

Source: The Stock Exchange of Thailand

Date: 08 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	23,192,869	3,029,598,102	0.77
7UP-W4	16,956,600	605,919,620	2.8
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	305,991,531	4,850,000,000	6.31
ABICO	2,938,677	235,000,000	1.25
ABM	2,908,724	300,000,000	0.97
ACAP	1,677,265	316,411,160	0.53
ACC	4,270,005	1,343,055,623	0.32
ACE	131,847,440	10,175,999,960	1.3
ACG	199,792	600,000,000	0.03
ADB	33,278,921	600,000,000	5.55
ADVANC	210,544,358	2,973,554,313	7.08
AEC	40,515,300	1,224,249,008	3.31
AEONTS	14,488,250	250,000,000	5.8
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,310,509	1,933,787,487	0.33
AH	26,932,903	322,583,844	8.35
AHC	240,208	149,909,264	0.16
AI	11,348,785	2,799,996,084	0.41
AIE	5,664,320	5,232,291,928	0.11
AIRA	55,355,090	6,314,878,533	0.88
AIT	4,092,068	206,320,897	1.98
AJ	9,432,420	399,439,227	2.36
AJA	74,528,046	4,240,294,744	1.76
AKP	4,620,566	404,000,000	1.14
AKR	5,547,187	1,343,289,404	0.41
AKR-W1	8,278,639	671,571,134	1.23
ALL	15,693,953	560,000,000	2.8
ALLA	1,295,600	600,000,000	0.22
ALT	22,315,086	1,019,004,200	2.19
ALT-W1	980,025	230,984,505	0.42
ALUCON	34,496	43,199,986	0.08
AMA	1,318,945	517,916,773	0.25
AMANAHA	7,714,794	1,031,717,407	0.75
AMARIN	541,007	998,281,590	0.05
AMATA	79,955,184	1,067,000,000	7.49
AMATAV	11,813,076	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	92,438,227	3,333,000,000	2.77
AOT	587,273,025	14,285,700,000	4.11
AP	225,431,852	3,145,899,495	7.17
APCO	13,064,597	600,000,000	2.18
APCS	3,968,684	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	541,168	280,000,000	0.19
APURE	16,567,164	958,265,537	1.73
APURE-W2	1,686,754	95,826,365	1.76
AQ	171,005,396	85,324,811,444	0.2
AQUA	68,789,447	4,593,000,000	1.5

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ARIN	310,866	600,000,000	0.05
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	24,993,075	409,877,193	6.1
ASAP	9,965,091	725,999,972	1.37
ASEFA	2,771,506	550,000,000	0.5
ASIA	3,362,000	320,000,000	1.05
ASIAN	13,971,676	542,727,549	2.57
ASIMAR	855,676	258,291,087	0.33
ASK	10,115,810	351,895,640	2.87
ASN	109,500	130,000,000	0.08
ASP	55,137,868	2,105,656,044	2.62
ATP30	10,280,051	617,310,058	1.67
AU	9,431,692	815,623,561	1.16
AUCT	14,127,878	550,000,000	2.57
AWC	383,871,055	32,000,000,000	1.2
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	61,541,415	2,100,000,000	2.93
BAFS	5,333,467	637,496,153	0.84
BAM	159,378,275	3,232,042,300	4.93
BANPU	341,735,691	5,161,925,515	6.62
BAT-3K	19,309	20,000,000	0.1
BAY	6,534,430	7,355,761,773	0.09
BBL	444,838,380	1,908,842,894	23.3
BC	7,658,276	507,000,000	1.51
BCH	163,630,622	2,493,747,984	6.56
BCP	68,586,982	1,376,923,157	4.98
BCPG	41,553,817	1,998,970,945	2.08
BCT	3,543,945	300,000,000	1.18
BDMS	1,338,042,445	15,892,001,895	8.42
BEAUTY	112,361,699	3,006,868,535	3.74
BEC	112,408,858	2,000,000,000	5.62
BEM	1,232,426,262	15,285,000,000	8.06
BFIT	2,101,666	551,247,241	0.38
BGC	2,360,464	694,444,000	0.34
BGRIM	122,899,654	2,606,900,000	4.71
BGT	1,791,236	363,519,904	0.49
BH	58,934,033	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	49,380,807	3,528,878,800	1.4
BIZ	7,790,233	400,000,000	1.95
BJC	128,359,861	4,007,620,499	3.2
BJCHI	11,693,530	1,599,690,000	0.73
BKD	3,426,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	268,386	106,470,000	0.25
BLA	56,580,135	1,707,566,000	3.31
BLAND	1,055,664,410	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	25,708,600	820,505,500	3.13
BPP	12,676,436	3,051,021,700	0.42
BR	2,845,235	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	27,799,460	1,079,190,836	2.58
BRR	183,181	812,099,845	0.02
BSBM	62,782,600	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	1,295,624,577	13,160,988,892	9.84
BTS-W5	108,396,041	1,315,332,999	8.24
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	10,297,832	290,555,129	3.54
BWG	86,685,751	4,151,118,900	2.09
CAZ	850,020	280,000,000	0.3
CBG	43,157,298	1,000,000,000	4.32
CCET	91,842,493	4,554,643,575	2.02
CCP	13,982,581	2,768,030,181	0.51
CEN	4,333,500	745,141,929	0.58
CENTEL	43,486,574	1,350,000,000	3.22
CFRESH	4,933,064	463,549,600	1.06
CGD	139,136,638	8,266,127,954	1.68
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,303,105	4,336,923,080	1.37
CGH-W3	23,415,184	1,445,598,924	1.62
CHARAN	239,200	12,000,000	1.99
CHAYO	11,313,846	671,998,858	1.68
CHAYO-W1	3,580,144	209,998,764	1.7
CHEWA	561,905	1,275,027,883	0.04
CHG	386,327,558	11,000,000,000	3.51
CHO	53,884,204	1,321,901,037	4.08
CHOTI	20,137	7,500,000	0.27
CHOW	2,068,403	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	14,369,002	432,392,860	3.32
CIMBT	139,236,134	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,426,054	1,693,896,872	6.87
CKP	105,234,644	8,129,382,729	1.29
CM	5,081,123	381,145,725	1.33
CMAN	8,297,191	960,000,000	0.86
CMC	231,900	1,000,000,000	0.02
CMO	12,963,896	255,462,733	5.07
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	12,688,175	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	42,338,014	1,200,000,000	3.53
COMAN	285,303	134,000,000	0.21
COTTO	1,095,362	5,962,621,233	0.02
CPALL	836,980,440	8,983,101,348	9.32
CPF	684,859,880	8,611,242,385	7.95
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	303,849,400	4,488,000,000	6.77
CPR	172,901	199,000,000	0.09
CPT	12,141,706	900,000,000	1.35
CPW	1,772,701	600,000,000	0.3
CRANE	14,487,425	757,057,874	1.91
CRC	161,705,917	6,031,000,000	2.68
CRD	4,418,500	500,000,000	0.88
CSC	662,300	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	86,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	28,508,414	1,175,739,089	2.42
CTW	2,014,029	397,906,284	0.51
CWT	3,264,450	630,103,128	0.52
D	242,582	240,000,000	0.1
DCC	126,340,687	8,198,942,195	1.54
DCC-W1	7,465,570	940,238,427	0.79
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,236,036	1,430,416,192	0.72
DDD	2,575,292	317,887,700	0.81
DELTA	13,267,298	1,247,381,614	1.06
DEMCO	68,757,454	730,344,251	9.41
DIMET	2,758,000	538,374,522	0.51
DOD	12,950,981	410,000,000	3.16
DOD-W1	2,030,953	182,219,263	1.11
DOHOME	49,502,863	1,856,160,000	2.67
DRT	17,912,702	947,961,800	1.89
DTAC	198,847,256	2,367,811,000	8.4
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	190,889,787	3,730,000,000	5.12
EASON	4,040,850	566,764,945	0.71
EASTW	41,022,491	1,663,725,149	2.47
ECF	35,796,751	959,487,557	3.73
ECF-W3	7,428,791	129,951,632	5.72
ECL	4,106,305	1,108,857,244	0.37
ECL-W3	4,272,408	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	48,899,324	526,465,000	9.29
EKH	6,748,682	600,000,000	1.12
EMC	50,620,228	8,433,754,763	0.6

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EMC-W6	86,022,354	4,216,746,892	2.04
EP	4,075,672	921,572,840	0.44
EPG	43,794,912	2,800,000,000	1.56
EP-W3	766,900	85,542,070	0.9
ERW	81,981,830	2,517,533,185	3.26
ESSO	91,473,730	3,460,858,000	2.64
ESTAR	42,896,892	5,022,246,185	0.85
ETE	4,798,700	560,000,000	0.86
EVER	36,499,774	3,884,784,546	0.94
F&D	315,360	17,624,308	1.79
FANCY	4,208,700	615,000,000	0.68
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	3,665,789	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	6,405,692	1,513,029,934	0.42
FPT	8,276,723	2,016,762,975	0.41
FSMART	17,346,491	800,000,000	2.17
FSS	51,391,673	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	2,370,759	300,000,000	0.79
GEL	53,378,852	5,397,877,189	0.99
GENCO	22,786,185	1,122,297,625	2.03
GFPT	71,294,313	1,253,821,000	5.69
GGC	12,369,938	1,023,666,700	1.21
GIFT	4,133,619	412,811,723	1
GJS	388,471,006	25,487,134,896	1.52
GL	258,716,488	1,525,538,158	16.96
GLAND	6,891,361	6,499,829,661	0.11
GLOBAL	190,455,192	4,401,609,967	4.33
GLOCON	44,183,576	1,899,050,915	2.33
GLOCON-W4	39,948,230	749,596,446	5.33
GOLD	13,190,604	2,323,720,000	0.57
GPI	5,506,300	600,000,000	0.92
GPSC	94,460,244	2,819,729,367	3.35
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	2,037,254	960,000,000	0.21
GULF	310,068,414	10,666,500,000	2.91
GUNKUL	497,627,346	8,882,530,974	5.6
GYT	93,500	7,400,000	1.26
HANA	78,971,483	804,878,860	9.81
HARN	421,601	584,500,000	0.07
HFT	20,469,000	658,434,300	3.11
HMPRO	835,446,870	13,151,198,025	6.35

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HPT	818,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,524,568	200,960,500	1.26
HTECH	19,679,776	300,000,340	6.56
HUMAN	29,102,429	680,000,000	4.28
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,503	98,116,121	0.42
ICC	461,510	290,633,730	0.16
ICHI	27,890,835	1,300,000,000	2.15
ICN	3,425,010	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,449,385	493,499,975	0.29
IHL	17,505,515	592,805,637	2.95
III	6,226,460	609,307,775	1.02
III-W1	954,150	152,326,837	0.63
ILINK	5,379,553	543,632,325	0.99
ILM	10,909,623	505,000,000	2.16
IMH	356,206	215,000,000	0.17
INET	20,185,482	500,041,575	4.04
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	10,041,500	560,000,000	1.79
INSURE	100	10,000,000	0
INTUCH	512,911,036	3,206,509,426	16
IP	2,833,722	206,000,000	1.38
IRC	798,748	200,000,000	0.4
IRCP	2,187,061	254,299,746	0.86
IRPC	1,166,437,386	20,434,419,246	5.71
IT	1,094,688	366,398,859	0.3
ITD	164,759,027	5,279,868,944	3.12
ITEL	5,582,554	1,000,000,000	0.56
ITEL-W1	1,014,464	249,992,175	0.41
IVL	277,114,452	5,614,551,908	4.94
J	371,548	793,807,290	0.05
JAS	399,547,615	8,592,816,071	4.65
JCK	66,618,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	16,053,069	607,498,256	2.64
JMART	20,169,436	906,608,710	2.22
JMART-W3	2,856,500	100,730,041	2.84
JMART-W4	2,920,333	100,730,041	2.9
JMT	43,966,901	891,508,660	4.93
JMT-W2	2,327,604	218,549,702	1.07
JSP	21,775,212	4,200,000,000	0.52
JTS	741,100	706,457,300	0.1
JUBILE	1,112,830	174,273,125	0.64
JUTHA	783,400	138,245,071	0.57
J-W1	200,117	156,480,124	0.13
JWD	9,560,504	1,019,999,943	0.94
K	58,925	239,999,562	0.02
KAMART	21,762,194	879,998,016	2.47
KASET	622,016	278,000,000	0.22

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KBANK	375,374,779	2,393,260,193	15.68
KBS	14,316,000	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	59,208,608	1,172,793,596	5.05
KCM	1,034,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	72,780,164	1,991,763,130	3.65
KIAT	11,846,262	2,809,463,427	0.42
KKC	4,069,551	1,500,000,000	0.27
KKP	78,467,646	846,751,109	9.27
KOOL	3,156,854	480,000,000	0.66
KSL	133,523,629	4,410,232,619	3.03
KTB	808,222,791	13,976,061,250	5.78
KTB-P	2,060	5,500,000	0.04
KTC	161,989,498	2,578,334,070	6.28
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	11,159,009	1,317,053,470	0.85
KWM	583,000	420,000,000	0.14
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,878,294	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	1,858,043,236	11,949,713,176	15.55
LHFG	61,811,819	21,183,660,594	0.29
LHK	7,212,551	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	107,300,713	2,264,954,920	4.74
LPH	9,755,368	750,000,000	1.3
LPN	53,971,345	1,475,698,768	3.66
LRH	35,450	166,682,701	0.02
LST	8,220,499	820,000,000	1
M	3,250,928	920,878,100	0.35
MACO	610,540,821	5,411,980,914	11.28
MACO-W2	20,387,050	1,375,542,814	1.48
MAJOR	40,575,377	894,667,502	4.54
MAKRO	14,724,230	4,800,000,000	0.31
MALEE	8,488,540	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	670,774,965	29,850,292,824	2.25
MBAX	1,539,337	191,895,141	0.8
MBK	90,690,472	1,694,923,000	5.35
MBKET	1,965,502	570,814,500	0.34
MC	20,828,177	800,000,000	2.6
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 08 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	49,342,513	500,000,000	9.87
MDX	3,945,065	475,593,142	0.83
MEGA	56,080,774	871,869,508	6.43
META	9,439,548	1,275,137,240	0.74
META-W4	11,144,866	91,071,895	12.24
METCO	250,674	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,708,355	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	5,334,876	405,440,911	1.32
MINT	444,108,684	4,619,004,860	9.61
MINT-W6	12,451,891	230,848,813	5.39
MITSIB	37,462	714,642,503	0.01
MJD	1,638,650	860,411,939	0.19
MK	12,237,052	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	12,517,696	750,000,000	1.67
MONO	24,240,131	3,471,054,038	0.7
MOONG	502,700	168,639,633	0.3
MORE	67,024,760	6,530,871,595	1.03
MPG	1,015,701	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,153,636	360,000,000	0.88
MTC	112,320,151	2,120,000,000	5.3
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	14,312,240	1,540,000,000	0.93
NER-W1	8,902,592	307,999,935	2.89
NETBAY	6,772,413	200,000,000	3.39
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	15,011,465	604,452,510	2.48
NEX-W2	11,687,967	223,380,898	5.23
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	76,808,600	2,048,254,862	3.75
NOBLE	13,534,056	456,471,175	2.96
NOK	3,683,212	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 08 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	37,207,311	7,641,082,611	0.49
NVD	34,366,800	1,380,599,978	2.49
NVD-W1	6,312,800	276,119,950	2.29
NWR	110,524,963	2,585,481,515	4.27
NYT	7,445,159	1,240,000,000	0.6
OCC	229,420	60,000,000	0.38
OCEAN	1,290,183	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	1,221,606	375,000,000	0.33
ORI	55,402,888	2,452,861,730	2.26
ORI-W1	7,991,153	609,860,985	1.31
OSP	134,061,561	3,003,750,000	4.46
OTO	909,769	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	2,109,025	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	259,201	270,000,000	0.1
PDI	3,483,267	226,000,100	1.54
PDI-W1	948,398	75,326,418	1.26
PDJ	11,921,145	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	708,579,788	9,534,584,066	7.43
PG	3,389,067	96,000,000	3.53
PHOL	3,027,157	202,500,232	1.49
PICO	314,179	215,294,559	0.15
PIMO	6,659,471	616,465,661	1.08
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	120,004,707	3,882,568,101	3.09
PLANET	906,523	250,000,000	0.36
PLAT	122,448,209	2,800,000,000	4.37
PLE	20,468,613	1,361,817,957	1.5
PM	7,985,628	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	2,722,232	607,199,911	0.45
PORT-W1	234,478	45,999,955	0.51
POST	422,350	500,000,000	0.08

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Date: 08 Jul 2020

NVDR Daily Outstanding Report

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	6,238,649	786,300,000	0.79
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	131,023,322	17,017,941,780	0.77
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	5,130,279	3,462,336,820	0.15
PRM	156,408,924	2,500,000,000	6.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	45,579,717	2,188,504,922	2.08
PSL	77,005,142	1,559,291,862	4.94
PSTC	30,287,263	2,371,949,580	1.28
PT	17,621,695	283,888,942	6.21
PTG	96,937,202	1,670,000,000	5.8
PTL	12,815,094	900,000,000	1.42
PTT	1,453,881,014	28,562,996,250	5.09
PTTEP	233,103,239	3,969,985,400	5.87
PTTGC	273,916,566	4,508,849,117	6.08
PYLON	27,078,832	749,873,396	3.61
Q-CON	373,021	400,000,000	0.09
QH	770,736,141	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	122,306,581	1,450,000,000	8.43
RBF	128,665,121	2,000,000,000	6.43
RCI	389,450	616,839,365	0.06
RCL	10,933,447	828,750,000	1.32
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,420,046	1,194,226,017	0.2
RJH	8,297,100	300,000,000	2.77
RML	132,125,438	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,732,815	2,020,461,863	1.77
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	30,613,373	972,496,946	3.15
RSP	4,910,000	770,000,000	0.64
RWI	2,335,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	147,268,550	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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Date: 08 Jul 2020

NVDR Daily Outstanding Report

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S11	10,054,244	613,000,000	1.64
SAAM	7,900	300,000,000	0
SABINA	2,700,380	347,500,000	0.78
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	16,492,452	1,006,503,910	1.64
SAMART-W2	2,910,374	335,429,635	0.87
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,632,900	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	311,084	93,405,133	0.33
SAPPE	5,401,851	304,378,080	1.77
SAT	47,948,994	425,193,894	11.28
SAUCE	552,700	360,000,000	0.15
SAWAD	159,621,905	1,373,152,393	11.62
SAWANG	99,800	24,000,000	0.42
SC	37,743,740	4,179,624,512	0.9
SCB	350,272,023	3,395,590,358	10.32
SCB-P	1,100	3,601,840	0.03
SCC	116,830,811	1,200,000,000	9.74
SCCC	4,667,214	298,000,000	1.57
SCG	84,628	955,000,000	0.01
SCI	57,209,368	750,000,000	7.63
SCN	3,317,654	1,200,000,000	0.28
SCP	14,962,050	300,000,000	4.99
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	18,044,969	739,707,908	2.44
SEAOIL	2,877,789	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,391,386	289,999,455	0.48
SENA	25,882,254	1,423,727,420	1.82
SF	35,194,040	2,131,920,931	1.65
SFLEX	14,734,500	410,000,000	3.59
SFP	12,500	21,000,000	0.06
SGF	4,842,045	1,310,000,000	0.37
SGP	33,088,849	1,837,863,000	1.8
SHANG	226,063	130,000,000	0.17
SHR	173,387,160	3,593,640,000	4.82
SIAM	12,874,473	593,125,849	2.17
SIMAT	10,853,045	526,881,789	2.06
SIMAT-W3	1,455,230	37,811,271	3.85
SIMAT-W4	7,665,886	43,689,582	17.55
SINGER	14,214,581	407,980,615	3.48
SINGER-W1	11,000	65,752,617	0.02
SINGER-W2	82,480	65,752,617	0.13
SIRI	555,298,826	14,862,734,320	3.74
SIS	3,336,270	350,198,655	0.95
SISB	13,022,401	940,000,000	1.39
SITHAI	16,392,034	2,709,904,800	0.6

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NVDR Daily Outstanding Report

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SKE	3,435,944	930,000,000	0.37
SKN	7,961,200	800,000,000	1
SKR	18,295,013	1,999,328,649	0.92
SKY	8,403,433	557,681,316	1.51
SLP	4,627,866	1,200,000,000	0.39
SMART	1,659,614	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	4,417,171	535,506,333	0.82
SMT	16,605,967	836,479,381	1.99
SNC	6,344,602	287,777,339	2.2
SNP	643,600	490,408,365	0.13
SOLAR	10,358,149	544,124,723	1.9
SONIC	1,802,860	550,000,000	0.33
SORKON	541,936	32,340,000	1.68
SPA	31,331,324	854,999,928	3.66
SPACK	1,085,911	300,000,000	0.36
SPALI	130,050,142	2,143,079,330	6.07
SPC	817,912	330,000,000	0.25
SPCG	41,082,023	973,990,000	4.22
SPG	445,400	345,000,000	0.13
SPI	4,414,827	571,890,666	0.77
SPRC	182,792,067	4,335,902,125	4.22
SPVI	7,164,415	400,000,000	1.79
SQ	10,721,071	1,141,409,360	0.94
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	10,262,115	11,113,018,280	0.09
SSP	2,294,900	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	1,025,489	30,386,062	3.37
STA	183,003,029	1,535,999,998	11.91
STANLY	2,293,626	76,625,000	2.99
STAR	483,679	270,909,497	0.18
STARK	8,563,476	23,812,809,911	0.04
STC	854,400	568,000,000	0.15
STEC	112,177,337	1,525,106,540	7.36
STGT	13,830,018	1,428,780,000	0.97
STHAI	70,485,396	15,982,476,502	0.44
STI	10,200	268,000,000	0
STPI	42,691,958	1,624,831,478	2.63
SUC	886,031	300,000,000	0.3
SUN	1,078,500	430,000,000	0.25
SUPER	823,874,679	27,349,465,607	3.01
SUPER-W4	60,433,427	5,469,683,077	1.1
SUSCO	33,719,594	1,100,005,556	3.07
SUTHA	15,621,900	300,000,000	5.21
SVH	30,510	100,000,000	0.03
SVI	9,366,973	2,266,749,426	0.41

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NVDR Daily Outstanding Report

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SVOA	10,378,800	707,000,000	1.47
SWC	1,981,601	312,321,200	0.63
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,170,449	847,361,206	1.32
SYNTEC	33,736,351	1,600,000,000	2.11
T	501,982,543	10,948,438,156	4.58
TACC	21,719,643	608,000,000	3.57
TAE	2,807,769	1,000,000,000	0.28
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,762,090	411,863,901	1.4
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	125,554,276	1,578,361,570	7.95
TBSP	45,000	204,220,357	0.02
TC	6,338,600	330,000,000	1.92
TCAP	137,135,781	1,165,116,547	11.77
TCC	16,546,928	1,279,416,355	1.29
TCCC	543,702	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	8,084,663	763,201,125	1.06
TCOAT	9,600	10,500,000	0.09
TEAM	7,535,703	637,063,385	1.18
TEAMG	4,944,600	680,000,000	0.73
TFG	62,616,967	5,607,572,768	1.12
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	32,933,676	1,944,509,396	1.69
TH	23,004,701	965,035,922	2.38
THAI	56,384,617	2,182,771,917	2.58
THANA	218,302	253,212,000	0.09
THANI	98,204,394	3,775,353,450	2.6
THCOM	27,127,741	1,096,101,954	2.47
THE	7,201,240	1,102,061,385	0.65
THG	15,228,916	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	2,289,300	340,000,000	0.67
THRE	121,556,282	4,214,993,832	2.88
THREL	12,516,477	600,000,000	2.09
TIGER	5,278,800	460,000,000	1.15
TIP	8,033,688	600,000,000	1.34
TIPCO	10,451,122	482,579,640	2.17
TISCO	92,536,600	800,645,624	11.56
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	3,024,347	500,000,000	0.6
TKN	99,127,929	1,380,000,000	7.18

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NVDR Daily Outstanding Report

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TKS	2,705,106	462,226,467	0.59
TKT	6,433,500	214,000,000	3.01
TM	1,274,111	307,999,987	0.41
TMB	4,171,733,813	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	941,100	800,000,000	0.12
TNPC	283,197	319,516,823	0.09
TNR	349,401	300,000,000	0.12
TOA	14,518,086	2,029,000,000	0.72
TOG	974,300	474,318,000	0.21
TOP	137,663,328	2,040,027,873	6.75
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	16,418,101	401,200,000	4.09
TPCORP	1,710,900	108,000,000	1.58
TPIPL	271,840,635	19,180,500,000	1.42
TPIPP	144,833,081	8,400,000,000	1.72
TPLAS	424,000	270,000,000	0.16
TPOLY	15,418,860	572,759,484	2.69
TPP	86,700	37,500,000	0.23
TPS	550,100	280,000,000	0.2
TQM	17,563,837	300,000,000	5.85
TR	3,031,012	201,600,000	1.5
TRC	323,449,917	9,587,146,838	3.37
TRITN	186,422,596	9,633,578,407	1.94
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	12,293,150	681,479,688	1.8
TRUE	2,033,730,090	33,368,195,301	6.09
TSC	12,531,800	259,800,000	4.82
TSE	22,850,171	2,117,716,281	1.08
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	73,378,335	8,421,540,848	0.87
TTA	39,310,657	1,822,464,564	2.16
TTCL	27,848,107	616,000,000	4.52
TTCL-W1	1,929,787	111,995,682	1.72
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 08 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	269,801,851	3,990,000,000	6.76
TU	516,776,546	4,771,815,496	10.83
TVD	18,890,897	765,156,386	2.47
TVD-W2	744,062	162,483,150	0.46
TVI	1,873,140	303,000,000	0.62
TVO	47,484,646	808,610,985	5.87
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,491,088	880,420,930	4.6
TWZ	97,618,722	9,906,689,250	0.99
TYCN	35,564,580	596,748,900	5.96
U	100,523,698	5,613,717,564	1.79
UAC	6,058,028	667,606,199	0.91
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,599	570,510,600	3.14
UKEM	23,926,780	1,236,281,351	1.94
UMI	4,179,975	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,091,578	1,081,016,253	1.95
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	1,303,330	324,050,000	0.4
UREKA	23,421,297	889,755,780	2.63
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	12,910,723	650,000,000	1.99
UV	27,102,278	1,911,926,537	1.42
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	105,632,776	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	10,397,003	300,000,000	3.47
VGI	105,079,748	8,611,165,708	1.22
VGI-W2	24,695,293	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,023,637	13,575,865,582	0.21
VIBHA-W3	8,448,040	1,011,623,932	0.84
VIH	2,350,231	570,665,433	0.41
VL	9,354,702	800,000,000	1.17
VNG	7,451,966	1,567,006,876	0.48
VNT	24,421,229	1,185,193,444	2.06
VPO	4,847,501	940,000,000	0.52
VRANDA	628,257	319,681,672	0.2
W	27,571,827	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	455,693,005	14,946,834,679	3.05
WHAUP	52,186,092	3,825,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 08 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	14,521,416	651,899,500	2.23
WIIK	24,482,935	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	6,466,954	441,560,485	1.46
WORLD	1,240,020	7,296,755,699	0.02
WP	1,832,552	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	668,696	424,764,377	0.16
YCI	359,000	115,547,320	0.31
YGG	142,300	180,000,000	0.08
YUASA	623,905	107,625,000	0.58
ZEN	1,864,319	300,000,000	0.62
ZIGA	382,650	520,000,000	0.07
ZMICO	108,282,063	1,653,736,926	6.55
ZMICO-W4	27,343,330	413,031,684	6.62