

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,093,387	449,999,095	1.13
7UP	20,740,169	3,103,944,393	0.67
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	269,029,963	4,850,000,000	5.55
ABICO	3,198,077	235,000,000	1.36
ABM	2,772,724	300,000,000	0.92
ACAP	1,532,265	316,411,160	0.48
ACC	4,298,605	1,343,055,623	0.32
ACE	139,894,055	10,175,999,960	1.37
ACG	411,892	600,000,000	0.07
ADB	34,503,921	600,000,000	5.75
ADVANC	205,527,958	2,973,554,313	6.91
AEC	35,921,409	1,224,249,008	2.93
AEONTS	12,954,797	250,000,000	5.18
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,193,874	966,893,743	0.33
AH	26,117,040	322,583,844	8.1
AHC	247,408	149,909,264	0.17
AI	14,404,785	2,799,996,084	0.51
AIE	5,875,220	5,232,291,928	0.11
AIRA	55,353,090	6,314,878,533	0.88
AIT	3,952,268	206,320,897	1.92
AJ	15,959,982	399,439,227	4
AJA	75,936,246	4,240,294,744	1.79
AKP	4,546,766	404,000,000	1.13
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	8,765,639	671,571,134	1.31
ALL	10,841,653	560,000,000	1.94
ALLA	1,582,200	600,000,000	0.26
ALT	26,711,175	1,019,004,200	2.62
ALT-W1	1,759,125	230,984,505	0.76
ALUCON	34,696	43,199,986	0.08
AMA	1,488,145	517,916,773	0.29
AMANAHA	4,324,894	1,031,717,407	0.42
AMARIN	536,007	998,281,590	0.05
AMATA	84,161,232	1,067,000,000	7.89
AMATAV	11,753,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,504,448	3,333,000,000	2.54
AOT	587,440,878	14,285,700,000	4.11
AP	254,225,409	3,145,899,495	8.08
APCO	11,378,497	600,000,000	1.9
APCS	3,981,284	659,999,862	0.6
APEX	11,252,049	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	240,168	280,000,000	0.09
APURE	17,991,446	958,265,537	1.88
APURE-W2	1,967,454	95,826,365	2.05
AQ	149,671,096	85,324,811,444	0.18
AQUA	67,669,247	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	27,198,675	409,877,193	6.64
ASAP	6,668,891	725,999,972	0.92
ASEFA	1,458,006	550,000,000	0.27
ASIA	3,356,500	320,000,000	1.05
ASIAN	14,944,372	542,727,549	2.75
ASIMAR	835,476	258,291,087	0.32
ASK	9,384,265	351,895,640	2.67
ASN	134,620	155,999,982	0.09
ASP	54,978,683	2,105,656,044	2.61
ATP30	10,707,551	617,310,058	1.73
AU	9,069,830	815,623,561	1.11
AUCT	15,756,478	550,000,000	2.86
AWC	392,873,155	32,000,000,000	1.23
AYUD	552,787	389,266,931	0.14
B	10,579,179	1,329,440,491	0.8
B52	6,415,484	2,022,033,307	0.32
BA	61,330,730	2,100,000,000	2.92
BAFS	5,102,337	637,496,153	0.8
BAM	153,714,941	3,232,042,300	4.76
BANPU	315,723,579	5,161,925,515	6.12
BAT-3K	19,709	20,000,000	0.1
BAY	6,585,625	7,355,761,773	0.09
BBL	455,744,141	1,908,842,894	23.88
BC	7,696,976	507,000,000	1.52
BCH	183,054,243	2,493,747,984	7.34
BCP	70,709,949	1,376,923,157	5.14
BCPG	41,559,197	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,337,156,474	15,892,001,895	8.41
BEAUTY	106,011,499	3,006,868,535	3.53
BEC	113,355,058	2,000,000,000	5.67
BEM	1,228,472,632	15,285,000,000	8.04
BFIT	1,651,668	551,247,241	0.3
BGC	2,190,833	694,444,000	0.32
BGRIM	135,082,150	2,606,900,000	5.18
BGT	1,791,236	363,519,904	0.49
BH	59,096,536	794,585,642	7.44
BH-P	100	1,180,865	0.01
BIG	43,636,307	3,528,878,800	1.24
BIZ	7,598,500	400,000,000	1.9
BJC	122,141,919	4,007,681,099	3.05
BJCHI	11,595,430	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	259,002	106,470,000	0.24
BLA	54,018,624	1,707,566,000	3.16
BLAND	1,066,034,391	17,374,401,054	6.14
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	25,028,800	820,505,500	3.05
BPP	12,721,280	3,051,021,700	0.42
BR	2,807,534	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,125,950	6,638,843,480	4.85
BROOK-W5	28,189,060	408,162,542	6.91
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	1,292,436,876	13,160,988,892	9.82
BTS-W5	108,483,788	1,315,306,449	8.25
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	51,180,151	4,151,118,900	1.23
CAZ	858,420	280,000,000	0.31
CBG	48,715,330	1,000,000,000	4.87
CCET	89,678,787	4,554,643,575	1.97
CCP	14,521,181	2,768,030,181	0.52
CEN	4,334,400	745,141,929	0.58
CENTEL	46,377,353	1,350,000,000	3.44
CFRESH	7,283,540	463,549,600	1.57
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	26,966,584	1,445,598,924	1.87
CHARAN	239,200	12,000,000	1.99
CHAYO	20,374,083	671,998,858	3.03
CHAYO-W1	1,136,338	209,998,764	0.54
CHEWA	558,905	1,275,027,883	0.04
CHG	377,360,179	11,000,000,000	3.43
CHO	54,754,004	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,100,703	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	116,438,096	1,693,896,872	6.87
CKP	114,577,955	8,129,382,729	1.41
CM	5,168,023	381,145,725	1.36
CMAN	8,302,691	960,000,000	0.86
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	12,728,775	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	77,037,954	1,200,000,000	6.42
COMAN	285,403	134,000,000	0.21
COTTO	1,335,481	5,962,621,233	0.02
CPALL	840,179,263	8,983,101,348	9.35
CPF	693,478,984	8,611,242,385	8.05
CPH	11,200	40,000,000	0.03
CPI	8,647,614	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	291,107,038	4,488,000,000	6.49
CPR	163,301	199,000,000	0.08
CPT	12,011,106	900,000,000	1.33
CPW	1,960,051	600,000,000	0.33
CRANE	16,685,125	758,188,031	2.2
CRC	197,231,199	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	123,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,452,524	1,175,739,089	1.99
CTW	2,034,129	397,906,284	0.51
CWT	4,760,695	630,103,128	0.76
D	291,859	240,000,000	0.12
DCC	213,632,203	8,198,942,195	2.61
DCC-W1	7,291,470	940,238,427	0.78
DCON	28,031,345	5,386,340,396	0.52
DCORP	10,168,036	1,430,416,192	0.71
DDD	2,672,591	317,887,700	0.84
DELTA	19,865,837	1,247,381,614	1.59
DEMCO	68,482,087	730,344,251	9.38
DIMET	2,177,800	538,374,522	0.4
DOD	13,267,375	410,000,000	3.24
DOD-W1	2,155,153	182,219,263	1.18
DOHOME	54,130,955	2,165,517,966	2.5
DRT	18,661,800	947,961,800	1.97
DTAC	190,606,274	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	188,765,202	3,730,000,000	5.06
EASON	4,011,950	566,764,945	0.71
EASTW	39,068,963	1,663,725,149	2.35
ECF	34,452,251	959,487,557	3.59
ECF-W3	6,726,191	129,951,632	5.18
ECL	4,271,605	1,108,857,244	0.39
ECL-W3	6,152,608	554,428,475	1.11
EE	11,727,910	2,780,000,000	0.42
EFORL	193,459,844	32,220,028,763	0.6
EGCO	46,902,587	526,465,000	8.91
EKH	5,903,882	600,000,000	0.98
EMC	50,910,228	8,433,754,763	0.6
EMC-W6	84,778,254	4,216,746,892	2.01
EP	5,032,872	921,572,840	0.55

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EPG	43,804,386	2,800,000,000	1.56
EP-W3	762,000	85,542,070	0.89
ERW	81,116,431	2,517,533,185	3.22
ESSO	93,690,863	3,460,858,000	2.71
ESTAR	41,551,992	5,022,246,185	0.83
ETE	4,738,100	560,000,000	0.85
EVER	44,744,274	3,884,784,546	1.15
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	3,501,789	1,000,000,000	0.35
FNS	2,205,373	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	8,907,553	2,319,277,419	0.38
FSMART	18,294,526	800,000,000	2.29
FSS	50,640,673	581,403,025	8.71
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	2,269,768	300,000,000	0.76
GEL	52,833,252	5,397,877,189	0.98
GENCO	23,425,285	1,122,297,625	2.09
GFPT	71,591,163	1,253,821,000	5.71
GGC	10,120,930	1,023,666,700	0.99
GIFT	4,184,119	412,811,723	1.01
GJS	387,619,906	25,487,134,896	1.52
GL	255,993,970	1,525,538,158	16.78
GLAND	6,906,361	6,499,829,661	0.11
GLOBAL	213,527,463	4,401,609,967	4.85
GLOCON	46,436,376	1,899,050,915	2.45
GLOCON-W4	40,638,223	749,596,446	5.42
GPI	5,421,000	600,000,000	0.9
GPSC	93,441,943	2,819,729,367	3.31
GRAMMY	792,425	819,949,729	0.1
GRAND	5,484,037	3,615,929,965	0.15
GREEN	6,946,768	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	2,001,054	960,000,000	0.21
GULF	330,976,277	10,666,500,000	3.1
GUNKUL	465,747,307	8,882,530,974	5.24
GYT	93,500	7,400,000	1.26
HANA	75,089,920	804,878,860	9.33
HARN	468,801	584,500,000	0.08
HFT	19,836,100	658,434,300	3.01
HMPRO	846,152,415	13,151,198,025	6.43
HPT	830,186	552,499,323	0.15
HPT-W1	1,124,420	110,498,564	1.02
HTC	2,078,996	200,960,500	1.03

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HTECH	18,461,276	300,000,340	6.15
HUMAN	29,612,329	680,000,000	4.35
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	27,321,745	1,300,000,000	2.1
ICN	3,465,910	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	18,152,915	592,805,637	3.06
III	5,751,960	609,307,775	0.94
III-W1	2,086,100	152,326,837	1.37
ILINK	5,154,153	543,632,325	0.95
ILM	15,249,024	505,000,000	3.02
IMH	343,006	215,000,000	0.16
INET	21,446,900	500,041,575	4.29
INGRS	24,500,600	1,446,942,690	1.69
INOX	13,208,800	7,795,709,100	0.17
INSET	12,973,300	560,000,000	2.32
INSURE	100	10,000,000	0
INTUCH	513,736,756	3,206,509,426	16.02
IP	3,542,722	206,000,000	1.72
IRC	801,148	200,000,000	0.4
IRCP	1,982,361	254,299,746	0.78
IRPC	1,101,296,492	20,434,419,246	5.39
IT	1,091,988	366,398,859	0.3
ITD	146,480,526	5,279,868,944	2.77
ITEL	6,137,054	1,000,000,000	0.61
ITEL-W1	1,225,064	249,992,175	0.49
IVL	311,110,808	5,614,551,908	5.54
J	314,748	793,807,290	0.04
JAS	478,855,397	8,592,816,071	5.57
JCK	66,934,474	2,147,034,479	3.12
JCKH	18,989,261	750,333,206	2.53
JCT	207,900	13,500,000	1.54
JKN	13,940,211	607,498,256	2.29
JMART	14,258,074	906,608,710	1.57
JMART-W3	544,793	100,730,041	0.54
JMART-W4	1,675,046	100,730,041	1.66
JMT	40,772,260	891,508,660	4.57
JMT-W2	1,420,404	218,549,702	0.65
JSP	22,075,312	4,200,000,000	0.53
JTS	659,200	706,457,300	0.09
JUBILE	908,230	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	450,517	156,480,124	0.29
JWD	7,328,319	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	21,211,196	879,998,016	2.41
KASET	622,057	278,000,000	0.22
KBANK	379,206,734	2,393,260,193	15.84
KBS	14,385,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35

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KCAR	1,167,500	250,000,000	0.47
KCE	60,845,253	1,172,793,596	5.19
KCM	1,018,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,945,240	1,991,763,130	3.41
KIAT	13,928,662	2,809,463,427	0.5
KKC	4,071,251	1,500,000,000	0.27
KKP	79,102,045	846,751,109	9.34
KOOL	3,681,854	480,000,000	0.77
KSL	134,342,129	4,410,232,619	3.05
KTB	753,530,212	13,976,061,250	5.39
KTB-P	2,060	5,500,000	0.04
KTC	163,570,925	2,578,334,070	6.34
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,932,410	3,860,000,010	0.78
KUMWEL	232,509	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,120,009	1,317,053,470	0.84
KWM	743,900	420,000,000	0.18
KYE	79,071	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	4,164,327	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,486,283	922,180,251	1.9
LH	1,835,111,438	11,949,713,176	15.36
LHFG	60,885,419	21,183,660,594	0.29
LHK	7,254,151	383,000,000	1.89
LIT	1,430,942	221,449,456	0.65
LIT-W1	1,982,457	157,100,152	1.26
LOXLEY	107,926,755	2,264,954,920	4.77
LPH	9,668,668	750,000,000	1.29
LPN	44,924,174	1,475,698,768	3.04
LRH	43,450	166,682,701	0.03
LST	8,363,699	820,000,000	1.02
M	4,442,949	920,878,100	0.48
MACO	608,286,772	5,411,980,914	11.24
MACO-W2	41,335,650	1,375,542,814	3.01
MAJOR	33,087,957	894,667,502	3.7
MAKRO	15,064,583	4,800,000,000	0.31
MALEE	11,546,765	280,000,000	4.12
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	631,674,540	29,850,292,824	2.12
MBAX	1,911,237	191,895,141	1
MBK	90,828,677	1,694,923,000	5.36
MBKET	2,025,502	570,814,500	0.35
MC	17,661,369	800,000,000	2.21
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2
MCS	49,808,113	500,000,000	9.96
MDX	4,125,565	475,593,142	0.87

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	60,043,621	871,869,508	6.89
META	7,694,918	1,275,137,240	0.6
META-W4	9,988,266	91,071,895	10.97
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,698,155	441,453,555	1.52
MGT	2,169,400	400,000,000	0.54
MIDA	14,944,054	2,504,095,687	0.6
MILL	30,964,751	4,525,287,409	0.68
MILL-W4	4,847,776	405,440,911	1.2
MINT	469,677,962	5,182,298,016	9.06
MINT-W6	13,840,896	230,848,813	6
MITSIB	54,462	714,642,503	0.01
MJD	3,083,450	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	879,196	1,054,903,750	0.08
MODERN	12,442,995	750,000,000	1.66
MONO	20,530,531	3,471,054,038	0.59
MOONG	468,200	168,639,633	0.28
MORE	73,059,560	6,530,871,595	1.12
MPG	1,021,001	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,830,636	360,000,000	0.79
MTC	118,098,021	2,120,000,000	5.57
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	66,159,662	1,540,000,000	4.3
NER-W1	10,283,552	307,999,935	3.34
NETBAY	6,797,365	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	24,191,579	1,674,452,510	1.44
NEX-W2	10,766,446	223,380,898	4.82
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	76,180,900	2,048,254,862	3.72
NOBLE	12,561,769	456,471,175	2.75
NOK	5,407,022	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	36,739,222	7,641,082,611	0.48



Source: The Stock Exchange of Thailand

Date: 07 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	114,097,163	2,585,481,515	4.41
NYT	7,037,700	1,240,000,000	0.57
OCC	229,720	60,000,000	0.38
OCEAN	1,245,283	1,206,449,039	0.1
OCEAN-W3	4,349,250	603,224,281	0.72
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	60,342,381	2,452,861,730	2.46
ORI-W1	14,391,192	609,860,985	2.36
OSP	137,623,888	3,003,750,000	4.58
OTO	989,369	280,000,000	0.35
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	1,949,350	142,372,000	1.37
PB	113,810	450,000,000	0.03
PCSGH	770,000	1,525,000,000	0.05
PDG	272,701	270,000,000	0.1
PDI	2,604,608	226,000,100	1.15
PDI-W1	605,898	75,326,418	0.8
PDJ	10,656,323	491,155,940	2.17
PDJ-W4	1,993,274	51,190,390	3.89
PE	7,549,600	800,000,000	0.94
PERM	38,131,801	750,000,000	5.08
PERM-W1	3,905,200	250,000,000	1.56
PF	788,530,385	9,534,584,066	8.27
PG	3,389,067	96,000,000	3.53
PHOL	2,516,242	202,500,232	1.24
PICO	314,227	215,294,559	0.15
PIMO	6,487,771	616,465,661	1.05
PJW	3,800,068	574,079,945	0.66
PK	1,890,359	414,607,781	0.46
PL	19,221,722	596,509,825	3.22
PLANB	144,687,240	3,882,568,101	3.73
PLANET	790,023	250,000,000	0.32
PLAT	121,314,408	2,800,000,000	4.33
PLE	19,908,413	1,361,817,957	1.46
PM	7,970,828	598,245,300	1.33
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,635,132	607,199,911	0.6
PORT-W1	224,378	45,999,955	0.49
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: 07 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	5,718,149	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	138,899,822	17,017,941,780	0.82
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	4,737,776	3,462,336,820	0.14
PRM	155,032,010	2,500,000,000	6.2
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,003,098	2,188,504,922	1.92
PSL	74,583,762	1,559,291,862	4.78
PSTC	22,167,963	2,371,949,580	0.93
PT	16,993,895	283,888,942	5.99
PTG	101,864,940	1,670,000,000	6.1
PTL	42,108,118	900,000,000	4.68
PTT	1,457,179,561	28,562,996,250	5.1
PTTEP	232,916,994	3,969,985,400	5.87
PTTGC	278,582,080	4,508,849,117	6.18
PYLON	25,966,532	749,873,396	3.46
Q-CON	373,021	400,000,000	0.09
QH	735,300,107	10,714,381,645	6.86
QLT	2,580,665	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,615	240,000,000	0.03
RATCH	115,276,570	1,450,000,000	7.95
RBF	108,378,724	2,000,000,000	5.42
RCI	389,450	616,839,365	0.06
RCL	10,717,547	828,750,000	1.29
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,505,146	1,194,226,151	0.21
RJH	8,157,500	300,000,000	2.72
RML	130,032,038	4,172,484,127	3.12
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,241,315	2,020,461,863	1.69
RP	2,463,820	191,249,751	1.29
RPC	11,973,091	1,304,664,125	0.92
RPH	1,310,212	546,000,000	0.24
RS	43,785,048	972,496,946	4.5
RSP	5,006,841	770,000,000	0.65
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,598,103	318,151,407	1.13
S	148,642,749	6,853,719,395	2.17
S & J	172,995	149,930,828	0.12
S11	10,330,983	613,000,000	1.69
SAAM	7,100	300,000,000	0
SABINA	2,344,180	347,500,000	0.67

Source: The Stock Exchange of Thailand

Date: 07 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	14,670,616	1,006,503,910	1.46
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,100,100	618,000,000	0.83
SANKO	675,099	305,387,696	0.22
SANKO-W1	369,984	93,405,133	0.4
SAPPE	4,591,251	304,378,080	1.51
SAT	48,347,696	425,193,894	11.37
SAUCE	556,500	360,000,000	0.15
SAWAD	148,248,657	1,373,152,393	10.8
SAWANG	100,000	24,000,000	0.42
SC	41,894,436	4,179,624,512	1
SCB	358,566,694	3,395,590,358	10.56
SCB-P	1,100	3,601,840	0.03
SCC	117,762,521	1,200,000,000	9.81
SCCC	5,021,706	298,000,000	1.69
SCG	86,028	955,000,000	0.01
SCI	58,296,368	750,000,000	7.77
SCN	3,674,354	1,200,000,000	0.31
SCP	14,259,950	300,000,000	4.75
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	1,151,300	1,731,043,303	0.07
SE	856,892	240,000,000	0.36
SEAFCO	15,302,029	739,707,908	2.07
SEAOIL	3,042,239	608,914,791	0.5
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,579,785	329,998,717	0.48
SENA	27,747,554	1,423,727,420	1.95
SF	34,150,540	2,131,920,931	1.6
SFLEX	15,400,712	410,000,000	3.76
SFP	12,500	21,000,000	0.06
SGF	6,066,845	1,310,000,000	0.46
SGP	29,430,943	1,837,863,000	1.6
SHANG	169,763	130,000,000	0.13
SHR	175,728,131	3,593,640,000	4.89
SIAM	12,886,273	593,125,849	2.17
SICT	956,800	400,000,000	0.24
SIMAT	12,963,137	526,881,789	2.46
SIMAT-W3	1,464,930	37,811,271	3.87
SIMAT-W4	7,525,753	43,689,582	17.23
SINGER	16,085,434	407,980,615	3.94
SINGER-W1	128,200	59,277,237	0.22
SINGER-W2	132,380	65,752,617	0.2
SIRI	522,906,946	14,862,734,320	3.52
SIS	2,414,883	350,198,655	0.69
SISB	11,358,119	940,000,000	1.21
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,775,944	930,000,000	0.3
SKN	7,737,400	800,000,000	0.97

Source: The Stock Exchange of Thailand

Date: 07 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	8,804,972	557,681,316	1.58
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	383,423	91,999,678	0.42
SMIT	6,472,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	8,481,425	535,506,333	1.58
SMT	15,848,575	836,479,381	1.89
SNC	6,587,302	287,777,339	2.29
SNP	644,000	490,408,365	0.13
SOLAR	9,621,249	544,124,723	1.77
SONIC	2,365,160	550,000,000	0.43
SORKON	5,419,330	323,400,000	1.68
SPA	31,432,724	854,999,928	3.68
SPACK	2,575,911	300,000,000	0.86
SPALI	135,407,585	2,143,079,330	6.32
SPC	760,716	330,000,000	0.23
SPCG	41,879,774	973,990,000	4.3
SPG	445,400	345,000,000	0.13
SPI	4,521,077	571,890,666	0.79
SPRC	183,971,328	4,335,902,125	4.24
SPVI	6,116,200	400,000,000	1.53
SQ	10,946,771	1,141,409,360	0.96
SR	751,400	676,700,000	0.11
SRICHA	666,715	309,879,000	0.22
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,342,305	922,000,000	0.25
SSSC	9,000,230	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	163,734,920	1,535,999,998	10.66
STANLY	2,303,876	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	3,622,026	23,812,809,911	0.02
STC	895,600	568,000,000	0.16
STEC	99,932,560	1,525,106,540	6.55
STGT	35,466,030	1,428,780,000	2.48
STHAI	140,970,792	31,964,953,004	0.44
STI	399,500	268,000,000	0.15
STPI	36,320,058	1,624,831,478	2.24
SUC	895,731	300,000,000	0.3
SUN	794,300	430,000,000	0.18
SUPER	1,024,143,953	27,349,465,607	3.74
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,625,405	1,100,005,556	2.97
SUTHA	15,757,600	300,000,000	5.25
SVH	30,710	100,000,000	0.03
SVI	11,133,573	2,266,749,426	0.49
SVOA	16,180,300	707,000,000	2.29
SWC	1,668,601	312,321,200	0.53

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	848,800	137,665,798	0.62
SYMC	485,667	433,654,887	0.11
SYNEX	21,676,816	847,361,206	2.56
SYNTEC	33,772,801	1,600,000,000	2.11
T	502,557,043	10,948,438,156	4.59
TACC	40,554,344	608,000,000	6.67
TAE	2,478,679	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,421	399,999,874	0.51
TAPAC	5,662,072	411,863,901	1.37
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	126,177,106	1,578,361,570	7.99
TBSP	45,000	204,220,357	0.02
TC	6,104,400	330,000,000	1.85
TCAP	127,408,835	1,165,116,547	10.94
TCC	16,296,128	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	4,310,823	105,596,336	4.08
TCMC	8,825,879	763,201,125	1.16
TCOAT	9,600	10,500,000	0.09
TEAM	7,705,104	637,063,385	1.21
TEAMG	4,893,400	680,000,000	0.72
TFG	68,770,533	5,607,572,768	1.23
TFI	1,030,336	2,047,500,000	0.05
TFMAMA	279,804	329,704,014	0.08
TGPRO	20,176,287	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	57,712,422	2,182,771,917	2.64
THANA	218,302	253,212,000	0.09
THANI	100,771,779	3,775,353,450	2.67
THCOM	30,884,596	1,096,101,954	2.82
THE	7,221,240	1,102,061,385	0.66
THG	15,577,331	849,080,000	1.83
THIP	11,481,407	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	121,801,682	4,214,993,832	2.89
THREL	10,163,377	600,000,000	1.69
TIGER	5,269,800	460,000,000	1.15
TIP	10,202,405	600,000,000	1.7
TIPCO	9,682,722	482,579,640	2.01
TISCO	79,751,919	800,645,624	9.96
TISCO-P	7,300	9,859	74.04
TITLE	10,632,052	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,032,517	500,000,000	0.61
TKN	89,490,793	1,380,000,000	6.48
TKS	2,537,076	462,226,467	0.55
TKT	6,464,500	214,000,000	3.02

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,264,111	307,999,987	0.41
TMB	4,184,121,605	96,359,354,380	4.34
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	1,851,760	398,664,061	0.46
TMT	4,408,326	870,758,034	0.51
TMW	610,781	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	2,538,300	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	337,900	300,000,000	0.11
TOA	15,780,824	2,029,000,000	0.78
TOG	885,800	474,318,000	0.19
TOP	139,326,379	2,040,027,873	6.83
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	17,026,001	401,200,000	4.24
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,503,585	19,180,500,000	1.41
TPIPP	150,402,403	8,400,000,000	1.79
TPLAS	292,800	270,000,000	0.11
TPOLY	23,428,430	572,759,484	4.09
TPP	86,700	37,500,000	0.23
TPS	310,100	280,000,000	0.11
TQM	17,542,968	300,000,000	5.85
TR	3,010,512	201,600,000	1.49
TRC	317,697,517	9,587,146,838	3.31
TRITN	215,693,196	9,633,578,407	2.24
TRITN-W3	13,830,097	1,606,608,920	0.86
TRT	2,761,950	308,008,272	0.9
TRU	5,513,720	590,846,931	0.93
TRUBB	11,762,009	681,479,688	1.73
TRUE	1,968,135,740	33,368,195,301	5.9
TSC	12,531,800	259,800,000	4.82
TSE	17,171,466	2,117,716,281	0.81
TSF	184,719,563	6,908,046,505	2.67
TSI	70,920,780	1,902,913,766	3.73
TSR	4,771,302	549,682,133	0.87
TSTE	43,190	383,327,181	0.01
TSTH	73,496,935	8,421,540,848	0.87
TTA	33,917,056	1,822,464,564	1.86
TTCL	23,124,744	616,000,000	3.75
TTCL-W1	1,758,687	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	263,603,789	3,990,000,000	6.61

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	557,199,859	4,771,815,496	11.68
TVD	20,916,597	765,156,386	2.73
TVD-W2	6,617,062	162,483,150	4.07
TVI	1,912,240	303,000,000	0.63
TVO	47,700,576	808,610,985	5.9
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,790,449	880,420,930	4.52
TWZ	121,221,522	9,906,689,250	1.22
TYCN	35,894,280	596,748,900	6.01
U	94,794,698	5,613,717,564	1.69
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	24,040,780	1,236,281,351	1.94
UMI	4,199,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,881,237	1,081,016,253	1.65
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,275,905	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	23,315,965	889,755,780	2.62
UREKA-W2	8,014,791	295,381,326	2.71
UT	2,100	45,000,000	0
UTP	24,143,264	650,000,000	3.71
UV	25,611,329	1,911,926,537	1.34
UVAN	14,179,045	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	88,893,376	13,162,525,880	0.68
VARO	2,519	99,902,123	0
VCOM	2,725,800	300,000,000	0.91
VGI	105,893,226	8,611,165,708	1.23
VGI-W2	24,621,163	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,740,860	13,575,865,582	0.2
VIBHA-W3	8,366,740	1,011,623,932	0.83
VIH	2,065,931	570,665,433	0.36
VL	3,228,402	800,000,000	0.4
VNG	7,528,798	1,735,237,480	0.43
VNT	24,986,962	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	586,457	319,681,672	0.18
W	27,608,027	9,391,308,296	0.29
WACOAL	27,413	120,000,000	0.02
WAVE	2,413,012	467,951,591	0.52
WG	14,200	17,850,000	0.08
WHA	509,320,039	14,946,834,679	3.41
WHAUP	50,431,495	3,825,000,000	1.32
WICE	16,102,316	651,899,500	2.47
WIIK	24,316,718	437,427,042	5.56

Source: The Stock Exchange of Thailand

Date: 07 Aug 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	12,781,233	124,971,656	10.23
WIN	5,309,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,752,054	441,560,485	1.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,835,789	518,500,000	0.35
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	1,070,202	424,764,377	0.25
YCI	359,000	115,547,320	0.31
YGG	563,201	180,000,000	0.31
YUASA	626,205	107,625,000	0.58
ZEN	1,595,819	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,366,363	1,653,736,926	6.49
ZMICO-W4	26,290,930	413,031,684	6.37