

Source: The Stock Exchange of Thailand

Date: 31 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	19,979,669	3,072,218,505	0.65
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	266,070,263	4,850,000,000	5.49
ABICO	2,932,577	235,000,000	1.25
ABM	2,822,724	300,000,000	0.94
ACAP	1,535,665	316,411,160	0.49
ACC	4,298,605	1,343,055,623	0.32
ACE	140,992,155	10,175,999,960	1.39
ACG	417,492	600,000,000	0.07
ADB	33,615,221	600,000,000	5.6
ADVANC	205,121,393	2,973,554,313	6.9
AEC	41,165,609	1,224,249,008	3.36
AEONTS	13,496,397	250,000,000	5.4
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,136,374	966,893,743	0.32
AH	26,081,417	322,583,844	8.09
AHC	247,408	149,909,264	0.17
AI	15,317,185	2,799,996,084	0.55
AIE	5,291,120	5,232,291,928	0.1
AIRA	55,353,490	6,314,878,533	0.88
AIT	3,973,468	206,320,897	1.93
AJ	15,842,420	399,439,227	3.97
AJA	75,587,946	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	9,054,039	671,571,134	1.35
ALL	11,855,753	560,000,000	2.12
ALLA	1,578,300	600,000,000	0.26
ALT	28,973,575	1,019,004,200	2.84
ALT-W1	1,512,925	230,984,505	0.65
ALUCON	34,596	43,199,986	0.08
AMA	1,508,445	517,916,773	0.29
AMANAHA	4,336,894	1,031,717,407	0.42
AMARIN	536,007	998,281,590	0.05
AMATA	80,961,087	1,067,000,000	7.59
AMATAV	11,753,776	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	85,251,221	3,333,000,000	2.56
AOT	592,699,256	14,285,700,000	4.15
AP	248,853,109	3,145,899,495	7.91
APCO	12,011,897	600,000,000	2
APCS	3,959,484	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	253,168	280,000,000	0.09
APURE	15,870,064	958,265,537	1.66
APURE-W2	2,176,754	95,826,365	2.27
AQ	148,884,796	85,324,811,444	0.17
AQUA	69,167,247	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	2,322,284	254,910,392	0.91
AS	26,831,675	409,877,193	6.55
ASAP	7,204,791	725,999,972	0.99
ASEFA	2,394,006	550,000,000	0.44
ASIA	3,352,200	320,000,000	1.05
ASIAN	15,562,172	542,727,549	2.87
ASIMAR	800,476	258,291,087	0.31
ASK	9,596,455	351,895,640	2.73
ASN	134,620	155,999,982	0.09
ASP	55,244,483	2,105,656,044	2.62
ATP30	10,677,451	617,310,058	1.73
AU	8,599,002	815,623,561	1.05
AUCT	16,598,278	550,000,000	3.02
AWC	415,241,500	32,000,000,000	1.3
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	60,752,330	2,100,000,000	2.89
BAFS	4,892,812	637,496,153	0.77
BAM	152,968,025	3,232,042,300	4.73
BANPU	322,085,884	5,161,925,515	6.24
BAT-3K	19,709	20,000,000	0.1
BAY	6,592,025	7,355,761,773	0.09
BBL	452,238,545	1,908,842,894	23.69
BC	7,668,276	507,000,000	1.51
BCH	180,051,533	2,493,747,984	7.22
BCP	70,335,661	1,376,923,157	5.11
BCPG	42,194,863	1,998,970,945	2.11
BCT	3,491,345	300,000,000	1.16
BDMS	1,346,199,574	15,892,001,895	8.47
BEAUTY	105,738,199	3,006,868,535	3.52
BEC	111,987,058	2,000,000,000	5.6
BEM	1,233,350,697	15,285,000,000	8.07
BFIT	1,775,069	551,247,241	0.32
BGC	2,493,920	694,444,000	0.36
BGRIM	131,218,588	2,606,900,000	5.03
BGT	1,791,236	363,519,904	0.49
BH	58,264,798	794,585,642	7.33
BH-P	100	1,180,865	0.01
BIG	42,430,607	3,528,878,800	1.2
BIZ	7,599,400	400,000,000	1.9
BJC	128,206,431	4,007,681,099	3.2
BJCHI	11,506,430	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	261,696	106,470,000	0.25
BLA	55,113,619	1,707,566,000	3.23
BLAND	1,054,453,060	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	25,511,200	820,505,500	3.11
BPP	12,247,462	3,051,021,700	0.4
BR	2,923,334	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,324,950	6,638,843,480	4.86
BROOK-W5	28,276,960	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	1,291,796,279	13,160,988,892	9.82
BTS-W5	108,133,103	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	45,502,651	4,151,118,900	1.1
CAZ	847,420	280,000,000	0.3
CBG	51,156,741	1,000,000,000	5.12
CCET	90,971,387	4,554,643,575	2
CCP	13,682,081	2,768,030,181	0.49
CEN	4,334,500	745,141,929	0.58
CENTEL	44,963,443	1,350,000,000	3.33
CFRESH	5,693,984	463,549,600	1.23
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,388,905	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	22,380,616	671,998,858	3.33
CHAYO-W1	973,205	209,998,764	0.46
CHEWA	558,905	1,275,027,883	0.04
CHG	360,294,570	11,000,000,000	3.28
CHO	54,552,204	1,321,901,037	4.13
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	14,523,610	864,786,782	1.68
CIG-W8	10,932,652	432,392,860	2.53
CIMBT	138,837,734	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,678,667	1,693,896,872	6.83
CKP	104,838,812	8,129,382,729	1.29
CM	5,085,823	381,145,725	1.33
CMAN	8,402,991	960,000,000	0.88
CMC	281,900	1,000,000,000	0.03
CMO	12,963,996	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,547,599	1,027,904,144	3.46
COL	12,706,675	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	68,281,489	1,200,000,000	5.69
COMAN	330,303	134,000,000	0.25
COTTO	1,184,961	5,962,621,233	0.02
CPALL	842,473,049	8,983,101,348	9.38
CPF	684,394,503	8,611,242,385	7.95
CPH	11,200	40,000,000	0.03
CPI	8,643,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	295,651,236	4,488,000,000	6.59
CPR	165,201	199,000,000	0.08
CPT	12,135,506	900,000,000	1.35
CPW	1,987,601	600,000,000	0.33
CRANE	16,898,825	758,188,031	2.23
CRC	197,061,732	6,031,000,000	3.27
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	26,597,214	1,175,739,089	2.26
CTW	2,034,129	397,906,284	0.51
CWT	4,829,295	630,103,128	0.77
D	292,082	240,000,000	0.12
DCC	205,255,803	8,198,942,195	2.5
DCC-W1	6,868,470	940,238,427	0.73
DCON	28,365,345	5,386,340,396	0.53
DCORP	10,114,636	1,430,416,192	0.71
DDD	2,663,791	317,887,700	0.84
DELTA	18,050,614	1,247,381,614	1.45
DEMCO	68,556,587	730,344,251	9.39
DIMET	2,177,800	538,374,522	0.4
DOD	13,663,090	410,000,000	3.33
DOD-W1	2,137,953	182,219,263	1.17
DOHOME	53,115,864	2,165,517,966	2.45
DRT	18,165,502	947,961,800	1.92
DTAC	199,945,637	2,367,811,000	8.44
DTC	17,293,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	193,219,843	3,730,000,000	5.18
EASON	4,019,450	566,764,945	0.71
EASTW	40,140,863	1,663,725,149	2.41
ECF	34,447,051	959,487,557	3.59
ECF-W3	6,623,091	129,951,632	5.1
ECL	4,430,605	1,108,857,244	0.4
ECL-W3	5,832,508	554,428,475	1.05
EE	8,590,310	2,780,000,000	0.31
EFORL	193,450,824	32,220,028,763	0.6
EGCO	47,667,953	526,465,000	9.05
EKH	6,182,782	600,000,000	1.03
EMC	50,910,228	8,433,754,763	0.6
EMC-W6	85,091,554	4,216,746,892	2.02
EP	4,474,572	921,572,840	0.49

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EPG	42,582,786	2,800,000,000	1.52
EP-W3	783,900	85,542,070	0.92
ERW	73,383,931	2,517,533,185	2.91
ESSO	80,897,401	3,460,858,000	2.34
ESTAR	42,551,992	5,022,246,185	0.85
ETE	4,743,100	560,000,000	0.85
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	37,100	48,000,000	0.08
FN	3,215,089	1,000,000,000	0.32
FNS	2,151,473	345,855,440	0.62
FORTH	12,462,300	960,000,000	1.3
FPI	6,394,692	1,513,029,934	0.42
FPT	8,926,893	2,319,277,419	0.38
FSMART	17,835,685	800,000,000	2.23
FSS	50,677,573	581,403,025	8.72
FTE	1,866,915	600,000,000	0.31
FVC	5,884,946	565,142,959	1.04
GBX	130,763,800	1,089,076,392	12.01
GC	913,301	200,000,000	0.46
GCAP	2,240,668	300,000,000	0.75
GEL	52,853,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,313,463	1,253,821,000	5.69
GGC	11,181,530	1,023,666,700	1.09
GIFT	4,215,919	412,811,723	1.02
GJS	388,877,906	25,487,134,896	1.53
GL	255,419,835	1,525,538,158	16.74
GLAND	6,903,161	6,499,829,661	0.11
GLOBAL	194,642,062	4,401,609,967	4.42
GLOCON	40,222,076	1,899,050,915	2.12
GLOCON-W4	41,903,223	749,596,446	5.59
GPI	5,534,000	600,000,000	0.92
GPSC	92,337,618	2,819,729,367	3.27
GRAMMY	792,639	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	2,000,657	250,000,000	0.8
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,131,054	960,000,000	0.22
GULF	333,329,417	10,666,500,000	3.13
GUNKUL	474,976,396	8,882,530,974	5.35
GYT	93,500	7,400,000	1.26
HANA	80,858,381	804,878,860	10.05
HARN	468,501	584,500,000	0.08
HFT	20,001,300	658,434,300	3.04
HMPRO	851,413,498	13,151,198,025	6.47
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,144,896	200,960,500	1.07

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HTECH	18,415,676	300,000,340	6.14
HUMAN	28,842,929	680,000,000	4.24
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,103	98,116,121	0.43
ICC	462,710	290,633,730	0.16
ICHI	34,050,935	1,300,000,000	2.62
ICN	4,150,110	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	18,561,715	592,805,637	3.13
III	5,621,960	609,307,775	0.92
III-W1	1,201,400	152,326,837	0.79
ILINK	4,942,953	543,632,325	0.91
ILM	15,687,224	505,000,000	3.11
IMH	348,006	215,000,000	0.16
INET	22,789,300	500,041,575	4.56
INGRS	24,174,300	1,446,942,690	1.67
INOX	13,087,800	7,795,709,100	0.17
INSET	12,475,100	560,000,000	2.23
INSURE	100	10,000,000	0
INTUCH	514,478,904	3,206,509,426	16.04
IP	3,473,212	206,000,000	1.69
IRC	801,048	200,000,000	0.4
IRCP	2,130,561	254,299,746	0.84
IRPC	1,128,529,630	20,434,419,246	5.52
IT	1,091,988	366,398,859	0.3
ITD	151,515,126	5,279,868,944	2.87
ITEL	6,245,754	1,000,000,000	0.62
ITEL-W1	1,338,064	249,992,175	0.54
IVL	307,281,370	5,614,551,908	5.47
J	331,748	793,807,290	0.04
JAS	484,303,180	8,592,816,071	5.64
JCK	66,541,074	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,874,456	607,498,256	2.45
JMART	17,542,124	906,608,710	1.93
JMART-W3	545,049	100,730,041	0.54
JMART-W4	1,843,687	100,730,041	1.83
JMT	49,042,460	891,508,660	5.5
JMT-W2	1,419,504	218,549,702	0.65
JSP	21,975,212	4,200,000,000	0.52
JTS	709,700	706,457,300	0.1
JUBILE	930,930	174,273,125	0.53
JUTHA	783,400	138,245,071	0.57
J-W1	229,117	156,480,124	0.15
JWD	7,646,119	1,019,999,943	0.75
K	58,925	239,999,562	0.02
KAMART	21,016,394	879,998,016	2.39
KASET	677,057	278,000,000	0.24
KBANK	379,828,556	2,393,260,193	15.87
KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35

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KCAR	1,166,800	250,000,000	0.47
KCE	66,780,460	1,172,793,596	5.69
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,223,299	1,991,763,130	3.53
KIAT	15,657,462	2,809,463,427	0.56
KKC	4,071,251	1,500,000,000	0.27
KKP	78,967,332	846,751,109	9.33
KOOL	3,403,354	480,000,000	0.71
KSL	132,854,729	4,410,232,619	3.01
KTB	768,945,364	13,976,061,250	5.5
KTB-P	2,060	5,500,000	0.04
KTC	166,358,025	2,578,334,070	6.45
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,933,910	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	76,171	19,800,000	0.38
L&E	10,783,774	492,040,074	2.19
LALIN	23,725,323	924,999,441	2.56
LANNA	4,162,727	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,387,583	922,180,251	1.89
LH	1,866,773,639	11,949,713,176	15.62
LHFG	60,894,219	21,183,660,594	0.29
LHK	7,236,051	383,000,000	1.89
LIT	1,430,942	221,449,456	0.65
LIT-W1	1,435,357	157,100,152	0.91
LOXLEY	107,031,840	2,264,954,920	4.73
LPH	9,658,268	750,000,000	1.29
LPN	44,793,874	1,475,698,768	3.04
LRH	43,450	166,682,701	0.03
LST	8,337,499	820,000,000	1.02
M	3,859,645	920,878,100	0.42
MACO	602,127,921	5,411,980,914	11.13
MACO-W2	28,320,050	1,375,542,814	2.06
MAJOR	35,444,572	894,667,502	3.96
MAKRO	14,882,776	4,800,000,000	0.31
MALEE	11,388,565	280,000,000	4.07
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	641,561,140	29,850,292,824	2.15
MBAX	1,727,637	191,895,141	0.9
MBK	89,965,567	1,694,923,000	5.31
MBKET	1,932,202	570,814,500	0.34
MC	18,925,507	800,000,000	2.37
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2
MCS	49,998,313	500,000,000	10
MDX	3,972,365	475,593,142	0.84

Source: The Stock Exchange of Thailand

Date: 31 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	59,746,407	871,869,508	6.85
META	8,026,218	1,275,137,240	0.63
META-W4	9,971,266	91,071,895	10.95
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,701,555	441,453,555	1.52
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	486,759,632	5,182,298,016	9.39
MINT-W6	13,776,096	230,848,813	5.97
MITSIB	54,462	714,642,503	0.01
MJD	3,104,550	860,411,939	0.36
MK	12,226,552	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	12,442,995	750,000,000	1.66
MONO	20,933,331	3,471,054,038	0.6
MOONG	468,900	168,639,633	0.28
MORE	66,984,560	6,530,871,595	1.03
MPG	1,021,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,382,736	360,000,000	0.94
MTC	120,441,509	2,120,000,000	5.68
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	40,119,885	1,245,283,691	3.22
NCL	388,501	454,152,248	0.09
NDR	4,469,156	315,391,514	1.42
NEP	68,126,167	2,325,380,588	2.93
NER	13,204,160	1,540,000,000	0.86
NER-W1	14,074,252	307,999,935	4.57
NETBAY	6,791,913	200,000,000	3.4
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	26,553,565	1,674,452,510	1.59
NEX-W2	10,546,208	223,380,898	4.72
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	77,222,700	2,048,254,862	3.77
NOBLE	12,467,369	456,471,175	2.73
NOK	3,372,712	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	36,451,611	7,641,082,611	0.48

Source: The Stock Exchange of Thailand

Date: 31 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	5,625,800	276,119,950	2.04
NWR	112,128,863	2,585,481,515	4.34
NYT	6,448,100	1,240,000,000	0.52
OCC	229,720	60,000,000	0.38
OCEAN	1,255,283	1,206,449,039	0.1
OCEAN-W3	3,979,250	603,224,281	0.66
OGC	633,300	21,330,715	2.97
OHTL	276,600	15,097,800	1.83
OISHI	1,220,606	375,000,000	0.33
ORI	57,624,673	2,452,861,730	2.35
ORI-W1	13,392,153	609,860,985	2.2
OSP	139,450,702	3,003,750,000	4.64
OTO	909,369	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	4,807,500	660,000,000	0.73
PATO	1,885,750	142,372,000	1.32
PB	113,810	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	273,201	270,000,000	0.1
PDI	2,266,308	226,000,100	1
PDI-W1	1,456,198	75,326,418	1.93
PDJ	10,735,645	491,155,940	2.19
PDJ-W4	1,995,274	51,190,390	3.9
PE	7,549,600	800,000,000	0.94
PERM	37,922,701	750,000,000	5.06
PERM-W1	3,972,900	250,000,000	1.59
PF	774,560,885	9,534,584,066	8.12
PG	3,389,067	96,000,000	3.53
PHOL	2,761,807	202,500,232	1.36
PICO	314,229	215,294,559	0.15
PIMO	6,405,371	616,465,661	1.04
PJW	3,800,068	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,220,722	596,509,825	3.22
PLANB	147,875,265	3,882,568,101	3.81
PLANET	666,023	250,000,000	0.27
PLAT	121,465,008	2,800,000,000	4.34
PLE	21,184,613	1,361,817,957	1.56
PM	7,868,728	598,245,300	1.32
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	5,065,445	607,199,911	0.83
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	30,305,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 31 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	74,092,429	859,855,142	8.62
PR9	5,805,749	786,300,000	0.74
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,315,767	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	451,200	600,000,000	0.08
PRIME	129,529,022	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	4,900,076	3,462,336,820	0.14
PRM	166,595,060	2,500,000,000	6.66
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,941,128	2,188,504,922	1.92
PSL	75,810,763	1,559,291,862	4.86
PSTC	22,626,063	2,371,949,580	0.95
PT	17,012,295	283,888,942	5.99
PTG	105,595,690	1,670,000,000	6.32
PTL	37,745,796	900,000,000	4.19
PTT	1,446,502,788	28,562,996,250	5.06
PTTEP	228,712,130	3,969,985,400	5.76
PTTGC	280,451,707	4,508,849,117	6.22
PYLON	27,529,332	749,873,396	3.67
Q-CON	373,021	400,000,000	0.09
QH	738,352,458	10,714,381,645	6.89
QLT	2,580,965	98,568,485	2.62
QTC	11,004,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	118,954,448	1,450,000,000	8.2
RBF	116,858,407	2,000,000,000	5.84
RCI	389,450	616,839,365	0.06
RCL	10,756,747	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	8,179,400	300,000,000	2.73
RML	129,730,638	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,481,315	2,020,461,863	1.71
RP	2,463,772	191,249,751	1.29
RPC	12,033,091	1,304,664,125	0.92
RPH	1,344,912	546,000,000	0.25
RS	35,904,230	972,496,946	3.69
RSP	5,122,430	770,000,000	0.67
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,798,103	318,151,407	1.19
S	149,008,253	6,853,719,395	2.17
S & J	172,995	149,930,828	0.12
S11	10,260,544	613,000,000	1.67
SAAM	7,900	300,000,000	0
SABINA	2,404,780	347,500,000	0.69

Source: The Stock Exchange of Thailand

Date: 31 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	4,243,701	1,045,125,093	0.41
SAMART	15,409,510	1,006,503,910	1.53
SAMART-W2	2,911,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,174,000	618,000,000	0.84
SANKO	673,999	305,387,696	0.22
SANKO-W1	429,884	93,405,133	0.46
SAPPE	4,933,051	304,378,080	1.62
SAT	48,664,696	425,193,894	11.45
SAUCE	557,100	360,000,000	0.15
SAWAD	156,540,551	1,373,152,393	11.4
SAWANG	100,000	24,000,000	0.42
SC	38,825,045	4,179,624,512	0.93
SCB	353,213,233	3,395,590,358	10.4
SCB-P	1,100	3,601,840	0.03
SCC	116,147,270	1,200,000,000	9.68
SCCC	5,045,006	298,000,000	1.69
SCG	86,028	955,000,000	0.01
SCI	57,056,368	750,000,000	7.61
SCN	3,472,354	1,200,000,000	0.29
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	856,892	240,000,000	0.36
SEAFCO	17,396,729	739,707,908	2.35
SEAOIL	2,835,739	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,629,785	289,999,455	0.56
SENA	27,122,954	1,423,727,420	1.91
SF	34,156,840	2,131,920,931	1.6
SFLEX	15,096,950	410,000,000	3.68
SFP	12,500	21,000,000	0.06
SGF	5,665,445	1,310,000,000	0.43
SGP	30,492,354	1,837,863,000	1.66
SHANG	174,763	130,000,000	0.13
SHR	174,460,731	3,593,640,000	4.85
SIAM	12,883,273	593,125,849	2.17
SIMAT	10,962,945	526,881,789	2.08
SIMAT-W3	1,421,230	37,811,271	3.76
SIMAT-W4	7,530,886	43,689,582	17.24
SINGER	16,826,675	407,980,615	4.12
SINGER-W1	99,400	59,277,237	0.17
SINGER-W2	50,380	65,752,617	0.08
SIRI	499,457,096	14,862,734,320	3.36
SIS	3,361,583	350,198,655	0.96
SISB	11,816,718	940,000,000	1.26
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: 31 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	9,159,672	557,681,316	1.64
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	429,423	91,999,678	0.47
SMIT	6,472,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	7,773,225	535,506,333	1.45
SMT	17,912,167	836,479,381	2.14
SNC	6,341,702	287,777,339	2.2
SNP	643,800	490,408,365	0.13
SOLAR	9,709,249	544,124,723	1.78
SONIC	2,307,260	550,000,000	0.42
SORKON	5,419,330	323,400,000	1.68
SPA	31,156,924	854,999,928	3.64
SPACK	2,342,211	300,000,000	0.78
SPALI	134,347,562	2,143,079,330	6.27
SPC	760,215	330,000,000	0.23
SPCG	41,311,563	973,990,000	4.24
SPG	445,400	345,000,000	0.13
SPI	4,416,327	571,890,666	0.77
SPRC	177,879,423	4,335,902,125	4.1
SPVI	5,981,400	400,000,000	1.5
SQ	10,054,071	1,141,409,360	0.88
SR	742,400	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	2,265,200	922,000,000	0.25
SSSC	8,987,830	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	168,048,849	1,535,999,998	10.94
STANLY	2,305,876	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	6,187,826	23,812,809,911	0.03
STC	824,600	568,000,000	0.15
STEC	101,521,917	1,525,106,540	6.66
STGT	34,670,490	1,428,780,000	2.43
STHAI	140,970,792	31,964,953,004	0.44
STI	51,602	268,000,000	0.02
STPI	36,478,758	1,624,831,478	2.25
SUC	895,531	300,000,000	0.3
SUN	951,700	430,000,000	0.22
SUPER	847,986,468	27,349,465,607	3.1
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,777,305	1,100,005,556	2.98
SUTHA	15,720,500	300,000,000	5.24
SVH	30,810	100,000,000	0.03
SVI	12,494,073	2,266,749,426	0.55
SVOA	17,170,200	707,000,000	2.43
SWC	1,679,401	312,321,200	0.54
SWC-W1	849,400	137,665,798	0.62

Source: The Stock Exchange of Thailand

Date: 31 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	467,867	433,654,887	0.11
SYNEX	15,539,857	847,361,206	1.83
SYNTEC	32,473,301	1,600,000,000	2.03
T	501,747,343	10,948,438,156	4.58
TACC	36,409,851	608,000,000	5.99
TAE	2,403,979	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	5,672,872	411,863,901	1.38
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	130,912,406	1,578,361,570	8.29
TBSP	45,000	204,220,357	0.02
TC	6,463,600	330,000,000	1.96
TCAP	136,316,432	1,165,116,547	11.7
TCC	16,069,128	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	7,359,279	763,201,125	0.96
TCOAT	9,600	10,500,000	0.09
TEAM	7,705,453	637,063,385	1.21
TEAMG	3,825,400	680,000,000	0.56
TFG	75,171,012	5,607,572,768	1.34
TFI	932,036	2,047,500,000	0.05
TFMAMA	280,304	329,704,014	0.09
TGPRO	20,082,186	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	58,602,321	2,182,771,917	2.68
THANA	218,302	253,212,000	0.09
THANI	90,988,954	3,775,353,450	2.41
THCOM	28,194,396	1,096,101,954	2.57
THE	7,221,240	1,102,061,385	0.66
THG	15,289,180	849,080,000	1.8
THIP	11,485,207	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,209,200	340,000,000	0.65
THRE	124,880,582	4,214,993,832	2.96
THREL	9,725,977	600,000,000	1.62
TIGER	5,270,000	460,000,000	1.15
TIP	10,278,855	600,000,000	1.71
TIPCO	9,648,437	482,579,640	2
TISCO	82,743,701	800,645,624	10.33
TISCO-P	7,300	9,859	74.04
TITLE	10,642,652	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,117	500,000,000	0.61
TKN	82,352,259	1,380,000,000	5.97
TKS	2,585,576	462,226,467	0.56
TKT	6,464,400	214,000,000	3.02
TM	1,249,111	307,999,987	0.41

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMB	4,159,085,403	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	1,832,560	398,664,061	0.46
TMT	4,413,226	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	1,831,100	800,000,000	0.23
TNPC	283,197	319,516,823	0.09
TNR	330,600	300,000,000	0.11
TOA	15,493,833	2,029,000,000	0.76
TOG	885,500	474,318,000	0.19
TOP	134,745,285	2,040,027,873	6.61
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,575,004	326,549,999	3.24
TPBI	128,255	416,879,900	0.03
TPCH	16,706,401	401,200,000	4.16
TPCORP	1,710,900	108,000,000	1.58
TPIPL	267,617,985	19,180,500,000	1.4
TPIPP	143,024,093	8,400,000,000	1.7
TPLAS	382,900	270,000,000	0.14
TPOLY	23,037,530	572,759,484	4.02
TPP	86,700	37,500,000	0.23
TPS	819,067	280,000,000	0.29
TQM	17,142,768	300,000,000	5.71
TR	3,018,512	201,600,000	1.5
TRC	317,913,617	9,587,146,838	3.32
TRITN	208,566,996	9,633,578,407	2.17
TRITN-W3	13,530,097	1,606,608,920	0.84
TRT	2,760,950	308,008,272	0.9
TRU	5,526,820	590,846,931	0.94
TRUBB	11,133,249	681,479,688	1.63
TRUE	1,983,623,991	33,368,195,301	5.94
TSC	12,531,800	259,800,000	4.82
TSE	17,891,166	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	70,570,780	1,902,913,766	3.71
TSR	4,703,402	549,682,133	0.86
TSTE	43,190	383,327,181	0.01
TSTH	73,130,935	8,421,540,848	0.87
TTA	34,328,656	1,822,464,564	1.88
TTCL	24,357,444	616,000,000	3.95
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	264,149,789	3,990,000,000	6.62
TU	553,632,375	4,771,815,496	11.6

Source: The Stock Exchange of Thailand

Date: 31 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	21,126,497	765,156,386	2.76
TVD-W2	5,124,062	162,483,150	3.15
TVI	1,903,240	303,000,000	0.63
TVO	47,413,056	808,610,985	5.86
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,332,649	880,420,930	4.58
TWZ	124,099,922	9,906,689,250	1.25
TYCN	35,708,880	596,748,900	5.98
U	97,804,098	5,613,717,564	1.74
UAC	6,036,475	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,035,080	1,236,281,351	1.86
UMI	5,171,075	836,504,741	0.62
UMS	861,165	704,738,212	0.12
UNIQ	18,969,037	1,081,016,253	1.75
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	38,479,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,372,697	889,755,780	2.63
UREKA-W2	8,199,282	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	21,862,823	650,000,000	3.36
UV	25,939,429	1,911,926,537	1.36
UVAN	14,043,445	940,000,000	1.49
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,510,076	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	2,003,115	300,000,000	0.67
VGI	102,919,826	8,611,165,708	1.2
VGI-W2	23,588,963	1,661,334,814	1.42
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,002,638	13,575,865,582	0.2
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,102,231	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	24,521,322	1,185,193,444	2.07
VPO	5,092,701	940,000,000	0.54
VRANDA	599,957	319,681,672	0.19
W	37,453,627	9,391,308,296	0.4
WACOAL	27,413	120,000,000	0.02
WAVE	1,803,012	467,951,591	0.39
WG	14,200	17,850,000	0.08
WHA	505,175,733	14,946,834,679	3.38
WHAUP	49,630,893	3,825,000,000	1.3
WICE	13,494,116	651,899,500	2.07
WIIK	24,360,518	437,427,042	5.57
WIIK-W2	11,206,633	124,971,656	8.97

Source: The Stock Exchange of Thailand

Date: 31 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	8,040,754	441,560,485	1.82
WORLD	1,240,020	7,296,755,699	0.02
WP	1,837,289	518,500,000	0.35
WPH	531,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	1,830,902	424,764,377	0.43
YCI	359,000	115,547,320	0.31
YGG	157,601	180,000,000	0.09
YUASA	624,005	107,625,000	0.58
ZEN	1,608,719	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