

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,387	449,999,095	1.14
7UP	20,891,719	3,362,959,053	0.62
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	265,484,663	4,850,000,000	5.47
ABICO	3,317,177	235,000,000	1.41
ABM	2,772,724	300,000,000	0.92
ACAP	1,534,565	316,411,160	0.48
ACC	4,299,105	1,343,055,623	0.32
ACE	110,142,055	10,175,999,960	1.08
ACG	411,192	600,000,000	0.07
ADB	34,883,321	600,000,000	5.81
ADVANC	205,042,850	2,973,554,313	6.9
AEC	5,951,309	1,224,249,008	0.49
AEONTS	12,311,718	250,000,000	4.92
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,233,374	966,893,743	0.33
AH	26,039,429	322,583,844	8.07
AHC	245,408	149,909,264	0.16
AI	16,978,085	2,799,996,084	0.61
AIE	6,231,920	5,232,291,928	0.12
AIRA	55,352,890	6,314,878,533	0.88
AIT	3,869,868	206,320,897	1.88
AJ	15,843,720	399,439,227	3.97
AJA	75,573,246	4,240,294,744	1.78
AKP	4,526,866	404,000,000	1.12
AKR	5,643,586	1,343,289,404	0.42
AKR-W1	9,472,939	671,571,134	1.41
ALL	4,903,957	560,000,000	0.88
ALLA	1,473,200	600,000,000	0.25
ALL-W1	2,361,214	-	-
ALT	27,437,258	1,019,004,200	2.69
ALT-W1	2,315,525	230,984,505	1
ALUCON	36,596	43,199,986	0.08
AMA	1,463,445	517,916,773	0.28
AMANAHA	3,529,994	1,031,717,407	0.34
AMARIN	536,007	998,281,590	0.05
AMATA	89,221,514	1,067,000,000	8.36
AMATAV	11,755,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,837,487	3,333,000,000	2.55
AOT	548,528,516	14,285,700,000	3.84
AP	272,473,145	3,145,899,495	8.66
APCO	10,499,497	600,000,000	1.75
APCS	4,023,849	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	206,768	280,000,000	0.07
APURE	17,931,886	958,265,537	1.87
APURE-W2	2,944,754	95,826,365	3.07
AQ	154,988,496	85,324,811,444	0.18

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQUA	65,629,947	4,593,000,000	1.43
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	25,645,709	409,877,193	6.26
ASAP	6,659,691	725,999,972	0.92
ASEFA	378,906	550,000,000	0.07
ASIA	3,367,200	320,000,000	1.05
ASIAN	15,848,125	542,727,549	2.92
ASIMAR	885,176	258,291,087	0.34
ASK	9,013,891	351,895,640	2.56
ASN	134,620	155,999,982	0.09
ASP	55,200,752	2,105,656,044	2.62
ATP30	10,116,651	617,310,058	1.64
AU	9,440,743	815,623,561	1.16
AUCT	19,084,904	550,000,000	3.47
AWC	382,500,250	32,000,000,000	1.2
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	61,122,530	2,100,000,000	2.91
BAFS	4,898,937	637,496,153	0.77
BAM	155,925,237	3,232,042,300	4.82
BANPU	307,526,258	5,161,925,515	5.96
BAT-3K	19,909	20,000,000	0.1
BAY	6,514,829	7,355,761,773	0.09
BBL	448,472,426	1,908,842,894	23.49
BC	7,726,776	507,000,000	1.52
BCH	185,321,954	2,493,747,984	7.43
BCP	69,601,555	1,376,923,157	5.05
BCPG	41,279,203	1,998,970,945	2.07
BCT	3,495,850	300,000,000	1.17
BDMS	1,342,988,446	15,892,001,895	8.45
BEAUTY	107,700,868	3,006,868,535	3.58
BEC	113,937,211	2,000,000,000	5.7
BEM	1,206,254,876	15,285,000,000	7.89
BFIT	1,403,561	551,247,241	0.25
BGC	2,112,033	694,444,000	0.3
BGRIM	132,924,886	2,606,900,000	5.1
BGT	1,813,936	363,519,904	0.5
BH	59,105,358	794,585,642	7.44
BH-P	100	1,180,865	0.01
BIG	42,870,507	3,528,878,800	1.21
BIZ	7,598,500	400,000,000	1.9
BJC	119,875,578	4,007,721,099	2.99
BJCHI	11,588,430	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
BKI	254,711	106,470,000	0.24
BLA	52,562,263	1,707,566,000	3.08
BLAND	1,076,129,400	17,374,401,054	6.19
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BM	1,955,788	440,000,125	0.44
BOL	24,707,800	820,505,500	3.01
BPP	11,084,254	3,051,021,700	0.36
BR	2,904,934	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,691,850	6,638,843,480	4.86
BROOK-W5	28,861,760	408,162,542	7.07
BRR	175,581	812,099,845	0.02
BSBM	63,001,000	1,132,500,000	5.56
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,265,582,541	13,160,988,892	9.62
BTS-W5	107,267,490	1,315,306,449	8.16
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	2,267,832	290,555,129	0.78
BWG	53,770,051	4,151,118,900	1.3
CAZ	857,420	280,000,000	0.31
CBG	50,556,685	1,000,000,000	5.06
CCET	87,263,887	4,554,643,575	1.92
CCP	14,322,693	2,768,030,181	0.52
CEN	4,378,100	745,141,929	0.59
CENTEL	45,714,298	1,350,000,000	3.39
CFRESH	9,801,576	463,549,600	2.11
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,773,305	4,336,923,080	1.38
CGH-W3	26,856,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	19,759,342	671,998,858	2.94
CHAYO-W1	1,281,238	209,998,764	0.61
CHEWA	558,905	1,275,027,883	0.04
CHG	437,974,050	11,000,000,000	3.98
CHO	54,834,204	1,321,901,037	4.15
CHOTI	20,137	7,500,000	0.27
CHOW	2,089,303	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	13,840,452	432,392,860	3.2
CIMBT	139,990,736	34,822,261,748	0.4
CITY	10,501,000	300,000,000	3.5
CK	117,507,813	1,693,896,872	6.94
CKP	114,072,855	8,129,382,729	1.4
CM	4,883,923	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	12,703,675	640,000,000	1.98

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COLOR	2,340,657	588,964,618	0.4
COM7	85,637,943	1,200,000,000	7.14
COMAN	285,703	134,000,000	0.21
COTTO	1,076,961	5,962,621,233	0.02
CPALL	841,489,747	8,983,101,348	9.37
CPF	684,978,797	8,611,242,385	7.95
CPH	11,200	40,000,000	0.03
CPI	8,650,014	632,752,650	1.37
CPL	15,988,765	439,844,284	3.64
CPN	293,509,845	4,488,000,000	6.54
CPR	163,301	199,000,000	0.08
CPT	12,009,106	900,000,000	1.33
CPW	2,094,312	600,000,000	0.35
CRANE	16,939,026	758,188,031	2.23
CRC	197,603,820	6,031,000,000	3.28
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	23,345,834	1,175,739,089	1.99
CTW	2,017,029	397,906,284	0.51
CWT	5,393,295	630,103,128	0.86
D	291,844	240,000,000	0.12
DCC	188,949,903	8,198,942,195	2.3
DCC-W1	7,267,470	940,238,427	0.77
DCON	29,006,345	5,386,340,396	0.54
DCORP	10,239,636	1,430,416,192	0.72
DDD	2,616,807	317,887,700	0.82
DELTA	23,598,000	1,247,381,614	1.89
DEMCO	68,519,487	730,344,251	9.38
DIMET	2,477,800	538,374,522	0.46
DOD	10,854,215	410,000,000	2.65
DOD-W1	2,157,153	182,219,263	1.18
DOHOME	44,420,557	2,165,517,966	2.05
DRT	18,984,034	947,961,800	2
DTAC	189,434,950	2,367,811,000	8
DTC	17,119,642	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	190,915,687	3,730,000,000	5.12
EASON	4,006,950	566,764,945	0.71
EASTW	39,080,199	1,663,725,149	2.35
ECF	30,420,251	959,487,557	3.17
ECF-W3	6,620,791	129,951,632	5.09
ECL	4,131,705	1,108,857,244	0.37
ECL-W3	8,320,108	554,428,475	1.5
EE	9,604,410	2,780,000,000	0.35
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,173,463	526,465,000	8.77
EKH	5,697,082	600,000,000	0.95
EMC	50,617,628	8,433,754,763	0.6
EMC-W6	85,568,254	4,216,746,892	2.03

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EP	4,347,072	921,572,840	0.47
EPG	41,642,286	2,800,000,000	1.49
EP-W3	590,000	85,542,070	0.69
ERW	73,230,120	2,517,533,185	2.91
ESSO	87,817,250	3,460,858,000	2.54
ESTAR	41,551,992	5,022,246,185	0.83
ETC	2,641,174	2,240,000,000	0.12
ETE	4,948,000	560,000,000	0.88
EVER	46,038,474	3,884,784,546	1.19
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	2,912,989	1,000,000,000	0.29
FNS	2,066,673	345,855,440	0.6
FORTH	12,467,300	960,000,000	1.3
FPI	6,398,992	1,513,029,934	0.42
FPT	5,152,138	2,319,277,419	0.22
FSMART	15,890,758	800,000,000	1.99
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	2,262,968	300,000,000	0.75
GEL	52,872,352	5,397,877,189	0.98
GENCO	23,177,585	1,122,297,625	2.07
GFPT	72,320,580	1,253,821,000	5.77
GGC	9,264,336	1,023,666,700	0.91
GIFT	4,303,419	412,811,723	1.04
GJS	387,669,906	25,487,134,896	1.52
GL	255,058,824	1,525,538,158	16.72
GLAND	6,910,961	6,499,829,661	0.11
GLOBAL	215,807,896	4,401,609,967	4.9
GLOCON	38,568,276	1,899,050,915	2.03
GLOCON-W4	38,046,123	749,596,446	5.08
GPI	5,421,000	600,000,000	0.9
GPSC	91,438,344	2,819,729,367	3.24
GRAMMY	792,425	819,949,729	0.1
GRAND	5,110,337	3,615,929,965	0.14
GREEN	6,859,868	818,024,729	0.84
GSC	1,794,757	250,000,000	0.72
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	329,575,735	10,666,500,000	3.09
GUNKUL	460,701,357	8,882,530,974	5.19
GYT	93,500	7,400,000	1.26
HANA	82,869,328	804,878,860	10.3
HARN	484,801	584,500,000	0.08
HFT	20,324,755	658,434,300	3.09
HMPRO	844,556,268	13,151,198,025	6.42
HPT	820,186	552,499,323	0.15

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT-W1	469,820	110,498,564	0.43
HTC	2,370,145	200,960,500	1.18
HTECH	18,537,276	300,000,340	6.18
HUMAN	30,566,329	680,000,000	4.5
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	29,710,955	1,300,000,000	2.29
ICN	3,530,510	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	17,922,415	592,805,637	3.02
IIG	225,686	100,000,000	0.23
III	5,132,660	609,307,775	0.84
III-W1	1,389,500	152,326,837	0.91
ILINK	5,599,653	543,632,325	1.03
ILM	16,127,124	505,000,000	3.19
IMH	365,006	215,000,000	0.17
INET	22,134,600	500,041,575	4.43
INGRS	24,333,400	1,446,942,690	1.68
INOX	13,987,800	7,795,709,100	0.18
INSET	12,846,300	560,000,000	2.29
INSURE	100	10,000,000	0
INTUCH	517,408,380	3,206,509,426	16.14
IP	3,547,913	206,000,000	1.72
IRC	810,148	200,000,000	0.41
IRCP	1,982,661	254,299,746	0.78
IRPC	1,048,988,190	20,434,419,246	5.13
IT	1,105,588	366,398,859	0.3
ITD	144,342,626	5,279,868,944	2.73
ITEL	6,202,754	1,000,000,000	0.62
ITEL-W1	516,564	249,992,175	0.21
ITEL-W2	1,481,913	-	-
IVL	311,852,764	5,614,551,908	5.55
J	626,048	793,807,290	0.08
JAS	463,685,485	8,592,816,071	5.4
JCK	69,567,974	2,147,034,479	3.24
JCKH	19,139,261	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	16,724,411	607,498,256	2.75
JMART	21,970,897	906,608,710	2.42
JMART-W3	549,379	100,730,041	0.55
JMART-W4	1,654,218	100,730,041	1.64
JMT	47,643,274	891,508,660	5.34
JMT-W2	2,026,404	218,549,702	0.93
JSP	22,069,312	4,200,000,000	0.53
JTS	764,800	706,457,300	0.11
JUBILE	895,130	174,273,125	0.51
JUTHA	683,400	138,245,071	0.49
J-W1	556,617	156,480,124	0.36
JWD	7,104,804	1,019,999,943	0.7
K	58,925	239,999,562	0.02
KAMART	20,911,308	879,998,016	2.38

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	622,057	278,000,000	0.22
KBANK	379,295,948	2,393,260,193	15.85
KBS	14,377,300	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,165,400	250,000,000	0.47
KCE	63,381,651	1,172,793,596	5.4
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,973,920	1,991,763,130	3.41
KIAT	15,235,662	2,809,463,427	0.54
KKC	3,991,251	1,500,000,000	0.27
KKP	77,457,046	846,751,109	9.15
KOOL	3,689,054	480,000,000	0.77
KSL	134,667,629	4,410,232,619	3.05
KTB	763,472,586	13,976,061,250	5.46
KTB-P	2,060	5,500,000	0.04
KTC	163,599,287	2,578,334,070	6.35
KTECH	4,474,595	1,963,578,451	0.23
KTIS	30,056,810	3,860,000,010	0.78
KUMWEL	151,009	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	23,033,074	924,999,441	2.49
LANNA	4,159,127	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,360,083	922,180,251	1.88
LH	1,827,055,581	11,949,713,176	15.29
LHFG	60,993,819	21,183,660,594	0.29
LHK	7,382,951	383,000,000	1.93
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,485,257	157,100,152	1.58
LOXLEY	106,156,755	2,264,954,920	4.69
LPH	9,651,168	750,000,000	1.29
LPN	44,782,572	1,475,698,768	3.03
LRH	43,450	166,682,701	0.03
LST	8,704,499	820,000,000	1.06
M	4,419,219	920,878,100	0.48
MACO	601,381,172	5,411,980,914	11.11
MACO-W2	48,533,350	1,375,542,814	3.53
MAJOR	33,335,866	894,667,502	3.73
MAKRO	13,367,435	4,800,000,000	0.28
MALEE	10,448,035	280,000,000	3.73
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	644,146,840	29,850,292,824	2.16
MBAX	1,767,237	191,895,141	0.92
MBK	90,481,111	1,694,923,000	5.34
MBKET	2,100,502	570,814,500	0.37
MC	17,170,564	800,000,000	2.15

Source: The Stock Exchange of Thailand

Date: 20 Aug 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	48,005,754	500,000,000	9.6
MDX	3,975,065	475,593,142	0.84
MEGA	58,398,921	871,869,508	6.7
META	6,955,118	1,275,137,240	0.55
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	6,687,555	441,453,555	1.51
MGT	1,891,500	400,000,000	0.47
MIDA	14,948,354	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	6,101,376	405,440,911	1.5
MINT	481,833,377	5,182,298,016	9.3
MINT-W6	13,839,984	230,848,813	6
MINT-W7	21,348,998	-	-
MITSIB	6,462	714,642,503	0
MJD	2,967,550	860,411,939	0.34
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	12,344,895	750,000,000	1.65
MONO	19,263,131	3,471,054,038	0.55
MOONG	390,200	168,639,633	0.23
MORE	76,710,312	6,530,871,595	1.17
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	122,588,869	2,120,000,000	5.78
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	39,867,985	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,484,156	315,391,514	1.42
NEP	67,846,167	2,325,380,588	2.92
NER	46,566,111	1,540,000,000	3.02
NER-W1	609,752	307,999,935	0.2
NETBAY	6,774,544	200,000,000	3.39
NEW	86	10,000,000	0
NEWS	1,071,529,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,857,697	1,674,452,510	1.07
NEX-W2	7,277,546	223,380,898	3.26
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	75,938,600	2,048,254,862	3.71
NOBLE	13,752,655	456,471,175	3.01

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	35,724,222	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	114,461,463	2,585,481,515	4.43
NYT	7,206,700	1,240,000,000	0.58
OCC	233,220	60,000,000	0.39
OCEAN	1,261,083	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	276,800	15,097,800	1.83
OISHI	1,217,606	375,000,000	0.32
ORI	60,533,525	2,452,861,730	2.47
ORI-W1	13,621,103	609,860,985	2.23
OSP	133,720,960	3,003,750,000	4.45
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	1,990,950	142,372,000	1.4
PB	115,510	450,000,000	0.03
PCSGH	770,800	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,800,058	226,000,100	2.12
PDI-W1	651,098	75,326,418	0.86
PDJ	10,601,623	491,155,940	2.16
PDJ-W4	2,113,074	51,190,390	4.13
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	822,761,368	9,534,584,066	8.63
PG	3,389,067	96,000,000	3.53
PHOL	3,520,942	202,500,232	1.74
PICO	314,179	215,294,559	0.15
PIMO	6,423,571	616,465,661	1.04
PJW	3,785,068	574,079,945	0.66
PK	1,871,659	414,607,781	0.45
PL	19,238,522	596,509,825	3.23
PLANB	146,254,870	3,882,568,101	3.77
PLANET	740,523	250,000,000	0.3
PLAT	121,233,308	2,800,000,000	4.33
PLE	20,258,913	1,361,817,957	1.49
PM	7,603,528	598,245,300	1.27
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	3,128,084	607,199,911	0.52

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	300,278	45,999,955	0.65
POST	420,550	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,877,600	300,000,000	1.29
PPPM	30,353,502	688,066,476	4.41
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,717,029	859,855,142	8.69
PR9	5,290,949	786,300,000	0.67
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,307,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	191,945,822	17,017,941,780	1.13
PRIME-W1	13,454,317	346,999,983	3.88
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,569,231	1,220,011,755	1.6
PRINC	4,398,745	3,462,336,820	0.13
PRM	150,665,806	2,500,000,000	6.03
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,962,728	2,188,504,922	1.92
PSL	69,735,662	1,559,291,862	4.47
PSTC	23,066,363	2,371,949,580	0.97
PT	16,984,129	283,888,942	5.98
PTG	99,115,474	1,670,000,000	5.94
PTL	60,040,932	900,000,000	6.67
PTT	1,430,311,606	28,562,996,250	5.01
PTTEP	222,032,048	3,969,985,400	5.59
PTTGC	266,894,552	4,508,849,117	5.92
PYLON	25,143,632	749,873,396	3.35
Q-CON	373,021	400,000,000	0.09
QH	753,452,974	10,714,381,645	7.03
QLT	2,560,165	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	115,311,060	1,450,000,000	7.95
RBF	105,365,961	2,000,000,000	5.27
RCI	389,450	616,839,365	0.06
RCL	10,216,447	828,750,000	1.23
RICH	36,095,163	3,115,269,786	1.16
RICHY	2,454,146	1,194,226,151	0.21
RJH	8,144,200	300,000,000	2.71
RML	129,390,038	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,752,415	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	1,207,212	546,000,000	0.22
RS	49,848,248	972,496,946	5.13
RSP	4,270,900	770,000,000	0.55
RWI	2,177,648	636,365,186	0.34
RWI-W2	3,588,103	318,151,407	1.13

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	149,653,923	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	8,806,283	613,000,000	1.44
SAAM	7,100	300,000,000	0
SABINA	2,517,400	347,500,000	0.72
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,098,701	1,045,125,093	0.39
SAMART	13,489,662	1,006,503,910	1.34
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,100,300	618,000,000	0.83
SANKO	674,099	305,387,696	0.22
SANKO-W1	309,684	93,405,133	0.33
SAPPE	3,785,551	304,378,080	1.24
SAT	46,454,976	425,193,894	10.93
SAUCE	542,700	360,000,000	0.15
SAWAD	157,332,577	1,373,152,393	11.46
SAWANG	100,700	24,000,000	0.42
SC	38,744,936	4,179,624,512	0.93
SCB	354,020,192	3,395,590,358	10.43
SCB-P	1,100	3,601,840	0.03
SCC	117,656,745	1,200,000,000	9.8
SCCC	4,981,106	298,000,000	1.67
SCG	86,028	955,000,000	0.01
SCI	54,055,568	750,000,000	7.21
SCN	3,258,354	1,200,000,000	0.27
SCP	13,412,950	300,000,000	4.47
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	855,092	240,000,000	0.36
SEAFCO	18,373,229	739,707,908	2.48
SEAOIL	3,092,809	608,914,791	0.51
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,586,785	329,998,717	0.48
SENA	27,298,553	1,423,727,420	1.92
SF	33,607,242	2,131,920,931	1.58
SFLEX	15,201,558	410,000,000	3.71
SFP	12,500	21,000,000	0.06
SGF	5,590,145	1,310,000,000	0.43
SGP	28,826,763	1,837,863,000	1.57
SHANG	156,763	130,000,000	0.12
SHR	177,358,831	3,593,640,000	4.94
SIAM	12,886,273	593,125,849	2.17
SICT	1,784,733	400,000,000	0.45
SIMAT	11,409,237	526,881,789	2.17
SIMAT-W3	1,448,930	37,811,271	3.83
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	13,852,043	407,980,615	3.4
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	98,080	65,752,617	0.15
SIRI	553,676,899	14,862,734,320	3.73

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	2,280,065	350,198,655	0.65
SISB	10,260,873	940,000,000	1.09
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,743,944	930,000,000	0.3
SKN	7,780,200	800,000,000	0.97
SKR	18,267,432	1,999,328,649	0.91
SKY	8,215,072	557,681,316	1.47
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	6,189,200	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	9,164,225	535,506,333	1.71
SMT	18,473,575	836,479,381	2.21
SNC	6,103,002	287,777,339	2.12
SNP	644,203	490,408,365	0.13
SOLAR	9,151,749	544,124,723	1.68
SONIC	2,534,660	550,000,000	0.46
SORKON	5,422,530	323,400,000	1.68
SPA	31,812,441	854,999,928	3.72
SPACK	1,058,811	300,000,000	0.35
SPALI	136,269,916	2,143,079,330	6.36
SPC	760,016	330,000,000	0.23
SPCG	41,031,911	973,990,000	4.21
SPG	445,200	345,000,000	0.13
SPI	4,534,177	571,890,666	0.79
SPRC	184,640,754	4,335,902,125	4.26
SPVI	4,980,416	400,000,000	1.25
SQ	11,122,271	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	646,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,010,325	922,000,000	0.22
SSSC	9,015,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	164,689	30,386,062	0.54
STA	167,604,957	1,535,999,998	10.91
STANLY	2,300,576	76,625,000	3
STAR	484,779	270,909,497	0.18
STARK	3,574,143	23,812,809,911	0.02
STC	789,100	568,000,000	0.14
STEC	97,447,812	1,525,106,540	6.39
STGT	39,635,146	1,428,780,000	2.77
STHAI	140,970,792	31,964,953,004	0.44
STI	624,600	268,000,000	0.23
STPI	34,934,858	1,624,831,478	2.15
SUC	895,731	300,000,000	0.3
SUN	535,600	430,000,000	0.12
SUPER	1,145,588,419	27,349,465,607	4.19
SUSCO	32,039,705	1,100,005,556	2.91
SUTHA	15,767,900	300,000,000	5.26

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	31,310	100,000,000	0.03
SVI	12,191,673	2,266,749,426	0.54
SVOA	13,335,300	707,000,000	1.89
SWC	1,661,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	485,767	433,654,887	0.11
SYNEX	23,800,775	847,361,206	2.81
SYNTEC	32,040,200	1,600,000,000	2
T	503,068,343	10,948,438,156	4.59
TACC	67,297,027	608,000,000	11.07
TAE	2,468,479	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,921	399,999,874	0.51
TAPAC	5,636,372	411,863,901	1.37
TAPAC-W4	3,479,873	205,931,725	1.69
TASCO	126,509,355	1,578,361,570	8.02
TBSP	45,000	204,220,357	0.02
TC	6,155,800	330,000,000	1.87
TCAP	119,510,918	1,165,116,547	10.26
TCC	16,169,828	1,279,416,355	1.26
TCCC	597,602	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	4,143,992	105,596,336	3.92
TCMC	8,057,579	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,649,204	637,063,385	1.2
TEAMG	6,957,200	680,000,000	1.02
TFG	51,214,203	5,607,572,768	0.91
TFI	929,336	2,047,500,000	0.05
TFMAMA	280,897	329,704,014	0.09
TGPRO	20,538,987	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	56,594,727	2,182,771,917	2.59
THANA	218,802	253,212,000	0.09
THANI	97,271,629	3,775,353,450	2.58
THCOM	27,197,796	1,096,101,954	2.48
THE	7,221,240	1,102,061,385	0.66
THG	15,732,129	849,080,000	1.85
THIP	11,471,282	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	125,801,582	4,214,993,832	2.98
THREL	10,630,877	600,000,000	1.77
TIGER	5,268,500	460,000,000	1.15
TIP	11,250,213	600,000,000	1.88
TIPCO	9,507,722	482,579,640	1.97
TISCO	74,786,470	800,645,624	9.34
TISCO-P	7,300	9,859	74.04
TITLE	10,921,902	725,625,493	1.51
TIW	7,720	6,000,000	0.13

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TK	3,032,617	500,000,000	0.61
TKN	99,829,197	1,380,000,000	7.23
TKS	2,655,076	462,226,467	0.57
TKT	6,490,600	214,000,000	3.03
TM	1,277,061	307,999,987	0.41
TMB	4,084,631,439	96,359,354,380	4.24
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	1,863,760	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	2,205,700	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,691,676	2,029,000,000	0.72
TOG	883,800	474,318,000	0.19
TOP	132,045,806	2,040,027,873	6.47
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,366,204	326,549,999	3.17
TPBI	163,533	416,879,900	0.04
TPCH	16,909,001	401,200,000	4.21
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,260,069	19,180,500,000	1.4
TPIPP	153,691,073	8,400,000,000	1.83
TPLAS	296,800	270,000,000	0.11
TPOLY	21,565,700	572,759,484	3.77
TPP	86,700	37,500,000	0.23
TPS	211,400	280,000,000	0.08
TQM	17,698,992	300,000,000	5.9
TR	3,010,512	201,600,000	1.49
TRC	307,870,917	9,587,146,838	3.21
TRITN	220,843,196	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	5,514,420	590,846,931	0.93
TRUBB	14,018,899	681,479,688	2.06
TRUE	2,021,516,444	33,368,195,301	6.06
TSC	12,531,800	259,800,000	4.82
TSE	11,697,766	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	5,147,402	549,682,133	0.94
TSTE	43,190	383,327,181	0.01
TSTH	73,131,135	8,421,540,848	0.87
TTA	32,951,630	1,822,464,564	1.81
TTCL	21,447,044	616,000,000	3.48

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL-W1	2,478,687	111,995,682	2.21
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57
TTW	261,199,825	3,990,000,000	6.55
TU	598,781,230	4,771,815,496	12.55
TVD	22,683,032	765,156,386	2.96
TVD-W2	6,341,571	162,483,150	3.9
TVI	1,899,240	303,000,000	0.63
TVO	48,089,456	808,610,985	5.95
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	38,805,465	880,420,930	4.41
TWZ	105,208,610	9,906,689,250	1.06
TYCN	36,151,980	596,748,900	6.06
U	89,273,898	5,613,717,564	1.59
UAC	6,111,775	667,606,199	0.92
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,674,480	1,236,281,351	1.91
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	16,236,037	1,081,016,253	1.5
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	38,344,700	6,670,000,175	0.57
UPF	5,600	7,500,000	0.07
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,392,865	889,755,780	2.63
UREKA-W2	8,167,991	295,381,326	2.77
UT	2,100	45,000,000	0
UTP	32,007,208	650,000,000	4.92
UV	24,741,129	1,911,926,537	1.29
UVAN	14,186,245	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	79,978,276	13,162,525,880	0.61
VARO	2,519	99,902,123	0
VCOM	8,570,500	300,000,000	2.86
VGI	110,895,960	8,611,165,708	1.29
VGI-W2	24,162,463	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,238,634	13,575,865,582	0.19
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	1,861,331	570,665,433	0.33
VL	2,249,602	800,000,000	0.28
VNG	6,914,692	1,735,237,480	0.4
VNT	25,186,417	1,185,193,444	2.13
VPO	5,094,001	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	24,389,331	9,391,308,296	0.26
WACOAL	27,613	120,000,000	0.02
WAVE	1,242,212	467,951,591	0.27
WG	14,200	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 20 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	492,958,223	14,946,834,679	3.3
WHAUP	49,640,195	3,825,000,000	1.3
WICE	17,292,916	651,899,500	2.65
WIIK	27,298,418	437,427,042	6.24
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	8,669,454	441,560,485	1.96
WORLD	1,240,020	7,296,755,699	0.02
WP	1,801,289	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	2,442,302	424,764,377	0.57
YCI	359,000	115,547,320	0.31
YGG	391,704	180,000,000	0.22
YUASA	632,005	107,625,000	0.59
ZEN	1,574,919	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,339,470	1,653,736,926	6.49
ZMICO-W4	26,349,895	413,031,684	6.38