

Source: The Stock Exchange of Thailand

Date: 11 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	24,383,719	3,120,099,481	0.78
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	270,080,163	4,850,000,000	5.57
ABICO	3,146,577	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	133,642,255	10,175,999,960	1.31
ACG	411,892	600,000,000	0.07
ADB	34,520,421	600,000,000	5.75
ADVANC	204,755,661	2,973,554,313	6.89
AEC	35,420,409	1,224,249,008	2.89
AEONTS	12,747,981	250,000,000	5.1
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	3,220,374	966,893,743	0.33
AH	26,157,140	322,583,844	8.11
AHC	247,408	149,909,264	0.17
AI	15,818,585	2,799,996,084	0.56
AIE	6,032,720	5,232,291,928	0.12
AIRA	55,352,990	6,314,878,533	0.88
AIT	3,940,968	206,320,897	1.91
AJ	16,736,200	399,439,227	4.19
AJA	75,936,146	4,240,294,744	1.79
AKP	4,526,166	404,000,000	1.12
AKR	5,816,686	1,343,289,404	0.43
AKR-W1	8,765,639	671,571,134	1.31
ALL	10,734,253	560,000,000	1.92
ALLA	1,582,200	600,000,000	0.26
ALT	26,459,075	1,019,004,200	2.6
ALT-W1	1,748,825	230,984,505	0.76
ALUCON	34,696	43,199,986	0.08
AMA	1,427,745	517,916,773	0.28
AMANAHA	3,838,694	1,031,717,407	0.37
AMARIN	536,007	998,281,590	0.05
AMATA	87,398,162	1,067,000,000	8.19
AMATAV	11,753,676	935,000,000	1.26
AMC	6,831,512	480,096,277	1.42
ANAN	84,827,782	3,333,000,000	2.55
AOT	580,980,027	14,285,700,000	4.07
AP	256,310,778	3,145,899,495	8.15
APCO	11,047,197	600,000,000	1.84
APCS	3,994,761	659,999,862	0.61
APEX	11,259,251	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	217,268	280,000,000	0.08
APURE	18,545,046	958,265,537	1.94
APURE-W2	1,810,154	95,826,365	1.89
AQ	149,401,296	85,324,811,444	0.18
AQUA	67,669,247	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	2,322,184	254,910,392	0.91
AS	27,271,675	409,877,193	6.65
ASAP	6,725,791	725,999,972	0.93
ASEFA	346,906	550,000,000	0.06
ASIA	3,356,500	320,000,000	1.05
ASIAN	18,120,772	542,727,549	3.34
ASIMAR	835,476	258,291,087	0.32
ASK	9,300,065	351,895,640	2.64
ASN	134,620	155,999,982	0.09
ASP	54,651,398	2,105,656,044	2.6
ATP30	10,707,451	617,310,058	1.73
AU	9,007,359	815,623,561	1.1
AUCT	16,349,800	550,000,000	2.97
AWC	389,510,365	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	61,370,430	2,100,000,000	2.92
BAFS	5,104,837	637,496,153	0.8
BAM	155,757,782	3,232,042,300	4.82
BANPU	315,449,048	5,161,925,515	6.11
BAT-3K	19,909	20,000,000	0.1
BAY	6,527,909	7,355,761,773	0.09
BBL	453,407,181	1,908,842,894	23.75
BC	7,726,576	507,000,000	1.52
BCH	182,313,343	2,493,747,984	7.31
BCP	70,933,967	1,376,923,157	5.15
BCPG	41,657,787	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,335,915,488	15,892,001,895	8.41
BEAUTY	106,056,699	3,006,868,535	3.53
BEC	113,429,558	2,000,000,000	5.67
BEM	1,233,168,678	15,285,000,000	8.07
BFIT	1,753,561	551,247,241	0.32
BGC	2,135,133	694,444,000	0.31
BGRIM	134,853,623	2,606,900,000	5.17
BGT	1,794,036	363,519,904	0.49
BH	58,763,469	794,585,642	7.4
BH-P	100	1,180,865	0.01
BIG	44,161,407	3,528,878,800	1.25
BIZ	7,598,500	400,000,000	1.9
BJC	121,746,373	4,007,721,099	3.04
BJCHI	11,610,330	1,599,690,000	0.73
BKD	3,507,186	1,076,210,468	0.33
BKD-W2	5,033,628	358,726,992	1.4
BKI	257,511	106,470,000	0.24
BLA	53,690,863	1,707,566,000	3.14
BLAND	1,073,440,106	17,374,401,054	6.18
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	11,723,104	3,051,021,700	0.38
BR	2,841,334	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	1,289,408,506	13,160,988,892	9.8
BTS-W5	107,929,138	1,315,306,449	8.21
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	52,392,851	4,151,118,900	1.26
CAZ	858,420	280,000,000	0.31
CBG	48,566,647	1,000,000,000	4.86
CCET	89,277,487	4,554,643,575	1.96
CCP	13,490,781	2,768,030,181	0.49
CEN	4,334,400	745,141,929	0.58
CENTEL	46,499,343	1,350,000,000	3.44
CFRESH	8,167,376	463,549,600	1.76
CGD	138,859,338	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,996,105	4,336,923,080	1.38
CGH-W3	26,866,584	1,445,598,924	1.86
CHARAN	239,200	12,000,000	1.99
CHAYO	21,139,604	671,998,858	3.15
CHAYO-W1	1,010,238	209,998,764	0.48
CHEWA	558,905	1,275,027,883	0.04
CHG	380,215,401	11,000,000,000	3.46
CHO	54,788,004	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,100,803	800,000,000	0.26
CHO-W2	27,314,858	636,400,718	4.29
CI	14,274,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,947,152	432,392,860	2.53
CIMBT	139,050,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,399,594	1,693,896,872	6.87
CKP	115,922,955	8,129,382,729	1.43
CM	5,212,023	381,145,725	1.37
CMAN	8,310,991	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	12,739,575	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

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COM7	77,641,014	1,200,000,000	6.47
COMAN	285,703	134,000,000	0.21
COTTO	1,328,861	5,962,621,233	0.02
CPALL	839,822,705	8,983,101,348	9.35
CPF	697,161,005	8,611,242,385	8.1
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	292,271,392	4,488,000,000	6.51
CPR	163,301	199,000,000	0.08
CPT	12,011,106	900,000,000	1.33
CPW	2,247,970	600,000,000	0.37
CRANE	15,116,425	758,188,031	1.99
CRC	198,837,837	6,031,000,000	3.3
CRD	4,418,500	500,000,000	0.88
CSC	663,301	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	123,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	24,405,914	1,175,739,089	2.08
CTW	2,034,129	397,906,284	0.51
CWT	4,742,095	630,103,128	0.75
D	291,859	240,000,000	0.12
DCC	214,212,503	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	2,667,491	317,887,700	0.84
DELTA	21,016,865	1,247,381,614	1.68
DEMCO	68,476,487	730,344,251	9.38
DIMET	2,177,800	538,374,522	0.4
DOD	12,931,275	410,000,000	3.15
DOD-W1	2,155,153	182,219,263	1.18
DOHOME	51,719,944	2,165,517,966	2.39
DRT	18,649,900	947,961,800	1.97
DTAC	190,749,587	2,367,811,000	8.06
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	188,853,223	3,730,000,000	5.06
EASON	4,011,950	566,764,945	0.71
EASTW	39,139,386	1,663,725,149	2.35
ECF	33,844,251	959,487,557	3.53
ECF-W3	6,773,191	129,951,632	5.21
ECL	4,511,005	1,108,857,244	0.41
ECL-W3	6,152,608	554,428,475	1.11
EE	12,085,510	2,780,000,000	0.43
EFORL	193,660,844	32,220,028,763	0.6
EGCO	46,748,613	526,465,000	8.88
EKH	5,798,482	600,000,000	0.97
EMC	51,868,228	8,433,754,763	0.62
EMC-W6	84,838,254	4,216,746,892	2.01
EP	3,934,772	921,572,840	0.43

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EPG	43,867,386	2,800,000,000	1.57
EP-W3	762,000	85,542,070	0.89
ERW	80,376,965	2,517,533,185	3.19
ESSO	86,864,693	3,460,858,000	2.51
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	3,323,389	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	5,158,038	2,319,277,419	0.22
FSMART	18,566,159	800,000,000	2.32
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	2,396,068	300,000,000	0.8
GEL	52,837,252	5,397,877,189	0.98
GENCO	23,202,585	1,122,297,625	2.07
GFPT	71,664,980	1,253,821,000	5.72
GGC	10,453,443	1,023,666,700	1.02
GIFT	4,184,119	412,811,723	1.01
GJS	387,619,906	25,487,134,896	1.52
GL	255,481,241	1,525,538,158	16.75
GLAND	6,910,861	6,499,829,661	0.11
GLOBAL	217,577,187	4,401,609,967	4.94
GLOCON	46,793,476	1,899,050,915	2.46
GLOCON-W4	38,548,323	749,596,446	5.14
GPI	5,421,000	600,000,000	0.9
GPSC	91,357,340	2,819,729,367	3.24
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	1,953,657	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	327,832,464	10,666,500,000	3.07
GUNKUL	464,164,857	8,882,530,974	5.23
GYT	93,500	7,400,000	1.26
HANA	75,555,926	804,878,860	9.39
HARN	473,801	584,500,000	0.08
HFT	18,980,765	658,434,300	2.88
HMPRO	846,374,643	13,151,198,025	6.44
HPT	850,186	552,499,323	0.15
HPT-W1	505,820	110,498,564	0.46
HTC	2,108,647	200,960,500	1.05

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HTECH	18,529,076	300,000,340	6.18
HUMAN	29,962,729	680,000,000	4.41
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	28,126,345	1,300,000,000	2.16
ICN	3,524,710	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,304,415	592,805,637	3.09
IIG	341,620	100,000,000	0.34
III	6,067,060	609,307,775	1
III-W1	2,203,100	152,326,837	1.45
ILINK	4,994,553	543,632,325	0.92
ILM	15,962,524	505,000,000	3.16
IMH	411,006	215,000,000	0.19
INET	21,308,800	500,041,575	4.26
INGRS	24,440,400	1,446,942,690	1.69
INOX	13,265,000	7,795,709,100	0.17
INSET	13,799,600	560,000,000	2.46
INSURE	100	10,000,000	0
INTUCH	513,467,562	3,206,509,426	16.01
IP	3,543,912	206,000,000	1.72
IRC	801,148	200,000,000	0.4
IRCP	1,982,361	254,299,746	0.78
IRPC	1,095,761,650	20,434,419,246	5.36
IT	1,091,988	366,398,859	0.3
ITD	145,006,426	5,279,868,944	2.75
ITEL	5,977,254	1,000,000,000	0.6
ITEL-W1	1,225,064	249,992,175	0.49
IVL	309,223,551	5,614,551,908	5.51
J	656,048	793,807,290	0.08
JAS	471,382,481	8,592,816,071	5.49
JCK	68,138,874	2,147,034,479	3.17
JCKH	18,989,261	750,333,206	2.53
JCT	205,900	13,500,000	1.53
JKN	13,927,011	607,498,256	2.29
JMART	14,212,582	906,608,710	1.57
JMART-W3	548,952	100,730,041	0.54
JMART-W4	1,663,392	100,730,041	1.65
JMT	41,544,962	891,508,660	4.66
JMT-W2	1,508,504	218,549,702	0.69
JSP	22,075,312	4,200,000,000	0.53
JTS	659,200	706,457,300	0.09
JUBILE	904,930	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	574,917	156,480,124	0.37
JWD	7,192,504	1,019,999,943	0.71
K	58,925	239,999,562	0.02
KAMART	20,512,294	879,998,016	2.33
KASET	622,057	278,000,000	0.22
KBANK	379,835,160	2,393,260,193	15.87
KBS	14,396,200	600,000,000	2.4

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KC	3,062,529	875,000,000	0.35
KCAR	1,167,500	250,000,000	0.47
KCE	61,263,778	1,172,793,596	5.22
KCM	1,018,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	67,816,860	1,991,763,130	3.4
KIAT	13,737,062	2,809,463,427	0.49
KKC	3,971,251	1,500,000,000	0.26
KKP	79,481,245	846,751,109	9.39
KOOL	3,681,854	480,000,000	0.77
KSL	135,523,729	4,410,232,619	3.07
KTB	755,956,355	13,976,061,250	5.41
KTB-P	2,060	5,500,000	0.04
KTC	163,284,309	2,578,334,070	6.33
KTECH	13,601,995	1,963,578,451	0.69
KTIS	29,930,510	3,860,000,010	0.78
KUMWEL	210,509	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,114,509	1,317,053,470	0.84
KWM	766,600	420,000,000	0.18
KYE	79,077	19,800,000	0.4
L&E	10,783,774	492,040,074	2.19
LALIN	23,806,574	924,999,441	2.57
LANNA	4,164,527	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,314,483	922,180,251	1.88
LH	1,834,690,817	11,949,713,176	15.35
LHFG	60,727,419	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	2,382,457	157,100,152	1.52
LOXLEY	107,531,655	2,264,954,920	4.75
LPH	9,668,668	750,000,000	1.29
LPN	47,456,774	1,475,698,768	3.22
LRH	43,450	166,682,701	0.03
LST	8,353,699	820,000,000	1.02
M	4,477,017	920,878,100	0.49
MACO	607,760,772	5,411,980,914	11.23
MACO-W2	43,105,350	1,375,542,814	3.13
MAJOR	33,686,471	894,667,502	3.77
MAKRO	14,283,030	4,800,000,000	0.3
MALEE	11,317,165	280,000,000	4.04
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	628,669,540	29,850,292,824	2.11
MBAX	1,949,737	191,895,141	1.02
MBK	90,954,411	1,694,923,000	5.37
MBKET	2,050,902	570,814,500	0.36
MC	17,444,326	800,000,000	2.18
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,132	687,099,210	0.2
MCS	49,369,813	500,000,000	9.87

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	4,130,565	475,593,142	0.87
MEGA	60,035,746	871,869,508	6.89
META	7,690,018	1,275,137,240	0.6
META-W4	10,084,266	91,071,895	11.07
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,694,655	441,453,555	1.52
MGT	2,188,700	400,000,000	0.55
MIDA	14,944,254	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	469,382,445	5,182,298,016	9.06
MINT-W6	13,888,781	230,848,813	6.02
MITSIB	6,462	714,642,503	0
MJD	3,273,950	860,411,939	0.38
MK	12,116,152	1,091,205,066	1.11
ML	22,356,010	1,064,797,263	2.1
MM	879,196	1,054,903,750	0.08
MODERN	12,443,395	750,000,000	1.66
MONO	20,249,931	3,471,054,038	0.58
MOONG	468,200	168,639,633	0.28
MORE	74,834,460	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	119,099,628	2,120,000,000	5.62
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	60,575,560	1,540,000,000	3.93
NER-W1	11,026,552	307,999,935	3.58
NETBAY	6,723,914	200,000,000	3.36
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	23,760,852	1,674,452,510	1.42
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	75,979,500	2,048,254,862	3.71
NOBLE	12,618,969	456,471,175	2.76
NOK	5,407,622	3,729,186,806	0.15
NPK	20,325	10,000,000	0.2
NSI	1,083,801	13,900,000	7.8
NTV	423,793	160,000,000	0.26

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	36,574,222	7,641,082,611	0.48
NVD	32,970,700	1,380,599,978	2.39
NVD-W1	5,638,800	276,119,950	2.04
NWR	113,902,763	2,585,481,515	4.41
NYT	6,935,700	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	4,712,250	603,224,281	0.78
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	58,768,099	2,452,861,730	2.4
ORI-W1	14,390,692	609,860,985	2.36
OSP	136,402,771	3,003,750,000	4.54
OTO	889,369	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,114,525	540,000,000	0.39
PAP	4,802,500	660,000,000	0.73
PATO	1,962,550	142,372,000	1.38
PB	113,610	450,000,000	0.03
PCSGH	770,000	1,525,000,000	0.05
PDG	272,701	270,000,000	0.1
PDI	3,360,508	226,000,100	1.49
PDI-W1	611,898	75,326,418	0.81
PDJ	10,623,423	491,155,940	2.16
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	3,905,200	250,000,000	1.56
PF	792,805,168	9,534,584,066	8.32
PG	3,389,067	96,000,000	3.53
PHOL	2,566,342	202,500,232	1.27
PICO	314,227	215,294,559	0.15
PIMO	6,419,471	616,465,661	1.04
PJW	3,735,068	574,079,945	0.65
PK	1,890,359	414,607,781	0.46
PL	19,251,722	596,509,825	3.23
PLANB	143,725,811	3,882,568,101	3.7
PLANET	720,123	250,000,000	0.29
PLAT	121,299,308	2,800,000,000	4.33
PLE	19,813,213	1,361,817,957	1.45
PM	7,636,228	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	3,714,932	607,199,911	0.61
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	3,915,000	300,000,000	1.3

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,304,902	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	73,977,429	859,855,142	8.6
PR9	5,655,949	786,300,000	0.72
PRAKIT	1,346,590	60,450,262	2.23
PREB	1,308,067	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	452,000	600,000,000	0.08
PRIME	154,825,822	17,017,941,780	0.91
PRIME-W1	10,954,317	346,999,983	3.16
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,656,831	1,220,011,755	1.61
PRINC	4,546,476	3,462,336,820	0.13
PRM	152,807,710	2,500,000,000	6.11
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,116,018	2,188,504,922	1.92
PSL	72,307,962	1,559,291,862	4.64
PSTC	22,633,063	2,371,949,580	0.95
PT	16,992,295	283,888,942	5.99
PTG	101,109,174	1,670,000,000	6.05
PTL	48,494,226	900,000,000	5.39
PTT	1,450,758,320	28,562,996,250	5.08
PTTEP	226,334,237	3,969,985,400	5.7
PTTGC	274,506,264	4,508,849,117	6.09
PYLON	25,667,132	749,873,396	3.42
Q-CON	373,021	400,000,000	0.09
QH	744,430,607	10,714,381,645	6.95
QLT	2,580,165	98,568,485	2.62
QTC	11,004,100	341,092,557	3.23
RAM	61,315	240,000,000	0.03
RATCH	115,106,832	1,450,000,000	7.94
RBF	107,637,324	2,000,000,000	5.38
RCI	389,450	616,839,365	0.06
RCL	10,667,947	828,750,000	1.29
RICH	38,568,863	3,115,269,786	1.24
RICHY	2,505,146	1,194,226,151	0.21
RJH	8,146,400	300,000,000	2.72
RML	129,817,738	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,156,315	2,020,461,863	1.69
RP	2,463,820	191,249,751	1.29
RPC	11,973,191	1,304,664,125	0.92
RPH	1,296,912	546,000,000	0.24
RS	47,359,948	972,496,946	4.87
RSP	4,849,541	770,000,000	0.63
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,598,103	318,151,407	1.13
S	149,684,505	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	10,378,383	613,000,000	1.69
SAAM	7,100	300,000,000	0

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	2,319,380	347,500,000	0.67
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,113,701	1,045,125,093	0.39
SAMART	14,496,016	1,006,503,910	1.44
SAMART-W2	3,201,374	335,429,635	0.95
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	5,049,300	618,000,000	0.82
SANKO	674,299	305,387,696	0.22
SANKO-W1	359,884	93,405,133	0.39
SAPPE	4,587,851	304,378,080	1.51
SAT	47,906,776	425,193,894	11.27
SAUCE	556,500	360,000,000	0.15
SAWAD	151,729,337	1,373,152,393	11.05
SAWANG	100,700	24,000,000	0.42
SC	40,842,236	4,179,624,512	0.98
SCB	359,915,711	3,395,590,358	10.6
SCB-P	1,100	3,601,840	0.03
SCC	117,696,002	1,200,000,000	9.81
SCCC	5,103,806	298,000,000	1.71
SCG	86,028	955,000,000	0.01
SCI	53,779,568	750,000,000	7.17
SCN	3,492,754	1,200,000,000	0.29
SCP	14,264,950	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	15,802,029	739,707,908	2.14
SEAOIL	3,122,239	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	27,867,253	1,423,727,420	1.96
SF	34,026,740	2,131,920,931	1.6
SFLEX	15,324,712	410,000,000	3.74
SFP	12,500	21,000,000	0.06
SGF	5,789,845	1,310,000,000	0.44
SGP	29,752,543	1,837,863,000	1.62
SHANG	159,163	130,000,000	0.12
SHR	175,409,331	3,593,640,000	4.88
SIAM	12,886,273	593,125,849	2.17
SICT	947,400	400,000,000	0.24
SIMAT	12,877,837	526,881,789	2.44
SIMAT-W3	1,514,230	37,811,271	4
SIMAT-W4	7,500,753	43,689,582	17.17
SINGER	15,908,534	407,980,615	3.9
SINGER-W1	78,200	59,277,237	0.13
SINGER-W2	135,380	65,752,617	0.21
SIRI	538,253,915	14,862,734,320	3.62
SIS	2,026,783	350,198,655	0.58
SISB	11,007,873	940,000,000	1.17
SITHAI	16,359,034	2,709,904,800	0.6
SKE	2,775,944	930,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	7,740,900	800,000,000	0.97
SKR	18,285,423	1,999,328,649	0.91
SKY	8,623,872	557,681,316	1.55
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	8,780,325	535,506,333	1.64
SMT	13,796,875	836,479,381	1.65
SNC	6,431,002	287,777,339	2.23
SNP	644,000	490,408,365	0.13
SOLAR	9,324,149	544,124,723	1.71
SONIC	2,380,160	550,000,000	0.43
SORKON	5,421,330	323,400,000	1.68
SPA	31,521,024	854,999,928	3.69
SPACK	2,255,711	300,000,000	0.75
SPALI	135,593,119	2,143,079,330	6.33
SPC	760,716	330,000,000	0.23
SPCG	41,600,024	973,990,000	4.27
SPG	445,400	345,000,000	0.13
SPI	4,529,677	571,890,666	0.79
SPRC	180,241,553	4,335,902,125	4.16
SPVI	6,168,000	400,000,000	1.54
SQ	11,020,871	1,141,409,360	0.97
SR	751,300	676,700,000	0.11
SRICHA	657,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,277,810	922,000,000	0.25
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	165,104,503	1,535,999,998	10.75
STANLY	2,310,276	76,625,000	3.02
STAR	484,179	270,909,497	0.18
STARK	4,168,443	23,812,809,911	0.02
STC	818,600	568,000,000	0.14
STEC	99,591,342	1,525,106,540	6.53
STGT	36,745,926	1,428,780,000	2.57
STHAI	140,970,792	31,964,953,004	0.44
STI	429,600	268,000,000	0.16
STPI	36,625,258	1,624,831,478	2.25
SUC	895,731	300,000,000	0.3
SUN	808,200	430,000,000	0.19
SUPER	1,079,958,553	27,349,465,607	3.95
SUSCO	32,284,805	1,100,005,556	2.93
SUTHA	15,760,600	300,000,000	5.25
SVH	30,710	100,000,000	0.03
SVI	12,338,373	2,266,749,426	0.54
SVOA	15,353,400	707,000,000	2.17
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	22,367,116	847,361,206	2.64
SYNTEC	33,534,700	1,600,000,000	2.1
T	502,592,043	10,948,438,156	4.59
TACC	39,058,982	608,000,000	6.42
TAE	2,380,879	1,000,000,000	0.24
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	2,024,421	399,999,874	0.51
TAPAC	5,660,972	411,863,901	1.37
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	125,267,540	1,578,361,570	7.94
TBSP	45,000	204,220,357	0.02
TC	6,093,200	330,000,000	1.85
TCAP	126,963,019	1,165,116,547	10.9
TCC	16,169,428	1,279,416,355	1.26
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	4,135,725	105,596,336	3.92
TCMC	9,021,879	763,201,125	1.18
TCOAT	9,600	10,500,000	0.09
TEAM	7,767,804	637,063,385	1.22
TEAMG	5,714,200	680,000,000	0.84
TFG	66,062,309	5,607,572,768	1.18
TFI	1,131,336	2,047,500,000	0.06
TFMAMA	279,904	329,704,014	0.08
TGPRO	20,478,822	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	56,347,276	2,182,771,917	2.58
THANA	218,302	253,212,000	0.09
THANI	95,169,129	3,775,353,450	2.52
THCOM	28,151,696	1,096,101,954	2.57
THE	7,221,240	1,102,061,385	0.66
THG	15,677,881	849,080,000	1.85
THIP	11,469,807	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	122,602,282	4,214,993,832	2.91
THREL	10,269,177	600,000,000	1.71
TIGER	5,269,600	460,000,000	1.15
TIP	10,218,311	600,000,000	1.7
TIPCO	9,575,322	482,579,640	1.98
TISCO	77,890,623	800,645,624	9.73
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	3,032,717	500,000,000	0.61
TKN	89,887,499	1,380,000,000	6.51
TKS	2,529,376	462,226,467	0.55
TKT	6,464,500	214,000,000	3.02

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,286,411	307,999,987	0.42
TMB	4,167,088,864	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	1,838,360	398,664,061	0.46
TMT	4,408,326	870,758,034	0.51
TMW	610,881	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	467,187	97,276,451	0.48
TNL	943,100	120,000,000	0.79
TNP	2,521,700	800,000,000	0.32
TNPC	283,197	319,516,823	0.09
TNR	337,900	300,000,000	0.11
TOA	15,372,874	2,029,000,000	0.76
TOG	883,300	474,318,000	0.19
TOP	135,661,656	2,040,027,873	6.65
TOPP	56,800	6,000,000	0.95
TPA	244,300	121,500,000	0.2
TPAC	10,283,504	326,549,999	3.15
TPBI	113,545	416,879,900	0.03
TPCH	16,981,601	401,200,000	4.23
TPCORP	1,710,900	108,000,000	1.58
TPIPL	271,224,569	19,180,500,000	1.41
TPIPP	149,491,258	8,400,000,000	1.78
TPLAS	295,802	270,000,000	0.11
TPOLY	22,854,130	572,759,484	3.99
TPP	86,700	37,500,000	0.23
TPS	260,100	280,000,000	0.09
TQM	17,591,670	300,000,000	5.86
TR	3,010,512	201,600,000	1.49
TRC	318,197,517	9,587,146,838	3.32
TRITN	205,707,896	9,633,578,407	2.14
TRITN-W3	14,090,097	1,606,608,920	0.88
TRT	2,761,950	308,008,272	0.9
TRU	5,513,720	590,846,931	0.93
TRUBB	11,970,909	681,479,688	1.76
TRUE	1,970,820,525	33,368,195,301	5.91
TSC	12,531,800	259,800,000	4.82
TSE	19,790,666	2,117,716,281	0.93
TSF	184,719,563	6,908,046,505	2.67
TSI	70,750,780	1,902,913,766	3.72
TSR	4,858,902	549,682,133	0.88
TSTE	43,190	383,327,181	0.01
TSTH	73,130,935	8,421,540,848	0.87
TTA	33,748,666	1,822,464,564	1.85
TTCL	23,248,344	616,000,000	3.77
TTCL-W1	1,955,687	111,995,682	1.75
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	263,728,156	3,990,000,000	6.61

Source: The Stock Exchange of Thailand

Date: 11 Aug 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	554,870,650	4,771,815,496	11.63
TVD	21,709,697	765,156,386	2.84
TVD-W2	5,975,162	162,483,150	3.68
TVI	1,905,740	303,000,000	0.63
TVO	47,713,756	808,610,985	5.9
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	39,369,065	880,420,930	4.47
TWZ	115,571,510	9,906,689,250	1.17
TYCN	36,151,980	596,748,900	6.06
U	93,456,298	5,613,717,564	1.66
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	24,765,080	1,236,281,351	2
UMI	4,199,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	17,540,437	1,081,016,253	1.62
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,276,005	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	23,449,965	889,755,780	2.64
UREKA-W2	8,097,991	295,381,326	2.74
UT	2,100	45,000,000	0
UTP	28,078,340	650,000,000	4.32
UV	25,564,629	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	86,690,048	13,162,525,880	0.66
VARO	2,519	99,902,123	0
VCOM	3,832,500	300,000,000	1.28
VGI	106,393,860	8,611,165,708	1.24
VGI-W2	24,592,863	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	26,406,241	13,575,865,582	0.19
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,008,431	570,665,433	0.35
VL	3,149,002	800,000,000	0.39
VNG	7,528,793	1,735,237,480	0.43
VNT	25,028,495	1,185,193,444	2.11
VPO	5,098,701	940,000,000	0.54
VRANDA	569,557	319,681,672	0.18
W	25,739,231	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	494,752,123	14,946,834,679	3.31
WHAUP	50,268,995	3,825,000,000	1.31
WICE	15,244,116	651,899,500	2.34
WIIK	23,814,318	437,427,042	5.44

Source: The Stock Exchange of Thailand

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WIIK-W2	12,048,133	124,971,656	9.64
WIN	5,309,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,782,754	441,560,485	1.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,835,089	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	1,165,902	424,764,377	0.27
YCI	359,000	115,547,320	0.31
YGG	586,101	180,000,000	0.33
YUASA	588,905	107,625,000	0.55
ZEN	1,592,819	300,000,000	0.53
ZIGA	382,550	520,000,000	0.07
ZMICO	107,386,770	1,653,736,926	6.49
ZMICO-W4	26,296,030	413,031,684	6.37