

Source: The Stock Exchange of Thailand

Date: 20 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,787	449,999,095	1.14
7UP	21,518,669	3,029,598,102	0.71
7UP-W4	16,961,000	605,919,620	2.8
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	277,228,373	4,850,000,000	5.72
ABICO	3,093,277	235,000,000	1.32
ABM	2,908,724	300,000,000	0.97
ACAP	1,639,965	316,411,160	0.52
ACC	4,298,605	1,343,055,623	0.32
ACE	141,921,680	10,175,999,960	1.39
ACG	424,992	600,000,000	0.07
ADB	33,420,421	600,000,000	5.57
ADVANC	207,061,158	2,973,554,313	6.96
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,485,797	250,000,000	5.79
AF	200,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,245,609	1,933,787,486	0.32
AH	26,531,081	322,583,844	8.22
AHC	245,908	149,909,264	0.16
AI	14,960,185	2,799,996,084	0.53
AIE	5,455,120	5,232,291,928	0.1
AIRA	55,354,290	6,314,878,533	0.88
AIT	4,013,568	206,320,897	1.95
AJ	10,885,520	399,439,227	2.73
AJA	75,558,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,897,286	1,343,289,404	0.44
AKR-W1	5,915,439	671,571,134	0.88
ALL	9,947,753	560,000,000	1.78
ALLA	1,666,900	600,000,000	0.28
ALT	25,630,120	1,019,004,200	2.52
ALT-W1	1,502,625	230,984,505	0.65
ALUCON	34,596	43,199,986	0.08
AMA	1,620,845	517,916,773	0.31
AMANAHA	7,842,494	1,031,717,407	0.76
AMARIN	536,007	998,281,590	0.05
AMATA	82,999,244	1,067,000,000	7.78
AMATAV	11,753,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	86,490,521	3,333,000,000	2.59
AOT	592,740,113	14,285,700,000	4.15
AP	236,517,169	3,145,899,495	7.52
APCO	12,642,197	600,000,000	2.11
APCS	3,907,684	659,999,862	0.59
APEX	11,100,341	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	219,968	280,000,000	0.08
APURE	16,536,064	958,265,537	1.73
APURE-W2	1,686,754	95,826,365	1.76
AQ	148,893,196	85,324,811,444	0.17
AQUA	71,859,047	4,593,000,000	1.56

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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	26,708,475	409,877,193	6.52
ASAP	8,429,891	725,999,972	1.16
ASEFA	2,581,006	550,000,000	0.47
ASIA	3,350,400	320,000,000	1.05
ASIAN	15,192,172	542,727,549	2.8
ASIMAR	1,019,576	258,291,087	0.39
ASK	9,851,355	351,895,640	2.8
ASN	132,620	155,999,982	0.09
ASP	55,838,180	2,105,656,044	2.65
ATP30	10,490,751	617,310,058	1.7
AU	9,758,440	815,623,561	1.2
AUCT	17,328,978	550,000,000	3.15
AWC	402,802,064	32,000,000,000	1.26
AYUD	552,987	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	61,095,667	2,100,000,000	2.91
BAFS	4,996,382	637,496,153	0.78
BAM	149,003,886	3,232,042,300	4.61
BANPU	321,786,318	5,161,925,515	6.23
BAT-3K	19,709	20,000,000	0.1
BAY	6,663,625	7,355,761,773	0.09
BBL	450,720,276	1,908,842,894	23.61
BC	7,668,276	507,000,000	1.51
BCH	174,242,210	2,493,747,984	6.99
BCP	68,819,053	1,376,923,157	5
BCPG	41,841,867	1,998,970,945	2.09
BCT	3,491,345	300,000,000	1.16
BDMS	1,338,854,264	15,892,001,895	8.42
BEAUTY	102,578,999	3,006,868,535	3.41
BEC	114,059,958	2,000,000,000	5.7
BEM	1,222,277,202	15,285,000,000	8
BFIT	2,419,166	551,247,241	0.44
BGC	2,539,220	694,444,000	0.37
BGRIM	125,974,170	2,606,900,000	4.83
BGT	1,791,236	363,519,904	0.49
BH	58,290,145	794,585,642	7.34
BH-P	100	1,180,865	0.01
BIG	45,184,227	3,528,878,800	1.28
BIZ	7,596,200	400,000,000	1.9
BJC	126,803,636	4,007,681,099	3.16
BJCHI	11,684,230	1,599,690,000	0.73
BKD	3,528,186	1,076,210,468	0.33
BKD-W2	4,733,128	358,726,992	1.32
BKI	263,796	106,470,000	0.25
BLA	55,353,119	1,707,566,000	3.24
BLAND	1,056,574,171	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	25,692,300	820,505,500	3.13
BPP	12,992,845	3,051,021,700	0.43
BR	2,858,034	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,334,850	6,638,843,480	4.87
BROOK-W5	28,296,960	408,162,542	6.93
BRR	183,184	812,099,845	0.02
BSBM	62,898,900	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,288,583,281	13,160,988,892	9.79
BTS-W5	107,796,387	1,315,306,449	8.2
BTW	1,675,704	756,000,000	0.22
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	46,080,008	4,151,118,900	1.11
CAZ	847,520	280,000,000	0.3
CBG	48,603,073	1,000,000,000	4.86
CCET	88,304,797	4,554,643,575	1.94
CCP	13,415,981	2,768,030,181	0.48
CEN	4,334,000	745,141,929	0.58
CENTEL	44,952,802	1,350,000,000	3.33
CFRESH	4,796,840	463,549,600	1.03
CGD	139,326,138	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	60,089,905	4,336,923,080	1.39
CGH-W3	24,816,584	1,445,598,924	1.72
CHARAN	239,200	12,000,000	1.99
CHAYO	6,196,416	671,998,858	0.92
CHAYO-W1	2,220,818	209,998,764	1.06
CHEWA	558,905	1,275,027,883	0.04
CHG	370,644,192	11,000,000,000	3.37
CHO	54,947,004	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,303	800,000,000	0.26
CHO-W2	23,545,358	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	13,618,610	864,786,782	1.57
CIG-W8	15,576,052	432,392,860	3.6
CIMBT	138,900,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	112,531,071	1,693,896,872	6.64
CKP	105,981,920	8,129,382,729	1.3
CM	5,082,323	381,145,725	1.33
CMAN	8,271,491	960,000,000	0.86
CMC	281,900	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	12,679,675	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	55,901,589	1,200,000,000	4.66
COMAN	285,303	134,000,000	0.21
COTTO	1,205,561	5,962,621,233	0.02
CPALL	848,710,715	8,983,101,348	9.45
CPF	674,872,678	8,611,242,385	7.84
CPH	11,100	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,964,465	439,844,284	3.63
CPN	302,155,676	4,488,000,000	6.73
CPR	173,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,069,601	600,000,000	0.34
CRANE	19,858,225	758,188,031	2.62
CRC	177,745,862	6,031,000,000	2.95
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	26,994,814	1,175,739,089	2.3
CTW	2,034,129	397,906,284	0.51
CWT	4,396,195	630,103,128	0.7
D	292,082	240,000,000	0.12
DCC	190,433,103	8,198,942,195	2.32
DCC-W1	6,775,870	940,238,427	0.72
DCON	28,716,645	5,386,340,396	0.53
DCORP	10,368,036	1,430,416,192	0.72
DDD	2,480,391	317,887,700	0.78
DELTA	15,385,001	1,247,381,614	1.23
DEMCO	68,731,287	730,344,251	9.41
DIMET	2,079,800	538,374,522	0.39
DOD	14,299,781	410,000,000	3.49
DOD-W1	1,900,953	182,219,263	1.04
DOHOME	49,071,040	1,856,160,000	2.64
DRT	17,960,502	947,961,800	1.89
DTAC	196,483,226	2,367,811,000	8.3
DTC	17,252,042	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	186,318,220	3,730,000,000	5
EASON	4,040,850	566,764,945	0.71
EASTW	40,752,916	1,663,725,149	2.45
ECF	35,946,351	959,487,557	3.75
ECF-W3	7,317,791	129,951,632	5.63
ECL	4,576,905	1,108,857,244	0.41
ECL-W3	4,419,508	554,428,475	0.8
EE	8,574,410	2,780,000,000	0.31
EFORL	194,560,724	32,220,028,763	0.6
EGCO	48,510,370	526,465,000	9.21
EKH	6,309,082	600,000,000	1.05
EMC	50,687,528	8,433,754,763	0.6

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EMC-W6	83,452,654	4,216,746,892	1.98
EP	4,095,672	921,572,840	0.44
EPG	43,160,586	2,800,000,000	1.54
EP-W3	776,900	85,542,070	0.91
ERW	75,550,131	2,517,533,185	3
ESSO	82,047,864	3,460,858,000	2.37
ESTAR	42,926,292	5,022,246,185	0.85
ETE	4,743,200	560,000,000	0.85
EVER	38,006,274	3,884,784,546	0.98
F&D	315,360	17,624,308	1.79
FANCY	3,933,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	39,100	48,000,000	0.08
FN	3,535,489	1,000,000,000	0.35
FNS	2,146,773	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,405,492	1,513,029,934	0.42
FPT	9,152,322	2,319,277,419	0.39
FSMART	17,500,185	800,000,000	2.19
FSS	51,600,473	581,403,025	8.88
FTE	1,951,215	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	880,901	200,000,000	0.44
GCAP	2,066,318	300,000,000	0.69
GEL	52,770,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	72,214,663	1,253,821,000	5.76
GGC	11,289,424	1,023,666,700	1.1
GIFT	4,142,319	412,811,723	1
GJS	388,925,306	25,487,134,896	1.53
GL	255,620,563	1,525,538,158	16.76
GLAND	6,892,861	6,499,829,661	0.11
GLOBAL	190,662,865	4,401,609,967	4.33
GLOCON	45,202,576	1,899,050,915	2.38
GLOCON-W4	40,528,223	749,596,446	5.41
GOLD	12,323,104	2,323,720,000	0.53
GPI	5,371,000	600,000,000	0.9
GPSC	92,236,268	2,819,729,367	3.27
GRAMMY	792,941	819,949,729	0.1
GRAND	5,286,937	3,615,929,965	0.15
GREEN	7,122,068	818,024,729	0.87
GSC	1,418,557	250,000,000	0.57
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	314,016,802	10,666,500,000	2.94
GUNKUL	488,962,896	8,882,530,974	5.5
GYT	93,500	7,400,000	1.26
HANA	81,357,647	804,878,860	10.11
HARN	432,601	584,500,000	0.07
HFT	19,768,400	658,434,300	3
HMPRO	841,557,042	13,151,198,025	6.4

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HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,273,011	200,960,500	1.13
HTECH	19,591,976	300,000,340	6.53
HUMAN	29,335,329	680,000,000	4.31
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,203	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	32,070,365	1,300,000,000	2.47
ICN	3,469,410	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,416,385	493,499,975	0.29
IHL	18,128,515	592,805,637	3.06
III	6,051,460	609,307,775	0.99
III-W1	1,352,000	152,326,837	0.89
ILINK	4,990,553	543,632,325	0.92
ILM	14,982,023	505,000,000	2.97
IMH	348,006	215,000,000	0.16
INET	21,774,014	500,041,575	4.35
INGRS	22,578,400	1,446,942,690	1.56
INOX	13,087,800	7,795,709,100	0.17
INSET	12,727,500	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	512,413,826	3,206,509,426	15.98
IP	3,662,232	206,000,000	1.78
IRC	798,648	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,154,530,685	20,434,419,246	5.65
IT	1,094,688	366,398,859	0.3
ITD	155,444,426	5,279,868,944	2.94
ITEL	6,430,154	1,000,000,000	0.64
ITEL-W1	1,063,064	249,992,175	0.43
IVL	298,018,319	5,614,551,908	5.31
J	439,748	793,807,290	0.06
JAS	496,416,042	8,592,816,071	5.78
JCK	66,625,474	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,906,056	607,498,256	2.45
JMART	15,023,530	906,608,710	1.66
JMART-W3	1,668,823	100,730,041	1.66
JMART-W4	1,996,887	100,730,041	1.98
JMT	46,298,960	891,508,660	5.19
JMT-W2	1,807,204	218,549,702	0.83
JSP	21,875,212	4,200,000,000	0.52
JTS	728,400	706,457,300	0.1
JUBILE	984,830	174,273,125	0.57
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,300,409	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	20,971,794	879,998,016	2.38
KASET	622,016	278,000,000	0.22

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KBANK	375,965,295	2,393,260,193	15.71
KBS	14,326,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,171,900	250,000,000	0.47
KCE	54,987,664	1,172,793,596	4.69
KCM	1,016,754	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,076,732	1,991,763,130	3.57
KIAT	11,548,662	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	79,309,292	846,751,109	9.37
KOOL	3,202,354	480,000,000	0.67
KSL	133,266,929	4,410,232,619	3.02
KTB	781,281,730	13,976,061,250	5.59
KTB-P	2,060	5,500,000	0.04
KTC	166,524,855	2,578,334,070	6.46
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,930,810	3,860,000,010	0.78
KUMWEL	270,009	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,204,709	1,317,053,470	0.85
KWM	608,000	420,000,000	0.14
KYE	77,271	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,785,315	924,999,441	2.57
LANNA	4,181,227	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,263,883	922,180,251	1.87
LH	1,865,716,506	11,949,713,176	15.61
LHFG	61,086,619	21,183,660,594	0.29
LHK	7,231,951	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,580,357	157,100,152	1.01
LOXLEY	106,570,085	2,264,954,920	4.71
LPH	9,648,368	750,000,000	1.29
LPN	49,430,074	1,475,698,768	3.35
LRH	42,450	166,682,701	0.03
LST	8,143,199	820,000,000	0.99
M	3,286,532	920,878,100	0.36
MACO	609,085,221	5,411,980,914	11.25
MACO-W2	23,366,150	1,375,542,814	1.7
MAJOR	37,940,332	894,667,502	4.24
MAKRO	14,624,626	4,800,000,000	0.3
MALEE	8,770,403	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	642,456,465	29,850,292,824	2.15
MBAX	1,534,937	191,895,141	0.8
MBK	90,016,465	1,694,923,000	5.31
MBKET	1,910,702	570,814,500	0.33
MC	20,171,109	800,000,000	2.52
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 20 Jul 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,352,732	687,099,210	0.2
MCS	49,012,013	500,000,000	9.8
MDX	3,854,665	475,593,142	0.81
MEGA	58,296,099	871,869,508	6.69
META	9,126,918	1,275,137,240	0.72
META-W4	11,022,766	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	875,169	125,615,708	0.7
MFEC	6,575,055	441,453,555	1.49
MGT	2,344,300	400,000,000	0.59
MIDA	14,894,954	2,504,095,687	0.59
MILL	30,775,851	4,525,287,409	0.68
MILL-W4	4,997,676	405,440,911	1.23
MINT	426,076,840	4,619,004,860	9.22
MINT-W6	12,851,677	230,848,813	5.57
MITSIB	45,462	714,642,503	0.01
MJD	2,004,050	860,411,939	0.23
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	12,484,395	750,000,000	1.66
MONO	21,304,031	3,471,054,038	0.61
MOONG	468,900	168,639,633	0.28
MORE	65,648,460	6,530,871,595	1.01
MPG	1,015,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,632,536	360,000,000	1.01
MTC	120,787,222	2,120,000,000	5.7
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	398,301	454,152,248	0.09
NDR	5,972,056	315,391,514	1.89
NEP	70,820,167	2,325,380,588	3.05
NER	11,579,010	1,540,000,000	0.75
NER-W1	4,842,652	307,999,935	1.57
NETBAY	6,753,213	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	16,838,772	604,452,510	2.79
NEX-W2	11,660,171	223,380,898	5.22
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,325	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	77,026,800	2,048,254,862	3.76
NOBLE	12,594,256	456,471,175	2.76
NOK	3,443,612	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,083,800	13,900,000	7.8
NTV	418,793	160,000,000	0.26
NUSA	37,170,011	7,641,082,611	0.49
NVD	33,232,600	1,380,599,978	2.41
NVD-W1	5,308,800	276,119,950	1.92
NWR	111,727,663	2,585,481,515	4.32
NYT	6,993,936	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,245,283	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	276,600	15,097,800	1.83
OISHI	1,222,706	375,000,000	0.33
ORI	59,693,351	2,452,861,730	2.43
ORI-W1	9,580,553	609,860,985	1.57
OSP	136,606,019	3,003,750,000	4.55
OTO	909,969	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	1,776,950	142,372,000	1.25
PB	114,210	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,829,589	226,000,100	1.25
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	37,934,101	750,000,000	5.06
PERM-W1	471,300	250,000,000	0.19
PF	756,066,488	9,534,584,066	7.93
PG	3,389,067	96,000,000	3.53
PHOL	2,897,857	202,500,232	1.43
PICO	314,207	215,294,559	0.15
PIMO	6,038,171	616,465,661	0.98
PJW	3,845,268	574,079,945	0.67
PK	1,852,059	414,607,781	0.45
PL	19,157,622	596,509,825	3.21
PLANB	132,828,157	3,882,568,101	3.42
PLANET	661,923	250,000,000	0.26
PLAT	121,896,308	2,800,000,000	4.35
PLE	20,736,213	1,361,817,957	1.52
PM	7,995,328	598,245,300	1.34
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	5,701,032	607,199,911	0.94
PORT-W1	257,578	45,999,955	0.56
POST	421,050	500,000,000	0.08

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PPM	6,854,100	422,000,100	1.62
PPP	3,923,100	300,000,000	1.31
PPPM	30,297,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,403,029	859,855,142	8.77
PR9	6,026,449	786,300,000	0.77
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	450,900	600,000,000	0.08
PRIME	131,691,222	17,017,941,780	0.77
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	5,176,247	3,462,336,820	0.15
PRM	161,217,573	2,500,000,000	6.45
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,775,527	2,188,504,922	1.95
PSL	76,553,942	1,559,291,862	4.91
PSTC	25,590,663	2,371,949,580	1.08
PT	17,016,395	283,888,942	5.99
PTG	94,626,090	1,670,000,000	5.67
PTL	15,289,017	900,000,000	1.7
PTT	1,436,620,969	28,562,996,250	5.03
PTTEP	229,763,825	3,969,985,400	5.79
PTTGC	284,609,854	4,508,849,117	6.31
PYLON	27,127,432	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	762,292,545	10,714,381,645	7.11
QLT	2,578,165	98,568,485	2.62
QTC	11,012,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	121,704,542	1,450,000,000	8.39
RBF	121,028,467	2,000,000,000	6.05
RCI	389,450	616,839,365	0.06
RCL	10,841,447	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,297,746	1,194,226,151	0.19
RJH	8,193,300	300,000,000	2.73
RML	129,634,438	4,172,484,127	3.11
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,150,015	2,020,461,863	1.74
RP	2,483,072	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	1,861,112	546,000,000	0.34
RS	37,666,871	972,496,946	3.87
RSP	4,203,000	770,000,000	0.55
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,382,903	318,151,407	1.06
S	145,136,353	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12

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S11	10,329,444	613,000,000	1.69
SAAM	7,900	300,000,000	0
SABINA	2,417,180	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	3,853,401	1,045,125,093	0.37
SAMART	16,060,322	1,006,503,910	1.6
SAMART-W2	2,920,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,199,600	618,000,000	0.84
SANKO	673,999	305,387,696	0.22
SANKO-W1	431,084	93,405,133	0.46
SAPPE	5,193,951	304,378,080	1.71
SAT	48,724,113	425,193,894	11.46
SAUCE	556,600	360,000,000	0.15
SAWAD	161,577,386	1,373,152,393	11.77
SAWANG	100,000	24,000,000	0.42
SC	37,875,444	4,179,624,512	0.91
SCB	350,441,320	3,395,590,358	10.32
SCB-P	1,100	3,601,840	0.03
SCC	116,184,351	1,200,000,000	9.68
SCCC	4,912,606	298,000,000	1.65
SCG	84,628	955,000,000	0.01
SCI	57,314,268	750,000,000	7.64
SCN	3,105,454	1,200,000,000	0.26
SCP	15,006,650	300,000,000	5
SDC	16,557,550	11,324,423,218	0.15
SDC-W1	3,056,400	1,731,043,303	0.18
SE	850,992	240,000,000	0.35
SEAFCO	15,459,209	739,707,908	2.09
SEAOIL	2,877,289	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,422,986	289,999,455	0.49
SENA	25,910,054	1,423,727,420	1.82
SF	34,093,840	2,131,920,931	1.6
SFLEX	15,058,958	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,841,845	1,310,000,000	0.37
SGP	32,818,152	1,837,863,000	1.79
SHANG	191,363	130,000,000	0.15
SHR	173,287,531	3,593,640,000	4.82
SIAM	12,877,273	593,125,849	2.17
SIMAT	11,304,161	526,881,789	2.15
SIMAT-W3	1,579,330	37,811,271	4.18
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	16,013,799	407,980,615	3.93
SINGER-W1	75,600	59,277,237	0.13
SINGER-W2	77,380	65,752,617	0.12
SIRI	506,858,872	14,862,734,320	3.41
SIS	3,357,065	350,198,655	0.96
SISB	12,887,131	940,000,000	1.37
SITHAI	16,399,034	2,709,904,800	0.61

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SKE	2,846,044	930,000,000	0.31
SKN	7,868,500	800,000,000	0.98
SKR	18,240,513	1,999,328,649	0.91
SKY	9,047,072	557,681,316	1.62
SLP	4,627,866	1,200,000,000	0.39
SMART	1,670,114	460,000,240	0.36
SMART-W2	742,723	91,999,678	0.81
SMIT	6,461,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	7,409,742	535,506,333	1.38
SMT	16,336,567	836,479,381	1.95
SNC	6,301,902	287,777,339	2.19
SNP	643,800	490,408,365	0.13
SOLAR	9,791,549	544,124,723	1.8
SONIC	2,344,260	550,000,000	0.43
SORKON	541,935	32,340,000	1.68
SPA	31,297,424	854,999,928	3.66
SPACK	2,529,911	300,000,000	0.84
SPALI	132,379,219	2,143,079,330	6.18
SPC	759,713	330,000,000	0.23
SPCG	40,903,135	973,990,000	4.2
SPG	445,400	345,000,000	0.13
SPI	4,413,727	571,890,666	0.77
SPRC	184,250,923	4,335,902,125	4.25
SPVI	5,199,484	400,000,000	1.3
SQ	10,107,771	1,141,409,360	0.89
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	-	11,113,018,280	-
SSP	2,020,400	922,000,000	0.22
SSSC	8,984,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	728,689	30,386,062	2.4
STA	185,851,684	1,535,999,998	12.1
STANLY	2,287,976	76,625,000	2.99
STAR	483,679	270,909,497	0.18
STARK	9,052,226	23,812,809,911	0.04
STC	916,500	568,000,000	0.16
STEC	103,595,117	1,525,106,540	6.79
STGT	28,048,318	1,428,780,000	1.96
STHAI	140,970,792	31,964,953,004	0.44
STI	13,100	268,000,000	0
STPI	38,653,758	1,624,831,478	2.38
SUC	895,531	300,000,000	0.3
SUN	1,057,300	430,000,000	0.25
SUPER	828,099,568	27,349,465,607	3.03
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	33,181,605	1,100,005,556	3.02
SUTHA	15,658,700	300,000,000	5.22
SVH	30,810	100,000,000	0.03
SVI	8,929,773	2,266,749,426	0.39

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SVOA	12,030,100	707,000,000	1.7
SWC	1,844,301	312,321,200	0.59
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,135,949	847,361,206	1.31
SYNTEC	32,598,251	1,600,000,000	2.04
T	501,780,843	10,948,438,156	4.58
TACC	33,589,438	608,000,000	5.52
TAE	2,621,369	1,000,000,000	0.26
TAKUNI	7,281,137	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,684,890	411,863,901	1.38
TAPAC-W4	3,791,131	205,931,725	1.84
TASCO	133,630,407	1,578,361,570	8.47
TBSP	45,000	204,220,357	0.02
TC	6,336,300	330,000,000	1.92
TCAP	143,595,031	1,165,116,547	12.32
TCC	16,104,128	1,279,416,355	1.26
TCCC	544,602	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	7,604,967	763,201,125	1
TCOAT	9,600	10,500,000	0.09
TEAM	7,626,303	637,063,385	1.2
TEAMG	3,987,600	680,000,000	0.59
TFG	65,641,367	5,607,572,768	1.17
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	280,003	329,704,014	0.08
TGPRO	20,441,436	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	56,897,131	2,182,771,917	2.61
THANA	218,302	253,212,000	0.09
THANI	89,916,584	3,775,353,450	2.38
THCOM	29,464,848	1,096,101,954	2.69
THE	7,201,240	1,102,061,385	0.65
THG	15,233,593	849,080,000	1.79
THIP	11,494,807	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	120,884,582	4,214,993,832	2.87
THREL	11,383,577	600,000,000	1.9
TIGER	5,271,200	460,000,000	1.15
TIP	7,442,530	600,000,000	1.24
TIPCO	10,315,222	482,579,640	2.14
TISCO	87,763,140	800,645,624	10.96
TISCO-P	7,300	9,859	74.04
TITLE	10,808,852	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,047,817	500,000,000	0.61
TKN	90,678,513	1,380,000,000	6.57

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TKS	2,567,506	462,226,467	0.56
TKT	6,469,400	214,000,000	3.02
TM	1,254,111	307,999,987	0.41
TMB	4,144,690,223	96,359,354,380	4.3
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	1,817,660	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,980	39,900,000	1.53
TNDT	992,205	100,000,000	0.99
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	1,504,700	800,000,000	0.19
TNPC	283,197	319,516,823	0.09
TNR	339,100	300,000,000	0.11
TOA	16,396,705	2,029,000,000	0.81
TOG	943,100	474,318,000	0.2
TOP	136,530,804	2,040,027,873	6.69
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,665,104	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	16,793,701	401,200,000	4.19
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,372,785	19,180,500,000	1.39
TPIPP	143,994,053	8,400,000,000	1.71
TPLAS	420,100	270,000,000	0.16
TPOLY	19,376,855	572,759,484	3.38
TPP	86,700	37,500,000	0.23
TPS	823,879	280,000,000	0.29
TQM	17,339,034	300,000,000	5.78
TR	3,022,612	201,600,000	1.5
TRC	321,395,617	9,587,146,838	3.35
TRITN	188,387,296	9,633,578,407	1.96
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	11,207,649	681,479,688	1.64
TRUE	1,998,080,262	33,368,195,301	5.99
TSC	12,531,800	259,800,000	4.82
TSE	24,302,971	2,117,716,281	1.15
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,694,002	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,385,535	8,421,540,848	0.87
TTA	36,435,156	1,822,464,564	2
TTCL	26,645,507	616,000,000	4.33
TTCL-W1	1,864,787	111,995,682	1.67
TTI	24,028	50,000,000	0.05

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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	263,119,241	3,990,000,000	6.59
TU	535,345,617	4,771,815,496	11.22
TVD	19,034,097	765,156,386	2.49
TVD-W2	2,944,062	162,483,150	1.81
TVI	1,885,140	303,000,000	0.62
TVO	46,846,724	808,610,985	5.79
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,355,849	880,420,930	4.58
TWZ	112,275,322	9,906,689,250	1.13
TYCN	35,708,880	596,748,900	5.98
U	104,428,198	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	23,100,880	1,236,281,351	1.87
UMI	5,052,775	836,504,741	0.6
UMS	861,165	704,738,212	0.12
UNIQ	20,025,537	1,081,016,253	1.85
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,294,505	3,740,575,162	1.05
UPA	38,430,200	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,371,397	889,755,780	2.63
UREKA-W2	7,851,064	295,381,326	2.66
UT	2,100	45,000,000	0
UTP	19,878,043	650,000,000	3.06
UV	26,102,431	1,911,926,537	1.37
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	100,234,176	13,162,525,880	0.76
VARO	2,519	99,902,123	0
VCOM	1,221,012	300,000,000	0.41
VGI	106,921,726	8,611,165,708	1.24
VGI-W2	26,498,763	1,661,334,814	1.6
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,232,275	13,575,865,582	0.21
VIBHA-W3	8,366,740	1,011,623,932	0.83
VIH	2,134,031	570,665,433	0.37
VL	3,331,902	800,000,000	0.42
VNG	7,399,014	1,567,006,876	0.47
VNT	24,429,970	1,185,193,444	2.06
VPO	4,842,701	940,000,000	0.52
VRANDA	607,957	319,681,672	0.19
W	27,923,227	9,391,307,275	0.3
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	506,393,740	14,946,834,679	3.39
WHAUP	50,486,092	3,825,000,000	1.32

Source: The Stock Exchange of Thailand

Date: 20 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	13,218,816	651,899,500	2.03
WIIK	24,736,519	437,427,042	5.66
WIIK-W2	11,414,033	124,971,656	9.13
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,660,754	441,560,485	1.73
WORLD	1,240,020	7,296,755,699	0.02
WP	1,959,689	518,500,000	0.38
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	285,151	424,764,377	0.07
YCI	359,000	115,547,320	0.31
YGG	146,500	180,000,000	0.08
YUASA	630,580	107,625,000	0.59
ZEN	1,661,830	300,000,000	0.55
ZIGA	382,650	520,000,000	0.07
ZMICO	107,633,963	1,653,736,926	6.51
ZMICO-W4	26,216,130	413,031,684	6.35