

Source: The Stock Exchange of Thailand

Date: 13 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,132,788	449,999,095	1.14
7UP	29,488,369	3,029,598,102	0.97
7UP-W4	17,160,800	605,919,620	2.83
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	295,278,353	4,850,000,000	6.09
ABICO	3,055,277	235,000,000	1.3
ABM	2,908,724	300,000,000	0.97
ACAP	1,650,765	316,411,160	0.52
ACC	4,592,805	1,343,055,623	0.34
ACE	135,041,540	10,175,999,960	1.33
ACG	387,292	600,000,000	0.06
ADB	33,321,921	600,000,000	5.55
ADVANC	209,113,753	2,973,554,313	7.03
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,389,750	250,000,000	5.76
AF	199,400	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,222,609	1,933,787,487	0.32
AH	26,986,803	322,583,844	8.37
AHC	245,408	149,909,264	0.16
AI	12,788,985	2,799,996,084	0.46
AIE	5,600,920	5,232,291,928	0.11
AIRA	55,354,690	6,314,878,533	0.88
AIT	4,065,668	206,320,897	1.97
AJ	11,978,921	399,439,227	3
AJA	75,357,646	4,240,294,744	1.78
AKP	4,580,566	404,000,000	1.13
AKR	5,955,987	1,343,289,404	0.44
AKR-W1	8,060,139	671,571,134	1.2
ALL	12,985,853	560,000,000	2.32
ALLA	2,173,100	600,000,000	0.36
ALT	26,411,686	1,019,004,200	2.59
ALT-W1	1,322,525	230,984,505	0.57
ALUCON	35,296	43,199,986	0.08
AMA	1,338,845	517,916,773	0.26
AMANAHA	7,626,494	1,031,717,407	0.74
AMARIN	536,007	998,281,590	0.05
AMATA	82,357,584	1,067,000,000	7.72
AMATAV	11,787,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	89,757,321	3,333,000,000	2.69
AOT	592,902,277	14,285,700,000	4.15
AP	226,569,252	3,145,899,495	7.2
APCO	13,045,297	600,000,000	2.17
APCS	3,891,184	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	112,068	280,000,000	0.04
APURE	16,531,264	958,265,537	1.73
APURE-W2	1,736,754	95,826,365	1.81
AQ	150,088,196	85,324,811,444	0.18
AQUA	70,724,047	4,593,000,000	1.54

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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	25,130,375	409,877,193	6.13
ASAP	8,907,291	725,999,972	1.23
ASEFA	2,746,006	550,000,000	0.5
ASIA	3,360,000	320,000,000	1.05
ASIAN	14,382,176	542,727,549	2.65
ASIMAR	1,009,576	258,291,087	0.39
ASK	10,006,310	351,895,640	2.84
ASN	109,500	130,000,000	0.08
ASP	56,029,274	2,105,656,044	2.66
ATP30	10,320,051	617,310,058	1.67
AU	9,418,716	815,623,561	1.15
AUCT	14,824,278	550,000,000	2.7
AWC	394,864,532	32,000,000,000	1.23
AYUD	555,687	389,266,931	0.14
B	10,608,979	1,329,440,491	0.8
B52	6,426,384	2,022,033,307	0.32
BA	61,072,415	2,100,000,000	2.91
BAFS	5,181,767	637,496,153	0.81
BAM	153,893,393	3,232,042,300	4.76
BANPU	344,609,625	5,161,925,515	6.68
BAT-3K	19,709	20,000,000	0.1
BAY	6,505,545	7,355,761,773	0.09
BBL	448,178,201	1,908,842,894	23.48
BC	7,658,276	507,000,000	1.51
BCH	173,371,005	2,493,747,984	6.95
BCP	68,509,922	1,376,923,157	4.98
BCPG	41,483,520	1,998,970,945	2.08
BCT	3,509,145	300,000,000	1.17
BDMS	1,332,578,300	15,892,001,895	8.39
BEAUTY	115,677,799	3,006,868,535	3.85
BEC	111,541,658	2,000,000,000	5.58
BEM	1,228,369,252	15,285,000,000	8.04
BFIT	1,911,466	551,247,241	0.35
BGC	2,184,320	694,444,000	0.31
BGRIM	117,846,902	2,606,900,000	4.52
BGT	1,791,236	363,519,904	0.49
BH	58,670,231	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	45,463,407	3,528,878,800	1.29
BIZ	7,790,200	400,000,000	1.95
BJC	128,584,838	4,007,620,499	3.21
BJCHI	11,708,330	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	267,986	106,470,000	0.25
BLA	55,451,568	1,707,566,000	3.25
BLAND	1,055,749,410	17,374,401,054	6.08
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,963,488	440,000,000	0.45

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BM-W1	2,858,050	109,999,966	2.6
BOL	25,692,400	820,505,500	3.13
BPP	13,599,228	3,051,021,700	0.45
BR	2,861,935	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	1,286,202,269	13,160,988,892	9.77
BTS-W5	108,411,918	1,315,306,449	8.24
BTW	1,707,804	756,000,000	0.23
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	8,487,732	290,555,129	2.92
BWG	57,172,251	4,151,118,900	1.38
CAZ	1,133,920	280,000,000	0.4
CBG	45,781,132	1,000,000,000	4.58
CCET	87,950,363	4,554,643,575	1.93
CCP	13,891,381	2,768,030,181	0.5
CEN	4,333,900	745,141,929	0.58
CENTEL	42,841,477	1,350,000,000	3.17
CFRESH	4,879,864	463,549,600	1.05
CGD	139,300,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,328,505	4,336,923,080	1.37
CGH-W3	26,473,484	1,445,598,924	1.83
CHARAN	239,200	12,000,000	1.99
CHAYO	13,573,096	671,998,858	2.02
CHAYO-W1	3,549,318	209,998,764	1.69
CHEWA	558,905	1,275,027,883	0.04
CHG	383,522,701	11,000,000,000	3.49
CHO	54,407,204	1,321,901,037	4.12
CHOTI	20,137	7,500,000	0.27
CHOW	2,074,803	800,000,000	0.26
CHO-W2	23,697,258	636,400,718	3.72
CHUO	9,912,705	706,571,725	1.4
CI	14,258,236	1,066,595,865	1.34
CIG	13,626,610	864,786,782	1.58
CIG-W8	10,575,102	432,392,860	2.45
CIMBT	139,258,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,518,287	1,693,896,872	6.82
CKP	109,119,748	8,129,382,729	1.34
CM	5,081,823	381,145,725	1.33
CMAN	8,292,791	960,000,000	0.86
CMC	1,782,900	1,000,000,000	0.18
CMO	12,963,896	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,562,999	1,027,904,144	3.46

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COL	12,700,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	45,239,309	1,200,000,000	3.77
COMAN	285,303	134,000,000	0.21
COTTO	1,123,662	5,962,621,233	0.02
CPALL	841,678,185	8,983,101,348	9.37
CPF	679,784,724	8,611,242,385	7.89
CPH	11,000	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	303,497,291	4,488,000,000	6.76
CPR	178,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,268,901	600,000,000	0.38
CRANE	16,608,825	757,057,874	2.19
CRC	167,641,773	6,031,000,000	2.78
CRD	4,418,500	500,000,000	0.88
CSC	664,500	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	86,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	26,379,214	1,175,739,089	2.24
CTW	2,034,129	397,906,284	0.51
CWT	6,266,150	630,103,128	0.99
D	279,082	240,000,000	0.12
DCC	161,523,535	8,198,942,195	1.97
DCC-W1	7,306,470	940,238,427	0.78
DCON	30,204,945	5,386,340,396	0.56
DCORP	10,385,036	1,430,416,192	0.73
DDD	2,504,392	317,887,700	0.79
DELTA	14,061,932	1,247,381,614	1.13
DEMCO	68,689,364	730,344,251	9.41
DIMET	3,037,000	538,374,522	0.56
DOD	13,325,081	410,000,000	3.25
DOD-W1	2,040,953	182,219,263	1.12
DOHOME	47,560,734	1,856,160,000	2.56
DRT	17,924,902	947,961,800	1.89
DTAC	199,890,692	2,367,811,000	8.44
DTC	17,225,742	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	33,285	40,000,000	0.08
EA	190,072,804	3,730,000,000	5.1
EASON	4,040,850	566,764,945	0.71
EASTW	40,806,116	1,663,725,149	2.45
ECF	38,301,451	959,487,557	3.99
ECF-W3	7,419,791	129,951,632	5.71
ECL	4,174,805	1,108,857,244	0.38
ECL-W3	4,276,208	554,428,475	0.77
EE	8,661,710	2,780,000,000	0.31
EFORL	202,482,724	32,220,028,763	0.63
EGCO	48,934,676	526,465,000	9.29
EKH	6,490,382	600,000,000	1.08
EMC	50,620,228	8,433,754,763	0.6

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EMC-W6	82,322,354	4,216,746,892	1.95
EP	4,134,472	921,572,840	0.45
EPG	48,916,112	2,800,000,000	1.75
EP-W3	766,900	85,542,070	0.9
ERW	73,973,531	2,517,533,185	2.94
ESSO	87,286,515	3,460,858,000	2.52
ESTAR	43,179,792	5,022,246,185	0.86
ETE	4,743,200	560,000,000	0.85
EVER	36,499,774	3,884,784,546	0.94
F&D	315,360	17,624,308	1.79
FANCY	4,128,300	615,000,000	0.67
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	3,572,089	1,000,000,000	0.36
FNS	2,145,773	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,453,592	1,513,029,934	0.43
FPT	9,510,981	2,319,277,419	0.41
FSMART	17,522,538	800,000,000	2.19
FSS	51,466,173	581,403,025	8.85
FTE	1,950,415	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	2,417,759	300,000,000	0.81
GEL	53,378,852	5,397,877,189	0.99
GENCO	22,702,185	1,122,297,625	2.02
GFPT	71,095,113	1,253,821,000	5.67
GGC	12,371,738	1,023,666,700	1.21
GIFT	4,130,119	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	257,491,404	1,525,538,158	16.88
GLAND	6,893,361	6,499,829,661	0.11
GLOBAL	192,959,051	4,401,609,967	4.38
GLOCON	46,312,976	1,899,050,915	2.44
GLOCON-W4	39,898,223	749,596,446	5.32
GOLD	13,122,904	2,323,720,000	0.56
GPI	5,371,000	600,000,000	0.9
GPSC	94,453,791	2,819,729,367	3.35
GRAMMY	792,937	819,949,729	0.1
GRAND	5,046,637	3,615,929,965	0.14
GREEN	7,122,068	818,024,729	0.87
GSC	1,985,857	250,000,000	0.79
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	311,868,656	10,666,500,000	2.92
GUNKUL	492,541,946	8,882,530,974	5.55
GYT	93,500	7,400,000	1.26
HANA	80,480,815	804,878,860	10
HARN	421,601	584,500,000	0.07
HFT	20,163,500	658,434,300	3.06
HMPRO	838,189,364	13,151,198,025	6.37

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HPT	818,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,480,557	200,960,500	1.23
HTECH	19,656,976	300,000,340	6.55
HUMAN	29,229,529	680,000,000	4.3
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,503	98,116,121	0.42
ICC	461,510	290,633,730	0.16
ICHI	29,048,935	1,300,000,000	2.23
ICN	3,491,810	450,000,000	0.78
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,449,385	493,499,975	0.29
IHL	17,993,015	592,805,637	3.04
III	6,207,660	609,307,775	1.02
III-W1	992,850	152,326,837	0.65
ILINK	5,011,953	543,632,325	0.92
ILM	12,968,523	505,000,000	2.57
IMH	348,006	215,000,000	0.16
INET	21,441,100	500,041,575	4.29
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	14,609,900	560,000,000	2.61
INSURE	100	10,000,000	0
INTUCH	515,175,319	3,206,509,426	16.07
IP	3,026,122	206,000,000	1.47
IRC	798,748	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,172,756,996	20,434,419,246	5.74
IT	1,094,688	366,398,859	0.3
ITD	162,624,627	5,279,868,944	3.08
ITEL	5,661,154	1,000,000,000	0.57
ITEL-W1	1,576,564	249,992,175	0.63
IVL	281,140,037	5,614,551,908	5.01
J	341,548	793,807,290	0.04
JAS	495,518,535	8,592,816,071	5.77
JCK	66,654,474	2,147,034,141	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,211,959	607,498,256	2.5
JMART	16,993,438	906,608,710	1.87
JMART-W3	2,134,610	100,730,041	2.12
JMART-W4	3,149,850	100,730,041	3.13
JMT	46,175,640	891,508,660	5.18
JMT-W2	1,797,704	218,549,702	0.82
JSP	21,775,212	4,200,000,000	0.52
JTS	736,900	706,457,300	0.1
JUBILE	1,069,930	174,273,125	0.61
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	8,169,204	1,019,999,943	0.8
K	58,925	239,999,562	0.02
KAMART	21,590,794	879,998,016	2.45
KASET	622,016	278,000,000	0.22

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KBANK	378,023,270	2,393,260,193	15.8
KBS	14,316,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	58,690,786	1,172,793,596	5
KCM	1,035,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	71,072,098	1,991,763,130	3.57
KIAT	11,485,462	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	79,297,082	846,751,109	9.36
KOOL	3,137,354	480,000,000	0.65
KSL	133,486,029	4,410,232,619	3.03
KTB	788,614,004	13,976,061,250	5.64
KTB-P	2,060	5,500,000	0.04
KTC	164,429,698	2,578,334,070	6.38
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,929,510	3,860,000,010	0.78
KUMWEL	199,009	430,000,000	0.05
KUN	104	623,999,994	0
KWG	11,159,209	1,317,053,470	0.85
KWM	513,000	420,000,000	0.12
KYE	77,571	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,732,814	924,999,441	2.57
LANNA	4,180,427	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,305,283	922,180,251	1.88
LH	1,873,107,931	11,949,713,176	15.67
LHFG	61,203,619	21,183,660,594	0.29
LHK	7,221,851	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,533,957	157,100,152	0.98
LOXLEY	106,586,685	2,264,954,920	4.71
LPH	9,634,368	750,000,000	1.28
LPN	48,278,574	1,475,698,768	3.27
LRH	42,450	166,682,701	0.03
LST	8,198,899	820,000,000	1
M	3,205,528	920,878,100	0.35
MACO	608,420,721	5,411,980,914	11.24
MACO-W2	21,887,050	1,375,542,814	1.59
MAJOR	39,150,177	894,667,502	4.38
MAKRO	15,096,237	4,800,000,000	0.31
MALEE	8,733,740	280,000,000	3.12
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	630,350,465	29,850,292,824	2.11
MBAX	1,534,637	191,895,141	0.8
MBK	90,494,419	1,694,923,000	5.34
MBKET	1,908,902	570,814,500	0.33
MC	20,503,693	800,000,000	2.56
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 13 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,558,732	687,099,210	0.23
MCS	49,146,713	500,000,000	9.83
MDX	3,743,365	475,593,142	0.79
MEGA	56,651,958	871,869,508	6.5
META	9,437,318	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	879,269	125,615,708	0.7
MFEC	6,664,055	441,453,555	1.51
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,054	2,504,095,687	0.59
MILL	30,761,352	4,525,287,409	0.68
MILL-W4	5,548,076	405,440,911	1.37
MINT	439,498,930	4,619,004,860	9.52
MINT-W6	12,655,997	230,848,813	5.48
MITSIB	42,462	714,642,503	0.01
MJD	2,525,850	860,411,939	0.29
MK	12,237,052	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	885,196	1,054,903,750	0.08
MODERN	12,483,996	750,000,000	1.66
MONO	24,346,131	3,471,054,038	0.7
MOONG	472,600	168,639,633	0.28
MORE	67,693,860	6,530,871,595	1.04
MPG	1,015,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,123,636	360,000,000	0.87
MTC	115,614,785	2,120,000,000	5.45
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	41,249,885	1,245,283,691	3.31
NCL	368,301	454,152,248	0.08
NDR	5,972,056	315,391,514	1.89
NEP	68,420,167	2,325,380,588	2.94
NER	11,309,081	1,540,000,000	0.73
NER-W1	4,051,592	307,999,935	1.32
NETBAY	6,784,813	200,000,000	3.39
NEW	86	10,000,000	0
NEWS	1,071,368,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	14,181,065	604,452,510	2.35
NEX-W2	11,486,471	223,380,898	5.14
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	76,808,600	2,048,254,862	3.75
NOBLE	13,236,456	456,471,175	2.9
NOK	3,418,112	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 13 Jul 2020

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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	37,830,611	7,641,082,611	0.5
NVD	34,304,400	1,380,599,978	2.48
NVD-W1	6,312,800	276,119,950	2.29
NWR	111,532,563	2,585,481,515	4.31
NYT	7,120,259	1,240,000,000	0.57
OCC	229,620	60,000,000	0.38
OCEAN	1,240,083	1,206,449,039	0.1
OCEAN-W3	3,948,750	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,212,206	375,000,000	0.32
ORI	54,214,472	2,452,861,730	2.21
ORI-W1	7,964,653	609,860,985	1.31
OSP	134,721,252	3,003,750,000	4.49
OTO	909,769	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,109,025	540,000,000	0.39
PAP	4,802,000	660,000,000	0.73
PATO	1,776,250	142,372,000	1.25
PB	113,310	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	3,005,018	226,000,100	1.33
PDI-W1	948,398	75,326,418	1.26
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	37,866,601	750,000,000	5.05
PERM-W1	471,300	250,000,000	0.19
PF	720,756,988	9,534,584,066	7.56
PG	3,389,067	96,000,000	3.53
PHOL	2,851,857	202,500,232	1.41
PICO	314,207	215,294,559	0.15
PIMO	6,143,271	616,465,661	1
PJW	3,797,268	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,155,322	596,509,825	3.21
PLANB	123,757,007	3,882,568,101	3.19
PLANET	691,523	250,000,000	0.28
PLAT	122,211,709	2,800,000,000	4.36
PLE	20,304,913	1,361,817,957	1.49
PM	7,931,328	598,245,300	1.33
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,472,132	607,199,911	0.41
PORT-W1	287,978	45,999,955	0.63
POST	421,050	500,000,000	0.08

Source: The Stock Exchange of Thailand

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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	3,929,100	300,000,000	1.31
PPPM	30,292,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,261,229	859,855,142	8.75
PR9	6,172,649	786,300,000	0.79
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,304,067	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,600	600,000,000	0.08
PRIME	130,118,822	17,017,941,780	0.76
PRIME-W1	9,974,417	346,999,983	2.87
PRIME-W2	9,267,200	261,750,000	3.54
PRIN	19,609,231	1,220,011,755	1.61
PRINC	5,607,147	3,462,336,820	0.16
PRM	168,999,898	2,500,000,000	6.76
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	43,601,677	2,188,504,922	1.99
PSL	75,719,242	1,559,291,862	4.86
PSTC	28,206,563	2,371,949,580	1.19
PT	17,029,695	283,888,942	6
PTG	94,476,280	1,670,000,000	5.66
PTL	17,750,324	900,000,000	1.97
PTT	1,440,791,716	28,562,996,250	5.04
PTTEP	229,010,559	3,969,985,400	5.77
PTTGC	278,451,684	4,508,849,117	6.18
PYLON	26,349,932	749,873,396	3.51
Q-CON	373,021	400,000,000	0.09
QH	769,277,245	10,714,381,645	7.18
QLT	2,571,165	98,568,485	2.61
QTC	11,008,600	341,092,557	3.23
RAM	64,415	240,000,000	0.03
RATCH	123,295,904	1,450,000,000	8.5
RBF	118,390,863	2,000,000,000	5.92
RCI	394,450	616,839,365	0.06
RCL	10,929,847	828,750,000	1.32
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,065,246	1,194,226,017	0.17
RJH	8,256,500	300,000,000	2.75
RML	132,771,038	4,172,484,127	3.18
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,511,815	2,020,461,863	1.76
RP	2,462,372	191,249,751	1.29
RPC	12,013,091	1,304,664,125	0.92
RPH	2,105,812	546,000,000	0.39
RS	32,046,401	972,496,946	3.3
RSP	4,615,400	770,000,000	0.6
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,407,903	318,151,407	1.07
S	147,131,653	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12

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S11	10,171,544	613,000,000	1.66
SAAM	7,900	300,000,000	0
SABINA	2,533,180	347,500,000	0.73
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	3,852,901	1,045,125,093	0.37
SAMART	16,318,152	1,006,503,910	1.62
SAMART-W2	2,910,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	4,716,900	618,000,000	0.76
SANKO	673,999	305,387,696	0.22
SANKO-W1	332,084	93,405,133	0.36
SAPPE	5,284,751	304,378,080	1.74
SAT	48,374,494	425,193,894	11.38
SAUCE	552,500	360,000,000	0.15
SAWAD	159,510,834	1,373,152,393	11.62
SAWANG	100,000	24,000,000	0.42
SC	38,087,444	4,179,624,512	0.91
SCB	354,542,198	3,395,590,358	10.44
SCB-P	1,100	3,601,840	0.03
SCC	116,559,026	1,200,000,000	9.71
SCCC	4,929,006	298,000,000	1.65
SCG	84,628	955,000,000	0.01
SCI	57,257,968	750,000,000	7.63
SCN	3,156,954	1,200,000,000	0.26
SCP	14,961,150	300,000,000	4.99
SDC	16,558,550	11,324,423,218	0.15
SDC-W1	3,646,000	1,731,043,303	0.21
SE	840,992	240,000,000	0.35
SEAFCO	17,937,269	739,707,908	2.42
SEAOIL	2,876,689	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,407,986	289,999,455	0.49
SENA	25,888,654	1,423,727,420	1.82
SF	33,136,540	2,131,920,931	1.55
SFLEX	14,976,900	410,000,000	3.65
SFP	12,500	21,000,000	0.06
SGF	4,838,045	1,310,000,000	0.37
SGP	32,244,572	1,837,863,000	1.75
SHANG	200,063	130,000,000	0.15
SHR	172,794,360	3,593,640,000	4.81
SIAM	12,874,473	593,125,849	2.17
SIMAT	11,048,570	526,881,789	2.1
SIMAT-W3	1,994,230	37,811,271	5.27
SIMAT-W4	7,617,886	43,689,582	17.44
SINGER	13,437,840	407,980,615	3.29
SINGER-W1	51,800	65,752,617	0.08
SINGER-W2	6,280	65,752,617	0.01
SIRI	531,412,699	14,862,734,320	3.58
SIS	3,534,165	350,198,655	1.01
SISB	13,016,641	940,000,000	1.38
SITHAI	16,397,034	2,709,904,800	0.61

Source: The Stock Exchange of Thailand

Date: 13 Jul 2020

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SKE	2,834,944	930,000,000	0.3
SKN	7,848,700	800,000,000	0.98
SKR	18,249,413	1,999,328,649	0.91
SKY	9,332,535	557,681,316	1.67
SLP	4,627,866	1,200,000,000	0.39
SMART	1,659,714	460,000,240	0.36
SMART-W2	375,423	91,999,678	0.41
SMIT	6,458,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	4,436,471	535,506,333	0.83
SMT	16,604,967	836,479,381	1.99
SNC	6,306,002	287,777,339	2.19
SNP	643,600	490,408,365	0.13
SOLAR	9,788,549	544,124,723	1.8
SONIC	2,344,260	550,000,000	0.43
SORKON	541,936	32,340,000	1.68
SPA	31,294,224	854,999,928	3.66
SPACK	1,938,111	300,000,000	0.65
SPALI	131,828,999	2,143,079,330	6.15
SPC	800,412	330,000,000	0.24
SPCG	41,171,179	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,412,227	571,890,666	0.77
SPRC	183,318,070	4,335,902,125	4.23
SPVI	8,022,800	400,000,000	2.01
SQ	10,712,971	1,141,409,360	0.94
SR	699,500	676,700,000	0.1
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,685,600	269,999,000	1.74
SSI	9,786,818	11,113,018,280	0.09
SSP	2,157,600	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	995,189	30,386,062	3.28
STA	180,170,454	1,535,999,998	11.73
STANLY	2,292,425	76,625,000	2.99
STAR	483,679	270,909,497	0.18
STARK	7,624,476	23,812,809,911	0.03
STC	963,100	568,000,000	0.17
STEC	107,375,809	1,525,106,540	7.04
STGT	20,949,114	1,428,780,000	1.47
STHAI	70,485,396	15,982,476,502	0.44
STI	10,200	268,000,000	0
STPI	40,095,858	1,624,831,478	2.47
SUC	895,331	300,000,000	0.3
SUN	1,063,300	430,000,000	0.25
SUPER	816,731,468	27,349,465,607	2.99
SUPER-W4	60,433,427	5,469,683,077	1.1
SUSCO	33,466,905	1,100,005,556	3.04
SUTHA	15,635,900	300,000,000	5.21
SVH	30,510	100,000,000	0.03
SVI	9,576,273	2,266,749,426	0.42

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NVDR Daily Outstanding Report

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SVOA	9,729,400	707,000,000	1.38
SWC	1,962,201	312,321,200	0.63
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,098,249	847,361,206	1.31
SYNTEC	33,567,151	1,600,000,000	2.1
T	501,866,243	10,948,438,156	4.58
TACC	30,571,044	608,000,000	5.03
TAE	2,893,469	1,000,000,000	0.29
TAKUNI	7,320,637	800,000,000	0.92
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,745,590	411,863,901	1.4
TAPAC-W4	3,849,631	205,931,725	1.87
TASCO	131,085,620	1,578,361,570	8.31
TBSP	45,000	204,220,357	0.02
TC	6,337,300	330,000,000	1.92
TCAP	139,206,573	1,165,116,547	11.95
TCC	16,549,228	1,279,416,355	1.29
TCCC	544,702	584,714,068	0.09
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,169,953	105,596,336	3.95
TCMC	7,504,167	763,201,125	0.98
TCOAT	9,600	10,500,000	0.09
TEAM	7,514,603	637,063,385	1.18
TEAMG	4,317,300	680,000,000	0.63
TFG	63,225,522	5,607,572,768	1.13
TFI	1,614,436	2,047,500,000	0.08
TFMAMA	283,452	329,704,014	0.09
TGPRO	20,566,936	4,719,457,066	0.44
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	56,488,128	2,182,771,917	2.59
THANA	218,302	253,212,000	0.09
THANI	94,673,584	3,775,353,450	2.51
THCOM	27,536,841	1,096,101,954	2.51
THE	7,201,240	1,102,061,385	0.65
THG	15,249,703	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	2,289,300	340,000,000	0.67
THRE	121,325,882	4,214,993,832	2.88
THREL	12,260,477	600,000,000	2.04
TIGER	5,278,400	460,000,000	1.15
TIP	7,673,475	600,000,000	1.28
TIPCO	10,427,522	482,579,640	2.16
TISCO	90,807,576	800,645,624	11.34
TISCO-P	7,300	9,859	74.04
TITLE	10,710,252	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,032,247	500,000,000	0.61
TKN	93,382,821	1,380,000,000	6.77

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TKS	2,623,506	462,226,467	0.57
TKT	6,461,500	214,000,000	3.02
TM	1,274,111	307,999,987	0.41
TMB	4,116,692,197	96,359,354,380	4.27
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	624,480	39,900,000	1.57
TNDT	994,005	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	1,339,600	800,000,000	0.17
TNPC	283,197	319,516,823	0.09
TNR	339,101	300,000,000	0.11
TOA	15,664,887	2,029,000,000	0.77
TOG	985,900	474,318,000	0.21
TOP	130,973,558	2,040,027,873	6.42
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,665,504	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	15,727,901	401,200,000	3.92
TPCORP	1,710,900	108,000,000	1.58
TPIPL	270,066,535	19,180,500,000	1.41
TPIPP	144,717,698	8,400,000,000	1.72
TPLAS	455,700	270,000,000	0.17
TPOLY	15,307,059	572,759,484	2.67
TPP	86,700	37,500,000	0.23
TPS	932,700	280,000,000	0.33
TQM	17,824,539	300,000,000	5.94
TR	3,023,412	201,600,000	1.5
TRC	324,382,617	9,587,146,838	3.38
TRITN	190,189,396	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	12,387,950	681,479,688	1.82
TRUE	2,019,524,068	33,368,195,301	6.05
TSC	12,531,800	259,800,000	4.82
TSE	28,822,271	2,117,716,281	1.36
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,618,802	549,682,133	0.84
TSTE	43,190	383,327,181	0.01
TSTH	73,375,535	8,421,540,848	0.87
TTA	37,513,557	1,822,464,564	2.06
TTCL	27,909,707	616,000,000	4.53
TTCL-W1	2,027,087	111,995,682	1.81
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 13 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	267,209,944	3,990,000,000	6.7
TU	520,951,577	4,771,815,496	10.92
TVD	19,383,597	765,156,386	2.53
TVD-W2	2,514,062	162,483,150	1.55
TVI	1,873,140	303,000,000	0.62
TVO	47,004,210	808,610,985	5.81
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,551,888	880,420,930	4.61
TWZ	105,853,622	9,906,689,250	1.07
TYCN	35,564,580	596,748,900	5.96
U	103,905,298	5,613,717,564	1.85
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	4,234,075	836,504,741	0.51
UMS	861,165	704,738,212	0.12
UNIQ	20,687,968	1,081,016,253	1.91
UOBKH	514,982	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	39,612,400	6,670,000,175	0.59
UPF	5,900	7,500,000	0.08
UPOIC	1,303,230	324,050,000	0.4
UREKA	23,236,897	889,755,780	2.61
UREKA-W2	11,293,665	295,381,326	3.82
UT	2,100	45,000,000	0
UTP	16,207,283	650,000,000	2.49
UV	26,785,478	1,911,926,537	1.4
UVAN	13,940,045	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	104,942,176	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	1,022,512	300,000,000	0.34
VGI	102,940,448	8,611,165,708	1.2
VGI-W2	24,246,793	1,661,334,814	1.46
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,804,170	13,575,865,582	0.21
VIBHA-W3	8,498,640	1,011,623,932	0.84
VIH	2,253,831	570,665,433	0.39
VL	9,334,902	800,000,000	1.17
VNG	7,567,889	1,567,006,876	0.48
VNT	24,369,435	1,185,193,444	2.06
VPO	4,836,001	940,000,000	0.51
VRANDA	600,057	319,681,672	0.19
W	28,526,127	9,391,307,275	0.3
WACOAL	27,403	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	460,238,805	14,946,834,679	3.08
WHAUP	52,467,792	3,825,000,000	1.37

Source: The Stock Exchange of Thailand

Date: 13 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	15,314,916	651,899,500	2.35
WIIK	24,699,719	437,427,042	5.65
WIIK-W2	11,383,533	124,971,656	9.11
WIN	5,339,696	561,144,020	0.95
WINNER	2,250,448	400,000,000	0.56
WORK	7,279,654	441,560,485	1.65
WORLD	1,240,020	7,296,755,699	0.02
WP	1,833,389	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	716,796	424,764,377	0.17
YCI	359,000	115,547,320	0.31
YGG	141,700	180,000,000	0.08
YUASA	620,165	107,625,000	0.58
ZEN	1,782,620	300,000,000	0.59
ZIGA	382,650	520,000,000	0.07
ZMICO	108,044,663	1,653,736,926	6.53
ZMICO-W4	28,228,830	413,031,684	6.83