	0.02
KAMART	20,309,696	879,998,016	2.31

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KASET	736,657	278,000,000	0.26
KBANK	372,684,307	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	1,182,000	250,000,000	0.47
KCE	60,882,003	1,172,793,596	5.19
KCM	1,008,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,869,720	1,991,763,130	3.46
KIAT	12,906,262	2,809,463,427	0.46
KKC	4,007,251	1,500,000,000	0.27
KKP	76,573,742	846,751,109	9.04
KOOL	3,758,154	480,000,000	0.78
KSL	134,666,729	4,410,232,619	3.05
KTB	737,308,503	13,976,061,250	5.28
KTB-P	2,060	5,500,000	0.04
KTC	164,391,780	2,578,334,070	6.38
KTIS	30,185,610	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,306,309	1,317,059,260	0.86
KWM	732,900	420,000,000	0.17
KYE	81,271	19,800,000	0.41
L&E	10,784,774	492,040,074	2.19
LALIN	23,158,374	924,999,441	2.5
LANNA	4,196,528	524,999,679	0.8
LDC	1,592,101	600,000,000	0.27
LEE	17,311,783	922,180,251	1.88
LH	1,815,160,436	11,949,713,176	15.19
LHFG	60,425,919	21,183,660,594	0.29
LHK	7,286,751	383,000,000	1.9
LIT	1,416,342	221,449,456	0.64
LIT-W1	2,510,657	157,100,152	1.6
LOXLEY	106,497,655	2,264,954,920	4.7
LPH	9,658,768	750,000,000	1.29
LPN	46,432,446	1,475,698,768	3.15
LRH	43,450	166,682,701	0.03
LST	8,618,099	820,000,000	1.05
M	4,577,723	920,878,100	0.5
MACO	601,915,976	5,411,980,914	11.12
MACO-W2	47,814,250	1,375,542,814	3.48
MAJOR	32,412,099	894,667,502	3.62
MAKRO	12,192,735	4,800,000,000	0.25
MALEE	9,357,765	280,000,000	3.34
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	786,594,740	85,669,331,289	0.92
MBAX	2,073,237	191,895,141	1.08
MBK	90,864,311	1,694,923,000	5.36
MBKET	2,019,902	570,814,500	0.35
MC	16,300,695	800,000,000	2.04
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 08 Sep 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	48,205,154	500,000,000	9.64
MDX	3,831,165	475,593,142	0.81
MEGA	58,284,834	871,869,508	6.69
META	6,419,718	1,275,137,240	0.5
META-W4	11,291,166	91,071,895	12.4
METCO	250,774	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,608,255	441,453,555	1.5
MGT	1,123,500	400,000,000	0.28
MIDA	14,852,254	2,504,095,687	0.59
MILL	31,039,151	4,525,287,409	0.69
MILL-W4	6,263,776	405,440,911	1.54
MINT	487,866,149	5,182,298,016	9.41
MINT-W6	13,907,859	230,848,813	6.02
MINT-W7	25,868,615	235,516,841	10.98
MITSIB	6,462	714,642,503	0
MJD	3,245,950	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	12,383,795	750,000,000	1.65
MONO	17,765,731	3,471,054,038	0.51
MOONG	403,100	168,639,633	0.24
MORE	81,368,960	6,530,871,595	1.25
MPG	1,125,901	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,512,736	360,000,000	0.7
MTC	119,041,206	2,120,000,000	5.62
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	39,864,185	1,245,283,691	3.2
NCL	391,501	454,152,248	0.09
NDR	4,584,056	315,391,514	1.45
NEP	68,172,767	2,325,380,588	2.93
NER	38,451,233	1,540,000,000	2.5
NER-W1	600,152	307,999,935	0.19
NETBAY	6,698,083	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	17,749,308	1,674,452,510	1.06
NEX-W2	7,268,876	223,380,898	3.25
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	75,839,300	2,048,254,862	3.7
NOBLE	16,163,341	456,471,175	3.54
NOK	5,400,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 08 Sep 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	1,087,301	13,900,000	7.82
NTV	428,493	160,000,000	0.27
NUSA	36,523,122	7,641,082,611	0.48
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,610,300	276,119,950	2.03
NWR	112,504,563	2,585,481,515	4.35
NYT	6,581,940	1,240,000,000	0.53
OCC	233,220	60,000,000	0.39
OCEAN	1,305,083	1,206,449,039	0.11
OCEAN-W3	4,894,350	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,201,118	375,000,000	0.32
ORI	58,842,594	2,452,861,730	2.4
ORI-W1	10,982,503	609,860,985	1.8
OSP	125,349,002	3,003,750,000	4.17
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	2,009,550	142,372,000	1.41
PB	111,110	450,000,000	0.02
PCSGH	776,400	1,525,000,000	0.05
PDG	247,601	270,000,000	0.09
PDI	3,470,502	226,000,100	1.54
PDI-W1	494,865	75,326,418	0.66
PDJ	10,507,623	491,155,940	2.14
PDJ-W4	2,005,974	51,190,390	3.92
PE	7,549,600	800,000,000	0.94
PERM	38,240,701	750,000,000	5.1
PERM-W1	405,300	250,000,000	0.16
PF	821,628,818	9,534,584,066	8.62
PG	3,388,467	96,000,000	3.53
PHOL	3,581,202	202,500,232	1.77
PICO	314,179	215,294,559	0.15
PIMO	5,566,371	616,465,661	0.9
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,287,222	596,509,825	3.23
PLANB	145,019,447	3,882,568,101	3.74
PLANET	801,923	250,000,000	0.32
PLAT	121,399,808	2,800,000,000	4.34
PLE	21,947,013	1,361,817,957	1.61
PM	10,299,628	598,245,300	1.72
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,437,532	607,199,911	0.4
PORT-W1	231,978	45,999,955	0.5

Source: The Stock Exchange of Thailand

Date: 08 Sep 2020

NVDR Daily Outstanding Report

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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	30,356,202	688,066,476	4.41
PPPM-W4	8,965,204	228,834,647	3.92
PPS	74,880,429	859,855,142	8.71
PR9	5,267,249	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	206,407,022	17,017,941,780	1.21
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	4,238,825	3,462,336,820	0.12
PRM	149,302,906	2,500,000,000	5.97
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,680,428	2,188,504,922	1.9
PSL	72,955,015	1,559,291,862	4.68
PSTC	22,679,063	2,371,949,580	0.96
PT	16,625,250	283,888,942	5.86
PTG	94,945,186	1,670,000,000	5.69
PTL	69,846,316	900,000,000	7.76
PTT	1,407,194,968	28,562,996,250	4.93
PTTEP	209,495,290	3,969,985,400	5.28
PTTGC	269,357,687	4,508,849,117	5.97
PYLON	24,878,232	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	769,914,929	10,714,381,645	7.19
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	109,451,277	1,450,000,000	7.55
RBF	111,876,060	2,000,000,000	5.59
RCI	389,450	616,839,365	0.06
RCL	10,128,747	828,750,000	1.22
RICHY	2,324,446	1,194,226,151	0.19
RJH	8,100,353	300,000,000	2.7
RML	129,167,938	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,296,015	2,020,461,863	1.65
RP	2,535,803	200,811,609	1.26
RPC	12,009,791	1,304,664,125	0.92
RPH	1,131,512	546,000,000	0.21
RS	58,567,162	972,496,946	6.02
RSP	4,518,300	770,000,000	0.59
RWI	2,702,648	636,365,186	0.42
RWI-W2	3,202,803	318,151,407	1.01
S	148,872,323	6,853,719,395	2.17
S & J	172,995	149,930,828	0.12

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NVDR Daily Outstanding Report

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S11	7,099,583	613,000,000	1.16
SAAM	7,100	300,000,000	0
SABINA	2,658,406	347,500,000	0.77
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	3,906,701	1,045,125,093	0.37
SAMART	14,078,150	1,006,503,910	1.4
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,096,800	618,000,000	0.82
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	3,830,951	304,378,080	1.26
SAT	45,393,392	425,193,894	10.68
SAUCE	533,600	360,000,000	0.15
SAWAD	157,706,643	1,373,152,393	11.49
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,753,344	4,179,624,512	0.95
SCB	352,013,617	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	117,008,456	1,200,000,000	9.75
SCCC	4,733,757	298,000,000	1.59
SCG	89,528	955,000,000	0.01
SCI	55,455,368	750,000,000	7.39
SCN	2,893,954	1,200,000,000	0.24
SCP	13,419,950	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	16,074,129	739,707,908	2.17
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	1,588,375	329,998,717	0.48
SENA	27,319,586	1,423,727,420	1.92
SF	33,142,142	2,131,920,931	1.55
SFLEX	15,613,658	410,000,000	3.81
SFP	12,500	21,000,000	0.06
SGF	5,567,345	1,310,000,000	0.42
SGP	28,153,263	1,837,863,000	1.53
SHANG	148,363	130,000,000	0.11
SHR	150,315,241	3,593,640,000	4.18
SIAM	12,844,073	593,125,849	2.17
SICT	1,702,502	400,000,000	0.43
SIMAT	12,750,437	526,881,789	2.42
SIMAT-W3	1,518,830	37,811,271	4.02
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	17,273,440	407,980,615	4.23
SINGER-W1	11,100	59,277,237	0.02
SINGER-W2	60,480	65,752,617	0.09
SIRI	565,548,656	14,862,734,320	3.81
SIS	1,881,765	350,198,655	0.54

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NVDR Daily Outstanding Report

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SISB	8,755,773	940,000,000	0.93
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,679,444	930,000,000	0.29
SKN	7,996,700	800,000,000	1
SKR	18,690,813	1,999,328,649	0.93
SKY	7,452,688	557,681,316	1.34
SLM	1,982,541	141,314,345	1.4
SLP	4,627,966	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	9,826,225	535,506,333	1.83
SMT	16,792,733	836,479,381	2.01
SNC	6,133,402	287,777,339	2.13
SNP	645,073	490,408,365	0.13
SOLAR	9,016,749	544,124,723	1.66
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	32,054,141	854,999,928	3.75
SPACK	1,005,811	300,000,000	0.34
SPALI	134,018,730	2,143,079,330	6.25
SPC	744,716	330,000,000	0.23
SPCG	39,483,305	973,990,000	4.05
SPG	445,200	345,000,000	0.13
SPI	4,552,177	571,890,666	0.8
SPRC	175,222,354	4,335,902,125	4.04
SPVI	7,956,700	400,000,000	1.99
SQ	10,800,471	1,141,409,360	0.95
SR	742,000	676,700,000	0.11
SRICHA	639,625	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,500,625	922,000,000	0.16
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	199,269,152	1,535,999,998	12.97
STANLY	2,401,176	76,625,000	3.13
STAR	483,679	270,909,497	0.18
STARK	7,878,143	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	98,061,942	1,525,106,540	6.43
STGT	40,033,214	1,428,780,000	2.8
STHAI	140,970,792	31,964,953,004	0.44
STI	576,300	268,000,000	0.22
STPI	34,745,358	1,624,831,478	2.14
SUC	893,631	300,000,000	0.3
SUN	622,500	430,000,000	0.14
SUPER	1,168,833,263	27,349,473,107	4.27
SUSCO	30,370,503	1,100,005,556	2.76
SUTHA	15,820,100	300,000,000	5.27
SVH	31,760	100,000,000	0.03

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NVDR Daily Outstanding Report

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SVI	13,080,373	2,266,749,426	0.58
SVOA	13,764,800	707,000,000	1.95
SWC	1,672,101	312,321,200	0.54
SWC-W1	814,800	137,665,798	0.59
SYMC	500,467	433,654,887	0.12
SYNEX	28,323,532	847,361,206	3.34
SYNTEC	31,748,700	1,600,000,000	1.98
T	502,616,343	10,948,438,156	4.59
TACC	70,091,649	608,000,000	11.53
TAE	2,344,979	1,000,000,000	0.23
TAKUNI	7,287,636	800,000,000	0.91
TAKUNI-W	1,738,021	399,999,874	0.43
TAPAC	5,619,572	411,863,901	1.36
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	118,980,599	1,578,361,570	7.54
TBSP	45,000	204,220,357	0.02
TC	6,104,100	330,000,000	1.85
TCAP	113,794,987	1,165,116,547	9.77
TCC	16,170,428	1,279,416,355	1.26
TCCC	609,202	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	8,879,379	763,201,125	1.16
TCOAT	9,600	10,500,000	0.09
TEAM	7,713,604	637,063,385	1.21
TEAMG	9,426,000	680,000,000	1.39
TFG	49,377,146	5,607,572,768	0.88
TFI	1,974,336	2,047,500,000	0.1
TFMAMA	276,923	329,704,014	0.08
TGPRO	19,977,489	4,719,457,066	0.42
TGPRO-W3	33,533,676	1,944,509,396	1.72
TH	23,054,501	965,035,922	2.39
THAI	57,337,048	2,182,771,917	2.63
THANA	218,802	253,212,000	0.09
THANI	82,485,832	3,775,353,450	2.18
THCOM	30,221,001	1,096,101,954	2.76
THE	7,221,240	1,102,061,385	0.66
THG	15,850,238	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	120,429,982	4,214,993,832	2.86
THREL	10,161,677	600,000,000	1.69
TIGER	5,260,200	460,000,000	1.14
TIP	11,351,715	600,000,000	1.89
TIPCO	9,799,322	482,579,640	2.03
TISCO	74,889,864	800,645,624	9.35
TISCO-P	7,300	9,859	74.04
TITLE	13,194,383	725,625,493	1.82
TIW	1,720	6,000,000	0.03
TK	3,040,717	500,000,000	0.61

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TKN	101,727,667	1,380,000,000	7.37
TKS	2,700,346	462,226,467	0.58
TKT	6,521,900	214,000,000	3.05
TM	1,271,161	307,999,987	0.41
TMB	3,876,236,913	96,359,354,380	4.02
TMC	1,556,439	458,773,722	0.34
TMD	3,316,500	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,930,960	398,664,061	0.48
TMT	4,412,626	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	990,505	100,000,000	0.99
TNH	1,196,994	180,000,000	0.66
TNITY	2,623,195	199,188,966	1.32
TNITY-W1	622,187	97,276,451	0.64
TNL	943,100	120,000,000	0.79
TNP	2,145,600	800,000,000	0.27
TNPC	283,197	319,516,823	0.09
TNR	348,400	300,000,000	0.12
TOA	13,910,883	2,029,000,000	0.69
TOG	885,400	474,318,000	0.19
TOP	128,324,764	2,040,027,873	6.29
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,457,904	326,549,999	3.2
TPBI	163,533	416,879,900	0.04
TPCH	14,790,601	401,200,000	3.69
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,002,069	19,180,500,000	1.36
TPIPP	146,777,344	8,400,000,000	1.75
TPLAS	298,600	270,000,000	0.11
TPOLY	18,398,600	572,759,484	3.21
TPP	86,700	37,500,000	0.23
TPS	1,185,800	280,000,000	0.42
TQM	16,610,792	300,000,000	5.54
TR	3,010,512	201,600,000	1.49
TRC	247,285,417	9,587,146,838	2.58
TRITN	225,692,696	9,633,578,407	2.34
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	15,368,899	681,479,688	2.26
TRUE	1,955,556,864	33,368,195,301	5.86
TSC	12,531,800	259,800,000	4.82
TSE	9,347,266	2,117,716,281	0.44
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	72,852,835	8,421,540,848	0.87
TTA	31,473,710	1,822,464,564	1.73
TTCL	19,885,044	616,000,000	3.23
TTCL-W1	2,373,787	111,995,682	2.12

Source: The Stock Exchange of Thailand

Date: 08 Sep 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	330,760	57,840,000	0.57
TTW	255,079,485	3,990,000,000	6.39
TU	659,187,234	4,771,815,496	13.81
TVD	22,095,832	765,156,386	2.89
TVD-W2	8,250,871	162,483,150	5.08
TVI	1,899,240	303,000,000	0.63
TVO	45,840,661	808,610,985	5.67
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,662,265	880,420,930	4.39
TWZ	103,424,910	9,906,689,250	1.04
TYCN	36,147,980	596,748,900	6.06
U	85,741,698	5,613,717,564	1.53
UAC	5,993,675	667,606,199	0.9
UBIS	3,825,420	227,999,991	1.68
UEC	17,949,690	570,510,600	3.15
UKEM	23,270,380	1,236,281,351	1.88
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,784,337	1,081,016,253	1.37
UOBKH	514,006	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,905	3,740,575,162	1.05
UPA	38,943,900	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,380,465	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	35,452,458	650,000,000	5.45
UV	23,608,829	1,911,926,537	1.23
UVAN	14,169,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	75,480,077	13,162,525,880	0.57
VARO	2,519	99,902,123	0
VCOM	17,710,500	300,000,000	5.9
VGI	151,663,940	8,611,165,708	1.76
VGI-W2	25,310,292	1,661,334,814	1.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,709,172	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,537,231	570,665,433	0.27
VL	2,445,602	800,000,000	0.31
VNG	6,636,745	1,735,237,480	0.38
VNT	23,066,907	1,185,193,444	1.95
VPO	5,099,201	940,000,000	0.54
VRANDA	646,357	319,681,672	0.2
W	21,678,027	9,391,308,296	0.23
WACOAL	27,113	120,000,000	0.02
WAVE	1,192,713	467,951,591	0.25
WG	14,100	17,850,000	0.08
WHA	498,224,333	14,946,834,679	3.33

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHAUP	50,614,095	3,825,000,000	1.32
WICE	36,354,816	651,899,500	5.58
WIIK	28,683,718	437,427,042	6.56
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	8,160,654	441,560,485	1.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,089	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	3,331,302	424,764,377	0.78
YCI	359,000	115,547,320	0.31
YGG	398,704	180,000,000	0.22
YUASA	653,412	107,625,000	0.61
ZEN	1,616,619	300,000,000	0.54
ZIGA	382,450	520,000,000	0.07
ZMICO	107,689,030	1,653,736,926	6.51
ZMICO-W4	26,468,349	413,031,684	6.41