

Source: The Stock Exchange of Thailand

Date: 03 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,129,988	449,999,095	1.14
7UP	22,146,069	3,029,598,102	0.73
7UP-W4	16,701,600	605,919,620	2.76
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	309,197,633	4,850,000,000	6.38
ABICO	2,825,877	235,000,000	1.2
ABM	2,908,724	300,000,000	0.97
ACAP	2,188,265	316,411,160	0.69
ACC	4,320,005	1,343,055,623	0.32
ACE	133,165,640	10,175,999,960	1.31
ACG	204,892	600,000,000	0.03
ADB	33,357,221	600,000,000	5.56
ADVANC	209,713,085	2,973,554,313	7.05
AEC	40,555,300	1,224,249,008	3.31
AEONTS	15,041,955	250,000,000	6.02
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,314,009	1,933,787,487	0.33
AH	27,234,567	322,583,844	8.44
AHC	238,608	149,909,264	0.16
AI	11,098,485	2,799,996,084	0.4
AIE	5,598,020	5,232,291,928	0.11
AIRA	55,355,290	6,314,878,533	0.88
AIT	4,101,668	206,320,897	1.99
AJ	7,545,620	399,439,227	1.89
AJA	74,528,046	4,240,294,744	1.76
AKP	4,608,266	404,000,000	1.14
AKR	5,952,787	1,343,289,404	0.44
AKR-W1	4,454,039	671,571,134	0.66
ALL	17,628,353	560,000,000	3.15
ALLA	1,295,400	600,000,000	0.22
ALT	16,928,886	1,019,004,200	1.66
ALT-W1	735,725	230,984,505	0.32
ALUCON	34,496	43,199,986	0.08
AMA	1,341,445	517,916,773	0.26
AMANAHA	5,176,794	1,031,717,407	0.5
AMARIN	541,007	998,281,590	0.05
AMATA	78,907,392	1,067,000,000	7.4
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	94,028,115	3,333,000,000	2.82
AOT	577,980,559	14,285,700,000	4.05
AP	227,709,752	3,145,899,495	7.24
APCO	13,181,597	600,000,000	2.2
APCS	3,950,059	659,999,862	0.6
APEX	11,160,341	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	448,968	280,000,000	0.16
APURE	16,971,864	958,265,537	1.77
APURE-W2	1,736,754	95,826,365	1.81
AQ	158,080,896	85,324,811,444	0.19
AQUA	70,252,147	4,593,000,000	1.53

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ARIN	405,866	600,000,000	0.07
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	24,693,275	409,877,193	6.02
ASAP	10,672,091	725,999,972	1.47
ASEFA	2,760,506	550,000,000	0.5
ASIA	3,362,000	320,000,000	1.05
ASIAN	15,413,276	542,727,549	2.84
ASIMAR	835,476	258,291,087	0.32
ASK	10,208,805	351,895,640	2.9
ASN	109,500	130,000,000	0.08
ASP	55,177,165	2,105,656,044	2.62
ATP30	10,280,051	617,310,058	1.67
AU	9,618,030	815,623,561	1.18
AUCT	14,470,078	550,000,000	2.63
AWC	387,411,250	32,000,000,000	1.21
AYUD	549,687	389,266,931	0.14
B	7,606,979	1,329,440,491	0.57
B52	6,426,384	2,022,033,307	0.32
BA	61,727,815	2,100,000,000	2.94
BAFS	5,431,862	637,496,153	0.85
BAM	160,415,246	3,232,042,300	4.96
BANPU	332,491,791	5,161,925,515	6.44
BAT-3K	19,309	20,000,000	0.1
BAY	6,544,680	7,355,761,773	0.09
BBL	445,948,242	1,908,842,894	23.36
BC	7,658,276	507,000,000	1.51
BCH	158,795,022	2,493,747,984	6.37
BCP	68,832,182	1,376,923,157	5
BCPG	41,256,433	1,998,970,945	2.06
BCT	3,543,945	300,000,000	1.18
BDMS	1,333,935,529	15,892,001,895	8.39
BEAUTY	107,883,659	3,006,868,535	3.59
BEC	112,101,659	2,000,000,000	5.61
BEM	1,213,075,323	15,285,000,000	7.94
BFIT	2,110,566	551,247,241	0.38
BGC	2,151,064	694,444,000	0.31
BGRIM	119,302,484	2,606,900,000	4.58
BGT	1,791,236	363,519,904	0.49
BH	58,754,523	794,585,642	7.39
BH-P	100	1,180,865	0.01
BIG	51,316,407	3,528,878,800	1.45
BIZ	7,790,200	400,000,000	1.95
BJC	127,914,056	4,007,620,499	3.19
BJCHI	11,620,030	1,599,690,000	0.73
BKD	3,437,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	269,586	106,470,000	0.25
BLA	56,659,335	1,707,566,000	3.32
BLAND	1,003,182,710	17,374,401,054	5.77
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	1,919,850	109,999,966	1.75
BOL	25,700,700	820,505,500	3.13
BPP	11,085,030	3,051,021,700	0.36
BR	2,858,435	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	6,638,843,480	4.87
BROOK-W5	28,539,460	1,079,190,836	2.64
BRR	183,181	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,518,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,292,540,278	13,154,636,121	9.83
BTS-W5	108,584,754	1,315,332,999	8.26
BTW	1,477,804	756,000,000	0.2
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	4,437,854	290,555,129	1.53
BWG	63,299,451	3,832,118,900	1.65
CAZ	850,020	280,000,000	0.3
CBG	42,828,314	1,000,000,000	4.28
CCET	90,513,875	4,554,643,575	1.99
CCP	14,477,581	2,768,030,181	0.52
CEN	4,333,500	745,141,929	0.58
CENTEL	43,572,958	1,350,000,000	3.23
CFRESH	4,986,664	463,549,600	1.08
CGD	139,458,638	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,382,105	4,336,923,080	1.37
CGH-W3	23,175,684	1,445,598,924	1.6
CHARAN	239,200	12,000,000	1.99
CHAYO	11,048,161	671,998,858	1.64
CHAYO-W1	3,602,144	209,998,764	1.72
CHEWA	556,305	1,275,027,883	0.04
CHG	386,942,158	11,000,000,000	3.52
CHO	53,773,204	1,321,901,037	4.07
CHOTI	20,137	7,500,000	0.27
CHOW	2,098,403	800,000,000	0.26
CHO-W2	23,545,258	636,400,718	3.7
CHUO	9,912,705	706,571,725	1.4
CI	14,258,736	1,066,595,865	1.34
CIG	13,626,610	864,786,782	1.58
CIG-W8	11,393,002	432,392,860	2.63
CIMBT	139,232,134	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,689,288	1,693,896,872	6.89
CKP	100,171,444	8,129,382,729	1.23
CM	5,081,123	381,145,725	1.33
CMAN	8,257,191	960,000,000	0.86
CMC	231,900	1,000,000,000	0.02
CMO	12,989,196	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	12,680,275	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	43,014,114	1,200,000,000	3.58
COMAN	285,303	134,000,000	0.21
COTTO	1,091,862	5,962,621,233	0.02
CPALL	831,902,231	8,983,101,348	9.26
CPF	680,645,912	8,611,242,385	7.9
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	303,624,315	4,488,000,000	6.77
CPR	165,901	199,000,000	0.08
CPT	12,139,706	900,000,000	1.35
CPW	1,567,301	600,000,000	0.26
CRANE	14,142,725	757,057,874	1.87
CRC	158,474,199	6,031,000,000	2.63
CRD	4,418,500	500,000,000	0.88
CSC	661,700	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	28,705,414	1,175,739,089	2.44
CTW	2,014,029	397,906,284	0.51
CWT	3,683,050	630,103,128	0.58
D	242,595	240,000,000	0.1
DCC	121,119,015	8,198,942,195	1.48
DCC-W1	7,835,570	940,238,427	0.83
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,426,036	1,430,416,192	0.73
DDD	2,520,392	317,887,700	0.79
DELTA	13,253,993	1,247,381,614	1.06
DEMCO	68,690,054	730,344,251	9.41
DIMET	2,864,100	538,374,522	0.53
DOD	12,061,081	410,000,000	2.94
DOD-W1	2,059,853	182,219,263	1.13
DOHOME	50,183,400	1,856,160,000	2.7
DRT	17,873,302	947,961,800	1.89
DTAC	196,149,056	2,367,811,000	8.28
DTC	17,231,542	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	187,743,694	3,730,000,000	5.03
EASON	4,040,850	566,764,945	0.71
EASTW	40,994,286	1,663,725,149	2.46
ECF	39,736,051	959,487,557	4.14
ECF-W3	7,396,291	129,951,632	5.69
ECL	3,807,505	1,108,857,244	0.34
ECL-W3	4,426,608	554,428,475	0.8
EE	8,087,210	2,780,000,000	0.29
EFORL	204,743,624	32,220,028,763	0.64
EGCO	48,435,524	526,465,000	9.2
EKH	7,047,382	600,000,000	1.17
EMC	50,388,928	8,433,754,763	0.6

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EMC-W6	80,498,654	4,216,746,892	1.91
EP	4,172,172	921,572,840	0.45
EPG	44,323,012	2,800,000,000	1.58
EP-W3	766,900	85,542,070	0.9
ERW	80,774,430	2,517,533,185	3.21
ESSO	97,990,189	3,460,858,000	2.83
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,095,100	560,000,000	0.91
EVER	36,499,774	3,884,784,546	0.94
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	2,477,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,712,889	1,000,000,000	0.37
FNS	2,146,473	345,855,440	0.62
FORTH	12,463,100	960,000,000	1.3
FPI	6,378,892	1,513,029,934	0.42
FPT	8,301,420	2,016,762,975	0.41
FSMART	17,220,491	800,000,000	2.15
FSS	51,391,573	581,403,025	8.84
FTE	1,999,287	600,000,000	0.33
FVC	5,914,446	565,142,959	1.05
GBX	130,440,600	1,089,076,392	11.98
GC	880,501	200,000,000	0.44
GCAP	2,422,859	300,000,000	0.81
GEL	53,378,852	5,397,877,189	0.99
GENCO	22,859,385	1,122,297,625	2.04
GFPT	71,307,613	1,253,821,000	5.69
GGC	12,420,956	1,023,666,700	1.21
GIFT	4,133,619	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	259,535,944	1,525,538,158	17.01
GLAND	7,090,761	6,499,829,661	0.11
GLOBAL	186,815,873	4,401,609,967	4.24
GLOCON	44,371,176	1,899,050,915	2.34
GLOCON-W4	39,945,230	749,596,446	5.33
GOLD	13,390,604	2,323,720,000	0.58
GPI	5,506,300	600,000,000	0.92
GPSC	93,123,821	2,819,729,367	3.3
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	300,997,392	10,666,500,000	2.82
GUNKUL	499,588,946	8,882,530,974	5.62
GYT	93,500	7,400,000	1.26
HANA	77,765,767	804,878,860	9.66
HARN	422,601	584,500,000	0.07
HFT	20,377,700	658,434,300	3.09
HMPRO	833,695,570	13,151,198,025	6.34

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HPT	818,186	552,499,323	0.15
HPT-W1	634,220	110,498,564	0.57
HTC	2,543,863	200,960,500	1.27
HTECH	19,680,776	300,000,340	6.56
HUMAN	28,635,029	680,000,000	4.21
HYDRO	4,331,536	1,280,385,570	0.34
HYDRO-W1	420,003	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	26,868,135	1,300,000,000	2.07
ICN	3,425,010	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,439,385	493,499,975	0.29
IHL	17,182,615	592,805,637	2.9
III	6,216,260	609,307,775	1.02
III-W1	989,250	152,326,837	0.65
ILINK	5,279,253	543,632,325	0.97
ILM	8,831,123	505,000,000	1.75
IMH	346,506	215,000,000	0.16
INET	20,149,682	500,041,575	4.03
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,510,400	7,795,709,100	0.16
INSET	8,438,300	560,000,000	1.51
INSURE	100	10,000,000	0
INTUCH	509,617,241	3,206,509,426	15.89
IP	3,132,832	206,000,000	1.52
IRC	798,748	200,000,000	0.4
IRCP	2,183,061	254,299,746	0.86
IRPC	1,151,464,790	20,434,419,246	5.63
IT	1,094,688	366,398,859	0.3
ITD	166,487,427	5,279,868,944	3.15
ITEL	5,079,854	1,000,000,000	0.51
ITEL-W1	911,464	249,992,175	0.36
IVL	271,998,551	5,614,551,908	4.84
J	580,848	793,807,290	0.07
JAS	396,643,215	8,314,955,764	4.77
JCK	66,588,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	213,200	13,500,000	1.58
JKN	17,626,219	607,498,256	2.9
JMART	24,025,110	906,608,710	2.65
JMART-W3	3,164,350	100,730,041	3.14
JMART-W4	3,164,350	100,730,041	3.14
JMT	47,188,698	891,508,660	5.29
JMT-W2	1,563,504	221,490,070	0.71
JSP	21,775,212	4,200,000,000	0.52
JTS	771,600	706,457,300	0.11
JUBILE	1,118,230	174,273,125	0.64
JUTHA	783,400	138,245,071	0.57
J-W1	280,617	156,480,124	0.18
JWD	9,548,015	1,019,999,943	0.94
K	58,825	239,999,562	0.02
KAMART	21,396,294	879,998,016	2.43
KASET	622,016	278,000,000	0.22

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KBANK	382,434,410	2,393,260,193	15.98
KBS	14,301,900	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	62,698,406	1,172,793,596	5.35
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	74,739,297	1,991,763,130	3.75
KIAT	10,965,762	2,809,463,427	0.39
KKC	3,979,551	1,500,000,000	0.27
KKP	77,768,646	846,751,109	9.18
KOOL	3,175,854	480,000,000	0.66
KSL	134,247,029	4,410,232,619	3.04
KTB	818,888,803	13,976,061,250	5.86
KTB-P	2,060	5,500,000	0.04
KTC	164,387,498	2,578,334,070	6.38
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	11,092,809	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	22,819,694	924,999,441	2.47
LANNA	4,180,527	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,293,283	922,180,251	1.88
LH	1,859,193,905	11,949,713,176	15.56
LHFG	61,779,819	21,183,660,594	0.29
LHK	7,194,651	383,000,000	1.88
LIT	1,442,942	221,449,456	0.65
LIT-W1	1,308,957	157,100,152	0.83
LOXLEY	106,713,413	2,264,954,920	4.71
LPH	9,755,568	750,000,000	1.3
LPN	52,730,645	1,475,698,768	3.57
LRH	35,450	166,682,701	0.02
LST	8,205,199	820,000,000	1
M	3,254,727	920,878,100	0.35
MACO	611,173,521	5,411,980,914	11.29
MACO-W2	15,877,550	1,375,542,814	1.15
MAJOR	40,552,514	894,667,502	4.53
MAKRO	14,388,130	4,800,000,000	0.3
MALEE	8,599,140	280,000,000	3.07
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	655,407,165	29,850,292,824	2.2
MBAX	1,589,337	191,895,141	0.83
MBK	91,065,907	1,694,923,000	5.37
MBKET	1,973,102	570,814,500	0.35
MC	21,332,469	800,000,000	2.67
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 03 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,567,632	687,099,210	0.23
MCS	49,200,562	500,000,000	9.84
MDX	3,912,165	475,593,142	0.82
MEGA	56,315,882	871,869,508	6.46
META	8,484,848	1,275,137,240	0.67
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	6,700,655	441,453,555	1.52
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,154	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	445,878,076	4,619,004,860	9.65
MINT-W6	12,325,736	230,848,813	5.34
MITSIB	37,462	714,642,503	0.01
MJD	1,338,450	860,411,939	0.16
MK	12,235,652	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	886,096	1,054,903,750	0.08
MODERN	12,521,796	750,000,000	1.67
MONO	24,193,931	3,471,054,038	0.7
MOONG	502,700	168,639,633	0.3
MORE	64,693,960	6,530,871,595	0.99
MPG	637,701	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,153,636	360,000,000	0.88
MTC	111,412,063	2,120,000,000	5.26
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	41,499,885	1,245,283,691	3.33
NCL	368,301	454,152,248	0.08
NDR	6,074,056	315,391,514	1.93
NEP	68,220,167	2,325,380,588	2.93
NER	21,977,040	1,540,000,000	1.43
NER-W1	9,998,712	307,999,935	3.25
NETBAY	6,794,813	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,071,358,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,968,165	604,452,510	2.64
NEX-W2	11,694,067	223,380,898	5.24
NFC	192,780	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	76,738,600	2,048,254,862	3.75
NOBLE	13,808,656	456,471,175	3.03
NOK	3,662,112	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,083,800	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	45,177,711	7,641,082,611	0.59
NVD	34,370,100	1,380,599,978	2.49
NVD-W1	6,308,800	276,119,950	2.28
NWR	110,087,263	2,585,481,515	4.26
NYT	7,383,759	1,240,000,000	0.6
OCC	228,720	60,000,000	0.38
OCEAN	1,296,383	1,206,449,039	0.11
OCEAN-W3	3,948,350	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,232,806	375,000,000	0.33
ORI	56,172,605	2,452,861,730	2.29
ORI-W1	9,946,403	609,860,985	1.63
OSP	134,670,985	3,003,750,000	4.48
OTO	909,769	280,000,000	0.32
PACE	253,356,823	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	4,799,000	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	211,901	270,000,000	0.08
PDI	3,515,667	226,000,100	1.56
PDI-W1	923,398	75,326,418	1.23
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	713,368,588	9,534,584,066	7.48
PG	3,389,067	96,000,000	3.53
PHOL	3,162,597	202,500,232	1.56
PICO	314,179	215,294,559	0.15
PIMO	6,920,771	616,465,661	1.12
PJW	3,699,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,131,122	596,509,825	3.21
PLANB	121,264,807	3,882,568,101	3.12
PLANET	959,823	250,000,000	0.38
PLAT	122,278,109	2,800,000,000	4.37
PLE	21,095,813	1,361,817,957	1.55
PM	8,038,028	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	2,534,499	607,199,911	0.42
PORT-W1	224,478	45,999,955	0.49
POST	422,350	500,000,000	0.08

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	75,073,629	859,855,142	8.73
PR9	6,274,849	786,300,000	0.8
PRAKIT	1,345,290	60,450,262	2.23
PREB	1,305,967	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,817,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,432,200	261,750,000	3.6
PRIN	19,609,331	1,220,011,755	1.61
PRINC	5,583,179	3,462,336,820	0.16
PRM	158,534,987	2,500,000,000	6.34
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	45,369,011	2,188,504,922	2.07
PSL	76,252,642	1,559,291,862	4.89
PSTC	30,637,863	2,371,949,580	1.29
PT	17,742,595	283,888,942	6.25
PTG	94,295,229	1,670,000,000	5.65
PTL	12,775,469	900,000,000	1.42
PTT	1,451,481,529	28,562,996,250	5.08
PTTEP	235,017,539	3,969,985,400	5.92
PTTGC	275,475,831	4,508,849,117	6.11
PYLON	27,207,532	749,873,396	3.63
Q-CON	373,021	400,000,000	0.09
QH	764,679,441	10,714,381,645	7.14
QLT	2,571,165	98,568,485	2.61
QTC	11,008,600	341,092,557	3.23
RAM	64,415	240,000,000	0.03
RATCH	122,437,481	1,450,000,000	8.44
RBF	123,615,226	2,000,000,000	6.18
RCI	389,450	616,839,365	0.06
RCL	10,881,847	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,063,246	1,194,226,017	0.17
RJH	8,328,400	300,000,000	2.78
RML	132,088,038	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,428,015	2,020,461,863	1.75
RP	2,242,372	191,249,751	1.17
RPC	11,985,891	1,304,664,125	0.92
RPH	2,230,312	546,000,000	0.41
RS	26,343,559	972,496,946	2.71
RSP	4,851,500	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	147,160,950	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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S11	10,008,744	613,000,000	1.63
SAAM	33,900	300,000,000	0.01
SABINA	2,836,780	347,500,000	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,990,188	1,520,484,068	0.26
SAM	3,852,701	1,045,125,093	0.37
SAMART	16,914,252	1,006,503,910	1.68
SAMART-W2	2,900,374	335,429,635	0.86
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,770,400	618,000,000	0.77
SANKO	676,899	305,387,696	0.22
SANKO-W1	310,084	93,405,133	0.33
SAPPE	5,586,551	304,378,080	1.84
SAT	47,607,694	425,193,894	11.2
SAUCE	552,500	360,000,000	0.15
SAWAD	158,868,995	1,373,152,393	11.57
SAWANG	99,800	24,000,000	0.42
SC	37,959,440	4,179,624,512	0.91
SCB	351,267,377	3,395,590,358	10.34
SCB-P	1,100	3,601,840	0.03
SCC	116,071,857	1,200,000,000	9.67
SCCC	4,529,414	298,000,000	1.52
SCG	84,628	955,000,000	0.01
SCI	58,582,468	750,000,000	7.81
SCN	2,752,454	1,200,000,000	0.23
SCP	14,937,050	300,000,000	4.98
SDC	16,558,150	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	840,992	240,000,000	0.35
SEAFCO	18,535,969	739,707,908	2.51
SEAOIL	2,882,789	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,392,186	289,999,455	0.48
SENA	26,297,954	1,423,727,420	1.85
SF	35,581,540	2,131,920,931	1.67
SFLEX	14,703,100	410,000,000	3.59
SFP	12,500	21,000,000	0.06
SGF	4,844,045	1,310,000,000	0.37
SGP	33,255,984	1,837,863,000	1.81
SHANG	226,063	130,000,000	0.17
SHR	172,734,256	3,593,640,000	4.81
SIAM	12,973,373	593,125,849	2.19
SIMAT	10,900,545	526,881,789	2.07
SIMAT-W3	1,455,230	37,811,271	3.85
SIMAT-W4	7,665,886	43,689,582	17.55
SINGER	13,448,875	407,980,615	3.3
SINGER-W1	11,000	65,752,617	0.02
SINGER-W2	99,080	65,752,617	0.15
SIRI	561,080,878	14,862,734,320	3.78
SIS	4,184,623	350,198,655	1.19
SISB	13,013,800	940,000,000	1.38
SITHAI	16,392,034	2,709,904,800	0.6

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SKE	3,460,944	930,000,000	0.37
SKN	8,017,800	800,000,000	1
SKR	18,295,513	1,999,328,649	0.92
SKY	7,997,572	557,681,316	1.43
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	2,014,902	200,000,000	1.01
SMPC	4,398,171	535,506,333	0.82
SMT	16,578,067	836,479,381	1.98
SNC	6,269,902	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,465,049	544,124,723	1.74
SONIC	1,812,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,392,924	854,999,928	3.67
SPACK	1,155,911	300,000,000	0.39
SPALI	129,631,288	2,143,079,330	6.05
SPC	817,411	330,000,000	0.25
SPCG	41,175,195	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,416,327	571,890,666	0.77
SPRC	191,137,067	4,335,902,125	4.41
SPVI	7,784,144	400,000,000	1.95
SQ	10,909,071	1,141,409,360	0.96
SR	690,500	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	10,192,518	11,113,018,280	0.09
SSP	2,367,600	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	1,015,489	30,386,062	3.34
STA	184,643,657	1,535,999,998	12.02
STANLY	2,307,026	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	7,423,376	23,812,809,911	0.03
STC	804,400	568,000,000	0.14
STEC	114,292,537	1,525,106,540	7.49
STHAI	70,485,396	15,982,476,502	0.44
STI	25,300	268,000,000	0.01
STPI	43,428,058	1,624,831,478	2.67
SUC	885,531	300,000,000	0.3
SUN	866,500	430,000,000	0.2
SUPER	803,803,953	27,349,465,607	2.94
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	33,742,294	1,100,005,556	3.07
SUTHA	15,606,900	300,000,000	5.2
SVH	31,110	100,000,000	0.03
SVI	9,406,673	2,266,749,426	0.41
SVOA	10,392,200	707,000,000	1.47

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SWC	1,993,901	312,321,200	0.64
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,223,249	847,361,206	1.32
SYNTEC	33,954,751	1,600,000,000	2.12
T	502,882,543	10,948,438,156	4.59
TACC	21,565,456	608,000,000	3.55
TAE	2,755,069	1,000,000,000	0.28
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,816,121	399,999,874	0.45
TAPAC	5,763,590	411,863,901	1.4
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	126,758,788	1,578,361,570	8.03
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	137,299,481	1,165,116,547	11.78
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	4,169,953	105,596,336	3.95
TCMC	8,527,963	763,201,125	1.12
TCOAT	9,600	10,500,000	0.09
TEAM	7,534,303	637,063,385	1.18
TEAMG	5,075,400	680,000,000	0.75
TFG	60,842,673	5,607,572,768	1.09
TFI	1,613,236	2,047,500,000	0.08
TFMAMA	283,652	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	31,935,176	1,944,509,396	1.64
TH	23,033,401	965,035,922	2.39
THAI	56,069,382	2,182,771,917	2.57
THANA	218,302	253,212,000	0.09
THANI	99,702,994	3,775,353,450	2.64
THCOM	28,014,441	1,096,101,954	2.56
THE	7,201,240	1,102,061,385	0.65
THG	15,242,499	849,080,000	1.8
THIP	11,493,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,288,300	340,000,000	0.67
THRE	120,440,005	4,214,993,832	2.86
THREL	11,545,777	600,000,000	1.92
TIGER	5,282,000	460,000,000	1.15
TIP	8,000,563	600,000,000	1.33
TIPCO	10,489,222	482,579,640	2.17
TISCO	93,147,990	800,645,624	11.63
TISCO-P	7,300	9,859	74.04
TITLE	10,710,252	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,027,547	500,000,000	0.61
TKN	97,491,383	1,380,000,000	7.06
TKS	2,775,606	462,226,467	0.6

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TKT	6,428,500	214,000,000	3
TM	1,274,111	307,999,987	0.41
TMB	4,138,811,347	96,359,354,380	4.3
TMC	1,566,739	458,773,722	0.34
TMD	3,301,600	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	473,187	97,276,451	0.49
TNL	943,100	120,000,000	0.79
TNP	847,700	800,000,000	0.11
TNPC	283,197	319,516,823	0.09
TNR	347,901	300,000,000	0.12
TOA	14,096,285	2,029,000,000	0.69
TOG	953,700	474,318,000	0.2
TOP	139,512,860	2,040,027,873	6.84
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,808,704	326,549,999	3.31
TPBI	128,255	416,879,900	0.03
TPCH	16,604,501	401,200,000	4.14
TPCORP	1,710,900	108,000,000	1.58
TPIPL	271,698,135	19,180,500,000	1.42
TPIPP	144,510,753	8,400,000,000	1.72
TPLAS	504,000	270,000,000	0.19
TPOLY	14,994,260	572,759,484	2.62
TPP	86,700	37,500,000	0.23
TPS	660,100	280,000,000	0.24
TQM	17,840,537	300,000,000	5.95
TR	3,031,412	201,600,000	1.5
TRC	323,520,317	9,587,146,838	3.37
TRITN	187,737,996	9,633,578,407	1.95
TRITN-W3	11,503,497	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	12,761,150	681,479,688	1.87
TRUE	2,028,339,929	33,368,195,301	6.08
TSC	12,531,800	259,800,000	4.82
TSE	21,753,171	2,117,716,281	1.03
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	43,190	383,327,181	0.01
TSTH	73,357,335	8,421,540,848	0.87
TTA	38,686,957	1,822,464,564	2.12
TTCL	27,363,307	616,000,000	4.44
TTCL-W1	1,759,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	265,872,939	3,990,000,000	6.66
TU	525,310,546	4,771,815,496	11.01
TVD	18,465,677	765,156,386	2.41
TVD-W2	744,062	162,483,150	0.46
TVI	1,873,140	303,000,000	0.62
TVO	47,697,114	808,610,985	5.9
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,453,388	880,420,930	4.59
TWZ	97,866,322	9,906,689,250	0.99
TYCN	35,564,580	596,748,900	5.96
U	104,053,698	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	17,917,599	570,510,600	3.14
UKEM	23,890,780	1,236,281,351	1.93
UMI	4,179,975	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,553,497	1,081,016,253	1.99
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	1,309,230	324,050,000	0.4
UREKA	23,521,697	889,755,780	2.64
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	12,070,935	650,000,000	1.86
UV	26,932,878	1,911,926,537	1.41
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,810,176	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	9,187,103	300,000,000	3.06
VGI	105,145,648	8,611,165,708	1.22
VGI-W2	24,911,193	1,661,334,814	1.5
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,078,937	13,575,865,582	0.21
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,313,831	570,665,433	0.41
VL	9,475,302	800,000,000	1.18
VNG	7,405,878	1,567,006,876	0.47
VNT	24,277,375	1,185,193,444	2.05
VPO	4,842,501	940,000,000	0.52
VRANDA	613,357	319,681,672	0.19
W	27,309,327	9,391,307,275	0.29
WACOAL	27,403	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	448,678,801	14,946,834,679	3
WHAUP	51,258,666	3,825,000,000	1.34
WICE	14,457,516	651,899,500	2.22

Source: The Stock Exchange of Thailand

Date: 03 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,482,535	437,427,042	5.6
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	6,501,054	441,560,485	1.47
WORLD	1,240,020	7,296,755,699	0.02
WP	1,832,521	518,500,000	0.35
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	849,796	424,764,377	0.2
YCI	359,000	115,547,320	0.31
YGG	144,400	180,000,000	0.08
YUASA	628,105	107,625,000	0.58
ZEN	1,881,519	300,000,000	0.63
ZIGA	382,650	520,000,000	0.07
ZMICO	108,353,063	1,653,736,926	6.55
ZMICO-W4	27,215,930	413,031,684	6.59