

Source: The Stock Exchange of Thailand

Date: 30 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	20,164,469	3,072,218,505	0.66
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	267,061,563	4,850,000,000	5.51
ABICO	2,852,777	235,000,000	1.21
ABM	2,822,724	300,000,000	0.94
ACAP	1,535,565	316,411,160	0.49
ACC	4,298,605	1,343,055,623	0.32
ACE	145,676,755	10,175,999,960	1.43
ACG	427,592	600,000,000	0.07
ADB	33,588,421	600,000,000	5.6
ADVANC	204,407,561	2,973,554,313	6.87
AEC	41,165,709	1,224,249,008	3.36
AEONTS	13,760,097	250,000,000	5.5
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,272,549	1,933,787,486	0.32
AH	26,076,617	322,583,844	8.08
AHC	247,408	149,909,264	0.17
AI	15,311,285	2,799,996,084	0.55
AIE	5,371,420	5,232,291,928	0.1
AIRA	55,353,490	6,314,878,533	0.88
AIT	3,978,268	206,320,897	1.93
AJ	14,238,520	399,439,227	3.56
AJA	75,608,446	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	8,254,039	671,571,134	1.23
ALL	11,946,853	560,000,000	2.13
ALLA	1,578,300	600,000,000	0.26
ALT	29,041,675	1,019,004,200	2.85
ALT-W1	1,314,425	230,984,505	0.57
ALUCON	34,596	43,199,986	0.08
AMA	1,508,645	517,916,773	0.29
AMANAHA	5,241,794	1,031,717,407	0.51
AMARIN	536,007	998,281,590	0.05
AMATA	83,423,984	1,067,000,000	7.82
AMATAV	11,753,776	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	85,223,221	3,333,000,000	2.56
AOT	590,531,061	14,285,700,000	4.13
AP	242,673,109	3,145,899,495	7.71
APCO	12,158,697	600,000,000	2.03
APCS	3,989,784	659,999,862	0.6
APEX	11,102,042	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	227,968	280,000,000	0.08
APURE	15,855,211	958,265,537	1.65
APURE-W2	1,681,754	95,826,365	1.76
AQ	148,884,196	85,324,811,444	0.17
AQUA	69,451,647	4,593,000,000	1.51

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ARIN	450,866	600,000,000	0.08
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,484	254,910,392	0.91
AS	26,989,375	409,877,193	6.58
ASAP	7,725,691	725,999,972	1.06
ASEFA	2,394,006	550,000,000	0.44
ASIA	3,351,900	320,000,000	1.05
ASIAN	13,432,035	542,727,549	2.47
ASIMAR	800,476	258,291,087	0.31
ASK	9,644,855	351,895,640	2.74
ASN	134,620	155,999,982	0.09
ASP	55,291,683	2,105,656,044	2.63
ATP30	10,547,551	617,310,058	1.71
AU	9,310,402	815,623,561	1.14
AUCT	16,569,178	550,000,000	3.01
AWC	420,646,636	32,000,000,000	1.31
AYUD	552,787	389,266,931	0.14
B	10,535,779	1,329,440,491	0.79
B52	6,416,384	2,022,033,307	0.32
BA	60,712,330	2,100,000,000	2.89
BAFS	4,914,701	637,496,153	0.77
BAM	152,816,339	3,232,042,300	4.73
BANPU	325,495,734	5,161,925,515	6.31
BAT-3K	19,709	20,000,000	0.1
BAY	6,613,225	7,355,761,773	0.09
BBL	453,055,271	1,908,842,894	23.73
BC	7,668,276	507,000,000	1.51
BCH	177,657,833	2,493,747,984	7.12
BCP	70,616,161	1,376,923,157	5.13
BCPG	41,774,056	1,998,970,945	2.09
BCT	3,491,345	300,000,000	1.16
BDMS	1,344,474,541	15,892,001,895	8.46
BEAUTY	108,672,199	3,006,868,535	3.61
BEC	111,859,558	2,000,000,000	5.59
BEM	1,230,559,199	15,285,000,000	8.05
BFIT	1,621,569	551,247,241	0.29
BGC	2,580,520	694,444,000	0.37
BGRIM	130,037,771	2,606,900,000	4.99
BGT	1,791,236	363,519,904	0.49
BH	58,017,189	794,585,642	7.3
BH-P	100	1,180,865	0.01
BIG	42,326,507	3,528,878,800	1.2
BIZ	7,599,900	400,000,000	1.9
BJC	130,336,874	4,007,681,099	3.25
BJCHI	11,583,830	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	262,296	106,470,000	0.25
BLA	54,994,719	1,707,566,000	3.22
BLAND	1,054,444,360	17,374,401,054	6.07
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	25,602,900	820,505,500	3.12
BPP	12,476,454	3,051,021,700	0.41
BR	2,943,534	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,404,550	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	1,280,132,471	13,160,988,892	9.73
BTS-W5	108,043,595	1,315,306,449	8.21
BTW	1,508,104	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	45,196,151	4,151,118,900	1.09
CAZ	847,420	280,000,000	0.3
CBG	50,111,919	1,000,000,000	5.01
CCET	88,993,961	4,554,643,575	1.95
CCP	14,890,081	2,768,030,181	0.54
CEN	4,333,500	745,141,929	0.58
CENTEL	45,372,143	1,350,000,000	3.36
CFRESH	6,340,984	463,549,600	1.37
CGD	139,326,138	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,144,905	4,336,923,080	1.36
CGH-W3	26,966,684	1,445,598,924	1.87
CHARAN	239,200	12,000,000	1.99
CHAYO	23,435,316	671,998,858	3.49
CHAYO-W1	984,105	209,998,764	0.47
CHEWA	558,905	1,275,027,883	0.04
CHG	357,092,570	11,000,000,000	3.25
CHO	55,034,204	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,099,303	800,000,000	0.26
CHO-W2	25,145,258	636,400,718	3.95
CI	14,264,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,575,152	432,392,860	2.45
CIMBT	139,008,934	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,142,271	1,693,896,872	6.8
CKP	103,187,771	8,129,382,729	1.27
CM	5,088,823	381,145,725	1.34
CMAN	8,305,891	960,000,000	0.87
CMC	281,900	1,000,000,000	0.03
CMO	12,974,296	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	12,707,875	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	65,845,389	1,200,000,000	5.49
COMAN	320,303	134,000,000	0.24
COTTO	1,298,261	5,962,621,233	0.02
CPALL	844,355,360	8,983,101,348	9.4
CPF	681,108,272	8,611,242,385	7.91
CPH	11,100	40,000,000	0.03
CPI	8,643,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	299,149,039	4,488,000,000	6.67
CPR	175,201	199,000,000	0.09
CPT	12,156,506	900,000,000	1.35
CPW	1,958,401	600,000,000	0.33
CRANE	17,740,025	758,188,031	2.34
CRC	194,292,962	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	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	26,774,914	1,175,739,089	2.28
CTW	2,034,129	397,906,284	0.51
CWT	4,844,095	630,103,128	0.77
D	292,082	240,000,000	0.12
DCC	205,558,403	8,198,942,195	2.51
DCC-W1	6,868,470	940,238,427	0.73
DCON	29,121,245	5,386,340,396	0.54
DCORP	10,114,636	1,430,416,192	0.71
DDD	2,664,391	317,887,700	0.84
DELTA	16,558,447	1,247,381,614	1.33
DEMCO	68,592,887	730,344,251	9.39
DIMET	2,157,800	538,374,522	0.4
DOD	13,718,590	410,000,000	3.35
DOD-W1	1,857,953	182,219,263	1.02
DOHOME	48,992,954	2,165,517,966	2.26
DRT	18,093,002	947,961,800	1.91
DTAC	199,640,190	2,367,811,000	8.43
DTC	17,287,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	194,555,085	3,730,000,000	5.22
EASON	4,006,450	566,764,945	0.71
EASTW	40,257,743	1,663,725,149	2.42
ECF	34,706,451	959,487,557	3.62
ECF-W3	6,603,091	129,951,632	5.08
ECL	4,966,805	1,108,857,244	0.45
ECL-W3	6,482,508	554,428,475	1.17
EE	8,905,710	2,780,000,000	0.32
EFORL	194,450,824	32,220,028,763	0.6
EGCO	47,764,232	526,465,000	9.07
EKH	6,317,082	600,000,000	1.05
EMC	51,122,228	8,433,754,763	0.61
EMC-W6	85,039,654	4,216,746,892	2.02
EP	4,609,972	921,572,840	0.5

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EPG	43,753,486	2,800,000,000	1.56
EP-W3	783,900	85,542,070	0.92
ERW	74,659,331	2,517,533,185	2.97
ESSO	80,477,601	3,460,858,000	2.33
ESTAR	42,552,092	5,022,246,185	0.85
ETE	4,843,200	560,000,000	0.86
EVER	43,662,474	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	3,284,389	1,000,000,000	0.33
FNS	2,205,573	345,855,440	0.64
FORTH	12,479,000	960,000,000	1.3
FPI	6,409,692	1,513,029,934	0.42
FPT	8,931,293	2,319,277,419	0.39
FSMART	17,595,885	800,000,000	2.2
FSS	51,001,273	581,403,025	8.77
FTE	1,866,315	600,000,000	0.31
FVC	5,884,946	565,142,959	1.04
GBX	130,733,800	1,089,076,392	12
GC	924,401	200,000,000	0.46
GCAP	2,452,018	300,000,000	0.82
GEL	52,845,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,237,463	1,253,821,000	5.68
GGC	11,500,530	1,023,666,700	1.12
GIFT	4,215,919	412,811,723	1.02
GJS	388,870,906	25,487,134,896	1.53
GL	255,606,935	1,525,538,158	16.76
GLAND	6,903,361	6,499,829,661	0.11
GLOBAL	193,923,662	4,401,609,967	4.41
GLOCON	39,935,076	1,899,050,915	2.1
GLOCON-W4	41,561,223	749,596,446	5.54
GPI	5,534,000	600,000,000	0.92
GPSC	91,922,567	2,819,729,367	3.26
GRAMMY	792,640	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	7,107,168	818,024,729	0.87
GSC	1,922,658	250,000,000	0.77
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,131,054	960,000,000	0.22
GULF	333,311,449	10,666,500,000	3.12
GUNKUL	475,314,196	8,882,530,974	5.35
GYT	93,500	7,400,000	1.26
HANA	80,838,163	804,878,860	10.04
HARN	468,501	584,500,000	0.08
HFT	20,146,500	658,434,300	3.06
HMPRO	846,348,969	13,151,198,025	6.44
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,181,596	200,960,500	1.09

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HTECH	18,784,476	300,000,340	6.26
HUMAN	28,823,129	680,000,000	4.24
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,203	98,116,121	0.43
ICC	462,710	290,633,730	0.16
ICHI	33,768,665	1,300,000,000	2.6
ICN	4,143,410	450,000,000	0.92
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,678,515	592,805,637	3.15
III	5,748,160	609,307,775	0.94
III-W1	1,201,400	152,326,837	0.79
ILINK	4,942,853	543,632,325	0.91
ILM	15,286,624	505,000,000	3.03
IMH	348,006	215,000,000	0.16
INET	22,206,382	500,041,575	4.44
INGRS	24,049,100	1,446,942,690	1.66
INOX	13,087,800	7,795,709,100	0.17
INSET	12,417,900	560,000,000	2.22
INSURE	100	10,000,000	0
INTUCH	513,763,410	3,206,509,426	16.02
IP	3,482,512	206,000,000	1.69
IRC	801,048	200,000,000	0.4
IRCP	2,130,561	254,299,746	0.84
IRPC	1,134,487,725	20,434,419,246	5.55
IT	1,091,988	366,398,859	0.3
ITD	153,921,326	5,279,868,944	2.92
ITEL	6,013,854	1,000,000,000	0.6
ITEL-W1	1,231,164	249,992,175	0.49
IVL	308,252,611	5,614,551,908	5.49
J	331,748	793,807,290	0.04
JAS	486,284,680	8,592,816,071	5.66
JCK	66,536,074	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,847,156	607,498,256	2.44
JMART	19,315,497	906,608,710	2.13
JMART-W3	854,349	100,730,041	0.85
JMART-W4	1,851,687	100,730,041	1.84
JMT	50,359,960	891,508,660	5.65
JMT-W2	1,614,704	218,549,702	0.74
JSP	21,975,212	4,200,000,000	0.52
JTS	677,222	706,457,300	0.1
JUBILE	933,730	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	229,117	156,480,124	0.15
JWD	7,702,219	1,019,999,943	0.76
K	58,925	239,999,562	0.02
KAMART	21,039,694	879,998,016	2.39
KASET	677,057	278,000,000	0.24
KBANK	376,955,194	2,393,260,193	15.75
KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35

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KCAR	1,171,600	250,000,000	0.47
KCE	62,291,103	1,172,793,596	5.31
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,273,599	1,991,763,130	3.53
KIAT	15,746,462	2,809,463,427	0.56
KKC	4,071,251	1,500,000,000	0.27
KKP	79,525,722	846,751,109	9.39
KOOL	3,403,354	480,000,000	0.71
KSL	132,715,529	4,410,232,619	3.01
KTB	771,060,712	13,976,061,250	5.52
KTB-P	2,060	5,500,000	0.04
KTC	165,853,025	2,578,334,070	6.43
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,933,010	3,860,000,010	0.78
KUMWEL	242,409	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,193,209	1,317,053,470	0.85
KWM	728,500	420,000,000	0.17
KYE	76,871	19,800,000	0.39
L&E	10,789,674	492,040,074	2.19
LALIN	23,785,874	924,999,441	2.57
LANNA	4,162,627	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,387,583	922,180,251	1.89
LH	1,876,550,604	11,949,713,176	15.7
LHFG	61,160,619	21,183,660,594	0.29
LHK	7,224,951	383,000,000	1.89
LIT	1,430,942	221,449,456	0.65
LIT-W1	1,435,357	157,100,152	0.91
LOXLEY	106,899,440	2,264,954,920	4.72
LPH	9,658,268	750,000,000	1.29
LPN	44,512,874	1,475,698,768	3.02
LRH	43,450	166,682,701	0.03
LST	8,307,499	820,000,000	1.01
M	3,985,445	920,878,100	0.43
MACO	602,552,721	5,411,980,914	11.13
MACO-W2	30,055,050	1,375,542,814	2.18
MAJOR	36,557,457	894,667,502	4.09
MAKRO	14,861,436	4,800,000,000	0.31
MALEE	10,933,165	280,000,000	3.9
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	631,674,340	29,850,292,824	2.12
MBAX	1,534,237	191,895,141	0.8
MBK	89,991,067	1,694,923,000	5.31
MBKET	1,924,902	570,814,500	0.34
MC	18,513,407	800,000,000	2.31
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2
MCS	49,954,113	500,000,000	9.99
MDX	3,854,465	475,593,142	0.81

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	59,587,008	871,869,508	6.83
META	10,074,518	1,275,137,240	0.79
META-W4	10,964,266	91,071,895	12.04
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,593,555	441,453,555	1.49
MGT	2,335,700	400,000,000	0.58
MIDA	14,893,854	2,504,095,687	0.59
MILL	30,984,651	4,525,287,409	0.68
MILL-W4	4,847,776	405,440,911	1.2
MINT	417,249,086	4,619,004,860	9.03
MINT-W6	13,658,296	230,848,813	5.92
MITSIB	37,462	714,642,503	0.01
MJD	3,213,950	860,411,939	0.37
MK	12,224,152	1,091,205,066	1.12
ML	19,091,110	1,064,797,263	1.79
MM	880,196	1,054,903,750	0.08
MODERN	12,443,695	750,000,000	1.66
MONO	21,584,731	3,471,054,038	0.62
MOONG	468,900	168,639,633	0.28
MORE	67,028,760	6,530,871,595	1.03
MPG	1,020,401	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,382,736	360,000,000	0.94
MTC	117,142,965	2,120,000,000	5.53
MTI	26,292	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,182,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	40,419,885	1,245,283,691	3.25
NCL	388,501	454,152,248	0.09
NDR	4,467,056	315,391,514	1.42
NEP	70,820,167	2,325,380,588	3.05
NER	10,322,760	1,540,000,000	0.67
NER-W1	14,034,252	307,999,935	4.56
NETBAY	6,765,313	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,401,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	27,751,664	1,674,452,510	1.66
NEX-W2	10,313,387	223,380,898	4.62
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	76,986,500	2,048,254,862	3.76
NOBLE	12,448,269	456,471,175	2.73
NOK	3,450,212	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	36,516,211	7,641,082,611	0.48

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	33,129,100	1,380,599,978	2.4
NVD-W1	5,325,800	276,119,950	1.93
NWR	112,608,763	2,585,481,515	4.36
NYT	6,545,307	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	3,849,250	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	57,238,873	2,452,861,730	2.33
ORI-W1	17,492,653	609,860,985	2.87
OSP	136,477,999	3,003,750,000	4.54
OTO	889,369	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	1,867,250	142,372,000	1.31
PB	113,810	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,150,628	226,000,100	0.95
PDI-W1	1,048,198	75,326,418	1.39
PDJ	10,419,445	491,155,940	2.12
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	774,751,478	9,534,584,066	8.13
PG	3,389,067	96,000,000	3.53
PHOL	2,816,607	202,500,232	1.39
PICO	314,205	215,294,559	0.15
PIMO	6,338,671	616,465,661	1.03
PJW	3,735,068	574,079,945	0.65
PK	1,852,059	414,607,781	0.45
PL	19,220,722	596,509,825	3.22
PLANB	142,499,065	3,882,568,101	3.67
PLANET	578,623	250,000,000	0.23
PLAT	121,468,508	2,800,000,000	4.34
PLE	20,944,613	1,361,817,957	1.54
PM	7,784,328	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	5,642,165	607,199,911	0.93
PORT-W1	223,578	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	30,300,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 30 Jul 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	74,072,429	859,855,142	8.61
PR9	5,830,649	786,300,000	0.74
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,309,367	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	451,100	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	5,023,676	3,462,336,820	0.15
PRM	169,316,820	2,500,000,000	6.77
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,075,428	2,188,504,922	1.92
PSL	76,258,063	1,559,291,862	4.89
PSTC	23,017,863	2,371,949,580	0.97
PT	17,012,295	283,888,942	5.99
PTG	100,578,993	1,670,000,000	6.02
PTL	37,372,430	900,000,000	4.15
PTT	1,447,734,350	28,562,996,250	5.07
PTTEP	228,817,151	3,969,985,400	5.76
PTTGC	283,814,480	4,508,849,117	6.29
PYLON	27,349,832	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	743,188,958	10,714,381,645	6.94
QLT	2,580,965	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	120,054,039	1,450,000,000	8.28
RBF	116,638,667	2,000,000,000	5.83
RCI	389,450	616,839,365	0.06
RCL	10,752,047	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	8,185,200	300,000,000	2.73
RML	129,400,438	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,651,915	2,020,461,863	1.72
RP	2,463,772	191,249,751	1.29
RPC	12,033,091	1,304,664,125	0.92
RPH	1,401,912	546,000,000	0.26
RS	33,797,130	972,496,946	3.48
RSP	4,772,530	770,000,000	0.62
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,811,303	318,151,407	1.2
S	147,684,153	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	10,258,344	613,000,000	1.67
SAAM	7,900	300,000,000	0
SABINA	2,396,980	347,500,000	0.69

Source: The Stock Exchange of Thailand

Date: 30 Jul 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	4,254,501	1,045,125,093	0.41
SAMART	15,364,347	1,006,503,910	1.53
SAMART-W2	2,901,374	335,429,635	0.86
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,169,900	618,000,000	0.84
SANKO	673,999	305,387,696	0.22
SANKO-W1	425,884	93,405,133	0.46
SAPPE	5,004,951	304,378,080	1.64
SAT	48,783,520	425,193,894	11.47
SAUCE	557,100	360,000,000	0.15
SAWAD	157,042,862	1,373,152,393	11.44
SAWANG	100,000	24,000,000	0.42
SC	37,714,036	4,179,624,512	0.9
SCB	352,493,516	3,395,590,358	10.38
SCB-P	1,100	3,601,840	0.03
SCC	116,215,232	1,200,000,000	9.68
SCCC	4,985,106	298,000,000	1.67
SCG	85,928	955,000,000	0.01
SCI	57,136,368	750,000,000	7.62
SCN	3,342,354	1,200,000,000	0.28
SCP	14,260,950	300,000,000	4.75
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	2,194,300	1,731,043,303	0.13
SE	850,992	240,000,000	0.35
SEAFCO	17,375,487	739,707,908	2.35
SEAOIL	2,832,739	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,495,586	289,999,455	0.52
SENA	26,758,654	1,423,727,420	1.88
SF	33,534,240	2,131,920,931	1.57
SFLEX	15,091,250	410,000,000	3.68
SFP	12,500	21,000,000	0.06
SGF	6,190,145	1,310,000,000	0.47
SGP	30,546,254	1,837,863,000	1.66
SHANG	174,963	130,000,000	0.13
SHR	174,045,731	3,593,640,000	4.84
SIAM	12,881,273	593,125,849	2.17
SIMAT	10,965,145	526,881,789	2.08
SIMAT-W3	1,564,330	37,811,271	4.14
SIMAT-W4	7,555,886	43,689,582	17.29
SINGER	17,058,475	407,980,615	4.18
SINGER-W1	99,400	59,277,237	0.17
SINGER-W2	50,380	65,752,617	0.08
SIRI	503,194,796	14,862,734,320	3.39
SIS	3,552,865	350,198,655	1.01
SISB	12,120,218	940,000,000	1.29
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,745,944	930,000,000	0.3
SKN	7,859,500	800,000,000	0.98
SKR	18,284,813	1,999,328,649	0.91

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	9,181,472	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	7,714,625	535,506,333	1.44
SMT	15,696,967	836,479,381	1.88
SNC	6,348,902	287,777,339	2.21
SNP	643,800	490,408,365	0.13
SOLAR	9,689,249	544,124,723	1.78
SONIC	2,325,260	550,000,000	0.42
SORKON	5,419,330	323,400,000	1.68
SPA	31,113,324	854,999,928	3.64
SPACK	1,905,811	300,000,000	0.64
SPALI	133,622,762	2,143,079,330	6.24
SPC	760,215	330,000,000	0.23
SPCG	41,367,063	973,990,000	4.25
SPG	445,400	345,000,000	0.13
SPI	4,416,327	571,890,666	0.77
SPRC	180,932,123	4,335,902,125	4.17
SPVI	6,117,239	400,000,000	1.53
SQ	10,102,571	1,141,409,360	0.89
SR	737,400	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	2,203,700	922,000,000	0.24
SSSC	8,992,430	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	357,389	30,386,062	1.18
STA	170,446,944	1,535,999,998	11.1
STANLY	2,306,276	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	7,114,526	23,812,809,911	0.03
STC	824,600	568,000,000	0.15
STEC	102,102,917	1,525,106,540	6.69
STGT	31,998,690	1,428,780,000	2.24
STHAI	140,970,792	31,964,953,004	0.44
STI	52,602	268,000,000	0.02
STPI	37,048,858	1,624,831,478	2.28
SUC	895,531	300,000,000	0.3
SUN	959,800	430,000,000	0.22
SUPER	854,734,168	27,349,465,607	3.13
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,829,705	1,100,005,556	2.98
SUTHA	15,700,500	300,000,000	5.23
SVH	30,810	100,000,000	0.03
SVI	10,966,673	2,266,749,426	0.48
SVOA	17,150,500	707,000,000	2.43
SWC	1,705,001	312,321,200	0.55
SWC-W1	849,400	137,665,798	0.62

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	460,367	433,654,887	0.11
SYNEX	12,496,961	847,361,206	1.47
SYNTEC	32,626,101	1,600,000,000	2.04
T	501,747,843	10,948,438,156	4.58
TACC	35,451,950	608,000,000	5.83
TAE	2,410,679	1,000,000,000	0.24
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,673,072	411,863,901	1.38
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	130,557,006	1,578,361,570	8.27
TBSP	45,000	204,220,357	0.02
TC	6,486,900	330,000,000	1.97
TCAP	139,490,962	1,165,116,547	11.97
TCC	16,089,128	1,279,416,355	1.26
TCCC	546,202	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	7,553,879	763,201,125	0.99
TCOAT	9,600	10,500,000	0.09
TEAM	7,715,403	637,063,385	1.21
TEAMG	4,060,900	680,000,000	0.6
TFG	74,591,429	5,607,572,768	1.33
TFI	932,036	2,047,500,000	0.05
TFMAMA	280,304	329,704,014	0.09
TGPRO	20,082,086	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	58,370,531	2,182,771,917	2.67
THANA	218,302	253,212,000	0.09
THANI	90,394,304	3,775,353,450	2.39
THCOM	27,817,696	1,096,101,954	2.54
THE	7,221,240	1,102,061,385	0.66
THG	15,251,380	849,080,000	1.8
THIP	11,485,107	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,209,400	340,000,000	0.65
THRE	124,942,782	4,214,993,832	2.96
THREL	11,012,277	600,000,000	1.84
TIGER	5,270,000	460,000,000	1.15
TIP	9,964,960	600,000,000	1.66
TIPCO	9,605,137	482,579,640	1.99
TISCO	82,913,485	800,645,624	10.36
TISCO-P	7,300	9,859	74.04
TITLE	10,792,652	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,031,917	500,000,000	0.61
TKN	82,849,259	1,380,000,000	6
TKS	2,549,776	462,226,467	0.55
TKT	6,464,400	214,000,000	3.02
TM	1,244,111	307,999,987	0.4

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMB	4,174,823,288	96,359,354,380	4.33
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	1,832,460	398,664,061	0.46
TMT	4,412,926	870,758,034	0.51
TMW	599,881	39,900,000	1.5
TNDT	991,505	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	1,634,700	800,000,000	0.2
TNPC	283,197	319,516,823	0.09
TNR	330,600	300,000,000	0.11
TOA	15,691,633	2,029,000,000	0.77
TOG	895,500	474,318,000	0.19
TOP	134,806,451	2,040,027,873	6.61
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	128,255	416,879,900	0.03
TPCH	16,512,101	401,200,000	4.12
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,525,485	19,180,500,000	1.4
TPIPP	143,900,368	8,400,000,000	1.71
TPLAS	382,900	270,000,000	0.14
TPOLY	22,808,030	572,759,484	3.98
TPP	86,700	37,500,000	0.23
TPS	819,067	280,000,000	0.29
TQM	17,259,968	300,000,000	5.75
TR	3,018,512	201,600,000	1.5
TRC	317,904,617	9,587,146,838	3.32
TRITN	206,820,796	9,633,578,407	2.15
TRITN-W3	12,863,497	1,606,608,920	0.8
TRT	2,760,950	308,008,272	0.9
TRU	5,526,320	590,846,931	0.94
TRUBB	10,907,449	681,479,688	1.6
TRUE	1,984,666,417	33,368,195,301	5.95
TSC	12,531,800	259,800,000	4.82
TSE	18,354,466	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	70,660,380	1,902,913,766	3.71
TSR	4,690,502	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,130,935	8,421,540,848	0.87
TTA	34,636,936	1,822,464,564	1.9
TTCL	24,592,144	616,000,000	3.99
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	263,014,589	3,990,000,000	6.59
TU	550,352,443	4,771,815,496	11.53

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	19,914,824	765,156,386	2.6
TVD-W2	4,474,062	162,483,150	2.75
TVI	1,923,240	303,000,000	0.63
TVO	47,346,556	808,610,985	5.86
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,381,549	880,420,930	4.59
TWZ	108,694,522	9,906,689,250	1.1
TYCN	35,708,880	596,748,900	5.98
U	99,645,398	5,613,717,564	1.78
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	22,559,080	1,236,281,351	1.82
UMI	5,646,675	836,504,741	0.68
UMS	861,165	704,738,212	0.12
UNIQ	19,084,037	1,081,016,253	1.77
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,275,705	3,740,575,162	1.05
UPA	38,504,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,372,797	889,755,780	2.63
UREKA-W2	8,199,282	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	20,793,723	650,000,000	3.2
UV	26,087,429	1,911,926,537	1.36
UVAN	14,020,945	940,000,000	1.49
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,645,376	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	1,694,615	300,000,000	0.56
VGI	103,487,826	8,611,165,708	1.2
VGI-W2	23,708,963	1,661,334,814	1.43
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,220,438	13,575,865,582	0.2
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,093,631	570,665,433	0.37
VL	3,306,502	800,000,000	0.41
VNG	7,610,964	1,735,237,480	0.44
VNT	24,228,600	1,185,193,444	2.04
VPO	5,092,701	940,000,000	0.54
VRANDA	614,957	319,681,672	0.19
W	27,798,227	9,391,308,296	0.3
WACOAL	27,413	120,000,000	0.02
WAVE	973,012	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	507,176,433	14,946,834,679	3.39
WHAUP	49,284,592	3,825,000,000	1.29
WICE	13,323,016	651,899,500	2.04
WIIK	24,423,518	437,427,042	5.58
WIIK-W2	11,151,133	124,971,656	8.92

Source: The Stock Exchange of Thailand

Date: 30 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	8,069,254	441,560,485	1.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,884,089	518,500,000	0.36
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	2,298,802	424,764,377	0.54
YCI	359,000	115,547,320	0.31
YGG	156,301	180,000,000	0.09
YUASA	623,905	107,625,000	0.58
ZEN	1,613,019	300,000,000	0.54
ZIGA	382,550	520,000,000	0.07
ZMICO	107,681,763	1,653,736,926	6.51
ZMICO-W4	26,216,430	413,031,684	6.35