

Source: The Stock Exchange of Thailand

Date: 15 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,887	449,999,095	1.14
7UP	24,020,169	3,029,598,102	0.79
7UP-W4	16,960,900	605,919,620	2.8
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	285,652,043	4,850,000,000	5.89
ABICO	3,046,377	235,000,000	1.3
ABM	2,908,724	300,000,000	0.97
ACAP	1,560,065	316,411,160	0.49
ACC	4,298,605	1,343,055,623	0.32
ACE	139,662,777	10,175,999,960	1.37
ACG	386,292	600,000,000	0.06
ADB	33,362,921	600,000,000	5.56
ADVANC	208,353,592	2,973,554,313	7.01
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,224,102	250,000,000	5.69
AF	199,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,234,674	1,933,787,487	0.32
AH	26,703,381	322,583,844	8.28
AHC	245,408	149,909,264	0.16
AI	14,259,485	2,799,996,084	0.51
AIE	5,537,120	5,232,291,928	0.11
AIRA	55,354,690	6,314,878,533	0.88
AIT	4,049,468	206,320,897	1.96
AJ	10,725,520	399,439,227	2.69
AJA	75,457,646	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,807,786	1,343,289,404	0.43
AKR-W1	5,454,039	671,571,134	0.81
ALL	9,813,153	560,000,000	1.75
ALLA	1,780,400	600,000,000	0.3
ALT	27,539,820	1,019,004,200	2.7
ALT-W1	1,310,325	230,984,505	0.57
ALUCON	35,296	43,199,986	0.08
AMA	1,598,445	517,916,773	0.31
AMANAHA	6,303,594	1,031,717,407	0.61
AMARIN	536,007	998,281,590	0.05
AMATA	82,488,444	1,067,000,000	7.73
AMATAV	11,787,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	86,568,321	3,333,000,000	2.6
AOT	592,263,768	14,285,700,000	4.15
AP	233,562,045	3,145,899,495	7.42
APCO	12,853,797	600,000,000	2.14
APCS	3,895,684	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	167,068	280,000,000	0.06
APURE	16,341,764	958,265,537	1.71
APURE-W2	1,686,754	95,826,365	1.76
AQ	148,988,196	85,324,811,444	0.17
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	25,637,075	409,877,193	6.25
ASAP	8,638,091	725,999,972	1.19
ASEFA	2,617,106	550,000,000	0.48
ASIA	3,360,000	320,000,000	1.05
ASIAN	22,488,876	542,727,549	4.14
ASIMAR	1,019,576	258,291,087	0.39
ASK	9,932,810	351,895,640	2.82
ASN	132,620	130,000,000	0.1
ASP	55,788,277	2,105,656,044	2.65
ATP30	10,330,051	617,310,058	1.67
AU	9,274,778	815,623,561	1.14
AUCT	16,465,678	550,000,000	2.99
AWC	406,590,357	32,000,000,000	1.27
AYUD	552,887	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	61,023,254	2,100,000,000	2.91
BAFS	4,998,377	637,496,153	0.78
BAM	149,578,787	3,232,042,300	4.63
BANPU	330,646,376	5,161,925,515	6.41
BAT-3K	19,709	20,000,000	0.1
BAY	6,484,795	7,355,761,773	0.09
BBL	447,791,650	1,908,842,894	23.46
BC	7,658,276	507,000,000	1.51
BCH	175,544,405	2,493,747,984	7.04
BCP	67,939,653	1,376,923,157	4.93
BCPG	41,180,715	1,998,970,945	2.06
BCT	3,491,345	300,000,000	1.16
BDMS	1,334,040,010	15,892,001,895	8.39
BEAUTY	111,789,699	3,006,868,535	3.72
BEC	115,054,958	2,000,000,000	5.75
BEM	1,227,725,477	15,285,000,000	8.03
BFIT	1,662,466	551,247,241	0.3
BGC	2,177,920	694,444,000	0.31
BGRIM	119,585,739	2,606,900,000	4.59
BGT	1,791,236	363,519,904	0.49
BH	58,679,981	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	44,870,707	3,528,878,800	1.27
BIZ	7,784,800	400,000,000	1.95
BJC	126,293,236	4,007,620,499	3.15
BJCHI	11,705,830	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	265,549	106,470,000	0.25
BLA	55,035,873	1,707,566,000	3.22
BLAND	1,054,380,435	17,374,401,054	6.07
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	25,700,300	820,505,500	3.13
BPP	13,110,239	3,051,021,700	0.43
BR	2,853,634	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	1,284,597,200	13,160,988,892	9.76
BTS-W5	107,756,788	1,315,306,449	8.19
BTW	1,777,804	756,000,000	0.24
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	52,965,781	4,151,118,900	1.28
CAZ	1,139,920	280,000,000	0.41
CBG	46,190,724	1,000,000,000	4.62
CCET	87,758,245	4,554,643,575	1.93
CCP	13,695,881	2,768,030,181	0.49
CEN	4,334,000	745,141,929	0.58
CENTEL	42,860,496	1,350,000,000	3.17
CFRESH	5,226,164	463,549,600	1.13
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	26,636,584	1,445,598,924	1.84
CHARAN	239,200	12,000,000	1.99
CHAYO	9,633,596	671,998,858	1.43
CHAYO-W1	2,505,618	209,998,764	1.19
CHEWA	558,905	1,275,027,883	0.04
CHG	376,724,782	11,000,000,000	3.42
CHO	54,696,004	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,080,803	800,000,000	0.26
CHO-W2	23,861,358	636,400,718	3.75
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	138,962,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,333,617	1,693,896,872	6.81
CKP	121,385,378	8,129,382,729	1.49
CM	5,082,323	381,145,725	1.33
CMAN	8,310,391	960,000,000	0.87
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	12,699,375	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	46,271,559	1,200,000,000	3.86
COMAN	285,303	134,000,000	0.21
COTTO	1,098,661	5,962,621,233	0.02
CPALL	847,233,425	8,983,101,348	9.43
CPF	680,159,091	8,611,242,385	7.9
CPH	11,100	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,958,165	439,844,284	3.63
CPN	304,425,194	4,488,000,000	6.78
CPR	178,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,301,701	600,000,000	0.38
CRANE	18,695,025	758,188,031	2.47
CRC	169,692,627	6,031,000,000	2.81
CRD	4,428,500	500,000,000	0.89
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	25,761,714	1,175,739,089	2.19
CTW	2,034,129	397,906,284	0.51
CWT	5,145,270	630,103,128	0.82
D	289,082	240,000,000	0.12
DCC	182,841,503	8,198,942,195	2.23
DCC-W1	6,785,470	940,238,427	0.72
DCON	30,074,945	5,386,340,396	0.56
DCORP	10,348,336	1,430,416,192	0.72
DDD	2,487,491	317,887,700	0.78
DELTA	14,790,048	1,247,381,614	1.19
DEMCO	68,886,172	730,344,251	9.43
DIMET	3,068,000	538,374,522	0.57
DOD	13,666,381	410,000,000	3.33
DOD-W1	2,040,953	182,219,263	1.12
DOHOME	48,836,546	1,856,160,000	2.63
DRT	17,891,402	947,961,800	1.89
DTAC	198,728,092	2,367,811,000	8.39
DTC	17,231,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	58,285	40,000,000	0.15
EA	189,763,732	3,730,000,000	5.09
EASON	4,040,850	566,764,945	0.71
EASTW	40,758,116	1,663,725,149	2.45
ECF	35,879,451	959,487,557	3.74
ECF-W3	7,410,791	129,951,632	5.7
ECL	4,131,905	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	194,452,724	32,220,028,763	0.6
EGCO	48,826,239	526,465,000	9.27
EKH	6,252,782	600,000,000	1.04
EMC	50,621,828	8,433,754,763	0.6

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EMC-W6	82,122,354	4,216,746,892	1.95
EP	4,177,472	921,572,840	0.45
EPG	44,088,712	2,800,000,000	1.57
EP-W3	766,900	85,542,070	0.9
ERW	71,702,931	2,517,533,185	2.85
ESSO	82,758,689	3,460,858,000	2.39
ESTAR	43,117,692	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	3,578,189	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	6,395,092	1,513,029,934	0.42
FPT	9,512,474	2,319,277,419	0.41
FSMART	17,530,438	800,000,000	2.19
FSS	51,535,373	581,403,025	8.86
FTE	1,951,115	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	2,259,918	300,000,000	0.75
GEL	53,378,852	5,397,877,189	0.99
GENCO	22,702,185	1,122,297,625	2.02
GFPT	70,896,363	1,253,821,000	5.65
GGC	11,373,324	1,023,666,700	1.11
GIFT	4,130,119	412,811,723	1
GJS	388,666,006	25,487,134,896	1.52
GL	256,396,148	1,525,538,158	16.81
GLAND	6,893,361	6,499,829,661	0.11
GLOBAL	192,985,169	4,401,609,967	4.38
GLOCON	46,292,076	1,899,050,915	2.44
GLOCON-W4	40,978,223	749,596,446	5.47
GOLD	13,121,904	2,323,720,000	0.56
GPI	5,371,000	600,000,000	0.9
GPSC	93,269,717	2,819,729,367	3.31
GRAMMY	792,939	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	1,693,557	250,000,000	0.68
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	312,794,276	10,666,500,000	2.93
GUNKUL	492,291,896	8,882,530,974	5.54
GYT	93,500	7,400,000	1.26
HANA	80,434,031	804,878,860	9.99
HARN	422,601	584,500,000	0.07
HFT	19,851,100	658,434,300	3.01
HMPRO	835,269,340	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	2,450,511	200,960,500	1.22
HTECH	19,598,076	300,000,340	6.53
HUMAN	29,119,829	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	29,013,635	1,300,000,000	2.23
ICN	3,470,510	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,502,785	493,499,975	0.3
IHL	18,424,415	592,805,637	3.11
III	6,152,760	609,307,775	1.01
III-W1	1,277,350	152,326,837	0.84
ILINK	4,994,353	543,632,325	0.92
ILM	13,598,323	505,000,000	2.69
IMH	348,006	215,000,000	0.16
INET	21,710,108	500,041,575	4.34
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	13,662,500	560,000,000	2.44
INSURE	100	10,000,000	0
INTUCH	513,476,657	3,206,509,426	16.01
IP	3,459,122	206,000,000	1.68
IRC	798,748	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,153,238,296	20,434,419,246	5.64
IT	1,094,688	366,398,859	0.3
ITD	158,625,926	5,279,868,944	3
ITEL	5,547,254	1,000,000,000	0.55
ITEL-W1	1,053,064	249,992,175	0.42
IVL	289,258,537	5,614,551,908	5.15
J	342,548	793,807,290	0.04
JAS	497,544,807	8,592,816,071	5.79
JCK	66,635,474	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,511,957	607,498,256	2.55
JMART	17,191,646	906,608,710	1.9
JMART-W3	1,861,032	100,730,041	1.85
JMART-W4	2,112,973	100,730,041	2.1
JMT	45,333,540	891,508,660	5.09
JMT-W2	1,822,004	218,549,702	0.83
JSP	21,875,212	4,200,000,000	0.52
JTS	740,900	706,457,300	0.1
JUBILE	1,043,530	174,273,125	0.6
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,595,809	1,019,999,943	0.74
K	58,925	239,999,562	0.02
KAMART	21,058,694	879,998,016	2.39
KASET	622,016	278,000,000	0.22

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KBANK	378,158,922	2,393,260,193	15.8
KBS	14,326,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	61,721,825	1,172,793,596	5.26
KCM	1,079,054	680,000,000	0.16
KDH	3,700	19,384,226	0.02
KGI	70,731,865	1,991,763,130	3.55
KIAT	11,482,462	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	78,776,092	846,751,109	9.3
KOOL	3,137,354	480,000,000	0.65
KSL	133,277,129	4,410,232,619	3.02
KTB	783,178,497	13,976,061,250	5.6
KTB-P	2,060	5,500,000	0.04
KTC	162,558,155	2,578,334,070	6.3
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,930,310	3,860,000,010	0.78
KUMWEL	237,009	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,184,209	1,317,053,470	0.85
KWM	608,000	420,000,000	0.14
KYE	77,171	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,773,014	924,999,441	2.57
LANNA	4,180,627	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,035,883	922,180,251	1.85
LH	1,869,358,995	11,949,713,176	15.64
LHFG	61,101,219	21,183,660,594	0.29
LHK	7,221,951	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,575,357	157,100,152	1
LOXLEY	106,750,285	2,264,954,920	4.71
LPH	9,634,368	750,000,000	1.28
LPN	45,827,874	1,475,698,768	3.11
LRH	42,450	166,682,701	0.03
LST	8,136,399	820,000,000	0.99
M	3,126,930	920,878,100	0.34
MACO	608,338,621	5,411,980,914	11.24
MACO-W2	21,863,550	1,375,542,814	1.59
MAJOR	38,630,702	894,667,502	4.32
MAKRO	15,448,937	4,800,000,000	0.32
MALEE	8,802,140	280,000,000	3.14
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	626,581,965	29,850,292,824	2.1
MBAX	1,533,537	191,895,141	0.8
MBK	90,113,898	1,694,923,000	5.32
MBKET	1,913,202	570,814,500	0.34
MC	20,247,901	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 15 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,381,832	687,099,210	0.2
MCS	48,660,813	500,000,000	9.73
MDX	3,743,365	475,593,142	0.79
MEGA	59,088,007	871,869,508	6.78
META	9,414,218	1,275,137,240	0.74
META-W4	11,019,766	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	877,669	125,615,708	0.7
MFEC	6,651,955	441,453,555	1.51
MGT	2,346,300	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	440,901,812	4,619,004,860	9.55
MINT-W6	12,857,842	230,848,813	5.57
MITSIB	45,462	714,642,503	0.01
MJD	2,037,050	860,411,939	0.24
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	12,483,995	750,000,000	1.66
MONO	22,707,131	3,471,054,038	0.65
MOONG	468,900	168,639,633	0.28
MORE	67,062,560	6,530,871,595	1.03
MPG	1,015,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,532,536	360,000,000	0.98
MTC	116,947,751	2,120,000,000	5.52
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	40,419,885	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	10,699,196	1,540,000,000	0.69
NER-W1	3,507,992	307,999,935	1.14
NETBAY	6,756,913	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	15,846,705	604,452,510	2.62
NEX-W2	11,874,171	223,380,898	5.32
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,325	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,898,600	2,048,254,862	3.75
NOBLE	12,969,656	456,471,175	2.84
NOK	3,420,112	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 15 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	37,415,511	7,641,082,611	0.49
NVD	34,301,700	1,380,599,978	2.48
NVD-W1	6,312,800	276,119,950	2.29
NWR	114,017,963	2,585,481,515	4.41
NYT	6,973,159	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,245,083	1,206,449,039	0.1
OCEAN-W3	3,848,850	603,224,281	0.64
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,213,306	375,000,000	0.32
ORI	60,138,951	2,452,861,730	2.45
ORI-W1	8,009,853	609,860,985	1.31
OSP	136,710,789	3,003,750,000	4.55
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	1,775,850	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	2,963,090	226,000,100	1.31
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	743,482,288	9,534,584,066	7.8
PG	3,389,067	96,000,000	3.53
PHOL	2,912,957	202,500,232	1.44
PICO	314,207	215,294,559	0.15
PIMO	6,128,671	616,465,661	0.99
PJW	3,796,268	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,131,122	596,509,825	3.21
PLANB	125,187,757	3,882,568,101	3.22
PLANET	642,423	250,000,000	0.26
PLAT	122,006,508	2,800,000,000	4.36
PLE	20,354,913	1,361,817,957	1.49
PM	7,890,628	598,245,300	1.32
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	2,159,332	607,199,911	0.36
PORT-W1	274,478	45,999,955	0.6
POST	421,050	500,000,000	0.08

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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	3,923,100	300,000,000	1.31
PPPM	30,296,602	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	6,095,449	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	450,800	600,000,000	0.08
PRIME	130,118,822	17,017,941,780	0.76
PRIME-W1	9,954,317	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	5,267,847	3,462,336,820	0.15
PRM	162,790,536	2,500,000,000	6.51
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,156,027	2,188,504,922	1.97
PSL	77,744,142	1,559,291,862	4.99
PSTC	26,313,463	2,371,949,580	1.11
PT	17,016,395	283,888,942	5.99
PTG	99,736,180	1,670,000,000	5.97
PTL	16,928,792	900,000,000	1.88
PTT	1,444,975,457	28,562,996,250	5.06
PTTEP	230,252,877	3,969,985,400	5.8
PTTGC	281,302,285	4,508,849,117	6.24
PYLON	26,277,632	749,873,396	3.5
Q-CON	373,021	400,000,000	0.09
QH	764,826,345	10,714,381,645	7.14
QLT	2,576,165	98,568,485	2.61
QTC	11,018,600	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	124,034,808	1,450,000,000	8.55
RBF	120,179,287	2,000,000,000	6.01
RCI	389,450	616,839,365	0.06
RCL	10,817,847	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,269,146	1,194,226,017	0.19
RJH	8,242,400	300,000,000	2.75
RML	128,472,938	4,172,484,127	3.08
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,262,715	2,020,461,863	1.75
RP	2,482,872	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	2,007,112	546,000,000	0.37
RS	33,247,001	972,496,946	3.42
RSP	4,281,300	770,000,000	0.56
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,407,903	318,151,407	1.07
S	146,505,353	6,853,719,395	2.14
S & J	172,995	149,930,828	0.12

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S11	10,180,544	613,000,000	1.66
SAAM	7,900	300,000,000	0
SABINA	2,438,780	347,500,000	0.7
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	15,843,452	1,006,503,910	1.57
SAMART-W2	2,920,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	4,706,100	618,000,000	0.76
SANKO	673,999	305,387,696	0.22
SANKO-W1	431,084	93,405,133	0.46
SAPPE	5,222,151	304,378,080	1.72
SAT	48,992,704	425,193,894	11.52
SAUCE	552,500	360,000,000	0.15
SAWAD	160,180,718	1,373,152,393	11.67
SAWANG	100,000	24,000,000	0.42
SC	37,742,644	4,179,624,512	0.9
SCB	353,562,707	3,395,590,358	10.41
SCB-P	1,100	3,601,840	0.03
SCC	116,486,569	1,200,000,000	9.71
SCCC	4,946,406	298,000,000	1.66
SCG	84,628	955,000,000	0.01
SCI	56,950,568	750,000,000	7.59
SCN	3,152,354	1,200,000,000	0.26
SCP	14,971,150	300,000,000	4.99
SDC	16,558,650	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	16,466,269	739,707,908	2.23
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	1,403,686	289,999,455	0.48
SENA	25,629,754	1,423,727,420	1.8
SF	33,122,540	2,131,920,931	1.55
SFLEX	14,992,858	410,000,000	3.66
SFP	12,500	21,000,000	0.06
SGF	4,865,145	1,310,000,000	0.37
SGP	31,889,172	1,837,863,000	1.74
SHANG	199,063	130,000,000	0.15
SHR	174,096,580	3,593,640,000	4.84
SIAM	12,874,373	593,125,849	2.17
SIMAT	11,420,795	526,881,789	2.17
SIMAT-W3	2,024,330	37,811,271	5.35
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	18,970,540	407,980,615	4.65
SINGER-W1	60,600	59,277,237	0.1
SINGER-W2	242,180	65,752,617	0.37
SIRI	519,283,700	14,862,734,320	3.49
SIS	3,367,465	350,198,655	0.96
SISB	13,125,831	940,000,000	1.4
SITHAI	16,399,034	2,709,904,800	0.61

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SKE	2,834,944	930,000,000	0.3
SKN	7,868,500	800,000,000	0.98
SKR	18,246,013	1,999,328,649	0.91
SKY	9,086,641	557,681,316	1.63
SLP	4,627,866	1,200,000,000	0.39
SMART	1,669,714	460,000,240	0.36
SMART-W2	389,423	91,999,678	0.42
SMIT	6,461,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	4,716,225	535,506,333	0.88
SMT	17,076,867	836,479,381	2.04
SNC	6,305,302	287,777,339	2.19
SNP	643,800	490,408,365	0.13
SOLAR	9,928,949	544,124,723	1.82
SONIC	2,344,260	550,000,000	0.43
SORKON	541,936	32,340,000	1.68
SPA	31,173,124	854,999,928	3.65
SPACK	2,438,111	300,000,000	0.81
SPALI	133,250,138	2,143,079,330	6.22
SPC	785,112	330,000,000	0.24
SPCG	41,431,907	973,990,000	4.25
SPG	445,400	345,000,000	0.13
SPI	4,412,127	571,890,666	0.77
SPRC	178,060,750	4,335,902,125	4.11
SPVI	5,608,184	400,000,000	1.4
SQ	10,392,271	1,141,409,360	0.91
SR	709,500	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	2,118,100	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	780,789	30,386,062	2.57
STA	186,561,204	1,535,999,998	12.15
STANLY	2,282,876	76,625,000	2.98
STAR	483,679	270,909,497	0.18
STARK	9,259,826	23,812,809,911	0.04
STC	965,200	568,000,000	0.17
STEC	105,534,659	1,525,106,540	6.92
STGT	27,840,345	1,428,780,000	1.95
STHAI	70,485,396	15,982,476,502	0.44
STI	3,200	268,000,000	0
STPI	39,155,858	1,624,831,478	2.41
SUC	895,531	300,000,000	0.3
SUN	1,057,300	430,000,000	0.25
SUPER	802,893,168	27,349,465,607	2.94
SUPER-W4	60,433,427	5,469,683,077	1.1
SUSCO	33,236,705	1,100,005,556	3.02
SUTHA	15,644,900	300,000,000	5.21
SVH	30,810	100,000,000	0.03
SVI	8,947,273	2,266,749,426	0.39

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SVOA	9,986,800	707,000,000	1.41
SWC	1,915,401	312,321,200	0.61
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,148,749	847,361,206	1.32
SYNTEC	32,741,751	1,600,000,000	2.05
T	501,740,343	10,948,438,156	4.58
TACC	30,734,468	608,000,000	5.06
TAE	2,702,869	1,000,000,000	0.27
TAKUNI	7,296,137	800,000,000	0.91
TAKUNI-W	1,659,021	399,999,874	0.41
TAPAC	5,694,390	411,863,901	1.38
TAPAC-W4	4,049,631	205,931,725	1.97
TASCO	130,628,006	1,578,361,570	8.28
TBSP	45,000	204,220,357	0.02
TC	6,336,300	330,000,000	1.92
TCAP	139,780,498	1,165,116,547	12
TCC	16,103,728	1,279,416,355	1.26
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	6,812,967	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	7,581,503	637,063,385	1.19
TEAMG	3,930,700	680,000,000	0.58
TFG	66,587,662	5,607,572,768	1.19
TFI	1,590,136	2,047,500,000	0.08
TFMAMA	280,103	329,704,014	0.08
TGPRO	20,430,136	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	55,932,928	2,182,771,917	2.56
THANA	218,302	253,212,000	0.09
THANI	90,924,584	3,775,353,450	2.41
THCOM	28,001,041	1,096,101,954	2.55
THE	7,201,240	1,102,061,385	0.65
THG	15,249,386	849,080,000	1.8
THIP	11,499,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	121,278,482	4,214,993,832	2.88
THREL	11,842,577	600,000,000	1.97
TIGER	5,274,600	460,000,000	1.15
TIP	7,587,005	600,000,000	1.26
TIPCO	10,487,822	482,579,640	2.17
TISCO	88,444,430	800,645,624	11.05
TISCO-P	7,300	9,859	74.04
TITLE	10,716,752	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,067,247	500,000,000	0.61
TKN	87,999,167	1,380,000,000	6.38

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TKS	2,668,906	462,226,467	0.58
TKT	6,471,500	214,000,000	3.02
TM	1,244,111	307,999,987	0.4
TMB	4,083,593,394	96,359,354,380	4.24
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	983,905	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	1,334,600	800,000,000	0.17
TNPC	283,197	319,516,823	0.09
TNR	339,101	300,000,000	0.11
TOA	15,955,805	2,029,000,000	0.79
TOG	985,900	474,318,000	0.21
TOP	133,786,666	2,040,027,873	6.56
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,665,504	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	15,910,001	401,200,000	3.97
TPCORP	1,710,900	108,000,000	1.58
TPIPL	267,990,085	19,180,500,000	1.4
TPIPP	144,638,591	8,400,000,000	1.72
TPLAS	417,800	270,000,000	0.15
TPOLY	16,036,472	572,759,484	2.8
TPP	86,700	37,500,000	0.23
TPS	1,248,879	280,000,000	0.45
TQM	18,287,134	300,000,000	6.1
TR	3,023,012	201,600,000	1.5
TRC	323,537,117	9,587,146,838	3.37
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	11,257,649	681,479,688	1.65
TRUE	2,001,816,420	33,368,195,301	6
TSC	12,531,800	259,800,000	4.82
TSE	25,855,571	2,117,716,281	1.22
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,725,002	549,682,133	0.86
TSTE	43,190	383,327,181	0.01
TSTH	73,385,535	8,421,540,848	0.87
TTA	36,931,056	1,822,464,564	2.03
TTCL	27,650,407	616,000,000	4.49
TTCL-W1	1,864,787	111,995,682	1.67
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 15 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	264,396,444	3,990,000,000	6.63
TU	524,329,027	4,771,815,496	10.99
TVD	19,263,297	765,156,386	2.52
TVD-W2	2,010,062	162,483,150	1.24
TVI	1,875,440	303,000,000	0.62
TVO	46,853,209	808,610,985	5.79
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,211,699	880,420,930	4.57
TWZ	105,796,622	9,906,689,250	1.07
TYCN	35,564,580	596,748,900	5.96
U	104,401,698	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	23,695,080	1,236,281,351	1.92
UMI	4,564,175	836,504,741	0.55
UMS	861,165	704,738,212	0.12
UNIQ	20,392,568	1,081,016,253	1.89
UOBKH	513,982	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	38,963,700	6,670,000,175	0.58
UPF	5,900	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,238,897	889,755,780	2.61
UREKA-W2	8,203,305	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	19,386,963	650,000,000	2.98
UV	26,100,963	1,911,926,537	1.37
UVAN	13,940,245	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	104,644,176	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	833,812	300,000,000	0.28
VGI	102,985,526	8,611,165,708	1.2
VGI-W2	24,381,263	1,661,334,814	1.47
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,389,914	13,575,865,582	0.21
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,137,531	570,665,433	0.37
VL	3,550,402	800,000,000	0.44
VNG	7,495,349	1,567,006,876	0.48
VNT	24,330,070	1,185,193,444	2.05
VPO	4,836,001	940,000,000	0.51
VRANDA	611,057	319,681,672	0.19
W	29,223,227	9,391,307,275	0.31
WACOAL	27,413	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	478,096,140	14,946,834,679	3.2
WHAUP	51,749,492	3,825,000,000	1.35

Source: The Stock Exchange of Thailand

Date: 15 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	14,688,516	651,899,500	2.25
WIIK	24,670,619	437,427,042	5.64
WIIK-W2	11,803,233	124,971,656	9.44
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,174,754	441,560,485	1.62
WORLD	1,240,020	7,296,755,699	0.02
WP	1,836,214	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	905,696	424,764,377	0.21
YCI	359,000	115,547,320	0.31
YGG	287,215	180,000,000	0.16
YUASA	637,380	107,625,000	0.59
ZEN	1,756,520	300,000,000	0.59
ZIGA	382,650	520,000,000	0.07
ZMICO	108,077,863	1,653,736,926	6.54
ZMICO-W4	28,858,830	413,031,684	6.99