

Source: The Stock Exchange of Thailand

Date: 28 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	17,940,919	3,396,303,501	0.53
7UP-W4	16,833,700	605,919,620	2.78
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,839,963	4,850,000,000	5.56
ABICO	3,177,777	235,000,000	1.35
ABM	2,772,724	300,000,000	0.92
ACAP	1,622,393	316,411,160	0.51
ACC	4,299,105	1,343,055,623	0.32
ACE	106,685,955	10,175,999,960	1.05
ACG	413,192	600,000,000	0.07
ADB	35,111,621	600,000,000	5.85
ADVANC	204,654,677	2,973,554,313	6.88
AEC	6,130,209	1,224,249,008	0.5
AEONTS	12,762,318	250,000,000	5.1
AF	201,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,299,974	966,893,743	0.34
AH	25,819,800	322,583,844	8
AHC	245,608	149,909,264	0.16
AI	20,169,485	2,799,996,084	0.72
AIE	5,041,020	5,232,291,928	0.1
AIRA	55,352,690	6,314,878,533	0.88
AIT	3,836,352	206,320,897	1.86
AJ	16,360,613	399,439,227	4.1
AJA	66,399,846	4,240,294,744	1.57
AKP	4,522,366	404,000,000	1.12
AKR	5,667,786	1,343,289,404	0.42
AKR-W1	10,972,939	671,571,134	1.63
ALL	2,633,757	560,000,000	0.47
ALLA	1,464,400	600,000,000	0.24
ALL-W1	2,361,214	139,994,652	1.69
ALT	23,911,188	1,019,004,200	2.35
ALT-W1	2,306,725	230,984,505	1
ALUCON	36,596	43,199,986	0.08
AMA	1,433,245	517,916,773	0.28
AMANAHA	4,831,694	1,031,717,407	0.47
AMARIN	536,007	998,281,590	0.05
AMATA	87,821,057	1,067,000,000	8.23
AMATAV	11,781,876	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,512,910	3,333,000,000	2.51
AOT	554,398,722	14,285,700,000	3.88
AP	275,883,262	3,145,899,495	8.77
APCO	10,161,097	600,000,000	1.69
APCS	4,028,150	659,999,862	0.61
APEX	13,075,851	3,999,800,000	0.33
APEX-W1	533,449	499,974,910	0.11
APP	142,468	280,000,000	0.05
APURE	16,887,286	958,265,537	1.76
APURE-W2	3,113,254	95,826,365	3.25
AQ	152,788,816	85,324,811,444	0.18

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AQUA	65,857,047	4,593,000,000	1.43
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	23,077,881	409,877,193	5.63
ASAP	5,830,291	725,999,972	0.8
ASEFA	367,906	550,000,000	0.07
ASIA	3,367,100	320,000,000	1.05
ASIAN	17,223,122	542,727,549	3.17
ASIMAR	813,176	258,291,087	0.31
ASK	9,273,491	351,895,640	2.64
ASN	134,620	155,999,982	0.09
ASP	54,658,052	2,105,656,044	2.6
ATP30	9,954,651	617,310,058	1.61
AU	8,011,043	815,623,561	0.98
AUCT	19,621,000	550,000,000	3.57
AWC	414,708,049	32,000,000,000	1.3
AYUD	553,387	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	60,950,357	2,100,000,000	2.9
BAFS	4,877,037	637,496,153	0.77
BAM	148,177,923	3,232,042,300	4.58
BANPU	301,472,901	5,161,925,515	5.84
BAT-3K	19,909	20,000,000	0.1
BAY	6,501,749	7,355,761,773	0.09
BBL	449,341,353	1,908,842,894	23.54
BC	7,791,776	507,000,000	1.54
BCH	184,238,122	2,493,747,984	7.39
BCP	68,620,658	1,376,923,157	4.98
BCPG	40,477,705	1,998,975,420	2.02
BCT	3,492,468	300,000,000	1.16
BDMS	1,341,184,669	15,892,001,895	8.44
BEAUTY	107,098,772	3,006,868,535	3.56
BEC	117,947,811	2,000,000,000	5.9
BEM	1,191,638,684	15,285,000,000	7.8
BFIT	1,739,662	551,247,241	0.32
BGC	2,230,233	694,444,000	0.32
BGRIM	134,059,821	2,606,900,000	5.14
BGT	1,813,936	363,519,904	0.5
BH	58,383,355	794,585,642	7.35
BH-P	100	1,180,865	0.01
BIG	41,492,407	3,528,878,800	1.18
BIZ	7,598,500	400,000,000	1.9
BJC	113,219,794	4,007,721,099	2.83
BJCHI	11,756,430	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	254,327	106,470,000	0.24
BLA	51,156,594	1,707,566,000	3
BLAND	1,090,681,500	17,374,401,054	6.28
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	23,807,400	820,505,500	2.9
BPP	12,138,359	3,051,021,700	0.4
BR	3,432,534	913,446,558	0.38
BROCK	1,691,086	1,025,000,181	0.16
BROOK	321,519,550	6,638,843,480	4.84
BROOK-W5	29,486,460	408,162,542	7.22
BRR	175,881	812,099,845	0.02
BSBM	62,821,500	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	1,254,161,771	13,160,988,892	9.53
BTS-W5	103,498,819	1,315,306,449	7.87
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	2,268,032	290,555,129	0.78
BWG	56,876,551	4,151,118,900	1.37
CAZ	861,320	280,000,000	0.31
CBG	49,484,758	1,000,000,000	4.95
CCET	72,226,600	4,554,643,575	1.59
CCP	17,628,281	2,768,030,181	0.64
CEN	4,378,100	745,141,929	0.59
CENTEL	42,551,476	1,350,000,000	3.15
CFRESH	8,887,576	463,549,600	1.92
CGD	138,286,238	8,266,127,954	1.67
CGD-W4	32,861,343	1,652,865,654	1.99
CGH	59,270,405	4,336,923,080	1.37
CGH-W3	28,156,784	1,445,598,924	1.95
CHARAN	239,200	12,000,000	1.99
CHAYO	16,348,447	671,998,858	2.43
CHAYO-W1	1,072,610	209,998,764	0.51
CHEWA	558,905	1,275,027,883	0.04
CHG	461,004,336	11,000,000,000	4.19
CHO	55,912,204	1,321,901,037	4.23
CHOTI	20,137	7,500,000	0.27
CHOW	2,091,003	800,000,000	0.26
CHO-W2	23,140,258	636,400,718	3.64
CI	14,270,536	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	140,336,436	34,822,261,748	0.4
CITY	10,535,100	300,000,000	3.51
CK	115,307,613	1,693,896,872	6.81
CKP	108,763,655	8,129,382,729	1.34
CM	4,743,223	381,145,725	1.24
CMAN	8,354,191	960,000,000	0.87
CMC	271,900	1,000,000,000	0.03
CMO	12,965,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	36,557,599	1,027,904,144	3.56
COL	12,987,375	640,000,000	2.03

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COLOR	2,340,657	588,964,618	0.4
COM7	86,763,391	1,200,000,000	7.23
COMAN	295,303	134,000,000	0.22
COTTO	1,096,961	5,962,621,233	0.02
CPALL	846,871,158	8,983,101,348	9.43
CPF	679,467,166	8,611,242,385	7.89
CPH	11,200	40,000,000	0.03
CPI	8,670,014	632,752,650	1.37
CPL	15,988,965	439,844,284	3.64
CPN	284,788,554	4,488,000,000	6.35
CPR	162,401	199,000,000	0.08
CPT	12,059,106	900,000,000	1.34
CPW	2,007,212	600,000,000	0.33
CRANE	17,171,326	758,188,031	2.26
CRC	197,759,602	6,031,000,000	3.28
CRD	4,418,500	500,000,000	0.88
CSC	768,601	52,000,742	1.48
CSC-P	46	799,258	0.01
CSP	318,200	496,168,826	0.06
CSR	13,104	20,500,000	0.06
CSS	23,119,277	1,175,739,089	1.97
CTW	2,017,029	397,906,284	0.51
CWT	5,294,295	630,103,128	0.84
D	291,844	240,000,000	0.12
DCC	197,773,703	8,198,942,195	2.41
DCC-W1	7,216,370	940,238,427	0.77
DCON	30,109,245	5,386,340,396	0.56
DCORP	10,275,736	1,430,416,192	0.72
DDD	2,511,793	317,887,700	0.79
DELTA	23,059,196	1,247,381,614	1.85
DEMCO	68,567,487	730,344,251	9.39
DIMET	2,477,800	538,374,522	0.46
DOD	10,388,562	410,000,000	2.53
DOD-W1	2,159,953	182,219,263	1.19
DOHOME	39,186,491	2,165,517,966	1.81
DRT	19,088,002	947,961,800	2.01
DTAC	189,547,819	2,367,811,000	8.01
DTC	17,110,616	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
D-W1	60,247	40,000,000	0.15
EA	191,140,773	3,730,000,000	5.12
EASON	4,001,450	566,764,945	0.71
EASTW	38,673,883	1,663,725,149	2.32
ECF	30,233,251	959,487,557	3.15
ECF-W3	6,810,791	129,951,632	5.24
ECL	4,027,205	1,108,857,244	0.36
ECL-W3	5,512,708	554,428,475	0.99
EE	11,040,310	2,780,000,000	0.4
EFORL	193,662,144	32,220,028,763	0.6
EGCO	46,476,700	526,465,000	8.83
EKH	5,749,182	600,000,000	0.96
EMC	50,547,428	8,433,754,763	0.6
EMC-W6	86,727,454	4,216,746,892	2.06

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EP	3,556,172	921,572,840	0.39
EPG	41,090,786	2,800,000,000	1.47
EP-W3	410,000	85,542,070	0.48
ERW	73,210,555	2,517,533,185	2.91
ESSO	89,614,741	3,460,858,000	2.59
ESTAR	41,576,592	5,022,246,185	0.83
ETC	5,041,843	2,240,000,000	0.23
ETE	4,743,000	560,000,000	0.85
EVER	45,971,274	3,884,784,546	1.18
F&D	338,160	17,624,308	1.92
FANCY	3,962,200	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,377,096	360,000,000	0.66
FMT	41,100	48,000,000	0.09
FN	3,401,689	1,000,000,000	0.34
FNS	2,058,573	345,855,440	0.6
FORTH	12,406,500	960,000,000	1.29
FPI	6,407,892	1,513,029,934	0.42
FPT	5,122,158	2,319,277,419	0.22
FSMART	16,170,658	800,000,000	2.02
FSS	50,476,773	581,403,025	8.68
FTE	1,979,257	600,000,000	0.33
FVC	5,895,146	565,142,959	1.04
GBX	130,642,900	1,089,076,392	12
GC	883,301	200,000,000	0.44
GCAP	2,182,868	300,000,000	0.73
GEL	53,150,152	5,397,877,189	0.98
GENCO	23,132,385	1,122,297,625	2.06
GFPT	70,655,780	1,253,821,000	5.64
GGC	8,516,036	1,023,666,700	0.83
GIFT	4,253,819	412,811,723	1.03
GJS	387,764,906	25,487,134,896	1.52
GL	255,690,209	1,525,538,158	16.76
GLAND	6,920,561	6,499,829,661	0.11
GLOBAL	199,398,358	4,401,609,967	4.53
GLOCON	37,394,476	1,899,050,915	1.97
GLOCON-W4	35,338,243	749,596,446	4.71
GPI	5,421,000	600,000,000	0.9
GPSC	94,962,202	2,819,729,367	3.37
GRAMMY	792,425	819,949,729	0.1
GRAND	4,735,337	3,615,929,965	0.13
GREEN	6,801,368	818,024,729	0.83
GSC	1,759,757	250,000,000	0.7
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,911,054	960,000,000	0.2
GULF	325,314,281	10,666,500,000	3.05
GUNKUL	456,278,757	8,882,530,974	5.14
GYT	93,500	7,400,000	1.26
HANA	81,756,644	804,878,860	10.16
HARN	497,101	584,500,000	0.09
HFT	25,096,626	658,434,300	3.81
HMPRO	837,197,379	13,151,198,025	6.37
HPT	820,086	552,499,323	0.15

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HPT-W1	372,820	110,498,564	0.34
HTC	2,974,721	200,960,500	1.48
HTECH	18,579,176	300,000,340	6.19
HUMAN	30,370,329	680,000,000	4.47
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,366	98,116,121	0.42
ICC	464,410	290,633,730	0.16
ICHI	30,688,835	1,300,000,000	2.36
ICN	4,576,910	450,000,000	1.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,428,985	493,499,975	0.29
IHL	17,206,315	592,805,637	2.9
IIG	257,299	100,000,000	0.26
III	4,704,960	609,307,775	0.77
III-W1	1,362,800	152,326,837	0.89
ILINK	6,014,753	543,632,325	1.11
ILM	15,493,124	505,000,000	3.07
IMH	365,006	215,000,000	0.17
INET	21,829,900	500,041,575	4.37
INGRS	24,445,100	1,446,942,690	1.69
INOX	13,987,800	7,795,709,100	0.18
INSET	13,068,000	560,000,000	2.33
INSURE	100	10,000,000	0
INTUCH	511,335,937	3,206,509,426	15.95
IP	3,381,212	206,000,000	1.64
IRC	810,148	200,000,000	0.41
IRCP	2,164,861	254,299,746	0.85
IRPC	1,013,238,827	20,434,419,246	4.96
IT	1,105,588	366,398,859	0.3
ITD	142,853,826	5,279,868,944	2.71
ITEL	6,572,854	1,000,000,000	0.66
ITEL-W1	526,564	249,992,175	0.21
ITEL-W2	1,481,913	249,999,451	0.59
IVL	316,304,905	5,614,551,908	5.63
J	2,443,748	793,807,290	0.31
JAS	459,794,285	8,592,816,071	5.35
JCK	71,235,874	2,147,034,479	3.32
JCKH	19,142,361	771,333,206	2.48
JCT	202,900	13,500,000	1.5
JKN	20,322,597	607,498,256	3.35
JMART	38,525,006	906,608,710	4.25
JMART-W3	524,291	100,730,041	0.52
JMART-W4	1,751,130	100,730,041	1.74
JMT	46,623,265	891,508,660	5.23
JMT-W2	1,113,304	218,549,702	0.51
JSP	22,074,312	4,200,000,000	0.53
JTS	786,300	706,457,300	0.11
JUBILE	943,230	174,273,125	0.54
JUTHA	683,400	138,245,071	0.49
J-W1	170,417	156,480,124	0.11
JWD	7,738,204	1,019,999,943	0.76
K	58,925	239,999,562	0.02
KAMART	20,672,096	879,998,016	2.35

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KASET	572,057	278,000,000	0.21
KBANK	372,916,968	2,393,260,193	15.58
KBS	14,418,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,178,500	250,000,000	0.47
KCE	66,416,995	1,172,793,596	5.66
KCM	1,018,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,268,020	1,991,763,130	3.43
KIAT	13,803,462	2,809,463,427	0.49
KKC	4,007,251	1,500,000,000	0.27
KKP	76,135,046	846,751,109	8.99
KOOL	3,691,054	480,000,000	0.77
KSL	134,686,829	4,410,232,619	3.05
KTB	736,649,530	13,976,061,250	5.27
KTB-P	2,060	5,500,000	0.04
KTC	164,278,140	2,578,334,070	6.37
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	11,356,209	1,317,059,260	0.86
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	23,106,874	924,999,441	2.5
LANNA	4,199,427	524,999,679	0.8
LDC	1,592,101	600,000,000	0.27
LEE	17,340,983	922,180,251	1.88
LH	1,829,140,981	11,949,713,176	15.31
LHFG	60,983,519	21,183,660,594	0.29
LHK	7,309,451	383,000,000	1.91
LIT	1,431,642	221,449,456	0.65
LIT-W1	2,496,657	157,100,152	1.59
LOXLEY	106,250,655	2,264,954,920	4.69
LPH	9,650,268	750,000,000	1.29
LPN	46,739,672	1,475,698,768	3.17
LRH	43,450	166,682,701	0.03
LST	8,669,799	820,000,000	1.06
M	4,362,023	920,878,100	0.47
MACO	600,644,503	5,411,980,914	11.1
MACO-W2	46,874,050	1,375,542,814	3.41
MAJOR	33,191,292	894,667,502	3.71
MAKRO	12,774,935	4,800,000,000	0.27
MALEE	10,034,935	280,000,000	3.58
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	619,103,140	29,850,292,824	2.07
MBAX	2,068,037	191,895,141	1.08
MBK	91,020,511	1,694,923,000	5.37
MBKET	2,089,202	570,814,500	0.37
MC	16,727,221	800,000,000	2.09
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 28 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	48,500,154	500,000,000	9.7
MDX	3,822,365	475,593,142	0.8
MEGA	57,627,618	871,869,508	6.61
META	6,739,318	1,275,137,240	0.53
META-W4	11,291,066	91,071,895	12.4
METCO	250,674	20,898,100	1.2
MFC	873,869	125,615,708	0.7
MFEC	6,618,655	441,453,555	1.5
MGT	1,154,500	400,000,000	0.29
MIDA	14,950,354	2,504,095,687	0.6
MILL	31,040,151	4,525,287,409	0.69
MILL-W4	5,910,476	405,440,911	1.46
MINT	491,214,363	5,182,298,016	9.48
MINT-W6	14,773,522	230,848,813	6.4
MINT-W7	30,547,112	235,516,841	12.97
MITSIB	6,462	714,642,503	0
MJD	3,166,450	860,411,939	0.37
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	12,418,895	750,000,000	1.66
MONO	18,247,431	3,471,054,038	0.53
MOONG	389,700	168,639,633	0.23
MORE	86,064,660	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	2,526,136	360,000,000	0.7
MTC	122,994,821	2,120,000,000	5.8
MTI	26,392	59,000,000	0.04
MVP	2,754,600	200,000,000	1.38
NBC	4,152,298	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	4,586,656	315,391,514	1.45
NEP	68,051,367	2,325,380,588	2.93
NER	25,198,233	1,540,000,000	1.64
NER-W1	400,152	307,999,935	0.13
NETBAY	6,747,283	200,000,000	3.37
NEW	86	10,000,000	0
NEWS	1,071,565,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,648,851	1,674,452,510	0.99
NEX-W2	7,302,876	223,380,898	3.27
NFC	193,180	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	75,957,300	2,048,254,862	3.71
NOBLE	14,761,950	456,471,175	3.23
NOK	5,398,512	3,729,186,806	0.14



Source: The Stock Exchange of Thailand

Date: 28 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	1,087,901	13,900,000	7.83
NTV	424,893	160,000,000	0.27
NUSA	36,043,322	7,641,082,611	0.47
NVD	32,044,500	1,380,599,978	2.32
NVD-W1	5,638,900	276,119,950	2.04
NWR	112,623,363	2,585,481,515	4.36
NYT	7,064,500	1,240,000,000	0.57
OCC	233,220	60,000,000	0.39
OCEAN	1,296,483	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	1,212,118	375,000,000	0.32
ORI	63,633,494	2,452,861,730	2.59
ORI-W1	13,555,303	609,860,985	2.22
OSP	127,786,469	3,003,750,000	4.25
OTO	889,869	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	1,997,850	142,372,000	1.4
PB	112,910	450,000,000	0.03
PCSGH	777,000	1,525,000,000	0.05
PDG	247,101	270,000,000	0.09
PDI	4,180,782	226,000,100	1.85
PDI-W1	686,598	75,326,418	0.91
PDJ	10,507,623	491,155,940	2.14
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	821,746,118	9,534,584,066	8.62
PG	3,389,067	96,000,000	3.53
PHOL	3,677,502	202,500,232	1.82
PICO	314,179	215,294,559	0.15
PIMO	6,455,871	616,465,661	1.05
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	146,669,670	3,882,568,101	3.78
PLANET	775,123	250,000,000	0.31
PLAT	121,488,708	2,800,000,000	4.34
PLE	20,131,013	1,361,817,957	1.48
PM	7,901,128	598,245,300	1.32
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	2,363,574	607,199,911	0.39
PORT-W1	226,978	45,999,955	0.49

Source: The Stock Exchange of Thailand

Date: 28 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	8,965,204	228,834,647	3.92
PPS	74,740,229	859,855,142	8.69
PR9	5,217,249	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	195,552,122	17,017,941,780	1.15
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	4,403,145	3,462,336,820	0.13
PRM	155,608,906	2,500,000,000	6.22
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,531,028	2,188,504,922	1.9
PSL	71,609,665	1,559,291,862	4.59
PSTC	23,065,563	2,371,949,580	0.97
PT	16,835,039	283,888,942	5.93
PTG	93,648,574	1,670,000,000	5.61
PTL	70,446,116	900,000,000	7.83
PTT	1,409,817,324	28,562,996,250	4.94
PTTEP	216,119,127	3,969,985,400	5.44
PTTGC	267,400,885	4,508,849,117	5.93
PYLON	25,259,732	749,873,396	3.37
Q-CON	373,021	400,000,000	0.09
QH	758,682,228	10,714,381,645	7.08
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	114,654,863	1,450,000,000	7.91
RBF	108,329,853	2,000,000,000	5.42
RCI	389,450	616,839,365	0.06
RCL	10,524,347	828,750,000	1.27
RICHY	2,447,146	1,194,226,151	0.2
RJH	8,105,300	300,000,000	2.7
RML	129,347,638	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	24,500	93,750,000	0.03
ROJNA	33,520,715	2,020,461,863	1.66
RP	2,536,803	200,811,609	1.26
RPC	11,995,491	1,304,664,125	0.92
RPH	1,100,812	546,000,000	0.2
RS	56,406,462	972,496,946	5.8
RSP	4,363,400	770,000,000	0.57
RWI	2,697,648	636,365,186	0.42
RWI-W2	2,936,103	318,151,407	0.92
S	149,211,723	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 28 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	7,325,883	613,000,000	1.2
SAAM	7,100	300,000,000	0
SABINA	2,840,270	347,500,000	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,271,188	1,520,484,068	0.22
SAM	4,170,301	1,045,125,093	0.4
SAMART	13,691,950	1,006,503,910	1.36
SAMART-W2	3,236,307	335,429,635	0.96
SAMCO	6,144,336	641,800,446	0.96
SAMTEL	5,109,700	618,000,000	0.83
SANKO	544,099	305,387,696	0.18
SANKO-W1	251,084	93,405,133	0.27
SAPPE	3,941,351	304,378,080	1.29
SAT	45,639,277	425,193,894	10.73
SAUCE	534,600	360,000,000	0.15
SAWAD	164,342,162	1,373,152,393	11.97
SAWANG	100,700	24,000,000	0.42
SC	37,810,136	4,179,624,512	0.9
SCB	353,236,973	3,395,590,358	10.4
SCB-P	1,100	3,601,840	0.03
SCC	116,720,780	1,200,000,000	9.73
SCCC	4,824,757	298,000,000	1.62
SCG	90,328	955,000,000	0.01
SCI	53,919,668	750,000,000	7.19
SCN	3,042,554	1,200,000,000	0.25
SCP	13,460,050	300,000,000	4.49
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	17,925,629	739,707,908	2.42
SEAOIL	2,827,209	608,914,791	0.46
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,578,275	329,998,717	0.48
SENA	28,029,753	1,423,727,420	1.97
SF	32,918,442	2,131,920,931	1.54
SFLEX	15,419,958	410,000,000	3.76
SFP	12,500	21,000,000	0.06
SGF	5,887,045	1,310,000,000	0.45
SGP	27,982,463	1,837,863,000	1.52
SHANG	148,363	130,000,000	0.11
SHR	149,554,741	3,593,640,000	4.16
SIAM	12,851,473	593,125,849	2.17
SICT	1,653,238	400,000,000	0.41
SIMAT	12,873,037	526,881,789	2.44
SIMAT-W3	1,424,230	37,811,271	3.77
SIMAT-W4	7,420,753	43,689,582	16.99
SINGER	13,554,990	407,980,615	3.32
SINGER-W1	14,300	59,277,237	0.02
SINGER-W2	62,380	65,752,617	0.09
SIRI	556,719,025	14,862,734,320	3.75
SIS	1,497,065	350,198,655	0.43
SISB	9,545,273	940,000,000	1.02

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Date: 28 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	7,833,300	800,000,000	0.98
SKR	18,809,813	1,999,328,649	0.94
SKY	7,955,588	557,681,316	1.43
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	536,623	91,999,678	0.58
SMIT	6,169,100	530,000,000	1.16
SMK	2,016,902	200,000,000	1.01
SMPC	9,461,225	535,506,333	1.77
SMT	15,817,133	836,479,381	1.89
SNC	6,103,202	287,777,339	2.12
SNP	645,073	490,408,365	0.13
SOLAR	9,006,549	544,124,723	1.66
SONIC	2,596,160	550,000,000	0.47
SORKON	5,422,530	323,400,000	1.68
SPA	31,702,541	854,999,928	3.71
SPACK	1,127,311	300,000,000	0.38
SPALI	134,424,733	2,143,079,330	6.27
SPC	749,516	330,000,000	0.23
SPCG	40,276,644	973,990,000	4.14
SPG	445,200	345,000,000	0.13
SPI	4,551,977	571,890,666	0.8
SPRC	178,316,054	4,335,902,125	4.11
SPVI	5,626,023	400,000,000	1.41
SQ	11,132,971	1,141,409,360	0.98
SR	742,000	676,700,000	0.11
SRICHA	655,415	309,879,000	0.21
SSC	184,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	1,834,325	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	178,806,252	1,535,999,998	11.64
STANLY	2,369,276	76,625,000	3.09
STAR	483,679	270,909,497	0.18
STARK	4,521,243	23,812,809,911	0.02
STC	790,300	568,000,000	0.14
STEC	96,194,542	1,525,106,540	6.31
STGT	39,801,964	1,428,780,000	2.79
STHAI	140,970,792	31,964,953,004	0.44
STI	919,900	268,000,000	0.34
STPI	34,228,358	1,624,831,478	2.11
SUC	893,631	300,000,000	0.3
SUN	495,100	430,000,000	0.12
SUPER	1,185,187,989	27,349,465,607	4.33
SUSCO	32,144,705	1,100,005,556	2.92
SUTHA	15,771,000	300,000,000	5.26
SVH	31,160	100,000,000	0.03
SVI	11,995,073	2,266,749,426	0.53

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Date: 28 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	12,589,100	707,000,000	1.78
SWC	1,657,101	312,321,200	0.53
SWC-W1	848,800	137,665,798	0.62
SYMC	494,867	433,654,887	0.11
SYNEX	26,845,232	847,361,206	3.17
SYNTEC	32,613,800	1,600,000,000	2.04
T	503,220,043	10,948,438,156	4.6
TACC	69,018,344	608,000,000	11.35
TAE	2,157,879	1,000,000,000	0.22
TAKUNI	7,386,036	800,000,000	0.92
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,625,372	411,863,901	1.37
TAPAC-W4	3,387,573	205,931,725	1.64
TASCO	123,432,582	1,578,361,570	7.82
TBSP	45,000	204,220,357	0.02
TC	6,014,900	330,000,000	1.82
TCAP	116,497,254	1,165,116,547	10
TCC	16,169,828	1,279,416,355	1.26
TCCC	595,902	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	4,153,992	105,596,336	3.93
TCMC	7,983,979	763,201,125	1.05
TCOAT	9,600	10,500,000	0.09
TEAM	7,693,004	637,063,385	1.21
TEAMG	8,287,400	680,000,000	1.22
TFG	53,081,640	5,607,572,768	0.95
TFI	1,029,336	2,047,500,000	0.05
TFMAMA	284,497	329,704,014	0.09
TGPRO	20,078,487	4,719,457,066	0.43
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,054,501	965,035,922	2.39
THAI	57,545,297	2,182,771,917	2.64
THANA	218,802	253,212,000	0.09
THANI	95,087,532	3,775,353,450	2.52
THCOM	28,897,497	1,096,101,954	2.64
THE	7,221,240	1,102,061,385	0.66
THG	15,699,790	849,080,000	1.85
THIP	11,494,639	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	122,211,182	4,214,993,832	2.9
THREL	10,306,177	600,000,000	1.72
TIGER	5,263,000	460,000,000	1.14
TIP	11,685,213	600,000,000	1.95
TIPCO	10,033,822	482,579,640	2.08
TISCO	71,835,524	800,645,624	8.97
TISCO-P	7,300	9,859	74.04
TITLE	14,171,782	725,625,493	1.95
TIW	1,720	6,000,000	0.03
TK	3,035,617	500,000,000	0.61
TKN	100,753,807	1,380,000,000	7.3

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Date: 28 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,684,146	462,226,467	0.58
TKT	6,550,600	214,000,000	3.06
TM	1,276,461	307,999,987	0.41
TMB	3,957,519,452	96,359,354,380	4.11
TMC	1,556,439	458,773,722	0.34
TMD	3,316,000	150,000,000	2.21
TMI	2,110,360	671,440,890	0.31
TMILL	1,920,160	398,664,061	0.48
TMT	4,393,926	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	2,442,000	800,000,000	0.31
TNPC	283,197	319,516,823	0.09
TNR	347,500	300,000,000	0.12
TOA	14,526,734	2,029,000,000	0.72
TOG	885,100	474,318,000	0.19
TOP	127,012,026	2,040,027,873	6.23
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,357,704	326,549,999	3.17
TPBI	163,533	416,879,900	0.04
TPCH	15,357,545	401,200,000	3.83
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,004,069	19,180,500,000	1.39
TPIPP	149,572,340	8,400,000,000	1.78
TPLAS	296,800	270,000,000	0.11
TPOLY	19,297,335	572,759,484	3.37
TPP	86,700	37,500,000	0.23
TPS	499,300	280,000,000	0.18
TQM	16,646,392	300,000,000	5.55
TR	3,010,512	201,600,000	1.49
TRC	247,598,317	9,587,146,838	2.58
TRITN	221,991,796	9,633,578,407	2.3
TRITN-W3	21,644,197	1,606,608,920	1.35
TRT	2,764,450	308,008,272	0.9
TRU	5,516,020	590,846,931	0.93
TRUBB	12,494,899	681,479,688	1.83
TRUE	1,975,931,357	33,368,195,301	5.92
TSC	12,531,800	259,800,000	4.82
TSE	7,099,866	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	5,139,702	549,682,133	0.94
TSTE	43,190	383,327,181	0.01
TSTH	73,343,135	8,421,540,848	0.87
TTA	31,596,110	1,822,464,564	1.73
TTCL	20,817,344	616,000,000	3.38
TTCL-W1	2,403,187	111,995,682	2.15
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 28 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	256,810,875	3,990,000,000	6.44
TU	621,603,776	4,771,815,496	13.03
TVD	21,822,352	765,156,386	2.85
TVD-W2	7,914,271	162,483,150	4.87
TVI	1,899,240	303,000,000	0.63
TVO	47,168,556	808,610,985	5.83
TVT	11,503,710	800,030,075	1.44
TWP	7,158,205	270,000,000	2.65
TWPC	38,848,065	880,420,930	4.41
TWZ	106,720,710	9,906,689,250	1.08
TYCN	36,147,980	596,748,900	6.06
U	89,216,698	5,613,717,564	1.59
UAC	5,993,175	667,606,199	0.9
UBIS	3,805,420	227,999,991	1.67
UEC	17,918,299	570,510,600	3.14
UKEM	24,765,880	1,236,281,351	2
UMI	3,798,375	836,504,741	0.45
UMS	861,165	704,738,212	0.12
UNIQ	15,119,237	1,081,016,253	1.4
UOBKH	514,108	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,405	3,740,575,162	1.05
UPA	38,957,601	6,670,000,175	0.58
UPF	7,600	7,500,000	0.1
UPOIC	1,278,930	324,050,000	0.39
UREKA	23,404,765	889,755,780	2.63
UREKA-W2	8,480,791	295,381,326	2.87
UT	2,100	45,000,000	0
UTP	34,714,508	650,000,000	5.34
UV	23,948,129	1,911,926,537	1.25
UVAN	14,169,345	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	85,237,777	13,162,525,880	0.65
VARO	2,519	99,902,123	0
VCOM	13,813,000	300,000,000	4.6
VGI	193,903,190	8,611,165,708	2.25
VGI-W2	25,255,025	1,661,334,814	1.52
VI	1,049,600	2,191,983,300	0.05
VIBHA	25,830,420	13,575,865,582	0.19
VIBHA-W3	8,378,370	1,011,623,932	0.83
VIH	1,622,231	570,665,433	0.28
VL	2,391,002	800,000,000	0.3
VNG	6,913,571	1,735,237,480	0.4
VNT	24,596,207	1,185,193,444	2.08
VPO	5,095,201	940,000,000	0.54
VRANDA	619,657	319,681,672	0.19
W	18,295,727	9,391,308,296	0.19
WACOAL	27,113	120,000,000	0.02
WAVE	883,112	467,951,591	0.19
WG	14,200	17,850,000	0.08
WHA	483,012,323	14,946,834,679	3.23
WHAUP	50,284,895	3,825,000,000	1.31

Source: The Stock Exchange of Thailand

Date: 28 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	21,656,123	651,899,500	3.32
WIIK	28,481,318	437,427,042	6.51
WIIK-W2	11,981,333	124,971,656	9.59
WIN	5,309,696	561,144,020	0.95
WINNER	2,270,444	400,000,000	0.57
WORK	8,103,554	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,889	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	3,036,102	424,764,377	0.71
YCI	359,000	115,547,320	0.31
YGG	385,504	180,000,000	0.21
YUASA	635,405	107,625,000	0.59
ZEN	1,555,319	300,000,000	0.52
ZIGA	382,450	520,000,000	0.07
ZMICO	107,673,630	1,653,736,926	6.51
ZMICO-W4	26,225,760	413,031,684	6.35