

Source: The Stock Exchange of Thailand

Date: 14 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,252,687	449,999,095	1.17
7UP	16,969,819	3,566,156,727	0.48
7UP-W4	16,834,800	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,422,441	4,850,000,000	5.56
ABICO	3,132,877	235,000,000	1.33
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	122,219,655	10,175,999,960	1.2
ACG	455,792	600,000,000	0.08
ADB	35,239,221	600,000,000	5.87
ADVANC	204,845,076	2,973,554,313	6.89
AEC	157,826,861	4,284,871,528	3.68
AEC-W6	76,034,148	-	-
AEONTS	13,175,119	250,000,000	5.27
AF	204,200	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	5,351,073	966,893,743	0.55
AH	25,808,840	322,583,844	8
AHC	245,608	149,909,264	0.16
AI	51,702,385	2,799,996,084	1.85
AIE	5,025,120	5,232,291,928	0.1
AIRA	55,341,090	6,314,878,533	0.88
AIT	3,820,552	206,320,897	1.85
AJ	15,523,013	399,439,227	3.89
AJA	67,322,246	4,240,294,744	1.59
AKP	4,522,366	404,000,000	1.12
AKR	6,039,086	1,343,289,404	0.45
AKR-W1	11,495,739	671,571,134	1.71
ALL	2,256,757	560,000,000	0.4
ALLA	1,333,200	600,000,000	0.22
ALL-W1	851,051	139,994,652	0.61
ALT	19,957,688	1,019,004,200	1.96
ALT-W1	2,446,475	230,984,505	1.06
ALUCON	38,496	43,199,986	0.09
AMA	1,461,945	517,916,773	0.28
AMANAH	3,981,594	1,031,717,407	0.39
AMARIN	536,007	998,281,590	0.05
AMATA	83,245,614	1,067,000,000	7.8
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	80,028,520	3,333,000,000	2.4
AOT	536,396,143	14,285,700,000	3.75
AP	275,417,852	3,145,899,495	8.75
APCO	9,870,297	600,000,000	1.65
APCS	4,014,750	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	237,368	280,000,000	0.08
APURE	17,206,246	958,265,537	1.8
APURE-W2	2,940,654	95,826,365	3.07

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AQ	166,846,364	85,324,811,444	0.2
AQUA	67,041,747	4,593,000,000	1.46
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	20,211,391	409,877,193	4.93
ASAP	5,049,891	725,999,972	0.7
ASEFA	369,306	550,000,000	0.07
ASIA	3,365,900	320,000,000	1.05
ASIAN	15,457,822	542,727,549	2.85
ASIMAR	810,076	258,291,087	0.31
ASK	9,225,471	351,895,640	2.62
ASN	134,620	155,999,982	0.09
ASP	53,762,114	2,105,656,044	2.55
ATP30	9,944,651	617,310,058	1.61
AU	8,751,771	815,623,561	1.07
AUCT	21,960,300	550,000,000	3.99
AWC	414,164,644	32,000,000,000	1.29
AYUD	553,887	389,266,931	0.14
B	9,993,479	1,329,440,491	0.75
B52	6,415,584	2,022,033,307	0.32
BA	60,942,704	2,100,000,000	2.9
BAFS	4,774,073	637,496,153	0.75
BAM	127,680,174	3,232,042,300	3.95
BANPU	316,604,862	5,161,925,515	6.13
BAT-3K	19,909	20,000,000	0.1
BAY	6,751,882	7,355,761,773	0.09
BBL	453,272,386	1,908,842,894	23.75
BC	7,901,776	507,000,000	1.56
BCH	175,650,827	2,493,747,984	7.04
BCP	67,481,519	1,376,923,157	4.9
BCPG	38,690,501	1,998,975,420	1.94
BCT	3,487,601	300,000,000	1.16
BDMS	1,346,360,923	15,892,001,895	8.47
BEAUTY	106,634,498	3,006,868,535	3.55
BEC	118,785,187	2,000,000,000	5.94
BEM	1,204,153,472	15,285,000,000	7.88
BFIT	1,536,862	551,247,241	0.28
BGC	4,013,920	694,444,000	0.58
BGRIM	133,009,583	2,606,900,000	5.1
BGT	1,813,936	363,519,904	0.5
BH	58,131,936	794,585,642	7.32
BH-P	100	1,180,865	0.01
BIG	40,310,727	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	103,942,336	4,007,785,699	2.59
BJCHI	11,775,131	1,599,690,000	0.74
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	4,700,328	358,726,992	1.31
BKI	254,686	106,470,000	0.24
BLA	50,944,278	1,707,566,000	2.98
BLAND	1,089,058,784	17,374,401,054	6.27
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	23,332,856	820,505,500	2.84
BPP	9,700,062	3,051,021,700	0.32
BR	3,415,834	913,446,558	0.37
BROCK	1,689,586	1,025,000,181	0.16
BROOK	321,542,050	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	9,648,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,258,171,223	13,160,988,892	9.56
BTS-W5	102,939,005	1,315,306,449	7.83
BTW	1,381,504	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	2,767,121	290,555,129	0.95
BWG	52,049,551	4,151,118,900	1.25
CAZ	861,520	280,000,000	0.31
CBG	50,485,736	1,000,000,000	5.05
CCET	75,413,200	4,554,643,575	1.66
CCP	13,743,981	2,768,030,181	0.5
CEN	4,380,100	745,141,929	0.59
CENTEL	41,671,768	1,350,000,000	3.09
CFRESH	7,686,676	463,549,600	1.66
CGD	137,790,738	8,266,127,954	1.67
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	60,038,708	4,336,923,080	1.38
CGH-W3	26,956,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	11,015,091	671,998,858	1.64
CHAYO-W1	1,072,689	209,998,764	0.51
CHEWA	474,405	1,275,027,883	0.04
CHG	464,284,836	11,000,000,000	4.22
CHO	55,511,004	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	24,058,758	636,400,718	3.78
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	140,337,336	34,822,261,748	0.4
CITY	10,756,200	300,000,000	3.59
CK	115,748,651	1,693,896,872	6.83
CKP	108,105,655	8,129,382,729	1.33
CM	5,186,223	381,145,725	1.36
CMAN	8,282,491	960,000,000	0.86
CMC	243,200	1,000,000,000	0.02
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	12,842,275	640,000,000	2.01
COLOR	2,340,657	588,964,618	0.4
COM7	89,037,754	1,200,000,000	7.42
COMAN	238,343	134,000,000	0.18
COTTO	1,130,661	5,962,621,233	0.02
CPALL	828,461,190	8,983,101,348	9.22
CPF	687,923,965	8,611,242,385	7.99
CPH	11,200	40,000,000	0.03
CPI	8,629,514	632,752,650	1.36
CPL	15,972,965	439,844,284	3.63
CPN	272,226,947	4,488,000,000	6.07
CPR	186,401	199,000,000	0.09
CPT	11,979,106	900,000,000	1.33
CPW	2,041,812	600,000,000	0.34
CRANE	17,318,725	758,188,031	2.28
CRC	210,036,219	6,031,000,000	3.48
CRD	4,408,500	500,000,000	0.88
CSC	919,901	52,000,742	1.77
CSC-P	46	799,258	0.01
CSP	114,900	496,168,826	0.02
CSR	13,304	20,500,000	0.06
CSS	22,601,777	1,175,739,089	1.92
CTW	2,137,329	397,906,284	0.54
CWT	7,318,095	630,103,128	1.16
D	291,844	240,000,000	0.12
DCC	217,298,903	8,198,942,195	2.65
DCC-W1	6,951,170	940,238,427	0.74
DCON	28,862,745	5,386,340,396	0.54
DDD	2,549,541	317,887,700	0.8
DELTA	23,615,697	1,247,381,614	1.89
DEMCO	68,537,087	730,344,251	9.38
DIMET	2,772,000	538,374,522	0.51
DOD	10,321,762	410,000,000	2.52
DOD-W1	2,274,944	182,219,263	1.25
DOHOME	42,211,933	2,165,517,966	1.95
DRT	19,512,237	947,961,800	2.06
DTAC	186,616,606	2,367,811,000	7.88
DTC	17,056,016	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
DV8	10,261,136	1,430,416,192	0.72
D-W1	57,940	40,000,000	0.14
EA	195,586,522	3,730,000,000	5.24
EASON	4,001,450	566,764,945	0.71
EASTW	38,872,483	1,663,725,149	2.34
ECF	29,115,451	959,487,557	3.03
ECF-W3	5,406,691	129,951,632	4.16
ECL	4,014,805	1,108,857,244	0.36
ECL-W3	5,182,708	554,428,475	0.93
EE	12,098,310	2,780,000,000	0.44
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,819,705	526,465,000	8.89
EKH	5,512,382	600,000,000	0.92
EMC	50,285,228	8,433,754,763	0.6

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EMC-W6	87,324,354	4,216,746,892	2.07
EP	3,264,172	921,572,840	0.35
EPG	45,829,286	2,800,000,000	1.64
EP-W3	1,079,000	85,542,070	1.26
ERW	69,740,955	2,517,533,185	2.77
ESSO	81,380,419	3,460,858,000	2.35
ESTAR	41,576,592	5,022,246,185	0.83
ETC	3,622,873	2,240,000,000	0.16
ETE	4,742,700	560,000,000	0.85
EVER	44,289,774	3,884,784,546	1.14
F&D	345,560	17,624,308	1.96
FANCY	4,002,200	615,000,000	0.65
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	2,395,089	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	6,429,192	1,513,029,934	0.42
FPT	5,127,603	2,319,277,419	0.22
FSMART	17,415,879	800,000,000	2.18
FSS	50,436,773	581,403,025	8.68
FTE	1,908,186	600,000,000	0.32
FVC	6,149,046	565,142,959	1.09
GBX	130,649,900	1,089,076,392	12
GC	898,101	200,000,000	0.45
GCAP	2,105,368	300,000,000	0.7
GEL	53,410,052	5,397,877,189	0.99
GENCO	23,132,385	1,122,297,625	2.06
GFPT	68,918,997	1,253,821,000	5.5
GGC	7,058,503	1,023,666,700	0.69
GIFT	4,118,219	412,811,723	1
GJS	387,819,906	25,487,134,896	1.52
GL	254,435,548	1,525,538,158	16.68
GLAND	6,920,461	6,499,829,661	0.11
GLOBAL	193,393,696	4,401,609,967	4.39
GLOCON	35,181,176	1,899,050,915	1.85
GLOCON-W4	31,618,143	749,596,446	4.22
GPI	5,318,100	600,000,000	0.89
GPSC	90,169,735	2,819,729,367	3.2
GRAMMY	802,725	819,949,729	0.1
GRAND	4,766,337	3,615,929,965	0.13
GREEN	6,676,168	818,024,729	0.82
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	301,568,545	10,666,500,000	2.83
GUNKUL	424,268,488	8,882,530,974	4.78
GYT	93,500	7,400,000	1.26
HANA	82,829,200	804,878,860	10.29
HARN	510,401	584,500,000	0.09
HFT	29,015,124	658,434,300	4.41
HMPRO	881,079,822	13,151,198,025	6.7

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HPT	820,086	552,499,323	0.15
HPT-W1	498,920	110,498,564	0.45
HTC	3,460,101	200,960,500	1.72
HTECH	18,540,776	300,000,340	6.18
HUMAN	28,053,629	680,000,000	4.13
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	467,510	290,633,730	0.16
ICHI	58,279,509	1,300,000,000	4.48
ICN	5,084,510	450,000,000	1.13
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,460,985	493,499,975	0.3
IHL	16,499,415	592,805,637	2.78
IIG	473,080	100,000,000	0.47
III	4,798,860	609,307,775	0.79
III-W1	694,500	152,326,837	0.46
ILINK	6,479,451	543,632,325	1.19
ILM	16,241,024	505,000,000	3.22
IMH	357,906	215,000,000	0.17
INET	21,617,844	500,041,575	4.32
INGRS	24,412,700	1,446,942,690	1.69
INOX	17,637,400	7,795,709,100	0.23
INSET	13,042,600	560,000,000	2.33
INSURE	100	10,000,000	0
INTUCH	501,121,275	3,206,509,426	15.63
IP	3,015,912	206,000,000	1.46
IRC	807,348	200,000,000	0.4
IRCP	2,460,961	254,299,746	0.97
IRPC	1,000,794,571	20,434,419,246	4.9
IT	1,040,388	366,398,859	0.28
ITD	143,651,526	5,279,868,944	2.72
ITEL	6,713,416	1,000,000,000	0.67
ITEL-W1	589,064	249,992,175	0.24
ITEL-W2	2,962,488	249,999,451	1.18
IVL	303,780,037	5,614,551,908	5.41
J	1,898,948	793,807,290	0.24
JAS	441,479,522	8,592,816,071	5.14
JCK	76,756,874	2,147,034,479	3.58
JCKH	20,957,961	771,333,206	2.72
JCT	202,900	13,500,000	1.5
JKN	30,447,531	607,498,256	5.01
JMART	42,998,858	906,608,710	4.74
JMART-W3	529,758	100,730,041	0.53
JMART-W4	1,553,347	100,730,041	1.54
JMT	47,010,588	891,508,660	5.27
JMT-W2	890,179	218,549,702	0.41
JSP	22,074,312	4,200,000,000	0.53
JTS	777,200	706,457,300	0.11
JUBILE	844,730	174,273,125	0.48
JUTHA	683,400	138,245,071	0.49
J-W1	75,617	156,480,124	0.05
JWD	10,822,304	1,019,999,943	1.06
K	58,925	239,999,562	0.02

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KAMART	20,386,796	879,998,016	2.32
KASET	494,157	278,000,000	0.18
KBANK	368,616,488	2,393,260,193	15.4
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	57,725,563	1,172,793,596	4.92
KCM	1,008,654	680,000,000	0.15
KDH	3,800	19,384,226	0.02
KGI	68,839,566	1,991,763,130	3.46
KIAT	13,570,462	2,809,463,427	0.48
KKC	4,007,251	1,500,000,000	0.27
KKP	75,036,665	846,751,109	8.86
KOOL	2,999,554	480,000,000	0.62
KSL	134,535,329	4,410,232,619	3.05
KTB	721,694,917	13,976,061,250	5.16
KTB-P	2,060	5,500,000	0.04
KTC	171,774,863	2,578,334,070	6.66
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	782,900	420,000,000	0.19
KYE	82,271	19,800,000	0.42
L&E	10,784,774	492,040,074	2.19
LALIN	23,187,274	924,999,441	2.51
LANNA	4,202,528	524,999,679	0.8
LDC	1,562,101	600,000,000	0.26
LEE	17,312,883	922,180,251	1.88
LH	1,806,614,678	11,949,713,176	15.12
LHFG	60,083,019	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	106,522,155	2,264,954,920	4.7
LPH	9,654,468	750,000,000	1.29
LPN	44,569,265	1,475,698,768	3.02
LRH	43,450	166,682,701	0.03
LST	8,603,199	820,000,000	1.05
M	4,466,691	920,878,100	0.49
MACO	603,714,176	5,411,980,914	11.16
MACO-W2	48,560,150	1,375,542,814	3.53
MAJOR	30,330,016	894,667,502	3.39
MAKRO	12,522,235	4,800,000,000	0.26
MALEE	8,922,065	280,000,000	3.19
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	785,287,440	85,669,331,289	0.92
MBAX	1,755,437	191,895,141	0.91
MBK	90,685,338	1,694,923,000	5.35
MBKET	2,009,002	570,814,500	0.35
MC	16,232,941	800,000,000	2.03

Source: The Stock Exchange of Thailand

Date: 14 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	48,633,254	500,000,000	9.73
MDX	3,824,165	475,593,142	0.8
MEGA	58,766,474	871,869,508	6.74
META	6,601,718	1,275,137,240	0.52
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	6,488,855	441,453,555	1.47
MGT	1,121,700	400,000,000	0.28
MIDA	14,852,954	2,504,095,687	0.59
MILL	31,038,151	4,525,287,409	0.69
MILL-W4	6,244,076	405,440,911	1.54
MINT	478,242,565	5,182,298,016	9.23
MINT-W6	14,016,376	230,848,813	6.07
MINT-W7	22,091,567	235,516,841	9.38
MITSIB	6,462	714,642,503	0
MJD	3,302,550	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	12,383,895	750,000,000	1.65
MONO	17,169,431	3,471,054,038	0.49
MOONG	402,600	168,639,633	0.24
MORE	111,062,460	6,530,871,595	1.7
MPG	1,197,101	977,753,684	0.12
MPIC	324,700	1,300,119,176	0.02
MSC	2,501,736	360,000,000	0.69
MTC	115,772,822	2,120,000,000	5.46
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	68,148,567	2,325,380,588	2.93
NER	25,758,178	1,540,000,000	1.67
NER-W1	285,652	307,999,935	0.09
NETBAY	6,808,206	200,000,000	3.4
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	17,076,308	1,674,452,510	1.02
NEX-W2	7,000,676	223,380,898	3.13
NFC	193,280	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,536,225	365,549,286	20.94
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,939,300	2,048,254,862	3.71
NOBLE	13,526,350	456,471,175	2.96

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,393,412	3,729,186,806	0.14
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	35,979,222	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	111,573,663	2,585,481,515	4.32
NYT	6,544,400	1,240,000,000	0.53
OCC	233,220	60,000,000	0.39
OCEAN	1,211,083	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	61,479,008	2,452,861,730	2.51
OSP	124,124,507	3,003,750,000	4.13
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	2,032,750	142,372,000	1.43
PB	110,510	450,000,000	0.02
PCSGH	775,700	1,525,000,000	0.05
PDG	248,001	270,000,000	0.09
PDI	3,043,702	226,000,100	1.35
PDI-W1	544,755	75,326,418	0.72
PDJ	10,551,823	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	821,043,618	9,534,584,066	8.61
PG	3,381,067	96,000,000	3.52
PHOL	3,618,102	202,500,232	1.79
PICO	314,179	215,294,559	0.15
PIMO	9,754,171	616,465,661	1.58
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,368,622	596,509,825	3.25
PLANB	144,505,533	3,882,568,101	3.72
PLANET	909,523	250,000,000	0.36
PLAT	121,145,820	2,800,000,000	4.33
PLE	21,869,013	1,361,817,957	1.61
PM	11,039,030	598,245,300	1.85
PMTA	325,581	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,319,932	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	3,884,300	300,000,000	1.29
PPPM	30,358,202	688,066,476	4.41
PPPM-W4	8,975,204	228,834,647	3.92
PPS	56,753,729	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	207,002,522	17,017,941,780	1.22
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	4,281,025	3,462,336,820	0.12
PRM	151,774,722	2,500,000,000	6.07
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,480,839	2,188,504,922	1.9
PSL	72,262,172	1,559,291,862	4.63
PSTC	22,625,663	2,371,949,580	0.95
PT	16,707,382	283,888,942	5.89
PTG	93,932,569	1,670,000,000	5.62
PTL	71,427,348	900,000,000	7.94
PTT	1,411,185,472	28,562,996,250	4.94
PTTEP	210,470,999	3,969,985,400	5.3
PTTGC	275,619,664	4,508,849,117	6.11
PYLON	24,941,032	749,873,396	3.33
Q-CON	373,021	400,000,000	0.09
QH	775,856,456	10,714,381,645	7.24
QLT	2,560,665	98,568,485	2.6
QTC	10,998,100	341,092,557	3.22
RAM	59,982	240,000,000	0.02
RATCH	108,129,989	1,450,000,000	7.46
RBF	112,333,853	2,000,000,000	5.62
RCI	319,450	616,839,365	0.05
RCL	10,409,447	828,750,000	1.26
RICHY	2,626,146	1,194,226,151	0.22
RJH	8,080,300	300,000,000	2.69
RML	129,160,538	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,087,815	2,020,461,863	1.64
RP	2,520,703	200,811,609	1.26
RPC	11,995,591	1,304,664,125	0.92
RPH	1,081,012	546,000,000	0.2
RS	58,773,962	972,496,946	6.04
RSP	4,478,400	770,000,000	0.58
RWI	2,697,648	636,365,186	0.42
RWI-W2	3,302,803	318,151,407	1.04
S	148,313,059	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12

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S11	7,225,983	613,000,000	1.18
SAAM	7,100	300,000,000	0
SABINA	2,605,647	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	3,916,701	1,045,125,093	0.37
SAMART	14,072,950	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	5,148,000	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	181,084	93,405,133	0.19
SAPPE	3,960,052	304,378,080	1.3
SAT	45,174,592	425,193,894	10.62
SAUCE	533,300	360,000,000	0.15
SAWAD	160,370,726	1,373,152,393	11.68
SAWAD-W2	6,220,126	-	-
SAWANG	100,700	24,000,000	0.42
SC	39,257,367	4,179,624,512	0.94
SCB	354,698,100	3,395,590,358	10.45
SCB-P	1,100	3,601,840	0.03
SCC	116,710,859	1,200,000,000	9.73
SCCC	4,722,775	298,000,000	1.58
SCG	89,604	955,000,000	0.01
SCI	54,935,368	750,000,000	7.32
SCM	2,557,730	600,000,000	0.43
SCN	2,777,654	1,200,000,000	0.23
SCP	13,398,121	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	845,392	240,000,000	0.35
SEAFCO	15,209,329	739,707,908	2.06
SEAOIL	2,682,409	608,914,791	0.44
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,593,475	329,998,717	0.48
SENA	27,056,886	1,423,727,420	1.9
SF	33,197,642	2,131,920,931	1.56
SFLEX	15,970,658	410,000,000	3.9
SFP	12,500	21,000,000	0.06
SGF	5,227,745	1,310,000,000	0.4
SGP	28,082,763	1,837,863,000	1.53
SHANG	140,163	130,000,000	0.11
SHR	153,985,742	3,593,640,000	4.28
SIAM	12,824,073	593,125,849	2.16
SICT	1,564,902	400,000,000	0.39
SIMAT	12,536,437	526,881,789	2.38
SIMAT-W3	1,518,830	37,811,271	4.02
SIMAT-W4	7,395,653	43,689,582	16.93
SINGER	14,234,840	407,980,615	3.49
SINGER-W1	3,300	59,277,237	0.01
SINGER-W2	84,280	65,752,617	0.13
SIRI	572,749,754	14,862,734,320	3.85

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SIS	2,301,365	350,198,655	0.66
SISB	8,348,373	940,000,000	0.89
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,836,944	930,000,000	0.31
SKN	7,833,800	800,000,000	0.98
SKR	18,511,913	1,999,328,649	0.93
SKY	7,280,988	557,681,316	1.31
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	10,196,225	535,506,333	1.9
SMT	17,549,133	836,479,381	2.1
SNC	6,157,002	287,777,339	2.14
SNP	645,073	490,408,365	0.13
SOLAR	8,997,549	544,124,723	1.65
SONIC	2,298,960	550,000,000	0.42
SORKON	5,422,530	323,400,000	1.68
SPA	31,906,341	854,999,928	3.73
SPACK	1,071,011	300,000,000	0.36
SPALI	132,873,832	2,143,079,330	6.2
SPC	739,916	330,000,000	0.22
SPCG	39,223,405	973,990,000	4.03
SPG	445,200	345,000,000	0.13
SPI	4,558,477	571,890,666	0.8
SPRC	171,375,837	4,335,902,125	3.95
SPVI	5,633,501	400,000,000	1.41
SQ	10,605,771	1,141,409,360	0.93
SR	760,000	676,700,000	0.11
SRICHA	640,025	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,470	269,999,000	1.73
SSP	1,461,899	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	196,859,048	1,535,999,998	12.82
STANLY	2,419,976	76,625,000	3.16
STAR	493,679	270,909,497	0.18
STARK	7,713,760	23,812,809,911	0.03
STC	790,300	568,000,000	0.14
STEC	98,746,892	1,525,106,540	6.47
STGT	37,968,859	1,428,780,000	2.66
STHAI	140,970,792	31,964,953,004	0.44
STI	516,000	268,000,000	0.19
STPI	34,599,958	1,624,831,478	2.13
SUC	885,531	300,000,000	0.3
SUN	714,900	430,000,000	0.17
SUPER	1,179,756,213	27,349,473,107	4.31
SUSCO	29,860,603	1,100,005,556	2.71
SUTHA	15,901,600	300,000,000	5.3

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SVH	31,060	100,000,000	0.03
SVI	13,067,532	2,266,749,426	0.58
SVOA	14,748,800	707,000,000	2.09
SWC	1,614,601	312,321,200	0.52
SWC-W1	814,800	137,665,798	0.59
SYMC	499,667	433,654,887	0.12
SYNEX	30,127,334	847,361,206	3.56
SYNTEC	31,656,300	1,600,000,000	1.98
T	501,616,343	10,948,438,156	4.58
TACC	67,748,344	608,000,000	11.14
TAE	2,278,979	1,000,000,000	0.23
TAKUNI	7,289,036	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,616,572	411,863,901	1.36
TAPAC-W4	3,377,273	205,931,725	1.64
TASCO	115,880,790	1,578,361,570	7.34
TBSP	45,000	204,220,357	0.02
TC	6,077,700	330,000,000	1.84
TCAP	109,888,253	1,165,116,547	9.43
TCC	16,173,228	1,279,416,355	1.26
TCCC	612,302	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	4,196,894	105,596,336	3.97
TCMC	8,083,879	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,627,204	637,063,385	1.2
TEAMG	8,736,800	680,000,000	1.28
TFG	43,561,754	5,607,572,768	0.78
TFI	1,851,436	2,047,500,000	0.09
TFMAMA	273,406	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	58,622,401	2,182,771,917	2.69
THANA	228,802	253,212,000	0.09
THANI	72,910,337	3,775,353,450	1.93
THCOM	29,195,801	1,096,101,954	2.66
THE	7,201,240	1,102,061,385	0.65
THG	15,846,587	849,080,000	1.87
THIP	11,493,233	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	121,446,582	4,214,993,832	2.88
THREL	10,259,577	600,000,000	1.71
TIGER	5,256,700	460,000,000	1.14
TIP	11,224,518	600,000,000	1.87
TIPCO	9,717,822	482,579,640	2.01
TISCO	72,915,892	800,645,624	9.11
TISCO-P	7,300	9,859	74.04
TITLE	13,934,654	725,625,493	1.92
TIW	1,720	6,000,000	0.03

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TK	3,040,817	500,000,000	0.61
TKN	96,808,163	1,380,000,000	7.02
TKS	2,565,046	462,226,467	0.55
TKT	6,556,900	214,000,000	3.06
TM	1,276,161	307,999,987	0.41
TMB	3,810,493,241	96,359,354,380	3.95
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	1,938,860	398,664,061	0.49
TMT	4,433,926	870,758,034	0.51
TMW	613,781	39,900,000	1.54
TNDT	987,905	100,000,000	0.99
TNH	1,176,894	180,000,000	0.65
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	2,214,500	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	318,900	300,000,000	0.11
TOA	13,400,734	2,029,000,000	0.66
TOG	883,400	474,318,000	0.19
TOP	131,169,297	2,040,027,873	6.43
TOPP	56,800	6,000,000	0.95
TPA	244,800	121,500,000	0.2
TPAC	10,650,004	326,549,999	3.26
TPBI	163,533	416,879,900	0.04
TPCH	14,533,601	401,200,000	3.62
TPCORP	1,704,300	108,000,000	1.58
TPIPL	259,391,202	19,180,500,000	1.35
TPIPP	143,417,249	8,400,000,000	1.71
TPLAS	332,800	270,000,000	0.12
TPOLY	17,323,900	572,759,484	3.02
TPP	86,700	37,500,000	0.23
TPS	1,915,402	280,000,000	0.68
TQM	16,318,811	300,000,000	5.44
TR	3,010,512	201,600,000	1.49
TRC	250,285,417	9,587,146,838	2.61
TRITN	236,910,796	9,633,578,407	2.46
TRITN-W3	22,881,197	1,606,608,920	1.42
TRT	2,764,450	308,008,272	0.9
TRU	5,516,520	590,846,931	0.93
TRUBB	10,970,999	681,479,688	1.61
TRUE	1,949,746,013	33,368,195,301	5.84
TSC	12,531,800	259,800,000	4.82
TSE	7,380,066	2,117,716,281	0.35
TSF	184,719,563	6,908,046,505	2.67
TSI	69,891,680	1,902,913,766	3.67
TSR	5,097,402	549,682,133	0.93
TSTE	43,190	383,327,181	0.01
TSTH	74,063,835	8,421,540,848	0.88
TTA	30,974,105	1,822,464,564	1.7
TTCL	19,019,144	616,000,000	3.09

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Date: 14 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	1,988,187	111,995,682	1.78
TTI	24,028	50,000,000	0.05
TTT	328,760	57,840,000	0.57
TTW	254,174,912	3,990,000,000	6.37
TU	666,198,148	4,771,815,496	13.96
TVD	21,157,632	765,156,386	2.77
TVD-W2	8,417,871	162,483,150	5.18
TVI	1,938,240	303,000,000	0.64
TVO	44,737,196	808,610,985	5.53
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,777,465	880,420,930	4.4
TWZ	101,345,008	9,906,689,250	1.02
TYCN	36,147,980	596,748,900	6.06
U	84,436,698	5,613,717,564	1.5
UAC	5,993,675	667,606,199	0.9
UBIS	3,970,420	227,999,991	1.74
UEC	17,947,190	570,510,600	3.15
UKEM	23,785,180	1,236,281,351	1.92
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	14,677,937	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	38,458,400	6,670,000,175	0.58
UPF	9,600	7,500,000	0.13
UPOIC	1,279,330	324,050,000	0.39
UREKA	23,324,465	889,755,780	2.62
UREKA-W2	8,580,791	295,381,326	2.9
UT	2,100	45,000,000	0
UTP	36,088,249	650,000,000	5.55
UV	23,355,029	1,911,926,537	1.22
UVAN	14,179,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	75,602,777	13,162,525,880	0.57
VARO	2,519	99,902,123	0
VCOM	15,473,100	300,000,000	5.16
VGI	153,888,381	8,611,165,708	1.79
VGI-W2	27,825,192	1,661,334,814	1.67
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,581,042	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,267,331	570,665,433	0.22
VL	2,511,102	800,000,000	0.31
VNG	6,634,959	1,735,237,480	0.38
VNT	22,490,783	1,185,193,444	1.9
VPO	5,099,201	940,000,000	0.54
VRANDA	568,457	319,681,672	0.18
W	23,782,427	9,391,308,296	0.25
WACOAL	27,113	120,000,000	0.02
WAVE	1,212,612	467,951,591	0.26
WG	13,600	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 14 Sep 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	513,469,516	14,946,834,679	3.44
WHAUP	50,313,695	3,825,000,000	1.32
WICE	30,875,454	651,899,500	4.74
WIIK	28,957,818	437,427,042	6.62
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	8,300,554	441,560,485	1.88
WORLD	1,240,020	7,296,755,699	0.02
WP	1,799,289	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	5,858,802	424,764,377	1.38
YCI	359,000	115,547,320	0.31
YGG	499,204	180,000,000	0.28
YUASA	645,705	107,625,000	0.6
ZEN	1,549,019	300,000,000	0.52
ZIGA	381,450	520,000,000	0.07
ZMICO	107,886,330	1,653,736,926	6.52
ZMICO-W4	26,675,049	413,031,684	6.46