

Source: The Stock Exchange of Thailand

Date: 19 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	25,861,119	3,362,959,053	0.77
7UP-W4	17,083,800	605,919,620	2.82
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	265,974,463	4,850,000,000	5.48
ABICO	3,248,677	235,000,000	1.38
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	108,418,455	10,175,999,960	1.07
ACG	411,192	600,000,000	0.07
ADB	34,783,321	600,000,000	5.8
ADVANC	204,910,510	2,973,554,313	6.89
AEC	5,217,609	1,224,249,008	0.43
AEONTS	12,230,118	250,000,000	4.89
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,262,074	966,893,743	0.34
AH	26,046,729	322,583,844	8.07
AHC	245,408	149,909,264	0.16
AI	25,723,485	2,799,996,084	0.92
AIE	6,604,720	5,232,291,928	0.13
AIRA	55,352,890	6,314,878,533	0.88
AIT	3,878,468	206,320,897	1.88
AJ	15,746,020	399,439,227	3.94
AJA	76,113,846	4,240,294,744	1.8
AKP	4,526,166	404,000,000	1.12
AKR	5,591,686	1,343,289,404	0.42
AKR-W1	9,472,939	671,571,134	1.41
ALL	4,802,457	560,000,000	0.86
ALLA	1,313,000	600,000,000	0.22
ALL-W1	2,361,214	-	-
ALT	24,892,058	1,019,004,200	2.44
ALT-W1	2,086,625	230,984,505	0.9
ALUCON	36,596	43,199,986	0.08
AMA	1,469,445	517,916,773	0.28
AMANAHA	3,834,994	1,031,717,407	0.37
AMARIN	536,007	998,281,590	0.05
AMATA	90,566,685	1,067,000,000	8.49
AMATAV	11,755,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	85,411,364	3,333,000,000	2.56
AOT	552,625,428	14,285,700,000	3.87
AP	273,066,645	3,145,899,495	8.68
APCO	10,698,497	600,000,000	1.78
APCS	4,006,649	659,999,862	0.61
APEX	13,091,551	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	213,868	280,000,000	0.08

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APURE	17,773,786	958,265,537	1.85
APURE-W2	3,244,754	95,826,365	3.39
AQ	155,988,096	85,324,811,444	0.18
AQUA	66,014,147	4,593,000,000	1.44
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	27,645,709	409,877,193	6.74
ASAP	6,814,191	725,999,972	0.94
ASEFA	376,906	550,000,000	0.07
ASIA	3,367,200	320,000,000	1.05
ASIAN	13,871,072	542,727,549	2.56
ASIMAR	885,176	258,291,087	0.34
ASK	9,056,391	351,895,640	2.57
ASN	134,620	155,999,982	0.09
ASP	55,445,025	2,105,656,044	2.63
ATP30	10,139,451	617,310,058	1.64
AU	9,454,615	815,623,561	1.16
AUCT	18,994,204	550,000,000	3.45
AWC	380,208,050	32,000,000,000	1.19
AYUD	552,887	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	61,287,630	2,100,000,000	2.92
BAFS	4,917,337	637,496,153	0.77
BAM	156,392,632	3,232,042,300	4.84
BANPU	309,993,258	5,161,925,515	6.01
BAT-3K	19,909	20,000,000	0.1
BAY	6,508,829	7,355,761,773	0.09
BBL	448,839,389	1,908,842,894	23.51
BC	7,726,576	507,000,000	1.52
BCH	184,461,254	2,493,747,984	7.4
BCP	69,836,073	1,376,923,157	5.07
BCPG	41,416,071	1,998,970,945	2.07
BCT	3,495,850	300,000,000	1.17
BDMS	1,344,817,620	15,892,001,895	8.46
BEAUTY	108,637,768	3,006,868,535	3.61
BEC	113,694,058	2,000,000,000	5.68
BEM	1,204,157,759	15,285,000,000	7.88
BFIT	1,500,161	551,247,241	0.27
BGC	2,126,933	694,444,000	0.31
BGRIM	129,759,636	2,606,900,000	4.98
BGT	1,813,936	363,519,904	0.5
BH	59,236,850	794,585,642	7.46
BH-P	100	1,180,865	0.01
BIG	43,088,307	3,528,878,800	1.22
BIZ	7,598,500	400,000,000	1.9
BJC	120,919,278	4,007,721,099	3.02
BJCHI	11,593,430	1,599,690,000	0.72
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4

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BKI	254,711	106,470,000	0.24
BLA	52,493,363	1,707,566,000	3.07
BLAND	1,071,671,269	17,374,401,054	6.17
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,955,788	440,000,125	0.44
BOL	24,707,800	820,505,500	3.01
BPP	11,138,254	3,051,021,700	0.37
BR	2,900,634	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,653,450	6,638,843,480	4.86
BROOK-W5	28,861,860	408,162,542	7.07
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	1,269,309,915	13,160,988,892	9.64
BTS-W5	107,462,440	1,315,306,449	8.17
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	2,297,832	290,555,129	0.79
BWG	52,357,351	4,151,118,900	1.26
CAZ	860,420	280,000,000	0.31
CBG	49,178,766	1,000,000,000	4.92
CCET	85,677,787	4,554,643,575	1.88
CCP	13,498,581	2,768,030,181	0.49
CEN	4,378,100	745,141,929	0.59
CENTEL	45,844,498	1,350,000,000	3.4
CFRESH	9,494,976	463,549,600	2.05
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	33,031,343	1,652,865,654	2
CGH	59,656,305	4,336,923,080	1.38
CGH-W3	26,866,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	19,805,568	671,998,858	2.95
CHAYO-W1	1,271,238	209,998,764	0.61
CHEWA	558,905	1,275,027,883	0.04
CHG	406,285,036	11,000,000,000	3.69
CHO	54,839,204	1,321,901,037	4.15
CHOTI	20,137	7,500,000	0.27
CHOW	2,089,203	800,000,000	0.26
CHO-W2	26,340,258	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	12,837,952	432,392,860	2.97
CIMBT	139,780,736	34,822,261,748	0.4
CITY	10,496,000	300,000,000	3.5
CK	117,277,896	1,693,896,872	6.92
CKP	113,541,255	8,129,382,729	1.4

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CM	4,878,923	381,145,725	1.28
CMAN	8,266,391	960,000,000	0.86
CMC	271,900	1,000,000,000	0.03
CMO	12,963,996	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,547,599	1,027,904,144	3.46
COL	12,701,675	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	84,576,201	1,200,000,000	7.05
COMAN	285,703	134,000,000	0.21
COTTO	1,076,961	5,962,621,233	0.02
CPALL	839,530,414	8,983,101,348	9.35
CPF	682,976,456	8,611,242,385	7.93
CPH	11,200	40,000,000	0.03
CPI	8,650,014	632,752,650	1.37
CPL	15,988,665	439,844,284	3.64
CPN	294,640,716	4,488,000,000	6.57
CPR	163,301	199,000,000	0.08
CPT	12,012,106	900,000,000	1.33
CPW	2,185,412	600,000,000	0.36
CRANE	16,794,526	758,188,031	2.22
CRC	196,993,221	6,031,000,000	3.27
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	253,600	496,168,826	0.05
CSR	13,104	20,500,000	0.06
CSS	23,708,734	1,175,739,089	2.02
CTW	2,017,029	397,906,284	0.51
CWT	5,341,995	630,103,128	0.85
D	291,844	240,000,000	0.12
DCC	188,274,303	8,198,942,195	2.3
DCC-W1	7,410,470	940,238,427	0.79
DCON	28,731,345	5,386,340,396	0.53
DCORP	10,239,636	1,430,416,192	0.72
DDD	2,615,207	317,887,700	0.82
DELTA	23,046,417	1,247,381,614	1.85
DEMCO	68,464,187	730,344,251	9.37
DIMET	2,177,800	538,374,522	0.4
DOD	11,169,132	410,000,000	2.72
DOD-W1	2,155,153	182,219,263	1.18
DOHOME	48,885,587	2,165,517,966	2.26
DRT	18,950,134	947,961,800	2
DTAC	188,859,874	2,367,811,000	7.98
DTC	17,129,642	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	190,358,976	3,730,000,000	5.1
EASON	4,006,950	566,764,945	0.71
EASTW	39,153,789	1,663,725,149	2.35
ECF	30,759,751	959,487,557	3.21

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ECF-W3	6,663,991	129,951,632	5.13
ECL	4,167,105	1,108,857,244	0.38
ECL-W3	6,420,108	554,428,475	1.16
EE	9,836,910	2,780,000,000	0.35
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,010,063	526,465,000	8.74
EKH	5,647,482	600,000,000	0.94
EMC	50,585,228	8,433,754,763	0.6
EMC-W6	85,458,254	4,216,746,892	2.03
EP	4,192,972	921,572,840	0.45
EPG	42,349,986	2,800,000,000	1.51
EP-W3	590,000	85,542,070	0.69
ERW	75,154,139	2,517,533,185	2.99
ESSO	87,202,726	3,460,858,000	2.52
ESTAR	41,551,992	5,022,246,185	0.83
ETC	588,648	2,240,000,000	0.03
ETE	4,770,000	560,000,000	0.85
EVER	46,616,474	3,884,784,546	1.2
F&D	317,360	17,624,308	1.8
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	41,300	48,000,000	0.09
FN	2,845,989	1,000,000,000	0.28
FNS	2,083,573	345,855,440	0.6
FORTH	12,467,300	960,000,000	1.3
FPI	6,398,592	1,513,029,934	0.42
FPT	5,150,838	2,319,277,419	0.22
FSMART	16,842,925	800,000,000	2.11
FSS	50,476,773	581,403,025	8.68
FTE	1,932,757	600,000,000	0.32
FVC	5,895,146	565,142,959	1.04
GBX	130,637,900	1,089,076,392	12
GC	928,601	200,000,000	0.46
GCAP	2,291,268	300,000,000	0.76
GEL	53,340,252	5,397,877,189	0.99
GENCO	23,202,585	1,122,297,625	2.07
GFPT	72,974,980	1,253,821,000	5.82
GGC	9,333,123	1,023,666,700	0.91
GIFT	4,305,719	412,811,723	1.04
GJS	387,619,906	25,487,134,896	1.52
GL	255,027,624	1,525,538,158	16.72
GLAND	6,910,961	6,499,829,661	0.11
GLOBAL	216,791,087	4,401,609,967	4.93
GLOCON	38,637,476	1,899,050,915	2.03
GLOCON-W4	38,276,123	749,596,446	5.11
GPI	5,421,000	600,000,000	0.9
GPSC	91,542,719	2,819,729,367	3.25
GRAMMY	792,425	819,949,729	0.1
GRAND	5,110,337	3,615,929,965	0.14
GREEN	6,899,868	818,024,729	0.84

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GSC	1,954,757	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	322,862,350	10,666,500,000	3.03
GUNKUL	460,524,957	8,882,530,974	5.18
GYT	93,500	7,400,000	1.26
HANA	81,119,828	804,878,860	10.08
HARN	484,801	584,500,000	0.08
HFT	20,166,855	658,434,300	3.06
HMPRO	844,358,643	13,151,198,025	6.42
HPT	840,186	552,499,323	0.15
HPT-W1	509,820	110,498,564	0.46
HTC	2,456,845	200,960,500	1.22
HTECH	18,540,476	300,000,340	6.18
HUMAN	30,382,329	680,000,000	4.47
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	424,966	98,116,121	0.43
ICC	462,910	290,633,730	0.16
ICHI	29,131,855	1,300,000,000	2.24
ICN	3,529,510	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	17,977,015	592,805,637	3.03
IIG	1,001,187	100,000,000	1
III	5,159,160	609,307,775	0.85
III-W1	1,073,500	152,326,837	0.7
ILINK	5,246,853	543,632,325	0.97
ILM	15,701,724	505,000,000	3.11
IMH	365,006	215,000,000	0.17
INET	22,157,361	500,041,575	4.43
INGRS	24,449,400	1,446,942,690	1.69
INOX	13,987,800	7,795,709,100	0.18
INSET	12,866,800	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	518,135,957	3,206,509,426	16.16
IP	3,543,813	206,000,000	1.72
IRC	818,648	200,000,000	0.41
IRCP	1,983,261	254,299,746	0.78
IRPC	1,053,765,510	20,434,419,246	5.16
IT	1,107,188	366,398,859	0.3
ITD	144,382,526	5,279,868,944	2.73
ITEL	6,242,654	1,000,000,000	0.62
ITEL-W1	516,564	249,992,175	0.21
IVL	306,958,064	5,614,551,908	5.47
J	626,048	793,807,290	0.08
JAS	468,308,745	8,592,816,071	5.45
JCK	68,650,874	2,147,034,479	3.2
JCKH	19,139,261	750,333,206	2.55
JCT	202,900	13,500,000	1.5
JKN	16,776,411	607,498,256	2.76
JMART	20,551,591	906,608,710	2.27

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JMART-W3	545,879	100,730,041	0.54
JMART-W4	1,665,129	100,730,041	1.65
JMT	47,959,474	891,508,660	5.38
JMT-W2	1,987,604	218,549,702	0.91
JSP	22,066,312	4,200,000,000	0.53
JTS	740,200	706,457,300	0.1
JUBILE	896,330	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	556,617	156,480,124	0.36
JWD	7,318,904	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	21,591,708	879,998,016	2.45
KASET	622,057	278,000,000	0.22
KBANK	382,189,981	2,393,260,193	15.97
KBS	14,377,300	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,164,900	250,000,000	0.47
KCE	62,391,751	1,172,793,596	5.32
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,035,900	1,991,763,130	3.42
KIAT	15,250,662	2,809,463,427	0.54
KKC	3,991,251	1,500,000,000	0.27
KKP	77,652,446	846,751,109	9.17
KOOL	3,689,054	480,000,000	0.77
KSL	134,789,729	4,410,232,619	3.06
KTB	767,098,922	13,976,061,250	5.49
KTB-P	2,060	5,500,000	0.04
KTC	162,735,987	2,578,334,070	6.31
KTECH	7,888,545	1,963,578,451	0.4
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	765,400	420,000,000	0.18
KYE	78,071	19,800,000	0.39
L&E	10,783,774	492,040,074	2.19
LALIN	23,040,174	924,999,441	2.49
LANNA	4,150,127	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,360,083	922,180,251	1.88
LH	1,823,011,807	11,949,713,176	15.26
LHFG	60,946,119	21,183,660,594	0.29
LHK	7,387,951	383,000,000	1.93
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,382,457	157,100,152	1.52
LOXLEY	106,347,455	2,264,954,920	4.7
LPH	9,656,168	750,000,000	1.29
LPN	43,711,672	1,475,698,768	2.96
LRH	43,450	166,682,701	0.03
LST	8,704,499	820,000,000	1.06

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M	4,562,819	920,878,100	0.5
MACO	602,196,472	5,411,980,914	11.13
MACO-W2	50,493,850	1,375,542,814	3.67
MAJOR	34,155,966	894,667,502	3.82
MAKRO	13,390,035	4,800,000,000	0.28
MALEE	10,600,635	280,000,000	3.79
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	639,200,840	29,850,292,824	2.14
MBAX	1,817,637	191,895,141	0.95
MBK	90,782,311	1,694,923,000	5.36
MBKET	2,085,302	570,814,500	0.37
MC	17,382,264	800,000,000	2.17
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,732	687,099,210	0.2
MCS	48,220,513	500,000,000	9.64
MDX	4,082,965	475,593,142	0.86
MEGA	58,942,996	871,869,508	6.76
META	7,269,118	1,275,137,240	0.57
META-W4	11,290,566	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,690,255	441,453,555	1.52
MGT	2,168,700	400,000,000	0.54
MIDA	14,947,654	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	5,142,876	405,440,911	1.27
MINT	482,136,263	5,182,298,016	9.3
MINT-W6	13,827,585	230,848,813	5.99
MINT-W7	21,348,998	-	-
MITSIB	7,462	714,642,503	0
MJD	3,088,150	860,411,939	0.36
MK	12,111,412	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	12,343,995	750,000,000	1.65
MONO	19,397,531	3,471,054,038	0.56
MOONG	394,500	168,639,633	0.23
MORE	85,972,892	6,530,871,595	1.32
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,576,936	360,000,000	0.72
MTC	121,494,010	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

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEP	68,226,167	2,325,380,588	2.93
NER	48,417,911	1,540,000,000	3.14
NER-W1	687,652	307,999,935	0.22
NETBAY	6,721,502	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	17,734,752	1,674,452,510	1.06
NEX-W2	7,565,046	223,380,898	3.39
NFC	192,980	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	75,932,600	2,048,254,862	3.71
NOBLE	13,748,055	456,471,175	3.01
NOK	5,398,512	3,729,186,806	0.14
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	426,693	160,000,000	0.27
NUSA	35,804,722	7,641,082,611	0.47
NVD	32,915,900	1,380,599,978	2.38
NVD-W1	5,638,900	276,119,950	2.04
NWR	114,894,863	2,585,481,515	4.44
NYT	7,259,200	1,240,000,000	0.59
OCC	233,220	60,000,000	0.39
OCEAN	1,260,083	1,206,449,039	0.1
OCEAN-W3	4,902,350	603,224,281	0.81
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,221,106	375,000,000	0.33
ORI	59,881,923	2,452,861,730	2.44
ORI-W1	13,597,092	609,860,985	2.23
OSP	134,302,576	3,003,750,000	4.47
OTO	889,369	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	1,990,450	142,372,000	1.4
PB	114,010	450,000,000	0.03
PCSGH	770,800	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,966,758	226,000,100	2.2
PDI-W1	611,898	75,326,418	0.81
PDJ	10,544,623	491,155,940	2.15
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

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PERM-W1	3,905,200	250,000,000	1.56
PF	812,357,568	9,534,584,066	8.52
PG	3,389,067	96,000,000	3.53
PHOL	3,467,142	202,500,232	1.71
PICO	314,179	215,294,559	0.15
PIMO	6,409,271	616,465,661	1.04
PJW	3,735,068	574,079,945	0.65
PK	1,890,359	414,607,781	0.46
PL	19,240,722	596,509,825	3.23
PLANB	146,414,317	3,882,568,101	3.77
PLANET	757,323	250,000,000	0.3
PLAT	121,267,308	2,800,000,000	4.33
PLE	20,061,313	1,361,817,957	1.47
PM	7,538,528	598,245,300	1.26
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,237,265	607,199,911	0.53
PORT-W1	282,078	45,999,955	0.61
POST	420,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,887,600	300,000,000	1.3
PPPM	30,353,502	688,066,476	4.41
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,859,929	859,855,142	8.71
PR9	5,304,349	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,308,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	190,288,122	17,017,941,780	1.12
PRIME-W1	13,721,517	346,999,983	3.95
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,569,231	1,220,011,755	1.6
PRINC	4,495,976	3,462,336,820	0.13
PRM	147,697,633	2,500,000,000	5.91
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,899,058	2,188,504,922	1.91
PSL	68,325,762	1,559,291,862	4.38
PSTC	22,790,163	2,371,949,580	0.96
PT	16,984,129	283,888,942	5.98
PTG	98,945,374	1,670,000,000	5.92
PTL	57,132,726	900,000,000	6.35
PTT	1,439,334,037	28,562,996,250	5.04
PTTEP	221,280,629	3,969,985,400	5.57
PTTGC	268,338,917	4,508,849,117	5.95
PYLON	25,056,732	749,873,396	3.34
Q-CON	373,021	400,000,000	0.09
QH	743,989,774	10,714,381,645	6.94
QLT	2,560,165	98,568,485	2.6

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	114,758,208	1,450,000,000	7.91
RBF	105,697,359	2,000,000,000	5.28
RCI	389,450	616,839,365	0.06
RCL	10,161,547	828,750,000	1.23
RICH	38,970,563	3,115,269,786	1.25
RICHY	2,454,146	1,194,226,151	0.21
RJH	8,138,700	300,000,000	2.71
RML	129,652,038	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,808,415	2,020,461,863	1.67
RP	2,463,820	191,249,751	1.29
RPC	11,995,491	1,304,664,125	0.92
RPH	1,217,912	546,000,000	0.22
RS	48,343,448	972,496,946	4.97
RSP	4,270,900	770,000,000	0.55
RWI	2,154,648	636,365,186	0.34
RWI-W2	3,588,103	318,151,407	1.13
S	150,293,787	6,853,719,395	2.19
S & J	172,995	149,930,828	0.12
S11	8,801,383	613,000,000	1.44
SAAM	7,100	300,000,000	0
SABINA	2,475,670	347,500,000	0.71
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,088,701	1,045,125,093	0.39
SAMART	13,761,376	1,006,503,910	1.37
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,169,000	618,000,000	0.84
SANKO	674,099	305,387,696	0.22
SANKO-W1	309,684	93,405,133	0.33
SAPPE	3,888,151	304,378,080	1.28
SAT	46,507,076	425,193,894	10.94
SAUCE	555,200	360,000,000	0.15
SAWAD	157,281,273	1,373,152,393	11.45
SAWANG	100,700	24,000,000	0.42
SC	39,207,836	4,179,624,512	0.94
SCB	355,515,797	3,395,590,358	10.47
SCB-P	1,100	3,601,840	0.03
SCC	117,797,421	1,200,000,000	9.82
SCCC	5,092,506	298,000,000	1.71
SCG	86,028	955,000,000	0.01
SCI	53,966,068	750,000,000	7.2
SCN	3,208,554	1,200,000,000	0.27
SCP	13,528,550	300,000,000	4.51
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	855,092	240,000,000	0.36

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	18,253,729	739,707,908	2.47
SEAOIL	3,217,809	608,914,791	0.53
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,586,785	329,998,717	0.48
SENA	27,793,053	1,423,727,420	1.95
SF	33,728,842	2,131,920,931	1.58
SFLEX	15,248,258	410,000,000	3.72
SFP	12,500	21,000,000	0.06
SGF	5,790,845	1,310,000,000	0.44
SGP	28,930,063	1,837,863,000	1.57
SHANG	156,763	130,000,000	0.12
SHR	177,443,131	3,593,640,000	4.94
SIAM	12,886,273	593,125,849	2.17
SICT	1,756,300	400,000,000	0.44
SIMAT	12,115,637	526,881,789	2.3
SIMAT-W3	1,448,930	37,811,271	3.83
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	13,978,948	407,980,615	3.43
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	93,280	65,752,617	0.14
SIRI	552,272,999	14,862,734,320	3.72
SIS	2,309,865	350,198,655	0.66
SISB	10,400,473	940,000,000	1.11
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,742,944	930,000,000	0.29
SKN	7,631,100	800,000,000	0.95
SKR	18,267,732	1,999,328,649	0.91
SKY	8,241,472	557,681,316	1.48
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	6,251,500	530,000,000	1.18
SMK	2,017,902	200,000,000	1.01
SMPC	9,152,825	535,506,333	1.71
SMT	16,591,575	836,479,381	1.98
SNC	6,108,202	287,777,339	2.12
SNP	644,203	490,408,365	0.13
SOLAR	9,125,449	544,124,723	1.68
SONIC	2,534,660	550,000,000	0.46
SORKON	5,422,530	323,400,000	1.68
SPA	31,255,541	854,999,928	3.66
SPACK	968,111	300,000,000	0.32
SPALI	135,602,616	2,143,079,330	6.33
SPC	760,716	330,000,000	0.23
SPCG	41,104,311	973,990,000	4.22
SPG	445,200	345,000,000	0.13
SPI	4,534,077	571,890,666	0.79
SPRC	183,967,554	4,335,902,125	4.24
SPVI	4,925,221	400,000,000	1.23

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	11,114,371	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	650,215	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,166,320	922,000,000	0.23
SSSC	9,015,630	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	173,689	30,386,062	0.57
STA	165,805,994	1,535,999,998	10.79
STANLY	2,306,176	76,625,000	3.01
STAR	484,779	270,909,497	0.18
STARK	3,821,043	23,812,809,911	0.02
STC	789,100	568,000,000	0.14
STEC	98,914,812	1,525,106,540	6.49
STGT	35,141,195	1,428,780,000	2.46
STHAI	140,970,792	31,964,953,004	0.44
STI	537,800	268,000,000	0.2
STPI	35,149,458	1,624,831,478	2.16
SUC	895,731	300,000,000	0.3
SUN	530,700	430,000,000	0.12
SUPER	1,125,312,653	27,349,465,607	4.11
SUSCO	32,120,005	1,100,005,556	2.92
SUTHA	15,767,900	300,000,000	5.26
SVH	31,010	100,000,000	0.03
SVI	12,105,273	2,266,749,426	0.53
SVOA	13,516,700	707,000,000	1.91
SWC	1,662,601	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	485,767	433,654,887	0.11
SYNEX	23,543,075	847,361,206	2.78
SYNTEC	32,183,100	1,600,000,000	2.01
T	502,857,243	10,948,438,156	4.59
TACC	65,926,928	608,000,000	10.84
TAE	2,468,379	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,421	399,999,874	0.51
TAPAC	5,646,372	411,863,901	1.37
TAPAC-W4	3,479,873	205,931,725	1.69
TASCO	125,881,535	1,578,361,570	7.98
TBSP	45,000	204,220,357	0.02
TC	6,103,300	330,000,000	1.85
TCAP	120,144,279	1,165,116,547	10.31
TCC	16,169,928	1,279,416,355	1.26
TCCC	595,302	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	4,144,052	105,596,336	3.92
TCMC	8,227,679	763,201,125	1.08
TCOAT	9,600	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,649,904	637,063,385	1.2
TEAMG	9,343,600	680,000,000	1.37
TFG	53,758,982	5,607,572,768	0.96
TFI	929,336	2,047,500,000	0.05
TFMAMA	277,494	329,704,014	0.08
TGPRO	20,582,687	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	57,189,997	2,182,771,917	2.62
THANA	218,802	253,212,000	0.09
THANI	101,032,229	3,775,353,450	2.68
THCOM	27,519,496	1,096,101,954	2.51
THE	7,221,240	1,102,061,385	0.66
THG	15,705,056	849,080,000	1.85
THIP	11,456,307	80,000,000	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	126,282,782	4,214,993,832	3
THREL	10,536,877	600,000,000	1.76
TIGER	5,268,500	460,000,000	1.15
TIP	10,946,613	600,000,000	1.82
TIPCO	9,509,722	482,579,640	1.97
TISCO	75,053,848	800,645,624	9.37
TISCO-P	7,300	9,859	74.04
TITLE	10,564,702	725,625,493	1.46
TIW	7,720	6,000,000	0.13
TK	3,032,617	500,000,000	0.61
TKN	99,649,191	1,380,000,000	7.22
TKS	2,745,676	462,226,467	0.59
TKT	6,490,600	214,000,000	3.03
TM	1,281,461	307,999,987	0.42
TMB	4,107,514,354	96,359,354,380	4.26
TMC	1,556,439	458,773,722	0.34
TMD	3,308,800	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,868,560	398,664,061	0.47
TMT	4,411,226	870,758,034	0.51
TMW	612,681	39,900,000	1.54
TNDT	984,205	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,180	199,188,966	1.32
TNITY-W1	422,187	97,276,451	0.43
TNL	943,100	120,000,000	0.79
TNP	2,271,600	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,769,074	2,029,000,000	0.73
TOG	883,800	474,318,000	0.19
TOP	133,358,948	2,040,027,873	6.54
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	10,326,204	326,549,999	3.16
TPBI	163,533	416,879,900	0.04
TPCH	16,976,301	401,200,000	4.23
TPCORP	1,710,900	108,000,000	1.58
TPIPL	269,151,269	19,180,500,000	1.4
TPIPP	153,408,173	8,400,000,000	1.83
TPLAS	296,800	270,000,000	0.11
TPOLY	21,833,800	572,759,484	3.81
TPP	86,700	37,500,000	0.23
TPS	229,000	280,000,000	0.08
TQM	17,533,640	300,000,000	5.84
TR	3,010,512	201,600,000	1.49
TRC	307,447,517	9,587,146,838	3.21
TRITN	220,836,196	9,633,578,407	2.29
TRITN-W3	21,040,097	1,606,608,920	1.31
TRT	2,763,450	308,008,272	0.9
TRU	5,513,720	590,846,931	0.93
TRUBB	13,187,699	681,479,688	1.94
TRUE	2,024,758,344	33,368,195,301	6.07
TSC	12,531,800	259,800,000	4.82
TSE	11,700,066	2,117,716,281	0.55
TSF	184,719,563	6,908,046,505	2.67
TSI	70,478,780	1,902,913,766	3.7
TSR	5,169,102	549,682,133	0.94
TSTE	43,190	383,327,181	0.01
TSTH	73,131,035	8,421,540,848	0.87
TTA	33,633,330	1,822,464,564	1.85
TTCL	21,839,544	616,000,000	3.55
TTCL-W1	2,478,687	111,995,682	2.21
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	261,695,325	3,990,000,000	6.56
TU	586,968,130	4,771,815,496	12.3
TVD	21,988,232	765,156,386	2.87
TVD-W2	5,200,171	162,483,150	3.2
TVI	1,900,240	303,000,000	0.63
TVO	48,425,856	808,610,985	5.99
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	38,799,765	880,420,930	4.41
TWZ	101,788,610	9,906,689,250	1.03
TYCN	36,151,980	596,748,900	6.06
U	91,304,498	5,613,717,564	1.63
UAC	6,106,775	667,606,199	0.91
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	24,059,880	1,236,281,351	1.95
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,193,137	1,081,016,253	1.59
UOBKH	513,982	502,448,570	0.1

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,200	25,000,000	0.57
U-P	39,276,005	3,740,575,162	1.05
UPA	38,236,300	6,670,000,175	0.57
UPF	5,700	7,500,000	0.08
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,368,365	889,755,780	2.63
UREKA-W2	8,197,991	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	32,306,708	650,000,000	4.97
UV	24,904,929	1,911,926,537	1.3
UVAN	14,186,145	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,977,276	13,162,525,880	0.61
VARO	2,519	99,902,123	0
VCOM	8,148,700	300,000,000	2.72
VGI	114,625,560	8,611,165,708	1.33
VGI-W2	24,432,463	1,661,334,814	1.47
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,142,334	13,575,865,582	0.19
VIBHA-W3	8,646,740	1,011,623,932	0.85
VIH	1,937,431	570,665,433	0.34
VL	2,264,202	800,000,000	0.28
VNG	6,914,692	1,735,237,480	0.4
VNT	25,028,017	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	569,557	319,681,672	0.18
W	24,389,331	9,391,308,296	0.26
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	489,426,623	14,946,834,679	3.27
WHAUP	49,406,795	3,825,000,000	1.29
WICE	14,814,916	651,899,500	2.27
WIIK	27,171,618	437,427,042	6.21
WIIK-W2	11,705,833	124,971,656	9.37
WIN	5,309,696	561,144,020	0.95
WINNER	2,345,418	400,000,000	0.59
WORK	8,131,154	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,989	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	2,186,102	424,764,377	0.51
YCI	359,000	115,547,320	0.31
YGG	394,204	180,000,000	0.22
YUASA	613,905	107,625,000	0.57
ZEN	1,577,419	300,000,000	0.53
ZIGA	403,350	520,000,000	0.08
ZMICO	107,381,270	1,653,736,926	6.49
ZMICO-W4	26,407,430	413,031,684	6.39

Source: The Stock Exchange of Thailand

Date: 19 Aug 2020

NVDR Daily Outstanding Report

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