

Source: The Stock Exchange of Thailand

Date: 10 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	20,740,419	3,120,099,481	0.66
7UP-W4	17,007,200	605,919,620	2.81
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	269,192,663	4,850,000,000	5.55
ABICO	3,139,877	235,000,000	1.34
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	139,658,955	10,175,999,960	1.37
ACG	411,892	600,000,000	0.07
ADB	34,516,921	600,000,000	5.75
ADVANC	206,246,899	2,973,554,313	6.94
AEC	35,921,409	1,224,249,008	2.93
AEONTS	12,864,997	250,000,000	5.15
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,215,374	966,893,743	0.33
AH	26,140,640	322,583,844	8.1
AHC	247,408	149,909,264	0.17
AI	15,008,185	2,799,996,084	0.54
AIE	5,951,820	5,232,291,928	0.11
AIRA	55,353,090	6,314,878,533	0.88
AIT	3,950,068	206,320,897	1.91
AJ	16,318,900	399,439,227	4.09
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	11,666,253	560,000,000	2.08
ALLA	1,582,200	600,000,000	0.26
ALT	26,452,675	1,019,004,200	2.6
ALT-W1	1,748,525	230,984,505	0.76
ALUCON	34,696	43,199,986	0.08
AMA	1,486,245	517,916,773	0.29
AMANAHA	4,163,494	1,031,717,407	0.4
AMARIN	536,007	998,281,590	0.05
AMATA	86,317,945	1,067,000,000	8.09
AMATAV	11,753,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,596,148	3,333,000,000	2.54
AOT	588,176,612	14,285,700,000	4.12
AP	254,552,611	3,145,899,495	8.09
APCO	11,158,997	600,000,000	1.86
APCS	3,979,862	659,999,862	0.6
APEX	11,259,051	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	197,168	280,000,000	0.07
APURE	19,020,246	958,265,537	1.98
APURE-W2	1,846,554	95,826,365	1.93
AQ	149,952,896	85,324,811,444	0.18
AQUA	67,689,247	4,593,000,000	1.47

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ARIN	450,466	600,000,000	0.08
ARIP	1,185,500	466,000,000	0.25
ARROW	2,322,284	254,910,392	0.91
AS	27,271,675	409,877,193	6.65
ASAP	6,610,691	725,999,972	0.91
ASEFA	346,906	550,000,000	0.06
ASIA	3,356,500	320,000,000	1.05
ASIAN	17,435,572	542,727,549	3.21
ASIMAR	835,476	258,291,087	0.32
ASK	9,337,465	351,895,640	2.65
ASN	134,620	155,999,982	0.09
ASP	54,799,298	2,105,656,044	2.6
ATP30	10,707,451	617,310,058	1.73
AU	9,137,059	815,623,561	1.12
AUCT	14,675,016	550,000,000	2.67
AWC	391,688,855	32,000,000,000	1.22
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	61,396,830	2,100,000,000	2.92
BAFS	5,128,737	637,496,153	0.8
BAM	155,350,276	3,232,042,300	4.81
BANPU	317,025,394	5,161,925,515	6.14
BAT-3K	19,909	20,000,000	0.1
BAY	6,561,625	7,355,761,773	0.09
BBL	454,497,233	1,908,842,894	23.81
BC	7,726,576	507,000,000	1.52
BCH	183,104,543	2,493,747,984	7.34
BCP	71,092,433	1,376,923,157	5.16
BCPG	41,662,887	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,332,433,853	15,892,001,895	8.38
BEAUTY	107,087,699	3,006,868,535	3.56
BEC	113,251,958	2,000,000,000	5.66
BEM	1,232,142,235	15,285,000,000	8.06
BFIT	1,596,268	551,247,241	0.29
BGC	2,172,733	694,444,000	0.31
BGRIM	134,639,123	2,606,900,000	5.16
BGT	1,794,036	363,519,904	0.49
BH	58,967,675	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	43,800,707	3,528,878,800	1.24
BIZ	7,598,500	400,000,000	1.9
BJC	121,576,071	4,007,681,099	3.03
BJCHI	12,241,230	1,599,690,000	0.77
BKD	3,516,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	258,402	106,470,000	0.24
BLA	53,933,229	1,707,566,000	3.16
BLAND	1,071,070,722	17,374,401,054	6.16
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	25,094,100	820,505,500	3.06
BPP	12,287,184	3,051,021,700	0.4
BR	2,832,234	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	28,646,760	408,162,542	7.02
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	1,293,596,564	13,160,988,892	9.83
BTS-W5	108,421,638	1,315,306,449	8.24
BTW	1,407,804	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	52,892,451	4,151,118,900	1.27
CAZ	858,420	280,000,000	0.31
CBG	48,563,480	1,000,000,000	4.86
CCET	89,144,587	4,554,643,575	1.96
CCP	14,197,281	2,768,030,181	0.51
CEN	4,334,400	745,141,929	0.58
CENTEL	46,494,693	1,350,000,000	3.44
CFRESH	8,210,840	463,549,600	1.77
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	60,127,405	4,336,923,080	1.39
CGH-W3	26,866,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	19,960,083	671,998,858	2.97
CHAYO-W1	965,238	209,998,764	0.46
CHEWA	558,905	1,275,027,883	0.04
CHG	381,157,651	11,000,000,000	3.47
CHO	54,744,004	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	26,225,258	636,400,718	4.12
CI	14,274,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,946,852	432,392,860	2.53
CIMBT	138,846,434	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,292,673	1,693,896,872	6.87
CKP	116,214,355	8,129,382,729	1.43
CM	5,202,023	381,145,725	1.36
CMAN	8,298,891	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	12,717,675	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	76,400,649	1,200,000,000	6.37
COMAN	285,703	134,000,000	0.21
COTTO	1,327,181	5,962,621,233	0.02
CPALL	841,478,455	8,983,101,348	9.37
CPF	694,572,281	8,611,242,385	8.07
CPH	11,200	40,000,000	0.03
CPI	8,647,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	292,383,200	4,488,000,000	6.51
CPR	163,301	199,000,000	0.08
CPT	12,011,106	900,000,000	1.33
CPW	2,133,451	600,000,000	0.36
CRANE	15,905,425	758,188,031	2.1
CRC	198,674,834	6,031,000,000	3.29
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	24,582,814	1,175,739,089	2.09
CTW	2,034,129	397,906,284	0.51
CWT	4,826,595	630,103,128	0.77
D	291,859	240,000,000	0.12
DCC	213,869,003	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	2,671,491	317,887,700	0.84
DELTA	20,260,715	1,247,381,614	1.62
DEMCO	68,460,187	730,344,251	9.37
DIMET	2,177,800	538,374,522	0.4
DOD	12,996,275	410,000,000	3.17
DOD-W1	2,155,153	182,219,263	1.18
DOHOME	52,485,365	2,165,517,966	2.42
DRT	18,644,400	947,961,800	1.97
DTAC	191,389,687	2,367,811,000	8.08
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	188,648,123	3,730,000,000	5.06
EASON	4,011,950	566,764,945	0.71
EASTW	39,123,963	1,663,725,149	2.35
ECF	34,290,951	959,487,557	3.57
ECF-W3	6,666,191	129,951,632	5.13
ECL	4,347,605	1,108,857,244	0.39
ECL-W3	6,152,608	554,428,475	1.11
EE	10,153,910	2,780,000,000	0.37
EFORL	193,659,994	32,220,028,763	0.6
EGCO	46,897,113	526,465,000	8.91
EKH	5,887,082	600,000,000	0.98
EMC	51,450,228	8,433,754,763	0.61
EMC-W6	84,808,254	4,216,746,892	2.01
EP	4,030,672	921,572,840	0.44

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EPG	43,847,986	2,800,000,000	1.57
EP-W3	762,000	85,542,070	0.89
ERW	80,561,435	2,517,533,185	3.2
ESSO	85,617,263	3,460,858,000	2.47
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	3,319,789	1,000,000,000	0.33
FNS	2,195,373	345,855,440	0.63
FORTH	12,483,100	960,000,000	1.3
FPI	6,397,592	1,513,029,934	0.42
FPT	5,160,538	2,319,277,419	0.22
FSMART	18,418,859	800,000,000	2.3
FSS	50,640,673	581,403,025	8.71
FTE	1,868,157	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	913,601	200,000,000	0.46
GCAP	2,453,568	300,000,000	0.82
GEL	52,833,252	5,397,877,189	0.98
GENCO	23,425,285	1,122,297,625	2.09
GFPT	71,636,263	1,253,821,000	5.71
GGC	10,668,243	1,023,666,700	1.04
GIFT	4,184,119	412,811,723	1.01
GJS	387,619,906	25,487,134,896	1.52
GL	255,632,041	1,525,538,158	16.76
GLAND	6,910,961	6,499,829,661	0.11
GLOBAL	213,699,068	4,401,609,967	4.86
GLOCON	47,142,476	1,899,050,915	2.48
GLOCON-W4	38,630,623	749,596,446	5.15
GPI	5,421,000	600,000,000	0.9
GPSC	92,609,740	2,819,729,367	3.28
GRAMMY	792,425	819,949,729	0.1
GRAND	5,484,037	3,615,929,965	0.15
GREEN	6,948,768	818,024,729	0.85
GSC	1,951,657	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	329,463,963	10,666,500,000	3.09
GUNKUL	467,656,207	8,882,530,974	5.26
GYT	93,500	7,400,000	1.26
HANA	75,326,226	804,878,860	9.36
HARN	468,801	584,500,000	0.08
HFT	19,756,500	658,434,300	3
HMPRO	850,326,295	13,151,198,025	6.47
HPT	830,186	552,499,323	0.15
HPT-W1	303,420	110,498,564	0.27
HTC	2,073,496	200,960,500	1.03

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HTECH	18,456,176	300,000,340	6.15
HUMAN	29,164,829	680,000,000	4.29
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	27,570,345	1,300,000,000	2.12
ICN	3,466,410	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	18,390,015	592,805,637	3.1
III	6,207,360	609,307,775	1.02
III-W1	1,895,200	152,326,837	1.24
ILINK	5,002,053	543,632,325	0.92
ILM	15,489,324	505,000,000	3.07
IMH	343,006	215,000,000	0.16
INET	21,168,700	500,041,575	4.23
INGRS	24,440,400	1,446,942,690	1.69
INOX	13,215,000	7,795,709,100	0.17
INSET	13,118,900	560,000,000	2.34
INSURE	100	10,000,000	0
INTUCH	514,356,062	3,206,509,426	16.04
IP	3,520,922	206,000,000	1.71
IRC	801,148	200,000,000	0.4
IRCP	1,982,361	254,299,746	0.78
IRPC	1,102,042,154	20,434,419,246	5.39
IT	1,091,988	366,398,859	0.3
ITD	145,444,026	5,279,868,944	2.75
ITEL	6,105,654	1,000,000,000	0.61
ITEL-W1	1,235,064	249,992,175	0.49
IVL	311,538,142	5,614,551,908	5.55
J	772,048	793,807,290	0.1
JAS	475,522,197	8,592,816,071	5.53
JCK	67,544,474	2,147,034,479	3.15
JCKH	18,989,261	750,333,206	2.53
JCT	207,900	13,500,000	1.54
JKN	13,942,011	607,498,256	2.29
JMART	13,645,173	906,608,710	1.51
JMART-W3	548,952	100,730,041	0.54
JMART-W4	1,664,651	100,730,041	1.65
JMT	40,835,462	891,508,660	4.58
JMT-W2	1,471,304	218,549,702	0.67
JSP	22,075,312	4,200,000,000	0.53
JTS	659,200	706,457,300	0.09
JUBILE	907,430	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	633,917	156,480,124	0.41
JWD	7,284,004	1,019,999,943	0.71
K	58,925	239,999,562	0.02
KAMART	20,724,094	879,998,016	2.36
KASET	622,057	278,000,000	0.22
KBANK	380,389,860	2,393,260,193	15.89
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	60,807,053	1,172,793,596	5.18
KCM	1,018,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,893,260	1,991,763,130	3.41
KIAT	13,777,062	2,809,463,427	0.49
KKC	3,972,251	1,500,000,000	0.26
KKP	79,404,445	846,751,109	9.38
KOOL	3,681,854	480,000,000	0.77
KSL	135,246,629	4,410,232,619	3.07
KTB	755,953,309	13,976,061,250	5.41
KTB-P	2,060	5,500,000	0.04
KTC	163,469,225	2,578,334,070	6.34
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,931,610	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	769,900	420,000,000	0.18
KYE	79,077	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	23,813,774	924,999,441	2.57
LANNA	4,164,527	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,437,783	922,180,251	1.89
LH	1,833,461,774	11,949,713,176	15.34
LHFG	60,882,719	21,183,660,594	0.29
LHK	7,254,151	383,000,000	1.89
LIT	1,430,842	221,449,456	0.65
LIT-W1	2,282,457	157,100,152	1.45
LOXLEY	107,876,855	2,264,954,920	4.76
LPH	9,668,668	750,000,000	1.29
LPN	46,703,474	1,475,698,768	3.16
LRH	43,450	166,682,701	0.03
LST	8,353,699	820,000,000	1.02
M	4,520,950	920,878,100	0.49
MACO	607,760,372	5,411,980,914	11.23
MACO-W2	42,475,350	1,375,542,814	3.09
MAJOR	33,664,971	894,667,502	3.76
MAKRO	14,475,490	4,800,000,000	0.3
MALEE	11,572,765	280,000,000	4.13
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	90,924,277	1,694,923,000	5.36
MBKET	2,032,802	570,814,500	0.36
MC	17,671,009	800,000,000	2.21
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2
MCS	49,498,313	500,000,000	9.9
MDX	4,130,565	475,593,142	0.87

Source: The Stock Exchange of Thailand

Date: 10 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	60,141,546	871,869,508	6.9
META	7,936,318	1,275,137,240	0.62
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	2,185,700	400,000,000	0.55
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	467,541,559	5,182,298,016	9.02
MINT-W6	13,861,196	230,848,813	6
MITSIB	54,462	714,642,503	0.01
MJD	3,270,650	860,411,939	0.38
MK	12,116,152	1,091,205,066	1.11
ML	20,384,410	1,064,797,263	1.91
MM	879,196	1,054,903,750	0.08
MODERN	12,443,495	750,000,000	1.66
MONO	20,438,631	3,471,054,038	0.59
MOONG	468,200	168,639,633	0.28
MORE	74,806,760	6,530,871,595	1.15
MPG	1,020,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	2,554,636	360,000,000	0.71
MTC	119,429,661	2,120,000,000	5.63
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	59,812,560	1,540,000,000	3.88
NER-W1	10,683,552	307,999,935	3.47
NETBAY	6,755,914	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,511,820	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	23,680,379	1,674,452,510	1.41
NEX-W2	11,083,346	223,380,898	4.96
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	76,128,300	2,048,254,862	3.72
NOBLE	12,586,069	456,471,175	2.76
NOK	5,407,522	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	421,293	160,000,000	0.26
NUSA	36,732,622	7,641,082,611	0.48

Source: The Stock Exchange of Thailand

Date: 10 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	5,618,800	276,119,950	2.03
NWR	114,299,963	2,585,481,515	4.42
NYT	6,991,900	1,240,000,000	0.56
OCC	229,720	60,000,000	0.38
OCEAN	1,247,583	1,206,449,039	0.1
OCEAN-W3	4,657,250	603,224,281	0.77
OGC	633,300	21,330,715	2.97
OHTL	276,300	15,097,800	1.83
OISHI	1,226,506	375,000,000	0.33
ORI	58,664,599	2,452,861,730	2.39
ORI-W1	14,390,692	609,860,985	2.36
OSP	137,537,389	3,003,750,000	4.58
OTO	1,071,369	280,000,000	0.38
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	2,112,525	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,957,550	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	3,137,308	226,000,100	1.39
PDI-W1	670,698	75,326,418	0.89
PDJ	10,651,323	491,155,940	2.17
PDJ-W4	2,001,274	51,190,390	3.91
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	781,826,968	9,534,584,066	8.2
PG	3,389,067	96,000,000	3.53
PHOL	2,538,442	202,500,232	1.25
PICO	314,227	215,294,559	0.15
PIMO	6,493,071	616,465,661	1.05
PJW	3,735,068	574,079,945	0.65
PK	1,890,359	414,607,781	0.46
PL	19,221,722	596,509,825	3.22
PLANB	144,426,493	3,882,568,101	3.72
PLANET	733,023	250,000,000	0.29
PLAT	121,363,008	2,800,000,000	4.33
PLE	20,760,513	1,361,817,957	1.52
PM	7,635,428	598,245,300	1.28
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	3,809,532	607,199,911	0.63
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	3,916,500	300,000,000	1.31
PPPM	30,303,902	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 10 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	73,972,429	859,855,142	8.6
PR9	5,674,049	786,300,000	0.72
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	144,486,222	17,017,941,780	0.85
PRIME-W1	10,454,317	346,999,983	3.01
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,656,831	1,220,011,755	1.61
PRINC	4,597,776	3,462,336,820	0.13
PRM	153,647,410	2,500,000,000	6.15
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,076,968	2,188,504,922	1.92
PSL	72,174,662	1,559,291,862	4.63
PSTC	22,587,463	2,371,949,580	0.95
PT	16,990,995	283,888,942	5.99
PTG	99,969,440	1,670,000,000	5.99
PTL	45,430,526	900,000,000	5.05
PTT	1,456,050,866	28,562,996,250	5.1
PTTEP	230,881,837	3,969,985,400	5.82
PTTGC	276,123,333	4,508,849,117	6.12
PYLON	25,717,032	749,873,396	3.43
Q-CON	373,021	400,000,000	0.09
QH	738,856,607	10,714,381,645	6.9
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	115,243,834	1,450,000,000	7.95
RBF	107,663,124	2,000,000,000	5.38
RCI	389,450	616,839,365	0.06
RCL	10,677,747	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	8,153,200	300,000,000	2.72
RML	130,033,338	4,172,484,127	3.12
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,224,315	2,020,461,863	1.69
RP	2,463,820	191,249,751	1.29
RPC	12,023,091	1,304,664,125	0.92
RPH	1,310,612	546,000,000	0.24
RS	45,054,548	972,496,946	4.63
RSP	4,802,841	770,000,000	0.62
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,598,103	318,151,407	1.13
S	149,260,485	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	10,336,183	613,000,000	1.69
SAAM	7,100	300,000,000	0
SABINA	2,339,280	347,500,000	0.67

Source: The Stock Exchange of Thailand

Date: 10 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	4,263,701	1,045,125,093	0.41
SAMART	14,695,716	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	5,073,400	618,000,000	0.82
SANKO	674,099	305,387,696	0.22
SANKO-W1	359,884	93,405,133	0.39
SAPPE	4,635,651	304,378,080	1.52
SAT	48,309,496	425,193,894	11.36
SAUCE	556,500	360,000,000	0.15
SAWAD	150,492,230	1,373,152,393	10.96
SAWANG	100,700	24,000,000	0.42
SC	40,577,536	4,179,624,512	0.97
SCB	359,567,360	3,395,590,358	10.59
SCB-P	1,100	3,601,840	0.03
SCC	117,775,299	1,200,000,000	9.81
SCCC	5,061,606	298,000,000	1.7
SCG	86,028	955,000,000	0.01
SCI	53,662,368	750,000,000	7.15
SCN	3,527,154	1,200,000,000	0.29
SCP	14,259,950	300,000,000	4.75
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	197,300	1,731,043,303	0.01
SE	856,892	240,000,000	0.36
SEAFCO	15,255,129	739,707,908	2.06
SEAOIL	3,102,239	608,914,791	0.51
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	27,878,154	1,423,727,420	1.96
SF	34,236,540	2,131,920,931	1.61
SFLEX	15,362,212	410,000,000	3.75
SFP	12,500	21,000,000	0.06
SGF	6,289,945	1,310,000,000	0.48
SGP	30,068,243	1,837,863,000	1.64
SHANG	159,163	130,000,000	0.12
SHR	175,817,831	3,593,640,000	4.89
SIAM	12,886,273	593,125,849	2.17
SICT	1,099,700	400,000,000	0.27
SIMAT	12,983,537	526,881,789	2.46
SIMAT-W3	1,510,030	37,811,271	3.99
SIMAT-W4	7,525,753	43,689,582	17.23
SINGER	15,924,934	407,980,615	3.9
SINGER-W1	78,200	59,277,237	0.13
SINGER-W2	134,380	65,752,617	0.2
SIRI	536,172,655	14,862,734,320	3.61
SIS	2,431,883	350,198,655	0.69
SISB	11,197,219	940,000,000	1.19
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

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKR	18,285,123	1,999,328,649	0.91
SKY	8,716,272	557,681,316	1.56
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	8,506,025	535,506,333	1.59
SMT	15,208,875	836,479,381	1.82
SNC	6,448,602	287,777,339	2.24
SNP	644,000	490,408,365	0.13
SOLAR	9,643,249	544,124,723	1.77
SONIC	2,365,160	550,000,000	0.43
SORKON	5,419,330	323,400,000	1.68
SPA	31,447,124	854,999,928	3.68
SPACK	2,033,611	300,000,000	0.68
SPALI	135,636,185	2,143,079,330	6.33
SPC	760,716	330,000,000	0.23
SPCG	41,582,574	973,990,000	4.27
SPG	445,400	345,000,000	0.13
SPI	4,529,677	571,890,666	0.79
SPRC	182,320,169	4,335,902,125	4.2
SPVI	6,037,000	400,000,000	1.51
SQ	11,075,071	1,141,409,360	0.97
SR	751,400	676,700,000	0.11
SRICHA	666,015	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,369,610	922,000,000	0.26
SSSC	9,020,130	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	148,689	30,386,062	0.49
STA	163,123,853	1,535,999,998	10.62
STANLY	2,301,076	76,625,000	3
STAR	483,679	270,909,497	0.18
STARK	3,132,026	23,812,809,911	0.01
STC	818,600	568,000,000	0.14
STEC	100,541,092	1,525,106,540	6.59
STGT	35,793,026	1,428,780,000	2.51
STHAI	140,970,792	31,964,953,004	0.44
STI	525,100	268,000,000	0.2
STPI	37,117,358	1,624,831,478	2.28
SUC	895,731	300,000,000	0.3
SUN	798,500	430,000,000	0.19
SUPER	1,050,886,953	27,349,465,607	3.84
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,456,905	1,100,005,556	2.95
SUTHA	15,760,600	300,000,000	5.25
SVH	30,710	100,000,000	0.03
SVI	11,824,973	2,266,749,426	0.52
SVOA	15,599,800	707,000,000	2.21
SWC	1,668,601	312,321,200	0.53

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NVDR Daily Outstanding Report

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SWC-W1	848,800	137,665,798	0.62
SYMC	485,667	433,654,887	0.11
SYNEX	22,112,116	847,361,206	2.61
SYNTEC	33,841,400	1,600,000,000	2.12
T	502,554,843	10,948,438,156	4.59
TACC	40,301,044	608,000,000	6.63
TAE	2,423,679	1,000,000,000	0.24
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,721	399,999,874	0.51
TAPAC	5,661,372	411,863,901	1.37
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	125,761,806	1,578,361,570	7.97
TBSP	45,000	204,220,357	0.02
TC	6,092,200	330,000,000	1.85
TCAP	127,511,535	1,165,116,547	10.94
TCC	16,234,228	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	4,137,225	105,596,336	3.92
TCMC	9,026,679	763,201,125	1.18
TCOAT	9,600	10,500,000	0.09
TEAM	7,706,404	637,063,385	1.21
TEAMG	4,957,600	680,000,000	0.73
TFG	66,252,709	5,607,572,768	1.18
TFI	1,031,336	2,047,500,000	0.05
TFMAMA	280,404	329,704,014	0.09
TGPRO	20,304,187	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	56,451,079	2,182,771,917	2.59
THANA	218,302	253,212,000	0.09
THANI	95,231,379	3,775,353,450	2.52
THCOM	29,900,696	1,096,101,954	2.73
THE	7,221,240	1,102,061,385	0.66
THG	15,630,731	849,080,000	1.84
THIP	11,469,607	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	121,704,082	4,214,993,832	2.89
THREL	10,235,877	600,000,000	1.71
TIGER	5,269,700	460,000,000	1.15
TIP	10,262,408	600,000,000	1.71
TIPCO	9,634,422	482,579,640	2
TISCO	77,467,619	800,645,624	9.68
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	91,992,399	1,380,000,000	6.67
TKS	2,537,076	462,226,467	0.55
TKT	6,464,500	214,000,000	3.02

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TM	1,276,411	307,999,987	0.41
TMB	4,170,053,186	96,359,354,380	4.33
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	1,834,060	398,664,061	0.46
TMT	4,408,326	870,758,034	0.51
TMW	610,781	39,900,000	1.53
TNDT	984,205	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	457,187	97,276,451	0.47
TNL	943,100	120,000,000	0.79
TNP	2,619,800	800,000,000	0.33
TNPC	283,197	319,516,823	0.09
TNR	337,900	300,000,000	0.11
TOA	15,793,624	2,029,000,000	0.78
TOG	883,300	474,318,000	0.19
TOP	136,553,156	2,040,027,873	6.69
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,607,404	326,549,999	3.25
TPBI	113,545	416,879,900	0.03
TPCH	17,009,801	401,200,000	4.24
TPCORP	1,710,900	108,000,000	1.58
TPIPL	271,592,585	19,180,500,000	1.42
TPIPP	150,038,903	8,400,000,000	1.79
TPLAS	292,800	270,000,000	0.11
TPOLY	22,998,730	572,759,484	4.02
TPP	86,700	37,500,000	0.23
TPS	410,100	280,000,000	0.15
TQM	17,659,370	300,000,000	5.89
TR	3,010,512	201,600,000	1.49
TRC	318,197,517	9,587,146,838	3.32
TRITN	207,109,096	9,633,578,407	2.15
TRITN-W3	13,840,097	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	12,002,209	681,479,688	1.76
TRUE	1,976,531,337	33,368,195,301	5.92
TSC	12,531,800	259,800,000	4.82
TSE	23,839,866	2,117,716,281	1.13
TSF	184,719,563	6,908,046,505	2.67
TSI	70,750,780	1,902,913,766	3.72
TSR	4,804,902	549,682,133	0.87
TSTE	43,190	383,327,181	0.01
TSTH	73,246,935	8,421,540,848	0.87
TTA	33,871,656	1,822,464,564	1.86
TTCL	26,249,844	616,000,000	4.26
TTCL-W1	2,125,687	111,995,682	1.9
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	263,240,389	3,990,000,000	6.6

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	557,536,800	4,771,815,496	11.68
TVD	21,025,597	765,156,386	2.75
TVD-W2	6,657,362	162,483,150	4.1
TVI	1,901,240	303,000,000	0.63
TVO	47,889,289	808,610,985	5.92
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,925,859	880,420,930	4.53
TWZ	119,779,822	9,906,689,250	1.21
TYCN	35,894,280	596,748,900	6.01
U	94,374,498	5,613,717,564	1.68
UAC	6,039,175	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	24,755,280	1,236,281,351	2
UMI	4,199,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,734,537	1,081,016,253	1.64
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	23,417,865	889,755,780	2.63
UREKA-W2	8,087,991	295,381,326	2.74
UT	2,100	45,000,000	0
UTP	23,919,770	650,000,000	3.68
UV	25,643,629	1,911,926,537	1.34
UVAN	14,172,545	940,000,000	1.51
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	87,096,776	13,162,525,880	0.66
VARO	2,519	99,902,123	0
VCOM	3,556,200	300,000,000	1.19
VGI	105,411,626	8,611,165,708	1.22
VGI-W2	24,592,863	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,710,525	13,575,865,582	0.2
VIBHA-W3	8,366,740	1,011,623,932	0.83
VIH	2,029,131	570,665,433	0.36
VL	3,223,802	800,000,000	0.4
VNG	7,528,793	1,735,237,480	0.43
VNT	24,978,260	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	586,457	319,681,672	0.18
W	25,721,131	9,391,308,296	0.27
WACOAL	27,613	120,000,000	0.02
WAVE	2,413,012	467,951,591	0.52
WG	14,200	17,850,000	0.08
WHA	494,725,539	14,946,834,679	3.31
WHAUP	50,797,595	3,825,000,000	1.33
WICE	14,836,516	651,899,500	2.28
WIIK	23,898,018	437,427,042	5.46

Source: The Stock Exchange of Thailand

Date: 10 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,781,533	124,971,656	9.43
WIN	5,309,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,745,754	441,560,485	1.75
WORLD	1,240,020	7,296,755,699	0.02
WP	1,834,789	518,500,000	0.35
WPH	481,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
W-W3	259,900	16,415,094	1.58
XO	1,103,602	424,764,377	0.26
YCI	359,000	115,547,320	0.31
YGG	602,001	180,000,000	0.33
YUASA	626,005	107,625,000	0.58
ZEN	1,595,419	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,366,270	1,653,736,926	6.49
ZMICO-W4	26,293,930	413,031,684	6.37