

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,129,688	449,999,095	1.14
7UP	21,418,069	3,029,598,102	0.71
7UP-W4	16,899,500	605,919,620	2.79
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	301,073,267	4,850,000,000	6.21
ABICO	2,840,477	235,000,000	1.21
ABM	2,908,724	300,000,000	0.97
ACAP	1,767,565	316,411,160	0.56
ACC	4,327,505	1,343,055,623	0.32
ACE	134,193,704	10,175,999,960	1.32
ACG	211,792	600,000,000	0.04
ADB	33,296,721	600,000,000	5.55
ADVANC	207,649,239	2,973,554,313	6.98
AEC	40,515,300	1,224,249,008	3.31
AEONTS	14,847,556	250,000,000	5.94
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,334,009	1,933,787,487	0.33
AH	26,904,467	322,583,844	8.34
AHC	239,908	149,909,264	0.16
AI	10,707,685	2,799,996,084	0.38
AIE	5,468,120	5,232,291,928	0.1
AIRA	55,355,890	6,314,878,533	0.88
AIT	4,138,168	206,320,897	2.01
AJ	7,555,520	399,439,227	1.89
AJA	75,532,046	4,240,294,744	1.78
AKP	4,608,266	404,000,000	1.14
AKR	6,334,587	1,343,289,404	0.47
AKR-W1	4,454,039	671,571,134	0.66
ALL	21,105,553	560,000,000	3.77
ALLA	1,294,400	600,000,000	0.22
ALT	16,386,786	1,019,004,200	1.61
ALT-W1	1,017,525	230,984,505	0.44
ALUCON	34,496	43,199,986	0.08
AMA	1,341,545	517,916,773	0.26
AMANAHA	4,716,094	1,029,127,025	0.46
AMARIN	541,007	998,281,590	0.05
AMATA	77,306,400	1,067,000,000	7.25
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	94,831,515	3,333,000,000	2.85
AOT	586,519,119	14,285,700,000	4.11
AP	227,106,552	3,145,899,495	7.22
APCO	13,181,597	600,000,000	2.2
APCS	3,831,917	659,999,862	0.58
APEX	11,074,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	418,968	280,000,000	0.15
APURE	16,693,964	958,265,537	1.74
APURE-W2	1,816,754	95,826,365	1.9
AQ	171,401,631	85,324,811,444	0.2
AQUA	69,966,147	4,593,000,000	1.52

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ARIN	358,266	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	23,045,875	409,877,193	5.62
ASAP	8,404,491	725,999,972	1.16
ASEFA	2,767,106	550,000,000	0.5
ASIA	3,358,000	320,000,000	1.05
ASIAN	11,705,272	542,727,549	2.16
ASIMAR	835,476	258,291,087	0.32
ASK	10,348,205	351,895,640	2.94
ASN	109,500	130,000,000	0.08
ASP	54,610,765	2,105,656,044	2.59
ATP30	10,202,751	617,310,058	1.65
AU	8,880,890	815,623,561	1.09
AUCT	15,912,175	550,000,000	2.89
AWC	393,850,792	32,000,000,000	1.23
AYUD	549,687	389,266,931	0.14
B	7,707,279	1,329,440,491	0.58
B52	6,426,384	2,022,033,307	0.32
BA	62,459,315	2,100,000,000	2.97
BAFS	5,535,157	637,496,153	0.87
BAM	158,577,982	3,232,042,300	4.91
BANPU	339,310,874	5,161,925,515	6.57
BAT-3K	19,109	20,000,000	0.1
BAY	6,518,870	7,355,761,773	0.09
BBL	446,933,874	1,908,842,894	23.41
BC	7,638,576	507,000,000	1.51
BCH	157,960,513	2,493,747,984	6.33
BCP	68,927,482	1,376,923,157	5.01
BCPG	41,935,160	1,998,970,945	2.1
BCT	3,548,945	300,000,000	1.18
BDMS	1,343,927,303	15,892,001,895	8.46
BEAUTY	111,597,659	3,006,868,535	3.71
BEC	119,860,658	2,000,000,000	5.99
BEM	1,209,749,207	15,285,000,000	7.91
BFIT	2,088,866	551,247,241	0.38
BGC	2,337,864	694,444,000	0.34
BGRIM	121,225,547	2,606,900,000	4.65
BGT	1,801,236	363,519,904	0.5
BH	59,140,852	794,585,642	7.44
BH-P	100	1,180,865	0.01
BIG	45,807,507	3,528,878,800	1.3
BIZ	7,790,200	400,000,000	1.95
BJC	131,035,027	4,007,620,499	3.27
BJCHI	11,609,530	1,599,690,000	0.73
BKD	3,438,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	269,985	106,470,000	0.25
BLA	57,428,397	1,707,566,000	3.36
BLAND	1,020,405,087	17,374,401,054	5.87
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	1,419,850	109,999,966	1.29
BOL	25,730,100	820,505,500	3.14
BPP	18,768,028	3,051,021,700	0.62
BR	2,820,435	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	5,967,815,186	5.42
BROOK-W5	28,429,260	1,079,190,836	2.63
BRR	183,181	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,538,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,300,305,535	13,154,636,121	9.88
BTS-W5	108,822,141	1,315,332,999	8.27
BTW	1,447,804	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	2,040,090	96,849,561	2.11
B-W5	3,137,854	290,555,129	1.08
BWG	65,987,151	3,832,118,900	1.72
CAZ	848,920	280,000,000	0.3
CBG	43,940,764	1,000,000,000	4.39
CCET	88,593,614	4,554,643,575	1.95
CCP	13,958,381	2,768,030,181	0.5
CEN	4,334,400	745,141,929	0.58
CENTEL	43,594,053	1,350,000,000	3.23
CFRESH	4,865,064	463,549,600	1.05
CGD	139,644,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,362,005	4,336,923,080	1.37
CGH-W3	32,331,684	1,445,598,924	2.24
CHARAN	239,200	12,000,000	1.99
CHAYO	12,041,035	671,998,858	1.79
CHAYO-W1	3,608,777	209,998,764	1.72
CHEWA	556,305	1,275,027,883	0.04
CHG	403,213,225	11,000,000,000	3.67
CHO	53,561,704	1,321,901,037	4.05
CHOTI	20,137	7,500,000	0.27
CHOW	2,070,503	800,000,000	0.26
CHO-W2	23,535,258	636,400,718	3.7
CHUO	9,912,705	706,571,725	1.4
CI	14,268,736	1,066,595,865	1.34
CIG	13,627,610	864,786,782	1.58
CIG-W8	11,882,902	432,392,860	2.75
CIMBT	139,242,934	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,743,888	1,693,896,872	6.95
CKP	100,531,913	8,129,382,729	1.24
CM	5,114,023	381,145,725	1.34
CMAN	8,300,891	960,000,000	0.86
CMC	232,900	1,000,000,000	0.02
CMO	12,983,496	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	35,641,799	1,027,904,144	3.47

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COL	12,692,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	37,935,814	1,200,000,000	3.16
COMAN	285,303	134,000,000	0.21
COTTO	1,103,262	5,962,621,233	0.02
CPALL	833,546,402	8,983,101,348	9.28
CPF	682,425,054	8,611,242,385	7.92
CPH	10,900	40,000,000	0.03
CPI	8,659,714	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	303,712,984	4,488,000,000	6.77
CPR	165,901	199,000,000	0.08
CPT	12,139,706	900,000,000	1.35
CPW	1,063,601	600,000,000	0.18
CRANE	13,411,415	757,057,874	1.77
CRC	149,845,948	6,031,000,000	2.48
CRD	4,420,000	500,000,000	0.88
CSC	661,500	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	90,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	25,862,414	1,175,739,089	2.2
CTW	2,028,029	397,906,284	0.51
CWT	4,743,050	630,103,128	0.75
D	226,797	240,000,000	0.09
DCC	117,032,466	8,198,942,195	1.43
DCC-W1	8,952,370	940,238,427	0.95
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,506,436	1,430,416,192	0.73
DDD	2,496,092	317,887,700	0.79
DELTA	11,206,728	1,247,381,614	0.9
DEMCO	68,976,954	730,344,251	9.44
DIMET	2,863,900	538,374,522	0.53
DIMET-W3	200	466,923	0.04
DOD	11,513,281	410,000,000	2.81
DOD-W1	6,740,353	182,219,263	3.7
DOHOME	49,479,660	1,856,160,000	2.67
DRT	17,960,602	947,961,800	1.89
DTAC	195,949,940	2,367,811,000	8.28
DTC	17,234,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	191,451,177	3,730,000,000	5.13
EASON	4,031,850	566,764,945	0.71
EASTW	41,294,763	1,663,725,149	2.48
ECF	41,855,451	959,487,557	4.36
ECF-W3	7,391,391	129,951,632	5.69
ECL	3,808,405	1,108,857,244	0.34
ECL-W3	4,277,408	554,428,475	0.77
EE	8,127,210	2,780,000,000	0.29
EFORL	206,743,624	32,220,028,763	0.64
EGCO	48,699,385	526,465,000	9.25
EKH	7,387,582	600,000,000	1.23

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EMC	50,661,728	8,433,754,763	0.6
EMC-W6	80,108,654	4,216,746,892	1.9
EP	4,429,172	921,572,840	0.48
EPG	43,895,356	2,800,000,000	1.57
EP-W3	766,900	85,542,070	0.9
ERW	78,780,689	2,517,533,185	3.13
ESSO	89,327,276	3,460,858,000	2.58
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,072,600	560,000,000	0.91
EVER	37,039,774	3,884,784,546	0.95
F&D	316,030	17,624,308	1.79
FANCY	4,297,300	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,467,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,567,289	1,000,000,000	0.36
FNS	2,146,473	345,855,440	0.62
FORTH	12,464,100	960,000,000	1.3
FPI	6,371,361	1,513,029,934	0.42
FPT	8,330,820	2,016,762,975	0.41
FSMART	17,178,691	800,000,000	2.15
FSS	51,360,773	581,403,025	8.83
FTE	1,999,387	600,000,000	0.33
FVC	5,919,046	565,142,959	1.05
GBX	130,440,500	1,089,076,392	11.98
GC	880,500	200,000,000	0.44
GCAP	2,595,959	300,000,000	0.87
GEL	54,073,852	5,397,877,189	1
GENCO	23,086,385	1,122,297,625	2.06
GFPT	71,851,133	1,253,821,000	5.73
GGC	12,492,595	1,023,666,700	1.22
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	260,323,644	1,525,538,158	17.06
GLAND	7,090,861	6,499,829,661	0.11
GLOBAL	187,541,328	4,401,609,967	4.26
GLOCON	43,593,376	1,899,050,915	2.3
GLOCON-W4	40,153,330	749,596,446	5.36
GOLD	13,410,604	2,323,720,000	0.58
GPI	5,600,300	600,000,000	0.93
GPSC	92,767,660	2,819,729,367	3.29
GRAMMY	792,825	819,949,729	0.1
GRAND	5,439,737	3,615,929,965	0.15
GREEN	7,121,868	818,024,729	0.87
GSC	2,114,857	250,000,000	0.85
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,012,254	960,000,000	0.21
GULF	307,858,763	10,666,500,000	2.89
GUNKUL	495,261,435	8,882,530,974	5.58
GYT	93,500	7,400,000	1.26
HANA	75,393,467	804,878,860	9.37
HARN	558,101	584,500,000	0.1
HFT	19,708,500	658,434,300	2.99

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HMPRO	829,660,566	13,151,198,025	6.31
HPT	871,986	552,499,323	0.16
HPT-W1	634,220	110,498,564	0.57
HTC	2,583,462	200,960,500	1.29
HTECH	19,750,776	300,000,340	6.58
HUMAN	28,421,729	680,000,000	4.18
HYDRO	4,221,536	1,280,385,570	0.33
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	27,062,435	1,300,000,000	2.08
ICN	3,445,110	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,434,385	493,499,975	0.29
IHL	17,239,715	592,805,637	2.91
III	6,264,460	609,307,775	1.03
III-W1	814,250	152,326,837	0.53
ILINK	5,185,453	543,632,325	0.95
ILM	7,485,152	505,000,000	1.48
IMH	344,906	215,000,000	0.16
INET	21,654,382	500,041,575	4.33
INGRS	22,588,400	1,446,942,690	1.56
INOX	12,450,400	7,795,709,100	0.16
INSET	9,263,600	560,000,000	1.65
INSURE	100	10,000,000	0
INTUCH	508,896,044	3,206,509,426	15.87
IP	2,407,212	206,000,000	1.17
IRC	798,748	200,000,000	0.4
IRCP	2,183,361	254,299,746	0.86
IRPC	1,135,347,602	20,434,419,246	5.56
IT	1,094,688	366,398,859	0.3
ITD	173,308,237	5,279,868,944	3.28
ITEL	5,522,654	1,000,000,000	0.55
ITEL-W1	2,912,964	249,992,175	1.17
IVL	272,179,714	5,614,551,908	4.85
J	282,648	793,807,290	0.04
JAS	410,040,921	8,314,955,764	4.93
JCK	66,568,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	214,900	13,500,000	1.59
JKN	17,789,519	607,498,256	2.93
JMART	25,357,911	906,608,710	2.8
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	47,474,971	888,508,576	5.34
JMT-W2	1,538,504	221,490,070	0.69
JSP	21,725,212	4,200,000,000	0.52
JTS	839,100	706,457,300	0.12
JUBILE	1,160,430	174,273,125	0.67
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,522,904	1,019,999,943	0.93
K	58,825	239,999,562	0.02
KAMART	21,962,394	879,998,016	2.5

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KASET	672,016	278,000,000	0.24
KBANK	385,719,099	2,393,260,193	16.12
KBS	14,301,800	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,176,600	250,000,000	0.47
KCE	54,962,509	1,172,793,596	4.69
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,979,897	1,991,763,130	3.81
KIAT	9,701,262	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	76,284,595	846,751,109	9.01
KOOL	3,175,954	480,000,000	0.66
KSL	135,047,929	4,410,232,619	3.06
KTB	825,008,273	13,976,061,250	5.9
KTB-P	2,060	5,500,000	0.04
KTC	165,738,859	2,578,334,070	6.43
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,810	3,860,000,010	0.78
KUMWEL	160,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,092,709	1,317,053,470	0.84
KWM	578,100	420,000,000	0.14
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,866,394	924,999,441	2.47
LANNA	4,177,627	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,272,283	922,180,251	1.87
LH	1,871,610,903	11,949,713,176	15.66
LHFG	61,270,219	21,183,660,594	0.29
LHK	7,154,651	383,000,000	1.87
LIT	1,442,942	221,449,456	0.65
LIT-W1	1,312,257	157,100,152	0.84
LOXLEY	106,216,313	2,264,954,920	4.69
LPH	9,759,868	750,000,000	1.3
LPN	51,141,899	1,475,698,768	3.47
LRH	35,450	166,682,701	0.02
LST	8,179,999	820,000,000	1
M	3,375,627	920,878,100	0.37
MACO	609,323,176	5,411,980,914	11.26
MACO-W2	14,329,550	1,375,542,814	1.04
MAJOR	40,303,716	894,667,502	4.5
MAKRO	14,411,700	4,800,000,000	0.3
MALEE	8,554,740	280,000,000	3.06
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	659,918,465	29,850,292,824	2.21
MBAX	1,589,337	191,895,141	0.83
MBK	91,431,850	1,694,923,000	5.39
MBKET	1,927,402	570,814,500	0.34
MC	21,985,269	800,000,000	2.75

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,511,932	687,099,210	0.22
MCS	49,354,913	500,000,000	9.87
MDX	3,912,165	475,593,142	0.82
MEGA	55,866,891	871,869,508	6.41
META	7,628,448	1,275,137,240	0.6
META-W4	11,046,566	91,071,895	12.13
METCO	250,974	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,671,355	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	30,761,652	4,525,286,261	0.68
MILL-W4	4,647,576	405,440,911	1.15
MINT	460,421,315	4,619,004,860	9.97
MINT-W6	12,444,958	230,848,813	5.39
MITSIB	37,762	714,642,503	0.01
MJD	1,222,850	860,411,939	0.14
MK	12,287,952	1,091,205,066	1.13
ML	19,062,310	1,064,797,263	1.79
MM	886,096	1,054,903,750	0.08
MODERN	12,523,296	750,000,000	1.67
MONO	24,494,731	3,471,054,038	0.71
MOONG	500,500	168,639,633	0.3
MORE	61,796,760	6,530,871,595	0.95
MPG	687,501	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,150,136	360,000,000	0.88
MTC	108,919,649	2,120,000,000	5.14
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	41,498,685	1,245,283,691	3.33
NCL	368,301	454,152,248	0.08
NDR	6,084,056	315,391,514	1.93
NEP	68,220,167	2,325,380,588	2.93
NER	12,545,240	1,540,000,000	0.81
NER-W1	4,977,372	307,999,935	1.62
NETBAY	6,816,413	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,071,348,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	15,585,265	604,452,510	2.58
NEX-W2	11,091,607	223,380,898	4.97
NFC	194,980	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,301,325	365,549,286	20.87
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,697,800	2,048,254,862	3.74
NOBLE	15,195,897	456,471,175	3.33
NOK	3,567,412	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,084,500	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	48,834,911	7,641,082,611	0.64
NVD	34,957,800	1,380,599,978	2.53
NVD-W1	5,108,800	276,119,950	1.85
NWR	110,066,863	2,585,481,515	4.26
NYT	7,529,459	1,240,000,000	0.61
OCC	228,720	60,000,000	0.38
OCEAN	1,290,983	1,206,449,039	0.11
OCEAN-W3	3,898,350	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,231,706	375,000,000	0.33
ORI	59,604,605	2,452,861,730	2.43
ORI-W1	10,361,903	609,860,985	1.7
OSP	128,568,368	3,003,750,000	4.28
OTO	909,769	280,000,000	0.32
PACE	253,731,723	14,373,415,260	1.77
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	1,999,725	540,000,000	0.37
PAP	4,798,200	660,000,000	0.73
PATO	1,776,750	142,372,000	1.25
PB	113,510	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,164,567	226,000,100	1.84
PDI-W1	943,398	75,326,418	1.25
PDJ	11,916,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,892,601	750,000,000	5.05
PERM-W1	426,300	250,000,000	0.17
PF	718,931,698	9,534,584,066	7.54
PG	3,389,067	96,000,000	3.53
PHOL	2,785,097	202,500,232	1.38
PICO	314,179	215,294,559	0.15
PIMO	6,881,571	616,465,661	1.12
PJW	3,669,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,081,622	596,509,825	3.2
PLANB	122,181,266	3,882,568,101	3.15
PLANET	1,683,323	250,000,000	0.67
PLAT	122,517,209	2,800,000,000	4.38
PLE	21,108,913	1,361,817,957	1.55
PM	8,016,928	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	2,386,932	607,199,911	0.39
PORT-W1	224,478	45,999,955	0.49

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,550	500,000,000	0.09
PPM	6,854,100	422,000,100	1.62
PPP	3,927,100	300,000,000	1.31
PPPM	30,289,102	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,294,629	859,855,142	8.76
PR9	6,305,149	786,300,000	0.8
PRAKIT	1,345,290	60,450,262	2.23
PREB	1,295,967	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,644,322	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,412,200	261,750,000	3.6
PRIN	19,619,331	1,220,011,755	1.61
PRINC	5,069,779	3,462,336,820	0.15
PRM	162,544,677	2,500,000,000	6.5
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	46,184,203	2,188,504,922	2.11
PSL	76,633,844	1,559,291,862	4.91
PSTC	31,582,563	2,371,949,580	1.33
PT	17,735,595	283,888,942	6.25
PTG	97,558,223	1,670,000,000	5.84
PTL	13,615,069	900,000,000	1.51
PTT	1,462,255,964	28,562,996,250	5.12
PTTEP	236,096,652	3,969,985,400	5.95
PTTGC	272,704,406	4,508,849,117	6.05
PYLON	27,256,132	749,873,396	3.63
Q-CON	373,021	400,000,000	0.09
QH	762,989,951	10,714,381,645	7.12
QLT	2,574,365	98,568,485	2.61
QTC	10,998,600	341,092,557	3.22
RAM	64,415	240,000,000	0.03
RATCH	122,575,732	1,450,000,000	8.45
RBF	126,033,150	2,000,000,000	6.3
RCI	389,450	616,839,365	0.06
RCL	10,845,247	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,038,046	1,194,226,017	0.17
RJH	8,410,700	300,000,000	2.8
RML	131,673,938	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,538,515	2,020,461,863	1.76
RP	2,242,672	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,234,712	546,000,000	0.41
RS	22,786,145	972,496,946	2.34
RSP	4,863,700	770,000,000	0.63
RWI	2,354,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	148,604,750	6,853,719,395	2.17

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	172,995	149,930,828	0.12
S11	9,985,244	613,000,000	1.63
SAAM	33,900	300,000,000	0.01
SABINA	2,910,280	347,500,000	0.84
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,990,188	1,520,484,068	0.26
SAM	3,868,701	1,045,125,093	0.37
SAMART	17,421,652	1,006,503,910	1.73
SAMART-W2	2,715,374	335,429,635	0.81
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,613,000	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	285,284	93,405,133	0.31
SAPPE	5,660,151	304,378,080	1.86
SAT	47,765,494	425,193,894	11.23
SAUCE	544,200	360,000,000	0.15
SAWAD	163,009,430	1,373,152,393	11.87
SAWANG	99,800	24,000,000	0.42
SC	39,805,740	4,179,624,512	0.95
SCB	353,726,183	3,395,590,358	10.42
SCB-P	1,100	3,601,840	0.03
SCC	115,879,922	1,200,000,000	9.66
SCCC	4,703,316	298,000,000	1.58
SCG	84,528	955,000,000	0.01
SCI	59,702,768	750,000,000	7.96
SCN	2,914,654	1,200,000,000	0.24
SCP	15,410,550	300,000,000	5.14
SDC	16,557,650	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	844,492	240,000,000	0.35
SEAFCO	19,596,269	739,707,908	2.65
SEAOIL	2,897,989	608,914,791	0.48
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,389,686	289,999,455	0.48
SENA	26,945,854	1,423,727,420	1.89
SF	35,969,040	2,131,920,931	1.69
SFLEX	14,113,600	410,000,000	3.44
SFP	12,500	21,000,000	0.06
SGF	4,843,445	1,310,000,000	0.37
SGP	33,077,477	1,837,863,000	1.8
SHANG	226,063	130,000,000	0.17
SHR	173,434,931	3,593,640,000	4.83
SIAM	13,029,473	593,125,849	2.2
SIMAT	11,061,645	526,881,789	2.1
SIMAT-W3	1,455,230	37,811,271	3.85
SIMAT-W4	7,668,886	43,689,582	17.55
SINGER	14,028,872	401,505,235	3.49
SINGER-W1	1,200	65,752,617	0
SINGER-W2	34,080	65,752,617	0.05
SIRI	560,531,274	14,862,734,320	3.77
SIS	4,267,623	350,198,655	1.22
SISB	13,205,800	940,000,000	1.4

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

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SITHAI	16,403,234	2,709,904,800	0.61
SKE	3,335,944	930,000,000	0.36
SKN	8,019,800	800,000,000	1
SKR	18,248,813	1,999,328,649	0.91
SKY	7,591,572	557,681,316	1.36
SLP	4,627,866	1,200,000,000	0.39
SMART	1,654,614	460,000,240	0.36
SMART-W2	305,423	91,999,678	0.33
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,337,071	535,506,333	0.81
SMT	16,421,867	836,479,381	1.96
SNC	6,253,202	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,450,949	544,124,723	1.74
SONIC	1,792,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,220,324	854,999,928	3.65
SPACK	1,155,911	300,000,000	0.39
SPALI	129,029,512	2,143,079,330	6.02
SPC	817,410	330,000,000	0.25
SPCG	41,808,795	973,990,000	4.29
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	182,258,267	4,335,902,125	4.2
SPVI	7,747,844	400,000,000	1.94
SQ	10,758,171	1,141,409,360	0.94
SR	678,500	676,700,000	0.1
SRICHA	663,615	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,685,600	269,999,000	1.74
SSI	12,632,848	11,113,018,280	0.11
SSP	2,408,000	922,000,000	0.26
SSSC	8,982,330	639,997,880	1.4
SST	2,949,186	501,387,864	0.59
SST-W2	915,789	30,386,062	3.01
STA	171,173,058	1,535,999,998	11.14
STANLY	2,325,626	76,625,000	3.04
STAR	483,679	270,909,497	0.18
STARK	5,618,576	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	118,308,461	1,525,106,540	7.76
STHAI	70,485,396	15,982,476,502	0.44
STI	18,300	268,000,000	0.01
STPI	41,868,163	1,624,831,478	2.58
SUC	885,331	300,000,000	0.3
SUN	856,500	430,000,000	0.2
SUPER	810,585,849	27,349,465,607	2.96
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	33,933,594	1,100,005,556	3.08
SUTHA	15,605,900	300,000,000	5.2
SVH	31,110	100,000,000	0.03
SVI	9,273,573	2,266,749,426	0.41

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SVOA	10,184,900	707,000,000	1.44
SWC	2,105,001	312,321,200	0.67
SWC-W1	849,400	137,665,798	0.62
SYMC	462,767	433,654,887	0.11
SYNEX	11,133,949	847,361,206	1.31
SYNTEC	32,857,051	1,600,000,000	2.05
T	503,829,043	10,948,438,156	4.6
TACC	20,885,407	608,000,000	3.44
TAE	2,748,969	1,000,000,000	0.27
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,465,821	399,999,874	0.37
TAPAC	5,909,690	411,863,901	1.43
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	127,586,189	1,578,361,570	8.08
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	138,306,800	1,165,116,547	11.87
TCC	16,599,928	1,279,416,355	1.3
TCCC	548,802	584,714,068	0.09
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,206,953	105,596,336	3.98
TCMC	6,410,163	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,504,504	637,063,385	1.18
TEAMG	4,948,800	680,000,000	0.73
TFG	57,880,838	5,607,572,768	1.03
TFI	1,401,036	2,047,500,000	0.07
TFMAMA	283,752	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	28,835,176	1,944,509,396	1.48
TH	23,033,402	965,035,922	2.39
THAI	56,556,369	2,182,771,917	2.59
THANA	218,302	253,212,000	0.09
THANI	102,698,880	3,775,353,450	2.72
THCOM	27,911,389	1,096,101,954	2.55
THE	7,201,240	1,102,061,385	0.65
THG	15,167,418	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	2,284,400	340,000,000	0.67
THRE	122,331,182	4,214,993,832	2.9
THREL	12,681,077	600,000,000	2.11
TIGER	5,285,500	460,000,000	1.15
TIP	8,071,663	600,000,000	1.35
TIPCO	10,172,122	482,579,640	2.11
TISCO	94,776,550	800,645,624	11.84
TISCO-P	7,300	9,859	74.04
TITLE	10,704,552	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,023,747	500,000,000	0.6
TKN	94,861,803	1,380,000,000	6.87

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TKS	2,793,606	462,226,467	0.6
TKT	6,519,100	214,000,000	3.05
TM	1,274,111	307,999,987	0.41
TMB	4,153,056,854	96,359,354,380	4.31
TMC	1,566,739	458,773,722	0.34
TMD	3,300,700	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,814,860	398,664,061	0.46
TMT	4,433,026	870,758,034	0.51
TMW	631,480	39,900,000	1.58
TNDT	981,905	100,000,000	0.98
TNH	1,353,794	180,000,000	0.75
TNITY	2,596,736	199,188,966	1.3
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	739,000	800,000,000	0.09
TNPC	283,197	319,516,823	0.09
TNR	347,901	300,000,000	0.12
TOA	13,687,885	2,029,000,000	0.67
TOG	953,400	474,318,000	0.2
TOP	139,723,375	2,040,027,873	6.85
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,850,704	326,549,999	3.32
TPBI	128,255	416,879,900	0.03
TPCH	16,770,301	401,200,000	4.18
TPCORP	1,710,900	108,000,000	1.58
TPIPL	273,241,935	19,180,500,000	1.42
TPIPP	144,333,531	8,400,000,000	1.72
TPLAS	514,400	270,000,000	0.19
TPOLY	15,230,060	572,759,484	2.66
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,650,336	300,000,000	6.22
TR	3,043,012	201,600,000	1.51
TRC	324,469,317	9,587,146,838	3.38
TRITN	191,303,096	9,633,578,407	1.99
TRITN-W3	11,603,497	1,606,608,920	0.72
TRT	2,760,950	308,008,272	0.9
TRU	5,526,820	590,846,931	0.94
TRUBB	11,405,550	681,479,688	1.67
TRUE	2,073,570,489	33,368,195,301	6.21
TSC	12,532,800	259,800,000	4.82
TSE	22,533,471	2,117,716,281	1.06
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,519,202	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	73,297,335	8,421,540,848	0.87
TTA	37,995,157	1,822,464,564	2.08
TTCL	27,519,607	616,000,000	4.47
TTCL-W1	1,754,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	278,269,420	3,990,000,000	6.97
TU	523,391,351	4,771,815,496	10.97
TVD	18,959,077	765,156,386	2.48
TVD-W2	4,044,062	162,483,150	2.49
TVI	1,872,140	303,000,000	0.62
TVO	46,906,586	808,610,985	5.8
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,647,788	880,420,930	4.62
TWZ	100,276,622	9,906,689,250	1.01
TYCN	35,564,580	596,748,900	5.96
U	105,305,098	5,613,717,564	1.88
UAC	6,038,028	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,947,599	570,510,600	3.15
UKEM	23,242,780	1,236,281,351	1.88
UMI	4,159,875	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,911,797	1,081,016,253	2.03
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,304,405	3,740,575,162	1.05
UPA	48,467,200	6,670,000,175	0.73
UPF	5,900	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	23,351,297	889,755,780	2.62
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	11,542,735	650,000,000	1.78
UV	26,829,278	1,911,926,537	1.4
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	107,215,276	13,162,525,880	0.81
VARO	2,519	99,902,123	0
VCOM	9,433,203	300,000,000	3.14
VGI	106,794,148	8,611,165,708	1.24
VGI-W2	24,873,832	1,661,334,814	1.5
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,311,174	13,575,598,432	0.22
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,108,031	570,665,433	0.37
VL	9,476,002	800,000,000	1.18
VNG	7,547,896	1,567,006,876	0.48
VNT	24,228,052	1,185,193,444	2.04
VPO	4,818,001	940,000,000	0.51
VRANDA	611,857	319,681,672	0.19
W	37,651,527	9,391,307,275	0.4
WACOAL	27,403	120,000,000	0.02
WAVE	924,612	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	445,373,201	14,946,834,679	2.98
WHAUP	52,754,742	3,825,000,000	1.38

Source: The Stock Exchange of Thailand

Date: 30 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	14,834,016	651,899,500	2.28
WIIK	23,996,735	437,427,042	5.49
WIIK-W2	11,414,133	124,971,656	9.13
WIN	5,339,696	561,144,020	0.95
WINNER	2,407,448	400,000,000	0.6
WORK	6,731,954	441,560,485	1.52
WORLD	1,240,020	7,296,755,699	0.02
WP	1,863,689	518,500,000	0.36
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	759,296	424,764,377	0.18
YCI	359,000	115,547,320	0.31
YGG	252,000	180,000,000	0.14
YUASA	627,605	107,625,000	0.58
ZEN	1,918,819	300,000,000	0.64
ZIGA	383,650	520,000,000	0.07
ZMICO	108,220,963	1,653,736,926	6.54
ZMICO-W4	29,946,730	413,031,684	7.25