

Source: The Stock Exchange of Thailand

Date: 05 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	20,287,769	3,103,944,393	0.65
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	269,455,663	4,850,000,000	5.56
ABICO	3,291,977	235,000,000	1.4
ABM	2,772,724	300,000,000	0.92
ACAP	1,522,265	316,411,160	0.48
ACC	4,298,605	1,343,055,623	0.32
ACE	140,811,255	10,175,999,960	1.38
ACG	416,792	600,000,000	0.07
ADB	34,337,821	600,000,000	5.72
ADVANC	204,446,432	2,973,554,313	6.88
AEC	40,721,309	1,224,249,008	3.33
AEONTS	13,312,697	250,000,000	5.33
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,188,874	966,893,743	0.33
AH	25,947,440	322,583,844	8.04
AHC	247,408	149,909,264	0.17
AI	15,069,285	2,799,996,084	0.54
AIE	5,554,120	5,232,291,928	0.11
AIRA	55,353,190	6,314,878,533	0.88
AIT	3,953,768	206,320,897	1.92
AJ	17,390,720	399,439,227	4.35
AJA	75,837,946	4,240,294,744	1.79
AKP	4,600,566	404,000,000	1.14
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	9,065,639	671,571,134	1.35
ALL	12,799,153	560,000,000	2.29
ALLA	1,587,300	600,000,000	0.26
ALT	27,991,875	1,019,004,200	2.75
ALT-W1	2,312,225	230,984,505	1
ALUCON	34,696	43,199,986	0.08
AMA	1,525,145	517,916,773	0.29
AMANAHA	4,580,294	1,031,717,407	0.44
AMARIN	536,007	998,281,590	0.05
AMATA	81,252,812	1,067,000,000	7.62
AMATAV	11,753,776	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	83,945,921	3,333,000,000	2.52
AOT	590,344,869	14,285,700,000	4.13
AP	257,091,309	3,145,899,495	8.17
APCO	11,711,897	600,000,000	1.95
APCS	3,928,484	659,999,862	0.6
APEX	11,202,089	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	245,168	280,000,000	0.09
APURE	16,530,264	958,265,537	1.73
APURE-W2	2,185,754	95,826,365	2.28
AQ	148,883,296	85,324,811,444	0.17
AQUA	67,600,747	4,593,000,000	1.47

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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	26,998,675	409,877,193	6.59
ASAP	7,142,991	725,999,972	0.98
ASEFA	2,398,506	550,000,000	0.44
ASIA	3,356,500	320,000,000	1.05
ASIAN	17,731,072	542,727,549	3.27
ASIMAR	837,376	258,291,087	0.32
ASK	9,431,660	351,895,640	2.68
ASN	134,620	155,999,982	0.09
ASP	55,193,383	2,105,656,044	2.62
ATP30	10,717,451	617,310,058	1.74
AU	8,984,002	815,623,561	1.1
AUCT	16,542,578	550,000,000	3.01
AWC	384,982,086	32,000,000,000	1.2
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	61,201,030	2,100,000,000	2.91
BAFS	4,982,337	637,496,153	0.78
BAM	152,922,736	3,232,042,300	4.73
BANPU	309,509,064	5,161,925,515	6
BAT-3K	19,709	20,000,000	0.1
BAY	6,580,725	7,355,761,773	0.09
BBL	454,398,740	1,908,842,894	23.8
BC	7,696,976	507,000,000	1.52
BCH	184,716,150	2,493,747,984	7.41
BCP	70,843,265	1,376,923,157	5.15
BCPG	41,238,792	1,998,970,945	2.06
BCT	3,491,345	300,000,000	1.16
BDMS	1,339,620,422	15,892,001,895	8.43
BEAUTY	107,258,899	3,006,868,535	3.57
BEC	112,493,758	2,000,000,000	5.62
BEM	1,232,783,562	15,285,000,000	8.07
BFIT	2,124,268	551,247,241	0.39
BGC	2,245,433	694,444,000	0.32
BGRIM	134,848,347	2,606,900,000	5.17
BGT	1,791,236	363,519,904	0.49
BH	58,479,798	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	43,495,807	3,528,878,800	1.23
BIZ	7,598,500	400,000,000	1.9
BJC	124,076,042	4,007,681,099	3.1
BJCHI	11,557,830	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	259,602	106,470,000	0.24
BLA	54,212,924	1,707,566,000	3.17
BLAND	1,060,892,260	17,374,401,054	6.11
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,957,288	440,000,000	0.44

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BOL	25,048,600	820,505,500	3.05
BPP	12,421,373	3,051,021,700	0.41
BR	2,865,034	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,325,950	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	1,293,200,994	13,160,988,892	9.83
BTS-W5	108,073,398	1,315,306,449	8.22
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	47,186,251	4,151,118,900	1.14
CAZ	858,420	280,000,000	0.31
CBG	49,738,223	1,000,000,000	4.97
CCET	88,784,087	4,554,643,575	1.95
CCP	13,265,681	2,768,030,181	0.48
CEN	4,334,400	745,141,929	0.58
CENTEL	46,938,253	1,350,000,000	3.48
CFRESH	6,991,840	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	59,313,205	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	23,894,983	671,998,858	3.56
CHAYO-W1	972,038	209,998,764	0.46
CHEWA	558,905	1,275,027,883	0.04
CHG	375,267,970	11,000,000,000	3.41
CHO	54,553,204	1,321,901,037	4.13
CHOTI	20,137	7,500,000	0.27
CHOW	2,099,903	800,000,000	0.26
CHO-W2	25,517,158	636,400,718	4.01
CI	14,264,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,945,352	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	117,058,892	1,693,896,872	6.91
CKP	111,432,355	8,129,382,729	1.37
CM	5,411,223	381,145,725	1.42
CMAN	8,309,791	960,000,000	0.87
CMC	271,900	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	12,707,975	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	77,070,159	1,200,000,000	6.42
COMAN	305,403	134,000,000	0.23
COTTO	1,326,261	5,962,621,233	0.02
CPALL	838,484,050	8,983,101,348	9.33
CPF	689,619,108	8,611,242,385	8.01
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	288,533,960	4,488,000,000	6.43
CPR	163,301	199,000,000	0.08
CPT	12,136,506	900,000,000	1.35
CPW	1,819,251	600,000,000	0.3
CRANE	16,202,925	758,188,031	2.14
CRC	194,116,759	6,031,000,000	3.22
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	124,500	496,168,826	0.03
CSR	13,104	20,500,000	0.06
CSS	23,320,480	1,175,739,089	1.98
CTW	2,034,129	397,906,284	0.51
CWT	4,726,695	630,103,128	0.75
D	292,082	240,000,000	0.12
DCC	213,075,503	8,198,942,195	2.6
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	2,666,691	317,887,700	0.84
DELTA	19,932,805	1,247,381,614	1.6
DEMCO	68,625,387	730,344,251	9.4
DIMET	2,177,800	538,374,522	0.4
DOD	14,282,475	410,000,000	3.48
DOD-W1	2,044,953	182,219,263	1.12
DOHOME	53,189,964	2,165,517,966	2.46
DRT	18,759,000	947,961,800	1.98
DTAC	190,211,903	2,367,811,000	8.03
DTC	17,213,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	60,285	40,000,000	0.15
EA	191,834,111	3,730,000,000	5.14
EASON	4,026,950	566,764,945	0.71
EASTW	39,219,463	1,663,725,149	2.36
ECF	33,319,551	959,487,557	3.47
ECF-W3	6,595,591	129,951,632	5.08
ECL	4,391,605	1,108,857,244	0.4
ECL-W3	6,132,608	554,428,475	1.11
EE	14,522,810	2,780,000,000	0.52
EFORL	193,450,824	32,220,028,763	0.6
EGCO	46,920,186	526,465,000	8.91
EKH	5,956,282	600,000,000	0.99
EMC	50,900,228	8,433,754,763	0.6
EMC-W6	84,718,254	4,216,746,892	2.01
EP	4,013,972	921,572,840	0.44

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EPG	42,880,386	2,800,000,000	1.53
EP-W3	820,800	85,542,070	0.96
ERW	79,656,331	2,517,533,185	3.16
ESSO	83,762,101	3,460,858,000	2.42
ESTAR	42,551,992	5,022,246,185	0.85
ETE	4,743,100	560,000,000	0.85
EVER	43,677,074	3,884,784,546	1.12
F&D	315,260	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	3,229,889	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	6,394,892	1,513,029,934	0.42
FPT	8,907,453	2,319,277,419	0.38
FSMART	18,397,685	800,000,000	2.3
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	130,961,100	1,089,076,392	12.02
GC	907,401	200,000,000	0.45
GCAP	2,224,268	300,000,000	0.74
GEL	52,833,252	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,567,363	1,253,821,000	5.71
GGC	10,039,330	1,023,666,700	0.98
GIFT	4,183,919	412,811,723	1.01
GJS	387,620,906	25,487,134,896	1.52
GL	255,602,235	1,525,538,158	16.75
GLAND	6,902,661	6,499,829,661	0.11
GLOBAL	212,182,521	4,401,609,967	4.82
GLOCON	40,349,076	1,899,050,915	2.12
GLOCON-W4	39,288,423	749,596,446	5.24
GPI	5,421,000	600,000,000	0.9
GPSC	93,869,522	2,819,729,367	3.33
GRAMMY	792,433	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	6,981,768	818,024,729	0.85
GSC	1,958,657	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	332,735,237	10,666,500,000	3.12
GUNKUL	464,888,196	8,882,530,974	5.23
GYT	93,500	7,400,000	1.26
HANA	75,449,631	804,878,860	9.37
HARN	468,801	584,500,000	0.08
HFT	19,654,600	658,434,300	2.99
HMPRO	842,641,900	13,151,198,025	6.41
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,096,496	200,960,500	1.04

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HTECH	18,513,276	300,000,340	6.17
HUMAN	29,755,129	680,000,000	4.38
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,103	98,116,121	0.43
ICC	462,910	290,633,730	0.16
ICHI	27,780,438	1,300,000,000	2.14
ICN	4,045,710	450,000,000	0.9
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,304,215	592,805,637	3.09
III	5,649,460	609,307,775	0.93
III-W1	1,479,100	152,326,837	0.97
ILINK	5,332,853	543,632,325	0.98
ILM	15,331,224	505,000,000	3.04
IMH	343,006	215,000,000	0.16
INET	22,356,500	500,041,575	4.47
INGRS	24,568,500	1,446,942,690	1.7
INOX	13,187,800	7,795,709,100	0.17
INSET	12,513,800	560,000,000	2.23
INSURE	100	10,000,000	0
INTUCH	513,058,635	3,206,509,426	16
IP	3,463,296	206,000,000	1.68
IRC	801,148	200,000,000	0.4
IRCP	1,982,361	254,299,746	0.78
IRPC	1,102,553,830	20,434,419,246	5.4
IT	1,091,988	366,398,859	0.3
ITD	145,387,926	5,279,868,944	2.75
ITEL	6,330,154	1,000,000,000	0.63
ITEL-W1	1,328,064	249,992,175	0.53
IVL	315,602,600	5,614,551,908	5.62
J	334,748	793,807,290	0.04
JAS	486,309,617	8,592,816,071	5.66
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	14,306,611	607,498,256	2.36
JMART	20,839,330	906,608,710	2.3
JMART-W3	648,992	100,730,041	0.64
JMART-W4	1,664,946	100,730,041	1.65
JMT	43,912,460	891,508,660	4.93
JMT-W2	1,446,604	218,549,702	0.66
JSP	21,975,212	4,200,000,000	0.52
JTS	673,400	706,457,300	0.1
JUBILE	910,630	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	362,117	156,480,124	0.23
JWD	7,319,619	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	21,460,096	879,998,016	2.44
KASET	652,057	278,000,000	0.23
KBANK	379,264,354	2,393,260,193	15.85
KBS	14,330,800	600,000,000	2.39
KC	3,062,529	875,000,000	0.35

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KCAR	1,167,100	250,000,000	0.47
KCE	62,625,753	1,172,793,596	5.34
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,766,320	1,991,763,130	3.4
KIAT	15,067,362	2,809,463,427	0.54
KKC	4,071,251	1,500,000,000	0.27
KKP	78,667,643	846,751,109	9.29
KOOL	3,681,854	480,000,000	0.77
KSL	133,612,229	4,410,232,619	3.03
KTB	750,969,380	13,976,061,250	5.37
KTB-P	2,060	5,500,000	0.04
KTC	162,655,625	2,578,334,070	6.31
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,932,710	3,860,000,010	0.78
KUMWEL	232,509	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	23,770,274	924,999,441	2.57
LANNA	4,163,827	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,393,883	922,180,251	1.89
LH	1,838,488,749	11,949,713,176	15.39
LHFG	60,937,419	21,183,660,594	0.29
LHK	7,236,151	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	107,737,855	2,264,954,920	4.76
LPH	9,668,368	750,000,000	1.29
LPN	46,212,374	1,475,698,768	3.13
LRH	43,450	166,682,701	0.03
LST	8,343,699	820,000,000	1.02
M	4,380,448	920,878,100	0.48
MACO	604,387,172	5,411,980,914	11.17
MACO-W2	28,982,050	1,375,542,814	2.11
MAJOR	32,737,572	894,667,502	3.66
MAKRO	14,831,683	4,800,000,000	0.31
MALEE	11,658,165	280,000,000	4.16
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	631,169,740	29,850,292,824	2.11
MBAX	1,914,037	191,895,141	1
MBK	90,250,377	1,694,923,000	5.32
MBKET	1,990,702	570,814,500	0.35
MC	18,185,807	800,000,000	2.27
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2
MCS	49,816,513	500,000,000	9.96
MDX	4,120,465	475,593,142	0.87

Source: The Stock Exchange of Thailand

Date: 05 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	60,526,417	871,869,508	6.94
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	6,699,155	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	479,829,821	5,182,298,016	9.26
MINT-W6	13,764,696	230,848,813	5.96
MITSIB	54,462	714,642,503	0.01
MJD	2,969,550	860,411,939	0.35
MK	12,134,152	1,091,205,066	1.11
ML	19,290,410	1,064,797,263	1.81
MM	890,196	1,054,903,750	0.08
MODERN	12,442,995	750,000,000	1.66
MONO	20,631,131	3,471,054,038	0.59
MOONG	468,200	168,639,633	0.28
MORE	70,450,460	6,530,871,595	1.08
MPG	1,021,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,383,736	360,000,000	0.94
MTC	121,540,090	2,120,000,000	5.73
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	56,373,562	1,540,000,000	3.66
NER-W1	15,577,452	307,999,935	5.06
NETBAY	6,824,413	200,000,000	3.41
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	23,310,863	1,674,452,510	1.39
NEX-W2	10,620,351	223,380,898	4.75
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	76,917,700	2,048,254,862	3.76
NOBLE	12,495,169	456,471,175	2.74
NOK	3,356,322	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	36,794,611	7,641,082,611	0.48



Source: The Stock Exchange of Thailand

Date: 05 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	113,576,063	2,585,481,515	4.39
NYT	6,850,400	1,240,000,000	0.55
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	62,294,763	2,452,861,730	2.54
ORI-W1	14,289,186	609,860,985	2.34
OSP	139,536,272	3,003,750,000	4.65
OTO	959,369	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	1,932,850	142,372,000	1.36
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	2,837,508	226,000,100	1.26
PDI-W1	715,898	75,326,418	0.95
PDJ	10,774,545	491,155,940	2.19
PDJ-W4	2,180,874	51,190,390	4.26
PE	7,549,600	800,000,000	0.94
PERM	38,126,801	750,000,000	5.08
PERM-W1	3,922,900	250,000,000	1.57
PF	790,001,485	9,534,584,066	8.29
PG	3,389,067	96,000,000	3.53
PHOL	2,524,542	202,500,232	1.25
PICO	314,227	215,294,559	0.15
PIMO	6,471,671	616,465,661	1.05
PJW	3,800,068	574,079,945	0.66
PK	1,870,359	414,607,781	0.45
PL	19,221,722	596,509,825	3.22
PLANB	151,286,565	3,882,568,101	3.9
PLANET	783,823	250,000,000	0.31
PLAT	121,334,208	2,800,000,000	4.33
PLE	20,276,313	1,361,817,957	1.49
PM	7,797,028	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	3,703,532	607,199,911	0.61
PORT-W1	224,378	45,999,955	0.49
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	30,303,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 05 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	73,792,429	859,855,142	8.58
PR9	5,734,549	786,300,000	0.73
PRAKIT	1,346,590	60,450,262	2.23
PREB	1,320,167	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	129,779,022	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	4,729,476	3,462,336,820	0.14
PRM	159,531,410	2,500,000,000	6.38
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,767,828	2,188,504,922	1.91
PSL	74,697,262	1,559,291,862	4.79
PSTC	22,092,863	2,371,949,580	0.93
PT	16,988,895	283,888,942	5.98
PTG	102,267,390	1,670,000,000	6.12
PTL	46,731,968	900,000,000	5.19
PTT	1,459,843,107	28,562,996,250	5.11
PTTEP	230,016,048	3,969,985,400	5.79
PTTGC	277,386,174	4,508,849,117	6.15
PYLON	26,964,332	749,873,396	3.6
Q-CON	373,021	400,000,000	0.09
QH	729,482,166	10,714,381,645	6.81
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	115,728,566	1,450,000,000	7.98
RBF	113,523,409	2,000,000,000	5.68
RCI	389,450	616,839,365	0.06
RCL	10,800,647	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	8,166,200	300,000,000	2.72
RML	130,427,538	4,172,484,127	3.13
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,261,715	2,020,461,863	1.7
RP	2,463,772	191,249,751	1.29
RPC	11,973,091	1,304,664,125	0.92
RPH	1,288,912	546,000,000	0.24
RS	40,357,813	972,496,946	4.15
RSP	5,320,640	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	148,215,403	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12
S11	10,283,083	613,000,000	1.68
SAAM	7,100	300,000,000	0
SABINA	2,343,880	347,500,000	0.67

Source: The Stock Exchange of Thailand

Date: 05 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	4,217,601	1,045,125,093	0.4
SAMART	14,791,016	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	5,083,000	618,000,000	0.82
SANKO	673,999	305,387,696	0.22
SANKO-W1	629,884	93,405,133	0.67
SAPPE	4,523,751	304,378,080	1.49
SAT	48,415,896	425,193,894	11.39
SAUCE	557,000	360,000,000	0.15
SAWAD	154,870,117	1,373,152,393	11.28
SAWANG	100,000	24,000,000	0.42
SC	39,145,945	4,179,624,512	0.94
SCB	357,521,208	3,395,590,358	10.53
SCB-P	1,100	3,601,840	0.03
SCC	116,894,644	1,200,000,000	9.74
SCCC	4,866,006	298,000,000	1.63
SCG	86,028	955,000,000	0.01
SCI	56,904,468	750,000,000	7.59
SCN	3,603,654	1,200,000,000	0.3
SCP	14,282,650	300,000,000	4.76
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	1,651,300	1,731,043,303	0.1
SE	856,892	240,000,000	0.36
SEAFCO	16,392,029	739,707,908	2.22
SEAOIL	2,881,739	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	329,998,717	0.48
SENA	27,467,354	1,423,727,420	1.93
SF	34,170,040	2,131,920,931	1.6
SFLEX	15,513,512	410,000,000	3.78
SFP	12,500	21,000,000	0.06
SGF	6,241,445	1,310,000,000	0.48
SGP	29,686,343	1,837,863,000	1.62
SHANG	171,463	130,000,000	0.13
SHR	175,443,131	3,593,640,000	4.88
SIAM	12,883,273	593,125,849	2.17
SICT	365,000	400,000,000	0.09
SIMAT	12,057,389	526,881,789	2.29
SIMAT-W3	1,475,230	37,811,271	3.9
SIMAT-W4	7,525,753	43,689,582	17.23
SINGER	19,042,875	407,980,615	4.67
SINGER-W1	118,500	59,277,237	0.2
SINGER-W2	122,380	65,752,617	0.19
SIRI	515,118,596	14,862,734,320	3.47
SIS	2,273,383	350,198,655	0.65
SISB	11,313,619	940,000,000	1.2
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,789,444	930,000,000	0.3
SKN	7,709,700	800,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 05 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	8,967,572	557,681,316	1.61
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	1,574,414	460,000,240	0.34
SMART-W2	380,423	91,999,678	0.41
SMIT	6,472,100	530,000,000	1.22
SMK	2,014,302	200,000,000	1.01
SMPC	8,197,925	535,506,333	1.53
SMT	16,984,467	836,479,381	2.03
SNC	6,311,702	287,777,339	2.19
SNP	643,900	490,408,365	0.13
SOLAR	9,651,249	544,124,723	1.77
SONIC	2,455,160	550,000,000	0.45
SORKON	5,419,330	323,400,000	1.68
SPA	31,435,624	854,999,928	3.68
SPACK	2,778,911	300,000,000	0.93
SPALI	135,291,362	2,143,079,330	6.31
SPC	760,215	330,000,000	0.23
SPCG	41,974,981	973,990,000	4.31
SPG	445,400	345,000,000	0.13
SPI	4,485,077	571,890,666	0.78
SPRC	182,673,823	4,335,902,125	4.21
SPVI	7,833,200	400,000,000	1.96
SQ	10,868,071	1,141,409,360	0.95
SR	751,600	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	2,428,300	922,000,000	0.26
SSSC	8,987,830	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	450,089	30,386,062	1.48
STA	164,688,249	1,535,999,998	10.72
STANLY	2,311,776	76,625,000	3.02
STAR	483,679	270,909,497	0.18
STARK	5,509,426	23,812,809,911	0.02
STC	824,600	568,000,000	0.15
STEC	100,527,117	1,525,106,540	6.59
STGT	35,219,335	1,428,780,000	2.46
STHAI	140,970,792	31,964,953,004	0.44
STI	495,523	268,000,000	0.18
STPI	36,391,158	1,624,831,478	2.24
SUC	895,731	300,000,000	0.3
SUN	886,900	430,000,000	0.21
SUPER	994,523,053	27,349,465,607	3.64
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,769,905	1,100,005,556	2.98
SUTHA	15,743,500	300,000,000	5.25
SVH	31,310	100,000,000	0.03
SVI	10,673,273	2,266,749,426	0.47
SVOA	16,195,200	707,000,000	2.29
SWC	1,668,601	312,321,200	0.53

Source: The Stock Exchange of Thailand

Date: 05 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	484,267	433,654,887	0.11
SYNEX	20,671,066	847,361,206	2.44
SYNTEC	32,517,801	1,600,000,000	2.03
T	502,343,343	10,948,438,156	4.59
TACC	41,568,819	608,000,000	6.84
TAE	2,479,079	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	127,748,406	1,578,361,570	8.09
TBSP	45,000	204,220,357	0.02
TC	6,314,100	330,000,000	1.91
TCAP	135,836,949	1,165,116,547	11.66
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	4,288,953	105,596,336	4.06
TCMC	7,989,579	763,201,125	1.05
TCOAT	9,600	10,500,000	0.09
TEAM	7,705,504	637,063,385	1.21
TEAMG	5,596,700	680,000,000	0.82
TFG	72,714,412	5,607,572,768	1.3
TFI	1,032,136	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	58,696,258	2,182,771,917	2.69
THANA	218,302	253,212,000	0.09
THANI	93,712,954	3,775,353,450	2.48
THCOM	29,956,696	1,096,101,954	2.73
THE	7,221,240	1,102,061,385	0.66
THG	15,567,982	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	123,741,182	4,214,993,832	2.94
THREL	10,000,577	600,000,000	1.67
TIGER	5,270,000	460,000,000	1.15
TIP	10,256,055	600,000,000	1.71
TIPCO	9,658,830	482,579,640	2
TISCO	81,030,018	800,645,624	10.12
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	88,101,587	1,380,000,000	6.38
TKS	2,565,276	462,226,467	0.55
TKT	6,474,400	214,000,000	3.03

Source: The Stock Exchange of Thailand

Date: 05 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	4,161,135,944	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	1,844,560	398,664,061	0.46
TMT	4,408,326	870,758,034	0.51
TMW	610,581	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	2,538,200	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	330,600	300,000,000	0.11
TOA	15,169,924	2,029,000,000	0.75
TOG	885,800	474,318,000	0.19
TOP	136,144,613	2,040,027,873	6.67
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,612,404	326,549,999	3.25
TPBI	128,255	416,879,900	0.03
TPCH	17,176,001	401,200,000	4.28
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,916,985	19,180,500,000	1.41
TPIPP	143,493,198	8,400,000,000	1.71
TPLAS	292,800	270,000,000	0.11
TPOLY	23,767,730	572,759,484	4.15
TPP	86,700	37,500,000	0.23
TPS	423,597	280,000,000	0.15
TQM	17,674,468	300,000,000	5.89
TR	3,018,512	201,600,000	1.5
TRC	317,697,517	9,587,146,838	3.31
TRITN	208,528,596	9,633,578,407	2.16
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	11,834,809	681,479,688	1.74
TRUE	1,968,856,441	33,368,195,301	5.9
TSC	12,531,800	259,800,000	4.82
TSE	17,309,766	2,117,716,281	0.82
TSF	184,719,563	6,908,046,505	2.67
TSI	71,020,780	1,902,913,766	3.73
TSR	4,706,402	549,682,133	0.86
TSTE	43,190	383,327,181	0.01
TSTH	73,490,935	8,421,540,848	0.87
TTA	33,624,256	1,822,464,564	1.84
TTCL	23,613,544	616,000,000	3.83
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	263,718,589	3,990,000,000	6.61

Source: The Stock Exchange of Thailand

Date: 05 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	557,417,059	4,771,815,496	11.68
TVD	21,305,797	765,156,386	2.78
TVD-W2	6,789,562	162,483,150	4.18
TVI	1,903,240	303,000,000	0.63
TVO	47,557,656	808,610,985	5.88
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,797,049	880,420,930	4.52
TWZ	122,508,322	9,906,689,250	1.24
TYCN	35,894,280	596,748,900	6.01
U	94,514,898	5,613,717,564	1.68
UAC	6,036,175	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,733,780	1,236,281,351	1.92
UMI	4,204,075	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	18,114,537	1,081,016,253	1.68
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	1,288,330	324,050,000	0.4
UREKA	23,299,537	889,755,780	2.62
UREKA-W2	8,087,782	295,381,326	2.74
UT	2,100	45,000,000	0
UTP	24,249,423	650,000,000	3.73
UV	25,375,729	1,911,926,537	1.33
UVAN	14,184,445	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	88,809,876	13,162,525,880	0.67
VARO	2,519	99,902,123	0
VCOM	2,562,215	300,000,000	0.85
VGI	104,999,926	8,611,165,708	1.22
VGI-W2	24,423,663	1,661,334,814	1.47
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,653,735	13,575,865,582	0.2
VIBHA-W3	8,382,040	1,011,623,932	0.83
VIH	2,094,931	570,665,433	0.37
VL	3,222,302	800,000,000	0.4
VNG	7,534,764	1,735,237,480	0.43
VNT	25,308,062	1,185,193,444	2.14
VPO	5,098,701	940,000,000	0.54
VRANDA	589,957	319,681,672	0.18
W	27,708,327	9,391,308,296	0.3
WACOAL	27,413	120,000,000	0.02
WAVE	2,363,012	467,951,591	0.5
WG	14,200	17,850,000	0.08
WHA	507,557,639	14,946,834,679	3.4
WHAUP	51,501,695	3,825,000,000	1.35
WICE	15,368,616	651,899,500	2.36
WIIK	24,398,718	437,427,042	5.58

Source: The Stock Exchange of Thailand

Date: 05 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	7,780,854	441,560,485	1.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,834,789	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	1,615,802	424,764,377	0.38
YCI	359,000	115,547,320	0.31
YGG	521,201	180,000,000	0.29
YUASA	626,205	107,625,000	0.58
ZEN	1,590,119	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,395,063	1,653,736,926	6.49
ZMICO-W4	26,212,830	413,031,684	6.35