

Source: The Stock Exchange of Thailand

Date: 07 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,128,888	449,999,095	1.14
7UP	22,502,869	3,029,598,102	0.74
7UP-W4	16,816,600	605,919,620	2.78
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	306,732,131	4,850,000,000	6.32
ABICO	2,901,177	235,000,000	1.23
ABM	2,908,724	300,000,000	0.97
ACAP	1,725,265	316,411,160	0.55
ACC	4,320,005	1,343,055,623	0.32
ACE	131,809,740	10,175,999,960	1.3
ACG	199,792	600,000,000	0.03
ADB	33,459,221	600,000,000	5.58
ADVANC	209,933,870	2,973,554,313	7.06
AEC	40,555,300	1,224,249,008	3.31
AEONTS	14,915,055	250,000,000	5.97
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	26,871,488	322,583,844	8.33
AHC	238,608	149,909,264	0.16
AI	11,182,985	2,799,996,084	0.4
AIE	5,511,320	5,232,291,928	0.11
AIRA	55,355,090	6,314,878,533	0.88
AIT	4,100,468	206,320,897	1.99
AJ	7,575,420	399,439,227	1.9
AJA	74,528,046	4,240,294,744	1.76
AKP	4,585,566	404,000,000	1.14
AKR	5,497,187	1,343,289,404	0.41
AKR-W1	7,954,039	671,571,134	1.18
ALL	17,511,153	560,000,000	3.13
ALLA	1,295,600	600,000,000	0.22
ALT	17,522,386	1,019,004,200	1.72
ALT-W1	1,000,725	230,984,505	0.43
ALUCON	34,496	43,199,986	0.08
AMA	1,324,845	517,916,773	0.26
AMANAHA	6,878,394	1,031,717,407	0.67
AMARIN	541,007	998,281,590	0.05
AMATA	80,662,784	1,067,000,000	7.56
AMATAV	11,799,076	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	94,072,821	3,333,000,000	2.82
AOT	581,389,016	14,285,700,000	4.07
AP	227,705,152	3,145,899,495	7.24
APCO	13,139,597	600,000,000	2.19
APCS	3,954,284	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	778,968	280,000,000	0.28
APURE	16,751,864	958,265,537	1.75
APURE-W2	1,686,754	95,826,365	1.76
AQ	160,054,096	85,324,811,444	0.19
AQUA	68,797,347	4,593,000,000	1.5

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ARIN	355,866	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	24,992,975	409,877,193	6.1
ASAP	10,240,591	725,999,972	1.41
ASEFA	2,760,506	550,000,000	0.5
ASIA	3,362,000	320,000,000	1.05
ASIAN	14,455,476	542,727,549	2.66
ASIMAR	855,676	258,291,087	0.33
ASK	10,208,610	351,895,640	2.9
ASN	109,500	130,000,000	0.08
ASP	55,138,865	2,105,656,044	2.62
ATP30	10,280,051	617,310,058	1.67
AU	9,323,930	815,623,561	1.14
AUCT	14,244,578	550,000,000	2.59
AWC	381,718,484	32,000,000,000	1.19
AYUD	549,687	389,266,931	0.14
B	10,003,779	1,329,440,491	0.75
B52	6,426,384	2,022,033,307	0.32
BA	61,666,215	2,100,000,000	2.94
BAFS	5,389,162	637,496,153	0.85
BAM	159,951,775	3,232,042,300	4.95
BANPU	339,213,291	5,161,925,515	6.57
BAT-3K	19,309	20,000,000	0.1
BAY	6,550,980	7,355,761,773	0.09
BBL	447,014,812	1,908,842,894	23.42
BC	7,658,276	507,000,000	1.51
BCH	159,292,522	2,493,747,984	6.39
BCP	68,749,182	1,376,923,157	4.99
BCPG	41,506,933	1,998,970,945	2.08
BCT	3,543,945	300,000,000	1.18
BDMS	1,335,053,839	15,892,001,895	8.4
BEAUTY	112,144,459	3,006,868,535	3.73
BEC	112,011,758	2,000,000,000	5.6
BEM	1,228,010,983	15,285,000,000	8.03
BFIT	2,252,566	551,247,241	0.41
BGC	2,452,864	694,444,000	0.35
BGRIM	120,535,431	2,606,900,000	4.62
BGT	1,791,236	363,519,904	0.49
BH	58,868,223	794,585,642	7.41
BH-P	100	1,180,865	0.01
BIG	51,471,107	3,528,878,800	1.46
BIZ	7,790,200	400,000,000	1.95
BJC	127,973,061	4,007,620,499	3.19
BJCHI	11,659,630	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	269,186	106,470,000	0.25
BLA	56,756,135	1,707,566,000	3.32
BLAND	1,056,391,110	17,374,401,054	6.08
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	2,858,050	109,999,966	2.6
BOL	25,693,600	820,505,500	3.13
BPP	12,402,226	3,051,021,700	0.41
BR	2,943,435	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	27,899,460	1,079,190,836	2.59
BRR	183,181	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,524,397	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,289,326,377	13,160,988,892	9.8
BTS-W5	108,515,841	1,315,332,999	8.25
BTW	1,527,804	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	11,407,854	290,555,129	3.93
BWG	78,694,751	3,832,118,900	2.05
CAZ	850,020	280,000,000	0.3
CBG	43,153,514	1,000,000,000	4.32
CCET	91,186,193	4,554,643,575	2
CCP	13,982,581	2,768,030,181	0.51
CEN	4,333,500	745,141,929	0.58
CENTEL	43,877,158	1,350,000,000	3.25
CFRESH	4,962,264	463,549,600	1.07
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	10,618,561	671,998,858	1.58
CHAYO-W1	3,502,144	209,998,764	1.67
CHEWA	561,905	1,275,027,883	0.04
CHG	385,468,958	11,000,000,000	3.5
CHO	53,774,204	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	14,258,236	1,066,595,865	1.34
CIG	13,626,610	864,786,782	1.58
CIG-W8	13,002,902	432,392,860	3.01
CIMBT	139,424,034	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,793,016	1,693,896,872	6.95
CKP	102,758,144	8,129,382,729	1.26
CM	5,081,123	381,145,725	1.33
CMAN	8,328,191	960,000,000	0.87
CMC	231,900	1,000,000,000	0.02
CMO	12,972,696	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	12,687,875	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	41,338,255	1,200,000,000	3.44
COMAN	285,803	134,000,000	0.21
COTTO	1,091,862	5,962,621,233	0.02
CPALL	834,086,281	8,983,101,348	9.29
CPF	683,125,212	8,611,242,385	7.93
CPH	10,900	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	304,204,850	4,488,000,000	6.78
CPR	165,901	199,000,000	0.08
CPT	12,141,706	900,000,000	1.35
CPW	1,589,501	600,000,000	0.26
CRANE	14,320,325	757,057,874	1.89
CRC	160,613,100	6,031,000,000	2.66
CRD	4,418,500	500,000,000	0.88
CSC	661,900	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	27,018,014	1,175,739,089	2.3
CTW	2,014,029	397,906,284	0.51
CWT	3,422,150	630,103,128	0.54
D	242,582	240,000,000	0.1
DCC	123,537,706	8,198,942,195	1.51
DCC-W1	7,515,570	940,238,427	0.8
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,256,036	1,430,416,192	0.72
DDD	2,576,092	317,887,700	0.81
DELTA	13,245,893	1,247,381,614	1.06
DEMCO	68,727,354	730,344,251	9.41
DIMET	2,884,100	538,374,522	0.54
DOD	12,321,281	410,000,000	3.01
DOD-W1	1,979,853	182,219,263	1.09
DOHOME	52,057,160	1,856,160,000	2.8
DRT	17,936,702	947,961,800	1.89
DTAC	198,309,556	2,367,811,000	8.38
DTC	17,231,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	186,970,595	3,730,000,000	5.01
EASON	4,040,850	566,764,945	0.71
EASTW	41,030,186	1,663,725,149	2.47
ECF	36,959,851	959,487,557	3.85
ECF-W3	7,436,291	129,951,632	5.72
ECL	3,915,605	1,108,857,244	0.35
ECL-W3	4,277,408	554,428,475	0.77
EE	8,420,710	2,780,000,000	0.3
EFORL	204,743,724	32,220,028,763	0.64
EGCO	48,789,124	526,465,000	9.27
EKH	6,932,682	600,000,000	1.16
EMC	50,473,828	8,433,754,763	0.6

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EMC-W6	80,698,654	4,216,746,892	1.91
EP	4,347,372	921,572,840	0.47
EPG	44,314,912	2,800,000,000	1.58
EP-W3	766,900	85,542,070	0.9
ERW	83,495,430	2,517,533,185	3.32
ESSO	91,091,311	3,460,858,000	2.63
ESTAR	42,896,892	5,022,246,185	0.85
ETE	4,775,200	560,000,000	0.85
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	3,695,689	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	6,375,092	1,513,029,934	0.42
FPT	8,303,220	2,016,762,975	0.41
FSMART	17,289,791	800,000,000	2.16
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	130,440,500	1,089,076,392	11.98
GC	880,501	200,000,000	0.44
GCAP	2,411,159	300,000,000	0.8
GEL	53,378,852	5,397,877,189	0.99
GENCO	23,589,785	1,122,297,625	2.1
GFPT	71,466,313	1,253,821,000	5.7
GGC	12,433,556	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	259,461,616	1,525,538,158	17.01
GLAND	6,890,361	6,499,829,661	0.11
GLOBAL	190,371,092	4,401,609,967	4.33
GLOCON	44,025,476	1,899,050,915	2.32
GLOCON-W4	39,948,230	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	93,003,134	2,819,729,367	3.3
GRAMMY	792,701	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	303,163,092	10,666,500,000	2.84
GUNKUL	498,521,346	8,882,530,974	5.61
GYT	93,500	7,400,000	1.26
HANA	78,565,967	804,878,860	9.76
HARN	672,601	584,500,000	0.12
HFT	20,527,500	658,434,300	3.12
HMPRO	836,016,870	13,151,198,025	6.36

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HPT	818,186	552,499,323	0.15
HPT-W1	634,220	110,498,564	0.57
HTC	2,528,068	200,960,500	1.26
HTECH	19,679,776	300,000,340	6.56
HUMAN	29,264,229	680,000,000	4.3
HYDRO	4,441,536	1,280,385,570	0.35
HYDRO-W1	416,503	98,116,121	0.42
ICC	461,510	290,633,730	0.16
ICHI	29,168,035	1,300,000,000	2.24
ICN	3,425,010	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,444,385	493,499,975	0.29
IHL	17,851,315	592,805,637	3.01
III	6,221,760	609,307,775	1.02
III-W1	984,250	152,326,837	0.65
ILINK	5,234,553	543,632,325	0.96
ILM	10,382,423	505,000,000	2.06
IMH	344,906	215,000,000	0.16
INET	20,410,282	500,041,575	4.08
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	8,599,400	560,000,000	1.54
INSURE	100	10,000,000	0
INTUCH	512,106,936	3,206,509,426	15.97
IP	3,231,632	206,000,000	1.57
IRC	798,748	200,000,000	0.4
IRCP	2,187,061	254,299,746	0.86
IRPC	1,153,060,790	20,434,419,246	5.64
IT	1,094,688	366,398,859	0.3
ITD	167,160,027	5,279,868,944	3.17
ITEL	5,392,754	1,000,000,000	0.54
ITEL-W1	911,464	249,992,175	0.36
IVL	274,130,641	5,614,551,908	4.88
J	436,648	793,807,290	0.06
JAS	398,169,315	8,592,816,071	4.63
JCK	66,568,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	213,200	13,500,000	1.58
JKN	17,439,419	607,498,256	2.87
JMART	24,320,330	906,608,710	2.68
JMART-W3	3,164,350	100,730,041	3.14
JMART-W4	3,164,350	100,730,041	3.14
JMT	45,724,551	891,508,660	5.13
JMT-W2	1,964,304	221,490,070	0.89
JSP	21,775,212	4,200,000,000	0.52
JTS	731,100	706,457,300	0.1
JUBILE	1,111,530	174,273,125	0.64
JUTHA	783,400	138,245,071	0.57
J-W1	251,617	156,480,124	0.16
JWD	9,685,904	1,019,999,943	0.95
K	58,925	239,999,562	0.02
KAMART	21,906,194	879,998,016	2.49
KASET	622,016	278,000,000	0.22

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KBANK	378,727,306	2,393,260,193	15.82
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	56,276,906	1,172,793,596	4.8
KCM	1,034,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	73,469,097	1,991,763,130	3.69
KIAT	11,360,362	2,809,463,427	0.4
KKC	4,069,551	1,500,000,000	0.27
KKP	78,876,546	846,751,109	9.32
KOOL	3,175,854	480,000,000	0.66
KSL	133,588,829	4,410,232,619	3.03
KTB	812,206,551	13,976,061,250	5.81
KTB-P	2,060	5,500,000	0.04
KTC	163,071,698	2,578,334,070	6.32
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,410	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	22,874,694	924,999,441	2.47
LANNA	4,166,427	524,999,679	0.79
LDC	1,619,501	600,000,000	0.27
LEE	17,293,283	922,180,251	1.88
LH	1,852,453,486	11,949,713,176	15.5
LHFG	61,864,519	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	107,168,913	2,264,954,920	4.73
LPH	9,755,068	750,000,000	1.3
LPN	53,807,345	1,475,698,768	3.65
LRH	35,450	166,682,701	0.02
LST	8,211,799	820,000,000	1
M	3,310,227	920,878,100	0.36
MACO	610,812,421	5,411,980,914	11.29
MACO-W2	15,887,050	1,375,542,814	1.15
MAJOR	40,760,992	894,667,502	4.56
MAKRO	14,653,330	4,800,000,000	0.31
MALEE	8,480,140	280,000,000	3.03
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	661,012,165	29,850,292,824	2.21
MBAX	1,579,337	191,895,141	0.82
MBK	90,812,372	1,694,923,000	5.36
MBKET	1,973,102	570,814,500	0.35
MC	20,670,369	800,000,000	2.58
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 07 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,561,732	687,099,210	0.23
MCS	49,369,735	500,000,000	9.87
MDX	3,960,865	475,593,142	0.83
MEGA	56,247,882	871,869,508	6.45
META	9,364,148	1,275,137,240	0.73
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	6,700,055	441,453,555	1.52
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,254	2,504,095,687	0.59
MILL	30,761,352	4,525,286,261	0.68
MILL-W4	4,793,576	405,440,911	1.18
MINT	446,890,251	4,619,004,860	9.68
MINT-W6	12,482,236	230,848,813	5.41
MITSIB	37,462	714,642,503	0.01
MJD	1,590,650	860,411,939	0.18
MK	12,228,652	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	24,254,931	3,471,054,038	0.7
MOONG	502,700	168,639,633	0.3
MORE	66,293,960	6,530,871,595	1.02
MPG	701,501	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,153,636	360,000,000	0.88
MTC	113,047,351	2,120,000,000	5.33
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	41,249,885	1,245,283,691	3.31
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	16,154,540	1,540,000,000	1.05
NER-W1	11,044,612	307,999,935	3.59
NETBAY	6,755,913	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,368,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,849,865	604,452,510	2.62
NEX-W2	11,882,067	223,380,898	5.32
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	76,418,225	365,549,286	20.91
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,771,200	2,048,254,862	3.75
NOBLE	13,637,556	456,471,175	2.99
NOK	3,683,112	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 07 Jul 2020

NVDR Daily Outstanding Report

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	34,446,800	1,380,599,978	2.5
NVD-W1	6,308,800	276,119,950	2.28
NWR	110,627,963	2,585,481,515	4.28
NYT	7,371,459	1,240,000,000	0.59
OCC	229,420	60,000,000	0.38
OCEAN	1,295,583	1,206,449,039	0.11
OCEAN-W3	3,948,750	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,231,606	375,000,000	0.33
ORI	59,653,688	2,452,861,730	2.43
ORI-W1	10,840,903	609,860,985	1.78
OSP	133,687,083	3,003,750,000	4.45
OTO	909,769	280,000,000	0.32
PACE	253,405,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,109,025	540,000,000	0.39
PAP	4,799,000	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	241,901	270,000,000	0.09
PDI	3,515,467	226,000,100	1.56
PDI-W1	948,398	75,326,418	1.26
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	710,062,888	9,534,584,066	7.45
PG	3,389,067	96,000,000	3.53
PHOL	3,041,557	202,500,232	1.5
PICO	314,179	215,294,559	0.15
PIMO	6,779,771	616,465,661	1.1
PJW	3,679,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,144,022	596,509,825	3.21
PLANB	121,247,907	3,882,568,101	3.12
PLANET	906,523	250,000,000	0.36
PLAT	122,436,209	2,800,000,000	4.37
PLE	20,480,113	1,361,817,957	1.5
PM	7,934,828	598,245,300	1.33
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	2,873,132	607,199,911	0.47
PORT-W1	224,778	45,999,955	0.49
POST	422,350	500,000,000	0.08

Source: The Stock Exchange of Thailand

Date: 07 Jul 2020

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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	75,113,629	859,855,142	8.74
PR9	6,261,549	786,300,000	0.8
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,335,567	308,676,462	0.43
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,867,022	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	19,609,231	1,220,011,755	1.61
PRINC	5,761,679	3,462,336,820	0.17
PRM	157,530,087	2,500,000,000	6.3
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	45,494,611	2,188,504,922	2.08
PSL	77,249,542	1,559,291,862	4.95
PSTC	30,624,663	2,371,949,580	1.29
PT	17,620,895	283,888,942	6.21
PTG	94,832,692	1,670,000,000	5.68
PTL	12,687,118	900,000,000	1.41
PTT	1,449,306,198	28,562,996,250	5.07
PTTEP	233,806,839	3,969,985,400	5.89
PTTGC	273,304,931	4,508,849,117	6.06
PYLON	27,172,032	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	770,892,941	10,714,381,645	7.19
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	122,435,381	1,450,000,000	8.44
RBF	123,174,121	2,000,000,000	6.16
RCI	389,450	616,839,365	0.06
RCL	10,903,847	828,750,000	1.32
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,779,946	1,194,226,017	0.15
RJH	8,298,100	300,000,000	2.77
RML	132,298,338	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,633,915	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	2,261,712	546,000,000	0.41
RS	29,627,259	972,496,946	3.05
RSP	4,890,200	770,000,000	0.64
RWI	2,345,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	147,217,450	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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S11	10,096,944	613,000,000	1.65
SAAM	33,900	300,000,000	0.01
SABINA	2,765,780	347,500,000	0.8
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	16,740,252	1,006,503,910	1.66
SAMART-W2	2,900,374	335,429,635	0.86
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,659,900	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	310,384	93,405,133	0.33
SAPPE	5,452,651	304,378,080	1.79
SAT	47,949,394	425,193,894	11.28
SAUCE	552,500	360,000,000	0.15
SAWAD	159,723,894	1,373,152,393	11.63
SAWANG	99,800	24,000,000	0.42
SC	39,212,740	4,179,624,512	0.94
SCB	352,154,823	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	117,137,650	1,200,000,000	9.76
SCCC	4,625,714	298,000,000	1.55
SCG	84,628	955,000,000	0.01
SCI	58,848,768	750,000,000	7.85
SCN	3,268,354	1,200,000,000	0.27
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	18,147,969	739,707,908	2.45
SEAOIL	2,876,289	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,391,186	289,999,455	0.48
SENA	26,362,254	1,423,727,420	1.85
SF	35,636,340	2,131,920,931	1.67
SFLEX	14,783,100	410,000,000	3.61
SFP	12,500	21,000,000	0.06
SGF	4,846,045	1,310,000,000	0.37
SGP	33,030,549	1,837,863,000	1.8
SHANG	226,063	130,000,000	0.17
SHR	171,986,956	3,593,640,000	4.79
SIAM	12,894,573	593,125,849	2.17
SIMAT	10,771,045	526,881,789	2.04
SIMAT-W3	1,455,230	37,811,271	3.85
SIMAT-W4	7,665,886	43,689,582	17.55
SINGER	14,047,625	407,980,615	3.44
SINGER-W1	11,000	65,752,617	0.02
SINGER-W2	82,480	65,752,617	0.13
SIRI	561,973,202	14,862,734,320	3.78
SIS	3,277,770	350,198,655	0.94
SISB	12,995,901	940,000,000	1.38
SITHAI	16,392,034	2,709,904,800	0.6

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SKE	3,435,944	930,000,000	0.37
SKN	7,959,200	800,000,000	0.99
SKR	18,295,513	1,999,328,649	0.92
SKY	8,240,072	557,681,316	1.48
SLP	4,627,866	1,200,000,000	0.39
SMART	1,654,614	460,000,240	0.36
SMART-W2	315,423	91,999,678	0.34
SMIT	6,456,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	4,412,071	535,506,333	0.82
SMT	16,583,067	836,479,381	1.98
SNC	6,284,502	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,473,049	544,124,723	1.74
SONIC	1,802,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,326,924	854,999,928	3.66
SPACK	1,085,911	300,000,000	0.36
SPALI	130,421,955	2,143,079,330	6.09
SPC	817,411	330,000,000	0.25
SPCG	41,170,395	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,416,427	571,890,666	0.77
SPRC	186,956,867	4,335,902,125	4.31
SPVI	7,064,444	400,000,000	1.77
SQ	10,915,371	1,141,409,360	0.96
SR	685,500	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	10,262,015	11,113,018,280	0.09
SSP	2,276,900	922,000,000	0.25
SSSC	8,982,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	955,489	30,386,062	3.14
STA	172,106,828	1,535,999,998	11.2
STANLY	2,302,026	76,625,000	3
STAR	483,679	270,909,497	0.18
STARK	7,321,776	23,812,809,911	0.03
STC	804,400	568,000,000	0.14
STEC	112,532,837	1,525,106,540	7.38
STGT	12,485,310	1,428,780,000	0.87
STHAI	70,485,396	15,982,476,502	0.44
STI	25,300	268,000,000	0.01
STPI	43,156,858	1,624,831,478	2.66
SUC	886,031	300,000,000	0.3
SUN	1,132,200	430,000,000	0.26
SUPER	799,796,753	27,349,465,607	2.92
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	33,732,194	1,100,005,556	3.07
SUTHA	15,611,800	300,000,000	5.2
SVH	31,110	100,000,000	0.03
SVI	9,517,873	2,266,749,426	0.42

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	10,989,900	707,000,000	1.55
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	11,141,949	847,361,206	1.31
SYNTEC	33,874,851	1,600,000,000	2.12
T	502,582,543	10,948,438,156	4.59
TACC	21,408,516	608,000,000	3.52
TAE	2,756,069	1,000,000,000	0.28
TAKUNI	7,380,537	800,000,000	0.92
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,762,390	411,863,901	1.4
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	125,261,971	1,578,361,570	7.94
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	137,267,381	1,165,116,547	11.78
TCC	16,546,928	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	8,759,363	763,201,125	1.15
TCOAT	9,600	10,500,000	0.09
TEAM	7,534,403	637,063,385	1.18
TEAMG	5,420,000	680,000,000	0.8
TFG	60,238,167	5,607,572,768	1.07
TFI	1,614,436	2,047,500,000	0.08
TFMAMA	283,852	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	32,835,176	1,944,509,396	1.69
TH	23,004,701	965,035,922	2.38
THAI	57,226,617	2,182,771,917	2.62
THANA	218,302	253,212,000	0.09
THANI	101,263,794	3,775,353,450	2.68
THCOM	27,048,341	1,096,101,954	2.47
THE	7,201,240	1,102,061,385	0.65
THG	15,255,399	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	2,289,100	340,000,000	0.67
THRE	123,179,182	4,214,993,832	2.92
THREL	12,226,277	600,000,000	2.04
TIGER	5,281,900	460,000,000	1.15
TIP	8,019,563	600,000,000	1.34
TIPCO	10,435,422	482,579,640	2.16
TISCO	92,777,099	800,645,624	11.59
TISCO-P	7,300	9,859	74.04
TITLE	10,730,252	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,024,047	500,000,000	0.6
TKN	98,576,183	1,380,000,000	7.14

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TKS	2,772,206	462,226,467	0.6
TKT	6,433,500	214,000,000	3.01
TM	1,274,111	307,999,987	0.41
TMB	4,171,569,433	96,359,354,380	4.33
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	1,815,160	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	880,600	800,000,000	0.11
TNPC	283,197	319,516,823	0.09
TNR	347,901	300,000,000	0.12
TOA	14,288,185	2,029,000,000	0.7
TOG	953,700	474,318,000	0.2
TOP	137,297,073	2,040,027,873	6.73
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	16,562,801	401,200,000	4.13
TPCORP	1,710,900	108,000,000	1.58
TPIPL	271,964,335	19,180,500,000	1.42
TPIPP	145,237,853	8,400,000,000	1.73
TPLAS	504,000	270,000,000	0.19
TPOLY	15,122,860	572,759,484	2.64
TPP	86,700	37,500,000	0.23
TPS	799,300	280,000,000	0.29
TQM	17,720,937	300,000,000	5.91
TR	3,031,012	201,600,000	1.5
TRC	323,449,917	9,587,146,838	3.37
TRITN	187,737,996	9,633,578,407	1.95
TRITN-W3	11,453,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,526,820	590,846,931	0.94
TRUBB	12,286,750	681,479,688	1.8
TRUE	2,028,930,423	33,368,195,301	6.08
TSC	12,531,800	259,800,000	4.82
TSE	22,391,071	2,117,716,281	1.06
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,527,202	549,682,133	0.82
TSTE	43,190	383,327,181	0.01
TSTH	73,378,335	8,421,540,848	0.87
TTA	39,737,657	1,822,464,564	2.18
TTCL	28,075,607	616,000,000	4.56
TTCL-W1	1,764,787	111,995,682	1.58
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 07 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,560	57,840,000	0.57
TTW	267,666,154	3,990,000,000	6.71
TU	520,329,946	4,771,815,496	10.9
TVD	18,571,777	765,156,386	2.43
TVD-W2	744,062	162,483,150	0.46
TVI	1,873,140	303,000,000	0.62
TVO	47,675,614	808,610,985	5.9
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,454,288	880,420,930	4.59
TWZ	95,670,522	9,906,689,250	0.97
TYCN	35,564,580	596,748,900	5.96
U	104,179,698	5,613,717,564	1.86
UAC	6,038,028	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,599	570,510,600	3.14
UKEM	23,899,780	1,236,281,351	1.93
UMI	4,179,975	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,411,397	1,081,016,253	1.98
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	23,409,097	889,755,780	2.63
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	13,108,635	650,000,000	2.02
UV	27,326,878	1,911,926,537	1.43
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	104,880,176	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	11,247,803	300,000,000	3.75
VGI	105,733,548	8,611,165,708	1.23
VGI-W2	24,712,293	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,012,237	13,575,865,582	0.21
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,375,531	570,665,433	0.42
VL	9,425,902	800,000,000	1.18
VNG	7,403,263	1,567,006,876	0.47
VNT	24,394,829	1,185,193,444	2.06
VPO	4,842,501	940,000,000	0.52
VRANDA	628,257	319,681,672	0.2
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	461,526,405	14,946,834,679	3.09
WHAUP	53,095,192	3,825,000,000	1.39

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Date: 07 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	16,279,916	651,899,500	2.5
WIIK	24,489,435	437,427,042	5.6
WIIK-W2	11,384,133	124,971,656	9.11
WIN	5,339,696	561,144,020	0.95
WINNER	2,250,448	400,000,000	0.56
WORK	6,515,554	441,560,485	1.48
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	840,396	424,764,377	0.2
YCI	359,000	115,547,320	0.31
YGG	96,700	180,000,000	0.05
YUASA	628,105	107,625,000	0.58
ZEN	1,876,919	300,000,000	0.63
ZIGA	382,650	520,000,000	0.07
ZMICO	108,360,263	1,653,736,926	6.55
ZMICO-W4	29,508,730	413,031,684	7.14