

Source: The Stock Exchange of Thailand

Date: 26 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	16,799,519	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	267,191,063	4,850,000,000	5.51
ABICO	3,289,377	235,000,000	1.4
ABM	2,772,724	300,000,000	0.92
ACAP	1,535,293	316,411,160	0.49
ACC	4,299,105	1,343,055,623	0.32
ACE	115,892,055	10,175,999,960	1.14
ACG	411,192	600,000,000	0.07
ADB	34,889,221	600,000,000	5.81
ADVANC	204,597,327	2,973,554,313	6.88
AEC	5,609,809	1,224,249,008	0.46
AEONTS	12,490,418	250,000,000	5
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,324,874	966,893,743	0.34
AH	25,870,439	322,583,844	8.02
AHC	245,608	149,909,264	0.16
AI	19,334,385	2,799,996,084	0.69
AIE	5,356,920	5,232,291,928	0.1
AIRA	55,352,690	6,314,878,533	0.88
AIT	3,849,468	206,320,897	1.87
AJ	16,208,313	399,439,227	4.06
AJA	75,691,146	4,240,294,744	1.79
AKP	4,522,366	404,000,000	1.12
AKR	5,647,286	1,343,289,404	0.42
AKR-W1	10,972,939	671,571,134	1.63
ALL	3,499,257	560,000,000	0.62
ALLA	1,476,200	600,000,000	0.25
ALL-W1	2,361,214	-	-
ALT	25,486,688	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	1,445,845	517,916,773	0.28
AMANAHA	3,703,694	1,031,717,407	0.36
AMARIN	536,007	998,281,590	0.05
AMATA	88,948,757	1,067,000,000	8.34
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,427,910	3,333,000,000	2.5
AOT	555,468,790	14,285,700,000	3.89
AP	275,247,762	3,145,899,495	8.75
APCO	10,331,497	600,000,000	1.72
APCS	4,069,850	659,999,862	0.62
APEX	13,091,651	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	221,968	280,000,000	0.08
APURE	17,194,286	958,265,537	1.79
APURE-W2	3,259,954	95,826,365	3.4
AQ	154,078,616	85,324,811,444	0.18

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AQUA	64,138,047	4,593,000,000	1.4
ARIN	70,466	600,000,000	0.01
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,184	254,910,392	0.91
AS	23,982,881	409,877,193	5.85
ASAP	5,596,491	725,999,972	0.77
ASEFA	378,906	550,000,000	0.07
ASIA	3,368,400	320,000,000	1.05
ASIAN	15,431,622	542,727,549	2.84
ASIMAR	813,176	258,291,087	0.31
ASK	8,999,191	351,895,640	2.56
ASN	134,620	155,999,982	0.09
ASP	54,100,252	2,105,656,044	2.57
ATP30	10,241,851	617,310,058	1.66
AU	8,393,543	815,623,561	1.03
AUCT	20,255,403	550,000,000	3.68
AWC	385,345,532	32,000,000,000	1.2
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	60,936,057	2,100,000,000	2.9
BAFS	4,908,237	637,496,153	0.77
BAM	149,722,820	3,232,042,300	4.63
BANPU	296,433,748	5,161,925,515	5.74
BAT-3K	19,909	20,000,000	0.1
BAY	6,493,749	7,355,761,773	0.09
BBL	448,924,391	1,908,842,894	23.52
BC	7,766,776	507,000,000	1.53
BCH	185,362,722	2,493,747,984	7.43
BCP	69,101,057	1,376,923,157	5.02
BCPG	41,028,697	1,998,975,420	2.05
BCT	3,492,468	300,000,000	1.16
BDMS	1,348,217,268	15,892,001,895	8.48
BEAUTY	109,786,072	3,006,868,535	3.65
BEC	117,690,511	2,000,000,000	5.88
BEM	1,193,246,219	15,285,000,000	7.81
BFIT	1,521,762	551,247,241	0.28
BGC	2,033,333	694,444,000	0.29
BGRIM	136,007,854	2,606,900,000	5.22
BGT	1,813,936	363,519,904	0.5
BH	59,342,716	794,585,642	7.47
BH-P	100	1,180,865	0.01
BIG	40,342,607	3,528,878,800	1.14
BIZ	7,598,500	400,000,000	1.9
BJC	112,558,020	4,007,721,099	2.81
BJCHI	11,728,430	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	253,027	106,470,000	0.24
BLA	50,588,293	1,707,566,000	2.96
BLAND	1,089,621,600	17,374,401,054	6.27
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-

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BM	1,955,788	440,000,125	0.44
BOL	23,828,400	820,505,500	2.9
BPP	12,129,259	3,051,021,700	0.4
BR	3,452,034	913,446,558	0.38
BROCK	1,691,086	1,025,000,181	0.16
BROOK	321,488,250	6,638,843,480	4.84
BROOK-W5	29,461,760	408,162,542	7.22
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	1,264,924,231	13,160,988,892	9.61
BTS-W5	106,365,329	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	2,267,932	290,555,129	0.78
BWG	45,111,271	4,151,118,900	1.09
CAZ	861,320	280,000,000	0.31
CBG	50,263,011	1,000,000,000	5.03
CCET	90,507,700	4,554,643,575	1.99
CCP	14,288,281	2,768,030,181	0.52
CEN	4,378,100	745,141,929	0.59
CENTEL	44,968,216	1,350,000,000	3.33
CFRESH	9,243,976	463,549,600	1.99
CGD	138,447,738	8,266,127,954	1.67
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,453,705	4,336,923,080	1.37
CGH-W3	26,956,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	17,093,747	671,998,858	2.54
CHAYO-W1	1,054,610	209,998,764	0.5
CHEWA	558,905	1,275,027,883	0.04
CHG	448,146,436	11,000,000,000	4.07
CHO	55,811,004	1,321,901,037	4.22
CHOTI	20,137	7,500,000	0.27
CHOW	2,089,903	800,000,000	0.26
CHO-W2	23,140,258	636,400,718	3.64
CI	14,270,336	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	139,981,536	34,822,261,748	0.4
CITY	10,506,000	300,000,000	3.5
CK	116,327,513	1,693,896,872	6.87
CKP	109,757,555	8,129,382,729	1.35
CM	4,893,923	381,145,725	1.28
CMAN	8,343,491	960,000,000	0.87
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	13,024,175	640,000,000	2.04

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COLOR	2,340,657	588,964,618	0.4
COM7	87,303,635	1,200,000,000	7.28
COMAN	295,303	134,000,000	0.22
COTTO	1,076,961	5,962,621,233	0.02
CPALL	849,704,557	8,983,101,348	9.46
CPF	680,784,314	8,611,242,385	7.91
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,994,965	439,844,284	3.64
CPN	287,070,306	4,488,000,000	6.4
CPR	162,301	199,000,000	0.08
CPT	12,009,106	900,000,000	1.33
CPW	2,035,712	600,000,000	0.34
CRANE	17,012,426	758,188,031	2.24
CRC	195,889,343	6,031,000,000	3.25
CRD	4,418,500	500,000,000	0.88
CSC	713,101	52,000,742	1.37
CSC-P	46	799,258	0.01
CSP	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	23,569,459	1,175,739,089	2
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	195,602,903	8,198,942,195	2.39
DCC-W1	7,207,470	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	2,505,890	317,887,700	0.79
DELTA	23,095,447	1,247,381,614	1.85
DEMCO	68,568,987	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,904,762	410,000,000	2.66
DOD-W1	2,674,953	182,219,263	1.47
DOHOME	39,429,291	2,165,517,966	1.82
DRT	18,982,834	947,961,800	2
DTAC	189,584,859	2,367,811,000	8.01
DTC	17,120,416	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	193,476,259	3,730,000,000	5.19
EASON	4,001,450	566,764,945	0.71
EASTW	38,672,214	1,663,725,149	2.32
ECF	30,318,751	959,487,557	3.16
ECF-W3	6,790,791	129,951,632	5.23
ECL	4,005,705	1,108,857,244	0.36
ECL-W3	6,262,708	554,428,475	1.13
EE	11,305,310	2,780,000,000	0.41
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,176,266	526,465,000	8.77
EKH	5,426,582	600,000,000	0.9
EMC	50,547,428	8,433,754,763	0.6
EMC-W6	85,695,854	4,216,746,892	2.03

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EP	3,653,472	921,572,840	0.4
EPG	40,746,886	2,800,000,000	1.46
EP-W3	410,000	85,542,070	0.48
ERW	72,451,896	2,517,533,185	2.88
ESSO	91,736,141	3,460,858,000	2.65
ESTAR	41,566,992	5,022,246,185	0.83
ETC	6,007,443	2,240,000,000	0.27
ETE	4,748,000	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	2,417,196	360,000,000	0.67
FMT	41,100	48,000,000	0.09
FN	2,626,689	1,000,000,000	0.26
FNS	2,058,573	345,855,440	0.6
FORTH	12,413,700	960,000,000	1.29
FPI	6,399,292	1,513,029,934	0.42
FPT	5,126,953	2,319,277,419	0.22
FSMART	16,134,758	800,000,000	2.02
FSS	50,476,773	581,403,025	8.68
FTE	1,964,257	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	2,181,868	300,000,000	0.73
GEL	52,876,252	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,732,180	1,253,821,000	5.64
GGC	8,717,936	1,023,666,700	0.85
GIFT	4,253,919	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	254,839,615	1,525,538,158	16.7
GLAND	6,920,561	6,499,829,661	0.11
GLOBAL	203,277,783	4,401,609,967	4.62
GLOCON	36,771,976	1,899,050,915	1.94
GLOCON-W4	36,733,243	749,596,446	4.9
GPI	5,421,000	600,000,000	0.9
GPSC	94,872,588	2,819,729,367	3.36
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	330,194,841	10,666,500,000	3.1
GUNKUL	455,646,857	8,882,530,974	5.13
GYT	93,500	7,400,000	1.26
HANA	81,017,528	804,878,860	10.07
HARN	492,601	584,500,000	0.08
HFT	21,678,836	658,434,300	3.29
HMPRO	838,577,882	13,151,198,025	6.38
HPT	820,086	552,499,323	0.15

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HPT-W1	369,820	110,498,564	0.33
HTC	2,587,323	200,960,500	1.29
HTECH	18,577,776	300,000,340	6.19
HUMAN	30,385,229	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	464,410	290,633,730	0.16
ICHI	30,922,235	1,300,000,000	2.38
ICN	3,596,110	450,000,000	0.8
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,985	493,499,975	0.29
IHL	17,411,515	592,805,637	2.94
IIG	153,890	100,000,000	0.15
III	4,926,260	609,307,775	0.81
III-W1	1,356,800	152,326,837	0.89
ILINK	6,012,853	543,632,325	1.11
ILM	15,822,524	505,000,000	3.13
IMH	365,006	215,000,000	0.17
INET	22,039,800	500,041,575	4.41
INGRS	24,366,600	1,446,942,690	1.68
INOX	13,987,800	7,795,709,100	0.18
INSET	12,994,300	560,000,000	2.32
INSURE	100	10,000,000	0
INTUCH	513,721,745	3,206,509,426	16.02
IP	3,403,712	206,000,000	1.65
IRC	810,148	200,000,000	0.41
IRCP	2,109,861	254,299,746	0.83
IRPC	1,021,496,927	20,434,419,246	5
IT	1,105,588	366,398,859	0.3
ITD	141,592,326	5,279,868,944	2.68
ITEL	6,782,654	1,000,000,000	0.68
ITEL-W1	636,564	249,992,175	0.25
ITEL-W2	1,481,913	249,999,451	0.59
IVL	316,171,299	5,614,551,908	5.63
J	714,448	793,807,290	0.09
JAS	465,453,385	8,592,816,071	5.42
JCK	70,501,074	2,147,034,479	3.28
JCKH	19,140,261	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	19,688,697	607,498,256	3.24
JMART	34,983,537	906,608,710	3.86
JMART-W3	539,291	100,730,041	0.54
JMART-W4	1,908,930	100,730,041	1.9
JMT	45,478,309	891,508,660	5.1
JMT-W2	2,044,804	218,549,702	0.94
JSP	22,074,312	4,200,000,000	0.53
JTS	903,000	706,457,300	0.13
JUBILE	934,430	174,273,125	0.54
JUTHA	683,400	138,245,071	0.49
J-W1	574,217	156,480,124	0.37
JWD	8,087,704	1,019,999,943	0.79
K	58,925	239,999,562	0.02
KAMART	20,868,787	879,998,016	2.37

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KASET	572,057	278,000,000	0.21
KBANK	369,537,863	2,393,260,193	15.44
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,164,800	250,000,000	0.47
KCE	72,092,663	1,172,793,596	6.15
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,321,320	1,991,763,130	3.43
KIAT	13,035,862	2,809,463,427	0.46
KKC	4,007,251	1,500,000,000	0.27
KKP	76,398,446	846,751,109	9.02
KOOL	3,691,054	480,000,000	0.77
KSL	134,893,529	4,410,232,619	3.06
KTB	738,858,510	13,976,061,250	5.29
KTB-P	2,060	5,500,000	0.04
KTC	161,944,390	2,578,334,070	6.28
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	11,163,609	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	22,981,074	924,999,441	2.48
LANNA	4,236,327	524,999,679	0.81
LDC	1,617,101	600,000,000	0.27
LEE	17,361,683	922,180,251	1.88
LH	1,832,814,534	11,949,713,176	15.34
LHFG	60,993,219	21,183,660,594	0.29
LHK	7,309,451	383,000,000	1.91
LIT	1,430,942	221,449,456	0.65
LIT-W1	2,505,257	157,100,152	1.59
LOXLEY	106,348,255	2,264,954,920	4.7
LPH	9,646,368	750,000,000	1.29
LPN	44,484,572	1,475,698,768	3.01
LRH	43,450	166,682,701	0.03
LST	8,707,899	820,000,000	1.06
M	4,343,623	920,878,100	0.47
MACO	600,693,584	5,411,980,914	11.1
MACO-W2	45,953,250	1,375,542,814	3.34
MAJOR	33,734,291	894,667,502	3.77
MAKRO	12,864,835	4,800,000,000	0.27
MALEE	10,212,835	280,000,000	3.65
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	629,976,840	29,850,292,824	2.11
MBAX	1,933,637	191,895,141	1.01
MBK	90,126,511	1,694,923,000	5.32
MBKET	2,086,802	570,814,500	0.37
MC	16,199,670	800,000,000	2.02
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 26 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,357,532	687,099,210	0.2
MCS	48,101,254	500,000,000	9.62
MDX	3,822,365	475,593,142	0.8
MEGA	57,641,944	871,869,508	6.61
META	6,743,118	1,275,137,240	0.53
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	14,949,754	2,504,095,687	0.6
MILL	31,041,151	4,525,287,409	0.69
MILL-W4	5,801,376	405,440,911	1.43
MINT	498,143,872	5,182,298,016	9.61
MINT-W6	14,403,700	230,848,813	6.24
MINT-W7	21,348,998	235,516,841	9.06
MITSIB	6,462	714,642,503	0
MJD	3,048,550	860,411,939	0.35
MK	12,108,312	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	12,442,895	750,000,000	1.66
MONO	18,345,131	3,471,054,038	0.53
MOONG	388,800	168,639,633	0.23
MORE	81,669,989	6,530,871,595	1.25
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,482,936	360,000,000	0.69
MTC	123,911,464	2,120,000,000	5.84
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	39,861,985	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,586,556	315,391,514	1.45
NEP	67,959,667	2,325,380,588	2.92
NER	12,847,513	1,540,000,000	0.83
NER-W1	383,152	307,999,935	0.12
NETBAY	6,736,823	200,000,000	3.37
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	16,629,151	1,674,452,510	0.99
NEX-W2	7,315,376	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	75,957,600	2,048,254,862	3.71
NOBLE	13,337,045	456,471,175	2.92
NOK	5,398,512	3,729,186,806	0.14

Source: The Stock Exchange of Thailand

Date: 26 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	426,393	160,000,000	0.27
NUSA	36,450,722	7,641,082,611	0.48
NVD	32,772,500	1,380,599,978	2.37
NVD-W1	5,638,900	276,119,950	2.04
NWR	113,055,163	2,585,481,515	4.37
NYT	6,978,900	1,240,000,000	0.56
OCC	233,220	60,000,000	0.39
OCEAN	1,275,083	1,206,449,039	0.11
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	1,212,218	375,000,000	0.32
ORI	63,993,929	2,452,861,730	2.61
ORI-W1	13,551,703	609,860,985	2.22
OSP	131,581,691	3,003,750,000	4.38
OTO	989,369	280,000,000	0.35
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	1,997,450	142,372,000	1.4
PB	112,910	450,000,000	0.03
PCSGH	772,800	1,525,000,000	0.05
PDG	247,101	270,000,000	0.09
PDI	4,619,958	226,000,100	2.04
PDI-W1	663,998	75,326,418	0.88
PDJ	10,532,623	491,155,940	2.14
PDJ-W4	2,006,174	51,190,390	3.92
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	821,745,548	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,951,042	202,500,232	1.95
PICO	314,179	215,294,559	0.15
PIMO	6,570,171	616,465,661	1.07
PJW	3,785,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,258,522	596,509,825	3.23
PLANB	143,556,070	3,882,568,101	3.7
PLANET	743,223	250,000,000	0.3
PLAT	121,099,208	2,800,000,000	4.32
PLE	19,778,413	1,361,817,957	1.45
PM	7,767,628	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	2,511,024	607,199,911	0.41
PORT-W1	338,978	45,999,955	0.74

Source: The Stock Exchange of Thailand

Date: 26 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	74,729,829	859,855,142	8.69
PR9	5,178,549	786,300,000	0.66
PRAKIT	1,366,490	60,450,262	2.26
PREB	1,291,367	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	193,072,322	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	19,565,731	1,220,011,755	1.6
PRINC	4,394,845	3,462,336,820	0.13
PRM	153,517,306	2,500,000,000	6.14
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,383,828	2,188,504,922	1.89
PSL	71,332,362	1,559,291,862	4.57
PSTC	23,422,263	2,371,949,580	0.99
PT	16,991,139	283,888,942	5.99
PTG	93,945,774	1,670,000,000	5.63
PTL	67,468,816	900,000,000	7.5
PTT	1,410,759,432	28,562,996,250	4.94
PTTEP	216,202,262	3,969,985,400	5.45
PTTGC	267,555,002	4,508,849,117	5.93
PYLON	24,875,232	749,873,396	3.32
Q-CON	373,021	400,000,000	0.09
QH	757,888,374	10,714,381,645	7.07
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	114,972,609	1,450,000,000	7.93
RBF	109,254,780	2,000,000,000	5.46
RCI	389,450	616,839,365	0.06
RCL	10,789,947	828,750,000	1.3
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,133,400	300,000,000	2.71
RML	129,611,338	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	33,512,315	2,020,461,863	1.66
RP	2,413,420	191,249,751	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,117,212	546,000,000	0.2
RS	56,794,362	972,496,946	5.84
RSP	4,203,500	770,000,000	0.55
RWI	2,701,948	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,404,523	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 26 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,072,783	613,000,000	1.32
SAAM	7,100	300,000,000	0
SABINA	2,585,270	347,500,000	0.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,140,301	1,045,125,093	0.4
SAMART	13,268,650	1,006,503,910	1.32
SAMART-W2	3,201,307	335,429,635	0.95
SAMCO	6,144,536	641,800,446	0.96
SAMTEL	5,098,900	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	251,084	93,405,133	0.27
SAPPE	3,722,451	304,378,080	1.22
SAT	45,740,676	425,193,894	10.76
SAUCE	533,900	360,000,000	0.15
SAWAD	157,297,638	1,373,152,393	11.46
SAWANG	100,700	24,000,000	0.42
SC	37,889,736	4,179,624,512	0.91
SCB	352,063,953	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	117,058,536	1,200,000,000	9.75
SCCC	4,856,057	298,000,000	1.63
SCG	86,228	955,000,000	0.01
SCI	53,847,568	750,000,000	7.18
SCN	3,107,754	1,200,000,000	0.26
SCP	13,450,250	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	851,392	240,000,000	0.35
SEAFCO	19,300,229	739,707,908	2.61
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	27,202,653	1,423,727,420	1.91
SF	33,273,242	2,131,920,931	1.56
SFLEX	15,303,358	410,000,000	3.73
SFP	12,500	21,000,000	0.06
SGF	5,740,345	1,310,000,000	0.44
SGP	28,174,663	1,837,863,000	1.53
SHANG	149,763	130,000,000	0.12
SHR	149,533,241	3,593,640,000	4.16
SIAM	12,886,273	593,125,849	2.17
SICT	1,737,400	400,000,000	0.43
SIMAT	12,683,937	526,881,789	2.41
SIMAT-W3	1,429,230	37,811,271	3.78
SIMAT-W4	7,440,753	43,689,582	17.03
SINGER	14,688,670	407,980,615	3.6
SINGER-W1	14,100	59,277,237	0.02
SINGER-W2	80,280	65,752,617	0.12
SIRI	547,655,548	14,862,734,320	3.68
SIS	1,966,365	350,198,655	0.56
SISB	10,150,873	940,000,000	1.08

Source: The Stock Exchange of Thailand

Date: 26 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	7,853,400	800,000,000	0.98
SKR	18,237,140	1,999,328,649	0.91
SKY	8,056,688	557,681,316	1.44
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	533,623	91,999,678	0.58
SMIT	6,199,400	530,000,000	1.17
SMK	2,016,902	200,000,000	1.01
SMPC	9,270,280	535,506,333	1.73
SMT	16,577,275	836,479,381	1.98
SNC	6,101,302	287,777,339	2.12
SNP	644,303	490,408,365	0.13
SOLAR	8,986,649	544,124,723	1.65
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,563,341	854,999,928	3.69
SPACK	1,075,211	300,000,000	0.36
SPALI	134,550,071	2,143,079,330	6.28
SPC	754,516	330,000,000	0.23
SPCG	40,468,144	973,990,000	4.15
SPG	445,200	345,000,000	0.13
SPI	4,541,177	571,890,666	0.79
SPRC	179,005,654	4,335,902,125	4.13
SPVI	5,268,300	400,000,000	1.32
SQ	11,051,771	1,141,409,360	0.97
SR	742,000	676,700,000	0.11
SRICHA	648,515	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,839,825	922,000,000	0.2
SSSC	9,015,130	639,997,880	1.41
SST	2,766,986	501,387,864	0.55
SST-W2	207,689	30,386,062	0.68
STA	177,555,052	1,535,999,998	11.56
STANLY	2,340,176	76,625,000	3.05
STAR	483,679	270,909,497	0.18
STARK	2,813,643	23,812,809,911	0.01
STC	790,300	568,000,000	0.14
STEC	96,894,412	1,525,106,540	6.35
STGT	37,052,392	1,428,780,000	2.59
STHAI	140,970,792	31,964,953,004	0.44
STI	815,000	268,000,000	0.3
STPI	34,056,958	1,624,831,478	2.1
SUC	893,631	300,000,000	0.3
SUN	555,600	430,000,000	0.13
SUPER	1,216,877,719	27,349,465,607	4.45
SUSCO	32,016,605	1,100,005,556	2.91
SUTHA	15,767,900	300,000,000	5.26
SVH	31,160	100,000,000	0.03
SVI	12,790,573	2,266,749,426	0.56

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Date: 26 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	12,369,300	707,000,000	1.75
SWC	1,662,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	494,867	433,654,887	0.11
SYNEX	26,144,945	847,361,206	3.09
SYNTEC	32,162,800	1,600,000,000	2.01
T	503,218,943	10,948,438,156	4.6
TACC	67,393,044	608,000,000	11.08
TAE	2,146,679	1,000,000,000	0.21
TAKUNI	7,386,036	800,000,000	0.92
TAKUNI-W	3,366,321	399,999,874	0.84
TAPAC	5,626,872	411,863,901	1.37
TAPAC-W4	3,560,573	205,931,725	1.73
TASCO	121,540,855	1,578,361,570	7.7
TBSP	45,000	204,220,357	0.02
TC	6,014,300	330,000,000	1.82
TCAP	116,605,444	1,165,116,547	10.01
TCC	16,169,828	1,279,416,355	1.26
TCCC	594,502	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	7,497,479	763,201,125	0.98
TCOAT	9,600	10,500,000	0.09
TEAM	7,671,504	637,063,385	1.2
TEAMG	7,574,200	680,000,000	1.11
TFG	54,148,654	5,607,572,768	0.97
TFI	929,336	2,047,500,000	0.05
TFMAMA	283,997	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	56,732,397	2,182,771,917	2.6
THANA	218,802	253,212,000	0.09
THANI	110,601,834	3,775,353,450	2.93
THCOM	27,473,597	1,096,101,954	2.51
THE	7,221,240	1,102,061,385	0.66
THG	15,715,549	849,080,000	1.85
THIP	11,494,739	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	123,175,482	4,214,993,832	2.92
THREL	10,348,077	600,000,000	1.72
TIGER	5,267,400	460,000,000	1.15
TIP	11,560,713	600,000,000	1.93
TIPCO	9,707,522	482,579,640	2.01
TISCO	72,583,470	800,645,624	9.07
TISCO-P	7,300	9,859	74.04
TITLE	11,713,282	725,625,493	1.61
TIW	1,720	6,000,000	0.03
TK	3,035,217	500,000,000	0.61
TKN	99,937,747	1,380,000,000	7.24

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Date: 26 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,650,246	462,226,467	0.57
TKT	6,530,600	214,000,000	3.05
TM	1,276,461	307,999,987	0.41
TMB	3,962,235,501	96,359,354,380	4.11
TMC	1,556,439	458,773,722	0.34
TMD	3,312,600	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,930,760	398,664,061	0.48
TMT	4,390,926	870,758,034	0.5
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	2,322,900	800,000,000	0.29
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,450,282	2,029,000,000	0.71
TOG	885,000	474,318,000	0.19
TOP	123,038,902	2,040,027,873	6.03
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,407,704	326,549,999	3.19
TPBI	163,533	416,879,900	0.04
TPCH	15,920,245	401,200,000	3.97
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,546,369	19,180,500,000	1.39
TPIPP	149,966,340	8,400,000,000	1.79
TPLAS	296,800	270,000,000	0.11
TPOLY	19,483,435	572,759,484	3.4
TPP	86,700	37,500,000	0.23
TPS	273,900	280,000,000	0.1
TQM	16,950,798	300,000,000	5.65
TR	3,010,512	201,600,000	1.49
TRC	249,527,417	9,587,146,838	2.6
TRITN	222,114,196	9,633,578,407	2.31
TRITN-W3	21,120,697	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	12,094,099	681,479,688	1.77
TRUE	1,968,344,233	33,368,195,301	5.9
TSC	12,531,800	259,800,000	4.82
TSE	7,100,266	2,117,716,281	0.34
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	73,458,135	8,421,540,848	0.87
TTA	31,838,210	1,822,464,564	1.75
TTCL	20,577,744	616,000,000	3.34
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: 26 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	257,855,975	3,990,000,000	6.46
TU	618,690,225	4,771,815,496	12.97
TVD	22,894,120	765,156,386	2.99
TVD-W2	7,914,271	162,483,150	4.87
TVI	1,899,240	303,000,000	0.63
TVO	46,682,456	808,610,985	5.77
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,848,565	880,420,930	4.41
TWZ	101,776,510	9,906,689,250	1.03
TYCN	36,147,980	596,748,900	6.06
U	88,623,998	5,613,717,564	1.58
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	24,013,080	1,236,281,351	1.94
UMI	4,018,375	836,504,741	0.48
UMS	861,165	704,738,212	0.12
UNIQ	15,168,837	1,081,016,253	1.4
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	38,346,100	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	34,714,808	650,000,000	5.34
UV	23,931,729	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	87,657,077	13,162,525,880	0.67
VARO	2,519	99,902,123	0
VCOM	11,678,000	300,000,000	3.89
VGI	174,572,760	8,611,165,708	2.03
VGI-W2	24,086,923	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,878,034	13,575,865,582	0.19
VIBHA-W3	8,378,270	1,011,623,932	0.83
VIH	1,626,431	570,665,433	0.29
VL	2,321,802	800,000,000	0.29
VNG	6,916,892	1,735,237,480	0.4
VNT	24,914,507	1,185,193,444	2.1
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	19,414,784	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	492,908,723	14,946,834,679	3.3
WHAUP	49,419,195	3,825,000,000	1.29

Source: The Stock Exchange of Thailand

Date: 26 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	18,067,616	651,899,500	2.77
WIIK	27,401,418	437,427,042	6.26
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	8,192,654	441,560,485	1.86
WORLD	1,240,020	7,296,755,699	0.02
WP	1,800,589	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	2,971,602	424,764,377	0.7
YCI	359,000	115,547,320	0.31
YGG	429,304	180,000,000	0.24
YUASA	635,705	107,625,000	0.59
ZEN	1,556,119	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,729,630	1,653,736,926	6.51
ZMICO-W4	26,225,820	413,031,684	6.35