

Source: The Stock Exchange of Thailand

Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,131,688	449,999,095	1.14
7UP	24,208,969	3,029,598,102	0.8
7UP-W4	17,160,900	605,919,620	2.83
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	288,748,453	4,850,000,000	5.95
ABICO	3,051,977	235,000,000	1.3
ABM	2,908,724	300,000,000	0.97
ACAP	1,460,065	316,411,160	0.46
ACC	4,298,605	1,343,055,623	0.32
ACE	136,155,840	10,175,999,960	1.34
ACG	387,292	600,000,000	0.06
ADB	33,351,921	600,000,000	5.56
ADVANC	208,345,482	2,973,554,313	7.01
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,290,900	250,000,000	5.72
AF	199,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,222,635	1,933,787,487	0.32
AH	26,901,803	322,583,844	8.34
AHC	245,408	149,909,264	0.16
AI	13,086,885	2,799,996,084	0.47
AIE	5,551,920	5,232,291,928	0.11
AIRA	55,354,690	6,314,878,533	0.88
AIT	4,057,268	206,320,897	1.97
AJ	11,281,620	399,439,227	2.82
AJA	75,457,646	4,240,294,744	1.78
AKP	4,580,566	404,000,000	1.13
AKR	5,955,986	1,343,289,404	0.44
AKR-W1	5,454,039	671,571,134	0.81
ALL	11,955,053	560,000,000	2.13
ALLA	1,780,400	600,000,000	0.3
ALT	26,892,286	1,019,004,200	2.64
ALT-W1	1,310,325	230,984,505	0.57
ALUCON	35,296	43,199,986	0.08
AMA	1,322,945	517,916,773	0.26
AMANAHA	8,014,394	1,031,717,407	0.78
AMARIN	536,007	998,281,590	0.05
AMATA	82,417,635	1,067,000,000	7.72
AMATAV	11,787,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	88,348,021	3,333,000,000	2.65
AOT	591,735,854	14,285,700,000	4.14
AP	229,714,845	3,145,899,495	7.3
APCO	12,945,297	600,000,000	2.16
APCS	3,892,684	659,999,862	0.59
APEX	11,160,341	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	117,068	280,000,000	0.04
APURE	16,385,564	958,265,537	1.71
APURE-W2	1,686,754	95,826,365	1.76
AQ	149,588,196	85,324,811,444	0.18
AQUA	70,403,347	4,593,000,000	1.53

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ARIN	350,866	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	25,152,175	409,877,193	6.14
ASAP	8,730,991	725,999,972	1.2
ASEFA	2,749,006	550,000,000	0.5
ASIA	3,360,000	320,000,000	1.05
ASIAN	14,256,776	542,727,549	2.63
ASIMAR	1,019,576	258,291,087	0.39
ASK	9,993,410	351,895,640	2.84
ASN	109,500	130,000,000	0.08
ASP	56,013,274	2,105,656,044	2.66
ATP30	10,320,051	617,310,058	1.67
AU	9,435,716	815,623,561	1.16
AUCT	15,256,978	550,000,000	2.77
AWC	395,933,842	32,000,000,000	1.24
AYUD	555,687	389,266,931	0.14
B	10,608,979	1,329,440,491	0.8
B52	6,426,384	2,022,033,307	0.32
BA	61,213,227	2,100,000,000	2.91
BAFS	5,156,772	637,496,153	0.81
BAM	151,834,239	3,232,042,300	4.7
BANPU	336,669,345	5,161,925,515	6.52
BAT-3K	19,709	20,000,000	0.1
BAY	6,468,395	7,355,761,773	0.09
BBL	447,365,351	1,908,842,894	23.44
BC	7,658,276	507,000,000	1.51
BCH	176,243,905	2,493,747,984	7.07
BCP	68,127,953	1,376,923,157	4.95
BCPG	41,518,025	1,998,970,945	2.08
BCT	3,498,945	300,000,000	1.17
BDMS	1,331,946,905	15,892,001,895	8.38
BEAUTY	117,067,499	3,006,868,535	3.89
BEC	115,009,558	2,000,000,000	5.75
BEM	1,226,045,908	15,285,000,000	8.02
BFIT	1,861,666	551,247,241	0.34
BGC	2,357,420	694,444,000	0.34
BGRIM	118,056,477	2,606,900,000	4.53
BGT	1,791,236	363,519,904	0.49
BH	58,504,881	794,585,642	7.36
BH-P	100	1,180,865	0.01
BIG	45,088,507	3,528,878,800	1.28
BIZ	7,790,200	400,000,000	1.95
BJC	126,784,739	4,007,620,499	3.16
BJCHI	11,746,530	1,599,690,000	0.73
BKD	3,528,186	1,076,210,468	0.33
BKD-W2	4,851,128	358,726,992	1.35
BKI	265,948	106,470,000	0.25
BLA	55,186,968	1,707,566,000	3.23
BLAND	1,055,698,460	17,374,401,054	6.08
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,963,488	440,000,000	0.45

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BM-W1	2,858,050	109,999,966	2.6
BOL	25,692,400	820,505,500	3.13
BPP	13,200,533	3,051,021,700	0.43
BR	2,853,635	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,328,650	6,638,843,480	4.87
BROOK-W5	28,296,960	408,162,542	6.93
BRR	183,181	812,099,845	0.02
BSBM	62,898,900	1,132,500,000	5.55
BSM	9,526,397	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,284,995,979	13,160,988,892	9.76
BTS-W5	108,254,788	1,315,306,449	8.23
BTW	1,707,804	756,000,000	0.23
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,297,932	290,555,129	0.79
BWG	52,764,681	4,151,118,900	1.27
CAZ	1,193,120	280,000,000	0.43
CBG	45,716,727	1,000,000,000	4.57
CCET	88,188,804	4,554,643,575	1.94
CCP	13,745,881	2,768,030,181	0.5
CEN	4,334,000	745,141,929	0.58
CENTEL	42,819,999	1,350,000,000	3.17
CFRESH	4,869,764	463,549,600	1.05
CGD	139,300,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,328,505	4,336,923,080	1.37
CGH-W3	26,473,484	1,445,598,924	1.83
CHARAN	239,200	12,000,000	1.99
CHAYO	9,831,696	671,998,858	1.46
CHAYO-W1	2,583,118	209,998,764	1.23
CHEWA	558,905	1,275,027,883	0.04
CHG	382,087,167	11,000,000,000	3.47
CHO	54,407,204	1,321,901,037	4.12
CHOTI	20,137	7,500,000	0.27
CHOW	2,077,303	800,000,000	0.26
CHO-W2	24,391,358	636,400,718	3.83
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	10,575,102	432,392,860	2.45
CIMBT	139,027,634	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,163,252	1,693,896,872	6.8
CKP	112,371,148	8,129,382,729	1.38
CM	5,082,123	381,145,725	1.33
CMAN	8,294,491	960,000,000	0.86
CMC	286,900	1,000,000,000	0.03
CMO	12,963,896	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,552,999	1,027,904,144	3.46

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COL	12,700,375	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	45,072,259	1,200,000,000	3.76
COMAN	285,303	134,000,000	0.21
COTTO	1,098,662	5,962,621,233	0.02
CPALL	843,014,822	8,983,101,348	9.38
CPF	676,990,624	8,611,242,385	7.86
CPH	11,100	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	303,545,093	4,488,000,000	6.76
CPR	178,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,061,301	600,000,000	0.34
CRANE	18,448,125	758,188,031	2.43
CRC	169,461,775	6,031,000,000	2.81
CRD	4,418,500	500,000,000	0.88
CSC	664,500	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	86,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	26,294,514	1,175,739,089	2.24
CTW	2,034,129	397,906,284	0.51
CWT	5,272,750	630,103,128	0.84
D	289,082	240,000,000	0.12
DCC	180,077,303	8,198,942,195	2.2
DCC-W1	7,046,470	940,238,427	0.75
DCON	30,204,945	5,386,340,396	0.56
DCORP	10,398,336	1,430,416,192	0.73
DDD	2,492,892	317,887,700	0.78
DELTA	14,123,682	1,247,381,614	1.13
DEMCO	68,809,169	730,344,251	9.42
DIMET	3,068,000	538,374,522	0.57
DOD	13,595,381	410,000,000	3.32
DOD-W1	2,040,953	182,219,263	1.12
DOHOME	50,021,541	1,856,160,000	2.69
DRT	17,917,702	947,961,800	1.89
DTAC	199,111,892	2,367,811,000	8.41
DTC	17,225,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	36,285	40,000,000	0.09
EA	189,197,127	3,730,000,000	5.07
EASON	4,040,850	566,764,945	0.71
EASTW	40,716,416	1,663,725,149	2.45
ECF	37,015,351	959,487,557	3.86
ECF-W3	7,410,791	129,951,632	5.7
ECL	4,077,005	1,108,857,244	0.37
ECL-W3	4,272,508	554,428,475	0.77
EE	8,855,610	2,780,000,000	0.32
EFORL	194,482,724	32,220,028,763	0.6
EGCO	48,871,024	526,465,000	9.28
EKH	6,392,282	600,000,000	1.07
EMC	50,620,228	8,433,754,763	0.6

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EMC-W6	82,322,354	4,216,746,892	1.95
EP	4,143,372	921,572,840	0.45
EPG	45,782,212	2,800,000,000	1.64
EP-W3	766,900	85,542,070	0.9
ERW	73,084,731	2,517,533,185	2.9
ESSO	85,739,652	3,460,858,000	2.48
ESTAR	43,179,792	5,022,246,185	0.86
ETE	4,743,200	560,000,000	0.85
EVER	37,999,774	3,884,784,546	0.98
F&D	315,360	17,624,308	1.79
FANCY	3,983,900	615,000,000	0.65
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	3,566,089	1,000,000,000	0.36
FNS	2,145,773	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,446,092	1,513,029,934	0.43
FPT	9,510,981	2,319,277,419	0.41
FSMART	17,523,338	800,000,000	2.19
FSS	51,483,373	581,403,025	8.86
FTE	1,950,815	600,000,000	0.33
FVC	5,884,946	565,142,959	1.04
GBX	130,493,600	1,089,076,392	11.98
GC	880,501	200,000,000	0.44
GCAP	2,395,689	300,000,000	0.8
GEL	53,378,852	5,397,877,189	0.99
GENCO	22,702,185	1,122,297,625	2.02
GFPT	71,047,263	1,253,821,000	5.67
GGC	11,842,538	1,023,666,700	1.16
GIFT	4,130,119	412,811,723	1
GJS	388,471,006	25,487,134,896	1.52
GL	257,120,476	1,525,538,158	16.85
GLAND	6,893,361	6,499,829,661	0.11
GLOBAL	192,561,306	4,401,609,967	4.37
GLOCON	46,183,176	1,899,050,915	2.43
GLOCON-W4	40,148,223	749,596,446	5.36
GOLD	13,122,904	2,323,720,000	0.56
GPI	5,371,000	600,000,000	0.9
GPSC	93,493,017	2,819,729,367	3.32
GRAMMY	792,937	819,949,729	0.1
GRAND	5,046,637	3,615,929,965	0.14
GREEN	7,122,068	818,024,729	0.87
GSC	1,983,857	250,000,000	0.79
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	311,300,256	10,666,500,000	2.92
GUNKUL	490,329,396	8,882,530,974	5.52
GYT	93,500	7,400,000	1.26
HANA	81,955,815	804,878,860	10.18
HARN	421,601	584,500,000	0.07
HFT	20,139,000	658,434,300	3.06
HMPRO	836,634,039	13,151,198,025	6.36

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HPT	818,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,472,811	200,960,500	1.23
HTECH	19,602,176	300,000,340	6.53
HUMAN	29,242,329	680,000,000	4.3
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	29,209,935	1,300,000,000	2.25
ICN	3,493,110	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,449,385	493,499,975	0.29
IHL	18,322,615	592,805,637	3.09
III	6,168,660	609,307,775	1.01
III-W1	1,274,350	152,326,837	0.84
ILINK	5,018,953	543,632,325	0.92
ILM	13,327,923	505,000,000	2.64
IMH	348,006	215,000,000	0.16
INET	21,784,403	500,041,575	4.36
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	14,684,700	560,000,000	2.62
INSURE	100	10,000,000	0
INTUCH	514,569,257	3,206,509,426	16.05
IP	3,166,622	206,000,000	1.54
IRC	798,748	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,156,720,596	20,434,419,246	5.66
IT	1,094,688	366,398,859	0.3
ITD	161,657,627	5,279,868,944	3.06
ITEL	5,565,554	1,000,000,000	0.56
ITEL-W1	1,460,564	249,992,175	0.58
IVL	280,115,037	5,614,551,908	4.99
J	341,548	793,807,290	0.04
JAS	497,875,607	8,592,816,071	5.79
JCK	66,654,474	2,147,034,141	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,942,157	607,498,256	2.62
JMART	16,478,970	906,608,710	1.82
JMART-W3	1,791,432	100,730,041	1.78
JMART-W4	2,123,973	100,730,041	2.11
JMT	45,941,640	891,508,660	5.15
JMT-W2	1,797,704	218,549,702	0.82
JSP	21,775,212	4,200,000,000	0.52
JTS	736,900	706,457,300	0.1
JUBILE	1,067,630	174,273,125	0.61
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,795,509	1,019,999,943	0.76
K	58,925	239,999,562	0.02
KAMART	21,521,594	879,998,016	2.45
KASET	622,016	278,000,000	0.22

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KBANK	378,855,785	2,393,260,193	15.83
KBS	14,311,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	62,549,086	1,172,793,596	5.33
KCM	1,074,154	680,000,000	0.16
KDH	3,700	19,384,226	0.02
KGI	71,068,198	1,991,763,130	3.57
KIAT	11,488,462	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	79,255,582	846,751,109	9.36
KOOL	3,127,354	480,000,000	0.65
KSL	133,454,429	4,410,232,619	3.03
KTB	788,215,097	13,976,061,250	5.64
KTB-P	2,060	5,500,000	0.04
KTC	164,189,998	2,578,334,070	6.37
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,929,710	3,860,000,010	0.78
KUMWEL	219,009	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,159,209	1,317,053,470	0.85
KWM	508,000	420,000,000	0.12
KYE	77,671	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,753,214	924,999,441	2.57
LANNA	4,180,527	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,283,983	922,180,251	1.87
LH	1,865,677,285	11,949,713,176	15.61
LHFG	61,104,419	21,183,660,594	0.29
LHK	7,221,851	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,533,957	157,100,152	0.98
LOXLEY	106,704,185	2,264,954,920	4.71
LPH	9,634,368	750,000,000	1.28
LPN	47,725,474	1,475,698,768	3.23
LRH	42,450	166,682,701	0.03
LST	8,199,599	820,000,000	1
M	3,149,729	920,878,100	0.34
MACO	608,083,321	5,411,980,914	11.24
MACO-W2	21,863,050	1,375,542,814	1.59
MAJOR	39,027,177	894,667,502	4.36
MAKRO	15,123,837	4,800,000,000	0.32
MALEE	8,770,540	280,000,000	3.13
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	631,854,265	29,850,292,824	2.12
MBAX	1,534,637	191,895,141	0.8
MBK	90,289,198	1,694,923,000	5.33
MBKET	1,916,802	570,814,500	0.34
MC	20,472,093	800,000,000	2.56
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,541,832	687,099,210	0.22
MCS	48,710,513	500,000,000	9.74
MDX	3,743,365	475,593,142	0.79
MEGA	57,013,615	871,869,508	6.54
META	9,505,218	1,275,137,240	0.75
META-W4	11,019,766	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,661,955	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	30,761,352	4,525,287,409	0.68
MILL-W4	5,543,176	405,440,911	1.37
MINT	436,471,980	4,619,004,860	9.45
MINT-W6	12,887,897	230,848,813	5.58
MITSIB	42,462	714,642,503	0.01
MJD	2,370,950	860,411,939	0.28
MK	12,237,052	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	885,196	1,054,903,750	0.08
MODERN	12,483,996	750,000,000	1.66
MONO	23,800,131	3,471,054,038	0.69
MOONG	468,900	168,639,633	0.28
MORE	67,737,860	6,530,871,595	1.04
MPG	1,015,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,259,836	360,000,000	0.91
MTC	116,170,485	2,120,000,000	5.48
MTI	26,292	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,162,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	40,519,885	1,245,283,691	3.25
NCL	368,301	454,152,248	0.08
NDR	5,972,056	315,391,514	1.89
NEP	70,820,167	2,325,380,588	3.05
NER	11,303,981	1,540,000,000	0.73
NER-W1	3,838,572	307,999,935	1.25
NETBAY	6,766,313	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	14,959,215	604,452,510	2.47
NEX-W2	11,666,171	223,380,898	5.22
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,425	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,878,600	2,048,254,862	3.75
NOBLE	13,137,856	456,471,175	2.88
NOK	3,419,912	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 14 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	418,793	160,000,000	0.26
NUSA	37,830,611	7,641,082,611	0.5
NVD	34,304,400	1,380,599,978	2.48
NVD-W1	6,312,800	276,119,950	2.29
NWR	113,590,563	2,585,481,515	4.39
NYT	7,067,459	1,240,000,000	0.57
OCC	229,620	60,000,000	0.38
OCEAN	1,220,083	1,206,449,039	0.1
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	1,212,206	375,000,000	0.32
ORI	61,229,052	2,452,861,730	2.5
ORI-W1	7,732,653	609,860,985	1.27
OSP	136,170,112	3,003,750,000	4.53
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	4,802,000	660,000,000	0.73
PATO	1,776,150	142,372,000	1.25
PB	113,210	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,986,590	226,000,100	1.32
PDI-W1	933,398	75,326,418	1.24
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	37,916,601	750,000,000	5.06
PERM-W1	471,300	250,000,000	0.19
PF	724,618,388	9,534,584,066	7.6
PG	3,389,067	96,000,000	3.53
PHOL	2,898,157	202,500,232	1.43
PICO	314,207	215,294,559	0.15
PIMO	6,140,771	616,465,661	1
PJW	3,797,268	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,131,122	596,509,825	3.21
PLANB	124,455,157	3,882,568,101	3.21
PLANET	644,423	250,000,000	0.26
PLAT	122,095,509	2,800,000,000	4.36
PLE	20,354,913	1,361,817,957	1.49
PM	7,961,428	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	2,389,332	607,199,911	0.39
PORT-W1	224,478	45,999,955	0.49
POST	421,050	500,000,000	0.08

Source: The Stock Exchange of Thailand

Date: 14 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	3,929,100	300,000,000	1.31
PPPM	30,295,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,278,029	859,855,142	8.75
PR9	6,148,149	786,300,000	0.78
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,304,067	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	450,700	600,000,000	0.08
PRIME	130,118,822	17,017,941,780	0.76
PRIME-W1	9,974,417	346,999,983	2.87
PRIME-W2	9,267,200	261,750,000	3.54
PRIN	19,609,231	1,220,011,755	1.61
PRINC	5,217,747	3,462,336,820	0.15
PRM	159,367,100	2,500,000,000	6.37
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,454,927	2,188,504,922	1.99
PSL	78,141,342	1,559,291,862	5.01
PSTC	27,687,563	2,371,949,580	1.17
PT	17,019,395	283,888,942	6
PTG	96,604,080	1,670,000,000	5.78
PTL	17,206,687	900,000,000	1.91
PTT	1,442,813,266	28,562,996,250	5.05
PTTEP	229,007,479	3,969,985,400	5.77
PTTGC	279,137,384	4,508,849,117	6.19
PYLON	27,138,432	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	767,589,545	10,714,381,645	7.16
QLT	2,571,165	98,568,485	2.61
QTC	11,018,600	341,092,557	3.23
RAM	64,415	240,000,000	0.03
RATCH	123,518,878	1,450,000,000	8.52
RBF	119,415,978	2,000,000,000	5.97
RCI	389,450	616,839,365	0.06
RCL	10,929,947	828,750,000	1.32
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,184,146	1,194,226,017	0.18
RJH	8,252,600	300,000,000	2.75
RML	128,458,438	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,508,315	2,020,461,863	1.76
RP	2,484,072	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	2,091,312	546,000,000	0.38
RS	32,788,101	972,496,946	3.37
RSP	4,437,900	770,000,000	0.58
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,407,903	318,151,407	1.07
S	147,005,453	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	10,169,944	613,000,000	1.66
SAAM	7,900	300,000,000	0
SABINA	2,533,780	347,500,000	0.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	3,852,901	1,045,125,093	0.37
SAMART	16,195,152	1,006,503,910	1.61
SAMART-W2	2,910,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	4,737,100	618,000,000	0.77
SANKO	673,999	305,387,696	0.22
SANKO-W1	381,084	93,405,133	0.41
SAPPE	5,287,851	304,378,080	1.74
SAT	48,387,994	425,193,894	11.38
SAUCE	552,500	360,000,000	0.15
SAWAD	159,710,440	1,373,152,393	11.63
SAWANG	100,000	24,000,000	0.42
SC	37,843,444	4,179,624,512	0.91
SCB	352,678,676	3,395,590,358	10.39
SCB-P	1,100	3,601,840	0.03
SCC	116,347,559	1,200,000,000	9.7
SCCC	4,881,706	298,000,000	1.64
SCG	84,628	955,000,000	0.01
SCI	56,984,168	750,000,000	7.6
SCN	3,412,754	1,200,000,000	0.28
SCP	14,971,150	300,000,000	4.99
SDC	16,558,550	11,324,423,218	0.15
SDC-W1	3,646,000	1,731,043,303	0.21
SE	840,992	240,000,000	0.35
SEAFCO	17,127,369	739,707,908	2.32
SEAOIL	2,876,689	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,407,986	289,999,455	0.49
SENA	25,622,254	1,423,727,420	1.8
SF	32,758,740	2,131,920,931	1.54
SFLEX	14,892,000	410,000,000	3.63
SFP	12,500	21,000,000	0.06
SGF	4,836,045	1,310,000,000	0.37
SGP	32,071,972	1,837,863,000	1.75
SHANG	200,063	130,000,000	0.15
SHR	173,203,980	3,593,640,000	4.82
SIAM	12,874,473	593,125,849	2.17
SIMAT	10,809,095	526,881,789	2.05
SIMAT-W3	2,045,130	37,811,271	5.41
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	14,249,940	407,980,615	3.49
SINGER-W1	51,800	59,277,237	0.09
SINGER-W2	58,480	65,752,617	0.09
SIRI	524,392,273	14,862,734,320	3.53
SIS	3,537,665	350,198,655	1.01
SISB	13,697,531	940,000,000	1.46
SITHAI	16,397,034	2,709,904,800	0.61

Source: The Stock Exchange of Thailand

Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKE	2,834,944	930,000,000	0.3
SKN	7,848,700	800,000,000	0.98
SKR	18,247,413	1,999,328,649	0.91
SKY	9,303,835	557,681,316	1.67
SLP	4,627,866	1,200,000,000	0.39
SMART	1,669,714	460,000,240	0.36
SMART-W2	375,423	91,999,678	0.41
SMIT	6,458,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	4,572,425	535,506,333	0.85
SMT	16,513,967	836,479,381	1.97
SNC	6,361,302	287,777,339	2.21
SNP	643,600	490,408,365	0.13
SOLAR	9,850,049	544,124,723	1.81
SONIC	2,344,260	550,000,000	0.43
SORKON	541,936	32,340,000	1.68
SPA	31,175,224	854,999,928	3.65
SPACK	2,106,511	300,000,000	0.7
SPALI	133,073,757	2,143,079,330	6.21
SPC	785,412	330,000,000	0.24
SPCG	41,213,779	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,412,127	571,890,666	0.77
SPRC	183,910,220	4,335,902,125	4.24
SPVI	6,602,084	400,000,000	1.65
SQ	10,627,371	1,141,409,360	0.93
SR	699,500	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	9,786,818	11,113,018,280	0.09
SSP	2,148,900	922,000,000	0.23
SSSC	8,984,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	878,689	30,386,062	2.89
STA	186,464,304	1,535,999,998	12.14
STANLY	2,309,326	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	8,500,426	23,812,809,911	0.04
STC	965,200	568,000,000	0.17
STEC	106,115,659	1,525,106,540	6.96
STGT	25,158,087	1,428,780,000	1.76
STHAI	70,485,396	15,982,476,502	0.44
STI	10,200	268,000,000	0
STPI	39,719,958	1,624,831,478	2.44
SUC	895,331	300,000,000	0.3
SUN	1,058,200	430,000,000	0.25
SUPER	815,315,168	27,349,465,607	2.98
SUPER-W4	60,433,427	5,469,683,077	1.1
SUSCO	33,401,105	1,100,005,556	3.04
SUTHA	15,634,500	300,000,000	5.21
SVH	30,510	100,000,000	0.03
SVI	9,175,773	2,266,749,426	0.4

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Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	9,813,900	707,000,000	1.39
SWC	1,932,201	312,321,200	0.62
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,121,749	847,361,206	1.31
SYNTEC	33,183,351	1,600,000,000	2.07
T	501,765,043	10,948,438,156	4.58
TACC	29,555,252	608,000,000	4.86
TAE	2,843,469	1,000,000,000	0.28
TAKUNI	7,296,137	800,000,000	0.91
TAKUNI-W	1,659,021	399,999,874	0.41
TAPAC	5,697,490	411,863,901	1.38
TAPAC-W4	3,849,631	205,931,725	1.87
TASCO	131,195,917	1,578,361,570	8.31
TBSP	45,000	204,220,357	0.02
TC	6,337,300	330,000,000	1.92
TCAP	139,269,021	1,165,116,547	11.95
TCC	16,549,228	1,279,416,355	1.29
TCCC	544,702	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	4,159,953	105,596,336	3.94
TCMC	6,944,867	763,201,125	0.91
TCOAT	9,600	10,500,000	0.09
TEAM	7,512,103	637,063,385	1.18
TEAMG	4,053,000	680,000,000	0.6
TFG	65,784,662	5,607,572,768	1.17
TFI	1,590,136	2,047,500,000	0.08
TFMAMA	282,152	329,704,014	0.09
TGPRO	20,351,236	4,719,457,066	0.43
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	56,406,428	2,182,771,917	2.58
THANA	218,302	253,212,000	0.09
THANI	94,157,584	3,775,353,450	2.49
THCOM	27,892,441	1,096,101,954	2.54
THE	7,201,240	1,102,061,385	0.65
THG	15,256,479	849,080,000	1.8
THIP	11,496,907	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	121,298,182	4,214,993,832	2.88
THREL	12,123,777	600,000,000	2.02
TIGER	5,274,600	460,000,000	1.15
TIP	7,698,075	600,000,000	1.28
TIPCO	10,373,122	482,579,640	2.15
TISCO	89,439,628	800,645,624	11.17
TISCO-P	7,300	9,859	74.04
TITLE	10,715,252	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,044,747	500,000,000	0.61
TKN	90,070,221	1,380,000,000	6.53

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Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,607,506	462,226,467	0.56
TKT	6,471,500	214,000,000	3.02
TM	1,244,111	307,999,987	0.4
TMB	4,099,173,747	96,359,354,380	4.25
TMC	1,556,739	458,773,722	0.34
TMD	3,301,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,817,560	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,780	39,900,000	1.53
TNDT	981,905	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	1,394,700	800,000,000	0.17
TNPC	283,197	319,516,823	0.09
TNR	339,101	300,000,000	0.11
TOA	15,689,137	2,029,000,000	0.77
TOG	985,900	474,318,000	0.21
TOP	134,005,368	2,040,027,873	6.57
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,665,504	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	15,908,801	401,200,000	3.97
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,900,685	19,180,500,000	1.4
TPIPP	145,110,461	8,400,000,000	1.73
TPLAS	414,800	270,000,000	0.15
TPOLY	15,528,084	572,759,484	2.71
TPP	86,700	37,500,000	0.23
TPS	1,076,800	280,000,000	0.38
TQM	17,966,934	300,000,000	5.99
TR	3,023,312	201,600,000	1.5
TRC	327,380,017	9,587,146,838	3.41
TRITN	189,949,396	9,633,578,407	1.97
TRITN-W3	11,453,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,526,220	590,846,931	0.94
TRUBB	11,826,950	681,479,688	1.74
TRUE	2,013,049,716	33,368,195,301	6.03
TSC	12,531,800	259,800,000	4.82
TSE	27,088,671	2,117,716,281	1.28
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,585,602	549,682,133	0.83
TSTE	43,190	383,327,181	0.01
TSTH	73,375,535	8,421,540,848	0.87
TTA	37,846,157	1,822,464,564	2.08
TTCL	27,918,707	616,000,000	4.53
TTCL-W1	1,986,987	111,995,682	1.77
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 14 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	266,659,344	3,990,000,000	6.68
TU	521,304,927	4,771,815,496	10.92
TVD	19,380,097	765,156,386	2.53
TVD-W2	2,514,062	162,483,150	1.55
TVI	1,871,640	303,000,000	0.62
TVO	46,947,809	808,610,985	5.81
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,438,290	880,420,930	4.59
TWZ	105,073,822	9,906,689,250	1.06
TYCN	35,564,580	596,748,900	5.96
U	105,201,298	5,613,717,564	1.87
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	23,695,080	1,236,281,351	1.92
UMI	4,418,075	836,504,741	0.53
UMS	861,165	704,738,212	0.12
UNIQ	20,645,068	1,081,016,253	1.91
UOBKH	514,682	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,294,305	3,740,575,162	1.05
UPA	38,430,200	6,670,000,175	0.58
UPF	5,900	7,500,000	0.08
UPOIC	1,303,230	324,050,000	0.4
UREKA	23,238,897	889,755,780	2.61
UREKA-W2	7,784,205	295,381,326	2.64
UT	2,100	45,000,000	0
UTP	17,248,283	650,000,000	2.65
UV	26,643,063	1,911,926,537	1.39
UVAN	13,940,145	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	105,268,676	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	905,912	300,000,000	0.3
VGI	102,410,988	8,611,165,708	1.19
VGI-W2	24,279,193	1,661,334,814	1.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,526,163	13,575,865,582	0.21
VIBHA-W3	8,784,740	1,011,623,932	0.87
VIH	2,160,631	570,665,433	0.38
VL	3,532,902	800,000,000	0.44
VNG	7,537,949	1,567,006,876	0.48
VNT	24,345,470	1,185,193,444	2.05
VPO	4,836,001	940,000,000	0.51
VRANDA	603,557	319,681,672	0.19
W	33,815,127	9,391,307,275	0.36
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	467,841,540	14,946,834,679	3.13
WHAUP	52,158,792	3,825,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 14 Jul 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	15,069,416	651,899,500	2.31
WIIK	24,712,919	437,427,042	5.65
WIIK-W2	11,303,233	124,971,656	9.04
WIN	5,339,696	561,144,020	0.95
WINNER	2,250,448	400,000,000	0.56
WORK	7,477,254	441,560,485	1.69
WORLD	1,240,020	7,296,755,699	0.02
WP	1,836,589	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	774,296	424,764,377	0.18
YCI	359,000	115,547,320	0.31
YGG	146,200	180,000,000	0.08
YUASA	635,580	107,625,000	0.59
ZEN	1,756,620	300,000,000	0.59
ZIGA	382,650	520,000,000	0.07
ZMICO	108,057,863	1,653,736,926	6.53
ZMICO-W4	28,228,830	413,031,684	6.83