

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,093,787	449,999,095	1.13
7UP	20,287,869	3,103,944,393	0.65
7UP-W4	17,007,100	605,919,620	2.81
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,523,163	4,850,000,000	5.56
ABICO	3,192,477	235,000,000	1.36
ABM	2,772,724	300,000,000	0.92
ACAP	1,522,265	316,411,160	0.48
ACC	4,298,605	1,343,055,623	0.32
ACE	140,671,355	10,175,999,960	1.38
ACG	411,892	600,000,000	0.07
ADB	34,531,021	600,000,000	5.76
ADVANC	205,085,769	2,973,554,313	6.9
AEC	40,520,809	1,224,249,008	3.31
AEONTS	13,424,797	250,000,000	5.37
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,190,874	966,893,743	0.33
AH	26,011,140	322,583,844	8.06
AHC	247,408	149,909,264	0.17
AI	17,081,285	2,799,996,084	0.61
AIE	5,788,120	5,232,291,928	0.11
AIRA	55,353,090	6,314,878,533	0.88
AIT	3,953,868	206,320,897	1.92
AJ	16,352,720	399,439,227	4.09
AJA	75,836,046	4,240,294,744	1.79
AKP	4,576,766	404,000,000	1.13
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	9,065,639	671,571,134	1.35
ALL	12,104,853	560,000,000	2.16
ALLA	1,587,300	600,000,000	0.26
ALT	27,179,375	1,019,004,200	2.67
ALT-W1	1,382,325	230,984,505	0.6
ALUCON	34,696	43,199,986	0.08
AMA	2,307,845	517,916,773	0.45
AMANAHA	4,846,894	1,031,717,407	0.47
AMARIN	536,007	998,281,590	0.05
AMATA	82,558,732	1,067,000,000	7.74
AMATAV	11,753,776	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,356,866	3,333,000,000	2.53
AOT	591,692,092	14,285,700,000	4.14
AP	256,760,909	3,145,899,495	8.16
APCO	11,608,497	600,000,000	1.93
APCS	4,000,084	659,999,862	0.61
APEX	11,252,189	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	240,168	280,000,000	0.09
APURE	17,985,746	958,265,537	1.88
APURE-W2	1,858,554	95,826,365	1.94
AQ	149,683,196	85,324,811,444	0.18
AQUA	67,679,247	4,593,000,000	1.47

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ARIN	450,866	600,000,000	0.08
ARIP	1,195,500	466,000,000	0.26
ARROW	2,322,284	254,910,392	0.91
AS	27,207,675	409,877,193	6.64
ASAP	8,032,991	725,999,972	1.11
ASEFA	1,913,706	550,000,000	0.35
ASIA	3,356,500	320,000,000	1.05
ASIAN	14,970,972	542,727,549	2.76
ASIMAR	835,476	258,291,087	0.32
ASK	9,399,560	351,895,640	2.67
ASN	134,620	155,999,982	0.09
ASP	54,939,583	2,105,656,044	2.61
ATP30	10,763,451	617,310,058	1.74
AU	9,141,630	815,623,561	1.12
AUCT	15,864,678	550,000,000	2.88
AWC	383,904,101	32,000,000,000	1.2
AYUD	552,787	389,266,931	0.14
B	10,489,179	1,329,440,491	0.79
B52	6,415,484	2,022,033,307	0.32
BA	61,347,330	2,100,000,000	2.92
BAFS	5,064,337	637,496,153	0.79
BAM	152,946,736	3,232,042,300	4.73
BANPU	315,064,264	5,161,925,515	6.1
BAT-3K	19,709	20,000,000	0.1
BAY	6,594,425	7,355,761,773	0.09
BBL	456,929,570	1,908,842,894	23.94
BC	7,696,976	507,000,000	1.52
BCH	184,662,950	2,493,747,984	7.41
BCP	70,640,347	1,376,923,157	5.13
BCPG	41,377,192	1,998,970,945	2.07
BCT	3,491,345	300,000,000	1.16
BDMS	1,337,743,905	15,892,001,895	8.42
BEAUTY	106,497,799	3,006,868,535	3.54
BEC	113,252,258	2,000,000,000	5.66
BEM	1,230,340,777	15,285,000,000	8.05
BFIT	1,905,068	551,247,241	0.35
BGC	2,242,633	694,444,000	0.32
BGRIM	134,310,067	2,606,900,000	5.15
BGT	1,791,236	363,519,904	0.49
BH	58,683,240	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	43,420,707	3,528,878,800	1.23
BIZ	7,608,500	400,000,000	1.9
BJC	123,281,616	4,007,681,099	3.08
BJCHI	11,586,530	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	258,302	106,470,000	0.24
BLA	54,176,524	1,707,566,000	3.17
BLAND	1,064,356,491	17,374,401,054	6.13
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,957,288	440,000,000	0.44

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BOL	25,018,800	820,505,500	3.05
BPP	12,613,576	3,051,021,700	0.41
BR	2,797,534	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,325,950	6,638,843,480	4.86
BROOK-W5	28,276,760	408,162,542	6.93
BRR	175,181	812,099,845	0.02
BSBM	62,888,000	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,291,787,526	13,160,988,892	9.82
BTS-W5	107,954,188	1,315,306,449	8.21
BTW	1,417,804	756,000,000	0.19
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	2,297,832	290,555,129	0.79
BWG	49,236,751	4,151,118,900	1.19
CAZ	858,420	280,000,000	0.31
CBG	48,875,659	1,000,000,000	4.89
CCET	89,860,587	4,554,643,575	1.97
CCP	15,235,681	2,768,030,181	0.55
CEN	4,334,400	745,141,929	0.58
CENTEL	46,847,353	1,350,000,000	3.47
CFRESH	7,502,140	463,549,600	1.62
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,077,005	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	20,606,583	671,998,858	3.07
CHAYO-W1	1,136,338	209,998,764	0.54
CHEWA	558,905	1,275,027,883	0.04
CHG	375,761,379	11,000,000,000	3.42
CHO	54,554,004	1,321,901,037	4.13
CHOTI	20,137	7,500,000	0.27
CHOW	2,100,003	800,000,000	0.26
CHO-W2	25,685,258	636,400,718	4.04
CI	14,274,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,946,552	432,392,860	2.53
CIMBT	138,840,334	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,930,596	1,693,896,872	6.9
CKP	113,863,455	8,129,382,729	1.4
CM	5,172,023	381,145,725	1.36
CMAN	8,310,791	960,000,000	0.87
CMC	271,900	1,000,000,000	0.03
CMO	12,964,996	255,462,733	5.08
CMR	3,689,500	4,023,125,000	0.09
CNT	35,547,599	1,027,904,144	3.46
COL	12,696,875	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4

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COM7	76,830,954	1,200,000,000	6.4
COMAN	285,403	134,000,000	0.21
COTTO	1,162,161	5,962,621,233	0.02
CPALL	836,557,657	8,983,101,348	9.31
CPF	690,639,284	8,611,242,385	8.02
CPH	11,200	40,000,000	0.03
CPI	8,639,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	289,871,436	4,488,000,000	6.46
CPR	163,301	199,000,000	0.08
CPT	12,011,106	900,000,000	1.33
CPW	1,944,551	600,000,000	0.32
CRANE	17,221,925	758,188,031	2.27
CRC	195,704,797	6,031,000,000	3.24
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	123,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,317,514	1,175,739,089	1.98
CTW	2,034,129	397,906,284	0.51
CWT	4,746,595	630,103,128	0.75
D	291,859	240,000,000	0.12
DCC	213,297,003	8,198,942,195	2.6
DCC-W1	7,056,470	940,238,427	0.75
DCON	28,031,345	5,386,340,396	0.52
DCORP	10,168,036	1,430,416,192	0.71
DDD	2,670,391	317,887,700	0.84
DELTA	19,725,336	1,247,381,614	1.58
DEMCO	68,611,787	730,344,251	9.39
DIMET	2,177,800	538,374,522	0.4
DOD	14,801,075	410,000,000	3.61
DOD-W1	2,174,953	182,219,263	1.19
DOHOME	54,839,355	2,165,517,966	2.53
DRT	18,664,600	947,961,800	1.97
DTAC	190,707,074	2,367,811,000	8.05
DTC	17,190,142	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	60,262	40,000,000	0.15
EA	189,128,368	3,730,000,000	5.07
EASON	4,011,950	566,764,945	0.71
EASTW	39,182,363	1,663,725,149	2.36
ECF	34,654,151	959,487,557	3.61
ECF-W3	6,498,191	129,951,632	5
ECL	4,558,305	1,108,857,244	0.41
ECL-W3	6,152,608	554,428,475	1.11
EE	13,495,410	2,780,000,000	0.49
EFORL	193,450,824	32,220,028,763	0.6
EGCO	46,844,287	526,465,000	8.9
EKH	5,931,982	600,000,000	0.99
EMC	50,929,828	8,433,754,763	0.6
EMC-W6	84,748,254	4,216,746,892	2.01
EP	5,277,472	921,572,840	0.57

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EPG	44,453,086	2,800,000,000	1.59
EP-W3	762,000	85,542,070	0.89
ERW	81,386,331	2,517,533,185	3.23
ESSO	96,488,001	3,460,858,000	2.79
ESTAR	42,551,992	5,022,246,185	0.85
ETE	4,743,100	560,000,000	0.85
EVER	44,193,374	3,884,784,546	1.14
F&D	315,260	17,624,308	1.79
FANCY	4,016,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	37,100	48,000,000	0.08
FN	4,464,189	1,000,000,000	0.45
FNS	2,197,373	345,855,440	0.64
FORTH	12,483,100	960,000,000	1.3
FPI	6,397,592	1,513,029,934	0.42
FPT	8,907,953	2,319,277,419	0.38
FSMART	18,224,426	800,000,000	2.28
FSS	50,610,673	581,403,025	8.7
FTE	1,867,215	600,000,000	0.31
FVC	5,894,946	565,142,959	1.04
GBX	130,961,100	1,089,076,392	12.02
GC	907,401	200,000,000	0.45
GCAP	2,265,268	300,000,000	0.76
GEL	52,833,252	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,531,363	1,253,821,000	5.71
GGC	9,772,630	1,023,666,700	0.95
GIFT	4,184,019	412,811,723	1.01
GJS	387,619,906	25,487,134,896	1.52
GL	255,509,870	1,525,538,158	16.75
GLAND	6,906,361	6,499,829,661	0.11
GLOBAL	212,432,694	4,401,609,967	4.83
GLOCON	40,523,476	1,899,050,915	2.13
GLOCON-W4	40,580,423	749,596,446	5.41
GPI	5,421,000	600,000,000	0.9
GPSC	93,638,943	2,819,729,367	3.32
GRAMMY	792,425	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	6,951,768	818,024,729	0.85
GSC	1,959,657	250,000,000	0.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,351,054	960,000,000	0.24
GULF	331,758,079	10,666,500,000	3.11
GUNKUL	465,362,896	8,882,530,974	5.24
GYT	93,500	7,400,000	1.26
HANA	74,889,251	804,878,860	9.3
HARN	468,801	584,500,000	0.08
HFT	19,743,700	658,434,300	3
HMPRO	840,937,358	13,151,198,025	6.39
HPT	830,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,092,196	200,960,500	1.04

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HTECH	18,509,076	300,000,340	6.17
HUMAN	29,799,629	680,000,000	4.38
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,003	98,116,121	0.43
ICC	462,910	290,633,730	0.16
ICHI	27,287,940	1,300,000,000	2.1
ICN	3,564,710	450,000,000	0.79
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,240,515	592,805,637	3.08
III	5,882,660	609,307,775	0.97
III-W1	1,716,100	152,326,837	1.13
ILINK	5,517,953	543,632,325	1.02
ILM	15,592,924	505,000,000	3.09
IMH	343,006	215,000,000	0.16
INET	21,392,800	500,041,575	4.28
INGRS	24,500,600	1,446,942,690	1.69
INOX	13,187,800	7,795,709,100	0.17
INSET	12,589,400	560,000,000	2.25
INSURE	100	10,000,000	0
INTUCH	513,203,155	3,206,509,426	16.01
IP	3,463,297	206,000,000	1.68
IRC	801,148	200,000,000	0.4
IRCP	1,982,361	254,299,746	0.78
IRPC	1,097,054,892	20,434,419,246	5.37
IT	1,091,988	366,398,859	0.3
ITD	146,505,226	5,279,868,944	2.77
ITEL	6,319,654	1,000,000,000	0.63
ITEL-W1	1,305,364	249,992,175	0.52
IVL	310,343,490	5,614,551,908	5.53
J	314,748	793,807,290	0.04
JAS	483,692,297	8,592,816,071	5.63
JCK	67,036,974	2,147,034,479	3.12
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	13,952,811	607,498,256	2.3
JMART	20,953,820	906,608,710	2.31
JMART-W3	1,171,594	100,730,041	1.16
JMART-W4	1,826,846	100,730,041	1.81
JMT	43,712,560	891,508,660	4.9
JMT-W2	1,446,604	218,549,702	0.66
JSP	22,075,212	4,200,000,000	0.53
JTS	662,300	706,457,300	0.09
JUBILE	908,230	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	405,717	156,480,124	0.26
JWD	7,330,219	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	21,162,296	879,998,016	2.4
KASET	652,057	278,000,000	0.23
KBANK	380,071,391	2,393,260,193	15.88
KBS	14,385,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35

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KCAR	1,167,100	250,000,000	0.47
KCE	59,495,953	1,172,793,596	5.07
KCM	1,018,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	68,015,740	1,991,763,130	3.41
KIAT	15,063,562	2,809,463,427	0.54
KKC	4,071,251	1,500,000,000	0.27
KKP	79,128,543	846,751,109	9.34
KOOL	3,681,854	480,000,000	0.77
KSL	133,613,729	4,410,232,619	3.03
KTB	750,723,076	13,976,061,250	5.37
KTB-P	2,060	5,500,000	0.04
KTC	163,576,025	2,578,334,070	6.34
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,932,610	3,860,000,010	0.78
KUMWEL	232,509	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,150,009	1,317,053,470	0.85
KWM	720,500	420,000,000	0.17
KYE	79,072	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	23,814,374	924,999,441	2.57
LANNA	4,164,127	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,486,283	922,180,251	1.9
LH	1,837,460,001	11,949,713,176	15.38
LHFG	60,893,019	21,183,660,594	0.29
LHK	7,253,151	383,000,000	1.89
LIT	1,430,942	221,449,456	0.65
LIT-W1	1,532,457	157,100,152	0.98
LOXLEY	107,902,055	2,264,954,920	4.76
LPH	9,668,668	750,000,000	1.29
LPN	45,374,974	1,475,698,768	3.07
LRH	43,450	166,682,701	0.03
LST	8,363,699	820,000,000	1.02
M	4,509,448	920,878,100	0.49
MACO	604,693,372	5,411,980,914	11.17
MACO-W2	31,282,050	1,375,542,814	2.27
MAJOR	33,025,257	894,667,502	3.69
MAKRO	14,759,683	4,800,000,000	0.31
MALEE	11,593,065	280,000,000	4.14
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	630,895,540	29,850,292,824	2.11
MBAX	1,913,237	191,895,141	1
MBK	90,727,077	1,694,923,000	5.35
MBKET	2,009,202	570,814,500	0.35
MC	17,941,207	800,000,000	2.24
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2
MCS	49,747,513	500,000,000	9.95
MDX	4,139,465	475,593,142	0.87

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	60,192,824	871,869,508	6.9
META	7,685,118	1,275,137,240	0.6
META-W4	9,984,166	91,071,895	10.96
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,699,155	441,453,555	1.52
MGT	2,178,900	400,000,000	0.54
MIDA	14,944,354	2,504,095,687	0.6
MILL	30,990,851	4,525,287,409	0.68
MILL-W4	4,847,776	405,440,911	1.2
MINT	472,803,383	5,182,298,016	9.12
MINT-W6	13,815,396	230,848,813	5.98
MITSIB	54,462	714,642,503	0.01
MJD	3,106,150	860,411,939	0.36
MK	12,116,152	1,091,205,066	1.11
ML	19,398,410	1,064,797,263	1.82
MM	889,196	1,054,903,750	0.08
MODERN	12,442,995	750,000,000	1.66
MONO	20,597,331	3,471,054,038	0.59
MOONG	468,200	168,639,633	0.28
MORE	72,091,860	6,530,871,595	1.1
MPG	1,021,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,383,736	360,000,000	0.94
MTC	121,016,611	2,120,000,000	5.71
MTI	26,392	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,172,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	39,874,785	1,245,283,691	3.2
NCL	388,501	454,152,248	0.09
NDR	4,484,156	315,391,514	1.42
NEP	68,126,167	2,325,380,588	2.93
NER	40,304,262	1,540,000,000	2.62
NER-W1	12,741,452	307,999,935	4.14
NETBAY	6,826,355	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,071,511,720	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	24,109,979	1,674,452,510	1.44
NEX-W2	10,690,646	223,380,898	4.79
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	76,316,200	2,048,254,862	3.73
NOBLE	12,553,669	456,471,175	2.75
NOK	5,378,122	3,729,186,806	0.14
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	36,755,822	7,641,082,611	0.48



Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	33,114,700	1,380,599,978	2.4
NVD-W1	5,626,000	276,119,950	2.04
NWR	114,080,063	2,585,481,515	4.41
NYT	7,044,100	1,240,000,000	0.57
OCC	229,720	60,000,000	0.38
OCEAN	1,255,283	1,206,449,039	0.1
OCEAN-W3	4,299,250	603,224,281	0.71
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,220,606	375,000,000	0.33
ORI	60,748,781	2,452,861,730	2.48
ORI-W1	14,391,186	609,860,985	2.36
OSP	138,877,480	3,003,750,000	4.62
OTO	959,369	280,000,000	0.34
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,109,025	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,947,050	142,372,000	1.37
PB	113,810	450,000,000	0.03
PCSGH	769,900	1,525,000,000	0.05
PDG	272,701	270,000,000	0.1
PDI	2,365,808	226,000,100	1.05
PDI-W1	625,498	75,326,418	0.83
PDJ	10,638,445	491,155,940	2.17
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,922,900	250,000,000	1.57
PF	789,606,385	9,534,584,066	8.28
PG	3,389,067	96,000,000	3.53
PHOL	2,506,442	202,500,232	1.24
PICO	314,227	215,294,559	0.15
PIMO	6,507,371	616,465,661	1.06
PJW	3,850,068	574,079,945	0.67
PK	1,890,459	414,607,781	0.46
PL	19,221,722	596,509,825	3.22
PLANB	146,139,938	3,882,568,101	3.76
PLANET	836,523	250,000,000	0.33
PLAT	121,317,808	2,800,000,000	4.33
PLE	20,461,413	1,361,817,957	1.5
PM	7,816,428	598,245,300	1.31
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,659,032	607,199,911	0.6
PORT-W1	229,678	45,999,955	0.5
POST	420,350	500,000,000	0.08
PPM	6,854,000	422,000,100	1.62
PPP	3,963,100	300,000,000	1.32
PPPM	30,303,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	8,965,104	228,834,647	3.92
PPS	73,992,429	859,855,142	8.61
PR9	5,734,549	786,300,000	0.73
PRAKIT	1,346,590	60,450,262	2.23
PREB	1,324,967	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	129,776,922	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,656,831	1,220,011,755	1.61
PRINC	4,746,476	3,462,336,820	0.14
PRM	155,813,710	2,500,000,000	6.23
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	41,885,298	2,188,504,922	1.91
PSL	74,413,462	1,559,291,862	4.77
PSTC	22,031,963	2,371,949,580	0.93
PT	16,988,895	283,888,942	5.98
PTG	101,180,240	1,670,000,000	6.06
PTL	44,048,618	900,000,000	4.89
PTT	1,451,103,515	28,562,996,250	5.08
PTTEP	229,839,394	3,969,985,400	5.79
PTTGC	273,971,932	4,508,849,117	6.08
PYLON	26,251,732	749,873,396	3.5
Q-CON	373,021	400,000,000	0.09
QH	729,646,662	10,714,381,645	6.81
QLT	2,580,665	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,815	240,000,000	0.03
RATCH	115,210,244	1,450,000,000	7.95
RBF	110,308,724	2,000,000,000	5.52
RCI	395,450	616,839,365	0.06
RCL	10,753,947	828,750,000	1.3
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,555,146	1,194,226,151	0.21
RJH	8,166,000	300,000,000	2.72
RML	129,898,538	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,261,215	2,020,461,863	1.7
RP	2,463,820	191,249,751	1.29
RPC	12,018,091	1,304,664,125	0.92
RPH	1,300,512	546,000,000	0.24
RS	41,787,049	972,496,946	4.3
RSP	5,121,940	770,000,000	0.67
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,648,103	318,151,407	1.15
S	148,182,739	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12
S11	10,305,483	613,000,000	1.68
SAAM	7,100	300,000,000	0
SABINA	2,351,980	347,500,000	0.68

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,223,701	1,045,125,093	0.4
SAMART	14,746,916	1,006,503,910	1.47
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,115,000	618,000,000	0.83
SANKO	673,999	305,387,696	0.22
SANKO-W1	629,984	93,405,133	0.67
SAPPE	4,526,351	304,378,080	1.49
SAT	48,368,096	425,193,894	11.38
SAUCE	556,500	360,000,000	0.15
SAWAD	154,018,327	1,373,152,393	11.22
SAWANG	100,000	24,000,000	0.42
SC	39,180,636	4,179,624,512	0.94
SCB	357,952,309	3,395,590,358	10.54
SCB-P	1,100	3,601,840	0.03
SCC	116,913,464	1,200,000,000	9.74
SCCC	4,856,906	298,000,000	1.63
SCG	86,028	955,000,000	0.01
SCI	57,140,568	750,000,000	7.62
SCN	3,650,954	1,200,000,000	0.3
SCP	14,259,950	300,000,000	4.75
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	1,651,300	1,731,043,303	0.1
SE	856,892	240,000,000	0.36
SEAFCO	15,380,329	739,707,908	2.08
SEAOIL	2,889,739	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,579,785	329,998,717	0.48
SENA	27,915,754	1,423,727,420	1.96
SF	34,196,040	2,131,920,931	1.6
SFLEX	15,362,512	410,000,000	3.75
SFP	12,500	21,000,000	0.06
SGF	6,198,445	1,310,000,000	0.47
SGP	29,508,843	1,837,863,000	1.61
SHANG	170,163	130,000,000	0.13
SHR	175,526,431	3,593,640,000	4.88
SIAM	12,886,273	593,125,849	2.17
SICT	365,000	400,000,000	0.09
SIMAT	12,639,910	526,881,789	2.4
SIMAT-W3	1,501,430	37,811,271	3.97
SIMAT-W4	7,525,753	43,689,582	17.23
SINGER	18,443,575	407,980,615	4.52
SINGER-W1	128,200	59,277,237	0.22
SINGER-W2	122,380	65,752,617	0.19
SIRI	517,933,146	14,862,734,320	3.48
SIS	2,402,483	350,198,655	0.69
SISB	11,286,819	940,000,000	1.2
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,775,944	930,000,000	0.3
SKN	7,709,700	800,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKR	18,284,123	1,999,328,649	0.91
SKY	8,914,372	557,681,316	1.6
SLM	1,982,541	141,314,345	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	923,414	460,000,240	0.2
SMART-W2	594,123	91,999,678	0.65
SMIT	6,472,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	8,437,025	535,506,333	1.58
SMT	16,785,475	836,479,381	2.01
SNC	6,337,202	287,777,339	2.2
SNP	643,900	490,408,365	0.13
SOLAR	9,621,249	544,124,723	1.77
SONIC	2,506,160	550,000,000	0.46
SORKON	5,419,330	323,400,000	1.68
SPA	31,480,124	854,999,928	3.68
SPACK	2,629,511	300,000,000	0.88
SPALI	135,672,595	2,143,079,330	6.33
SPC	760,215	330,000,000	0.23
SPCG	41,944,174	973,990,000	4.31
SPG	445,400	345,000,000	0.13
SPI	4,508,577	571,890,666	0.79
SPRC	181,317,923	4,335,902,125	4.18
SPVI	7,027,300	400,000,000	1.76
SQ	10,971,571	1,141,409,360	0.96
SR	751,600	676,700,000	0.11
SRICHA	663,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,526,905	922,000,000	0.27
SSSC	8,990,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	162,915,420	1,535,999,998	10.61
STANLY	2,310,076	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	4,430,126	23,812,809,911	0.02
STC	816,600	568,000,000	0.14
STEC	100,295,460	1,525,106,540	6.58
STGT	35,220,130	1,428,780,000	2.47
STHAI	140,970,792	31,964,953,004	0.44
STI	377,008	268,000,000	0.14
STPI	36,238,258	1,624,831,478	2.23
SUC	895,731	300,000,000	0.3
SUN	890,500	430,000,000	0.21
SUPER	1,020,022,453	27,349,465,607	3.73
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,809,305	1,100,005,556	2.98
SUTHA	15,757,600	300,000,000	5.25
SVH	30,710	100,000,000	0.03
SVI	11,100,873	2,266,749,426	0.49
SVOA	16,396,800	707,000,000	2.32
SWC	1,668,601	312,321,200	0.53

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	849,400	137,665,798	0.62
SYMC	485,667	433,654,887	0.11
SYNEX	21,094,816	847,361,206	2.49
SYNTEC	32,636,401	1,600,000,000	2.04
T	502,434,043	10,948,438,156	4.59
TACC	41,359,044	608,000,000	6.8
TAE	2,443,379	1,000,000,000	0.24
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,724,421	399,999,874	0.43
TAPAC	5,662,072	411,863,901	1.37
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	126,042,206	1,578,361,570	7.99
TBSP	45,000	204,220,357	0.02
TC	6,113,200	330,000,000	1.85
TCAP	128,485,428	1,165,116,547	11.03
TCC	16,219,428	1,279,416,355	1.27
TCCC	544,202	584,714,068	0.09
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,288,953	105,596,336	4.06
TCMC	8,468,079	763,201,125	1.11
TCOAT	9,600	10,500,000	0.09
TEAM	7,704,304	637,063,385	1.21
TEAMG	4,879,200	680,000,000	0.72
TFG	69,111,633	5,607,572,768	1.23
TFI	1,031,136	2,047,500,000	0.05
TFMAMA	279,604	329,704,014	0.08
TGPRO	20,076,787	4,719,457,066	0.43
TGPRO-W3	33,033,676	1,944,509,396	1.7
TH	23,004,501	965,035,922	2.38
THAI	59,284,155	2,182,771,917	2.72
THANA	218,302	253,212,000	0.09
THANI	94,180,654	3,775,353,450	2.49
THCOM	30,108,996	1,096,101,954	2.75
THE	7,221,240	1,102,061,385	0.66
THG	15,572,231	849,080,000	1.83
THIP	11,475,407	80,000,000	14.34
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	123,599,482	4,214,993,832	2.93
THREL	10,290,377	600,000,000	1.72
TIGER	5,270,000	460,000,000	1.15
TIP	10,224,655	600,000,000	1.7
TIPCO	9,555,222	482,579,640	1.98
TISCO	80,882,719	800,645,624	10.1
TISCO-P	7,300	9,859	74.04
TITLE	10,642,052	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,417	500,000,000	0.61
TKN	90,238,493	1,380,000,000	6.54
TKS	2,559,776	462,226,467	0.55
TKT	6,474,400	214,000,000	3.03

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,244,111	307,999,987	0.4
TMB	4,161,426,093	96,359,354,380	4.32
TMC	1,556,439	458,773,722	0.34
TMD	3,305,500	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,851,660	398,664,061	0.46
TMT	4,408,326	870,758,034	0.51
TMW	610,681	39,900,000	1.53
TNDT	989,205	100,000,000	0.99
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	2,703,700	800,000,000	0.34
TNPC	283,197	319,516,823	0.09
TNR	335,600	300,000,000	0.11
TOA	15,704,924	2,029,000,000	0.77
TOG	885,800	474,318,000	0.19
TOP	136,591,379	2,040,027,873	6.7
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,612,404	326,549,999	3.25
TPBI	128,255	416,879,900	0.03
TPCH	17,008,401	401,200,000	4.24
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,496,185	19,180,500,000	1.41
TPIPP	150,931,098	8,400,000,000	1.8
TPLAS	292,800	270,000,000	0.11
TPOLY	23,549,830	572,759,484	4.11
TPP	86,700	37,500,000	0.23
TPS	423,500	280,000,000	0.15
TQM	17,655,568	300,000,000	5.89
TR	3,010,512	201,600,000	1.49
TRC	317,697,517	9,587,146,838	3.31
TRITN	208,615,896	9,633,578,407	2.17
TRITN-W3	13,830,097	1,606,608,920	0.86
TRT	2,761,950	308,008,272	0.9
TRU	5,503,720	590,846,931	0.93
TRUBB	11,817,109	681,479,688	1.73
TRUE	1,965,334,544	33,368,195,301	5.89
TSC	12,531,800	259,800,000	4.82
TSE	17,746,766	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	70,920,780	1,902,913,766	3.73
TSR	4,863,302	549,682,133	0.88
TSTE	43,190	383,327,181	0.01
TSTH	73,496,935	8,421,540,848	0.87
TTA	33,804,356	1,822,464,564	1.85
TTCL	23,188,344	616,000,000	3.76
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	263,947,889	3,990,000,000	6.62

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	555,637,159	4,771,815,496	11.64
TVD	21,006,497	765,156,386	2.75
TVD-W2	6,979,262	162,483,150	4.3
TVI	1,912,240	303,000,000	0.63
TVO	47,616,176	808,610,985	5.89
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,802,249	880,420,930	4.52
TWZ	122,192,222	9,906,689,250	1.23
TYCN	35,894,280	596,748,900	6.01
U	95,565,198	5,613,717,564	1.7
UAC	6,036,175	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,952,580	1,236,281,351	1.94
UMI	4,103,575	836,504,741	0.49
UMS	861,165	704,738,212	0.12
UNIQ	17,955,837	1,081,016,253	1.66
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,275,805	3,740,575,162	1.05
UPA	38,429,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,331,065	889,755,780	2.62
UREKA-W2	8,005,991	295,381,326	2.71
UT	2,100	45,000,000	0
UTP	23,505,060	650,000,000	3.62
UV	25,391,129	1,911,926,537	1.33
UVAN	14,184,445	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	88,943,376	13,162,525,880	0.68
VARO	2,519	99,902,123	0
VCOM	2,663,500	300,000,000	0.89
VGI	105,441,026	8,611,165,708	1.22
VGI-W2	24,500,663	1,661,334,814	1.47
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,942,060	13,575,865,582	0.2
VIBHA-W3	8,366,740	1,011,623,932	0.83
VIH	2,120,131	570,665,433	0.37
VL	3,255,902	800,000,000	0.41
VNG	7,528,798	1,735,237,480	0.43
VNT	24,640,966	1,185,193,444	2.08
VPO	5,098,701	940,000,000	0.54
VRANDA	586,457	319,681,672	0.18
W	27,824,627	9,391,308,296	0.3
WACOAL	27,413	120,000,000	0.02
WAVE	2,403,212	467,951,591	0.51
WG	14,200	17,850,000	0.08
WHA	498,725,939	14,946,834,679	3.34
WHAUP	51,027,195	3,825,000,000	1.33
WICE	15,330,716	651,899,500	2.35
WIIK	24,374,818	437,427,042	5.57

Source: The Stock Exchange of Thailand

Date: 06 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,151,133	124,971,656	8.92
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,976,254	441,560,485	1.81
WORLD	1,240,020	7,296,755,699	0.02
WP	1,834,789	518,500,000	0.35
WPH	484,802	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	1,150,902	424,764,377	0.27
YCI	359,000	115,547,320	0.31
YGG	513,201	180,000,000	0.29
YUASA	626,205	107,625,000	0.58
ZEN	1,595,419	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,391,563	1,653,736,926	6.49
ZMICO-W4	26,213,630	413,031,684	6.35