

Source: The Stock Exchange of Thailand

Date: 24 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	21,438,269	3,072,218,505	0.7
7UP-W4	16,909,800	605,919,620	2.79
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	267,453,563	4,850,000,000	5.51
ABICO	2,856,177	235,000,000	1.22
ABM	2,908,724	300,000,000	0.97
ACAP	1,542,865	316,411,160	0.49
ACC	4,298,605	1,343,055,623	0.32
ACE	143,125,585	10,175,999,960	1.41
ACG	424,992	600,000,000	0.07
ADB	33,524,421	600,000,000	5.59
ADVANC	206,158,901	2,973,554,313	6.93
AEC	41,485,509	1,224,249,008	3.39
AEONTS	13,706,797	250,000,000	5.48
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,245,709	1,933,787,486	0.32
AH	26,940,817	322,583,844	8.35
AHC	247,408	149,909,264	0.17
AI	15,344,585	2,799,996,084	0.55
AIE	5,317,120	5,232,291,928	0.1
AIRA	55,353,690	6,314,878,533	0.88
AIT	3,987,568	206,320,897	1.93
AJ	12,508,420	399,439,227	3.13
AJA	75,608,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,741,086	1,343,289,404	0.43
AKR-W1	7,215,439	671,571,134	1.07
ALL	11,142,853	560,000,000	1.99
ALLA	1,664,700	600,000,000	0.28
ALT	27,945,465	1,019,004,200	2.74
ALT-W1	1,187,825	230,984,505	0.51
ALUCON	34,596	43,199,986	0.08
AMA	1,498,445	517,916,773	0.29
AMANAHA	5,541,094	1,031,717,407	0.54
AMARIN	536,007	998,281,590	0.05
AMATA	83,623,784	1,067,000,000	7.84
AMATAV	11,755,776	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	84,923,821	3,333,000,000	2.55
AOT	593,126,722	14,285,700,000	4.15
AP	236,546,609	3,145,899,495	7.52
APCO	12,358,697	600,000,000	2.06
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	248,068	280,000,000	0.09
APURE	16,018,211	958,265,537	1.67
APURE-W2	1,676,754	95,826,365	1.75
AQ	148,884,196	85,324,811,444	0.17
AQUA	70,233,247	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	2,323,282	254,910,392	0.91
AS	26,911,375	409,877,193	6.57
ASAP	10,100,791	725,999,972	1.39
ASEFA	2,399,006	550,000,000	0.44
ASIA	3,352,400	320,000,000	1.05
ASIAN	15,049,472	542,727,549	2.77
ASIMAR	813,576	258,291,087	0.31
ASK	9,699,055	351,895,640	2.76
ASN	134,620	155,999,982	0.09
ASP	55,214,683	2,105,656,044	2.62
ATP30	10,359,851	617,310,058	1.68
AU	9,440,702	815,623,561	1.16
AUCT	16,572,978	550,000,000	3.01
AWC	424,050,781	32,000,000,000	1.33
AYUD	552,787	389,266,931	0.14
B	10,024,379	1,329,440,491	0.75
B52	6,416,384	2,022,033,307	0.32
BA	60,796,230	2,100,000,000	2.9
BAFS	4,919,897	637,496,153	0.77
BAM	151,384,478	3,232,042,300	4.68
BANPU	328,965,381	5,161,925,515	6.37
BAT-3K	19,709	20,000,000	0.1
BAY	6,575,270	7,355,761,773	0.09
BBL	450,475,549	1,908,842,894	23.6
BC	7,668,276	507,000,000	1.51
BCH	177,478,210	2,493,747,984	7.12
BCP	70,730,751	1,376,923,157	5.14
BCPG	41,592,256	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,344,242,978	15,892,001,895	8.46
BEAUTY	102,570,299	3,006,868,535	3.41
BEC	112,382,258	2,000,000,000	5.62
BEM	1,228,563,427	15,285,000,000	8.04
BFIT	2,720,766	551,247,241	0.49
BGC	2,676,520	694,444,000	0.39
BGRIM	129,370,662	2,606,900,000	4.96
BGT	1,791,236	363,519,904	0.49
BH	58,531,785	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	42,439,607	3,528,878,800	1.2
BIZ	7,597,900	400,000,000	1.9
BJC	130,486,247	4,007,681,099	3.26
BJCHI	11,599,530	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	263,196	106,470,000	0.25
BLA	54,995,719	1,707,566,000	3.22
BLAND	1,056,141,460	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	13,396,150	3,051,021,700	0.44
BR	2,897,934	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,768,750	6,638,843,480	4.86
BROOK-W5	28,276,960	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	1,281,704,280	13,160,988,892	9.74
BTS-W5	109,988,037	1,315,306,449	8.36
BTW	1,605,704	756,000,000	0.21
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	43,386,051	4,151,118,900	1.05
CAZ	847,520	280,000,000	0.3
CBG	50,200,718	1,000,000,000	5.02
CCET	89,295,123	4,554,643,575	1.96
CCP	14,554,881	2,768,030,181	0.53
CEN	4,333,500	745,141,929	0.58
CENTEL	45,007,243	1,350,000,000	3.33
CFRESH	5,757,340	463,549,600	1.24
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	25,466,684	1,445,598,924	1.76
CHARAN	239,200	12,000,000	1.99
CHAYO	20,638,916	671,998,858	3.07
CHAYO-W1	1,101,405	209,998,764	0.52
CHEWA	558,905	1,275,027,883	0.04
CHG	361,934,692	11,000,000,000	3.29
CHO	54,962,204	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,098,303	800,000,000	0.26
CHO-W2	25,593,858	636,400,718	4.02
CI	14,264,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,585,352	432,392,860	2.45
CIMBT	138,812,234	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	114,049,861	1,693,896,872	6.73
CKP	111,094,071	8,129,382,729	1.37
CM	5,084,823	381,145,725	1.33
CMAN	8,299,091	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	12,699,075	640,000,000	1.98

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COLOR	2,340,657	588,964,618	0.4
COM7	61,451,189	1,200,000,000	5.12
COMAN	285,303	134,000,000	0.21
COTTO	1,331,561	5,962,621,233	0.02
CPALL	852,937,014	8,983,101,348	9.49
CPF	670,279,151	8,611,242,385	7.78
CPH	11,100	40,000,000	0.03
CPI	8,634,514	632,752,650	1.36
CPL	16,038,665	439,844,284	3.65
CPN	300,887,482	4,488,000,000	6.7
CPR	173,201	199,000,000	0.09
CPT	12,166,506	900,000,000	1.35
CPW	1,912,601	600,000,000	0.32
CRANE	21,930,925	758,188,031	2.89
CRC	192,670,684	6,031,000,000	3.19
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	28,290,914	1,175,739,089	2.41
CTW	2,034,129	397,906,284	0.51
CWT	4,763,795	630,103,128	0.76
D	292,082	240,000,000	0.12
DCC	204,255,503	8,198,942,195	2.49
DCC-W1	6,888,470	940,238,427	0.73
DCON	28,882,245	5,386,340,396	0.54
DCORP	10,373,636	1,430,416,192	0.73
DDD	2,671,391	317,887,700	0.84
DELTA	16,122,296	1,247,381,614	1.29
DEMCO	68,630,887	730,344,251	9.4
DIMET	2,097,800	538,374,522	0.39
DOD	14,432,585	410,000,000	3.52
DOD-W1	1,902,953	182,219,263	1.04
DOHOME	48,585,666	1,856,160,000	2.62
DRT	17,834,802	947,961,800	1.88
DTAC	198,447,189	2,367,811,000	8.38
DTC	17,285,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	186,938,016	3,730,000,000	5.01
EASON	4,040,850	566,764,945	0.71
EASTW	40,409,343	1,663,725,149	2.43
ECF	34,649,351	959,487,557	3.61
ECF-W3	6,798,991	129,951,632	5.23
ECL	4,507,005	1,108,857,244	0.41
ECL-W3	6,282,508	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	48,011,533	526,465,000	9.12
EKH	6,489,682	600,000,000	1.08
EMC	50,900,328	8,433,754,763	0.6
EMC-W6	84,696,354	4,216,746,892	2.01

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EP	4,195,472	921,572,840	0.46
EPG	44,230,686	2,800,000,000	1.58
EP-W3	783,900	85,542,070	0.92
ERW	73,020,931	2,517,533,185	2.9
ESSO	81,240,701	3,460,858,000	2.35
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	4,018,200	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	3,540,589	1,000,000,000	0.35
FNS	2,101,273	345,855,440	0.61
FORTH	12,479,000	960,000,000	1.3
FPI	6,394,692	1,513,029,934	0.42
FPT	8,931,576	2,319,277,419	0.39
FSMART	17,566,685	800,000,000	2.2
FSS	51,455,873	581,403,025	8.85
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	932,901	200,000,000	0.47
GCAP	2,414,118	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	71,551,963	1,253,821,000	5.71
GGC	12,582,130	1,023,666,700	1.23
GIFT	4,215,919	412,811,723	1.02
GJS	389,803,906	25,487,134,896	1.53
GL	255,705,035	1,525,538,158	16.76
GLAND	6,903,361	6,499,829,661	0.11
GLOBAL	191,035,940	4,401,609,967	4.34
GLOCON	39,881,076	1,899,050,915	2.1
GLOCON-W4	42,186,923	749,596,446	5.63
GPI	5,534,000	600,000,000	0.92
GPSC	92,724,456	2,819,729,367	3.29
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	323,369,506	10,666,500,000	3.03
GUNKUL	483,822,296	8,882,530,974	5.45
GYT	93,500	7,400,000	1.26
HANA	80,292,863	804,878,860	9.98
HARN	468,501	584,500,000	0.08
HFT	20,146,400	658,434,300	3.06
HMPRO	847,977,269	13,151,198,025	6.45
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57

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HTC	2,180,611	200,960,500	1.09
HTECH	18,927,776	300,000,340	6.31
HUMAN	28,997,029	680,000,000	4.26
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	37,994,865	1,300,000,000	2.92
ICN	3,445,710	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,623,615	592,805,637	3.14
III	5,894,660	609,307,775	0.97
III-W1	1,242,300	152,326,837	0.82
ILINK	4,966,653	543,632,325	0.91
ILM	14,456,523	505,000,000	2.86
IMH	348,006	215,000,000	0.16
INET	21,978,982	500,041,575	4.4
INGRS	23,630,500	1,446,942,690	1.63
INOX	13,087,800	7,795,709,100	0.17
INSET	12,428,800	560,000,000	2.22
INSURE	100	10,000,000	0
INTUCH	513,604,966	3,206,509,426	16.02
IP	3,458,732	206,000,000	1.68
IRC	801,048	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,162,267,405	20,434,419,246	5.69
IT	1,091,988	366,398,859	0.3
ITD	153,283,726	5,279,868,944	2.9
ITEL	5,927,654	1,000,000,000	0.59
ITEL-W1	1,068,064	249,992,175	0.43
IVL	306,333,736	5,614,551,908	5.46
J	329,748	793,807,290	0.04
JAS	494,014,980	8,592,816,071	5.75
JCK	66,551,074	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,310,756	607,498,256	2.52
JMART	22,612,813	906,608,710	2.49
JMART-W3	856,165	100,730,041	0.85
JMART-W4	1,866,808	100,730,041	1.85
JMT	47,430,569	891,508,660	5.32
JMT-W2	1,632,204	218,549,702	0.75
JSP	21,975,212	4,200,000,000	0.52
JTS	694,400	706,457,300	0.1
JUBILE	959,730	174,273,125	0.55
JUTHA	783,400	138,245,071	0.57
J-W1	229,117	156,480,124	0.15
JWD	7,826,909	1,019,999,943	0.77
K	58,925	239,999,562	0.02
KAMART	21,038,894	879,998,016	2.39
KASET	622,016	278,000,000	0.22
KBANK	375,610,073	2,393,260,193	15.69
KBS	14,327,400	600,000,000	2.39

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KC	3,062,529	875,000,000	0.35
KCAR	1,171,300	250,000,000	0.47
KCE	57,397,203	1,172,793,596	4.89
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,399,899	1,991,763,130	3.53
KIAT	11,809,062	2,809,463,427	0.42
KKC	4,070,451	1,500,000,000	0.27
KKP	78,609,212	846,751,109	9.28
KOOL	3,405,354	480,000,000	0.71
KSL	132,864,429	4,410,232,619	3.01
KTB	783,609,912	13,976,061,250	5.61
KTB-P	2,060	5,500,000	0.04
KTC	163,929,455	2,578,334,070	6.36
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,932,610	3,860,000,010	0.78
KUMWEL	242,909	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,164,209	1,317,053,470	0.85
KWM	723,700	420,000,000	0.17
KYE	76,971	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,800,299	924,999,441	2.57
LANNA	4,162,827	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,295,283	922,180,251	1.88
LH	1,878,124,204	11,949,713,176	15.72
LHFG	61,220,519	21,183,660,594	0.29
LHK	7,224,951	383,000,000	1.89
LIT	1,436,942	221,449,456	0.65
LIT-W1	1,525,357	157,100,152	0.97
LOXLEY	106,730,885	2,264,954,920	4.71
LPH	9,652,968	750,000,000	1.29
LPN	45,479,874	1,475,698,768	3.08
LRH	42,450	166,682,701	0.03
LST	8,315,199	820,000,000	1.01
M	3,855,542	920,878,100	0.42
MACO	606,260,121	5,411,980,914	11.2
MACO-W2	25,490,650	1,375,542,814	1.85
MAJOR	36,846,057	894,667,502	4.12
MAKRO	14,497,226	4,800,000,000	0.3
MALEE	10,312,965	280,000,000	3.68
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	631,673,490	29,850,292,824	2.12
MBAX	1,534,937	191,895,141	0.8
MBK	90,102,948	1,694,923,000	5.32
MBKET	1,919,202	570,814,500	0.34
MC	19,071,607	800,000,000	2.38
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2
MCS	49,791,913	500,000,000	9.96

Source: The Stock Exchange of Thailand

Date: 24 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	3,854,465	475,593,142	0.81
MEGA	58,800,191	871,869,508	6.74
META	8,885,018	1,275,137,240	0.7
META-W4	11,168,066	91,071,895	12.26
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,513,355	441,453,555	1.48
MGT	2,338,320	400,000,000	0.58
MIDA	14,894,554	2,504,095,687	0.59
MILL	30,979,151	4,525,287,409	0.68
MILL-W4	4,847,676	405,440,911	1.2
MINT	416,584,466	4,619,004,860	9.02
MINT-W6	13,662,796	230,848,813	5.92
MITSIB	45,462	714,642,503	0.01
MJD	3,172,050	860,411,939	0.37
MK	12,237,052	1,091,205,066	1.12
ML	19,080,410	1,064,797,263	1.79
MM	880,196	1,054,903,750	0.08
MODERN	12,443,295	750,000,000	1.66
MONO	21,599,231	3,471,054,038	0.62
MOONG	468,900	168,639,633	0.28
MORE	66,969,060	6,530,871,595	1.03
MPG	1,020,301	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,434,736	360,000,000	0.95
MTC	118,557,563	2,120,000,000	5.59
MTI	26,292	59,000,000	0.04
MVP	2,734,600	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	4,558,056	315,391,514	1.45
NEP	70,820,167	2,325,380,588	3.05
NER	9,103,260	1,540,000,000	0.59
NER-W1	13,315,452	307,999,935	4.32
NETBAY	6,713,913	200,000,000	3.36
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	31,403,265	604,452,510	5.2
NEX-W2	11,392,471	223,380,898	5.1
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	77,066,700	2,048,254,862	3.76
NOBLE	12,572,568	456,471,175	2.75
NOK	3,450,012	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2
NSI	1,083,800	13,900,000	7.8
NTV	418,793	160,000,000	0.26

Source: The Stock Exchange of Thailand

Date: 24 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	36,515,211	7,641,082,611	0.48
NVD	33,129,100	1,380,599,978	2.4
NVD-W1	5,323,800	276,119,950	1.93
NWR	112,623,563	2,585,481,515	4.36
NYT	6,591,507	1,240,000,000	0.53
OCC	229,720	60,000,000	0.38
OCEAN	1,255,283	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	57,597,573	2,452,861,730	2.35
ORI-W1	17,492,653	609,860,985	2.87
OSP	137,659,854	3,003,750,000	4.58
OTO	889,769	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	1,812,250	142,372,000	1.27
PB	113,910	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	1,917,928	226,000,100	0.85
PDI-W1	4,236,198	75,326,418	5.62
PDJ	11,146,145	491,155,940	2.27
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,922,701	750,000,000	5.06
PERM-W1	3,873,000	250,000,000	1.55
PF	763,630,678	9,534,584,066	8.01
PG	3,389,067	96,000,000	3.53
PHOL	2,828,407	202,500,232	1.4
PICO	314,205	215,294,559	0.15
PIMO	6,124,471	616,465,661	0.99
PJW	3,735,168	574,079,945	0.65
PK	1,852,059	414,607,781	0.45
PL	19,220,722	596,509,825	3.22
PLANB	134,092,257	3,882,568,101	3.45
PLANET	647,523	250,000,000	0.26
PLAT	121,506,008	2,800,000,000	4.34
PLE	20,821,513	1,361,817,957	1.53
PM	7,981,428	598,245,300	1.33
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	5,909,842	607,199,911	0.97
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
PPP	3,963,100	300,000,000	1.32

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Date: 24 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,300,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,027,429	859,855,142	8.61
PR9	5,887,749	786,300,000	0.75
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,309,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	451,000	600,000,000	0.08
PRIME	129,524,022	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	4,999,900	3,462,336,820	0.14
PRM	168,308,810	2,500,000,000	6.73
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,230,427	2,188,504,922	1.93
PSL	75,587,762	1,559,291,862	4.85
PSTC	23,668,163	2,371,949,580	1
PT	17,012,395	283,888,942	5.99
PTG	98,759,690	1,670,000,000	5.91
PTL	33,832,556	900,000,000	3.76
PTT	1,447,594,995	28,562,996,250	5.07
PTTEP	229,879,423	3,969,985,400	5.79
PTTGC	284,136,263	4,508,849,117	6.3
PYLON	26,863,632	749,873,396	3.58
Q-CON	373,021	400,000,000	0.09
QH	748,084,458	10,714,381,645	6.98
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	121,237,247	1,450,000,000	8.36
RBF	116,962,717	2,000,000,000	5.85
RCI	389,450	616,839,365	0.06
RCL	10,746,747	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	8,187,800	300,000,000	2.73
RML	129,166,938	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,732,815	2,020,461,863	1.72
RP	2,482,572	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	1,482,312	546,000,000	0.27
RS	33,699,330	972,496,946	3.47
RSP	4,915,900	770,000,000	0.64
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,798,103	318,151,407	1.19
S	147,159,353	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	10,246,944	613,000,000	1.67
SAAM	7,900	300,000,000	0

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	2,409,080	347,500,000	0.69
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,561,701	1,045,125,093	0.44
SAMART	15,035,855	1,006,503,910	1.49
SAMART-W2	2,935,374	335,429,635	0.88
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,187,600	618,000,000	0.84
SANKO	673,999	305,387,696	0.22
SANKO-W1	437,084	93,405,133	0.47
SAPPE	5,117,951	304,378,080	1.68
SAT	49,182,020	425,193,894	11.57
SAUCE	557,100	360,000,000	0.15
SAWAD	160,436,417	1,373,152,393	11.68
SAWANG	100,000	24,000,000	0.42
SC	37,276,536	4,179,624,512	0.89
SCB	353,442,687	3,395,590,358	10.41
SCB-P	1,100	3,601,840	0.03
SCC	116,259,415	1,200,000,000	9.69
SCCC	4,988,806	298,000,000	1.67
SCG	85,928	955,000,000	0.01
SCI	57,351,468	750,000,000	7.65
SCN	3,590,354	1,200,000,000	0.3
SCP	14,271,050	300,000,000	4.76
SDC	16,558,550	11,324,423,218	0.15
SDC-W1	2,781,300	1,731,043,303	0.16
SE	850,992	240,000,000	0.35
SEAFCO	15,779,487	739,707,908	2.13
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	1,453,786	289,999,455	0.5
SENA	26,491,254	1,423,727,420	1.86
SF	33,631,340	2,131,920,931	1.58
SFLEX	15,108,158	410,000,000	3.68
SFP	12,500	21,000,000	0.06
SGF	6,852,245	1,310,000,000	0.52
SGP	31,159,186	1,837,863,000	1.7
SHANG	175,463	130,000,000	0.13
SHR	174,134,431	3,593,640,000	4.85
SIAM	12,881,273	593,125,849	2.17
SIMAT	10,816,145	526,881,789	2.05
SIMAT-W3	1,524,830	37,811,271	4.03
SIMAT-W4	7,585,886	43,689,582	17.36
SINGER	16,459,575	407,980,615	4.03
SINGER-W1	95,600	59,277,237	0.16
SINGER-W2	48,380	65,752,617	0.07
SIRI	505,027,996	14,862,734,320	3.4
SIS	3,342,265	350,198,655	0.95
SISB	12,328,916	940,000,000	1.31
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,784,944	930,000,000	0.3
SKN	7,859,500	800,000,000	0.98

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Date: 24 Jul 2020

NVDR Daily Outstanding Report

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SKR	18,282,313	1,999,328,649	0.91
SKY	9,205,972	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	6,472,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	7,805,025	535,506,333	1.46
SMT	16,661,567	836,479,381	1.99
SNC	6,411,602	287,777,339	2.23
SNP	643,800	490,408,365	0.13
SOLAR	9,557,249	544,124,723	1.76
SONIC	2,325,260	550,000,000	0.42
SORKON	541,933	32,340,000	1.68
SPA	31,072,624	854,999,928	3.63
SPACK	1,904,811	300,000,000	0.63
SPALI	133,106,982	2,143,079,330	6.21
SPC	760,215	330,000,000	0.23
SPCG	41,058,363	973,990,000	4.22
SPG	445,400	345,000,000	0.13
SPI	4,416,327	571,890,666	0.77
SPRC	180,487,523	4,335,902,125	4.16
SPVI	5,875,800	400,000,000	1.47
SQ	10,030,071	1,141,409,360	0.88
SR	727,400	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	2,084,700	922,000,000	0.23
SSSC	8,982,430	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	652,689	30,386,062	2.15
STA	171,481,725	1,535,999,998	11.16
STANLY	2,306,576	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	9,728,726	23,812,809,911	0.04
STC	916,700	568,000,000	0.16
STEC	102,610,817	1,525,106,540	6.73
STGT	30,708,867	1,428,780,000	2.15
STHAI	140,970,792	31,964,953,004	0.44
STI	63,300	268,000,000	0.02
STPI	37,915,158	1,624,831,478	2.33
SUC	895,531	300,000,000	0.3
SUN	850,900	430,000,000	0.2
SUPER	850,824,968	27,349,465,607	3.11
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,894,505	1,100,005,556	2.99
SUTHA	15,687,500	300,000,000	5.23
SVH	30,810	100,000,000	0.03
SVI	9,512,673	2,266,749,426	0.42
SVOA	17,429,900	707,000,000	2.47
SWC	1,768,601	312,321,200	0.57

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NVDR Daily Outstanding Report

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SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,114,647	847,361,206	1.31
SYNTEC	32,495,351	1,600,000,000	2.03
T	501,738,843	10,948,438,156	4.58
TACC	34,192,744	608,000,000	5.62
TAE	2,493,669	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	5,673,172	411,863,901	1.38
TAPAC-W4	3,534,872	205,931,725	1.72
TASCO	130,158,906	1,578,361,570	8.25
TBSP	45,000	204,220,357	0.02
TC	6,432,500	330,000,000	1.95
TCAP	140,654,471	1,165,116,547	12.07
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	8,054,363	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,616,303	637,063,385	1.2
TEAMG	3,704,600	680,000,000	0.54
TFG	69,124,912	5,607,572,768	1.23
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	280,204	329,704,014	0.08
TGPRO	21,322,026	4,719,457,066	0.45
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	56,856,931	2,182,771,917	2.6
THANA	218,302	253,212,000	0.09
THANI	89,368,384	3,775,353,450	2.37
THCOM	29,490,396	1,096,101,954	2.69
THE	7,221,240	1,102,061,385	0.66
THG	15,229,738	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	120,667,082	4,214,993,832	2.86
THREL	11,438,077	600,000,000	1.91
TIGER	5,271,200	460,000,000	1.15
TIP	8,646,270	600,000,000	1.44
TIPCO	9,546,137	482,579,640	1.98
TISCO	82,842,806	800,645,624	10.35
TISCO-P	7,300	9,859	74.04
TITLE	10,807,652	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,052,917	500,000,000	0.61
TKN	83,650,459	1,380,000,000	6.06
TKS	2,554,776	462,226,467	0.55
TKT	6,470,400	214,000,000	3.02

Source: The Stock Exchange of Thailand

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TM	1,244,111	307,999,987	0.4
TMB	4,158,955,526	96,359,354,380	4.32
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	1,823,560	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,880	39,900,000	1.53
TNDT	991,905	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	1,583,300	800,000,000	0.2
TNPC	283,197	319,516,823	0.09
TNR	334,300	300,000,000	0.11
TOA	15,803,726	2,029,000,000	0.78
TOG	895,500	474,318,000	0.19
TOP	135,352,210	2,040,027,873	6.63
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,574,104	326,549,999	3.24
TPBI	129,255	416,879,900	0.03
TPCH	16,634,101	401,200,000	4.15
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,934,085	19,180,500,000	1.4
TPIPP	143,672,593	8,400,000,000	1.71
TPLAS	423,900	270,000,000	0.16
TPOLY	22,125,187	572,759,484	3.86
TPP	86,700	37,500,000	0.23
TPS	762,267	280,000,000	0.27
TQM	17,044,934	300,000,000	5.68
TR	3,018,512	201,600,000	1.5
TRC	321,399,617	9,587,146,838	3.35
TRITN	210,507,896	9,633,578,407	2.19
TRITN-W3	12,143,497	1,606,608,920	0.76
TRT	2,760,950	308,008,272	0.9
TRU	5,526,320	590,846,931	0.94
TRUBB	10,812,749	681,479,688	1.59
TRUE	1,994,396,248	33,368,195,301	5.98
TSC	12,531,800	259,800,000	4.82
TSE	20,331,066	2,117,716,281	0.96
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,701,102	549,682,133	0.86
TSTE	43,190	383,327,181	0.01
TSTH	73,950,935	8,421,540,848	0.88
TTA	34,707,136	1,822,464,564	1.9
TTCL	26,213,807	616,000,000	4.26
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
TTW	260,761,389	3,990,000,000	6.54

Source: The Stock Exchange of Thailand

Date: 24 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	544,537,743	4,771,815,496	11.41
TVD	20,345,397	765,156,386	2.66
TVD-W2	3,944,062	162,483,150	2.43
TVI	1,885,140	303,000,000	0.62
TVO	47,286,756	808,610,985	5.85
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,479,349	880,420,930	4.6
TWZ	107,581,922	9,906,689,250	1.09
TYCN	35,708,880	596,748,900	5.98
U	100,483,098	5,613,717,564	1.79
UAC	6,038,074	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,585,280	1,236,281,351	1.91
UMI	5,463,175	836,504,741	0.65
UMS	861,165	704,738,212	0.12
UNIQ	19,457,837	1,081,016,253	1.8
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	23,444,997	889,755,780	2.63
UREKA-W2	7,946,064	295,381,326	2.69
UT	2,100	45,000,000	0
UTP	20,243,923	650,000,000	3.11
UV	26,157,729	1,911,926,537	1.37
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,567,376	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	1,933,512	300,000,000	0.64
VGI	103,748,526	8,611,165,708	1.2
VGI-W2	24,069,263	1,661,334,814	1.45
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,862,138	13,575,865,582	0.21
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,131,731	570,665,433	0.37
VL	3,290,802	800,000,000	0.41
VNG	7,611,266	1,735,237,480	0.44
VNT	24,582,802	1,185,193,444	2.07
VPO	4,890,701	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	535,031,133	14,946,834,679	3.58
WHAUP	49,319,892	3,825,000,000	1.29
WICE	13,559,216	651,899,500	2.08
WIIK	24,756,318	437,427,042	5.66

Source: The Stock Exchange of Thailand

Date: 24 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	8,372,454	441,560,485	1.9
WORLD	1,240,020	7,296,755,699	0.02
WP	1,916,889	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	936,235	424,764,377	0.22
YCI	359,000	115,547,320	0.31
YGG	164,500	180,000,000	0.09
YUASA	615,105	107,625,000	0.57
ZEN	1,616,137	300,000,000	0.54
ZIGA	382,550	520,000,000	0.07
ZMICO	107,602,763	1,653,736,926	6.51
ZMICO-W4	26,216,330	413,031,684	6.35