

Source: The Stock Exchange of Thailand

Date: 16 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,887	449,999,095	1.14
7UP	23,521,669	3,029,598,102	0.78
7UP-W4	16,960,900	605,919,620	2.8
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	284,279,373	4,850,000,000	5.86
ABICO	3,094,377	235,000,000	1.32
ABM	2,908,724	300,000,000	0.97
ACAP	1,613,965	316,411,160	0.51
ACC	4,298,605	1,343,055,623	0.32
ACE	140,146,382	10,175,999,960	1.38
ACG	434,992	600,000,000	0.07
ADB	33,410,421	600,000,000	5.57
ADVANC	207,279,019	2,973,554,313	6.97
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,274,297	250,000,000	5.71
AF	199,600	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,234,674	1,933,787,487	0.32
AH	26,455,681	322,583,844	8.2
AHC	245,508	149,909,264	0.16
AI	14,760,685	2,799,996,084	0.53
AIE	5,512,120	5,232,291,928	0.11
AIRA	55,354,590	6,314,878,533	0.88
AIT	4,030,568	206,320,897	1.95
AJ	8,057,420	399,439,227	2.02
AJA	75,459,146	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,809,686	1,343,289,404	0.43
AKR-W1	5,454,039	671,571,134	0.81
ALL	10,962,953	560,000,000	1.96
ALLA	1,780,400	600,000,000	0.3
ALT	26,566,220	1,019,004,200	2.61
ALT-W1	1,211,325	230,984,505	0.52
ALUCON	35,296	43,199,986	0.08
AMA	1,647,745	517,916,773	0.32
AMANAHA	7,147,694	1,031,717,407	0.69
AMARIN	536,007	998,281,590	0.05
AMATA	82,842,944	1,067,000,000	7.76
AMATAV	11,753,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	86,117,021	3,333,000,000	2.58
AOT	591,037,333	14,285,700,000	4.14
AP	236,951,427	3,145,899,495	7.53
APCO	12,778,297	600,000,000	2.13
APCS	3,895,684	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	197,068	280,000,000	0.07
APURE	16,556,964	958,265,537	1.73
APURE-W2	1,686,754	95,826,365	1.76
AQ	148,988,296	85,324,811,444	0.17
AQUA	70,403,347	4,593,000,000	1.53

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ARIN	350,866	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	26,362,575	409,877,193	6.43
ASAP	9,126,491	725,999,972	1.26
ASEFA	2,581,006	550,000,000	0.47
ASIA	3,360,000	320,000,000	1.05
ASIAN	14,239,872	542,727,549	2.62
ASIMAR	1,019,576	258,291,087	0.39
ASK	9,930,155	351,895,640	2.82
ASN	132,620	155,999,982	0.09
ASP	55,792,477	2,105,656,044	2.65
ATP30	10,330,751	617,310,058	1.67
AU	9,190,178	815,623,561	1.13
AUCT	16,787,978	550,000,000	3.05
AWC	408,459,372	32,000,000,000	1.28
AYUD	552,787	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	61,062,954	2,100,000,000	2.91
BAFS	5,021,582	637,496,153	0.79
BAM	149,715,270	3,232,042,300	4.63
BANPU	327,138,279	5,161,925,515	6.34
BAT-3K	19,709	20,000,000	0.1
BAY	6,570,525	7,355,761,773	0.09
BBL	449,025,920	1,908,842,894	23.52
BC	7,668,276	507,000,000	1.51
BCH	175,831,955	2,493,747,984	7.05
BCP	68,186,453	1,376,923,157	4.95
BCPG	41,450,476	1,998,970,945	2.07
BCT	3,491,345	300,000,000	1.16
BDMS	1,336,033,483	15,892,001,895	8.41
BEAUTY	109,441,599	3,006,868,535	3.64
BEC	113,753,258	2,000,000,000	5.69
BEM	1,231,239,299	15,285,000,000	8.06
BFIT	1,788,266	551,247,241	0.32
BGC	2,315,956	694,444,000	0.33
BGRIM	121,903,306	2,606,900,000	4.68
BGT	1,791,236	363,519,904	0.49
BH	58,791,849	794,585,642	7.4
BH-P	100	1,180,865	0.01
BIG	45,085,007	3,528,878,800	1.28
BIZ	7,710,600	400,000,000	1.93
BJC	126,678,586	4,007,620,499	3.16
BJCHI	11,688,030	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	263,679	106,470,000	0.25
BLA	54,654,371	1,707,566,000	3.2
BLAND	1,056,375,035	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	25,690,300	820,505,500	3.13
BPP	13,228,045	3,051,021,700	0.43
BR	2,844,634	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,334,150	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	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,286,103,154	13,160,988,892	9.77
BTS-W5	107,404,698	1,315,306,449	8.17
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	50,471,552	4,151,118,900	1.22
CAZ	868,020	280,000,000	0.31
CBG	47,660,150	1,000,000,000	4.77
CCET	88,828,186	4,554,643,575	1.95
CCP	13,617,781	2,768,030,181	0.49
CEN	4,334,000	745,141,929	0.58
CENTEL	43,648,099	1,350,000,000	3.23
CFRESH	4,830,440	463,549,600	1.04
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	24,816,584	1,445,598,924	1.72
CHARAN	239,200	12,000,000	1.99
CHAYO	11,452,716	671,998,858	1.7
CHAYO-W1	2,222,718	209,998,764	1.06
CHEWA	558,905	1,275,027,883	0.04
CHG	371,229,382	11,000,000,000	3.37
CHO	54,717,004	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,085,303	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	14,258,236	1,066,595,865	1.34
CIG	13,626,610	864,786,782	1.58
CIG-W8	10,575,502	432,392,860	2.45
CIMBT	138,925,134	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	114,246,262	1,693,896,872	6.74
CKP	107,702,478	8,129,382,729	1.32
CM	5,082,323	381,145,725	1.33
CMAN	8,294,091	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	12,673,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	50,143,059	1,200,000,000	4.18
COMAN	285,303	134,000,000	0.21
COTTO	1,098,661	5,962,621,233	0.02
CPALL	850,080,971	8,983,101,348	9.46
CPF	671,522,258	8,611,242,385	7.8
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	303,894,343	4,488,000,000	6.77
CPR	178,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,260,501	600,000,000	0.38
CRANE	19,956,425	758,188,031	2.63
CRC	173,789,863	6,031,000,000	2.88
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	26,394,314	1,175,739,089	2.24
CTW	2,034,129	397,906,284	0.51
CWT	4,897,970	630,103,128	0.78
D	292,082	240,000,000	0.12
DCC	185,969,103	8,198,942,195	2.27
DCC-W1	6,768,470	940,238,427	0.72
DCON	30,084,945	5,386,340,396	0.56
DCORP	10,348,336	1,430,416,192	0.72
DDD	2,478,491	317,887,700	0.78
DELTA	14,969,098	1,247,381,614	1.2
DEMCO	68,804,372	730,344,251	9.42
DIMET	3,060,000	538,374,522	0.57
DOD	14,101,181	410,000,000	3.44
DOD-W1	1,900,953	182,219,263	1.04
DOHOME	49,185,856	1,856,160,000	2.65
DRT	17,881,602	947,961,800	1.89
DTAC	197,922,026	2,367,811,000	8.36
DTC	17,243,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	58,285	40,000,000	0.15
EA	190,810,376	3,730,000,000	5.12
EASON	4,040,850	566,764,945	0.71
EASTW	40,794,316	1,663,725,149	2.45
ECF	35,647,651	959,487,557	3.72
ECF-W3	7,355,791	129,951,632	5.66
ECL	4,133,205	1,108,857,244	0.37
ECL-W3	4,372,508	554,428,475	0.79
EE	8,574,410	2,780,000,000	0.31
EFORL	194,452,724	32,220,028,763	0.6
EGCO	48,776,141	526,465,000	9.26
EKH	6,489,582	600,000,000	1.08
EMC	50,693,828	8,433,754,763	0.6

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EMC-W6	82,232,354	4,216,746,892	1.95
EP	4,065,972	921,572,840	0.44
EPG	44,828,112	2,800,000,000	1.6
EP-W3	766,900	85,542,070	0.9
ERW	76,316,431	2,517,533,185	3.03
ESSO	83,322,426	3,460,858,000	2.41
ESTAR	43,117,692	5,022,246,185	0.86
ETE	4,743,200	560,000,000	0.85
EVER	37,999,774	3,884,784,546	0.98
F&D	315,360	17,624,308	1.79
FANCY	3,933,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,775,489	1,000,000,000	0.38
FNS	2,146,773	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,394,892	1,513,029,934	0.42
FPT	9,296,993	2,319,277,419	0.4
FSMART	17,484,138	800,000,000	2.19
FSS	51,540,373	581,403,025	8.86
FTE	1,951,115	600,000,000	0.33
FVC	5,884,946	565,142,959	1.04
GBX	130,493,600	1,089,076,392	11.98
GC	880,701	200,000,000	0.44
GCAP	2,093,818	300,000,000	0.7
GEL	52,765,052	5,397,877,189	0.98
GENCO	22,702,185	1,122,297,625	2.02
GFPT	70,880,363	1,253,821,000	5.65
GGC	11,715,924	1,023,666,700	1.14
GIFT	4,130,119	412,811,723	1
GJS	388,610,906	25,487,134,896	1.52
GL	255,931,719	1,525,538,158	16.78
GLAND	6,892,861	6,499,829,661	0.11
GLOBAL	192,798,465	4,401,609,967	4.38
GLOCON	45,933,276	1,899,050,915	2.42
GLOCON-W4	41,048,223	749,596,446	5.48
GOLD	13,111,904	2,323,720,000	0.56
GPI	5,371,000	600,000,000	0.9
GPSC	92,634,040	2,819,729,367	3.29
GRAMMY	792,941	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	1,318,557	250,000,000	0.53
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	315,405,717	10,666,500,000	2.96
GUNKUL	492,275,296	8,882,530,974	5.54
GYT	93,500	7,400,000	1.26
HANA	80,441,731	804,878,860	9.99
HARN	432,601	584,500,000	0.07
HFT	19,798,100	658,434,300	3.01
HMPRO	836,453,303	13,151,198,025	6.36

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HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,256,411	200,960,500	1.12
HTECH	19,598,076	300,000,340	6.53
HUMAN	29,131,729	680,000,000	4.28
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	416,503	98,116,121	0.42
ICC	461,510	290,633,730	0.16
ICHI	31,321,935	1,300,000,000	2.41
ICN	3,470,210	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,499,385	493,499,975	0.3
IHL	17,750,715	592,805,637	2.99
III	6,239,660	609,307,775	1.02
III-W1	1,241,300	152,326,837	0.81
ILINK	5,004,553	543,632,325	0.92
ILM	14,123,923	505,000,000	2.8
IMH	348,006	215,000,000	0.16
INET	22,145,208	500,041,575	4.43
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	12,886,400	560,000,000	2.3
INSURE	100	10,000,000	0
INTUCH	513,344,419	3,206,509,426	16.01
IP	3,726,632	206,000,000	1.81
IRC	798,748	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,155,193,196	20,434,419,246	5.65
IT	1,094,688	366,398,859	0.3
ITD	156,783,726	5,279,868,944	2.97
ITEL	6,030,454	1,000,000,000	0.6
ITEL-W1	1,063,064	249,992,175	0.43
IVL	297,342,829	5,614,551,908	5.3
J	342,548	793,807,290	0.04
JAS	498,409,447	8,592,816,071	5.8
JCK	66,635,474	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,271,156	607,498,256	2.51
JMART	17,028,934	906,608,710	1.88
JMART-W3	1,836,503	100,730,041	1.82
JMART-W4	2,050,989	100,730,041	2.04
JMT	46,329,960	891,508,660	5.2
JMT-W2	1,808,504	218,549,702	0.83
JSP	21,875,212	4,200,000,000	0.52
JTS	1,096,300	706,457,300	0.16
JUBILE	1,025,930	174,273,125	0.59
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,365,309	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	20,971,994	879,998,016	2.38
KASET	622,016	278,000,000	0.22

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KBANK	379,971,942	2,393,260,193	15.88
KBS	14,326,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	57,019,825	1,172,793,596	4.86
KCM	1,013,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,728,165	1,991,763,130	3.55
KIAT	11,472,462	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	78,431,792	846,751,109	9.26
KOOL	3,142,354	480,000,000	0.65
KSL	132,852,629	4,410,232,619	3.01
KTB	785,282,174	13,976,061,250	5.62
KTB-P	2,060	5,500,000	0.04
KTC	163,036,555	2,578,334,070	6.32
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,930,510	3,860,000,010	0.78
KUMWEL	271,509	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	77,171	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,773,014	924,999,441	2.57
LANNA	4,180,827	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,036,283	922,180,251	1.85
LH	1,870,305,676	11,949,713,176	15.65
LHFG	60,979,119	21,183,660,594	0.29
LHK	7,221,951	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,580,357	157,100,152	1.01
LOXLEY	106,495,085	2,264,954,920	4.7
LPH	9,634,468	750,000,000	1.28
LPN	45,328,274	1,475,698,768	3.07
LRH	42,450	166,682,701	0.03
LST	8,141,699	820,000,000	0.99
M	3,161,831	920,878,100	0.34
MACO	608,635,421	5,411,980,914	11.25
MACO-W2	23,313,650	1,375,542,814	1.69
MAJOR	38,365,902	894,667,502	4.29
MAKRO	15,339,442	4,800,000,000	0.32
MALEE	8,827,838	280,000,000	3.15
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	622,645,965	29,850,292,824	2.09
MBAX	1,533,537	191,895,141	0.8
MBK	90,048,877	1,694,923,000	5.31
MBKET	1,939,002	570,814,500	0.34
MC	20,215,501	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 16 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,353,032	687,099,210	0.2
MCS	48,923,913	500,000,000	9.78
MDX	3,733,665	475,593,142	0.79
MEGA	58,387,207	871,869,508	6.7
META	9,306,418	1,275,137,240	0.73
META-W4	11,026,266	91,071,895	12.11
METCO	250,674	20,898,100	1.2
MFC	877,569	125,615,708	0.7
MFEC	6,641,555	441,453,555	1.5
MGT	2,344,300	400,000,000	0.59
MIDA	14,895,354	2,504,095,687	0.59
MILL	30,761,352	4,525,287,409	0.68
MILL-W4	4,997,576	405,440,911	1.23
MINT	435,628,965	4,619,004,860	9.43
MINT-W6	13,007,974	230,848,813	5.63
MITSIB	45,462	714,642,503	0.01
MJD	1,875,250	860,411,939	0.22
MK	12,237,052	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	885,196	1,054,903,750	0.08
MODERN	12,483,995	750,000,000	1.66
MONO	21,800,031	3,471,054,038	0.63
MOONG	468,900	168,639,633	0.28
MORE	65,909,660	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	119,606,364	2,120,000,000	5.64
MTI	26,292	59,000,000	0.04
MVP	2,734,600	200,000,000	1.37
NBC	4,162,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	40,419,885	1,245,283,691	3.25
NCL	368,501	454,152,248	0.08
NDR	5,972,056	315,391,514	1.89
NEP	70,820,167	2,325,380,588	3.05
NER	11,408,996	1,540,000,000	0.74
NER-W1	4,407,092	307,999,935	1.43
NETBAY	6,772,013	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	15,851,205	604,452,510	2.62
NEX-W2	11,744,171	223,380,898	5.26
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,325	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,898,600	2,048,254,862	3.75
NOBLE	12,692,456	456,471,175	2.78
NOK	3,420,112	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	37,320,611	7,641,082,611	0.49
NVD	34,266,700	1,380,599,978	2.48
NVD-W1	6,312,800	276,119,950	2.29
NWR	112,992,463	2,585,481,515	4.37
NYT	6,975,221	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,255,283	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	276,500	15,097,800	1.83
OISHI	1,212,706	375,000,000	0.32
ORI	58,773,551	2,452,861,730	2.4
ORI-W1	8,521,853	609,860,985	1.4
OSP	137,425,789	3,003,750,000	4.58
OTO	909,769	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,109,025	540,000,000	0.39
PAP	4,802,000	660,000,000	0.73
PATO	1,775,650	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	2,923,090	226,000,100	1.29
PDI-W1	933,398	75,326,418	1.24
PDJ	11,921,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,916,601	750,000,000	5.06
PERM-W1	471,300	250,000,000	0.19
PF	745,704,488	9,534,584,066	7.82
PG	3,389,067	96,000,000	3.53
PHOL	2,928,557	202,500,232	1.45
PICO	314,207	215,294,559	0.15
PIMO	6,053,471	616,465,661	0.98
PJW	3,798,268	574,079,945	0.66
PK	1,852,059	414,607,781	0.45
PL	19,132,722	596,509,825	3.21
PLANB	130,261,857	3,882,568,101	3.36
PLANET	658,123	250,000,000	0.26
PLAT	121,922,108	2,800,000,000	4.35
PLE	20,324,513	1,361,817,957	1.49
PM	7,999,428	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	2,109,532	607,199,911	0.35
PORT-W1	224,478	45,999,955	0.49
POST	421,050	500,000,000	0.08

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,854,100	422,000,100	1.62
PPP	3,923,100	300,000,000	1.31
PPPM	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,303,029	859,855,142	8.76
PR9	6,064,249	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	450,800	600,000,000	0.08
PRIME	130,689,922	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	5,415,547	3,462,336,820	0.16
PRM	163,513,036	2,500,000,000	6.54
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,884,027	2,188,504,922	1.96
PSL	77,880,342	1,559,291,862	4.99
PSTC	25,962,963	2,371,949,580	1.09
PT	17,021,395	283,888,942	6
PTG	95,660,880	1,670,000,000	5.73
PTL	16,800,807	900,000,000	1.87
PTT	1,448,551,137	28,562,996,250	5.07
PTTEP	230,247,839	3,969,985,400	5.8
PTTGC	283,866,874	4,508,849,117	6.3
PYLON	27,125,532	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	763,703,345	10,714,381,645	7.13
QLT	2,578,165	98,568,485	2.62
QTC	11,018,600	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	123,508,036	1,450,000,000	8.52
RBF	121,686,867	2,000,000,000	6.08
RCI	389,450	616,839,365	0.06
RCL	10,822,547	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,469,146	1,194,226,151	0.21
RJH	8,206,800	300,000,000	2.74
RML	129,042,438	4,172,484,127	3.09
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,253,915	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	1,935,312	546,000,000	0.35
RS	33,944,701	972,496,946	3.49
RSP	4,251,400	770,000,000	0.55
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,407,903	318,151,407	1.07
S	145,783,253	6,853,719,395	2.13
S & J	172,995	149,930,828	0.12

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S11	10,249,344	613,000,000	1.67
SAAM	7,900	300,000,000	0
SABINA	2,416,080	347,500,000	0.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	3,852,901	1,045,125,093	0.37
SAMART	16,044,952	1,006,503,910	1.59
SAMART-W2	2,920,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	4,722,200	618,000,000	0.76
SANKO	673,999	305,387,696	0.22
SANKO-W1	431,084	93,405,133	0.46
SAPPE	5,234,951	304,378,080	1.72
SAT	48,749,813	425,193,894	11.47
SAUCE	552,500	360,000,000	0.15
SAWAD	162,700,290	1,373,152,393	11.85
SAWANG	100,000	24,000,000	0.42
SC	37,869,144	4,179,624,512	0.91
SCB	355,311,318	3,395,590,358	10.46
SCB-P	1,100	3,601,840	0.03
SCC	116,257,365	1,200,000,000	9.69
SCCC	4,924,706	298,000,000	1.65
SCG	84,628	955,000,000	0.01
SCI	56,876,768	750,000,000	7.58
SCN	3,069,554	1,200,000,000	0.26
SCP	14,971,150	300,000,000	4.99
SDC	16,558,750	11,324,423,218	0.15
SDC-W1	3,646,000	1,731,043,303	0.21
SE	840,992	240,000,000	0.35
SEAFCO	16,571,229	739,707,908	2.24
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	1,417,986	289,999,455	0.49
SENA	25,474,654	1,423,727,420	1.79
SF	33,543,440	2,131,920,931	1.57
SFLEX	14,981,958	410,000,000	3.65
SFP	12,500	21,000,000	0.06
SGF	4,845,545	1,310,000,000	0.37
SGP	31,530,172	1,837,863,000	1.72
SHANG	199,063	130,000,000	0.15
SHR	173,896,680	3,593,640,000	4.84
SIAM	12,873,373	593,125,849	2.17
SIMAT	11,648,095	526,881,789	2.21
SIMAT-W3	2,024,330	37,811,271	5.35
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	17,589,269	407,980,615	4.31
SINGER-W1	52,600	59,277,237	0.09
SINGER-W2	48,380	65,752,617	0.07
SIRI	510,528,124	14,862,734,320	3.43
SIS	3,293,865	350,198,655	0.94
SISB	13,068,231	940,000,000	1.39
SITHAI	16,399,034	2,709,904,800	0.61

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SKE	2,784,944	930,000,000	0.3
SKN	7,868,500	800,000,000	0.98
SKR	18,246,013	1,999,328,649	0.91
SKY	9,378,672	557,681,316	1.68
SLP	4,627,866	1,200,000,000	0.39
SMART	1,669,714	460,000,240	0.36
SMART-W2	389,423	91,999,678	0.42
SMIT	6,461,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	7,437,825	535,506,333	1.39
SMT	16,217,367	836,479,381	1.94
SNC	6,294,202	287,777,339	2.19
SNP	643,800	490,408,365	0.13
SOLAR	9,930,649	544,124,723	1.83
SONIC	2,344,260	550,000,000	0.43
SORKON	541,936	32,340,000	1.68
SPA	31,434,424	854,999,928	3.68
SPACK	2,555,111	300,000,000	0.85
SPALI	132,925,619	2,143,079,330	6.2
SPC	759,713	330,000,000	0.23
SPCG	41,392,807	973,990,000	4.25
SPG	445,400	345,000,000	0.13
SPI	4,413,727	571,890,666	0.77
SPRC	178,740,022	4,335,902,125	4.12
SPVI	5,864,184	400,000,000	1.47
SQ	10,188,471	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	9,786,818	11,113,018,280	0.09
SSP	2,030,700	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	782,689	30,386,062	2.58
STA	183,051,624	1,535,999,998	11.92
STANLY	2,275,476	76,625,000	2.97
STAR	483,679	270,909,497	0.18
STARK	9,211,326	23,812,809,911	0.04
STC	915,200	568,000,000	0.16
STEC	104,691,517	1,525,106,540	6.86
STGT	28,068,321	1,428,780,000	1.96
STHAI	70,485,396	15,982,476,502	0.44
STI	4,700	268,000,000	0
STPI	38,898,258	1,624,831,478	2.39
SUC	895,531	300,000,000	0.3
SUN	1,057,300	430,000,000	0.25
SUPER	832,401,168	27,349,465,607	3.04
SUPER-W4	60,433,427	5,469,683,077	1.1
SUSCO	33,149,105	1,100,005,556	3.01
SUTHA	15,646,900	300,000,000	5.22
SVH	30,810	100,000,000	0.03
SVI	9,195,873	2,266,749,426	0.41

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SVOA	10,407,700	707,000,000	1.47
SWC	1,898,201	312,321,200	0.61
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,107,949	847,361,206	1.31
SYNTEC	32,862,751	1,600,000,000	2.05
T	501,740,343	10,948,438,156	4.58
TACC	32,400,068	608,000,000	5.33
TAE	2,699,869	1,000,000,000	0.27
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	4,249,631	205,931,725	2.06
TASCO	131,304,522	1,578,361,570	8.32
TBSP	45,000	204,220,357	0.02
TC	6,336,300	330,000,000	1.92
TCAP	141,378,418	1,165,116,547	12.13
TCC	16,103,728	1,279,416,355	1.26
TCCC	544,702	584,714,068	0.09
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,159,953	105,596,336	3.94
TCMC	6,849,867	763,201,125	0.9
TCOAT	9,600	10,500,000	0.09
TEAM	7,593,103	637,063,385	1.19
TEAMG	3,985,900	680,000,000	0.59
TFG	66,990,262	5,607,572,768	1.19
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	280,003	329,704,014	0.08
TGPRO	20,080,336	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	56,185,228	2,182,771,917	2.57
THANA	218,302	253,212,000	0.09
THANI	90,078,484	3,775,353,450	2.39
THCOM	29,208,641	1,096,101,954	2.66
THE	7,201,240	1,102,061,385	0.65
THG	15,221,093	849,080,000	1.79
THIP	11,499,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	122,155,982	4,214,993,832	2.9
THREL	11,515,577	600,000,000	1.92
TIGER	5,273,500	460,000,000	1.15
TIP	7,544,705	600,000,000	1.26
TIPCO	10,491,822	482,579,640	2.17
TISCO	89,588,325	800,645,624	11.19
TISCO-P	7,300	9,859	74.04
TITLE	10,779,752	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,034,517	500,000,000	0.61
TKN	89,572,667	1,380,000,000	6.49

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TKS	2,580,806	462,226,467	0.56
TKT	6,471,500	214,000,000	3.02
TM	1,244,111	307,999,987	0.4
TMB	4,116,189,398	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	609,780	39,900,000	1.53
TNDT	983,905	100,000,000	0.98
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	1,512,900	800,000,000	0.19
TNPC	283,197	319,516,823	0.09
TNR	339,100	300,000,000	0.11
TOA	16,341,607	2,029,000,000	0.81
TOG	986,700	474,318,000	0.21
TOP	137,032,233	2,040,027,873	6.72
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,665,404	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	16,043,601	401,200,000	4
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,832,185	19,180,500,000	1.39
TPIPP	144,249,123	8,400,000,000	1.72
TPLAS	417,800	270,000,000	0.15
TPOLY	16,547,274	572,759,484	2.89
TPP	86,700	37,500,000	0.23
TPS	1,261,879	280,000,000	0.45
TQM	17,321,834	300,000,000	5.77
TR	3,023,012	201,600,000	1.5
TRC	322,545,617	9,587,146,838	3.36
TRITN	190,344,496	9,633,578,407	1.98
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	11,920,749	681,479,688	1.75
TRUE	1,998,275,409	33,368,195,301	5.99
TSC	12,531,800	259,800,000	4.82
TSE	25,183,571	2,117,716,281	1.19
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	36,893,656	1,822,464,564	2.02
TTCL	27,052,507	616,000,000	4.39
TTCL-W1	1,864,787	111,995,682	1.67
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 16 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	263,812,316	3,990,000,000	6.61
TU	528,407,334	4,771,815,496	11.07
TVD	18,935,597	765,156,386	2.47
TVD-W2	1,624,062	162,483,150	1
TVI	1,871,540	303,000,000	0.62
TVO	46,757,009	808,610,985	5.78
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,207,299	880,420,930	4.57
TWZ	104,792,522	9,906,689,250	1.06
TYCN	35,708,880	596,748,900	5.98
U	105,450,198	5,613,717,564	1.88
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	23,715,080	1,236,281,351	1.92
UMI	4,564,175	836,504,741	0.55
UMS	861,165	704,738,212	0.12
UNIQ	20,154,968	1,081,016,253	1.86
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,294,305	3,740,575,162	1.05
UPA	38,430,200	6,670,000,175	0.58
UPF	5,900	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,235,397	889,755,780	2.61
UREKA-W2	8,339,972	295,381,326	2.82
UT	2,100	45,000,000	0
UTP	20,667,463	650,000,000	3.18
UV	26,011,163	1,911,926,537	1.36
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	103,165,976	13,162,525,880	0.78
VARO	2,519	99,902,123	0
VCOM	1,026,112	300,000,000	0.34
VGI	104,736,126	8,611,165,708	1.22
VGI-W2	24,390,363	1,661,334,814	1.47
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,283,914	13,575,865,582	0.21
VIBHA-W3	8,356,740	1,011,623,932	0.83
VIH	2,140,031	570,665,433	0.38
VL	3,440,302	800,000,000	0.43
VNG	7,410,220	1,567,006,876	0.47
VNT	24,314,370	1,185,193,444	2.05
VPO	4,842,701	940,000,000	0.52
VRANDA	607,957	319,681,672	0.19
W	29,223,227	9,391,307,275	0.31
WACOAL	27,413	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	488,149,340	14,946,834,679	3.27
WHAUP	51,676,292	3,825,000,000	1.35

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Date: 16 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	13,485,016	651,899,500	2.07
WIIK	24,689,119	437,427,042	5.64
WIIK-W2	11,803,233	124,971,656	9.44
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,128,154	441,560,485	1.61
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,714	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	394,838	424,764,377	0.09
YCI	359,000	115,547,320	0.31
YGG	331,300	180,000,000	0.18
YUASA	635,380	107,625,000	0.59
ZEN	1,747,120	300,000,000	0.58
ZIGA	382,650	520,000,000	0.07
ZMICO	108,077,863	1,653,736,926	6.54
ZMICO-W4	27,216,030	413,031,684	6.59