

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,787	449,999,095	1.14
7UP	20,613,869	3,072,218,505	0.67
7UP-W4	17,007,100	605,919,620	2.81
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,954,263	4,850,000,000	5.55
ABICO	3,253,077	235,000,000	1.38
ABM	2,772,724	300,000,000	0.92
ACAP	1,531,765	316,411,160	0.48
ACC	4,298,605	1,343,055,623	0.32
ACE	142,051,255	10,175,999,960	1.4
ACG	416,792	600,000,000	0.07
ADB	34,054,821	600,000,000	5.68
ADVANC	205,230,102	2,973,554,313	6.9
AEC	40,841,309	1,224,249,008	3.34
AEONTS	13,322,297	250,000,000	5.33
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,139,874	966,893,743	0.32
AH	25,945,240	322,583,844	8.04
AHC	247,408	149,909,264	0.17
AI	15,014,285	2,799,996,084	0.54
AIE	5,291,120	5,232,291,928	0.1
AIRA	55,353,290	6,314,878,533	0.88
AIT	3,957,068	206,320,897	1.92
AJ	16,352,520	399,439,227	4.09
AJA	75,687,946	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	9,204,339	671,571,134	1.37
ALL	11,104,953	560,000,000	1.98
ALLA	1,587,300	600,000,000	0.26
ALT	27,162,175	1,019,004,200	2.67
ALT-W1	2,182,225	230,984,505	0.94
ALUCON	34,696	43,199,986	0.08
AMA	1,521,045	517,916,773	0.29
AMANAHA	3,830,494	1,031,717,407	0.37
AMARIN	536,007	998,281,590	0.05
AMATA	80,653,886	1,067,000,000	7.56
AMATAV	11,753,776	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,334,021	3,333,000,000	2.53
AOT	586,155,951	14,285,700,000	4.1
AP	257,695,409	3,145,899,495	8.19
APCO	11,711,897	600,000,000	1.95
APCS	3,954,484	659,999,862	0.6
APEX	11,102,089	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	254,168	280,000,000	0.09
APURE	16,155,664	958,265,537	1.69
APURE-W2	2,185,454	95,826,365	2.28
AQ	148,915,996	85,324,811,444	0.17
AQUA	70,489,947	4,593,000,000	1.53

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ARIN	450,866	600,000,000	0.08
ARIP	1,195,500	466,000,000	0.26
ARROW	2,322,284	254,910,392	0.91
AS	26,908,675	409,877,193	6.57
ASAP	6,972,991	725,999,972	0.96
ASEFA	2,393,506	550,000,000	0.44
ASIA	3,356,500	320,000,000	1.05
ASIAN	16,704,672	542,727,549	3.08
ASIMAR	800,576	258,291,087	0.31
ASK	9,471,755	351,895,640	2.69
ASN	134,620	155,999,982	0.09
ASP	54,967,083	2,105,656,044	2.61
ATP30	10,717,451	617,310,058	1.74
AU	9,076,302	815,623,561	1.11
AUCT	16,876,678	550,000,000	3.07
AWC	406,677,471	32,000,000,000	1.27
AYUD	552,787	389,266,931	0.14
B	10,550,879	1,329,440,491	0.79
B52	6,416,384	2,022,033,307	0.32
BA	61,144,030	2,100,000,000	2.91
BAFS	4,926,727	637,496,153	0.77
BAM	153,343,136	3,232,042,300	4.74
BANPU	313,687,759	5,161,925,515	6.08
BAT-3K	19,709	20,000,000	0.1
BAY	6,591,625	7,355,761,773	0.09
BBL	455,526,961	1,908,842,894	23.86
BC	7,688,976	507,000,000	1.52
BCH	181,647,450	2,493,747,984	7.28
BCP	70,972,765	1,376,923,157	5.15
BCPG	41,496,583	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,342,289,016	15,892,001,895	8.45
BEAUTY	106,989,899	3,006,868,535	3.56
BEC	111,464,258	2,000,000,000	5.57
BEM	1,236,562,762	15,285,000,000	8.09
BFIT	2,179,868	551,247,241	0.4
BGC	2,269,833	694,444,000	0.33
BGRIM	134,392,444	2,606,900,000	5.16
BGT	1,791,236	363,519,904	0.49
BH	58,477,598	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	42,961,207	3,528,878,800	1.22
BIZ	7,598,500	400,000,000	1.9
BJC	125,735,939	4,007,681,099	3.14
BJCHI	11,520,530	1,599,690,000	0.72
BKD	3,516,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	259,802	106,470,000	0.24
BLA	54,430,024	1,707,566,000	3.19
BLAND	1,061,631,660	17,374,401,054	6.11
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,958,988	440,000,000	0.45

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BOL	25,046,700	820,505,500	3.05
BPP	12,427,168	3,051,021,700	0.41
BR	2,878,934	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,324,950	6,638,843,480	4.86
BROOK-W5	28,276,760	408,162,542	6.93
BRR	174,181	812,099,845	0.02
BSBM	62,888,000	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,297,479,934	13,160,988,892	9.86
BTS-W5	108,369,808	1,315,306,449	8.24
BTW	1,492,104	756,000,000	0.2
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,297,932	290,555,129	0.79
BWG	46,137,651	4,151,118,900	1.11
CAZ	848,420	280,000,000	0.3
CBG	50,062,823	1,000,000,000	5.01
CCET	88,585,387	4,554,643,575	1.94
CCP	16,155,181	2,768,030,181	0.58
CEN	4,334,400	745,141,929	0.58
CENTEL	46,837,453	1,350,000,000	3.47
CFRESH	6,999,840	463,549,600	1.51
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,333,205	4,336,923,080	1.37
CGH-W3	26,966,684	1,445,598,924	1.87
CHARAN	239,200	12,000,000	1.99
CHAYO	21,669,049	671,998,858	3.22
CHAYO-W1	966,838	209,998,764	0.46
CHEWA	558,905	1,275,027,883	0.04
CHG	363,219,970	11,000,000,000	3.3
CHO	54,553,204	1,321,901,037	4.13
CHOTI	20,137	7,500,000	0.27
CHOW	2,099,603	800,000,000	0.26
CHO-W2	25,185,258	636,400,718	3.96
CI	14,264,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,932,552	432,392,860	2.53
CIMBT	138,840,334	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,211,992	1,693,896,872	6.92
CKP	108,346,155	8,129,382,729	1.33
CM	5,084,823	381,145,725	1.33
CMAN	8,301,491	960,000,000	0.86
CMC	281,900	1,000,000,000	0.03
CMO	12,964,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	35,547,599	1,027,904,144	3.46
COL	12,708,475	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	76,747,159	1,200,000,000	6.4
COMAN	333,003	134,000,000	0.25
COTTO	1,331,261	5,962,621,233	0.02
CPALL	840,884,150	8,983,101,348	9.36
CPF	690,999,158	8,611,242,385	8.02
CPH	11,200	40,000,000	0.03
CPI	8,641,114	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	291,925,558	4,488,000,000	6.5
CPR	176,301	199,000,000	0.09
CPT	12,135,506	900,000,000	1.35
CPW	1,755,551	600,000,000	0.29
CRANE	15,774,325	758,188,031	2.08
CRC	192,431,132	6,031,000,000	3.19
CRD	4,418,500	500,000,000	0.88
CSC	662,301	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	158,800	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	22,991,080	1,175,739,089	1.96
CTW	2,034,129	397,906,284	0.51
CWT	4,655,495	630,103,128	0.74
D	292,082	240,000,000	0.12
DCC	214,296,803	8,198,942,195	2.61
DCC-W1	6,968,470	940,238,427	0.74
DCON	28,331,345	5,386,340,396	0.53
DCORP	10,114,636	1,430,416,192	0.71
DDD	2,660,091	317,887,700	0.84
DELTA	19,421,807	1,247,381,614	1.56
DEMCO	68,584,687	730,344,251	9.39
DIMET	2,177,800	538,374,522	0.4
DOD	14,848,690	410,000,000	3.62
DOD-W1	2,034,953	182,219,263	1.12
DOHOME	58,147,564	2,165,517,966	2.69
DRT	18,482,702	947,961,800	1.95
DTAC	190,407,003	2,367,811,000	8.04
DTC	17,215,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	60,285	40,000,000	0.15
EA	192,798,811	3,730,000,000	5.17
EASON	4,026,950	566,764,945	0.71
EASTW	39,255,463	1,663,725,149	2.36
ECF	32,807,051	959,487,557	3.42
ECF-W3	6,548,091	129,951,632	5.04
ECL	4,308,105	1,108,857,244	0.39
ECL-W3	6,132,608	554,428,475	1.11
EE	13,796,510	2,780,000,000	0.5
EFORL	193,450,824	32,220,028,763	0.6
EGCO	47,098,474	526,465,000	8.95
EKH	5,906,882	600,000,000	0.98
EMC	50,900,228	8,433,754,763	0.6
EMC-W6	84,718,254	4,216,746,892	2.01
EP	5,587,772	921,572,840	0.61

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EPG	42,865,986	2,800,000,000	1.53
EP-W3	1,620,800	85,542,070	1.89
ERW	78,466,731	2,517,533,185	3.12
ESSO	82,893,601	3,460,858,000	2.4
ESTAR	42,551,992	5,022,246,185	0.85
ETE	4,743,100	560,000,000	0.85
EVER	43,663,974	3,884,784,546	1.12
F&D	315,360	17,624,308	1.79
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	37,100	48,000,000	0.08
FN	3,168,489	1,000,000,000	0.32
FNS	2,152,473	345,855,440	0.62
FORTH	12,483,100	960,000,000	1.3
FPI	6,404,692	1,513,029,934	0.42
FPT	8,907,553	2,319,277,419	0.38
FSMART	18,171,485	800,000,000	2.27
FSS	50,600,673	581,403,025	8.7
FTE	1,867,015	600,000,000	0.31
FVC	5,894,946	565,142,959	1.04
GBX	130,773,800	1,089,076,392	12.01
GC	907,401	200,000,000	0.45
GCAP	2,184,068	300,000,000	0.73
GEL	52,833,252	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,606,163	1,253,821,000	5.71
GGC	9,978,430	1,023,666,700	0.97
GIFT	4,167,719	412,811,723	1.01
GJS	387,620,906	25,487,134,896	1.52
GL	255,573,735	1,525,538,158	16.75
GLAND	6,902,661	6,499,829,661	0.11
GLOBAL	209,174,252	4,401,609,967	4.75
GLOCON	41,415,476	1,899,050,915	2.18
GLOCON-W4	39,725,223	749,596,446	5.3
GPI	5,421,000	600,000,000	0.9
GPSC	93,994,622	2,819,729,367	3.33
GRAMMY	792,633	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	6,983,768	818,024,729	0.85
GSC	1,948,657	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,081,054	960,000,000	0.22
GULF	334,752,759	10,666,500,000	3.14
GUNKUL	466,950,096	8,882,530,974	5.26
GYT	93,500	7,400,000	1.26
HANA	77,160,931	804,878,860	9.59
HARN	468,801	584,500,000	0.08
HFT	19,836,000	658,434,300	3.01
HMPRO	844,680,998	13,151,198,025	6.42
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,103,096	200,960,500	1.05

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HTECH	18,506,476	300,000,340	6.17
HUMAN	29,575,729	680,000,000	4.35
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,103	98,116,121	0.43
ICC	462,710	290,633,730	0.16
ICHI	28,483,338	1,300,000,000	2.19
ICN	4,091,610	450,000,000	0.91
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,331,915	592,805,637	3.09
III	5,514,260	609,307,775	0.91
III-W1	1,029,100	152,326,837	0.68
ILINK	5,014,253	543,632,325	0.92
ILM	15,402,024	505,000,000	3.05
IMH	343,006	215,000,000	0.16
INET	22,567,600	500,041,575	4.51
INGRS	24,349,300	1,446,942,690	1.68
INOX	13,207,800	7,795,709,100	0.17
INSET	12,518,800	560,000,000	2.24
INSURE	100	10,000,000	0
INTUCH	514,021,330	3,206,509,426	16.03
IP	3,462,296	206,000,000	1.68
IRC	801,148	200,000,000	0.4
IRCP	2,042,361	254,299,746	0.8
IRPC	1,106,394,330	20,434,419,246	5.41
IT	1,091,988	366,398,859	0.3
ITD	145,593,326	5,279,868,944	2.76
ITEL	6,259,454	1,000,000,000	0.63
ITEL-W1	1,323,064	249,992,175	0.53
IVL	318,421,800	5,614,551,908	5.67
J	334,748	793,807,290	0.04
JAS	487,644,317	8,592,816,071	5.68
JCK	67,036,974	2,147,034,479	3.12
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,148,756	607,498,256	2.33
JMART	21,571,134	906,608,710	2.38
JMART-W3	550,749	100,730,041	0.55
JMART-W4	1,666,310	100,730,041	1.65
JMT	46,586,860	891,508,660	5.23
JMT-W2	1,600,604	218,549,702	0.73
JSP	21,975,212	4,200,000,000	0.52
JTS	675,400	706,457,300	0.1
JUBILE	921,230	174,273,125	0.53
JUTHA	783,400	138,245,071	0.57
J-W1	229,117	156,480,124	0.15
JWD	7,327,219	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	20,869,194	879,998,016	2.37
KASET	677,057	278,000,000	0.24
KBANK	379,260,345	2,393,260,193	15.85
KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35

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KCAR	1,166,900	250,000,000	0.47
KCE	65,570,467	1,172,793,596	5.59
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,853,920	1,991,763,130	3.41
KIAT	15,069,362	2,809,463,427	0.54
KKC	4,071,251	1,500,000,000	0.27
KKP	78,513,733	846,751,109	9.27
KOOL	3,681,854	480,000,000	0.77
KSL	133,371,829	4,410,232,619	3.02
KTB	753,827,316	13,976,061,250	5.39
KTB-P	2,060	5,500,000	0.04
KTC	162,930,725	2,578,334,070	6.32
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,933,110	3,860,000,010	0.78
KUMWEL	236,009	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,206,209	1,317,053,470	0.85
KWM	728,500	420,000,000	0.17
KYE	78,571	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	23,780,074	924,999,441	2.57
LANNA	4,163,727	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,393,883	922,180,251	1.89
LH	1,840,391,099	11,949,713,176	15.4
LHFG	60,831,019	21,183,660,594	0.29
LHK	7,236,051	383,000,000	1.89
LIT	1,430,942	221,449,456	0.65
LIT-W1	1,532,457	157,100,152	0.98
LOXLEY	107,712,355	2,264,954,920	4.76
LPH	9,668,368	750,000,000	1.29
LPN	46,066,174	1,475,698,768	3.12
LRH	43,450	166,682,701	0.03
LST	8,358,799	820,000,000	1.02
M	4,447,847	920,878,100	0.48
MACO	601,649,321	5,411,980,914	11.12
MACO-W2	29,040,150	1,375,542,814	2.11
MAJOR	32,957,872	894,667,502	3.68
MAKRO	14,806,076	4,800,000,000	0.31
MALEE	11,447,565	280,000,000	4.09
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	631,431,540	29,850,292,824	2.12
MBAX	1,914,037	191,895,141	1
MBK	90,359,477	1,694,923,000	5.33
MBKET	1,991,702	570,814,500	0.35
MC	18,219,107	800,000,000	2.28
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2
MCS	49,817,113	500,000,000	9.96
MDX	4,120,465	475,593,142	0.87

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	60,128,917	871,869,508	6.9
META	7,214,818	1,275,137,240	0.57
META-W4	9,974,166	91,071,895	10.95
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,716,455	441,453,555	1.52
MGT	2,327,700	400,000,000	0.58
MIDA	14,943,854	2,504,095,687	0.6
MILL	30,990,851	4,525,287,409	0.68
MILL-W4	4,847,776	405,440,911	1.2
MINT	482,403,760	5,182,298,016	9.31
MINT-W6	13,786,356	230,848,813	5.97
MITSIB	54,462	714,642,503	0.01
MJD	2,993,950	860,411,939	0.35
MK	12,154,152	1,091,205,066	1.11
ML	19,290,410	1,064,797,263	1.81
MM	880,196	1,054,903,750	0.08
MODERN	12,442,995	750,000,000	1.66
MONO	20,819,831	3,471,054,038	0.6
MOONG	468,200	168,639,633	0.28
MORE	69,777,160	6,530,871,595	1.07
MPG	1,021,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,382,736	360,000,000	0.94
MTC	120,800,790	2,120,000,000	5.7
MTI	26,392	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,172,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,874,785	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,484,156	315,391,514	1.42
NEP	68,126,167	2,325,380,588	2.93
NER	16,965,460	1,540,000,000	1.1
NER-W1	16,886,852	307,999,935	5.48
NETBAY	6,839,813	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,071,511,720	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	23,923,690	1,674,452,510	1.43
NEX-W2	10,577,451	223,380,898	4.74
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,125	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,887,500	2,048,254,862	3.75
NOBLE	12,478,069	456,471,175	2.73
NOK	3,339,922	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	418,793	160,000,000	0.26
NUSA	36,898,411	7,641,082,611	0.48



Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	33,114,700	1,380,599,978	2.4
NVD-W1	5,626,000	276,119,950	2.04
NWR	113,079,463	2,585,481,515	4.37
NYT	6,420,800	1,240,000,000	0.52
OCC	229,720	60,000,000	0.38
OCEAN	1,255,283	1,206,449,039	0.1
OCEAN-W3	4,299,250	603,224,281	0.71
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,220,606	375,000,000	0.33
ORI	59,768,663	2,452,861,730	2.44
ORI-W1	14,092,153	609,860,985	2.31
OSP	138,836,216	3,003,750,000	4.62
OTO	947,269	280,000,000	0.34
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	2,109,025	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,900,750	142,372,000	1.34
PB	113,810	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	272,701	270,000,000	0.1
PDI	2,557,008	226,000,100	1.13
PDI-W1	736,098	75,326,418	0.98
PDJ	10,778,445	491,155,940	2.19
PDJ-W4	2,123,774	51,190,390	4.15
PE	7,549,600	800,000,000	0.94
PERM	37,922,701	750,000,000	5.06
PERM-W1	3,972,900	250,000,000	1.59
PF	793,985,285	9,534,584,066	8.33
PG	3,389,067	96,000,000	3.53
PHOL	2,641,542	202,500,232	1.3
PICO	314,227	215,294,559	0.15
PIMO	6,361,671	616,465,661	1.03
PJW	3,800,068	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,223,022	596,509,825	3.22
PLANB	151,765,065	3,882,568,101	3.91
PLANET	782,823	250,000,000	0.31
PLAT	121,354,208	2,800,000,000	4.33
PLE	20,449,713	1,361,817,957	1.5
PM	7,804,728	598,245,300	1.3
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	6,613,832	607,199,911	1.09
PORT-W1	344,378	45,999,955	0.75
POST	421,050	500,000,000	0.08
PPM	6,854,000	422,000,100	1.62
PPP	3,963,100	300,000,000	1.32
PPPM	30,305,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,092,429	859,855,142	8.62
PR9	5,746,149	786,300,000	0.73
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,315,767	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	129,609,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,656,831	1,220,011,755	1.61
PRINC	4,726,576	3,462,336,820	0.14
PRM	170,249,110	2,500,000,000	6.81
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,746,528	2,188,504,922	1.91
PSL	74,822,262	1,559,291,862	4.8
PSTC	22,080,163	2,371,949,580	0.93
PT	17,012,295	283,888,942	5.99
PTG	102,882,390	1,670,000,000	6.16
PTL	42,108,590	900,000,000	4.68
PTT	1,456,951,624	28,562,996,250	5.1
PTTEP	230,669,858	3,969,985,400	5.81
PTTGC	277,853,026	4,508,849,117	6.16
PYLON	27,856,732	749,873,396	3.71
Q-CON	373,021	400,000,000	0.09
QH	730,591,147	10,714,381,645	6.82
QLT	2,580,665	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,815	240,000,000	0.03
RATCH	115,789,429	1,450,000,000	7.99
RBF	115,640,109	2,000,000,000	5.78
RCI	392,450	616,839,365	0.06
RCL	10,760,847	828,750,000	1.3
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,397,746	1,194,226,151	0.2
RJH	8,164,900	300,000,000	2.72
RML	130,408,638	4,172,484,127	3.13
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,288,915	2,020,461,863	1.7
RP	2,463,772	191,249,751	1.29
RPC	12,043,091	1,304,664,125	0.92
RPH	1,294,312	546,000,000	0.24
RS	40,405,230	972,496,946	4.15
RSP	5,314,840	770,000,000	0.69
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,598,103	318,151,407	1.13
S	148,057,493	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12
S11	10,267,844	613,000,000	1.68
SAAM	7,100	300,000,000	0
SABINA	2,365,980	347,500,000	0.68

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,267,601	1,045,125,093	0.41
SAMART	14,748,510	1,006,503,910	1.47
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,126,300	618,000,000	0.83
SANKO	673,999	305,387,696	0.22
SANKO-W1	429,884	93,405,133	0.46
SAPPE	4,682,651	304,378,080	1.54
SAT	48,440,096	425,193,894	11.39
SAUCE	557,000	360,000,000	0.15
SAWAD	155,711,911	1,373,152,393	11.34
SAWANG	100,000	24,000,000	0.42
SC	39,304,545	4,179,624,512	0.94
SCB	356,581,095	3,395,590,358	10.5
SCB-P	1,100	3,601,840	0.03
SCC	116,869,941	1,200,000,000	9.74
SCCC	4,883,606	298,000,000	1.64
SCG	86,028	955,000,000	0.01
SCI	57,081,368	750,000,000	7.61
SCN	3,602,954	1,200,000,000	0.3
SCP	14,260,950	300,000,000	4.75
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	1,651,300	1,731,043,303	0.1
SE	886,892	240,000,000	0.37
SEAFCO	19,240,329	739,707,908	2.6
SEAOIL	2,841,739	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,579,785	289,999,455	0.54
SENA	27,248,254	1,423,727,420	1.91
SF	34,341,740	2,131,920,931	1.61
SFLEX	15,494,412	410,000,000	3.78
SFP	12,500	21,000,000	0.06
SGF	6,117,845	1,310,000,000	0.47
SGP	30,328,228	1,837,863,000	1.65
SHANG	171,463	130,000,000	0.13
SHR	175,692,631	3,593,640,000	4.89
SIAM	12,883,273	593,125,849	2.17
SICT	365,000	400,000,000	0.09
SIMAT	11,616,247	526,881,789	2.2
SIMAT-W3	1,474,230	37,811,271	3.9
SIMAT-W4	7,525,753	43,689,582	17.23
SINGER	20,697,375	407,980,615	5.07
SINGER-W1	126,900	59,277,237	0.21
SINGER-W2	113,480	65,752,617	0.17
SIRI	513,789,196	14,862,734,320	3.46
SIS	2,362,983	350,198,655	0.67
SISB	11,413,018	940,000,000	1.21
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,790,944	930,000,000	0.3
SKN	7,709,700	800,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKR	18,284,823	1,999,328,649	0.91
SKY	9,007,472	557,681,316	1.62
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	1,575,814	460,000,240	0.34
SMART-W2	375,423	91,999,678	0.41
SMIT	6,472,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	8,056,925	535,506,333	1.5
SMT	15,715,367	836,479,381	1.88
SNC	6,319,102	287,777,339	2.2
SNP	643,800	490,408,365	0.13
SOLAR	9,689,249	544,124,723	1.78
SONIC	2,443,160	550,000,000	0.44
SORKON	5,419,330	323,400,000	1.68
SPA	31,414,424	854,999,928	3.67
SPACK	2,532,111	300,000,000	0.84
SPALI	135,325,062	2,143,079,330	6.31
SPC	760,215	330,000,000	0.23
SPCG	41,969,381	973,990,000	4.31
SPG	445,400	345,000,000	0.13
SPI	4,436,277	571,890,666	0.78
SPRC	183,680,838	4,335,902,125	4.24
SPVI	5,857,000	400,000,000	1.46
SQ	10,621,271	1,141,409,360	0.93
SR	752,000	676,700,000	0.11
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,452,400	922,000,000	0.27
SSSC	8,987,830	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	166,730,149	1,535,999,998	10.85
STANLY	2,313,576	76,625,000	3.02
STAR	483,679	270,909,497	0.18
STARK	3,916,126	23,812,809,911	0.02
STC	824,600	568,000,000	0.15
STEC	100,084,417	1,525,106,540	6.56
STGT	34,819,935	1,428,780,000	2.44
STHAI	140,970,792	31,964,953,004	0.44
STI	102,600	268,000,000	0.04
STPI	36,400,858	1,624,831,478	2.24
SUC	895,731	300,000,000	0.3
SUN	938,200	430,000,000	0.22
SUPER	970,759,813	27,349,465,607	3.55
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,766,405	1,100,005,556	2.98
SUTHA	15,743,500	300,000,000	5.25
SVH	31,310	100,000,000	0.03
SVI	10,295,473	2,266,749,426	0.45
SVOA	16,204,800	707,000,000	2.29
SWC	1,668,401	312,321,200	0.53

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	849,400	137,665,798	0.62
SYMC	483,767	433,654,887	0.11
SYNEX	20,628,359	847,361,206	2.43
SYNTEC	32,381,001	1,600,000,000	2.02
T	502,343,343	10,948,438,156	4.59
TACC	41,457,719	608,000,000	6.82
TAE	2,464,279	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,662,172	411,863,901	1.37
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	128,760,406	1,578,361,570	8.16
TBSP	45,000	204,220,357	0.02
TC	6,485,900	330,000,000	1.97
TCAP	137,629,749	1,165,116,547	11.81
TCC	16,169,428	1,279,416,355	1.26
TCCC	544,202	584,714,068	0.09
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	4,160,953	105,596,336	3.94
TCMC	7,696,379	763,201,125	1.01
TCOAT	9,600	10,500,000	0.09
TEAM	7,703,004	637,063,385	1.21
TEAMG	4,772,300	680,000,000	0.7
TFG	74,250,912	5,607,572,768	1.32
TFI	1,032,036	2,047,500,000	0.05
TFMAMA	279,804	329,704,014	0.08
TGPRO	20,076,787	4,719,457,066	0.43
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	59,414,628	2,182,771,917	2.72
THANA	218,302	253,212,000	0.09
THANI	91,073,754	3,775,353,450	2.41
THCOM	29,932,696	1,096,101,954	2.73
THE	7,221,240	1,102,061,385	0.66
THG	15,554,282	849,080,000	1.83
THIP	11,486,507	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,209,200	340,000,000	0.65
THRE	124,129,682	4,214,993,832	2.94
THREL	9,903,377	600,000,000	1.65
TIGER	5,270,000	460,000,000	1.15
TIP	9,172,255	600,000,000	1.53
TIPCO	9,497,630	482,579,640	1.97
TISCO	81,179,218	800,645,624	10.14
TISCO-P	7,300	9,859	74.04
TITLE	10,642,052	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,317	500,000,000	0.61
TKN	88,895,287	1,380,000,000	6.44
TKS	2,572,976	462,226,467	0.56
TKT	6,474,400	214,000,000	3.03

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,244,111	307,999,987	0.4
TMB	4,166,552,584	96,359,354,380	4.32
TMC	1,556,439	458,773,722	0.34
TMD	3,305,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,836,460	398,664,061	0.46
TMT	4,403,326	870,758,034	0.51
TMW	610,481	39,900,000	1.53
TNDT	989,205	100,000,000	0.99
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	2,529,900	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	330,600	300,000,000	0.11
TOA	15,061,665	2,029,000,000	0.74
TOG	886,100	474,318,000	0.19
TOP	135,994,213	2,040,027,873	6.67
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,612,404	326,549,999	3.25
TPBI	128,255	416,879,900	0.03
TPCH	16,994,201	401,200,000	4.24
TPCORP	1,710,900	108,000,000	1.58
TPIPL	267,612,985	19,180,500,000	1.4
TPIPP	142,427,393	8,400,000,000	1.7
TPLAS	292,800	270,000,000	0.11
TPOLY	23,557,330	572,759,484	4.11
TPP	86,700	37,500,000	0.23
TPS	423,567	280,000,000	0.15
TQM	17,474,368	300,000,000	5.82
TR	3,018,512	201,600,000	1.5
TRC	317,697,517	9,587,146,838	3.31
TRITN	209,704,196	9,633,578,407	2.18
TRITN-W3	13,430,097	1,606,608,920	0.84
TRT	2,761,950	308,008,272	0.9
TRU	5,503,720	590,846,931	0.93
TRUBB	12,970,649	681,479,688	1.9
TRUE	1,976,131,941	33,368,195,301	5.92
TSC	12,531,800	259,800,000	4.82
TSE	16,695,766	2,117,716,281	0.79
TSF	184,719,563	6,908,046,505	2.67
TSI	70,950,780	1,902,913,766	3.73
TSR	4,751,402	549,682,133	0.86
TSTE	43,190	383,327,181	0.01
TSTH	73,490,935	8,421,540,848	0.87
TTA	33,715,656	1,822,464,564	1.85
TTCL	23,537,044	616,000,000	3.82
TTCL-W1	1,763,687	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	263,751,989	3,990,000,000	6.61

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	559,157,675	4,771,815,496	11.72
TVD	21,474,697	765,156,386	2.81
TVD-W2	6,174,062	162,483,150	3.8
TVI	1,903,240	303,000,000	0.63
TVO	46,951,456	808,610,985	5.81
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,756,749	880,420,930	4.52
TWZ	121,572,122	9,906,689,250	1.23
TYCN	35,825,280	596,748,900	6
U	94,919,298	5,613,717,564	1.69
UAC	6,036,675	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	22,979,180	1,236,281,351	1.86
UMI	4,454,475	836,504,741	0.53
UMS	861,165	704,738,212	0.12
UNIQ	18,327,337	1,081,016,253	1.7
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,275,805	3,740,575,162	1.05
UPA	38,429,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,530	324,050,000	0.4
UREKA	23,244,737	889,755,780	2.61
UREKA-W2	8,007,782	295,381,326	2.71
UT	2,100	45,000,000	0
UTP	22,416,023	650,000,000	3.45
UV	25,345,629	1,911,926,537	1.33
UVAN	14,223,445	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	88,606,876	13,162,525,880	0.67
VARO	2,519	99,902,123	0
VCOM	2,091,815	300,000,000	0.7
VGI	104,905,926	8,611,165,708	1.22
VGI-W2	24,506,663	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,682,535	13,575,865,582	0.2
VIBHA-W3	8,436,840	1,011,623,932	0.83
VIH	2,057,031	570,665,433	0.36
VL	3,172,302	800,000,000	0.4
VNG	7,532,764	1,735,237,480	0.43
VNT	24,963,677	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	589,957	319,681,672	0.18
W	25,674,207	9,391,308,296	0.27
WACOAL	27,413	120,000,000	0.02
WAVE	2,370,012	467,951,591	0.51
WG	14,200	17,850,000	0.08
WHA	508,978,439	14,946,834,679	3.41
WHAUP	51,599,395	3,825,000,000	1.35
WICE	17,810,816	651,899,500	2.73
WIIK	24,378,918	437,427,042	5.57

Source: The Stock Exchange of Thailand

Date: 04 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,151,133	124,971,656	8.92
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,824,554	441,560,485	1.77
WORLD	1,240,020	7,296,755,699	0.02
WP	1,834,789	518,500,000	0.35
WPH	531,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	1,604,002	424,764,377	0.38
YCI	359,000	115,547,320	0.31
YGG	372,101	180,000,000	0.21
YUASA	626,205	107,625,000	0.58
ZEN	1,591,519	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,752,763	1,653,736,926	6.52
ZMICO-W4	26,317,430	413,031,684	6.37