

Source: The Stock Exchange of Thailand

Date: 10 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,252,587	449,999,095	1.17
7UP	16,758,719	3,566,156,727	0.47
7UP-W4	17,263,600	605,919,620	2.85
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,553,041	4,850,000,000	5.54
ABICO	3,051,177	235,000,000	1.3
ABM	2,772,724	300,000,000	0.92
ACAP	1,556,193	316,411,160	0.49
ACC	4,298,005	1,343,055,623	0.32
ACE	119,659,955	10,175,999,960	1.18
ACG	460,792	600,000,000	0.08
ADB	35,234,221	600,000,000	5.87
ADVANC	204,586,229	2,973,554,313	6.88
AEC	157,826,361	4,284,871,528	3.68
AEC-W6	76,034,148	-	-
AEONTS	13,162,798	250,000,000	5.27
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,211,073	966,893,743	0.54
AH	25,865,041	322,583,844	8.02
AHC	245,608	149,909,264	0.16
AI	35,650,885	2,799,996,084	1.27
AIE	5,089,820	5,232,291,928	0.1
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,833,152	206,320,897	1.86
AJ	15,601,913	399,439,227	3.91
AJA	67,175,946	4,240,294,744	1.58
AKP	4,522,366	404,000,000	1.12
AKR	5,834,986	1,343,289,404	0.43
AKR-W1	10,995,739	671,571,134	1.64
ALL	2,137,357	560,000,000	0.38
ALLA	1,415,600	600,000,000	0.24
ALL-W1	1,070,951	139,994,652	0.76
ALT	19,914,488	1,019,004,200	1.95
ALT-W1	1,770,375	230,984,505	0.77
ALUCON	38,496	43,199,986	0.09
AMA	1,477,445	517,916,773	0.29
AMANAH	5,056,594	1,031,717,407	0.49
AMARIN	536,007	998,281,590	0.05
AMATA	83,553,447	1,067,000,000	7.83
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	81,314,849	3,333,000,000	2.44
AOT	544,734,649	14,285,700,000	3.81
AP	273,431,149	3,145,899,495	8.69
APCO	9,993,597	600,000,000	1.67
APCS	4,018,550	659,999,862	0.61
APEX	13,096,251	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	177,368	280,000,000	0.06
APURE	17,056,246	958,265,537	1.78
APURE-W2	2,924,654	95,826,365	3.05

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AQ	169,191,364	85,324,811,444	0.2
AQUA	66,693,947	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	20,233,091	409,877,193	4.94
ASAP	5,527,591	725,999,972	0.76
ASEFA	369,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	19,026,322	542,727,549	3.51
ASIMAR	813,176	258,291,087	0.31
ASK	9,182,613	351,895,640	2.61
ASN	134,620	155,999,982	0.09
ASP	54,217,214	2,105,656,044	2.57
ATP30	9,974,651	617,310,058	1.62
AU	6,906,143	815,623,561	0.85
AUCT	21,634,500	550,000,000	3.93
AWC	410,385,444	32,000,000,000	1.28
AYUD	553,887	389,266,931	0.14
B	9,995,479	1,329,440,491	0.75
B52	6,415,484	2,022,033,307	0.32
BA	60,894,354	2,100,000,000	2.9
BAFS	4,764,172	637,496,153	0.75
BAM	130,525,009	3,232,042,300	4.04
BANPU	315,443,332	5,161,925,515	6.11
BAT-3K	19,909	20,000,000	0.1
BAY	6,779,049	7,355,761,773	0.09
BBL	451,437,021	1,908,842,894	23.65
BC	7,901,776	507,000,000	1.56
BCH	177,279,317	2,493,747,984	7.11
BCP	67,492,202	1,376,923,157	4.9
BCPG	38,576,501	1,998,975,420	1.93
BCT	3,487,601	300,000,000	1.16
BDMS	1,339,661,308	15,892,001,895	8.43
BEAUTY	104,466,135	3,006,868,535	3.47
BEC	119,032,887	2,000,000,000	5.95
BEM	1,197,945,642	15,285,000,000	7.84
BFIT	1,392,262	551,247,241	0.25
BGC	3,603,720	694,444,000	0.52
BGRIM	131,825,769	2,606,900,000	5.06
BGT	1,813,936	363,519,904	0.5
BH	58,403,036	794,585,642	7.35
BH-P	100	1,180,865	0.01
BIG	39,734,827	3,528,878,800	1.13
BIZ	7,598,500	400,000,000	1.9
BJC	103,377,220	4,007,721,099	2.58
BJCHI	11,725,730	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	255,827	106,470,000	0.24
BLA	50,970,695	1,707,566,000	2.98
BLAND	1,079,700,287	17,374,401,054	6.21
BLISS	93,716,461	6,875,204,000	1.36

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BLISS-W3	49,635,002	-	-
BM	1,956,088	440,000,125	0.44
BOL	23,610,900	820,505,500	2.88
BPP	10,696,162	3,051,021,700	0.35
BR	3,415,834	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,537,050	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	9,548,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,247,260,998	13,160,988,892	9.48
BTS-W5	102,999,865	1,315,306,449	7.83
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	51,683,451	4,151,118,900	1.25
CAZ	861,320	280,000,000	0.31
CBG	49,713,651	1,000,000,000	4.97
CCET	74,369,400	4,554,643,575	1.63
CCP	13,563,981	2,768,030,181	0.49
CEN	4,380,100	745,141,929	0.59
CENTEL	42,189,383	1,350,000,000	3.13
CFRESH	7,942,076	463,549,600	1.71
CGD	138,822,738	8,266,127,954	1.68
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,576,308	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	12,705,691	671,998,858	1.89
CHAYO-W1	1,060,489	209,998,764	0.5
CHEWA	474,405	1,275,027,883	0.04
CHG	473,567,536	11,000,000,000	4.31
CHO	55,518,504	1,321,901,037	4.2
CHOTI	20,137	7,500,000	0.27
CHOW	2,092,103	800,000,000	0.26
CHO-W2	23,160,358	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	11,508,552	432,392,860	2.66
CIMBT	140,339,636	34,822,261,748	0.4
CITY	10,695,000	300,000,000	3.56
CK	114,709,257	1,693,896,872	6.77
CKP	105,866,155	8,129,382,729	1.3
CM	5,196,723	381,145,725	1.36
CMAN	8,282,291	960,000,000	0.86
CMC	260,600	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	36,703,799	1,027,904,144	3.57

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COL	12,845,075	640,000,000	2.01
COLOR	2,340,657	588,964,618	0.4
COM7	91,430,595	1,200,000,000	7.62
COMAN	242,343	134,000,000	0.18
COTTO	1,130,361	5,962,621,233	0.02
CPALL	827,978,732	8,983,101,348	9.22
CPF	678,127,411	8,611,242,385	7.87
CPH	11,200	40,000,000	0.03
CPI	8,609,514	632,752,650	1.36
CPL	15,972,965	439,844,284	3.63
CPN	272,816,053	4,488,000,000	6.08
CPR	162,401	199,000,000	0.08
CPT	11,979,106	900,000,000	1.33
CPW	2,063,112	600,000,000	0.34
CRANE	17,048,726	758,188,031	2.25
CRC	210,343,564	6,031,000,000	3.49
CRD	4,408,500	500,000,000	0.88
CSC	891,001	52,000,742	1.71
CSC-P	46	799,258	0.01
CSP	94,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,373,377	1,175,739,089	1.9
CTW	2,017,029	397,906,284	0.51
CWT	7,490,195	630,103,128	1.19
D	291,844	240,000,000	0.12
DCC	213,872,953	8,198,942,195	2.61
DCC-W1	7,318,970	940,238,427	0.78
DCON	28,859,445	5,386,340,396	0.54
DDD	2,557,741	317,887,700	0.8
DELTA	23,452,826	1,247,381,614	1.88
DEMCO	68,567,087	730,344,251	9.39
DIMET	2,602,800	538,374,522	0.48
DOD	11,509,762	410,000,000	2.81
DOD-W1	2,546,944	182,219,263	1.4
DOHOME	41,937,733	2,165,517,966	1.94
DRT	19,011,137	947,961,800	2.01
DTAC	187,468,461	2,367,811,000	7.92
DTC	17,037,916	850,000,000	2
DTCI	2,200	10,000,000	0.02
DV8	10,259,736	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	192,516,459	3,730,000,000	5.16
EASON	4,001,450	566,764,945	0.71
EASTW	38,852,083	1,663,725,149	2.34
ECF	30,980,351	959,487,557	3.23
ECF-W3	5,616,691	129,951,632	4.32
ECL	4,014,805	1,108,857,244	0.36
ECL-W3	5,182,708	554,428,475	0.93
EE	11,440,210	2,780,000,000	0.41
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,856,270	526,465,000	8.9
EKH	5,303,982	600,000,000	0.88
EMC	50,285,228	8,433,754,763	0.6

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EMC-W6	87,153,454	4,216,746,892	2.07
EP	3,294,272	921,572,840	0.36
EPG	46,097,186	2,800,000,000	1.65
EP-W3	883,000	85,542,070	1.03
ERW	71,684,655	2,517,533,185	2.85
ESSO	80,697,019	3,460,858,000	2.33
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,592,773	2,240,000,000	0.16
ETE	4,758,000	560,000,000	0.85
EVER	44,309,774	3,884,784,546	1.14
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	2,296,189	1,000,000,000	0.23
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,429,192	1,513,029,934	0.42
FPT	5,132,498	2,319,277,419	0.22
FSMART	16,656,662	800,000,000	2.08
FSS	50,456,773	581,403,025	8.68
FTE	1,907,857	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,645,700	1,089,076,392	12
GC	898,101	200,000,000	0.45
GCAP	2,122,068	300,000,000	0.71
GEL	53,460,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,111,480	1,253,821,000	5.59
GGC	7,084,578	1,023,666,700	0.69
GIFT	4,191,219	412,811,723	1.02
GJS	387,819,906	25,487,134,896	1.52
GL	255,182,013	1,525,538,158	16.73
GLAND	6,920,661	6,499,829,661	0.11
GLOBAL	193,204,578	4,401,609,967	4.39
GLOCON	35,575,476	1,899,050,915	1.87
GLOCON-W4	39,069,143	749,596,446	5.21
GPI	5,318,100	600,000,000	0.89
GPSC	89,913,161	2,819,729,367	3.19
GRAMMY	802,725	819,949,729	0.1
GRAND	4,765,737	3,615,929,965	0.13
GREEN	6,622,168	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	302,287,370	10,666,500,000	2.83
GUNKUL	444,028,938	8,882,530,974	5
GYT	93,500	7,400,000	1.26
HANA	84,128,518	804,878,860	10.45
HARN	502,401	584,500,000	0.09
HFT	27,933,324	658,434,300	4.24
HMPRO	875,756,376	13,151,198,025	6.66

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HPT	820,086	552,499,323	0.15
HPT-W1	498,920	110,498,564	0.45
HTC	3,306,200	200,960,500	1.65
HTECH	18,530,776	300,000,340	6.18
HUMAN	29,862,129	680,000,000	4.39
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	466,010	290,633,730	0.16
ICHI	52,805,622	1,300,000,000	4.06
ICN	4,789,710	450,000,000	1.06
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,449,985	493,499,975	0.29
IHL	16,512,215	592,805,637	2.79
IIG	567,450	100,000,000	0.57
III	5,029,360	609,307,775	0.83
III-W1	694,500	152,326,837	0.46
ILINK	6,371,690	543,632,325	1.17
ILM	15,531,324	505,000,000	3.08
IMH	357,906	215,000,000	0.17
INET	21,551,700	500,041,575	4.31
INGRS	24,415,700	1,446,942,690	1.69
INOX	16,305,300	7,795,709,100	0.21
INSET	13,025,000	560,000,000	2.33
INSURE	100	10,000,000	0
INTUCH	503,039,503	3,206,509,426	15.69
IP	3,126,321	206,000,000	1.52
IRC	807,348	200,000,000	0.4
IRCP	2,156,461	254,299,746	0.85
IRPC	993,430,817	20,434,419,246	4.86
IT	1,040,388	366,398,859	0.28
ITD	142,804,926	5,279,868,944	2.7
ITEL	6,811,316	1,000,000,000	0.68
ITEL-W1	566,564	249,992,175	0.23
ITEL-W2	2,825,688	249,999,451	1.13
IVL	302,242,307	5,614,551,908	5.38
J	693,348	793,807,290	0.09
JAS	439,745,739	8,592,816,071	5.12
JCK	69,596,374	2,147,034,479	3.24
JCKH	19,871,261	771,333,206	2.58
JCT	202,900	13,500,000	1.5
JKN	29,054,061	607,498,256	4.78
JMART	43,800,153	906,608,710	4.83
JMART-W3	514,258	100,730,041	0.51
JMART-W4	1,558,947	100,730,041	1.55
JMT	45,807,170	891,508,660	5.14
JMT-W2	894,879	218,549,702	0.41
JSP	22,074,312	4,200,000,000	0.53
JTS	786,700	706,457,300	0.11
JUBILE	851,230	174,273,125	0.49
JUTHA	683,500	138,245,071	0.49
J-W1	94,617	156,480,124	0.06
JWD	10,046,604	1,019,999,943	0.98
K	58,925	239,999,562	0.02

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KAMART	20,366,596	879,998,016	2.31
KASET	623,457	278,000,000	0.22
KBANK	369,584,188	2,393,260,193	15.44
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,168,300	250,000,000	0.47
KCE	57,551,303	1,172,793,596	4.91
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,902,066	1,991,763,130	3.46
KIAT	13,588,762	2,809,463,427	0.48
KKC	4,007,251	1,500,000,000	0.27
KKP	76,475,247	846,751,109	9.03
KOOL	3,431,654	480,000,000	0.71
KSL	134,625,529	4,410,232,619	3.05
KTB	726,589,882	13,976,061,250	5.2
KTB-P	2,060	5,500,000	0.04
KTC	166,595,280	2,578,334,070	6.46
KTIS	30,185,910	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	732,900	420,000,000	0.17
KYE	81,571	19,800,000	0.41
L&E	10,784,774	492,040,074	2.19
LALIN	23,067,174	924,999,441	2.49
LANNA	4,204,028	524,999,679	0.8
LDC	1,592,101	600,000,000	0.27
LEE	17,311,783	922,180,251	1.88
LH	1,814,058,680	11,949,713,176	15.18
LHFG	60,217,119	21,183,660,594	0.28
LHK	7,309,751	383,000,000	1.91
LIT	1,411,942	221,449,456	0.64
LIT-W1	2,505,657	157,100,152	1.59
LOXLEY	106,498,455	2,264,954,920	4.7
LPH	9,654,168	750,000,000	1.29
LPN	45,809,040	1,475,698,768	3.1
LRH	43,450	166,682,701	0.03
LST	8,610,099	820,000,000	1.05
M	4,635,524	920,878,100	0.5
MACO	604,054,776	5,411,980,914	11.16
MACO-W2	48,324,750	1,375,542,814	3.51
MAJOR	32,206,798	894,667,502	3.6
MAKRO	12,066,235	4,800,000,000	0.25
MALEE	8,970,565	280,000,000	3.2
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	785,394,240	85,669,331,289	0.92
MBAX	2,044,337	191,895,141	1.07
MBK	90,627,283	1,694,923,000	5.35
MBKET	2,015,202	570,814,500	0.35
MC	16,005,968	800,000,000	2

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Date: 10 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,732	687,099,210	0.2
MCS	48,403,754	500,000,000	9.68
MDX	3,827,165	475,593,142	0.8
MEGA	58,687,356	871,869,508	6.73
META	5,878,918	1,275,137,240	0.46
META-W4	12,571,166	91,071,895	13.8
METCO	250,774	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,610,155	441,453,555	1.5
MGT	1,112,500	400,000,000	0.28
MIDA	14,902,854	2,504,095,687	0.6
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,171,376	405,440,911	1.52
MINT	490,454,573	5,182,298,016	9.46
MINT-W6	15,163,391	230,848,813	6.57
MINT-W7	24,017,898	235,516,841	10.2
MITSIB	6,462	714,642,503	0
MJD	3,275,850	860,411,939	0.38
MK	12,107,912	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	17,456,331	3,471,054,038	0.5
MOONG	402,600	168,639,633	0.24
MORE	114,290,660	6,530,871,595	1.75
MPG	1,078,401	977,753,684	0.11
MPIC	324,700	1,300,119,176	0.02
MSC	2,518,736	360,000,000	0.7
MTC	116,546,765	2,120,000,000	5.5
MTI	27,392	59,000,000	0.05
MVP	2,754,600	200,000,000	1.38
NBC	4,142,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,874,185	1,245,283,691	3.2
NCL	391,601	454,152,248	0.09
NDR	4,576,056	315,391,514	1.45
NEP	68,178,067	2,325,380,588	2.93
NER	29,599,478	1,540,000,000	1.92
NER-W1	591,652	307,999,935	0.19
NETBAY	6,814,927	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,073,575,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,574,608	1,674,452,510	1.05
NEX-W2	7,042,676	223,380,898	3.15
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	14,545,745	456,471,175	3.19

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,414,412	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,075,501	13,900,000	7.74
NTV	428,493	160,000,000	0.27
NUSA	36,177,622	7,641,082,611	0.47
NVD	31,601,900	1,380,599,978	2.29
NVD-W1	5,608,800	276,119,950	2.03
NWR	111,615,363	2,585,481,515	4.32
NYT	6,674,400	1,240,000,000	0.54
OCC	233,220	60,000,000	0.39
OCEAN	1,205,083	1,206,449,039	0.1
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	1,202,218	375,000,000	0.32
ORI	59,382,433	2,452,861,730	2.42
OSP	125,188,112	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	2,029,050	142,372,000	1.43
PB	111,010	450,000,000	0.02
PCSGH	776,400	1,525,000,000	0.05
PDG	247,601	270,000,000	0.09
PDI	3,313,102	226,000,100	1.47
PDI-W1	494,865	75,326,418	0.66
PDJ	10,551,923	491,155,940	2.15
PDJ-W4	2,000,974	51,190,390	3.91
PE	7,549,600	800,000,000	0.94
PERM	38,060,701	750,000,000	5.07
PERM-W1	405,300	250,000,000	0.16
PF	821,679,918	9,534,584,066	8.62
PG	3,381,067	96,000,000	3.52
PHOL	3,775,602	202,500,232	1.86
PICO	314,179	215,294,559	0.15
PIMO	7,109,571	616,465,661	1.15
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,329,722	596,509,825	3.24
PLANB	143,945,883	3,882,568,101	3.71
PLANET	761,923	250,000,000	0.3
PLAT	121,338,920	2,800,000,000	4.33
PLE	21,962,513	1,361,817,957	1.61
PM	10,160,928	598,245,300	1.7
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	2,309,032	607,199,911	0.38
PORT-W1	231,978	45,999,955	0.5

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POST	413,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,885,300	300,000,000	1.3
PPPM	30,357,202	688,066,476	4.41
PPPM-W4	8,965,204	228,834,647	3.92
PPS	56,713,729	859,855,142	6.6
PR9	5,238,949	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	103,348	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	205,870,822	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	18,875,731	1,220,011,755	1.55
PRINC	4,285,525	3,462,336,820	0.12
PRM	148,505,806	2,500,000,000	5.94
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,463,948	2,188,504,922	1.89
PSL	72,122,165	1,559,291,862	4.63
PSTC	22,639,963	2,371,949,580	0.95
PT	16,707,381	283,888,942	5.89
PTG	96,524,686	1,670,000,000	5.78
PTL	70,007,482	900,000,000	7.78
PTT	1,405,830,736	28,562,996,250	4.92
PTTEP	207,265,470	3,969,985,400	5.22
PTTGC	270,399,412	4,508,849,117	6
PYLON	24,861,432	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	769,473,506	10,714,381,645	7.18
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	108,230,279	1,450,000,000	7.46
RBF	117,427,680	2,000,000,000	5.87
RCI	359,450	616,839,365	0.06
RCL	10,105,247	828,750,000	1.22
RICHY	2,324,446	1,194,226,151	0.19
RJH	8,097,831	300,000,000	2.7
RML	129,100,638	4,172,484,127	3.09
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,265,715	2,020,461,863	1.65
RP	2,544,703	200,811,609	1.27
RPC	11,995,591	1,304,664,125	0.92
RPH	1,083,412	546,000,000	0.2
RS	59,197,662	972,496,946	6.09
RSP	4,488,400	770,000,000	0.58
RWI	2,697,648	636,365,186	0.42
RWI-W2	3,202,803	318,151,407	1.01
S	148,507,659	6,853,719,395	2.17
S & J	172,995	149,930,828	0.12

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S11	7,005,683	613,000,000	1.14
SAAM	7,100	300,000,000	0
SABINA	2,677,309	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	3,966,801	1,045,125,093	0.38
SAMART	14,136,850	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	5,143,000	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	3,973,151	304,378,080	1.31
SAT	45,371,892	425,193,894	10.67
SAUCE	533,300	360,000,000	0.15
SAWAD	158,225,127	1,373,152,393	11.52
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,370,767	4,179,624,512	0.94
SCB	354,597,123	3,395,590,358	10.44
SCB-P	1,100	3,601,840	0.03
SCC	116,535,056	1,200,000,000	9.71
SCCC	4,722,257	298,000,000	1.58
SCG	89,528	955,000,000	0.01
SCI	55,070,168	750,000,000	7.34
SCM	1,005,920	600,000,000	0.17
SCN	2,838,654	1,200,000,000	0.24
SCP	13,421,050	300,000,000	4.47
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,250	1,731,043,303	0.01
SE	851,392	240,000,000	0.35
SEAFCO	15,554,429	739,707,908	2.1
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	1,573,275	329,998,717	0.48
SENA	27,115,086	1,423,727,420	1.9
SF	33,187,442	2,131,920,931	1.56
SFLEX	15,949,258	410,000,000	3.89
SFP	12,500	21,000,000	0.06
SGF	5,450,145	1,310,000,000	0.42
SGP	28,198,763	1,837,863,000	1.53
SHANG	140,163	130,000,000	0.11
SHR	154,186,542	3,593,640,000	4.29
SIAM	12,824,073	593,125,849	2.16
SICT	1,648,972	400,000,000	0.41
SIMAT	12,470,237	526,881,789	2.37
SIMAT-W3	1,518,830	37,811,271	4.02
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	14,588,240	407,980,615	3.58
SINGER-W1	3,300	59,277,237	0.01
SINGER-W2	78,280	65,752,617	0.12
SIRI	568,913,698	14,862,734,320	3.83

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	1,808,965	350,198,655	0.52
SISB	8,559,673	940,000,000	0.91
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,823,944	930,000,000	0.3
SKN	7,990,300	800,000,000	1
SKR	18,556,513	1,999,328,649	0.93
SKY	7,380,288	557,681,316	1.32
SLM	1,982,541	141,314,345	1.4
SLP	4,652,966	1,200,000,000	0.39
SMART	823,414	460,000,240	0.18
SMART-W2	497,523	91,999,678	0.54
SMIT	6,159,300	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	10,029,825	535,506,333	1.87
SMT	16,428,476	836,479,381	1.96
SNC	6,146,002	287,777,339	2.14
SNP	645,073	490,408,365	0.13
SOLAR	8,997,449	544,124,723	1.65
SONIC	2,288,860	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	32,079,041	854,999,928	3.75
SPACK	1,013,711	300,000,000	0.34
SPALI	133,197,138	2,143,079,330	6.22
SPC	739,716	330,000,000	0.22
SPCG	39,266,305	973,990,000	4.03
SPG	445,200	345,000,000	0.13
SPI	4,551,477	571,890,666	0.8
SPRC	170,026,754	4,335,902,125	3.92
SPVI	7,901,300	400,000,000	1.98
SQ	10,657,571	1,141,409,360	0.93
SR	742,000	676,700,000	0.11
SRICHA	639,025	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,476,562	922,000,000	0.16
SSSC	8,999,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	162,689	30,386,062	0.54
STA	203,603,849	1,535,999,998	13.26
STANLY	2,401,576	76,625,000	3.13
STAR	483,679	270,909,497	0.18
STARK	7,513,043	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	98,766,542	1,525,106,540	6.48
STGT	40,583,252	1,428,780,000	2.84
STHAI	140,970,792	31,964,953,004	0.44
STI	633,200	268,000,000	0.24
STPI	34,805,958	1,624,831,478	2.14
SUC	885,531	300,000,000	0.3
SUN	700,900	430,000,000	0.16
SUPER	1,154,673,463	27,349,473,107	4.22
SUSCO	30,442,503	1,100,005,556	2.77
SUTHA	15,896,600	300,000,000	5.3

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SVH	31,160	100,000,000	0.03
SVI	12,937,173	2,266,749,426	0.57
SVOA	13,835,900	707,000,000	1.96
SWC	1,610,601	312,321,200	0.52
SWC-W1	814,800	137,665,798	0.59
SYMC	499,667	433,654,887	0.12
SYNEX	31,097,434	847,361,206	3.67
SYNTEC	31,832,200	1,600,000,000	1.99
T	501,616,343	10,948,438,156	4.58
TACC	69,280,344	608,000,000	11.39
TAE	2,288,879	1,000,000,000	0.23
TAKUNI	7,289,136	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,629,472	411,863,901	1.37
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	119,157,355	1,578,361,570	7.55
TBSP	45,000	204,220,357	0.02
TC	6,086,400	330,000,000	1.84
TCAP	112,033,532	1,165,116,547	9.62
TCC	16,172,228	1,279,416,355	1.26
TCCC	612,502	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	4,196,992	105,596,336	3.97
TCMC	8,343,779	763,201,125	1.09
TCOAT	9,600	10,500,000	0.09
TEAM	7,663,104	637,063,385	1.2
TEAMG	8,480,400	680,000,000	1.25
TFG	45,975,348	5,607,572,768	0.82
TFI	1,974,336	2,047,500,000	0.1
TFMAMA	274,523	329,704,014	0.08
TGPRO	20,844,989	4,719,457,066	0.44
TGPRO-W3	33,733,676	1,944,509,396	1.73
TH	23,054,501	965,035,922	2.39
THAI	57,308,950	2,182,771,917	2.63
THANA	228,802	253,212,000	0.09
THANI	79,609,633	3,775,353,450	2.11
THCOM	30,479,001	1,096,101,954	2.78
THE	7,201,240	1,102,061,385	0.65
THG	15,821,921	849,080,000	1.86
THIP	11,492,208	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	121,499,682	4,214,993,832	2.88
THREL	10,060,277	600,000,000	1.68
TIGER	5,256,700	460,000,000	1.14
TIP	11,148,218	600,000,000	1.86
TIPCO	9,739,322	482,579,640	2.02
TISCO	73,908,493	800,645,624	9.23
TISCO-P	7,300	9,859	74.04
TITLE	13,158,654	725,625,493	1.81
TIW	1,720	6,000,000	0.03

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TK	3,040,717	500,000,000	0.61
TKN	99,157,419	1,380,000,000	7.19
TKS	2,521,446	462,226,467	0.55
TKT	6,551,900	214,000,000	3.06
TM	1,276,161	307,999,987	0.41
TMB	3,850,287,111	96,359,354,380	4
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	1,965,060	398,664,061	0.49
TMT	4,427,826	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	987,905	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	2,101,600	800,000,000	0.26
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,686,684	2,029,000,000	0.67
TOG	873,400	474,318,000	0.18
TOP	128,090,176	2,040,027,873	6.28
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,629,704	326,549,999	3.26
TPBI	163,533	416,879,900	0.04
TPCH	14,687,501	401,200,000	3.66
TPCORP	1,704,300	108,000,000	1.58
TPIPL	260,385,869	19,180,500,000	1.36
TPIPP	143,196,249	8,400,000,000	1.7
TPLAS	298,600	270,000,000	0.11
TPOLY	17,967,500	572,759,484	3.14
TPP	86,700	37,500,000	0.23
TPS	1,408,100	280,000,000	0.5
TQM	16,394,411	300,000,000	5.46
TR	3,010,512	201,600,000	1.49
TRC	250,734,617	9,587,146,838	2.62
TRITN	223,355,496	9,633,578,407	2.32
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	12,270,199	681,479,688	1.8
TRUE	1,953,610,079	33,368,195,301	5.85
TSC	12,531,800	259,800,000	4.82
TSE	7,816,566	2,117,716,281	0.37
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	5,138,202	549,682,133	0.93
TSTE	43,190	383,327,181	0.01
TSTH	73,497,735	8,421,540,848	0.87
TTA	31,330,305	1,822,464,564	1.72
TTCL	22,902,944	616,000,000	3.72

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,054,787	111,995,682	1.83
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57
TTW	255,235,215	3,990,000,000	6.4
TU	664,400,939	4,771,815,496	13.92
TVD	22,043,932	765,156,386	2.88
TVD-W2	8,642,871	162,483,150	5.32
TVI	1,919,240	303,000,000	0.63
TVO	44,876,892	808,610,985	5.55
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,652,865	880,420,930	4.39
TWZ	101,513,808	9,906,689,250	1.02
TYCN	36,147,980	596,748,900	6.06
U	84,873,198	5,613,717,564	1.51
UAC	5,993,675	667,606,199	0.9
UBIS	3,825,420	227,999,991	1.68
UEC	17,950,190	570,510,600	3.15
UKEM	23,042,880	1,236,281,351	1.86
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,724,937	1,081,016,253	1.36
UOBKH	514,005	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	38,488,400	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,350,665	889,755,780	2.62
UREKA-W2	8,580,791	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	35,564,956	650,000,000	5.47
UV	23,434,229	1,911,926,537	1.23
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	77,368,077	13,162,525,880	0.59
VARO	2,519	99,902,123	0
VCOM	16,532,500	300,000,000	5.51
VGI	152,631,062	8,611,165,708	1.77
VGI-W2	26,836,792	1,661,334,814	1.62
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,673,772	13,575,865,582	0.19
VIBHA-W3	8,878,170	1,011,623,932	0.88
VIH	1,304,431	570,665,433	0.23
VL	2,477,702	800,000,000	0.31
VNG	6,634,959	1,735,237,480	0.38
VNT	22,793,590	1,185,193,444	1.92
VPO	5,099,201	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	23,051,727	9,391,308,296	0.25
WACOAL	27,113	120,000,000	0.02
WAVE	1,172,712	467,951,591	0.25
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 10 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	510,380,033	14,946,834,679	3.41
WHAUP	50,342,095	3,825,000,000	1.32
WICE	33,534,547	651,899,500	5.14
WIIK	29,026,818	437,427,042	6.64
WIIK-W2	11,896,333	124,971,656	9.52
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,197,854	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	3,257,402	424,764,377	0.77
YCI	359,000	115,547,320	0.31
YGG	409,204	180,000,000	0.23
YUASA	646,405	107,625,000	0.6
ZEN	1,582,419	300,000,000	0.53
ZIGA	382,450	520,000,000	0.07
ZMICO	107,896,330	1,653,736,926	6.52
ZMICO-W4	26,678,849	413,031,684	6.46