

Source: The Stock Exchange of Thailand

Date: 23 Jul 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	21,485,569	3,072,218,505	0.7
7UP-W4	16,909,700	605,919,620	2.79
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	268,790,663	4,850,000,000	5.54
ABICO	3,139,177	235,000,000	1.34
ABM	2,908,724	300,000,000	0.97
ACAP	1,568,965	316,411,160	0.5
ACC	4,298,605	1,343,055,623	0.32
ACE	144,452,085	10,175,999,960	1.42
ACG	424,992	600,000,000	0.07
ADB	33,488,421	600,000,000	5.58
ADVANC	206,805,156	2,973,554,313	6.95
AEC	41,209,509	1,224,249,008	3.37
AEONTS	13,692,797	250,000,000	5.48
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,275,709	1,933,787,486	0.32
AH	26,389,981	322,583,844	8.18
AHC	247,408	149,909,264	0.17
AI	15,495,485	2,799,996,084	0.55
AIE	5,434,520	5,232,291,928	0.1
AIRA	55,353,890	6,314,878,533	0.88
AIT	4,013,768	206,320,897	1.95
AJ	11,758,620	399,439,227	2.94
AJA	75,608,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,781,086	1,343,289,404	0.43
AKR-W1	6,515,439	671,571,134	0.97
ALL	11,964,753	560,000,000	2.14
ALLA	1,664,300	600,000,000	0.28
ALT	26,838,465	1,019,004,200	2.63
ALT-W1	1,457,625	230,984,505	0.63
ALUCON	34,596	43,199,986	0.08
AMA	1,494,345	517,916,773	0.29
AMANAHA	7,746,194	1,031,717,407	0.75
AMARIN	536,007	998,281,590	0.05
AMATA	86,281,044	1,067,000,000	8.09
AMATAV	11,755,776	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	86,572,021	3,333,000,000	2.6
AOT	594,270,305	14,285,700,000	4.16
AP	235,784,409	3,145,899,495	7.49
APCO	12,444,197	600,000,000	2.07
APCS	3,925,684	659,999,862	0.59
APEX	11,101,442	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	263,068	280,000,000	0.09
APURE	16,221,111	958,265,537	1.69
APURE-W2	1,676,754	95,826,365	1.75
AQ	148,884,196	85,324,811,444	0.17
AQUA	71,587,647	4,593,000,000	1.56

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ARIN	450,866	600,000,000	0.08
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	26,876,575	409,877,193	6.56
ASAP	9,256,291	725,999,972	1.27
ASEFA	2,446,706	550,000,000	0.44
ASIA	3,350,400	320,000,000	1.05
ASIAN	14,746,272	542,727,549	2.72
ASIMAR	979,576	258,291,087	0.38
ASK	9,737,855	351,895,640	2.77
ASN	134,620	155,999,982	0.09
ASP	55,609,183	2,105,656,044	2.64
ATP30	10,367,751	617,310,058	1.68
AU	9,718,802	815,623,561	1.19
AUCT	16,813,378	550,000,000	3.06
AWC	416,410,025	32,000,000,000	1.3
AYUD	552,787	389,266,931	0.14
B	10,074,379	1,329,440,491	0.76
B52	6,417,384	2,022,033,307	0.32
BA	61,039,830	2,100,000,000	2.91
BAFS	4,978,490	637,496,153	0.78
BAM	148,503,010	3,232,042,300	4.59
BANPU	330,063,881	5,161,925,515	6.39
BAT-3K	19,709	20,000,000	0.1
BAY	6,676,270	7,355,761,773	0.09
BBL	452,372,391	1,908,842,894	23.7
BC	7,668,276	507,000,000	1.51
BCH	176,279,510	2,493,747,984	7.07
BCP	71,213,950	1,376,923,157	5.17
BCPG	42,035,156	1,998,970,945	2.1
BCT	3,491,345	300,000,000	1.16
BDMS	1,344,013,707	15,892,001,895	8.46
BEAUTY	104,231,499	3,006,868,535	3.47
BEC	113,167,758	2,000,000,000	5.66
BEM	1,231,341,127	15,285,000,000	8.06
BFIT	2,146,966	551,247,241	0.39
BGC	2,825,320	694,444,000	0.41
BGRIM	130,874,523	2,606,900,000	5.02
BGT	1,791,236	363,519,904	0.49
BH	58,686,685	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	42,844,007	3,528,878,800	1.21
BIZ	7,596,400	400,000,000	1.9
BJC	130,952,624	4,007,681,099	3.27
BJCHI	11,672,730	1,599,690,000	0.73
BKD	3,528,186	1,076,210,468	0.33
BKD-W2	5,033,128	358,726,992	1.4
BKI	263,996	106,470,000	0.25
BLA	55,028,619	1,707,566,000	3.22
BLAND	1,056,355,160	17,374,401,054	6.08
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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BM-W1	4,456,250	109,999,966	4.05
BOL	25,620,100	820,505,500	3.12
BPP	13,908,247	3,051,021,700	0.46
BR	2,862,734	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,909,250	6,638,843,480	4.86
BROOK-W5	28,296,960	408,162,542	6.93
BRR	183,281	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	1,283,847,471	13,160,988,892	9.75
BTS-W5	111,225,437	1,315,306,449	8.46
BTW	1,675,704	756,000,000	0.22
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	43,410,151	4,151,118,900	1.05
CAZ	847,520	280,000,000	0.3
CBG	49,948,268	1,000,000,000	4.99
CCET	90,071,913	4,554,643,575	1.98
CCP	13,451,081	2,768,030,181	0.49
CEN	4,333,500	745,141,929	0.58
CENTEL	45,272,523	1,350,000,000	3.35
CFRESH	5,516,540	463,549,600	1.19
CGD	139,326,138	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,178,405	4,336,923,080	1.36
CGH-W3	25,016,684	1,445,598,924	1.73
CHARAN	239,200	12,000,000	1.99
CHAYO	15,553,916	671,998,858	2.31
CHAYO-W1	1,508,838	209,998,764	0.72
CHEWA	558,905	1,275,027,883	0.04
CHG	365,540,992	11,000,000,000	3.32
CHO	54,772,204	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,098,303	800,000,000	0.26
CHO-W2	24,424,058	636,400,718	3.84
CI	14,264,236	1,066,595,865	1.34
CIG	13,618,710	864,786,782	1.57
CIG-W8	10,575,052	432,392,860	2.45
CIMBT	139,121,734	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	113,288,461	1,693,896,872	6.69
CKP	105,596,771	8,129,382,729	1.3
CM	5,083,823	381,145,725	1.33
CMAN	8,300,691	960,000,000	0.86
CMC	281,900	1,000,000,000	0.03
CMO	12,973,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	35,552,999	1,027,904,144	3.46
COL	12,701,475	640,000,000	1.98

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COLOR	2,340,657	588,964,618	0.4
COM7	61,216,189	1,200,000,000	5.1
COMAN	285,303	134,000,000	0.21
COTTO	1,243,461	5,962,621,233	0.02
CPALL	852,843,477	8,983,101,348	9.49
CPF	678,203,619	8,611,242,385	7.88
CPH	11,100	40,000,000	0.03
CPI	8,632,514	632,752,650	1.36
CPL	16,038,665	439,844,284	3.65
CPN	303,431,227	4,488,000,000	6.76
CPR	173,201	199,000,000	0.09
CPT	12,166,506	900,000,000	1.35
CPW	2,133,001	600,000,000	0.36
CRANE	20,465,525	758,188,031	2.7
CRC	191,989,301	6,031,000,000	3.18
CRD	4,418,500	500,000,000	0.88
CSC	662,300	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	26,732,614	1,175,739,089	2.27
CTW	2,034,129	397,906,284	0.51
CWT	4,761,195	630,103,128	0.76
D	292,082	240,000,000	0.12
DCC	201,251,303	8,198,942,195	2.45
DCC-W1	6,888,470	940,238,427	0.73
DCON	28,882,245	5,386,340,396	0.54
DCORP	10,334,636	1,430,416,192	0.72
DDD	2,710,191	317,887,700	0.85
DELTA	15,492,795	1,247,381,614	1.24
DEMCO	68,676,787	730,344,251	9.4
DIMET	2,099,800	538,374,522	0.39
DOD	14,352,185	410,000,000	3.5
DOD-W1	1,693,953	182,219,263	0.93
DOHOME	48,708,526	1,856,160,000	2.62
DRT	17,832,602	947,961,800	1.88
DTAC	198,194,389	2,367,811,000	8.37
DTC	17,280,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	187,293,447	3,730,000,000	5.02
EASON	4,040,850	566,764,945	0.71
EASTW	40,431,343	1,663,725,149	2.43
ECF	34,986,551	959,487,557	3.65
ECF-W3	6,893,591	129,951,632	5.3
ECL	4,539,205	1,108,857,244	0.41
ECL-W3	6,269,508	554,428,475	1.13
EE	8,328,410	2,780,000,000	0.3
EFORL	197,974,824	32,220,028,763	0.61
EGCO	48,346,544	526,465,000	9.18
EKH	6,472,882	600,000,000	1.08
EMC	50,900,228	8,433,754,763	0.6
EMC-W6	84,548,254	4,216,746,892	2.01

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EP	4,487,572	921,572,840	0.49
EPG	43,934,686	2,800,000,000	1.57
EP-W3	783,900	85,542,070	0.92
ERW	75,209,531	2,517,533,185	2.99
ESSO	83,342,101	3,460,858,000	2.41
ESTAR	42,552,092	5,022,246,185	0.85
ETE	4,743,200	560,000,000	0.85
EVER	43,612,474	3,884,784,546	1.12
F&D	315,360	17,624,308	1.79
FANCY	3,989,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,458,989	1,000,000,000	0.35
FNS	2,145,073	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,404,692	1,513,029,934	0.42
FPT	9,166,076	2,319,277,419	0.4
FSMART	17,547,685	800,000,000	2.19
FSS	51,532,073	581,403,025	8.86
FTE	1,866,315	600,000,000	0.31
FVC	5,884,946	565,142,959	1.04
GBX	130,563,600	1,089,076,392	11.99
GC	1,009,401	200,000,000	0.5
GCAP	2,387,018	300,000,000	0.8
GEL	52,845,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,760,963	1,253,821,000	5.72
GGC	13,391,530	1,023,666,700	1.31
GIFT	4,212,319	412,811,723	1.02
GJS	388,370,906	25,487,134,896	1.52
GL	255,775,135	1,525,538,158	16.77
GLAND	6,903,461	6,499,829,661	0.11
GLOBAL	192,773,740	4,401,609,967	4.38
GLOCON	40,033,176	1,899,050,915	2.11
GLOCON-W4	40,937,923	749,596,446	5.46
GOLD	-	2,323,720,000	-
GPI	5,421,000	600,000,000	0.9
GPSC	93,630,945	2,819,729,367	3.32
GRAMMY	792,940	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	7,122,068	818,024,729	0.87
GSC	2,598,757	250,000,000	1.04
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,131,054	960,000,000	0.22
GULF	324,107,106	10,666,500,000	3.04
GUNKUL	488,369,796	8,882,530,974	5.5
GYT	93,500	7,400,000	1.26
HANA	80,976,163	804,878,860	10.06
HARN	468,501	584,500,000	0.08
HFT	19,978,300	658,434,300	3.03
HMPRO	847,710,408	13,151,198,025	6.45
HPT	820,186	552,499,323	0.15

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HPT-W1	633,120	110,498,564	0.57
HTC	2,201,911	200,960,500	1.1
HTECH	18,999,576	300,000,340	6.33
HUMAN	28,913,329	680,000,000	4.25
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,203	98,116,121	0.43
ICC	463,010	290,633,730	0.16
ICHI	29,505,065	1,300,000,000	2.27
ICN	3,441,910	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,416,685	493,499,975	0.29
IHL	18,175,315	592,805,637	3.07
III	5,911,860	609,307,775	0.97
III-W1	1,509,300	152,326,837	0.99
ILINK	5,001,053	543,632,325	0.92
ILM	14,710,223	505,000,000	2.91
IMH	348,006	215,000,000	0.16
INET	22,201,013	500,041,575	4.44
INGRS	23,578,400	1,446,942,690	1.63
INOX	13,087,800	7,795,709,100	0.17
INSET	12,406,500	560,000,000	2.22
INSURE	100	10,000,000	0
INTUCH	514,933,928	3,206,509,426	16.06
IP	3,506,332	206,000,000	1.7
IRC	801,048	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,174,247,085	20,434,419,246	5.75
IT	1,094,688	366,398,859	0.3
ITD	153,815,426	5,279,868,944	2.91
ITEL	6,269,054	1,000,000,000	0.63
ITEL-W1	1,068,064	249,992,175	0.43
IVL	304,527,349	5,614,551,908	5.42
J	329,748	793,807,290	0.04
JAS	494,444,980	8,592,816,071	5.75
JCK	66,510,574	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,456,656	607,498,256	2.38
JMART	23,338,112	906,608,710	2.57
JMART-W3	901,364	100,730,041	0.89
JMART-W4	1,879,964	100,730,041	1.87
JMT	47,116,864	891,508,660	5.29
JMT-W2	1,629,704	218,549,702	0.75
JSP	21,875,212	4,200,000,000	0.52
JTS	897,300	706,457,300	0.13
JUBILE	964,530	174,273,125	0.55
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,814,809	1,019,999,943	0.77
K	58,925	239,999,562	0.02
KAMART	20,901,194	879,998,016	2.38
KASET	622,016	278,000,000	0.22
KBANK	377,000,153	2,393,260,193	15.75

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KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,171,900	250,000,000	0.47
KCE	56,342,103	1,172,793,596	4.8
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,686,899	1,991,763,130	3.55
KIAT	11,775,462	2,809,463,427	0.42
KKC	4,070,451	1,500,000,000	0.27
KKP	79,225,812	846,751,109	9.36
KOOL	3,403,354	480,000,000	0.71
KSL	133,073,629	4,410,232,619	3.02
KTB	783,608,364	13,976,061,250	5.61
KTB-P	2,060	5,500,000	0.04
KTC	163,770,955	2,578,334,070	6.35
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,931,910	3,860,000,010	0.78
KUMWEL	272,509	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,164,209	1,317,053,470	0.85
KWM	708,000	420,000,000	0.17
KYE	76,971	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,800,600	924,999,441	2.57
LANNA	4,162,527	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,357,883	922,180,251	1.88
LH	1,876,481,614	11,949,713,176	15.7
LHFG	60,475,819	21,183,660,594	0.29
LHK	7,191,951	383,000,000	1.88
LIT	1,440,942	221,449,456	0.65
LIT-W1	1,480,357	157,100,152	0.94
LOXLEY	106,482,785	2,264,954,920	4.7
LPH	9,652,968	750,000,000	1.29
LPN	44,823,474	1,475,698,768	3.04
LRH	42,450	166,682,701	0.03
LST	8,275,199	820,000,000	1.01
M	3,852,040	920,878,100	0.42
MACO	608,301,121	5,411,980,914	11.24
MACO-W2	25,121,150	1,375,542,814	1.83
MAJOR	37,304,137	894,667,502	4.17
MAKRO	14,459,726	4,800,000,000	0.3
MALEE	9,139,903	280,000,000	3.26
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,000	185,349,200	0.01
MAX	631,195,390	29,850,292,824	2.11
MBAX	1,534,937	191,895,141	0.8
MBK	90,233,746	1,694,923,000	5.32
MBKET	1,914,702	570,814,500	0.34
MC	19,351,107	800,000,000	2.42
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2

Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	49,874,513	500,000,000	9.97
MDX	3,854,465	475,593,142	0.81
MEGA	58,568,291	871,869,508	6.72
META	8,947,918	1,275,137,240	0.7
META-W4	11,024,166	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,626,355	441,453,555	1.5
MGT	2,338,320	400,000,000	0.58
MIDA	14,896,154	2,504,095,687	0.59
MILL	30,979,151	4,525,287,409	0.68
MILL-W4	5,047,676	405,440,911	1.24
MINT	416,630,259	4,619,004,860	9.02
MINT-W6	12,756,596	230,848,813	5.53
MITSIB	45,462	714,642,503	0.01
MJD	3,092,850	860,411,939	0.36
MK	12,237,052	1,091,205,066	1.12
ML	19,080,410	1,064,797,263	1.79
MM	885,196	1,054,903,750	0.08
MODERN	12,443,295	750,000,000	1.66
MONO	21,789,831	3,471,054,038	0.63
MOONG	468,900	168,639,633	0.28
MORE	66,969,060	6,530,871,595	1.03
MPG	1,017,501	977,753,684	0.1
MPIC	324,800	1,300,119,176	0.02
MSC	3,434,736	360,000,000	0.95
MTC	118,964,961	2,120,000,000	5.61
MTI	26,292	59,000,000	0.04
MVP	2,743,100	200,000,000	1.37
NBC	4,162,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	40,419,885	1,245,283,691	3.25
NCL	424,501	454,152,248	0.09
NDR	5,572,056	315,391,514	1.77
NEP	70,820,167	2,325,380,588	3.05
NER	11,093,460	1,540,000,000	0.72
NER-W1	15,380,352	307,999,935	4.99
NETBAY	6,708,313	200,000,000	3.35
NEW	86	10,000,000	0
NEWS	1,071,368,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	26,254,365	604,452,510	4.34
NEX-W2	11,291,871	223,380,898	5.05
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,325	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	77,034,700	2,048,254,862	3.76
NOBLE	12,535,968	456,471,175	2.75
NOK	3,449,612	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2
NSI	1,083,800	13,900,000	7.8



Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	418,793	160,000,000	0.26
NUSA	36,848,711	7,641,082,611	0.48
NVD	33,129,100	1,380,599,978	2.4
NVD-W1	5,318,800	276,119,950	1.93
NWR	112,550,663	2,585,481,515	4.35
NYT	6,940,436	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,245,283	1,206,449,039	0.1
OCEAN-W3	3,848,850	603,224,281	0.64
OGC	633,300	21,330,715	2.97
OHTL	276,600	15,097,800	1.83
OISHI	1,222,706	375,000,000	0.33
ORI	58,669,173	2,452,861,730	2.39
ORI-W1	17,296,153	609,860,985	2.84
OSP	138,581,128	3,003,750,000	4.61
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	2,109,025	540,000,000	0.39
PAP	4,802,000	660,000,000	0.73
PATO	1,803,550	142,372,000	1.27
PB	114,010	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,093,928	226,000,100	0.93
PDI-W1	3,509,698	75,326,418	4.66
PDJ	11,921,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,022,701	750,000,000	5.07
PERM-W1	3,473,000	250,000,000	1.39
PF	763,361,888	9,534,584,066	8.01
PG	3,389,067	96,000,000	3.53
PHOL	2,769,407	202,500,232	1.37
PICO	314,207	215,294,559	0.15
PIMO	6,076,871	616,465,661	0.99
PJW	3,735,168	574,079,945	0.65
PK	1,852,059	414,607,781	0.45
PL	19,153,722	596,509,825	3.21
PLANB	134,757,457	3,882,568,101	3.47
PLANET	661,923	250,000,000	0.26
PLAT	121,675,008	2,800,000,000	4.35
PLE	20,797,513	1,361,817,957	1.53
PM	7,941,828	598,245,300	1.33
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	6,140,032	607,199,911	1.01
PORT-W1	228,578	45,999,955	0.5
POST	421,050	500,000,000	0.08
PPM	6,854,000	422,000,100	1.62

Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	3,923,100	300,000,000	1.31
PPPM	30,300,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	73,992,929	859,855,142	8.61
PR9	5,896,249	786,300,000	0.75
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,328,267	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	450,900	600,000,000	0.08
PRIME	129,564,022	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	19,609,231	1,220,011,755	1.61
PRINC	5,011,700	3,462,336,820	0.14
PRM	166,758,810	2,500,000,000	6.67
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,579,427	2,188,504,922	1.95
PSL	76,201,162	1,559,291,862	4.89
PSTC	24,453,663	2,371,949,580	1.03
PT	17,032,395	283,888,942	6
PTG	99,871,890	1,670,000,000	5.98
PTL	29,238,674	900,000,000	3.25
PTT	1,451,359,171	28,562,996,250	5.08
PTTEP	229,734,456	3,969,985,400	5.79
PTTGC	292,464,156	4,508,849,117	6.49
PYLON	26,761,932	749,873,396	3.57
Q-CON	373,021	400,000,000	0.09
QH	746,464,658	10,714,381,645	6.97
QLT	2,577,965	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	121,846,355	1,450,000,000	8.4
RBF	117,460,017	2,000,000,000	5.87
RCI	389,450	616,839,365	0.06
RCL	10,746,247	828,750,000	1.3
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,347,746	1,194,226,151	0.2
RJH	8,182,200	300,000,000	2.73
RML	129,209,338	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,889,015	2,020,461,863	1.73
RP	2,483,072	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	1,635,212	546,000,000	0.3
RS	33,548,830	972,496,946	3.45
RSP	4,302,100	770,000,000	0.56
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,648,103	318,151,407	1.15
S	146,761,953	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12
S11	10,321,844	613,000,000	1.68

Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM	7,900	300,000,000	0
SABINA	2,441,080	347,500,000	0.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	5,065,201	1,045,125,093	0.48
SAMART	15,786,785	1,006,503,910	1.57
SAMART-W2	3,824,374	335,429,635	1.14
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,222,500	618,000,000	0.85
SANKO	673,999	305,387,696	0.22
SANKO-W1	435,084	93,405,133	0.47
SAPPE	5,025,860	304,378,080	1.65
SAT	48,633,118	425,193,894	11.44
SAUCE	556,600	360,000,000	0.15
SAWAD	160,495,376	1,373,152,393	11.69
SAWANG	100,000	24,000,000	0.42
SC	38,163,836	4,179,624,512	0.91
SCB	354,423,844	3,395,590,358	10.44
SCB-P	1,100	3,601,840	0.03
SCC	116,250,998	1,200,000,000	9.69
SCCC	4,986,806	298,000,000	1.67
SCG	85,928	955,000,000	0.01
SCI	57,452,868	750,000,000	7.66
SCN	3,505,454	1,200,000,000	0.29
SCP	14,571,050	300,000,000	4.86
SDC	16,558,550	11,324,423,218	0.15
SDC-W1	2,781,400	1,731,043,303	0.16
SE	880,992	240,000,000	0.37
SEAFCO	15,401,787	739,707,908	2.08
SEAOIL	2,876,689	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,438,786	289,999,455	0.5
SENA	26,335,754	1,423,727,420	1.85
SF	33,789,540	2,131,920,931	1.58
SFLEX	15,099,058	410,000,000	3.68
SFP	12,500	21,000,000	0.06
SGF	4,945,645	1,310,000,000	0.38
SGP	31,431,786	1,837,863,000	1.71
SHANG	176,763	130,000,000	0.14
SHR	173,656,131	3,593,640,000	4.83
SIAM	12,881,273	593,125,849	2.17
SIMAT	10,801,761	526,881,789	2.05
SIMAT-W3	1,524,330	37,811,271	4.03
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	16,007,775	407,980,615	3.92
SINGER-W1	92,600	59,277,237	0.16
SINGER-W2	33,380	65,752,617	0.05
SIRI	504,440,296	14,862,734,320	3.39
SIS	3,321,165	350,198,655	0.95
SISB	12,491,531	940,000,000	1.33
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,784,944	930,000,000	0.3

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Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	7,860,500	800,000,000	0.98
SKR	18,281,913	1,999,328,649	0.91
SKY	9,197,372	557,681,316	1.65
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	1,659,714	460,000,240	0.36
SMART-W2	409,423	91,999,678	0.45
SMIT	6,467,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	7,859,825	535,506,333	1.47
SMT	15,719,567	836,479,381	1.88
SNC	6,404,702	287,777,339	2.23
SNP	643,800	490,408,365	0.13
SOLAR	9,802,249	544,124,723	1.8
SONIC	2,325,260	550,000,000	0.42
SORKON	541,933	32,340,000	1.68
SPA	31,146,724	854,999,928	3.64
SPACK	2,023,811	300,000,000	0.67
SPALI	132,933,682	2,143,079,330	6.2
SPC	760,215	330,000,000	0.23
SPCG	41,076,363	973,990,000	4.22
SPG	445,400	345,000,000	0.13
SPI	4,416,927	571,890,666	0.77
SPRC	183,038,023	4,335,902,125	4.22
SPVI	8,354,200	400,000,000	2.09
SQ	9,975,671	1,141,409,360	0.87
SR	717,800	676,700,000	0.11
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,684,400	269,999,000	1.73
SSP	2,022,300	922,000,000	0.22
SSSC	8,982,430	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	740,789	30,386,062	2.44
STA	177,922,894	1,535,999,998	11.58
STANLY	2,297,876	76,625,000	3
STAR	483,679	270,909,497	0.18
STARK	10,721,826	23,812,809,911	0.05
STC	916,700	568,000,000	0.16
STEC	103,215,617	1,525,106,540	6.77
STGT	30,532,262	1,428,780,000	2.14
STHAI	140,970,792	31,964,953,004	0.44
STI	47,100	268,000,000	0.02
STPI	38,372,558	1,624,831,478	2.36
SUC	895,531	300,000,000	0.3
SUN	850,900	430,000,000	0.2
SUPER	845,188,968	27,349,465,607	3.09
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	33,021,605	1,100,005,556	3
SUTHA	15,687,500	300,000,000	5.23
SVH	31,110	100,000,000	0.03
SVI	8,930,073	2,266,749,426	0.39
SVOA	16,492,200	707,000,000	2.33

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Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC	1,783,601	312,321,200	0.57
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,044,896	847,361,206	1.3
SYNTEC	33,041,051	1,600,000,000	2.07
T	501,738,843	10,948,438,156	4.58
TACC	34,151,144	608,000,000	5.62
TAE	2,532,869	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,673,190	411,863,901	1.38
TAPAC-W4	3,735,831	205,931,725	1.81
TASCO	131,065,206	1,578,361,570	8.3
TBSP	45,000	204,220,357	0.02
TC	6,427,300	330,000,000	1.95
TCAP	141,334,751	1,165,116,547	12.13
TCC	16,069,128	1,279,416,355	1.26
TCCC	545,202	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	6,852,367	763,201,125	0.9
TCOAT	9,600	10,500,000	0.09
TEAM	7,729,203	637,063,385	1.21
TEAMG	3,767,100	680,000,000	0.55
TFG	70,187,912	5,607,572,768	1.25
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	281,804	329,704,014	0.09
TGPRO	20,080,426	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	57,112,431	2,182,771,917	2.62
THANA	218,302	253,212,000	0.09
THANI	89,918,984	3,775,353,450	2.38
THCOM	29,494,396	1,096,101,954	2.69
THE	7,221,240	1,102,061,385	0.66
THG	15,233,393	849,080,000	1.79
THIP	11,485,107	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	121,163,882	4,214,993,832	2.87
THREL	11,532,977	600,000,000	1.92
TIGER	5,271,200	460,000,000	1.15
TIP	8,536,899	600,000,000	1.42
TIPCO	9,794,937	482,579,640	2.03
TISCO	85,168,753	800,645,624	10.64
TISCO-P	7,300	9,859	74.04
TITLE	10,807,452	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,052,917	500,000,000	0.61
TKN	84,822,759	1,380,000,000	6.15
TKS	2,496,476	462,226,467	0.54

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Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	6,476,400	214,000,000	3.03
TM	1,244,111	307,999,987	0.4
TMB	4,187,077,426	96,359,354,380	4.35
TMC	1,556,439	458,773,722	0.34
TMD	3,301,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,823,860	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,980	39,900,000	1.53
TNDT	981,905	100,000,000	0.98
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	1,651,400	800,000,000	0.21
TNPC	283,197	319,516,823	0.09
TNR	334,300	300,000,000	0.11
TOA	15,939,223	2,029,000,000	0.79
TOG	948,600	474,318,000	0.2
TOP	137,173,759	2,040,027,873	6.72
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,578,204	326,549,999	3.24
TPBI	129,255	416,879,900	0.03
TPCH	16,426,701	401,200,000	4.09
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,797,985	19,180,500,000	1.4
TPIPP	143,323,368	8,400,000,000	1.71
TPLAS	423,900	270,000,000	0.16
TPOLY	21,429,940	572,759,484	3.74
TPP	86,700	37,500,000	0.23
TPS	762,667	280,000,000	0.27
TQM	17,170,034	300,000,000	5.72
TR	3,018,512	201,600,000	1.5
TRC	321,395,617	9,587,146,838	3.35
TRITN	215,957,596	9,633,578,407	2.24
TRITN-W3	12,113,497	1,606,608,920	0.75
TRT	2,760,950	308,008,272	0.9
TRU	5,526,320	590,846,931	0.94
TRUBB	10,840,949	681,479,688	1.59
TRUE	2,002,313,104	33,368,195,301	6
TSC	12,531,800	259,800,000	4.82
TSE	22,406,966	2,117,716,281	1.06
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,696,802	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,954,935	8,421,540,848	0.88
TTA	36,052,056	1,822,464,564	1.98
TTCL	26,360,907	616,000,000	4.28
TTCL-W1	1,764,787	111,995,682	1.58
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	261,203,289	3,990,000,000	6.55
TU	542,371,843	4,771,815,496	11.37
TVD	20,924,097	765,156,386	2.73
TVD-W2	4,494,062	162,483,150	2.77
TVI	1,885,140	303,000,000	0.62
TVO	47,225,156	808,610,985	5.84
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,515,949	880,420,930	4.6
TWZ	108,609,222	9,906,689,250	1.1
TYCN	35,708,880	596,748,900	5.98
U	103,337,398	5,613,717,564	1.84
UAC	6,038,058	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,090,280	1,236,281,351	1.87
UMI	5,558,175	836,504,741	0.66
UMS	861,165	704,738,212	0.12
UNIQ	19,799,237	1,081,016,253	1.83
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,274,705	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	23,482,497	889,755,780	2.64
UREKA-W2	7,846,064	295,381,326	2.66
UT	2,100	45,000,000	0
UTP	20,775,023	650,000,000	3.2
UV	26,456,829	1,911,926,537	1.38
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,817,376	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	1,487,312	300,000,000	0.5
VGI	106,340,226	8,611,165,708	1.23
VGI-W2	24,268,263	1,661,334,814	1.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,972,485	13,575,865,582	0.21
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,135,831	570,665,433	0.37
VL	3,347,402	800,000,000	0.42
VNG	7,605,466	1,735,237,480	0.44
VNT	24,619,502	1,185,193,444	2.08
VPO	4,842,701	940,000,000	0.52
VRANDA	637,857	319,681,672	0.2
W	27,926,227	9,391,308,296	0.3
WACOAL	27,413	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	553,273,197	14,946,834,679	3.7
WHAUP	49,922,892	3,825,000,000	1.31
WICE	13,710,316	651,899,500	2.1

Source: The Stock Exchange of Thailand

Date: 23 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,956,218	437,427,042	5.71
WIIK-W2	11,198,133	124,971,656	8.96
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	8,146,454	441,560,485	1.84
WORLD	1,240,020	7,296,755,699	0.02
WP	1,917,089	518,500,000	0.37
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	842,035	424,764,377	0.2
YCI	359,000	115,547,320	0.31
YGG	162,000	180,000,000	0.09
YUASA	614,605	107,625,000	0.57
ZEN	1,626,543	300,000,000	0.54
ZIGA	382,550	520,000,000	0.07
ZMICO	107,528,463	1,653,736,926	6.5
ZMICO-W4	26,216,330	413,031,684	6.35