

Source: The Stock Exchange of Thailand

Date: 25 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	16,799,419	3,362,959,053	0.5
7UP-W4	17,083,700	605,919,620	2.82
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,620,463	4,850,000,000	5.52
ABICO	3,275,677	235,000,000	1.39
ABM	2,772,724	300,000,000	0.92
ACAP	1,535,265	316,411,160	0.49
ACC	4,299,105	1,343,055,623	0.32
ACE	123,041,655	10,175,999,960	1.21
ACG	411,192	600,000,000	0.07
ADB	34,889,221	600,000,000	5.81
ADVANC	204,970,910	2,973,554,313	6.89
AEC	5,407,809	1,224,249,008	0.44
AEONTS	12,448,518	250,000,000	4.98
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,334,874	966,893,743	0.34
AH	25,819,239	322,583,844	8
AHC	245,608	149,909,264	0.16
AI	15,685,085	2,799,996,084	0.56
AIE	5,409,620	5,232,291,928	0.1
AIRA	55,352,690	6,314,878,533	0.88
AIT	3,850,768	206,320,897	1.87
AJ	15,926,013	399,439,227	3.99
AJA	75,580,546	4,240,294,744	1.78
AKP	4,522,366	404,000,000	1.12
AKR	5,472,986	1,343,289,404	0.41
AKR-W1	10,972,939	671,571,134	1.63
ALL	3,894,257	560,000,000	0.7
ALLA	1,464,200	600,000,000	0.24
ALL-W1	2,361,214	-	-
ALT	25,445,088	1,019,004,200	2.5
ALT-W1	2,336,625	230,984,505	1.01
ALUCON	36,596	43,199,986	0.08
AMA	1,448,845	517,916,773	0.28
AMANAHA	3,435,994	1,031,717,407	0.33
AMARIN	536,007	998,281,590	0.05
AMATA	88,018,757	1,067,000,000	8.25
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,568,810	3,333,000,000	2.51
AOT	550,659,235	14,285,700,000	3.85
AP	275,185,262	3,145,899,495	8.75
APCO	10,366,497	600,000,000	1.73
APCS	4,086,850	659,999,862	0.62
APEX	13,091,551	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	221,968	280,000,000	0.08
APURE	17,453,886	958,265,537	1.82
APURE-W2	3,251,654	95,826,365	3.39
AQ	154,844,596	85,324,811,444	0.18

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQUA	64,563,247	4,593,000,000	1.41
ARIN	81,966	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	24,462,790	409,877,193	5.97
ASAP	5,610,191	725,999,972	0.77
ASEFA	378,906	550,000,000	0.07
ASIA	3,368,400	320,000,000	1.05
ASIAN	14,228,072	542,727,549	2.62
ASIMAR	813,176	258,291,087	0.31
ASK	8,962,891	351,895,640	2.55
ASN	134,620	155,999,982	0.09
ASP	53,959,552	2,105,656,044	2.56
ATP30	10,241,851	617,310,058	1.66
AU	8,772,143	815,623,561	1.08
AUCT	20,923,403	550,000,000	3.8
AWC	380,429,957	32,000,000,000	1.19
AYUD	552,987	389,266,931	0.14
B	9,995,479	1,329,440,491	0.75
B52	6,415,484	2,022,033,307	0.32
BA	60,929,530	2,100,000,000	2.9
BAFS	4,908,537	637,496,153	0.77
BAM	149,960,595	3,232,042,300	4.64
BANPU	297,503,148	5,161,925,515	5.76
BAT-3K	19,909	20,000,000	0.1
BAY	6,491,749	7,355,761,773	0.09
BBL	446,787,210	1,908,842,894	23.41
BC	7,766,776	507,000,000	1.53
BCH	186,170,754	2,493,747,984	7.47
BCP	68,900,057	1,376,923,157	5
BCPG	40,878,757	1,998,970,945	2.04
BCT	3,492,565	300,000,000	1.16
BDMS	1,346,969,696	15,892,001,895	8.48
BEAUTY	105,640,468	3,006,868,535	3.51
BEC	115,846,911	2,000,000,000	5.79
BEM	1,189,507,478	15,285,000,000	7.78
BFIT	1,507,562	551,247,241	0.27
BGC	1,865,233	694,444,000	0.27
BGRIM	134,744,159	2,606,900,000	5.17
BGT	1,813,936	363,519,904	0.5
BH	59,490,634	794,585,642	7.49
BH-P	100	1,180,865	0.01
BIG	40,316,907	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	113,631,673	4,007,721,099	2.84
BJCHI	11,609,630	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	253,727	106,470,000	0.24
BLA	50,747,593	1,707,566,000	2.97
BLAND	1,090,319,000	17,374,401,054	6.28
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-

Source: The Stock Exchange of Thailand

Date: 25 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	24,488,500	820,505,500	2.98
BPP	11,743,959	3,051,021,700	0.38
BR	3,473,434	913,446,558	0.38
BROCK	1,691,086	1,025,000,181	0.16
BROOK	321,477,250	6,638,843,480	4.84
BROOK-W5	28,861,760	408,162,542	7.07
BRR	175,581	812,099,845	0.02
BSBM	62,851,500	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	1,264,813,361	13,160,988,892	9.61
BTS-W5	106,390,949	1,315,306,449	8.09
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	2,273,132	290,555,129	0.78
BWG	46,431,769	4,151,118,900	1.12
CAZ	851,320	280,000,000	0.3
CBG	50,375,144	1,000,000,000	5.04
CCET	89,279,900	4,554,643,575	1.96
CCP	14,241,481	2,768,030,181	0.51
CEN	4,378,100	745,141,929	0.59
CENTEL	47,262,798	1,350,000,000	3.5
CFRESH	9,185,776	463,549,600	1.98
CGD	138,847,738	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,453,705	4,336,923,080	1.37
CGH-W3	26,956,684	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	18,902,947	671,998,858	2.81
CHAYO-W1	1,345,610	209,998,764	0.64
CHEWA	558,905	1,275,027,883	0.04
CHG	446,244,336	11,000,000,000	4.06
CHO	55,781,004	1,321,901,037	4.22
CHOTI	20,137	7,500,000	0.27
CHOW	2,089,803	800,000,000	0.26
CHO-W2	23,140,458	636,400,718	3.64
CI	14,274,336	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	12,675,052	432,392,860	2.93
CIMBT	139,979,936	34,822,261,748	0.4
CITY	10,506,000	300,000,000	3.5
CK	116,094,613	1,693,896,872	6.85
CKP	111,290,155	8,129,382,729	1.37
CM	4,893,923	381,145,725	1.28
CMAN	8,303,291	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	36,547,599	1,027,904,144	3.56
COL	13,003,575	640,000,000	2.03

Source: The Stock Exchange of Thailand

Date: 25 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	86,311,435	1,200,000,000	7.19
COMAN	295,303	134,000,000	0.22
COTTO	1,076,961	5,962,621,233	0.02
CPALL	852,235,963	8,983,101,348	9.49
CPF	682,722,902	8,611,242,385	7.93
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,993,665	439,844,284	3.64
CPN	288,154,151	4,488,000,000	6.42
CPR	162,301	199,000,000	0.08
CPT	12,009,106	900,000,000	1.33
CPW	2,032,912	600,000,000	0.34
CRANE	16,854,526	758,188,031	2.22
CRC	193,495,258	6,031,000,000	3.21
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	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	23,409,859	1,175,739,089	1.99
CTW	2,017,029	397,906,284	0.51
CWT	5,387,595	630,103,128	0.86
D	291,844	240,000,000	0.12
DCC	192,533,303	8,198,942,195	2.35
DCC-W1	7,222,470	940,238,427	0.77
DCON	28,516,345	5,386,340,396	0.53
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,632,407	317,887,700	0.83
DELTA	23,778,700	1,247,381,614	1.91
DEMCO	68,566,487	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,339,062	410,000,000	2.52
DOD-W1	2,174,953	182,219,263	1.19
DOHOME	39,846,641	2,165,517,966	1.84
DRT	19,011,734	947,961,800	2.01
DTAC	189,447,830	2,367,811,000	8
DTC	17,120,342	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	192,107,111	3,730,000,000	5.15
EASON	4,001,450	566,764,945	0.71
EASTW	38,607,814	1,663,725,149	2.32
ECF	30,480,551	959,487,557	3.18
ECF-W3	6,813,791	129,951,632	5.24
ECL	4,063,305	1,108,857,244	0.37
ECL-W3	6,322,108	554,428,475	1.14
EE	11,663,910	2,780,000,000	0.42
EFORL	193,662,144	32,220,028,763	0.6
EGCO	45,887,975	526,465,000	8.72
EKH	5,425,982	600,000,000	0.9
EMC	50,447,428	8,433,754,763	0.6
EMC-W6	85,665,854	4,216,746,892	2.03

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EP	3,655,572	921,572,840	0.4
EPG	41,141,286	2,800,000,000	1.47
EP-W3	430,000	85,542,070	0.5
ERW	73,396,496	2,517,533,185	2.92
ESSO	90,242,670	3,460,858,000	2.61
ESTAR	41,601,992	5,022,246,185	0.83
ETC	4,783,435	2,240,000,000	0.21
ETE	4,738,000	560,000,000	0.85
EVER	45,983,474	3,884,784,546	1.18
F&D	325,960	17,624,308	1.85
FANCY	4,016,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,427,196	360,000,000	0.67
FMT	41,100	48,000,000	0.09
FN	2,633,289	1,000,000,000	0.26
FNS	2,066,573	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	5,131,838	2,319,277,419	0.22
FSMART	16,151,958	800,000,000	2.02
FSS	50,476,773	581,403,025	8.68
FTE	1,963,457	600,000,000	0.33
FVC	5,895,146	565,142,959	1.04
GBX	130,637,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,200,668	300,000,000	0.73
GEL	52,872,252	5,397,877,189	0.98
GENCO	23,162,385	1,122,297,625	2.06
GFPT	71,505,180	1,253,821,000	5.7
GGC	8,829,336	1,023,666,700	0.86
GIFT	4,253,919	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	254,939,315	1,525,538,158	16.71
GLAND	6,914,061	6,499,829,661	0.11
GLOBAL	207,078,483	4,401,609,967	4.7
GLOCON	37,125,076	1,899,050,915	1.95
GLOCON-W4	37,222,243	749,596,446	4.97
GPI	5,421,000	600,000,000	0.9
GPSC	92,554,433	2,819,729,367	3.28
GRAMMY	792,425	819,949,729	0.1
GRAND	4,735,337	3,615,929,965	0.13
GREEN	6,863,168	818,024,729	0.84
GSC	1,796,757	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	328,794,214	10,666,500,000	3.08
GUNKUL	456,337,057	8,882,530,974	5.14
GYT	93,500	7,400,000	1.26
HANA	81,616,328	804,878,860	10.14
HARN	492,601	584,500,000	0.08
HFT	20,188,155	658,434,300	3.07
HMPRO	838,480,892	13,151,198,025	6.38
HPT	820,086	552,499,323	0.15

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT-W1	369,820	110,498,564	0.33
HTC	2,396,048	200,960,500	1.19
HTECH	18,570,376	300,000,340	6.19
HUMAN	30,335,329	680,000,000	4.46
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	424,966	98,116,121	0.43
ICC	464,410	290,633,730	0.16
ICHI	29,682,335	1,300,000,000	2.28
ICN	3,540,410	450,000,000	0.79
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,433,985	493,499,975	0.29
IHL	17,453,615	592,805,637	2.94
IIG	148,390	100,000,000	0.15
III	4,927,060	609,307,775	0.81
III-W1	1,356,800	152,326,837	0.89
ILINK	6,091,253	543,632,325	1.12
ILM	16,379,324	505,000,000	3.24
IMH	365,006	215,000,000	0.17
INET	21,950,100	500,041,575	4.39
INGRS	24,333,600	1,446,942,690	1.68
INOX	13,987,800	7,795,709,100	0.18
INSET	12,904,900	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	513,961,813	3,206,509,426	16.03
IP	3,412,912	206,000,000	1.66
IRC	810,148	200,000,000	0.41
IRCP	1,982,361	254,299,746	0.78
IRPC	1,023,227,827	20,434,419,246	5.01
IT	1,105,588	366,398,859	0.3
ITD	141,605,526	5,279,868,944	2.68
ITEL	6,775,854	1,000,000,000	0.68
ITEL-W1	636,564	249,992,175	0.25
ITEL-W2	1,481,913	-	-
IVL	315,053,231	5,614,551,908	5.61
J	626,048	793,807,290	0.08
JAS	466,222,385	8,592,816,071	5.43
JCK	70,818,574	2,147,034,479	3.3
JCKH	19,140,261	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	18,555,397	607,498,256	3.05
JMART	30,419,878	906,608,710	3.36
JMART-W3	543,891	100,730,041	0.54
JMART-W4	2,632,130	100,730,041	2.61
JMT	46,045,960	891,508,660	5.16
JMT-W2	1,920,204	218,549,702	0.88
JSP	22,074,312	4,200,000,000	0.53
JTS	829,000	706,457,300	0.12
JUBILE	913,830	174,273,125	0.52
JUTHA	683,400	138,245,071	0.49
J-W1	556,617	156,480,124	0.36
JWD	8,244,404	1,019,999,943	0.81
K	58,925	239,999,562	0.02
KAMART	20,842,587	879,998,016	2.37

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	572,057	278,000,000	0.21
KBANK	376,128,560	2,393,260,193	15.72
KBS	14,415,600	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,164,900	250,000,000	0.47
KCE	66,854,263	1,172,793,596	5.7
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,302,520	1,991,763,130	3.43
KIAT	12,799,862	2,809,463,427	0.46
KKC	4,007,251	1,500,000,000	0.27
KKP	77,081,846	846,751,109	9.1
KOOL	3,689,054	480,000,000	0.77
KSL	134,834,729	4,410,232,619	3.06
KTB	750,341,395	13,976,061,250	5.37
KTB-P	2,060	5,500,000	0.04
KTC	162,113,390	2,578,334,070	6.29
KTIS	30,188,110	3,860,000,010	0.78
KUMWEL	151,009	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,163,809	1,317,059,260	0.85
KWM	733,900	420,000,000	0.17
KYE	82,471	19,800,000	0.42
L&E	10,783,774	492,040,074	2.19
LALIN	22,967,274	924,999,441	2.48
LANNA	4,183,527	524,999,679	0.8
LDC	1,619,101	600,000,000	0.27
LEE	17,386,883	922,180,251	1.89
LH	1,833,535,373	11,949,713,176	15.34
LHFG	60,992,919	21,183,660,594	0.29
LHK	7,309,951	383,000,000	1.91
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,485,257	157,100,152	1.58
LOXLEY	106,226,355	2,264,954,920	4.69
LPH	9,649,368	750,000,000	1.29
LPN	43,448,872	1,475,698,768	2.94
LRH	43,450	166,682,701	0.03
LST	8,708,999	820,000,000	1.06
M	4,375,723	920,878,100	0.48
MACO	600,688,584	5,411,980,914	11.1
MACO-W2	45,951,450	1,375,542,814	3.34
MAJOR	33,605,891	894,667,502	3.76
MAKRO	12,995,868	4,800,000,000	0.27
MALEE	10,263,935	280,000,000	3.67
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	646,159,840	29,850,292,824	2.16
MBAX	1,872,037	191,895,141	0.98
MBK	90,094,111	1,694,923,000	5.32
MBKET	2,108,302	570,814,500	0.37
MC	16,332,370	800,000,000	2.04
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,353,032	687,099,210	0.2
MCS	48,204,954	500,000,000	9.64
MDX	3,852,265	475,593,142	0.81
MEGA	56,691,229	871,869,508	6.5
META	6,352,018	1,275,137,240	0.5
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	6,611,255	441,453,555	1.5
MGT	1,352,700	400,000,000	0.34
MIDA	14,949,354	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	472,894,729	5,182,298,016	9.13
MINT-W6	14,534,370	230,848,813	6.3
MINT-W7	21,348,998	235,516,841	9.06
MITSIB	6,462	714,642,503	0
MJD	3,012,150	860,411,939	0.35
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	12,457,795	750,000,000	1.66
MONO	18,536,931	3,471,054,038	0.53
MOONG	386,700	168,639,633	0.23
MORE	79,668,216	6,530,871,595	1.22
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,520,736	360,000,000	0.7
MTC	122,565,479	2,120,000,000	5.78
MTI	26,392	59,000,000	0.04
MVP	2,754,600	200,000,000	1.38
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	4,584,156	315,391,514	1.45
NEP	67,950,767	2,325,380,588	2.92
NER	11,301,313	1,540,000,000	0.73
NER-W1	383,152	307,999,935	0.12
NETBAY	6,758,137	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,561,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,170,951	1,674,452,510	1.03
NEX-W2	7,295,376	223,380,898	3.27
NFC	193,080	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	75,962,600	2,048,254,862	3.71
NOBLE	13,392,650	456,471,175	2.93
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	35,520,022	7,641,082,611	0.46
NVD	32,847,900	1,380,599,978	2.38
NVD-W1	5,638,900	276,119,950	2.04
NWR	112,888,763	2,585,481,515	4.37
NYT	7,003,200	1,240,000,000	0.56
OCC	233,220	60,000,000	0.39
OCEAN	1,265,083	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	1,216,906	375,000,000	0.32
ORI	64,322,629	2,452,861,730	2.62
ORI-W1	13,551,103	609,860,985	2.22
OSP	132,860,090	3,003,750,000	4.42
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	2,105,025	540,000,000	0.39
PAP	4,806,100	660,000,000	0.73
PATO	1,997,050	142,372,000	1.4
PB	111,410	450,000,000	0.02
PCSGH	772,800	1,525,000,000	0.05
PDG	253,001	270,000,000	0.09
PDI	4,746,858	226,000,100	2.1
PDI-W1	657,198	75,326,418	0.87
PDJ	10,547,623	491,155,940	2.15
PDJ-W4	2,078,774	51,190,390	4.06
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	821,731,148	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,631,342	202,500,232	1.79
PICO	314,179	215,294,559	0.15
PIMO	6,519,871	616,465,661	1.06
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,238,522	596,509,825	3.23
PLANB	143,488,170	3,882,568,101	3.7
PLANET	743,223	250,000,000	0.3
PLAT	121,132,208	2,800,000,000	4.33
PLE	19,787,013	1,361,817,957	1.45
PM	7,787,428	598,245,300	1.3
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	2,408,124	607,199,911	0.4
PORT-W1	335,978	45,999,955	0.73

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	413,150	500,000,000	0.08
PPM	6,839,100	422,000,100	1.62
PPP	3,887,600	300,000,000	1.3
PPPM	30,354,202	688,066,476	4.41
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,629,829	859,855,142	8.68
PR9	5,157,749	786,300,000	0.66
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	192,657,122	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	4,399,545	3,462,336,820	0.13
PRM	156,010,206	2,500,000,000	6.24
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,549,328	2,188,504,922	1.9
PSL	71,120,918	1,559,291,862	4.56
PSTC	23,401,163	2,371,949,580	0.99
PT	16,991,129	283,888,942	5.99
PTG	92,780,074	1,670,000,000	5.56
PTL	65,253,316	900,000,000	7.25
PTT	1,417,388,607	28,562,996,250	4.96
PTTEP	217,322,451	3,969,985,400	5.47
PTTGC	266,639,157	4,508,849,117	5.91
PYLON	24,745,232	749,873,396	3.3
Q-CON	373,021	400,000,000	0.09
QH	755,922,174	10,714,381,645	7.06
QLT	2,560,665	98,568,485	2.6
QTC	10,988,100	341,092,557	3.22
RAM	60,749	240,000,000	0.03
RATCH	114,235,779	1,450,000,000	7.88
RBF	105,292,859	2,000,000,000	5.26
RCI	389,450	616,839,365	0.06
RCL	10,535,847	828,750,000	1.27
RICHY	2,454,146	1,194,226,151	0.21
RJH	8,131,500	300,000,000	2.71
RML	129,498,238	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,486,715	2,020,461,863	1.66
RP	2,455,520	191,249,751	1.28
RPC	11,995,491	1,304,664,125	0.92
RPH	1,139,312	546,000,000	0.21
RS	54,436,448	972,496,946	5.6
RSP	4,247,200	770,000,000	0.55
RWI	2,197,648	636,365,186	0.35
RWI-W2	3,672,503	318,151,407	1.15
S	149,247,223	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,831,983	613,000,000	1.44
SAAM	7,100	300,000,000	0
SABINA	2,471,970	347,500,000	0.71
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,840,888	1,520,484,068	0.25
SAM	4,140,301	1,045,125,093	0.4
SAMART	13,267,650	1,006,503,910	1.32
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,150,536	641,800,446	0.96
SAMTEL	5,093,800	618,000,000	0.82
SANKO	544,099	305,387,696	0.18
SANKO-W1	281,084	93,405,133	0.3
SAPPE	3,666,851	304,378,080	1.2
SAT	45,759,476	425,193,894	10.76
SAUCE	533,900	360,000,000	0.15
SAWAD	155,155,348	1,373,152,393	11.3
SAWANG	100,700	24,000,000	0.42
SC	37,867,736	4,179,624,512	0.91
SCB	352,225,102	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	117,161,396	1,200,000,000	9.76
SCCC	4,871,157	298,000,000	1.63
SCG	85,928	955,000,000	0.01
SCI	53,840,107	750,000,000	7.18
SCN	3,136,454	1,200,000,000	0.26
SCP	13,443,250	300,000,000	4.48
SDC	16,657,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	846,392	240,000,000	0.35
SEAFCO	19,889,029	739,707,908	2.69
SEAOIL	2,822,209	608,914,791	0.46
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,578,175	329,998,717	0.48
SENA	26,908,653	1,423,727,420	1.89
SF	33,335,042	2,131,920,931	1.56
SFLEX	15,288,158	410,000,000	3.73
SFP	12,500	21,000,000	0.06
SGF	5,684,345	1,310,000,000	0.43
SGP	28,179,063	1,837,863,000	1.53
SHANG	156,763	130,000,000	0.12
SHR	177,077,241	3,593,640,000	4.93
SIAM	12,886,273	593,125,849	2.17
SICT	1,771,551	400,000,000	0.44
SIMAT	11,806,737	526,881,789	2.24
SIMAT-W3	1,429,230	37,811,271	3.78
SIMAT-W4	7,440,753	43,689,582	17.03
SINGER	13,966,409	407,980,615	3.42
SINGER-W1	12,300	59,277,237	0.02
SINGER-W2	90,280	65,752,617	0.14
SIRI	550,316,148	14,862,734,320	3.7
SIS	1,832,365	350,198,655	0.52
SISB	9,968,673	940,000,000	1.06

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	16,359,334	2,709,904,800	0.6
SKE	2,757,944	930,000,000	0.3
SKN	7,828,700	800,000,000	0.98
SKR	18,239,940	1,999,328,649	0.91
SKY	8,072,688	557,681,316	1.45
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	350,923	91,999,678	0.38
SMIT	6,201,400	530,000,000	1.17
SMK	2,016,902	200,000,000	1.01
SMPC	9,304,025	535,506,333	1.74
SMT	14,540,604	836,479,381	1.74
SNC	6,100,402	287,777,339	2.12
SNP	644,303	490,408,365	0.13
SOLAR	8,980,549	544,124,723	1.65
SONIC	2,597,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,570,041	854,999,928	3.69
SPACK	1,038,411	300,000,000	0.35
SPALI	134,905,097	2,143,079,330	6.29
SPC	759,516	330,000,000	0.23
SPCG	40,616,411	973,990,000	4.17
SPG	445,200	345,000,000	0.13
SPI	4,541,177	571,890,666	0.79
SPRC	178,281,554	4,335,902,125	4.11
SPVI	4,914,320	400,000,000	1.23
SQ	11,047,771	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	653,615	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,759,125	922,000,000	0.19
SSSC	9,015,630	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	242,989	30,386,062	0.8
STA	174,529,952	1,535,999,998	11.36
STANLY	2,302,676	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	1,986,543	23,812,809,911	0.01
STC	790,300	568,000,000	0.14
STEC	96,151,512	1,525,106,540	6.3
STGT	39,780,920	1,428,780,000	2.78
STHAI	140,970,792	31,964,953,004	0.44
STI	777,249	268,000,000	0.29
STPI	33,980,858	1,624,831,478	2.09
SUC	893,631	300,000,000	0.3
SUN	555,600	430,000,000	0.13
SUPER	1,182,963,419	27,349,465,607	4.33
SUSCO	32,016,605	1,100,005,556	2.91
SUTHA	15,767,900	300,000,000	5.26
SVH	31,210	100,000,000	0.03
SVI	12,729,073	2,266,749,426	0.56

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	12,307,500	707,000,000	1.74
SWC	1,662,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	490,867	433,654,887	0.11
SYNEX	25,884,332	847,361,206	3.05
SYNTEC	32,117,800	1,600,000,000	2.01
T	503,218,943	10,948,438,156	4.6
TACC	67,934,944	608,000,000	11.17
TAE	2,147,479	1,000,000,000	0.21
TAKUNI	7,585,936	800,000,000	0.95
TAKUNI-W	2,153,521	399,999,874	0.54
TAPAC	5,626,872	411,863,901	1.37
TAPAC-W4	3,560,573	205,931,725	1.73
TASCO	123,877,424	1,578,361,570	7.85
TBSP	45,000	204,220,357	0.02
TC	6,140,200	330,000,000	1.86
TCAP	117,000,787	1,165,116,547	10.04
TCC	16,169,828	1,279,416,355	1.26
TCCC	594,302	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	4,150,992	105,596,336	3.93
TCMC	7,474,379	763,201,125	0.98
TCOAT	9,600	10,500,000	0.09
TEAM	7,671,104	637,063,385	1.2
TEAMG	7,229,300	680,000,000	1.06
TFG	51,504,142	5,607,572,768	0.92
TFI	929,336	2,047,500,000	0.05
TFMAMA	282,897	329,704,014	0.09
TGPRO	20,539,287	4,719,457,066	0.44
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	56,551,697	2,182,771,917	2.59
THANA	218,802	253,212,000	0.09
THANI	99,853,732	3,775,353,450	2.64
THCOM	27,648,697	1,096,101,954	2.52
THE	7,221,240	1,102,061,385	0.66
THG	15,712,349	849,080,000	1.85
THIP	11,495,182	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	124,128,582	4,214,993,832	2.94
THREL	10,428,077	600,000,000	1.74
TIGER	5,268,500	460,000,000	1.15
TIP	11,394,013	600,000,000	1.9
TIPCO	9,657,822	482,579,640	2
TISCO	73,568,160	800,645,624	9.19
TISCO-P	7,300	9,859	74.04
TITLE	12,562,882	725,625,493	1.73
TIW	3,720	6,000,000	0.06
TK	3,035,217	500,000,000	0.61
TKN	99,281,137	1,380,000,000	7.19

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,641,846	462,226,467	0.57
TKT	6,505,600	214,000,000	3.04
TM	1,279,461	307,999,987	0.42
TMB	4,006,935,063	96,359,354,380	4.16
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	1,881,760	398,664,061	0.47
TMT	4,410,926	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	702,187	97,276,451	0.72
TNL	943,100	120,000,000	0.79
TNP	2,256,000	800,000,000	0.28
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,470,089	2,029,000,000	0.71
TOG	883,900	474,318,000	0.19
TOP	122,781,361	2,040,027,873	6.02
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,407,204	326,549,999	3.19
TPBI	163,533	416,879,900	0.04
TPCH	15,972,145	401,200,000	3.98
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,791,469	19,180,500,000	1.39
TPIPP	150,653,940	8,400,000,000	1.79
TPLAS	296,800	270,000,000	0.11
TPOLY	19,609,835	572,759,484	3.42
TPP	86,700	37,500,000	0.23
TPS	200,100	280,000,000	0.07
TQM	17,187,198	300,000,000	5.73
TR	3,010,512	201,600,000	1.49
TRC	257,419,717	9,587,146,838	2.69
TRITN	221,931,296	9,633,578,407	2.3
TRITN-W3	21,093,497	1,606,608,920	1.31
TRT	2,763,450	308,008,272	0.9
TRU	5,516,020	590,846,931	0.93
TRUBB	12,407,799	681,479,688	1.82
TRUE	1,975,792,731	33,368,195,301	5.92
TSC	12,531,800	259,800,000	4.82
TSE	8,550,966	2,117,716,281	0.4
TSF	184,719,563	6,908,046,505	2.67
TSI	69,881,680	1,902,913,766	3.67
TSR	5,084,002	549,682,133	0.92
TSTE	43,190	383,327,181	0.01
TSTH	73,441,135	8,421,540,848	0.87
TTA	31,891,710	1,822,464,564	1.75
TTCL	20,532,144	616,000,000	3.33
TTCL-W1	2,433,587	111,995,682	2.17
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	258,146,375	3,990,000,000	6.47
TU	615,727,925	4,771,815,496	12.9
TVD	22,882,832	765,156,386	2.99
TVD-W2	7,514,271	162,483,150	4.62
TVI	1,899,240	303,000,000	0.63
TVO	46,981,056	808,610,985	5.81
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,816,665	880,420,930	4.41
TWZ	105,752,010	9,906,689,250	1.07
TYCN	36,147,980	596,748,900	6.06
U	88,120,698	5,613,717,564	1.57
UAC	5,993,175	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,723,480	1,236,281,351	1.92
UMI	4,198,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	15,207,837	1,081,016,253	1.41
UOBKH	514,008	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,105	3,740,575,162	1.05
UPA	38,346,000	6,670,000,175	0.57
UPF	7,600	7,500,000	0.1
UPOIC	1,278,330	324,050,000	0.39
UREKA	23,379,765	889,755,780	2.63
UREKA-W2	8,500,791	295,381,326	2.88
UT	2,100	45,000,000	0
UTP	33,641,408	650,000,000	5.18
UV	23,961,929	1,911,926,537	1.25
UVAN	14,173,645	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	90,157,276	13,162,525,880	0.68
VARO	2,519	99,902,123	0
VCOM	11,104,800	300,000,000	3.7
VGI	153,283,760	8,611,165,708	1.78
VGI-W2	23,594,923	1,661,334,814	1.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,852,934	13,575,865,582	0.19
VIBHA-W3	8,424,070	1,011,623,932	0.83
VIH	1,626,531	570,665,433	0.29
VL	2,328,502	800,000,000	0.29
VNG	6,914,592	1,735,237,480	0.4
VNT	25,138,880	1,185,193,444	2.12
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	19,414,727	9,391,308,296	0.21
WACOAL	27,613	120,000,000	0.02
WAVE	883,012	467,951,591	0.19
WG	14,200	17,850,000	0.08
WHA	491,481,323	14,946,834,679	3.29
WHAUP	48,744,095	3,825,000,000	1.27

Source: The Stock Exchange of Thailand

Date: 25 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	17,182,416	651,899,500	2.64
WIIK	27,197,518	437,427,042	6.22
WIIK-W2	11,755,833	124,971,656	9.41
WIN	5,309,696	561,144,020	0.95
WINNER	2,345,418	400,000,000	0.59
WORK	8,078,654	441,560,485	1.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,089	518,500,000	0.35
WPH	480,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	3,029,502	424,764,377	0.71
YCI	359,000	115,547,320	0.31
YGG	420,104	180,000,000	0.23
YUASA	635,605	107,625,000	0.59
ZEN	1,556,319	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,729,330	1,653,736,926	6.51
ZMICO-W4	26,225,820	413,031,684	6.35