

Source: The Stock Exchange of Thailand

Date: 01 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,129,888	449,999,095	1.14
7UP	21,327,869	3,029,598,102	0.7
7UP-W4	16,799,600	605,919,620	2.77
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	312,779,443	4,850,000,000	6.45
ABICO	2,843,677	235,000,000	1.21
ABM	2,908,724	300,000,000	0.97
ACAP	2,142,365	316,411,160	0.68
ACC	4,327,505	1,343,055,623	0.32
ACE	134,289,652	10,175,999,960	1.32
ACG	211,792	600,000,000	0.04
ADB	33,356,721	600,000,000	5.56
ADVANC	207,480,858	2,973,554,313	6.98
AEC	40,545,300	1,224,249,008	3.31
AEONTS	14,890,355	250,000,000	5.96
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,344,009	1,933,787,487	0.33
AH	26,900,067	322,583,844	8.34
AHC	238,608	149,909,264	0.16
AI	11,365,385	2,799,996,084	0.41
AIE	5,504,320	5,232,291,928	0.11
AIRA	55,355,690	6,314,878,533	0.88
AIT	4,116,468	206,320,897	2
AJ	7,441,420	399,439,227	1.86
AJA	74,529,046	4,240,294,744	1.76
AKP	4,608,266	404,000,000	1.14
AKR	6,354,587	1,343,289,404	0.47
AKR-W1	4,554,039	671,571,134	0.68
ALL	19,111,853	560,000,000	3.41
ALLA	1,295,400	600,000,000	0.22
ALT	17,018,886	1,019,004,200	1.67
ALT-W1	989,725	230,984,505	0.43
ALUCON	34,496	43,199,986	0.08
AMA	1,345,945	517,916,773	0.26
AMANAHA	4,361,094	1,031,717,407	0.42
AMARIN	541,007	998,281,590	0.05
AMATA	77,759,004	1,067,000,000	7.29
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	94,387,615	3,333,000,000	2.83
AOT	583,911,539	14,285,700,000	4.09
AP	226,489,352	3,145,899,495	7.2
APCO	13,181,597	600,000,000	2.2
APCS	3,828,917	659,999,862	0.58
APEX	11,074,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	538,968	280,000,000	0.19
APURE	16,981,564	958,265,537	1.77
APURE-W2	1,686,754	95,826,365	1.76
AQ	160,360,031	85,324,811,444	0.19
AQUA	68,408,847	4,593,000,000	1.49

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ARIN	375,466	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	23,932,675	409,877,193	5.84
ASAP	8,627,591	725,999,972	1.19
ASEFA	2,760,506	550,000,000	0.5
ASIA	3,358,000	320,000,000	1.05
ASIAN	14,154,672	542,727,549	2.61
ASIMAR	835,476	258,291,087	0.32
ASK	10,240,905	351,895,640	2.91
ASN	109,500	130,000,000	0.08
ASP	54,912,865	2,105,656,044	2.61
ATP30	10,280,051	617,310,058	1.67
AU	9,295,390	815,623,561	1.14
AUCT	15,674,975	550,000,000	2.85
AWC	391,999,076	32,000,000,000	1.22
AYUD	549,687	389,266,931	0.14
B	7,707,279	1,329,440,491	0.58
B52	6,426,384	2,022,033,307	0.32
BA	62,341,215	2,100,000,000	2.97
BAFS	5,508,257	637,496,153	0.86
BAM	159,634,980	3,232,042,300	4.94
BANPU	332,809,746	5,161,925,515	6.45
BAT-3K	19,109	20,000,000	0.1
BAY	6,490,270	7,355,761,773	0.09
BBL	445,714,331	1,908,842,894	23.35
BC	7,658,276	507,000,000	1.51
BCH	158,571,313	2,493,747,984	6.36
BCP	68,697,882	1,376,923,157	4.99
BCPG	41,828,868	1,998,970,945	2.09
BCT	3,548,945	300,000,000	1.18
BDMS	1,337,755,478	15,892,001,895	8.42
BEAUTY	110,695,459	3,006,868,535	3.68
BEC	120,807,258	2,000,000,000	6.04
BEM	1,208,849,035	15,285,000,000	7.91
BFIT	2,092,266	551,247,241	0.38
BGC	2,222,964	694,444,000	0.32
BGRIM	119,926,165	2,606,900,000	4.6
BGT	1,791,236	363,519,904	0.49
BH	59,192,426	794,585,642	7.45
BH-P	100	1,180,865	0.01
BIG	45,905,607	3,528,878,800	1.3
BIZ	7,790,200	400,000,000	1.95
BJC	129,225,111	4,007,620,499	3.22
BJCHI	11,536,930	1,599,690,000	0.72
BKD	3,438,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	269,385	106,470,000	0.25
BLA	57,361,098	1,707,566,000	3.36
BLAND	1,017,213,487	17,374,401,054	5.85
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,962,788	440,000,000	0.45

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BM-W1	1,419,850	109,999,966	1.29
BOL	25,706,700	820,505,500	3.13
BPP	18,608,325	3,051,021,700	0.61
BR	2,968,535	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	6,638,843,480	4.87
BROOK-W5	29,235,060	1,079,190,836	2.71
BRR	183,181	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,538,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,298,596,290	13,154,636,121	9.87
BTS-W5	108,817,731	1,315,332,999	8.27
BTW	1,447,004	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	2,040,090	96,849,561	2.11
B-W5	3,137,854	290,555,129	1.08
BWG	63,592,151	3,832,118,900	1.66
CAZ	850,020	280,000,000	0.3
CBG	43,799,516	1,000,000,000	4.38
CCET	89,588,802	4,554,643,575	1.97
CCP	14,158,381	2,768,030,181	0.51
CEN	4,334,400	745,141,929	0.58
CENTEL	43,327,658	1,350,000,000	3.21
CFRESH	4,909,314	463,549,600	1.06
CGD	139,644,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,367,005	4,336,923,080	1.37
CGH-W3	32,850,484	1,445,598,924	2.27
CHARAN	239,200	12,000,000	1.99
CHAYO	12,283,202	671,998,858	1.83
CHAYO-W1	3,423,777	209,998,764	1.63
CHEWA	556,305	1,275,027,883	0.04
CHG	404,166,068	11,000,000,000	3.67
CHO	53,581,704	1,321,901,037	4.05
CHOTI	20,137	7,500,000	0.27
CHOW	2,076,703	800,000,000	0.26
CHO-W2	27,545,258	636,400,718	4.33
CHUO	9,912,705	706,571,725	1.4
CI	14,268,736	1,066,595,865	1.34
CIG	13,627,610	864,786,782	1.58
CIG-W8	13,467,702	432,392,860	3.11
CIMBT	139,244,834	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,148,088	1,693,896,872	6.92
CKP	100,541,344	8,129,382,729	1.24
CM	5,101,123	381,145,725	1.34
CMAN	8,300,991	960,000,000	0.86
CMC	232,900	1,000,000,000	0.02
CMO	12,981,496	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	35,641,799	1,027,904,144	3.47

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COL	12,686,475	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	38,268,819	1,200,000,000	3.19
COMAN	285,303	134,000,000	0.21
COTTO	1,103,262	5,962,621,233	0.02
CPALL	830,891,786	8,983,101,348	9.25
CPF	679,705,878	8,611,242,385	7.89
CPH	10,900	40,000,000	0.03
CPI	8,659,714	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	304,163,812	4,488,000,000	6.78
CPR	165,901	199,000,000	0.08
CPT	12,139,706	900,000,000	1.35
CPW	1,150,901	600,000,000	0.19
CRANE	13,300,425	757,057,874	1.76
CRC	150,338,311	6,031,000,000	2.49
CRD	4,420,000	500,000,000	0.88
CSC	661,500	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	92,000	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	24,926,214	1,175,739,089	2.12
CTW	2,028,029	397,906,284	0.51
CWT	4,090,950	630,103,128	0.65
D	242,595	240,000,000	0.1
DCC	120,951,538	8,198,942,195	1.48
DCC-W1	8,880,570	940,238,427	0.94
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,522,036	1,430,416,192	0.74
DDD	2,508,092	317,887,700	0.79
DELTA	11,031,768	1,247,381,614	0.88
DEMCO	68,788,154	730,344,251	9.42
DIMET	2,864,000	538,374,522	0.53
DIMET-W3	100	466,923	0.02
DOD	11,351,281	410,000,000	2.77
DOD-W1	5,755,353	182,219,263	3.16
DOHOME	49,730,375	1,856,160,000	2.68
DRT	17,917,402	947,961,800	1.89
DTAC	195,270,895	2,367,811,000	8.25
DTC	17,236,442	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	188,923,294	3,730,000,000	5.06
EASON	4,031,850	566,764,945	0.71
EASTW	41,190,063	1,663,725,149	2.48
ECF	39,067,951	959,487,557	4.07
ECF-W3	7,411,391	129,951,632	5.7
ECL	3,791,905	1,108,857,244	0.34
ECL-W3	4,277,408	554,428,475	0.77
EE	8,027,210	2,780,000,000	0.29
EFORL	204,743,624	32,220,028,763	0.64
EGCO	48,491,376	526,465,000	9.21
EKH	7,025,682	600,000,000	1.17

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EMC	50,411,728	8,433,754,763	0.6
EMC-W6	80,308,654	4,216,746,892	1.9
EP	4,382,972	921,572,840	0.48
EPG	44,161,367	2,800,000,000	1.58
EP-W3	766,900	85,542,070	0.9
ERW	78,840,789	2,517,533,185	3.13
ESSO	90,494,489	3,460,858,000	2.61
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,072,600	560,000,000	0.91
EVER	37,039,774	3,884,784,546	0.95
F&D	316,130	17,624,308	1.79
FANCY	4,297,300	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,467,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,533,689	1,000,000,000	0.35
FNS	2,146,473	345,855,440	0.62
FORTH	12,464,100	960,000,000	1.3
FPI	6,371,961	1,513,029,934	0.42
FPT	8,335,320	2,016,762,975	0.41
FSMART	17,189,991	800,000,000	2.15
FSS	51,384,273	581,403,025	8.84
FTE	1,999,287	600,000,000	0.33
FVC	5,919,046	565,142,959	1.05
GBX	130,440,500	1,089,076,392	11.98
GC	880,501	200,000,000	0.44
GCAP	2,511,359	300,000,000	0.84
GEL	54,073,852	5,397,877,189	1
GENCO	23,086,385	1,122,297,625	2.06
GFPT	71,876,338	1,253,821,000	5.73
GGC	12,438,295	1,023,666,700	1.22
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	260,366,444	1,525,538,158	17.07
GLAND	7,090,861	6,499,829,661	0.11
GLOBAL	186,550,233	4,401,609,967	4.24
GLOCON	43,815,276	1,899,050,915	2.31
GLOCON-W4	39,953,330	749,596,446	5.33
GOLD	13,390,604	2,323,720,000	0.58
GPI	5,600,300	600,000,000	0.93
GPSC	94,037,224	2,819,729,367	3.33
GRAMMY	792,825	819,949,729	0.1
GRAND	5,046,637	3,615,929,965	0.14
GREEN	7,121,868	818,024,729	0.87
GSC	2,114,857	250,000,000	0.85
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,012,254	960,000,000	0.21
GULF	304,495,781	10,666,500,000	2.85
GUNKUL	496,033,769	8,882,530,974	5.58
GYT	93,500	7,400,000	1.26
HANA	75,625,367	804,878,860	9.4
HARN	558,101	584,500,000	0.1
HFT	19,855,100	658,434,300	3.02

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HMPRO	830,542,327	13,151,198,025	6.32
HPT	858,986	552,499,323	0.16
HPT-W1	634,220	110,498,564	0.57
HTC	2,569,862	200,960,500	1.28
HTECH	19,680,776	300,000,340	6.56
HUMAN	28,339,929	680,000,000	4.17
HYDRO	4,281,536	1,280,385,570	0.33
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	26,824,435	1,300,000,000	2.06
ICN	3,425,210	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,434,385	493,499,975	0.29
IHL	17,390,415	592,805,637	2.93
III	6,243,960	609,307,775	1.02
III-W1	914,250	152,326,837	0.6
ILINK	5,180,453	543,632,325	0.95
ILM	7,661,952	505,000,000	1.52
IMH	344,906	215,000,000	0.16
INET	20,566,482	500,041,575	4.11
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,510,400	7,795,709,100	0.16
INSET	9,324,800	560,000,000	1.67
INSURE	100	10,000,000	0
INTUCH	508,216,117	3,206,509,426	15.85
IP	2,494,431	206,000,000	1.21
IRC	798,748	200,000,000	0.4
IRCP	2,179,861	254,299,746	0.86
IRPC	1,126,773,964	20,434,419,246	5.51
IT	1,094,688	366,398,859	0.3
ITD	169,793,137	5,279,868,944	3.22
ITEL	4,977,454	1,000,000,000	0.5
ITEL-W1	1,901,864	249,992,175	0.76
IVL	273,451,533	5,614,551,908	4.87
J	282,648	793,807,290	0.04
JAS	407,316,202	8,314,955,764	4.9
JCK	66,568,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	214,900	13,500,000	1.59
JKN	17,636,319	607,498,256	2.9
JMART	25,218,310	906,608,710	2.78
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	47,730,983	888,508,576	5.37
JMT-W2	1,533,004	221,490,070	0.69
JSP	21,775,212	4,200,000,000	0.52
JTS	838,100	706,457,300	0.12
JUBILE	1,146,430	174,273,125	0.66
JUTHA	783,400	138,245,071	0.57
J-W1	280,617	156,480,124	0.18
JWD	9,443,404	1,019,999,943	0.93
K	58,825	239,999,562	0.02
KAMART	21,480,894	879,998,016	2.44

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KASET	642,016	278,000,000	0.23
KBANK	384,324,148	2,393,260,193	16.06
KBS	14,304,900	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	60,062,345	1,172,793,596	5.12
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,466,097	1,991,763,130	3.79
KIAT	9,806,062	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	76,583,046	846,751,109	9.04
KOOL	3,175,954	480,000,000	0.66
KSL	134,547,629	4,410,232,619	3.05
KTB	825,034,969	13,976,061,250	5.9
KTB-P	2,060	5,500,000	0.04
KTC	164,345,959	2,578,334,070	6.37
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,928,010	3,860,000,010	0.78
KUMWEL	160,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,092,709	1,317,053,470	0.84
KWM	583,200	420,000,000	0.14
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,760,494	924,999,441	2.46
LANNA	4,178,227	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,273,283	922,180,251	1.87
LH	1,868,687,615	11,949,713,176	15.64
LHFG	61,340,019	21,183,660,594	0.29
LHK	7,154,651	383,000,000	1.87
LIT	1,442,942	221,449,456	0.65
LIT-W1	1,308,957	157,100,152	0.83
LOXLEY	105,952,013	2,264,954,920	4.68
LPH	9,742,368	750,000,000	1.3
LPN	50,842,945	1,475,698,768	3.45
LRH	35,450	166,682,701	0.02
LST	8,184,899	820,000,000	1
M	3,355,527	920,878,100	0.36
MACO	611,114,876	5,411,980,914	11.29
MACO-W2	14,094,550	1,375,542,814	1.02
MAJOR	40,130,019	894,667,502	4.49
MAKRO	14,745,130	4,800,000,000	0.31
MALEE	8,564,640	280,000,000	3.06
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,000	185,349,200	0.01
MAX	650,372,065	29,850,292,824	2.18
MBAX	1,589,337	191,895,141	0.83
MBK	91,358,105	1,694,923,000	5.39
MBKET	1,966,802	570,814,500	0.34
MC	21,787,769	800,000,000	2.72

Source: The Stock Exchange of Thailand

Date: 01 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,545,032	687,099,210	0.22
MCS	49,416,413	500,000,000	9.88
MDX	3,912,165	475,593,142	0.82
MEGA	56,150,494	871,869,508	6.44
META	7,306,948	1,275,137,240	0.57
META-W4	11,044,866	91,071,895	12.13
METCO	250,974	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,655,755	441,453,555	1.51
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,254	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,693,576	405,440,911	1.16
MINT	452,675,008	4,619,004,860	9.8
MINT-W6	12,444,958	230,848,813	5.39
MITSIB	37,462	714,642,503	0.01
MJD	1,113,150	860,411,939	0.13
MK	12,287,952	1,091,205,066	1.13
ML	19,002,310	1,064,797,263	1.78
MM	886,096	1,054,903,750	0.08
MODERN	12,523,296	750,000,000	1.67
MONO	24,434,631	3,471,054,038	0.7
MOONG	502,800	168,639,633	0.3
MORE	61,082,960	6,530,871,595	0.94
MPG	687,501	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,140,136	360,000,000	0.87
MTC	111,384,301	2,120,000,000	5.25
MTI	26,292	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	41,499,785	1,245,283,691	3.33
NCL	374,501	454,152,248	0.08
NDR	6,084,056	315,391,514	1.93
NEP	68,220,167	2,325,380,588	2.93
NER	14,206,150	1,540,000,000	0.92
NER-W1	5,596,052	307,999,935	1.82
NETBAY	6,780,213	200,000,000	3.39
NEW	86	10,000,000	0
NEWS	1,071,348,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,455,765	604,452,510	2.72
NEX-W2	11,133,885	223,380,898	4.98
NFC	194,980	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	76,415,425	365,549,286	20.9
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,697,800	2,048,254,862	3.74
NOBLE	15,202,897	456,471,175	3.33
NOK	3,594,712	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 01 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,084,500	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	46,440,511	7,641,082,611	0.61
NVD	34,567,600	1,380,599,978	2.5
NVD-W1	6,308,800	276,119,950	2.28
NWR	109,685,163	2,585,481,515	4.24
NYT	7,419,659	1,240,000,000	0.6
OCC	228,720	60,000,000	0.38
OCEAN	1,296,083	1,206,449,039	0.11
OCEAN-W3	3,898,350	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,232,706	375,000,000	0.33
ORI	58,659,505	2,452,861,730	2.39
ORI-W1	10,161,903	609,860,985	1.67
OSP	129,797,387	3,003,750,000	4.32
OTO	909,769	280,000,000	0.32
PACE	253,939,823	14,373,415,260	1.77
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	2,994,525	540,000,000	0.55
PAP	4,798,200	660,000,000	0.73
PATO	1,776,450	142,372,000	1.25
PB	113,510	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,060,667	226,000,100	1.8
PDI-W1	943,398	75,326,418	1.25
PDJ	11,916,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,886,601	750,000,000	5.05
PERM-W1	476,300	250,000,000	0.19
PF	724,873,388	9,534,584,066	7.6
PG	3,389,067	96,000,000	3.53
PHOL	2,954,497	202,500,232	1.46
PICO	314,979	215,294,559	0.15
PIMO	6,867,171	616,465,661	1.11
PJW	3,699,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,081,122	596,509,825	3.2
PLANB	123,352,281	3,882,568,101	3.18
PLANET	1,684,723	250,000,000	0.67
PLAT	122,402,009	2,800,000,000	4.37
PLE	21,298,313	1,361,817,957	1.56
PM	7,995,528	598,245,300	1.34
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,415,432	607,199,911	0.4
PORT-W1	224,578	45,999,955	0.49

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,550	500,000,000	0.09
PPM	6,854,100	422,000,100	1.62
PPP	3,927,100	300,000,000	1.31
PPPM	30,291,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,014,629	859,855,142	8.72
PR9	6,296,649	786,300,000	0.8
PRAKIT	1,345,290	60,450,262	2.23
PREB	1,295,967	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	130,754,022	17,017,941,780	0.77
PRIME-W1	10,854,317	346,999,983	3.13
PRIME-W2	9,432,200	261,750,000	3.6
PRIN	19,619,331	1,220,011,755	1.61
PRINC	5,248,479	3,462,336,820	0.15
PRM	162,021,387	2,500,000,000	6.48
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	46,064,411	2,188,504,922	2.1
PSL	79,492,246	1,559,291,862	5.1
PSTC	30,837,963	2,371,949,580	1.3
PT	17,742,695	283,888,942	6.25
PTG	97,467,329	1,670,000,000	5.84
PTL	13,418,369	900,000,000	1.49
PTT	1,458,218,325	28,562,996,250	5.11
PTTEP	234,975,235	3,969,985,400	5.92
PTTGC	274,731,773	4,508,849,117	6.09
PYLON	27,265,632	749,873,396	3.64
Q-CON	373,021	400,000,000	0.09
QH	766,078,451	10,714,381,645	7.15
QLT	2,578,865	98,568,485	2.62
QTC	10,998,600	341,092,557	3.22
RAM	64,415	240,000,000	0.03
RATCH	123,037,519	1,450,000,000	8.49
RBF	125,088,270	2,000,000,000	6.25
RCI	389,450	616,839,365	0.06
RCL	10,819,547	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,038,046	1,194,226,017	0.17
RJH	8,365,300	300,000,000	2.79
RML	131,472,238	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,585,715	2,020,461,863	1.76
RP	2,242,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,166,712	546,000,000	0.4
RS	24,209,546	972,496,946	2.49
RSP	4,855,000	770,000,000	0.63
RWI	2,354,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	148,166,550	6,853,719,395	2.16

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NVDR Daily Outstanding Report

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S & J	172,995	149,930,828	0.12
S11	9,982,344	613,000,000	1.63
SAAM	33,900	300,000,000	0.01
SABINA	2,818,380	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,990,188	1,520,484,068	0.26
SAM	3,868,701	1,045,125,093	0.37
SAMART	17,297,952	1,006,503,910	1.72
SAMART-W2	2,715,374	335,429,635	0.81
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,639,700	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	301,084	93,405,133	0.32
SAPPE	5,602,451	304,378,080	1.84
SAT	47,736,294	425,193,894	11.23
SAUCE	544,300	360,000,000	0.15
SAWAD	163,323,034	1,373,152,393	11.89
SAWANG	99,800	24,000,000	0.42
SC	39,930,640	4,179,624,512	0.96
SCB	352,306,731	3,395,590,358	10.38
SCB-P	1,100	3,601,840	0.03
SCC	115,468,695	1,200,000,000	9.62
SCCC	4,689,216	298,000,000	1.57
SCG	84,528	955,000,000	0.01
SCI	59,702,768	750,000,000	7.96
SCN	2,871,054	1,200,000,000	0.24
SCP	15,437,050	300,000,000	5.15
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	846,292	240,000,000	0.35
SEAFCO	21,163,169	739,707,908	2.86
SEAOIL	2,882,389	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,389,686	289,999,455	0.48
SENA	26,880,154	1,423,727,420	1.89
SF	35,731,040	2,131,920,931	1.68
SFLEX	14,140,700	410,000,000	3.45
SFP	12,500	21,000,000	0.06
SGF	4,848,345	1,310,000,000	0.37
SGP	32,746,184	1,837,863,000	1.78
SHANG	226,063	130,000,000	0.17
SHR	173,408,531	3,593,640,000	4.83
SIAM	12,989,473	593,125,849	2.19
SIMAT	11,340,645	526,881,789	2.15
SIMAT-W3	1,505,230	37,811,271	3.98
SIMAT-W4	7,665,886	43,689,582	17.55
SINGER	14,217,272	401,505,235	3.54
SINGER-W1	-	65,752,617	-
SINGER-W2	41,080	65,752,617	0.06
SIRI	555,797,274	14,862,734,320	3.74
SIS	4,193,523	350,198,655	1.2
SISB	13,237,700	940,000,000	1.41

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SITHAI	16,392,034	2,709,904,800	0.6
SKE	3,335,944	930,000,000	0.36
SKN	8,019,800	800,000,000	1
SKR	18,296,113	1,999,328,649	0.92
SKY	7,597,372	557,681,316	1.36
SLP	4,627,866	1,200,000,000	0.39
SMART	1,654,614	460,000,240	0.36
SMART-W2	305,423	91,999,678	0.33
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,258,971	535,506,333	0.8
SMT	16,424,867	836,479,381	1.96
SNC	6,255,702	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,448,149	544,124,723	1.74
SONIC	1,802,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,232,524	854,999,928	3.65
SPACK	1,155,911	300,000,000	0.39
SPALI	128,864,450	2,143,079,330	6.01
SPC	817,410	330,000,000	0.25
SPCG	41,860,595	973,990,000	4.3
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	183,221,367	4,335,902,125	4.23
SPVI	7,665,444	400,000,000	1.92
SQ	10,962,471	1,141,409,360	0.96
SR	698,600	676,700,000	0.1
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,685,600	269,999,000	1.74
SSI	12,632,848	11,113,018,280	0.11
SSP	2,415,300	922,000,000	0.26
SSSC	8,982,330	639,997,880	1.4
SST	2,949,186	501,387,864	0.59
SST-W2	915,789	30,386,062	3.01
STA	171,747,467	1,535,999,998	11.18
STANLY	2,324,426	76,625,000	3.03
STAR	483,679	270,909,497	0.18
STARK	6,091,276	23,812,809,911	0.03
STC	804,400	568,000,000	0.14
STEC	117,116,367	1,525,106,540	7.68
STHAI	70,485,396	15,982,476,502	0.44
STI	18,300	268,000,000	0.01
STPI	41,116,764	1,624,831,478	2.53
SUC	885,331	300,000,000	0.3
SUN	866,500	430,000,000	0.2
SUPER	800,088,653	27,349,465,607	2.93
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	33,824,694	1,100,005,556	3.07
SUTHA	15,606,100	300,000,000	5.2
SVH	31,110	100,000,000	0.03
SVI	9,206,673	2,266,749,426	0.41

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NVDR Daily Outstanding Report

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SVOA	10,200,200	707,000,000	1.44
SWC	2,056,001	312,321,200	0.66
SWC-W1	849,400	137,665,798	0.62
SYMC	462,467	433,654,887	0.11
SYNEX	11,184,749	847,361,206	1.32
SYNTEC	32,644,551	1,600,000,000	2.04
T	503,329,043	10,948,438,156	4.6
TACC	21,216,577	608,000,000	3.49
TAE	2,731,769	1,000,000,000	0.27
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,898,890	411,863,901	1.43
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	129,070,489	1,578,361,570	8.18
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	137,834,839	1,165,116,547	11.83
TCC	16,544,928	1,279,416,355	1.29
TCCC	548,802	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	4,177,553	105,596,336	3.96
TCMC	6,578,363	763,201,125	0.86
TCOAT	9,600	10,500,000	0.09
TEAM	7,504,604	637,063,385	1.18
TEAMG	4,939,200	680,000,000	0.73
TFG	59,707,864	5,607,572,768	1.06
TFI	1,554,236	2,047,500,000	0.08
TFMAMA	282,052	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	28,935,176	1,944,509,396	1.49
TH	23,033,402	965,035,922	2.39
THAI	54,973,012	2,182,771,917	2.52
THANA	218,302	253,212,000	0.09
THANI	100,617,694	3,775,353,450	2.67
THCOM	29,232,941	1,096,101,954	2.67
THE	7,201,240	1,102,061,385	0.65
THG	15,167,727	849,080,000	1.79
THIP	11,493,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,700	340,000,000	0.67
THRE	120,222,305	4,214,993,832	2.85
THREL	12,647,777	600,000,000	2.11
TIGER	5,285,000	460,000,000	1.15
TIP	8,035,763	600,000,000	1.34
TIPCO	10,186,322	482,579,640	2.11
TISCO	94,438,490	800,645,624	11.8
TISCO-P	7,300	9,859	74.04
TITLE	10,704,952	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,024,047	500,000,000	0.6
TKN	96,772,108	1,380,000,000	7.01

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TKS	2,788,206	462,226,467	0.6
TKT	6,382,400	214,000,000	2.98
TM	1,274,111	307,999,987	0.41
TMB	4,152,422,696	96,359,354,380	4.31
TMC	1,566,739	458,773,722	0.34
TMD	3,300,700	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,814,860	398,664,061	0.46
TMT	4,433,026	870,758,034	0.51
TMW	624,480	39,900,000	1.57
TNDT	981,905	100,000,000	0.98
TNH	1,353,794	180,000,000	0.75
TNITY	2,632,636	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	782,800	800,000,000	0.1
TNPC	283,197	319,516,823	0.09
TNR	347,901	300,000,000	0.12
TOA	14,088,785	2,029,000,000	0.69
TOG	953,400	474,318,000	0.2
TOP	140,449,630	2,040,027,873	6.88
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,850,704	326,549,999	3.32
TPBI	128,255	416,879,900	0.03
TPCH	16,689,301	401,200,000	4.16
TPCORP	1,710,900	108,000,000	1.58
TPIPL	272,520,335	19,180,500,000	1.42
TPIPP	143,915,363	8,400,000,000	1.71
TPLAS	514,000	270,000,000	0.19
TPOLY	15,170,460	572,759,484	2.65
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,668,537	300,000,000	6.22
TR	3,042,412	201,600,000	1.51
TRC	324,468,317	9,587,146,838	3.38
TRITN	191,076,896	9,633,578,407	1.98
TRITN-W3	11,603,497	1,606,608,920	0.72
TRT	2,760,950	308,008,272	0.9
TRU	5,526,820	590,846,931	0.94
TRUBB	11,560,250	681,479,688	1.7
TRUE	2,051,563,613	33,368,195,301	6.15
TSC	12,531,800	259,800,000	4.82
TSE	21,942,471	2,117,716,281	1.04
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,519,202	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	73,357,335	8,421,540,848	0.87
TTA	37,864,457	1,822,464,564	2.08
TTCL	27,406,007	616,000,000	4.45
TTCL-W1	1,754,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 01 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	274,749,996	3,990,000,000	6.89
TU	524,970,228	4,771,815,496	11
TVD	18,959,077	765,156,386	2.48
TVD-W2	4,044,062	162,483,150	2.49
TVI	1,872,140	303,000,000	0.62
TVO	47,484,114	808,610,985	5.87
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,641,888	880,420,930	4.62
TWZ	96,919,522	9,906,689,250	0.98
TYCN	35,564,580	596,748,900	5.96
U	103,645,698	5,613,717,564	1.85
UAC	6,038,028	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,947,599	570,510,600	3.15
UKEM	23,790,780	1,236,281,351	1.92
UMI	4,159,875	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,693,297	1,081,016,253	2.01
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,304,405	3,740,575,162	1.05
UPA	48,467,200	6,670,000,175	0.73
UPF	5,900	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	23,451,697	889,755,780	2.64
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	11,871,735	650,000,000	1.83
UV	26,718,878	1,911,926,537	1.4
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,266,976	13,162,525,880	0.79
VARO	2,519	99,902,123	0
VCOM	9,723,303	300,000,000	3.24
VGI	105,479,248	8,611,165,708	1.22
VGI-W2	24,592,133	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,299,674	13,575,598,432	0.22
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,386,231	570,665,433	0.42
VL	9,427,602	800,000,000	1.18
VNG	7,404,178	1,567,006,876	0.47
VNT	24,235,452	1,185,193,444	2.04
VPO	4,818,001	940,000,000	0.51
VRANDA	611,857	319,681,672	0.19
W	26,001,827	9,391,307,275	0.28
WACOAL	27,403	120,000,000	0.02
WAVE	924,612	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	455,745,901	14,946,834,679	3.05
WHAUP	52,432,511	3,825,000,000	1.37

Source: The Stock Exchange of Thailand

Date: 01 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	14,709,716	651,899,500	2.26
WIIK	24,125,735	437,427,042	5.52
WIIK-W2	11,414,133	124,971,656	9.13
WIN	5,339,696	561,144,020	0.95
WINNER	2,407,448	400,000,000	0.6
WORK	6,978,454	441,560,485	1.58
WORLD	1,240,020	7,296,755,699	0.02
WP	1,866,589	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	787,496	424,764,377	0.19
YCI	359,000	115,547,320	0.31
YGG	108,100	180,000,000	0.06
YUASA	627,805	107,625,000	0.58
ZEN	1,898,819	300,000,000	0.63
ZIGA	383,650	520,000,000	0.07
ZMICO	108,220,163	1,653,736,926	6.54
ZMICO-W4	29,165,330	413,031,684	7.06