

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,093,387	449,999,095	1.13
7UP	20,803,019	3,151,030,504	0.66
7UP-W4	17,009,900	605,919,620	2.81
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,693,963	4,850,000,000	5.56
ABICO	3,093,577	235,000,000	1.32
ABM	2,772,724	300,000,000	0.92
ACAP	1,522,265	316,411,160	0.48
ACC	4,299,105	1,343,055,623	0.32
ACE	112,569,455	10,175,999,960	1.11
ACG	408,192	600,000,000	0.07
ADB	34,684,221	600,000,000	5.78
ADVANC	205,050,582	2,973,554,313	6.9
AEC	35,201,309	1,224,249,008	2.88
AEONTS	12,461,618	250,000,000	4.98
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,280,574	966,893,743	0.34
AH	26,199,640	322,583,844	8.12
AHC	247,208	149,909,264	0.16
AI	23,607,385	2,799,996,084	0.84
AIE	6,290,620	5,232,291,928	0.12
AIRA	55,352,990	6,314,878,533	0.88
AIT	3,948,468	206,320,897	1.91
AJ	15,887,420	399,439,227	3.98
AJA	75,936,246	4,240,294,744	1.79
AKP	4,526,166	404,000,000	1.12
AKR	5,803,086	1,343,289,404	0.43
AKR-W1	8,772,939	671,571,134	1.31
ALL	9,444,857	560,000,000	1.69
ALLA	1,552,700	600,000,000	0.26
ALT	27,703,928	1,019,004,200	2.72
ALT-W1	1,804,625	230,984,505	0.78
ALUCON	34,696	43,199,986	0.08
AMA	1,382,745	517,916,773	0.27
AMANAHA	5,454,694	1,031,717,407	0.53
AMARIN	536,007	998,281,590	0.05
AMATA	87,511,485	1,067,000,000	8.2
AMATAV	11,753,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	86,609,095	3,333,000,000	2.6
AOT	566,788,467	14,285,700,000	3.97
AP	261,397,728	3,145,899,495	8.31
APCO	10,859,497	600,000,000	1.81
APCS	3,997,548	659,999,862	0.61
APEX	11,344,551	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	226,668	280,000,000	0.08
APURE	18,509,046	958,265,537	1.93
APURE-W2	2,822,254	95,826,365	2.95
AQ	149,814,096	85,324,811,444	0.18
AQUA	67,444,247	4,593,000,000	1.47

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ARIN	370,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	27,313,075	409,877,193	6.66
ASAP	6,562,991	725,999,972	0.9
ASEFA	376,906	550,000,000	0.07
ASIA	3,362,900	320,000,000	1.05
ASIAN	14,207,072	542,727,549	2.62
ASIMAR	835,376	258,291,087	0.32
ASK	9,231,765	351,895,640	2.62
ASN	134,620	155,999,982	0.09
ASP	54,753,498	2,105,656,044	2.6
ATP30	10,737,451	617,310,058	1.74
AU	9,693,487	815,623,561	1.19
AUCT	16,492,600	550,000,000	3
AWC	393,575,375	32,000,000,000	1.23
AYUD	552,887	389,266,931	0.14
B	10,579,179	1,329,440,491	0.8
B52	6,415,484	2,022,033,307	0.32
BA	61,269,930	2,100,000,000	2.92
BAFS	5,034,337	637,496,153	0.79
BAM	156,349,792	3,232,042,300	4.84
BANPU	316,916,558	5,161,925,515	6.14
BAT-3K	19,909	20,000,000	0.1
BAY	6,530,909	7,355,761,773	0.09
BBL	451,789,481	1,908,842,894	23.67
BC	7,726,576	507,000,000	1.52
BCH	182,379,980	2,493,747,984	7.31
BCP	70,405,389	1,376,923,157	5.11
BCPG	41,670,808	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,345,883,958	15,892,001,895	8.47
BEAUTY	107,549,967	3,006,868,535	3.58
BEC	113,792,558	2,000,000,000	5.69
BEM	1,231,039,883	15,285,000,000	8.05
BFIT	1,819,661	551,247,241	0.33
BGC	2,267,433	694,444,000	0.33
BGRIM	132,047,623	2,606,900,000	5.07
BGT	1,814,036	363,519,904	0.5
BH	58,552,472	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	44,884,607	3,528,878,800	1.27
BIZ	7,598,500	400,000,000	1.9
BJC	120,596,773	4,007,721,099	3.01
BJCHI	11,684,130	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	258,211	106,470,000	0.24
BLA	52,942,363	1,707,566,000	3.1
BLAND	1,070,386,837	17,374,401,054	6.16
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,957,288	440,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BOL	25,055,400	820,505,500	3.05
BPP	11,582,344	3,051,021,700	0.38
BR	2,902,034	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,126,950	6,638,843,480	4.85
BROOK-W5	28,661,760	408,162,542	7.02
BRR	175,581	812,099,845	0.02
BSBM	62,888,000	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	1,288,059,581	13,160,988,892	9.79
BTS-W5	110,932,940	1,315,306,449	8.43
BTW	1,407,904	756,000,000	0.19
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	2,297,832	290,555,129	0.79
BWG	51,296,651	4,151,118,900	1.24
CAZ	858,420	280,000,000	0.31
CBG	49,756,837	1,000,000,000	4.98
CCET	89,160,587	4,554,643,575	1.96
CCP	15,195,081	2,768,030,181	0.55
CEN	4,329,100	745,141,929	0.58
CENTEL	47,302,298	1,350,000,000	3.5
CFRESH	7,178,876	463,549,600	1.55
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	60,111,605	4,336,923,080	1.39
CGH-W3	29,369,984	1,445,598,924	2.03
CHARAN	239,200	12,000,000	1.99
CHAYO	18,515,233	671,998,858	2.76
CHAYO-W1	1,147,738	209,998,764	0.55
CHEWA	558,905	1,275,027,883	0.04
CHG	379,232,034	11,000,000,000	3.45
CHO	54,765,504	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,098,903	800,000,000	0.26
CHO-W2	26,325,258	636,400,718	4.14
CI	14,274,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,822,152	432,392,860	2.5
CIMBT	138,830,036	34,822,261,748	0.4
CITY	10,441,000	300,000,000	3.48
CK	116,450,369	1,693,896,872	6.87
CKP	112,559,755	8,129,382,729	1.38
CM	5,088,423	381,145,725	1.34
CMAN	8,306,491	960,000,000	0.87
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	35,547,599	1,027,904,144	3.46
COL	12,746,875	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COM7	78,317,121	1,200,000,000	6.53
COMAN	285,703	134,000,000	0.21
COTTO	1,328,861	5,962,621,233	0.02
CPALL	835,194,960	8,983,101,348	9.3
CPF	692,323,889	8,611,242,385	8.04
CPH	11,200	40,000,000	0.03
CPI	8,647,514	632,752,650	1.37
CPL	15,988,665	439,844,284	3.64
CPN	296,451,095	4,488,000,000	6.61
CPR	163,301	199,000,000	0.08
CPT	12,011,106	900,000,000	1.33
CPW	2,075,070	600,000,000	0.35
CRANE	17,236,626	758,188,031	2.27
CRC	201,004,291	6,031,000,000	3.33
CRD	4,418,500	500,000,000	0.88
CSC	663,301	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	123,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,970,214	1,175,739,089	2.04
CTW	2,031,129	397,906,284	0.51
CWT	5,538,195	630,103,128	0.88
D	291,859	240,000,000	0.12
DCC	187,937,103	8,198,942,195	2.29
DCC-W1	7,476,870	940,238,427	0.8
DCON	29,331,345	5,386,340,396	0.54
DCORP	10,239,636	1,430,416,192	0.72
DDD	2,659,991	317,887,700	0.84
DELTA	21,533,129	1,247,381,614	1.73
DEMCO	68,488,587	730,344,251	9.38
DIMET	2,177,800	538,374,522	0.4
DOD	12,094,150	410,000,000	2.95
DOD-W1	2,165,153	182,219,263	1.19
DOHOME	51,335,485	2,165,517,966	2.37
DRT	18,701,900	947,961,800	1.97
DTAC	189,997,258	2,367,811,000	8.02
DTC	17,190,142	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	60,262	40,000,000	0.15
EA	190,888,982	3,730,000,000	5.12
EASON	4,011,950	566,764,945	0.71
EASTW	39,107,186	1,663,725,149	2.35
ECF	31,251,951	959,487,557	3.26
ECF-W3	6,653,991	129,951,632	5.12
ECL	4,321,805	1,108,857,244	0.39
ECL-W3	6,052,608	554,428,475	1.09
EE	9,393,210	2,780,000,000	0.34
EFORL	193,662,044	32,220,028,763	0.6
EGCO	46,664,023	526,465,000	8.86
EKH	5,916,882	600,000,000	0.99
EMC	52,127,228	8,433,754,763	0.62
EMC-W6	84,898,254	4,216,746,892	2.01
EP	4,370,372	921,572,840	0.47

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EPG	44,276,086	2,800,000,000	1.58
EP-W3	377,000	85,542,070	0.44
ERW	80,022,311	2,517,533,185	3.18
ESSO	88,757,893	3,460,858,000	2.56
ESTAR	41,581,992	5,022,246,185	0.83
ETC	588,648	-	-
ETE	4,738,100	560,000,000	0.85
EVER	44,218,074	3,884,784,546	1.14
F&D	315,260	17,624,308	1.79
FANCY	4,016,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	41,200	48,000,000	0.09
FN	2,752,489	1,000,000,000	0.28
FNS	2,112,073	345,855,440	0.61
FORTH	12,467,300	960,000,000	1.3
FPI	6,397,592	1,513,029,934	0.42
FPT	5,153,138	2,319,277,419	0.22
FSMART	18,622,692	800,000,000	2.33
FSS	50,486,773	581,403,025	8.68
FTE	1,901,057	600,000,000	0.32
FVC	5,894,946	565,142,959	1.04
GBX	130,743,900	1,089,076,392	12.01
GC	877,301	200,000,000	0.44
GCAP	2,363,368	300,000,000	0.79
GEL	52,837,252	5,397,877,189	0.98
GENCO	23,202,585	1,122,297,625	2.07
GFPT	71,670,580	1,253,821,000	5.72
GGC	10,141,723	1,023,666,700	0.99
GIFT	4,401,219	412,811,723	1.07
GJS	387,619,906	25,487,134,896	1.52
GL	255,025,296	1,525,538,158	16.72
GLAND	6,910,861	6,499,829,661	0.11
GLOBAL	216,819,739	4,401,609,967	4.93
GLOCON	47,093,976	1,899,050,915	2.48
GLOCON-W4	38,083,923	749,596,446	5.08
GPI	5,421,000	600,000,000	0.9
GPSC	90,782,137	2,819,729,367	3.22
GRAMMY	792,425	819,949,729	0.1
GRAND	5,484,037	3,615,929,965	0.15
GREEN	6,948,768	818,024,729	0.85
GSC	1,952,857	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	326,880,341	10,666,500,000	3.06
GUNKUL	463,810,757	8,882,530,974	5.22
GYT	93,500	7,400,000	1.26
HANA	75,759,996	804,878,860	9.41
HARN	473,801	584,500,000	0.08
HFT	18,994,900	658,434,300	2.88
HMPRO	843,027,648	13,151,198,025	6.41
HPT	840,186	552,499,323	0.15
HPT-W1	505,820	110,498,564	0.46

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTC	2,085,345	200,960,500	1.04
HTECH	18,616,476	300,000,340	6.21
HUMAN	30,169,129	680,000,000	4.44
HYDRO	4,481,536	1,280,385,570	0.35
HYDRO-W1	425,003	98,116,121	0.43
ICC	462,910	290,633,730	0.16
ICHI	29,270,545	1,300,000,000	2.25
ICN	3,519,010	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,204,515	592,805,637	3.07
IIG	459,670	100,000,000	0.46
III	6,189,860	609,307,775	1.02
III-W1	2,448,500	152,326,837	1.61
ILINK	5,007,853	543,632,325	0.92
ILM	15,964,124	505,000,000	3.16
IMH	372,406	215,000,000	0.17
INET	21,464,900	500,041,575	4.29
INGRS	24,442,400	1,446,942,690	1.69
INOX	13,588,500	7,795,709,100	0.17
INSET	13,077,400	560,000,000	2.34
INSURE	100	10,000,000	0
INTUCH	514,485,862	3,206,509,426	16.05
IP	3,611,912	206,000,000	1.75
IRC	810,748	200,000,000	0.41
IRCP	1,982,361	254,299,746	0.78
IRPC	1,088,743,815	20,434,419,246	5.33
IT	1,091,988	366,398,859	0.3
ITD	145,550,326	5,279,868,944	2.76
ITEL	6,046,154	1,000,000,000	0.6
ITEL-W1	516,564	249,992,175	0.21
IVL	306,374,252	5,614,551,908	5.46
J	626,048	793,807,290	0.08
JAS	473,837,441	8,592,816,071	5.51
JCK	68,486,874	2,147,034,479	3.19
JCKH	19,001,261	750,333,206	2.53
JCT	204,400	13,500,000	1.51
JKN	16,544,911	607,498,256	2.72
JMART	12,712,002	906,608,710	1.4
JMART-W3	553,944	100,730,041	0.55
JMART-W4	1,670,384	100,730,041	1.66
JMT	39,065,274	891,508,660	4.38
JMT-W2	1,886,304	218,549,702	0.86
JSP	22,066,312	4,200,000,000	0.53
JTS	797,300	706,457,300	0.11
JUBILE	895,330	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	554,917	156,480,124	0.35
JWD	7,199,904	1,019,999,943	0.71
K	58,925	239,999,562	0.02
KAMART	20,703,967	879,998,016	2.35
KASET	622,057	278,000,000	0.22
KBANK	383,434,391	2,393,260,193	16.02

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBS	14,385,000	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,167,500	250,000,000	0.47
KCE	61,176,761	1,172,793,596	5.22
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,968,980	1,991,763,130	3.46
KIAT	13,704,062	2,809,463,427	0.49
KKC	3,991,251	1,500,000,000	0.27
KKP	78,589,145	846,751,109	9.28
KOOL	3,682,254	480,000,000	0.77
KSL	134,921,629	4,410,232,619	3.06
KTB	752,997,616	13,976,061,250	5.39
KTB-P	2,060	5,500,000	0.04
KTC	164,494,109	2,578,334,070	6.38
KTECH	8,993,345	1,963,578,451	0.46
KTIS	29,937,810	3,860,000,010	0.78
KUMWEL	152,509	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,163,809	1,317,053,470	0.85
KWM	785,400	420,000,000	0.19
KYE	79,071	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	23,810,374	924,999,441	2.57
LANNA	4,150,227	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,360,083	922,180,251	1.88
LH	1,836,664,793	11,949,713,176	15.37
LHFG	60,895,819	21,183,660,594	0.29
LHK	7,254,851	383,000,000	1.89
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,432,457	157,100,152	1.55
LOXLEY	107,064,955	2,264,954,920	4.73
LPH	9,669,668	750,000,000	1.29
LPN	44,145,140	1,475,698,768	2.99
LRH	43,450	166,682,701	0.03
LST	8,378,899	820,000,000	1.02
M	4,424,727	920,878,100	0.48
MACO	604,258,172	5,411,980,914	11.17
MACO-W2	48,570,850	1,375,542,814	3.53
MAJOR	34,304,171	894,667,502	3.83
MAKRO	14,202,430	4,800,000,000	0.3
MALEE	11,180,165	280,000,000	3.99
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,200	185,349,200	0.01
MAX	624,960,440	29,850,292,824	2.09
MBAX	1,795,237	191,895,141	0.94
MBK	90,969,511	1,694,923,000	5.37
MBKET	2,070,702	570,814,500	0.36
MC	17,739,771	800,000,000	2.22
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	48,299,813	500,000,000	9.66
MDX	4,136,765	475,593,142	0.87
MEGA	59,394,171	871,869,508	6.81
META	7,753,118	1,275,137,240	0.61
META-W4	10,284,266	91,071,895	11.29
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,706,055	441,453,555	1.52
MGT	2,188,700	400,000,000	0.55
MIDA	14,945,554	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	4,950,176	405,440,911	1.22
MINT	487,071,190	5,182,298,016	9.4
MINT-W6	13,730,881	230,848,813	5.95
MINT-W7	21,348,998	-	-
MITSIB	7,462	714,642,503	0
MJD	3,097,950	860,411,939	0.36
MK	12,108,052	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	12,443,695	750,000,000	1.66
MONO	19,716,031	3,471,054,038	0.57
MOONG	471,200	168,639,633	0.28
MORE	89,403,560	6,530,871,595	1.37
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,555,736	360,000,000	0.71
MTC	121,557,088	2,120,000,000	5.73
MTI	26,392	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,172,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,874,785	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,484,156	315,391,514	1.42
NEP	68,269,067	2,325,380,588	2.94
NER	70,785,010	1,540,000,000	4.6
NER-W1	545,552	307,999,935	0.18
NETBAY	6,718,456	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,071,511,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	21,889,451	1,674,452,510	1.31
NEX-W2	11,095,846	223,380,898	4.97
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,625	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,754,500	2,048,254,862	3.7
NOBLE	12,555,869	456,471,175	2.75
NOK	5,410,112	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,083,801	13,900,000	7.8
NTV	427,193	160,000,000	0.27
NUSA	36,719,022	7,641,082,611	0.48
NVD	32,922,100	1,380,599,978	2.38
NVD-W1	5,638,800	276,119,950	2.04
NWR	114,438,063	2,585,481,515	4.43
NYT	6,998,700	1,240,000,000	0.56
OCC	232,720	60,000,000	0.39
OCEAN	1,280,483	1,206,449,039	0.11
OCEAN-W3	4,926,250	603,224,281	0.82
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,226,906	375,000,000	0.33
ORI	59,577,619	2,452,861,730	2.43
ORI-W1	14,385,692	609,860,985	2.36
OSP	136,372,937	3,003,750,000	4.54
OTO	1,089,369	280,000,000	0.39
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	2,117,025	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,968,450	142,372,000	1.38
PB	113,610	450,000,000	0.03
PCSGH	770,100	1,525,000,000	0.05
PDG	272,701	270,000,000	0.1
PDI	3,706,308	226,000,100	1.64
PDI-W1	637,698	75,326,418	0.85
PDJ	10,623,423	491,155,940	2.16
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	796,941,568	9,534,584,066	8.36
PG	3,389,067	96,000,000	3.53
PHOL	2,607,042	202,500,232	1.29
PICO	314,179	215,294,559	0.15
PIMO	6,477,071	616,465,661	1.05
PJW	3,735,068	574,079,945	0.65
PK	1,890,359	414,607,781	0.46
PL	19,241,722	596,509,825	3.23
PLANB	144,747,564	3,882,568,101	3.73
PLANET	720,123	250,000,000	0.29
PLAT	121,273,508	2,800,000,000	4.33
PLE	19,580,613	1,361,817,957	1.44
PM	7,575,028	598,245,300	1.27
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	3,654,732	607,199,911	0.6
PORT-W1	249,778	45,999,955	0.54
POST	420,650	500,000,000	0.08

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,851,900	422,000,100	1.62
PPP	3,911,500	300,000,000	1.3
PPPM	30,304,902	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,326,829	859,855,142	8.64
PR9	5,576,349	786,300,000	0.71
PRAKIT	1,353,190	60,450,262	2.24
PREB	1,308,167	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	184,569,822	17,017,941,780	1.08
PRIME-W1	12,454,317	346,999,983	3.59
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,569,231	1,220,011,755	1.6
PRINC	4,521,702	3,462,336,820	0.13
PRM	153,303,710	2,500,000,000	6.13
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,513,288	2,188,504,922	1.9
PSL	70,312,062	1,559,291,862	4.51
PSTC	22,750,963	2,371,949,580	0.96
PT	16,993,213	283,888,942	5.99
PTG	102,661,674	1,670,000,000	6.15
PTL	50,297,585	900,000,000	5.59
PTT	1,442,079,564	28,562,996,250	5.05
PTTEP	223,244,744	3,969,985,400	5.62
PTTGC	270,029,169	4,508,849,117	5.99
PYLON	25,691,732	749,873,396	3.43
Q-CON	373,021	400,000,000	0.09
QH	751,460,074	10,714,381,645	7.01
QLT	2,580,165	98,568,485	2.62
QTC	11,004,100	341,092,557	3.23
RAM	60,815	240,000,000	0.03
RATCH	114,680,642	1,450,000,000	7.91
RBF	106,404,259	2,000,000,000	5.32
RCI	389,450	616,839,365	0.06
RCL	10,573,147	828,750,000	1.28
RICH	40,835,063	3,115,269,786	1.31
RICHY	2,505,146	1,194,226,151	0.21
RJH	8,136,200	300,000,000	2.71
RML	129,817,738	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,016,915	2,020,461,863	1.68
RP	2,463,820	191,249,751	1.29
RPC	12,002,991	1,304,664,125	0.92
RPH	1,347,012	546,000,000	0.25
RS	48,492,248	972,496,946	4.99
RSP	4,731,500	770,000,000	0.61
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,588,103	318,151,407	1.13
S	150,574,451	6,853,719,395	2.2
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	10,399,683	613,000,000	1.7
SAAM	7,100	300,000,000	0
SABINA	2,299,343	347,500,000	0.66
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,108,701	1,045,125,093	0.39
SAMART	14,461,318	1,006,503,910	1.44
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,038,000	618,000,000	0.82
SANKO	674,599	305,387,696	0.22
SANKO-W1	359,884	93,405,133	0.39
SAPPE	4,583,851	304,378,080	1.51
SAT	47,687,376	425,193,894	11.22
SAUCE	552,500	360,000,000	0.15
SAWAD	155,329,579	1,373,152,393	11.31
SAWANG	100,700	24,000,000	0.42
SC	40,102,536	4,179,624,512	0.96
SCB	359,469,635	3,395,590,358	10.59
SCB-P	1,100	3,601,840	0.03
SCC	117,932,317	1,200,000,000	9.83
SCCC	5,140,106	298,000,000	1.72
SCG	86,028	955,000,000	0.01
SCI	54,564,468	750,000,000	7.28
SCN	3,409,354	1,200,000,000	0.28
SCP	14,271,350	300,000,000	4.76
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	856,892	240,000,000	0.36
SEAFCO	16,643,629	739,707,908	2.25
SEAOIL	3,122,209	608,914,791	0.51
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,584,285	329,998,717	0.48
SENA	27,839,953	1,423,727,420	1.96
SF	34,196,140	2,131,920,931	1.6
SFLEX	15,361,258	410,000,000	3.75
SFP	12,500	21,000,000	0.06
SGF	6,400,945	1,310,000,000	0.49
SGP	29,521,743	1,837,863,000	1.61
SHANG	158,363	130,000,000	0.12
SHR	177,207,431	3,593,640,000	4.93
SIAM	12,886,273	593,125,849	2.17
SICT	838,400	400,000,000	0.21
SIMAT	12,468,637	526,881,789	2.37
SIMAT-W3	1,439,230	37,811,271	3.81
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	14,736,745	407,980,615	3.61
SINGER-W1	15,900	59,277,237	0.03
SINGER-W2	78,280	65,752,617	0.12
SIRI	549,735,824	14,862,734,320	3.7
SIS	1,824,683	350,198,655	0.52
SISB	10,745,273	940,000,000	1.14

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	16,359,034	2,709,904,800	0.6
SKE	2,777,344	930,000,000	0.3
SKN	7,655,600	800,000,000	0.96
SKR	18,266,432	1,999,328,649	0.91
SKY	8,413,272	557,681,316	1.51
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	431,423	91,999,678	0.47
SMIT	6,472,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	9,335,725	535,506,333	1.74
SMT	14,026,775	836,479,381	1.68
SNC	6,289,002	287,777,339	2.19
SNP	644,100	490,408,365	0.13
SOLAR	8,956,149	544,124,723	1.65
SONIC	2,380,160	550,000,000	0.43
SORKON	5,421,330	323,400,000	1.68
SPA	31,782,224	854,999,928	3.72
SPACK	1,070,911	300,000,000	0.36
SPALI	135,139,735	2,143,079,330	6.31
SPC	760,716	330,000,000	0.23
SPCG	41,189,497	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,533,777	571,890,666	0.79
SPRC	179,683,911	4,335,902,125	4.14
SPVI	5,801,806	400,000,000	1.45
SQ	11,018,871	1,141,409,360	0.97
SR	751,200	676,700,000	0.11
SRICHA	660,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,417,515	922,000,000	0.26
SSSC	9,020,130	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	161,439,496	1,535,999,998	10.51
STANLY	2,306,976	76,625,000	3.01
STAR	484,379	270,909,497	0.18
STARK	6,264,243	23,812,809,911	0.03
STC	819,100	568,000,000	0.14
STEC	99,780,542	1,525,106,540	6.54
STGT	35,679,177	1,428,780,000	2.5
STHAI	140,970,792	31,964,953,004	0.44
STI	392,400	268,000,000	0.15
STPI	36,385,758	1,624,831,478	2.24
SUC	895,731	300,000,000	0.3
SUN	682,400	430,000,000	0.16
SUPER	1,089,235,753	27,349,465,607	3.98
SUSCO	32,328,705	1,100,005,556	2.94
SUTHA	15,760,800	300,000,000	5.25
SVH	30,710	100,000,000	0.03
SVI	12,535,373	2,266,749,426	0.55

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	15,700,900	707,000,000	2.22
SWC	1,668,701	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	485,667	433,654,887	0.11
SYNEX	23,240,315	847,361,206	2.74
SYNTEC	33,590,100	1,600,000,000	2.1
T	502,707,243	10,948,438,156	4.59
TACC	37,685,382	608,000,000	6.2
TAE	2,404,079	1,000,000,000	0.24
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,421	399,999,874	0.51
TAPAC	5,658,972	411,863,901	1.37
TAPAC-W4	3,474,873	205,931,725	1.69
TASCO	118,897,190	1,578,361,570	7.53
TBSP	45,000	204,220,357	0.02
TC	6,017,900	330,000,000	1.82
TCAP	123,303,819	1,165,116,547	10.58
TCC	16,219,428	1,279,416,355	1.27
TCCC	577,102	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	4,332,865	105,596,336	4.1
TCMC	9,101,979	763,201,125	1.19
TCOAT	9,600	10,500,000	0.09
TEAM	7,771,004	637,063,385	1.22
TEAMG	6,831,200	680,000,000	1
TFG	58,898,109	5,607,572,768	1.05
TFI	1,130,336	2,047,500,000	0.06
TFMAMA	277,588	329,704,014	0.08
TGPRO	20,537,549	4,719,457,066	0.44
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,004,501	965,035,922	2.38
THAI	56,078,870	2,182,771,917	2.57
THANA	218,302	253,212,000	0.09
THANI	103,159,936	3,775,353,450	2.73
THCOM	27,509,296	1,096,101,954	2.51
THE	7,221,240	1,102,061,385	0.66
THG	15,706,290	849,080,000	1.85
THIP	11,464,807	80,000,000	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	121,531,982	4,214,993,832	2.88
THREL	10,168,177	600,000,000	1.69
TIGER	5,269,200	460,000,000	1.15
TIP	10,790,311	600,000,000	1.8
TIPCO	9,319,622	482,579,640	1.93
TISCO	78,124,254	800,645,624	9.76
TISCO-P	7,300	9,859	74.04
TITLE	10,632,052	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,717	500,000,000	0.61
TKN	93,075,595	1,380,000,000	6.74

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,605,576	462,226,467	0.56
TKT	6,464,500	214,000,000	3.02
TM	1,276,411	307,999,987	0.41
TMB	4,167,228,493	96,359,354,380	4.32
TMC	1,556,439	458,773,722	0.34
TMD	3,306,000	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,835,560	398,664,061	0.46
TMT	4,407,126	870,758,034	0.51
TMW	610,981	39,900,000	1.53
TNDT	984,205	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	427,187	97,276,451	0.44
TNL	943,100	120,000,000	0.79
TNP	2,533,700	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	383,900	300,000,000	0.13
TOA	15,156,474	2,029,000,000	0.75
TOG	883,700	474,318,000	0.19
TOP	132,205,263	2,040,027,873	6.48
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,283,504	326,549,999	3.15
TPBI	143,533	416,879,900	0.03
TPCH	17,131,601	401,200,000	4.27
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,139,969	19,180,500,000	1.41
TPIPP	152,937,168	8,400,000,000	1.82
TPLAS	295,800	270,000,000	0.11
TPOLY	22,683,600	572,759,484	3.96
TPP	86,700	37,500,000	0.23
TPS	257,400	280,000,000	0.09
TQM	17,712,068	300,000,000	5.9
TR	3,010,512	201,600,000	1.49
TRC	307,447,517	9,587,146,838	3.21
TRITN	209,610,996	9,633,578,407	2.18
TRITN-W3	14,590,097	1,606,608,920	0.91
TRT	2,761,950	308,008,272	0.9
TRU	5,513,720	590,846,931	0.93
TRUBB	11,663,399	681,479,688	1.71
TRUE	1,966,945,147	33,368,195,301	5.89
TSC	12,531,800	259,800,000	4.82
TSE	16,882,866	2,117,716,281	0.8
TSF	184,719,563	6,908,046,505	2.67
TSI	70,650,780	1,902,913,766	3.71
TSR	5,058,902	549,682,133	0.92
TSTE	43,190	383,327,181	0.01
TSTH	73,130,935	8,421,540,848	0.87
TTA	33,865,856	1,822,464,564	1.86
TTCL	22,594,444	616,000,000	3.67
TTCL-W1	2,483,187	111,995,682	2.22
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,460	57,840,000	0.57
TTW	263,996,825	3,990,000,000	6.62
TU	566,190,750	4,771,815,496	11.87
TVD	20,187,197	765,156,386	2.64
TVD-W2	3,393,062	162,483,150	2.09
TVI	1,900,740	303,000,000	0.63
TVO	47,935,656	808,610,985	5.93
TVT	11,503,710	800,030,075	1.44
TWP	7,149,205	270,000,000	2.65
TWPC	38,991,965	880,420,930	4.43
TWZ	109,253,510	9,906,689,250	1.1
TYCN	36,151,980	596,748,900	6.06
U	94,759,898	5,613,717,564	1.69
UAC	6,211,575	667,606,199	0.93
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	24,407,180	1,236,281,351	1.97
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,648,437	1,081,016,253	1.63
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,005	3,740,575,162	1.05
UPA	38,379,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,406,665	889,755,780	2.63
UREKA-W2	8,127,991	295,381,326	2.75
UT	2,100	45,000,000	0
UTP	33,371,308	650,000,000	5.13
UV	25,416,029	1,911,926,537	1.33
UVAN	14,189,145	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	86,464,995	13,162,525,880	0.66
VARO	2,519	99,902,123	0
VCOM	3,978,800	300,000,000	1.33
VGI	113,041,360	8,611,165,708	1.31
VGI-W2	26,745,963	1,661,334,814	1.61
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,329,941	13,575,865,582	0.19
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,065,531	570,665,433	0.36
VL	3,082,402	800,000,000	0.39
VNG	6,921,305	1,735,237,480	0.4
VNT	25,193,760	1,185,193,444	2.13
VPO	5,098,701	940,000,000	0.54
VRANDA	569,557	319,681,672	0.18
W	25,819,131	9,391,308,296	0.27
WACOAL	27,613	120,000,000	0.02
WAVE	2,363,012	467,951,591	0.5
WG	14,200	17,850,000	0.08
WHA	493,391,323	14,946,834,679	3.3
WHAUP	49,834,095	3,825,000,000	1.3

Source: The Stock Exchange of Thailand

Date: 14 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	15,677,716	651,899,500	2.4
WIIK	26,496,018	437,427,042	6.06
WIIK-W2	11,551,433	124,971,656	9.24
WIN	5,309,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	8,149,254	441,560,485	1.85
WORLD	1,240,020	7,296,755,699	0.02
WP	1,805,289	518,500,000	0.35
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	1,455,002	424,764,377	0.34
YCI	359,000	115,547,320	0.31
YGG	171,704	180,000,000	0.1
YUASA	598,805	107,625,000	0.56
ZEN	1,598,619	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,382,070	1,653,736,926	6.49
ZMICO-W4	26,296,030	413,031,684	6.37