

Source: The Stock Exchange of Thailand

Date: 02 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,130,188	449,999,095	1.14
7UP	21,327,869	3,029,598,102	0.7
7UP-W4	16,799,600	605,919,620	2.77
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	314,873,091	4,850,000,000	6.49
ABICO	2,834,377	235,000,000	1.21
ABM	2,908,724	300,000,000	0.97
ACAP	2,184,265	316,411,160	0.69
ACC	4,319,505	1,343,055,623	0.32
ACE	134,564,140	10,175,999,960	1.32
ACG	223,792	600,000,000	0.04
ADB	33,357,221	600,000,000	5.56
ADVANC	209,885,786	2,973,554,313	7.06
AEC	40,555,300	1,224,249,008	3.31
AEONTS	15,013,055	250,000,000	6.01
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,314,009	1,933,787,487	0.33
AH	27,063,867	322,583,844	8.39
AHC	238,608	149,909,264	0.16
AI	10,969,385	2,799,996,084	0.39
AIE	5,790,620	5,232,291,928	0.11
AIRA	55,355,490	6,314,878,533	0.88
AIT	4,112,868	206,320,897	1.99
AJ	7,316,320	399,439,227	1.83
AJA	74,528,046	4,240,294,744	1.76
AKP	4,608,266	404,000,000	1.14
AKR	6,334,587	1,343,289,404	0.47
AKR-W1	4,554,039	671,571,134	0.68
ALL	17,794,153	560,000,000	3.18
ALLA	1,295,400	600,000,000	0.22
ALT	16,787,086	1,019,004,200	1.65
ALT-W1	685,725	230,984,505	0.3
ALUCON	34,496	43,199,986	0.08
AMA	1,345,945	517,916,773	0.26
AMANAHA	5,750,494	1,031,717,407	0.56
AMARIN	541,007	998,281,590	0.05
AMATA	78,820,912	1,067,000,000	7.39
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	94,198,615	3,333,000,000	2.83
AOT	581,184,458	14,285,700,000	4.07
AP	228,790,752	3,145,899,495	7.27
APCO	13,181,597	600,000,000	2.2
APCS	3,796,017	659,999,862	0.58
APEX	11,160,341	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	518,968	280,000,000	0.19
APURE	17,225,464	958,265,537	1.8
APURE-W2	1,736,754	95,826,365	1.81
AQ	150,033,196	85,324,811,444	0.18
AQUA	68,605,447	4,593,000,000	1.49

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ARIN	405,866	600,000,000	0.07
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	24,082,675	409,877,193	5.88
ASAP	9,879,491	725,999,972	1.36
ASEFA	2,760,506	550,000,000	0.5
ASIA	3,358,000	320,000,000	1.05
ASIAN	17,814,876	542,727,549	3.28
ASIMAR	835,476	258,291,087	0.32
ASK	10,270,805	351,895,640	2.92
ASN	109,500	130,000,000	0.08
ASP	55,011,665	2,105,656,044	2.61
ATP30	10,280,051	617,310,058	1.67
AU	9,207,530	815,623,561	1.13
AUCT	14,778,878	550,000,000	2.69
AWC	388,650,114	32,000,000,000	1.21
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	61,791,915	2,100,000,000	2.94
BAFS	5,479,462	637,496,153	0.86
BAM	159,801,066	3,232,042,300	4.94
BANPU	331,692,324	5,161,925,515	6.43
BAT-3K	19,309	20,000,000	0.1
BAY	6,480,770	7,355,761,773	0.09
BBL	445,859,596	1,908,842,894	23.36
BC	7,658,276	507,000,000	1.51
BCH	159,781,813	2,493,747,984	6.41
BCP	68,842,782	1,376,923,157	5
BCPG	41,686,368	1,998,970,945	2.09
BCT	3,543,945	300,000,000	1.18
BDMS	1,337,171,583	15,892,001,895	8.41
BEAUTY	108,371,359	3,006,868,535	3.6
BEC	112,209,059	2,000,000,000	5.61
BEM	1,212,350,589	15,285,000,000	7.93
BFIT	2,078,966	551,247,241	0.38
BGC	2,166,164	694,444,000	0.31
BGRIM	119,805,069	2,606,900,000	4.6
BGT	1,791,236	363,519,904	0.49
BH	59,246,433	794,585,642	7.46
BH-P	100	1,180,865	0.01
BIG	45,353,007	3,528,878,800	1.29
BIZ	7,790,200	400,000,000	1.95
BJC	128,739,010	4,007,620,499	3.21
BJCHI	11,571,730	1,599,690,000	0.72
BKD	3,437,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	269,285	106,470,000	0.25
BLA	56,713,430	1,707,566,000	3.32
BLAND	1,004,849,387	17,374,401,054	5.78
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	1,719,850	109,999,966	1.56
BOL	25,693,500	820,505,500	3.13
BPP	12,315,953	3,051,021,700	0.4
BR	3,102,735	913,446,558	0.34
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	6,638,843,480	4.87
BROOK-W5	27,899,460	1,079,190,836	2.59
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	1,294,101,944	13,154,636,121	9.84
BTS-W5	108,853,554	1,315,332,999	8.28
BTW	1,377,804	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	2,040,087	96,849,561	2.11
B-W5	3,137,854	290,555,129	1.08
BWG	62,844,951	3,832,118,900	1.64
CAZ	850,020	280,000,000	0.3
CBG	44,140,316	1,000,000,000	4.41
CCET	89,854,302	4,554,643,575	1.97
CCP	14,188,381	2,768,030,181	0.51
CEN	4,333,500	745,141,929	0.58
CENTEL	43,821,858	1,350,000,000	3.25
CFRESH	4,966,464	463,549,600	1.07
CGD	139,458,638	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,382,105	4,336,923,080	1.37
CGH-W3	22,816,584	1,445,598,924	1.58
CHARAN	239,200	12,000,000	1.99
CHAYO	11,242,203	671,998,858	1.67
CHAYO-W1	3,423,477	209,998,764	1.63
CHEWA	556,305	1,275,027,883	0.04
CHG	400,999,868	11,000,000,000	3.65
CHO	53,821,704	1,321,901,037	4.07
CHOTI	20,137	7,500,000	0.27
CHOW	2,095,703	800,000,000	0.26
CHO-W2	23,545,258	636,400,718	3.7
CHUO	9,912,705	706,571,725	1.4
CI	14,258,736	1,066,595,865	1.34
CIG	13,627,610	864,786,782	1.58
CIG-W8	10,585,902	432,392,860	2.45
CIMBT	139,244,834	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,566,188	1,693,896,872	6.88
CKP	100,081,244	8,129,382,729	1.23
CM	5,104,123	381,145,725	1.34
CMAN	8,265,891	960,000,000	0.86
CMC	232,900	1,000,000,000	0.02
CMO	12,989,196	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	12,684,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	39,126,214	1,200,000,000	3.26
COMAN	285,803	134,000,000	0.21
COTTO	1,093,362	5,962,621,233	0.02
CPALL	830,675,144	8,983,101,348	9.25
CPF	680,214,563	8,611,242,385	7.9
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	303,973,841	4,488,000,000	6.77
CPR	165,901	199,000,000	0.08
CPT	12,139,706	900,000,000	1.35
CPW	1,270,001	600,000,000	0.21
CRANE	13,812,325	757,057,874	1.82
CRC	155,504,311	6,031,000,000	2.58
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	92,000	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	24,399,514	1,175,739,089	2.08
CTW	2,021,029	397,906,284	0.51
CWT	3,093,150	630,103,128	0.49
D	242,595	240,000,000	0.1
DCC	121,067,715	8,198,942,195	1.48
DCC-W1	8,675,570	940,238,427	0.92
DCON	30,066,845	5,386,340,396	0.56
DCORP	10,426,036	1,430,416,192	0.73
DDD	2,508,592	317,887,700	0.79
DELTA	12,771,309	1,247,381,614	1.02
DEMCO	68,675,354	730,344,251	9.4
DIMET	2,864,000	538,374,522	0.53
DIMET-W3	-	466,923	-
DOD	12,102,981	410,000,000	2.95
DOD-W1	2,059,853	182,219,263	1.13
DOHOME	48,359,175	1,856,160,000	2.61
DRT	17,932,902	947,961,800	1.89
DTAC	195,689,432	2,367,811,000	8.26
DTC	17,233,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	188,797,985	3,730,000,000	5.06
EASON	4,040,850	566,764,945	0.71
EASTW	41,003,663	1,663,725,149	2.46
ECF	40,821,451	959,487,557	4.25
ECF-W3	7,371,291	129,951,632	5.67
ECL	3,775,205	1,108,857,244	0.34
ECL-W3	4,277,408	554,428,475	0.77
EE	8,027,210	2,780,000,000	0.29
EFORL	204,743,624	32,220,028,763	0.64
EGCO	48,411,277	526,465,000	9.2
EKH	7,016,982	600,000,000	1.17

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EMC	50,311,728	8,433,754,763	0.6
EMC-W6	80,398,654	4,216,746,892	1.91
EP	4,362,072	921,572,840	0.47
EPG	43,747,367	2,800,000,000	1.56
EP-W3	766,900	85,542,070	0.9
ERW	79,877,829	2,517,533,185	3.17
ESSO	92,584,989	3,460,858,000	2.68
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,272,500	560,000,000	0.94
EVER	37,039,774	3,884,784,546	0.95
F&D	316,130	17,624,308	1.79
FANCY	4,297,300	615,000,000	0.7
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	3,599,289	1,000,000,000	0.36
FNS	2,146,473	345,855,440	0.62
FORTH	12,464,000	960,000,000	1.3
FPI	6,373,392	1,513,029,934	0.42
FPT	8,312,320	2,016,762,975	0.41
FSMART	17,194,291	800,000,000	2.15
FSS	51,387,873	581,403,025	8.84
FTE	1,999,287	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	880,501	200,000,000	0.44
GCAP	2,485,359	300,000,000	0.83
GEL	54,073,852	5,397,877,189	1
GENCO	23,090,385	1,122,297,625	2.06
GFPT	71,796,438	1,253,821,000	5.73
GGC	12,207,595	1,023,666,700	1.19
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	260,376,444	1,525,538,158	17.07
GLAND	7,090,761	6,499,829,661	0.11
GLOBAL	186,609,073	4,401,609,967	4.24
GLOCON	44,396,876	1,899,050,915	2.34
GLOCON-W4	40,370,230	749,596,446	5.39
GOLD	13,390,604	2,323,720,000	0.58
GPI	5,521,300	600,000,000	0.92
GPSC	93,997,324	2,819,729,367	3.33
GRAMMY	792,825	819,949,729	0.1
GRAND	5,046,637	3,615,929,965	0.14
GREEN	7,121,868	818,024,729	0.87
GSC	2,114,857	250,000,000	0.85
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,012,254	960,000,000	0.21
GULF	305,582,381	10,666,500,000	2.86
GUNKUL	499,513,916	8,882,530,974	5.62
GYT	93,500	7,400,000	1.26
HANA	76,972,767	804,878,860	9.56
HARN	558,101	584,500,000	0.1
HFT	20,283,700	658,434,300	3.08

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HMPRO	835,202,217	13,151,198,025	6.35
HPT	818,186	552,499,323	0.15
HPT-W1	634,220	110,498,564	0.57
HTC	2,553,062	200,960,500	1.27
HTECH	19,680,776	300,000,340	6.56
HUMAN	29,445,729	680,000,000	4.33
HYDRO	4,281,536	1,280,385,570	0.33
HYDRO-W1	420,003	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	25,657,635	1,300,000,000	1.97
ICN	3,425,010	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,439,385	493,499,975	0.29
IHL	17,208,715	592,805,637	2.9
III	6,230,560	609,307,775	1.02
III-W1	954,250	152,326,837	0.63
ILINK	5,168,953	543,632,325	0.95
ILM	7,998,822	505,000,000	1.58
IMH	344,906	215,000,000	0.16
INET	20,165,682	500,041,575	4.03
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,510,400	7,795,709,100	0.16
INSET	9,789,800	560,000,000	1.75
INSURE	100	10,000,000	0
INTUCH	509,100,643	3,206,509,426	15.88
IP	3,954,422	206,000,000	1.92
IRC	798,748	200,000,000	0.4
IRCP	2,183,061	254,299,746	0.86
IRPC	1,138,906,600	20,434,419,246	5.57
IT	1,094,688	366,398,859	0.3
ITD	167,951,027	5,279,868,944	3.18
ITEL	4,993,554	1,000,000,000	0.5
ITEL-W1	826,464	249,992,175	0.33
IVL	272,456,775	5,614,551,908	4.85
J	580,848	793,807,290	0.07
JAS	406,847,613	8,314,955,764	4.89
JCK	66,588,374	2,147,034,141	3.1
JCKH	18,988,661	750,333,206	2.53
JCT	213,200	13,500,000	1.58
JKN	17,641,719	607,498,256	2.9
JMART	23,530,610	906,608,710	2.6
JMART-W3	3,164,350	100,730,041	3.14
JMART-W4	3,164,350	100,730,041	3.14
JMT	46,626,440	891,508,660	5.23
JMT-W2	1,583,004	221,490,070	0.71
JSP	21,775,212	4,200,000,000	0.52
JTS	771,600	706,457,300	0.11
JUBILE	1,128,130	174,273,125	0.65
JUTHA	783,400	138,245,071	0.57
J-W1	280,617	156,480,124	0.18
JWD	9,470,748	1,019,999,943	0.93
K	58,825	239,999,562	0.02
KAMART	21,549,794	879,998,016	2.45

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KASET	622,016	278,000,000	0.22
KBANK	384,384,463	2,393,260,193	16.06
KBS	14,301,900	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	63,610,819	1,172,793,596	5.42
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,300,697	1,991,763,130	3.78
KIAT	10,454,962	2,809,463,427	0.37
KKC	3,969,551	1,500,000,000	0.26
KKP	76,884,846	846,751,109	9.08
KOOL	3,175,954	480,000,000	0.66
KSL	134,377,129	4,410,232,619	3.05
KTB	821,166,803	13,976,061,250	5.88
KTB-P	2,060	5,500,000	0.04
KTC	163,086,998	2,578,334,070	6.33
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,928,010	3,860,000,010	0.78
KUMWEL	160,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,092,809	1,317,053,470	0.84
KWM	583,200	420,000,000	0.14
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,791,894	924,999,441	2.46
LANNA	4,178,227	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,273,283	922,180,251	1.87
LH	1,865,192,515	11,949,713,176	15.61
LHFG	61,659,319	21,183,660,594	0.29
LHK	7,194,651	383,000,000	1.88
LIT	1,442,942	221,449,456	0.65
LIT-W1	1,308,957	157,100,152	0.83
LOXLEY	106,821,013	2,264,954,920	4.72
LPH	9,755,868	750,000,000	1.3
LPN	52,143,545	1,475,698,768	3.53
LRH	35,450	166,682,701	0.02
LST	8,204,899	820,000,000	1
M	3,303,727	920,878,100	0.36
MACO	611,199,876	5,411,980,914	11.29
MACO-W2	14,877,550	1,375,542,814	1.08
MAJOR	41,232,409	894,667,502	4.61
MAKRO	14,385,930	4,800,000,000	0.3
MALEE	8,592,340	280,000,000	3.07
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	633,118,465	29,850,292,824	2.12
MBAX	1,589,337	191,895,141	0.83
MBK	91,240,356	1,694,923,000	5.38
MBKET	1,968,102	570,814,500	0.34
MC	21,621,269	800,000,000	2.7

Source: The Stock Exchange of Thailand

Date: 02 Jul 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	1,537,132	687,099,210	0.22
MCS	49,337,862	500,000,000	9.87
MDX	3,912,165	475,593,142	0.82
MEGA	56,248,294	871,869,508	6.45
META	8,104,848	1,275,137,240	0.64
META-W4	11,044,866	91,071,895	12.13
METCO	250,974	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,693,655	441,453,555	1.52
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,154	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,693,576	405,440,911	1.16
MINT	452,084,881	4,619,004,860	9.79
MINT-W6	12,444,958	230,848,813	5.39
MITSIB	37,462	714,642,503	0.01
MJD	1,258,050	860,411,939	0.15
MK	12,235,652	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	886,096	1,054,903,750	0.08
MODERN	12,523,296	750,000,000	1.67
MONO	24,061,531	3,471,054,038	0.69
MOONG	502,800	168,639,633	0.3
MORE	63,324,260	6,530,871,595	0.97
MPG	687,501	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,153,636	360,000,000	0.88
MTC	112,201,031	2,120,000,000	5.29
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	41,499,885	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	13,538,250	1,540,000,000	0.88
NER-W1	5,600,952	307,999,935	1.82
NETBAY	6,799,313	200,000,000	3.4
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	15,999,065	604,452,510	2.65
NEX-W2	11,596,867	223,380,898	5.19
NFC	194,880	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	76,415,425	365,549,286	20.9
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,698,600	2,048,254,862	3.74
NOBLE	13,919,156	456,471,175	3.05
NOK	3,649,712	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 02 Jul 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	1,083,800	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	45,183,211	7,641,082,611	0.59
NVD	34,246,800	1,380,599,978	2.48
NVD-W1	6,308,800	276,119,950	2.28
NWR	109,850,263	2,585,481,515	4.25
NYT	7,390,959	1,240,000,000	0.6
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	1,232,706	375,000,000	0.33
ORI	57,548,105	2,452,861,730	2.35
ORI-W1	9,936,403	609,860,985	1.63
OSP	132,379,389	3,003,750,000	4.41
OTO	909,769	280,000,000	0.32
PACE	253,949,823	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	2,109,025	540,000,000	0.39
PAP	4,798,200	660,000,000	0.73
PATO	1,776,450	142,372,000	1.25
PB	113,510	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	211,901	270,000,000	0.08
PDI	3,661,167	226,000,100	1.62
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	37,886,601	750,000,000	5.05
PERM-W1	476,300	250,000,000	0.19
PF	713,369,288	9,534,584,066	7.48
PG	3,389,067	96,000,000	3.53
PHOL	3,064,597	202,500,232	1.51
PICO	314,179	215,294,559	0.15
PIMO	6,912,771	616,465,661	1.12
PJW	3,699,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,081,122	596,509,825	3.2
PLANB	121,183,681	3,882,568,101	3.12
PLANET	929,823	250,000,000	0.37
PLAT	122,253,909	2,800,000,000	4.37
PLE	21,303,013	1,361,817,957	1.56
PM	8,004,928	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	2,482,632	607,199,911	0.41
PORT-W1	224,478	45,999,955	0.49

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	422,350	500,000,000	0.08
PPM	6,854,100	422,000,100	1.62
PPP	3,927,100	300,000,000	1.31
PPPM	30,291,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,033,629	859,855,142	8.73
PR9	6,266,649	786,300,000	0.8
PRAKIT	1,345,290	60,450,262	2.23
PREB	1,305,967	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,817,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,432,200	261,750,000	3.6
PRIN	19,609,331	1,220,011,755	1.61
PRINC	7,104,279	3,462,336,820	0.21
PRM	161,861,587	2,500,000,000	6.47
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	45,466,911	2,188,504,922	2.08
PSL	79,447,746	1,559,291,862	5.1
PSTC	30,743,463	2,371,949,580	1.3
PT	17,743,695	283,888,942	6.25
PTG	96,226,429	1,670,000,000	5.76
PTL	13,702,769	900,000,000	1.52
PTT	1,454,309,292	28,562,996,250	5.09
PTTEP	235,491,383	3,969,985,400	5.93
PTTGC	276,247,931	4,508,849,117	6.13
PYLON	27,339,732	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	767,596,241	10,714,381,645	7.16
QLT	2,578,865	98,568,485	2.62
QTC	10,998,600	341,092,557	3.22
RAM	64,415	240,000,000	0.03
RATCH	122,766,224	1,450,000,000	8.47
RBF	124,188,420	2,000,000,000	6.21
RCI	389,450	616,839,365	0.06
RCL	10,833,847	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,949,246	1,194,226,017	0.16
RJH	8,340,200	300,000,000	2.78
RML	131,479,838	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,368,615	2,020,461,863	1.75
RP	2,242,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,178,012	546,000,000	0.4
RS	24,372,746	972,496,946	2.51
RSP	4,858,300	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	147,948,250	6,853,719,395	2.16

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S & J	172,995	149,930,828	0.12
S11	10,006,944	613,000,000	1.63
SAAM	33,900	300,000,000	0.01
SABINA	2,788,180	347,500,000	0.8
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,990,188	1,520,484,068	0.26
SAM	3,870,701	1,045,125,093	0.37
SAMART	17,917,052	1,006,503,910	1.78
SAMART-W2	2,900,374	335,429,635	0.86
SAMCO	6,150,336	641,800,446	0.96
SAMTEL	4,676,200	618,000,000	0.76
SANKO	676,899	305,387,696	0.22
SANKO-W1	302,084	93,405,133	0.32
SAPPE	5,593,051	304,378,080	1.84
SAT	47,576,094	425,193,894	11.19
SAUCE	552,500	360,000,000	0.15
SAWAD	160,144,733	1,373,152,393	11.66
SAWANG	99,800	24,000,000	0.42
SC	37,982,340	4,179,624,512	0.91
SCB	351,372,283	3,395,590,358	10.35
SCB-P	1,100	3,601,840	0.03
SCC	116,321,438	1,200,000,000	9.69
SCCC	4,524,816	298,000,000	1.52
SCG	84,628	955,000,000	0.01
SCI	59,705,468	750,000,000	7.96
SCN	2,968,654	1,200,000,000	0.25
SCP	14,937,050	300,000,000	4.98
SDC	16,558,150	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	846,492	240,000,000	0.35
SEAFCO	18,762,569	739,707,908	2.54
SEAOIL	2,881,189	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,389,686	289,999,455	0.48
SENA	26,167,554	1,423,727,420	1.84
SF	35,607,140	2,131,920,931	1.67
SFLEX	14,750,900	410,000,000	3.6
SFP	12,500	21,000,000	0.06
SGF	4,844,045	1,310,000,000	0.37
SGP	32,520,284	1,837,863,000	1.77
SHANG	226,063	130,000,000	0.17
SHR	173,259,232	3,593,640,000	4.82
SIAM	12,973,373	593,125,849	2.19
SIMAT	10,824,545	526,881,789	2.05
SIMAT-W3	1,455,230	37,811,271	3.85
SIMAT-W4	7,665,886	43,689,582	17.55
SINGER	13,547,475	407,980,615	3.32
SINGER-W1	11,200	65,752,617	0.02
SINGER-W2	84,080	65,752,617	0.13
SIRI	559,678,174	14,862,734,320	3.77
SIS	4,152,223	350,198,655	1.19
SISB	12,847,200	940,000,000	1.37

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SITHAI	16,392,034	2,709,904,800	0.6
SKE	3,335,944	930,000,000	0.36
SKN	8,019,800	800,000,000	1
SKR	18,296,013	1,999,328,649	0.92
SKY	7,750,672	557,681,316	1.39
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	4,322,571	535,506,333	0.81
SMT	16,429,867	836,479,381	1.96
SNC	6,275,702	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,448,149	544,124,723	1.74
SONIC	1,802,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,227,024	854,999,928	3.65
SPACK	1,155,911	300,000,000	0.39
SPALI	129,426,688	2,143,079,330	6.04
SPC	817,411	330,000,000	0.25
SPCG	41,169,695	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	186,049,167	4,335,902,125	4.29
SPVI	7,742,744	400,000,000	1.94
SQ	10,967,571	1,141,409,360	0.96
SR	692,500	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	12,632,848	11,113,018,280	0.11
SSP	2,409,600	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	916,689	30,386,062	3.02
STA	173,007,367	1,535,999,998	11.26
STANLY	2,312,026	76,625,000	3.02
STAR	483,679	270,909,497	0.18
STARK	6,544,976	23,812,809,911	0.03
STC	804,400	568,000,000	0.14
STEC	114,850,767	1,525,106,540	7.53
STHAI	70,485,396	15,982,476,502	0.44
STI	25,300	268,000,000	0.01
STPI	41,767,564	1,624,831,478	2.57
SUC	885,531	300,000,000	0.3
SUN	866,500	430,000,000	0.2
SUPER	813,360,953	27,349,465,607	2.97
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	33,813,494	1,100,005,556	3.07
SUTHA	15,606,300	300,000,000	5.2
SVH	31,110	100,000,000	0.03
SVI	9,281,673	2,266,749,426	0.41

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SVOA	10,349,000	707,000,000	1.46
SWC	2,018,501	312,321,200	0.65
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,218,849	847,361,206	1.32
SYNTEC	32,951,551	1,600,000,000	2.06
T	503,329,043	10,948,438,156	4.6
TACC	21,683,795	608,000,000	3.57
TAE	2,800,269	1,000,000,000	0.28
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,837,590	411,863,901	1.42
TAPAC-W4	3,849,731	205,931,725	1.87
TASCO	128,152,306	1,578,361,570	8.12
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	137,481,095	1,165,116,547	11.8
TCC	16,544,928	1,279,416,355	1.29
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	4,169,953	105,596,336	3.95
TCMC	8,690,663	763,201,125	1.14
TCOAT	9,600	10,500,000	0.09
TEAM	7,528,303	637,063,385	1.18
TEAMG	4,970,900	680,000,000	0.73
TFG	57,120,436	5,607,572,768	1.02
TFI	1,612,436	2,047,500,000	0.08
TFMAMA	282,352	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	31,935,176	1,944,509,396	1.64
TH	23,033,402	965,035,922	2.39
THAI	55,851,012	2,182,771,917	2.56
THANA	218,302	253,212,000	0.09
THANI	100,380,394	3,775,353,450	2.66
THCOM	28,657,541	1,096,101,954	2.61
THE	7,201,240	1,102,061,385	0.65
THG	15,296,442	849,080,000	1.8
THIP	11,493,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,287,300	340,000,000	0.67
THRE	120,323,105	4,214,993,832	2.85
THREL	12,055,477	600,000,000	2.01
TIGER	5,282,400	460,000,000	1.15
TIP	7,994,763	600,000,000	1.33
TIPCO	10,516,822	482,579,640	2.18
TISCO	92,609,790	800,645,624	11.57
TISCO-P	7,300	9,859	74.04
TITLE	10,704,952	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,024,047	500,000,000	0.6
TKN	97,352,008	1,380,000,000	7.05

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TKS	2,782,506	462,226,467	0.6
TKT	6,418,500	214,000,000	3
TM	1,275,111	307,999,987	0.41
TMB	4,158,044,320	96,359,354,380	4.32
TMC	1,566,739	458,773,722	0.34
TMD	3,301,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,816,860	398,664,061	0.46
TMT	4,433,026	870,758,034	0.51
TMW	624,480	39,900,000	1.57
TNDT	981,905	100,000,000	0.98
TNH	1,353,794	180,000,000	0.75
TNITY	2,632,636	199,188,966	1.32
TNITY-W1	473,187	97,276,451	0.49
TNL	943,100	120,000,000	0.79
TNP	818,500	800,000,000	0.1
TNPC	283,197	319,516,823	0.09
TNR	347,901	300,000,000	0.12
TOA	14,117,185	2,029,000,000	0.7
TOG	953,700	474,318,000	0.2
TOP	140,762,914	2,040,027,873	6.9
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	16,636,601	401,200,000	4.15
TPCORP	1,710,900	108,000,000	1.58
TPIPL	272,258,435	19,180,500,000	1.42
TPIPP	144,139,788	8,400,000,000	1.72
TPLAS	504,000	270,000,000	0.19
TPOLY	15,079,860	572,759,484	2.63
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	17,953,937	300,000,000	5.98
TR	3,031,412	201,600,000	1.5
TRC	324,008,317	9,587,146,838	3.38
TRITN	187,277,596	9,633,578,407	1.94
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	11,806,850	681,479,688	1.73
TRUE	2,038,372,039	33,368,195,301	6.11
TSC	12,531,800	259,800,000	4.82
TSE	21,878,671	2,117,716,281	1.03
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,519,202	549,682,133	0.82
TSTE	43,190	383,327,181	0.01
TSTH	73,357,335	8,421,540,848	0.87
TTA	38,849,957	1,822,464,564	2.13
TTCL	27,504,407	616,000,000	4.47
TTCL-W1	1,759,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 02 Jul 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	265,628,414	3,990,000,000	6.66
TU	526,328,546	4,771,815,496	11.03
TVD	18,288,877	765,156,386	2.39
TVD-W2	744,062	162,483,150	0.46
TVI	1,873,140	303,000,000	0.62
TVO	48,013,614	808,610,985	5.94
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,789,488	880,420,930	4.63
TWZ	97,208,122	9,906,689,250	0.98
TYCN	35,564,580	596,748,900	5.96
U	104,008,898	5,613,717,564	1.85
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	23,890,780	1,236,281,351	1.93
UMI	4,179,975	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	21,676,997	1,081,016,253	2.01
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	23,471,697	889,755,780	2.64
UREKA-W2	11,293,665	-	-
UT	2,100	45,000,000	0
UTP	11,970,635	650,000,000	1.84
UV	27,087,278	1,911,926,537	1.42
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,520,176	13,162,525,880	0.79
VARO	2,519	99,902,123	0
VCOM	7,866,003	300,000,000	2.62
VGI	103,245,548	8,611,165,708	1.2
VGI-W2	24,818,833	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,140,891	13,575,865,582	0.21
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,452,431	570,665,433	0.43
VL	9,392,402	800,000,000	1.17
VNG	7,408,878	1,567,006,876	0.47
VNT	24,241,245	1,185,193,444	2.05
VPO	4,824,001	940,000,000	0.51
VRANDA	613,357	319,681,672	0.19
W	27,017,227	9,391,307,275	0.29
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	460,492,401	14,946,834,679	3.08
WHAUP	51,499,111	3,825,000,000	1.35

Source: The Stock Exchange of Thailand

Date: 02 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	14,466,816	651,899,500	2.22
WIIK	24,340,935	437,427,042	5.56
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	6,547,154	441,560,485	1.48
WORLD	1,240,020	7,296,755,699	0.02
WP	1,835,205	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	877,696	424,764,377	0.21
YCI	359,000	115,547,320	0.31
YGG	115,410	180,000,000	0.06
YUASA	628,505	107,625,000	0.58
ZEN	1,892,419	300,000,000	0.63
ZIGA	383,650	520,000,000	0.07
ZMICO	108,260,163	1,653,736,926	6.55
ZMICO-W4	27,015,930	413,031,684	6.54