

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,045,488	449,999,095	1.12
7UP	25,440,369	3,029,598,102	0.84
7UP-W4	16,876,300	605,919,620	2.79
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	301,447,787	4,850,000,000	6.22
ABICO	2,925,977	235,000,000	1.25
ABM	2,908,724	300,000,000	0.97
ACAP	4,048,465	316,411,160	1.28
ACC	4,320,605	1,343,055,623	0.32
ACE	128,494,000	10,175,999,960	1.26
ACG	288,192	600,000,000	0.05
ADB	32,751,921	600,000,000	5.46
ADVANC	218,300,004	2,973,554,313	7.34
AEC	44,009,700	1,224,249,008	3.59
AEONTS	16,119,799	250,000,000	6.45
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,238,509	1,933,787,487	0.32
AH	26,660,584	322,583,844	8.26
AHC	239,908	149,909,264	0.16
AI	12,539,585	2,799,996,084	0.45
AIE	5,365,124	5,232,291,928	0.1
AIRA	55,357,090	6,314,878,533	0.88
AIT	4,181,868	206,320,897	2.03
AJ	6,911,920	399,439,227	1.73
AJA	81,978,046	4,240,294,744	1.93
AKP	4,572,766	404,000,000	1.13
AKR	5,623,687	1,343,289,404	0.42
AKR-W1	3,413,739	671,571,134	0.51
ALL	5,604,853	560,000,000	1
ALLA	1,028,600	600,000,000	0.17
ALT	14,716,386	1,019,004,200	1.44
ALT-W1	2,291,225	230,984,505	0.99
ALUCON	34,496	43,199,986	0.08
AMA	1,372,644	517,916,773	0.27
AMANAHA	13,072,394	1,029,127,025	1.27
AMARIN	541,007	998,281,590	0.05
AMATA	86,744,135	1,067,000,000	8.13
AMATAV	11,879,176	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	104,486,041	3,333,000,000	3.13
AOT	620,228,835	14,285,700,000	4.34
AP	229,062,913	3,145,899,495	7.28
APCO	13,189,597	600,000,000	2.2
APCS	3,693,917	659,999,862	0.56
APEX	11,014,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	561,968	280,000,000	0.2
APURE	16,556,146	958,265,537	1.73
APURE-W2	1,580,754	95,826,365	1.65
AQ	147,718,196	85,324,811,444	0.17
AQUA	65,957,967	4,593,000,000	1.44

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ARIN	351,466	600,000,000	0.06
ARIP	1,185,600	466,000,000	0.25
ARROW	2,179,582	254,910,392	0.86
AS	16,836,775	409,877,193	4.11
ASAP	7,988,591	725,999,972	1.1
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,353,603	320,000,000	1.05
ASIAN	11,759,252	542,727,549	2.17
ASIMAR	769,676	258,291,087	0.3
ASK	10,895,728	351,895,640	3.1
ASN	109,500	130,000,000	0.08
ASP	54,365,969	2,105,656,044	2.58
ATP30	10,839,851	617,310,058	1.76
AU	11,494,743	815,623,561	1.41
AUCT	14,584,575	550,000,000	2.65
AWC	500,653,166	32,000,000,000	1.56
AYUD	550,187	389,266,931	0.14
B	8,107,279	1,329,440,491	0.61
B52	7,426,484	2,022,033,307	0.37
BA	64,301,671	2,100,000,000	3.06
BAFS	5,433,057	637,496,153	0.85
BAM	175,685,267	3,232,042,300	5.44
BANPU	386,575,215	5,161,925,515	7.49
BAT-3K	26,609	20,000,000	0.13
BAY	6,317,509	7,355,761,773	0.09
BBL	446,287,148	1,908,842,894	23.38
BC	7,623,676	507,000,000	1.5
BCH	144,604,499	2,493,747,984	5.8
BCP	70,859,266	1,376,923,157	5.15
BCPG	44,070,325	1,998,970,945	2.2
BCT	3,579,345	300,000,000	1.19
BDMS	1,320,190,412	15,892,001,895	8.31
BEAUTY	158,514,799	3,006,868,535	5.27
BEC	118,405,694	2,000,000,000	5.92
BEM	1,216,462,610	15,285,000,000	7.96
BFIT	1,937,751	551,247,241	0.35
BGC	3,036,615	694,444,000	0.44
BGRIM	116,980,099	2,606,900,000	4.49
BGT	1,822,936	363,519,904	0.5
BH	57,254,823	794,585,642	7.21
BH-P	100	1,180,865	0.01
BIG	45,483,907	3,528,878,800	1.29
BIZ	7,791,700	400,000,000	1.95
BJC	130,215,579	4,007,380,999	3.25
BJCHI	11,757,730	1,599,690,000	0.74
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,986,628	358,726,992	1.39
BKI	273,925	106,470,000	0.26
BLA	59,598,140	1,707,566,000	3.49
BLAND	1,007,375,067	17,374,401,054	5.8
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	1,289,850	109,999,966	1.17
BOL	25,740,400	820,505,500	3.14
BPP	11,913,125	3,051,021,700	0.39
BR	2,820,435	913,446,558	0.31
BROCK	1,674,786	1,025,000,181	0.16
BROOK	323,468,950	5,967,815,186	5.42
BROOK-W5	25,476,660	1,079,190,836	2.36
BRR	182,181	812,099,845	0.02
BSBM	62,452,900	1,132,500,000	5.51
BSM	9,519,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,300,937,273	13,154,636,121	9.89
BTS-W5	109,157,861	1,315,332,999	8.3
BTW	1,465,004	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	1,940,090	96,849,561	2
B-W5	5,927,854	290,555,129	2.04
BWG	78,863,805	3,832,118,900	2.06
CAZ	1,008,220	280,000,000	0.36
CBG	45,951,683	1,000,000,000	4.6
CCET	84,628,534	4,554,643,575	1.86
CCP	13,803,233	2,768,030,181	0.5
CEN	4,854,300	745,141,929	0.65
CENTEL	48,425,721	1,350,000,000	3.59
CFRESH	10,035,764	463,549,600	2.16
CGD	138,371,838	8,266,127,954	1.67
CGD-W4	33,291,343	1,652,865,654	2.01
CGH	59,248,205	4,336,923,080	1.37
CGH-W3	22,066,584	1,445,598,924	1.53
CHARAN	239,200	12,000,000	1.99
CHAYO	14,349,806	671,998,858	2.14
CHAYO-W1	5,468,450	209,998,764	2.6
CHEWA	485,410	1,275,027,883	0.04
CHG	431,711,827	11,000,000,000	3.92
CHO	54,968,604	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,035,703	800,000,000	0.25
CHO-W2	22,832,658	636,400,718	3.59
CHUO	9,912,705	706,571,725	1.4
CI	14,264,736	1,066,595,865	1.34
CIG	13,589,610	864,786,782	1.57
CIG-W8	6,795,055	432,392,860	1.57
CIMBT	138,824,323	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	125,992,249	1,693,896,872	7.44
CKP	104,582,506	8,129,382,729	1.29
CM	5,065,423	381,145,725	1.33
CMAN	8,622,491	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	12,958,696	255,462,733	5.07
CMR	3,639,200	4,023,125,000	0.09
CNT	34,897,499	1,027,904,144	3.4

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COL	12,756,893	640,000,000	1.99
COLOR	2,353,657	588,964,618	0.4
COM7	33,357,076	1,200,000,000	2.78
COMAN	285,303	134,000,000	0.21
COTTO	1,096,722	5,962,621,233	0.02
CPALL	810,453,948	8,983,101,348	9.02
CPF	685,929,378	8,611,242,385	7.97
CPH	10,900	40,000,000	0.03
CPI	8,456,414	632,752,650	1.34
CPL	15,954,365	439,844,284	3.63
CPN	294,671,653	4,488,000,000	6.57
CPR	163,401	199,000,000	0.08
CPT	12,021,706	900,000,000	1.34
CPW	1,195,001	600,000,000	0.2
CRANE	13,146,247	757,057,874	1.74
CRANE-W1	754,601	60,633,189	1.24
CRC	143,649,452	6,031,000,000	2.38
CRD	4,420,200	500,000,000	0.88
CSC	660,800	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	27,771,214	1,175,739,089	2.36
CTW	2,027,929	397,906,284	0.51
CWT	3,742,650	630,103,128	0.59
D	226,851	240,000,000	0.09
DCC	105,644,812	8,198,942,195	1.29
DCC-W1	9,392,170	940,238,427	1
DCON	30,615,545	5,386,340,396	0.57
DCORP	10,773,736	1,430,416,192	0.75
DDD	2,387,492	317,887,700	0.75
DELTA	11,765,956	1,247,381,614	0.94
DEMCO	69,011,294	730,344,251	9.45
DIMET	1,789,500	538,374,522	0.33
DOD	11,198,381	410,000,000	2.73
DOD-W1	1,803,153	182,219,263	0.99
DOHOME	45,497,236	1,856,160,000	2.45
DRT	17,685,102	947,961,800	1.87
DTAC	197,416,155	2,367,811,000	8.34
DTC	17,394,942	850,000,000	2.05
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	193,530,017	3,730,000,000	5.19
EASON	4,022,650	566,764,945	0.71
EASTW	41,589,073	1,663,725,149	2.5
ECF	33,591,351	959,487,557	3.5
ECF-W3	8,720,691	129,951,632	6.71
ECL	5,020,405	1,108,857,244	0.45
ECL-W3	4,338,308	554,428,475	0.78
EE	7,154,010	2,780,000,000	0.26
EFORL	205,360,324	32,220,028,763	0.64
EGCO	50,378,389	526,465,000	9.57
EKH	9,835,619	600,000,000	1.64

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EMC	51,041,628	8,433,754,763	0.61
EMC-W6	79,562,454	4,216,746,892	1.89
EP	4,884,372	921,572,840	0.53
EPG	49,717,345	2,800,000,000	1.78
EP-W3	1,166,900	85,542,070	1.36
ERW	91,519,783	2,517,533,185	3.64
ESSO	109,275,385	3,460,858,000	3.16
ESTAR	42,725,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	35,999,774	3,884,784,546	0.93
F&D	315,160	17,624,308	1.79
FANCY	3,991,400	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,436,196	360,000,000	0.68
FMT	38,000	48,000,000	0.08
FN	2,758,989	1,000,000,000	0.28
FNS	2,163,273	345,855,440	0.63
FORTH	12,462,100	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,306,190	2,016,762,975	0.41
FSMART	17,957,195	800,000,000	2.24
FSS	51,534,673	581,403,025	8.86
FTE	1,997,887	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
GBX	130,220,200	1,089,076,392	11.96
GC	891,400	200,000,000	0.45
GCAP	5,416,259	300,000,000	1.81
GEL	52,000,252	5,397,877,189	0.96
GENCO	23,013,185	1,122,297,625	2.05
GFPT	76,924,534	1,253,821,000	6.14
GGC	13,497,538	1,023,666,700	1.32
GIFT	4,092,419	412,811,723	0.99
GJS	390,762,318	25,487,134,896	1.53
GL	268,367,645	1,525,538,158	17.59
GLAND	7,082,861	6,499,829,661	0.11
GLOBAL	190,974,039	4,401,609,967	4.34
GLOCON	32,691,276	1,899,050,915	1.72
GLOCON-W4	42,489,323	749,596,446	5.67
GOLD	13,441,204	2,323,720,000	0.58
GPI	5,677,100	600,000,000	0.95
GPSC	88,508,295	2,819,729,367	3.14
GRAMMY	793,325	819,949,729	0.1
GRAND	4,773,637	3,615,929,965	0.13
GREEN	7,181,868	818,024,729	0.88
GSC	2,230,857	250,000,000	0.89
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,961,054	960,000,000	0.2
GULF	302,968,833	10,666,500,000	2.84
GUNKUL	529,652,865	8,882,530,974	5.96
GYT	93,500	7,400,000	1.26
HANA	72,197,912	804,878,860	8.97
HARN	355,301	584,500,000	0.06
HFT	15,194,809	658,434,300	2.31

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HMPRO	830,142,325	13,151,198,025	6.31
HPT	1,045,361	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,738,811	200,960,500	1.36
HTECH	19,063,876	300,000,340	6.35
HUMAN	28,636,129	680,000,000	4.21
HYDRO	4,000,536	784,968,760	0.51
HYDRO-W1	419,958	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	22,203,885	1,300,000,000	1.71
ICN	3,376,610	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,223,485	493,499,975	0.25
IHL	14,941,515	592,805,637	2.52
III	6,680,460	609,307,775	1.1
III-W1	651,765	152,326,837	0.43
ILINK	5,189,073	543,632,325	0.95
ILM	1,852,952	505,000,000	0.37
IMH	339,906	215,000,000	0.16
INET	20,252,982	500,041,575	4.05
INGRS	21,588,400	1,446,942,690	1.49
INOX	12,339,300	7,795,709,100	0.16
INSET	6,399,300	560,000,000	1.14
INSURE	100	10,000,000	0
INTUCH	513,480,563	3,206,509,426	16.01
IP	1,019,712	206,000,000	0.5
IRC	798,748	200,000,000	0.4
IRCP	2,143,360	254,299,746	0.84
IRPC	1,248,456,309	20,434,419,246	6.11
IT	1,100,688	366,398,859	0.3
ITD	209,990,737	5,279,868,944	3.98
ITEL	6,273,882	1,000,000,000	0.63
ITEL-W1	861,664	249,992,175	0.34
IVL	269,322,518	5,614,551,908	4.8
J	223,648	793,807,290	0.03
JAS	426,431,287	8,314,955,764	5.13
JAS-W3	66,405,628	1,169,412,676	5.68
JCK	66,316,144	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	13,328,118	607,498,256	2.19
JMART	29,949,489	906,608,710	3.3
JMT	38,403,895	888,508,576	4.32
JMT-W2	1,513,054	221,490,070	0.68
JSP	18,404,312	4,200,000,000	0.44
JTS	1,076,200	706,457,300	0.15
JUBILE	1,002,930	174,273,125	0.58
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	10,479,305	1,019,999,943	1.03
K	58,825	239,999,562	0.02
KAMART	22,717,394	879,998,016	2.58

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KASET	769,816	278,000,000	0.28
KBANK	408,999,528	2,393,260,193	17.09
KBS	14,386,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,178,900	250,000,000	0.47
KCE	64,887,727	1,172,793,596	5.53
KCM	1,033,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	80,624,049	1,991,763,130	4.05
KIAT	9,320,674	2,809,463,427	0.33
KKC	3,949,551	1,500,000,000	0.26
KKP	81,045,311	846,751,109	9.57
KOOL	3,408,654	480,000,000	0.71
KSL	139,366,129	4,410,232,619	3.16
KTB	850,693,836	13,976,061,250	6.09
KTB-P	2,060	5,500,000	0.04
KTC	162,520,985	2,578,334,070	6.3
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,920,810	3,860,000,010	0.78
KUMWEL	169,689	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,256,209	1,317,053,470	0.78
KWM	365,500	420,000,000	0.09
KYE	77,671	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,782,841	924,999,441	2.46
LANNA	4,789,720	524,999,679	0.91
LDC	1,614,501	600,000,000	0.27
LEE	17,243,283	922,180,251	1.87
LH	1,906,218,098	11,949,713,176	15.95
LHFG	62,793,519	21,183,660,594	0.3
LHK	7,101,351	383,000,000	1.85
LIT	1,611,842	221,449,456	0.73
LIT-W1	1,308,757	157,100,152	0.83
LOXLEY	108,442,213	2,264,954,920	4.79
LPH	9,833,268	750,000,000	1.31
LPN	53,611,207	1,475,698,768	3.63
LRH	36,350	166,682,701	0.02
LST	7,675,999	820,000,000	0.94
M	3,485,227	920,878,100	0.38
MACO	612,325,676	5,411,980,914	11.31
MACO-W2	32,111,650	1,375,542,814	2.33
MAJOR	37,845,987	894,667,502	4.23
MAKRO	13,245,619	4,800,000,000	0.28
MALEE	8,522,605	280,000,000	3.04
MANRIN	57,400	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	576,827,540	29,850,292,824	1.93
MBAX	1,719,337	191,895,141	0.9
MBK	93,123,574	1,694,923,000	5.49
MBKET	1,839,802	570,814,500	0.32
MC	24,131,003	800,000,000	3.02

Source: The Stock Exchange of Thailand

Date: 11 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	1,339,632	687,099,210	0.19
MCS	45,331,313	500,000,000	9.07
MDX	3,769,065	475,593,142	0.79
MEGA	53,478,183	871,869,508	6.13
META	16,811,318	1,275,137,240	1.32
META-W4	919,466	91,071,895	1.01
METCO	252,674	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	5,867,455	441,453,555	1.33
MGT	2,356,000	400,000,000	0.59
MIDA	14,894,354	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	3,844,576	405,440,911	0.95
MILL-W5	1,676,108	905,044,840	0.19
MINT	492,068,139	4,619,004,860	10.65
MINT-W6	11,828,787	230,848,813	5.12
MITSIB	57,762	714,642,503	0.01
MJD	532,550	860,411,939	0.06
MK	12,274,852	1,091,205,066	1.12
ML	19,069,310	1,064,797,263	1.79
MM	896,096	1,054,903,750	0.08
MODERN	12,581,396	750,000,000	1.68
MONO	26,671,416	3,471,054,038	0.77
MOONG	463,200	168,639,633	0.27
MORE	66,286,479	6,530,871,595	1.01
MPG	837,501	977,753,684	0.09
MPIC	334,700	1,300,119,176	0.03
MSC	2,957,836	360,000,000	0.82
MTC	106,452,273	2,120,000,000	5.02
MTI	26,292	59,000,000	0.04
MVP	2,704,600	200,000,000	1.35
NBC	4,149,198	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	41,999,085	1,245,283,691	3.37
NCL	348,301	454,152,248	0.08
NDR	6,766,606	315,391,514	2.15
NEP	58,425,667	2,325,380,588	2.51
NER	21,704,736	1,540,000,000	1.41
NER-W1	6,813,092	-	-
NETBAY	6,874,992	200,000,000	3.44
NEW	86	10,000,000	0
NEWS	1,071,269,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	22,851,865	604,452,510	3.78
NEX-W2	5,527,239	-	-
NFC	192,780	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,307,125	365,549,286	20.87
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,293,900	2,048,254,862	3.68
NOBLE	15,363,268	456,471,175	3.37



Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,760,620	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	59,797,678	7,641,082,611	0.78
NVD	35,354,100	1,380,599,978	2.56
NVD-W1	5,053,800	276,119,950	1.83
NWR	112,856,463	2,585,481,515	4.37
NYT	8,496,859	1,240,000,000	0.69
OCC	230,320	60,000,000	0.38
OCEAN	1,351,353	1,206,449,039	0.11
OCEAN-W3	2,987,250	603,224,281	0.5
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,229,606	375,000,000	0.33
ORI	64,163,554	2,452,861,730	2.62
ORI-W1	9,333,115	609,860,985	1.53
OSP	127,543,464	3,003,750,000	4.25
OTO	1,020,269	280,000,000	0.36
PACE	254,385,323	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	1,999,625	540,000,000	0.37
PAP	4,805,700	660,000,000	0.73
PATO	1,778,750	142,372,000	1.25
PB	113,410	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,546,567	226,000,100	2.01
PDI-W1	760,398	75,326,418	1.01
PDJ	11,902,834	491,155,940	2.42
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,728,201	750,000,000	5.03
PERM-W1	563,600	250,000,000	0.23
PF	675,662,477	8,667,826,432	7.8
PG	3,389,067	96,000,000	3.53
PHOL	2,638,742	202,500,232	1.3
PICO	314,179	215,294,559	0.15
PIMO	7,370,171	616,465,661	1.2
PJW	3,669,068	574,079,945	0.64
PK	1,876,859	414,607,781	0.45
PL	19,035,922	596,509,825	3.19
PLANB	125,371,906	3,882,568,101	3.23
PLANET	698,023	250,000,000	0.28
PLAT	123,609,109	2,800,000,000	4.41
PLE	20,057,133	1,361,817,957	1.47
PM	7,632,428	598,245,300	1.28
PMTA	324,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	3,731,451	607,199,911	0.61

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	379,978	45,999,955	0.83
POST	426,450	500,000,000	0.09
PPM	6,854,100	422,000,100	1.62
PPP	3,882,600	300,000,000	1.29
PPPM	30,380,602	688,066,476	4.42
PPPM-W4	9,020,104	228,834,647	3.94
PPS	75,525,929	859,855,142	8.78
PR9	6,906,649	786,300,000	0.88
PRAKIT	1,333,390	60,450,262	2.21
PREB	1,445,867	308,676,462	0.47
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	128,928,022	17,017,941,780	0.76
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,967,200	261,750,000	4.19
PRIN	21,033,131	1,220,011,755	1.72
PRINC	4,891,650	3,462,336,820	0.14
PRM	129,373,927	2,500,000,000	5.17
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PROUD-W2	1,383,800	31,679,999	4.37
PSH	47,903,076	2,188,504,922	2.19
PSL	106,257,840	1,559,291,862	6.81
PSTC	33,435,502	2,371,949,580	1.41
PT	18,063,882	283,888,942	6.36
PTG	105,648,002	1,670,000,000	6.33
PTL	14,671,473	900,000,000	1.63
PTT	1,479,181,277	28,562,996,250	5.18
PTTEP	241,689,470	3,969,985,400	6.09
PTTGC	265,136,816	4,508,849,117	5.88
PYLON	28,316,132	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	684,446,676	10,714,381,645	6.39
QLT	2,565,165	98,568,485	2.6
QTC	10,977,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	126,140,944	1,450,000,000	8.7
RBF	141,951,200	2,000,000,000	7.1
RCI	390,650	616,839,365	0.06
RCL	9,969,147	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,669,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,505,400	300,000,000	2.84
RML	132,320,038	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,349,915	2,020,461,863	1.8
RP	2,237,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,531,912	546,000,000	0.46
RS	32,675,229	972,496,946	3.36
RSP	5,015,600	770,000,000	0.65

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,353,048	636,365,186	0.37
RWI-W2	2,794,203	318,151,407	0.88
S	155,940,450	6,853,719,395	2.28
S & J	172,995	149,930,828	0.12
S11	9,937,444	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	2,984,350	347,500,000	0.86
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,972,588	1,520,484,068	0.26
SAM	4,070,401	1,045,125,093	0.39
SAMART	19,067,666	1,006,503,910	1.89
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,497,700	618,000,000	0.73
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	5,735,955	304,378,080	1.88
SAT	50,940,294	425,193,894	11.98
SAUCE	514,800	360,000,000	0.14
SAWAD	163,410,205	1,373,152,393	11.9
SAWANG	87,200	24,000,000	0.36
SC	40,260,440	4,179,624,512	0.96
SCB	340,982,916	3,395,590,358	10.04
SCB-P	1,100	3,601,840	0.03
SCC	117,220,786	1,200,000,000	9.77
SCCC	4,882,815	298,000,000	1.64
SCG	84,328	955,000,000	0.01
SCI	59,348,268	750,000,000	7.91
SCN	4,040,054	1,200,000,000	0.34
SCP	15,406,450	300,000,000	5.14
SDC	16,557,550	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	730,992	240,000,000	0.3
SEAFCO	20,925,569	739,707,908	2.83
SEAOIL	2,850,749	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,768,154	1,423,727,420	1.88
SF	36,599,086	2,131,920,931	1.72
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,932,745	1,310,000,000	0.38
SGP	35,106,181	1,837,863,000	1.91
SHANG	224,063	130,000,000	0.17
SHR	158,771,831	3,593,640,000	4.42
SIAM	13,239,873	593,125,849	2.23
SIMAT	7,173,945	526,881,789	1.36
SIMAT-W3	1,481,230	37,811,271	3.92
SIMAT-W4	7,677,786	43,689,582	17.57
SINGER	12,545,760	401,505,235	3.12
SINGER-W1	30,080	65,752,617	0.05
SINGER-W2	63,080	65,752,617	0.1

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	874,570,869	14,862,734,320	5.88
SIS	4,441,723	350,198,655	1.27
SISB	12,746,201	940,000,000	1.36
SITHAI	16,421,734	2,709,904,800	0.61
SKE	3,566,044	930,000,000	0.38
SKN	8,060,200	800,000,000	1.01
SKR	18,252,613	1,999,328,649	0.91
SKY	7,355,372	557,681,316	1.32
SLP	4,607,866	1,200,000,000	0.38
SMART	1,693,714	460,000,240	0.37
SMART-W2	375,123	91,999,678	0.41
SMIT	6,576,800	530,000,000	1.24
SMK	2,017,902	200,000,000	1.01
SMPC	4,709,275	535,506,333	0.88
SMT	16,529,267	836,479,381	1.98
SNC	6,335,502	287,777,339	2.2
SNP	643,500	490,408,365	0.13
SOLAR	9,277,349	544,124,723	1.71
SONIC	1,755,860	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,967,923	854,999,928	3.62
SPACK	1,198,840	300,000,000	0.4
SPALI	128,943,125	2,143,079,330	6.02
SPC	830,604	330,000,000	0.25
SPCG	42,113,909	973,990,000	4.32
SPG	445,400	345,000,000	0.13
SPI	4,419,427	571,890,666	0.77
SPRC	181,684,538	4,335,902,125	4.19
SPVI	5,051,815	400,000,000	1.26
SQ	10,424,071	1,141,409,360	0.91
SR	666,600	676,700,000	0.1
SRICHA	648,215	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	5,098,900	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	3,135,200	922,000,000	0.34
SSSC	8,951,230	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	560,489	30,386,062	1.84
STA	171,241,754	1,535,999,998	11.15
STANLY	2,357,976	76,625,000	3.08
STAR	473,679	270,909,497	0.17
STARK	5,106,006	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	159,016,020	1,525,106,540	10.43
STHAI	70,485,396	15,982,476,502	0.44
STI	15,600	268,000,000	0.01
STPI	49,437,458	1,624,831,478	3.04
SUC	885,631	300,000,000	0.3
SUN	840,700	430,000,000	0.2
SUPER	729,019,872	27,349,465,607	2.67
SUPER-W4	61,866,027	5,469,683,077	1.13
SUSCO	33,988,091	1,100,005,556	3.09

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUTHA	15,424,600	300,000,000	5.14
SVH	31,110	100,000,000	0.03
SVI	8,753,373	2,266,749,426	0.39
SVOA	10,502,600	707,000,000	1.49
SWC	2,159,501	312,321,200	0.69
SWC-W1	849,400	137,665,798	0.62
SYMC	458,867	433,654,887	0.11
SYNEX	11,682,049	847,361,206	1.38
SYNTEC	36,688,351	1,600,000,000	2.29
T	508,385,343	10,948,438,156	4.64
TACC	21,316,208	608,000,000	3.51
TAE	3,709,699	1,000,000,000	0.37
TAKUNI	7,570,137	800,000,000	0.95
TAKUNI-W	1,620,621	399,999,874	0.41
TAPAC	4,941,290	411,863,901	1.2
TAPAC-W4	2,105,931	205,931,725	1.02
TASCO	146,271,625	1,578,361,570	9.27
TBSP	45,000	204,220,357	0.02
TC	6,317,500	330,000,000	1.91
TCAP	136,499,888	1,165,116,547	11.72
TCC	16,043,128	1,279,416,355	1.25
TCCC	475,402	584,714,068	0.08
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,533,549	98,408,417	1.56
TCJ	4,282,953	105,596,336	4.06
TCMC	11,665,764	763,201,125	1.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,634,504	637,063,385	1.2
TEAMG	4,853,800	680,000,000	0.71
TFG	39,595,244	5,607,572,768	0.71
TFI	839,836	2,047,500,000	0.04
TFMAMA	283,952	329,704,014	0.09
TGPRO	19,680,336	4,719,457,066	0.42
TGPRO-W3	28,835,176	1,944,509,396	1.48
TH	23,003,402	965,034,416	2.38
THAI	55,279,649	2,182,771,917	2.53
THANA	218,302	253,212,000	0.09
THANI	135,856,974	3,775,353,450	3.6
THCOM	34,761,896	1,096,101,954	3.17
THE	7,201,240	1,102,061,385	0.65
THG	15,750,779	849,080,000	1.86
THIP	11,483,787	80,000,000	14.35
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,959,682	4,214,993,832	2.85
THREL	10,965,777	600,000,000	1.83
TIGER	5,315,500	460,000,000	1.16
TIP	7,977,826	600,000,000	1.33
TIPCO	10,703,022	482,579,640	2.22
TISCO	91,756,579	800,645,624	11.46
TISCO-P	7,300	9,859	74.04
TITLE	10,747,952	725,625,493	1.48

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIW	7,720	6,000,000	0.13
TK	2,922,647	500,000,000	0.58
TKN	78,217,941	1,380,000,000	5.67
TKS	2,833,406	462,226,467	0.61
TKT	6,434,100	214,000,000	3.01
TM	1,244,111	307,999,987	0.4
TMB	3,965,834,890	96,359,354,380	4.12
TMC	1,657,739	458,773,722	0.36
TMD	3,280,900	150,000,000	2.19
TMI	1,930,893	671,440,890	0.29
TMILL	1,897,560	398,664,061	0.48
TMT	4,412,826	870,758,034	0.51
TMW	631,280	39,900,000	1.58
TNDT	756,905	100,000,000	0.76
TNH	1,357,794	180,000,000	0.75
TNITY	2,645,736	199,188,966	1.33
TNITY-W1	233,987	97,276,451	0.24
TNL	943,100	120,000,000	0.79
TNP	410,301	800,000,000	0.05
TNPC	367,197	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	18,640,145	2,029,000,000	0.92
TOG	924,900	474,318,000	0.19
TOP	130,144,316	2,040,027,873	6.38
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,607,304	326,549,999	3.25
TPBI	128,255	416,879,900	0.03
TPCH	16,049,201	401,200,000	4
TPCORP	1,717,100	108,000,000	1.59
TPIPL	288,874,335	19,180,500,000	1.51
TPIPP	147,918,829	8,400,000,000	1.76
TPLAS	553,900	270,000,000	0.21
TPOLY	14,947,445	572,759,484	2.61
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	20,346,132	300,000,000	6.78
TR	3,047,612	201,600,000	1.51
TRC	329,019,217	9,587,146,838	3.43
TRITN	186,786,896	9,633,578,407	1.94
TRITN-W3	11,373,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,188,220	590,846,931	0.88
TRUBB	11,320,641	681,479,688	1.66
TRUE	2,164,063,020	33,368,195,301	6.49
TSC	12,531,800	259,800,000	4.82
TSE	25,069,272	2,117,716,281	1.18
TSF	184,039,563	6,908,046,505	2.66
TSI	69,875,980	1,902,913,766	3.67
TSR	4,486,675	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	74,083,335	8,421,540,848	0.88
TTA	50,464,447	1,822,464,564	2.77

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	29,621,113	616,000,000	4.81
TTCL-W1	1,877,787	111,995,682	1.68
TTI	24,028	50,000,000	0.05
TTT	331,060	57,840,000	0.57
TTW	283,831,752	3,990,000,000	7.11
TU	539,320,125	4,771,815,496	11.3
TVD	16,792,297	650,382,928	2.58
TVD-W2	2,914,162	162,483,150	1.79
TVI	1,871,840	303,000,000	0.62
TVO	46,392,072	808,610,985	5.74
TVT	11,523,710	800,030,075	1.44
TWP	7,155,505	270,000,000	2.65
TWPC	41,919,088	880,420,930	4.76
TWZ	91,262,022	9,906,689,250	0.92
TYCN	35,564,580	596,748,900	5.96
U	113,273,699	5,613,717,564	2.02
UAC	6,040,026	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,944,399	570,510,600	3.15
UKEM	22,240,080	1,236,281,351	1.8
UMI	2,986,175	836,504,741	0.36
UMS	861,165	704,738,212	0.12
UNIQ	25,677,719	1,081,016,253	2.38
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,267,405	3,740,575,162	1.05
UPA	50,988,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	38,310,716	889,755,780	4.31
UT	2,100	45,000,000	0
UTP	8,124,649	650,000,000	1.25
UV	25,295,378	1,911,926,537	1.32
UVAN	13,987,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	113,851,976	13,162,525,880	0.86
VARO	2,519	99,902,123	0
VCOM	16,860,615	300,000,000	5.62
VGI	121,834,736	8,611,165,708	1.41
VGI-W2	27,499,633	1,661,334,814	1.66
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,161,572	13,264,617,278	0.24
VIBHA-W3	8,330,740	1,011,623,932	0.82
VIH	1,194,031	570,665,433	0.21
VL	28,747,603	800,000,000	3.59
VNG	7,576,045	1,567,006,876	0.48
VNT	24,158,327	1,185,193,444	2.04
VPO	4,729,501	940,000,000	0.5
VRANDA	569,000	319,681,672	0.18
W	38,878,927	9,391,307,275	0.41
WACOAL	27,404	120,000,000	0.02
WAVE	924,612	467,951,591	0.2
WG	14,200	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 11 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	502,627,488	14,946,834,679	3.36
WHAUP	57,955,809	3,825,000,000	1.52
WICE	17,148,193	651,899,500	2.63
WIIK	22,371,135	437,427,042	5.11
WIIK-W2	11,219,133	124,971,656	8.98
WIN	5,339,896	561,144,020	0.95
WINNER	2,518,948	400,000,000	0.63
WORK	9,360,854	441,560,485	2.12
WORLD	1,240,020	7,296,755,699	0.02
WP	1,828,789	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W2	5,613,193	190,752,458	2.94
W-W3	248,000	16,415,094	1.51
XO	1,350,196	424,764,377	0.32
YCI	359,000	115,547,320	0.31
YGG	54,200	180,000,000	0.03
YUASA	600,105	107,625,000	0.56
ZEN	2,091,119	300,000,000	0.7
ZIGA	383,650	520,000,000	0.07
ZMICO	108,373,463	1,653,736,926	6.55
ZMICO-W4	25,710,130	413,031,684	6.22