

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,045,388	449,999,095	1.12
7UP	25,150,169	3,029,598,102	0.83
7UP-W4	16,888,300	605,919,620	2.79
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	304,733,377	4,850,000,000	6.28
ABICO	2,944,377	235,000,000	1.25
ABM	2,908,724	300,000,000	0.97
ACAP	2,870,165	316,411,160	0.91
ACC	4,320,605	1,343,055,623	0.32
ACE	127,674,300	10,175,999,960	1.25
ACG	288,192	600,000,000	0.05
ADB	32,909,421	600,000,000	5.48
ADVANC	218,062,893	2,973,554,313	7.33
AEC	40,685,200	1,224,249,008	3.32
AEONTS	16,177,729	250,000,000	6.47
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,248,509	1,933,787,487	0.32
AH	26,761,984	322,583,844	8.3
AHC	249,708	149,909,264	0.17
AI	12,599,585	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	4,188,968	206,320,897	2.03
AJ	6,919,321	399,439,227	1.73
AJA	82,423,546	4,240,294,744	1.94
AKP	4,572,766	404,000,000	1.13
AKR	5,908,687	1,343,289,404	0.44
AKR-W1	6,913,739	671,571,134	1.03
ALL	3,437,353	560,000,000	0.61
ALLA	1,028,600	600,000,000	0.17
ALT	16,276,186	1,019,004,200	1.6
ALT-W1	3,219,325	230,984,505	1.39
ALUCON	34,496	43,199,986	0.08
AMA	1,352,944	517,916,773	0.26
AMANAHA	8,358,794	1,029,127,025	0.81
AMARIN	541,007	998,281,590	0.05
AMATA	86,313,535	1,067,000,000	8.09
AMATAV	11,879,176	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	103,835,741	3,333,000,000	3.12
AOT	622,570,806	14,285,700,000	4.36
AP	229,100,813	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	588,188	280,000,000	0.21
APURE	16,461,746	958,265,537	1.72
APURE-W2	1,580,754	95,826,365	1.65
AQ	147,718,196	85,324,811,444	0.17
AQUA	66,358,067	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	17,116,775	409,877,193	4.18
ASAP	8,338,091	725,999,972	1.15
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,353,600	320,000,000	1.05
ASIAN	11,919,152	542,727,549	2.2
ASIMAR	769,676	258,291,087	0.3
ASK	10,942,628	351,895,640	3.11
ASN	109,500	130,000,000	0.08
ASP	54,426,069	2,105,656,044	2.58
ATP30	10,818,851	617,310,058	1.75
AU	11,142,243	815,623,561	1.37
AUCT	14,737,575	550,000,000	2.68
AWC	509,048,461	32,000,000,000	1.59
AYUD	549,987	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	64,365,260	2,100,000,000	3.07
BAFS	5,535,257	637,496,153	0.87
BAM	177,091,423	3,232,042,300	5.48
BANPU	392,696,920	5,161,925,515	7.61
BAT-3K	27,509	20,000,000	0.14
BAY	6,298,720	7,355,761,773	0.09
BBL	448,535,678	1,908,842,894	23.5
BC	7,623,676	507,000,000	1.5
BCH	144,978,599	2,493,747,984	5.81
BCP	71,021,160	1,376,923,157	5.16
BCPG	44,017,525	1,998,970,945	2.2
BCT	3,573,945	300,000,000	1.19
BDMS	1,321,888,486	15,892,001,895	8.32
BEAUTY	156,398,999	3,006,868,535	5.2
BEC	116,769,894	2,000,000,000	5.84
BEM	1,216,845,418	15,285,000,000	7.96
BFIT	1,790,845	551,247,241	0.32
BGC	2,875,615	694,444,000	0.41
BGRIM	119,865,583	2,606,900,000	4.6
BGT	1,822,936	363,519,904	0.5
BH	57,753,073	794,585,642	7.27
BH-P	100	1,180,865	0.01
BIG	46,105,207	3,528,878,800	1.31
BIZ	7,791,700	400,000,000	1.95
BJC	129,772,530	4,007,380,999	3.24
BJCHI	11,620,130	1,599,690,000	0.73
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,986,628	358,726,992	1.39
BKI	272,725	106,470,000	0.26
BLA	59,547,640	1,707,566,000	3.49
BLAND	1,007,961,567	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	25,740,200	820,505,500	3.14
BPP	12,482,054	3,051,021,700	0.41
BR	2,899,435	913,446,558	0.32
BROCK	1,676,886	1,025,000,181	0.16
BROOK	322,388,950	5,967,815,186	5.4
BROOK-W5	25,476,660	1,079,190,836	2.36
BRR	182,181	812,099,845	0.02
BSBM	62,490,200	1,132,500,000	5.52
BSM	9,519,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,300,165,469	13,154,636,121	9.88
BTS-W5	109,142,499	1,315,332,999	8.3
BTW	1,485,004	756,000,000	0.2
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	77,356,705	3,832,118,900	2.02
CAZ	1,003,220	280,000,000	0.36
CBG	46,688,938	1,000,000,000	4.67
CCET	84,280,364	4,554,643,575	1.85
CCP	13,763,266	2,768,030,181	0.5
CEN	4,850,000	745,141,929	0.65
CENTEL	47,945,021	1,350,000,000	3.55
CFRESH	9,513,164	463,549,600	2.05
CGD	138,460,438	8,266,127,954	1.68
CGD-W4	33,817,043	1,652,865,654	2.05
CGH	59,238,205	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	14,341,984	671,998,858	2.13
CHAYO-W1	6,056,049	209,998,764	2.88
CHEWA	485,410	1,275,027,883	0.04
CHG	429,719,327	11,000,000,000	3.91
CHO	56,581,104	1,321,901,037	4.28
CHOTI	20,137	7,500,000	0.27
CHOW	2,060,703	800,000,000	0.26
CHO-W2	23,955,658	636,400,718	3.76
CHUO	9,912,705	706,571,725	1.4
CI	14,284,736	1,066,595,865	1.34
CIG	13,589,610	864,786,782	1.57
CIG-W8	12,688,005	432,392,860	2.93
CIMBT	138,805,323	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	126,378,551	1,693,896,872	7.46
CKP	105,525,956	8,129,382,729	1.3
CM	5,065,623	381,145,725	1.33
CMAN	8,644,691	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	12,743,636	640,000,000	1.99
COLOR	2,343,657	588,964,618	0.4
COM7	33,315,576	1,200,000,000	2.78
COMAN	285,303	134,000,000	0.21
COTTO	1,110,322	5,962,621,233	0.02
CPALL	810,263,848	8,983,101,348	9.02
CPF	682,752,123	8,611,242,385	7.93
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	294,889,592	4,488,000,000	6.57
CPR	163,601	199,000,000	0.08
CPT	12,021,706	900,000,000	1.34
CPW	1,272,001	600,000,000	0.21
CRANE	13,146,247	757,057,874	1.74
CRC	150,094,086	6,031,000,000	2.49
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	27,715,514	1,175,739,089	2.36
CTW	2,028,029	397,906,284	0.51
CWT	3,872,650	630,103,128	0.61
D	226,851	240,000,000	0.09
DCC	105,305,312	8,198,942,195	1.28
DCC-W1	9,362,770	940,238,427	1
DCON	29,615,545	5,386,340,396	0.55
DCORP	10,860,636	1,430,416,192	0.76
DDD	2,415,692	317,887,700	0.76
DELTA	12,013,156	1,247,381,614	0.96
DEMCO	68,969,054	730,344,251	9.44
DIMET	1,789,500	538,374,522	0.33
DOD	11,177,081	410,000,000	2.73
DOD-W1	1,804,253	182,219,263	0.99
DOHOME	47,463,349	1,856,160,000	2.56
DRT	17,654,402	947,961,800	1.86
DTAC	197,575,925	2,367,811,000	8.34
DTC	17,328,842	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	193,448,923	3,730,000,000	5.19
EASON	4,022,650	566,764,945	0.71
EASTW	41,573,073	1,663,725,149	2.5
ECF	33,884,751	959,487,557	3.53
ECF-W3	8,720,691	129,951,632	6.71
ECL	4,616,905	1,108,857,244	0.42
ECL-W3	4,338,308	554,428,475	0.78
EE	7,154,010	2,780,000,000	0.26
EFORL	205,365,224	32,220,028,763	0.64
EGCO	50,379,689	526,465,000	9.57
EKH	9,577,419	600,000,000	1.6
EMC	51,041,628	8,433,754,763	0.61

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EMC-W6	79,653,454	4,216,746,892	1.89
EP	4,627,272	921,572,840	0.5
EPG	48,798,945	2,800,000,000	1.74
EP-W3	1,124,800	85,542,070	1.31
ERW	89,909,383	2,517,533,185	3.57
ESSO	104,354,185	3,460,858,000	3.02
ESTAR	42,625,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	35,499,774	3,884,784,546	0.91
F&D	315,160	17,624,308	1.79
FANCY	3,995,400	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,436,196	360,000,000	0.68
FMT	38,700	48,000,000	0.08
FN	2,760,989	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	8,274,495	2,016,762,975	0.41
FSMART	17,837,495	800,000,000	2.23
FSS	51,134,973	581,403,025	8.8
FTE	1,997,887	600,000,000	0.33
FVC	6,916,446	565,142,536	1.22
GBX	130,220,200	1,089,076,392	11.96
GC	891,400	200,000,000	0.45
GCAP	5,147,359	300,000,000	1.72
GEL	52,050,252	5,397,877,189	0.96
GENCO	23,013,185	1,122,297,625	2.05
GFPT	76,027,634	1,253,821,000	6.06
GGC	14,139,038	1,023,666,700	1.38
GIFT	4,092,419	412,811,723	0.99
GJS	390,812,318	25,487,134,896	1.53
GL	268,445,353	1,525,538,158	17.6
GLAND	7,081,861	6,499,829,661	0.11
GLOBAL	193,572,955	4,401,609,967	4.4
GLOCON	34,691,276	1,899,050,915	1.83
GLOCON-W4	42,460,323	749,596,446	5.66
GOLD	13,441,204	2,323,720,000	0.58
GPI	5,647,100	600,000,000	0.94
GPSC	88,341,900	2,819,729,367	3.13
GRAMMY	793,325	819,949,729	0.1
GRAND	4,802,837	3,615,929,965	0.13
GREEN	7,151,868	818,024,729	0.87
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	305,450,682	10,666,500,000	2.86
GUNKUL	516,629,065	8,882,530,974	5.82
GYT	93,500	7,400,000	1.26
HANA	72,901,812	804,878,860	9.06
HARN	361,201	584,500,000	0.06
HFT	15,866,909	658,434,300	2.41
HMPRO	826,789,328	13,151,198,025	6.29

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HPT	1,045,361	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,748,771	200,960,500	1.37
HTECH	19,063,876	300,000,340	6.35
HUMAN	28,699,729	680,000,000	4.22
HYDRO	4,020,636	784,968,760	0.51
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	22,049,475	1,300,000,000	1.7
ICN	3,376,510	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	15,064,815	592,805,637	2.54
III	6,828,660	609,307,775	1.12
III-W1	1,695,725	152,326,837	1.11
ILINK	5,150,712	543,632,325	0.95
ILM	1,758,052	505,000,000	0.35
IMH	339,906	215,000,000	0.16
INET	19,570,882	500,041,575	3.91
INGRS	22,032,100	1,446,942,690	1.52
INOX	12,339,300	7,795,709,100	0.16
INSET	6,654,200	560,000,000	1.19
INSURE	100	10,000,000	0
INTUCH	513,296,073	3,206,509,426	16.01
IP	1,265,312	206,000,000	0.61
IRC	798,748	200,000,000	0.4
IRCP	2,143,360	254,299,746	0.84
IRPC	1,243,447,209	20,434,419,246	6.09
IT	1,100,688	366,398,859	0.3
ITD	208,922,737	5,279,868,944	3.96
ITEL	6,246,254	1,000,000,000	0.62
ITEL-W1	680,664	249,992,175	0.27
IVL	271,037,187	5,614,551,908	4.83
J	223,648	793,807,290	0.03
JAS	421,158,732	8,314,955,764	5.07
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	12,851,718	607,498,256	2.12
JMART	28,479,158	906,608,710	3.14
JMT	39,645,295	888,508,576	4.46
JMT-W2	1,513,054	221,490,070	0.68
JSP	18,404,312	4,200,000,000	0.44
JTS	998,200	706,457,300	0.14
JUBILE	1,007,130	174,273,125	0.58
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	10,350,305	1,019,999,943	1.01
K	58,825	239,999,562	0.02
KAMART	22,870,394	879,998,016	2.6
KASET	749,516	278,000,000	0.27

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KBANK	408,867,087	2,393,260,193	17.08
KBS	14,383,700	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,178,900	250,000,000	0.47
KCE	62,164,327	1,172,793,596	5.3
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	80,228,149	1,991,763,130	4.03
KIAT	9,540,674	2,809,463,427	0.34
KKC	3,949,551	1,500,000,000	0.26
KKP	78,591,216	846,751,109	9.28
KOOL	3,424,354	480,000,000	0.71
KSL	139,491,729	4,410,232,619	3.16
KTB	847,068,503	13,976,061,250	6.06
KTB-P	2,060	5,500,000	0.04
KTC	164,227,285	2,578,334,070	6.37
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	10,356,209	1,317,053,470	0.79
KWM	367,500	420,000,000	0.09
KYE	77,771	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,782,856	924,999,441	2.46
LANNA	4,788,920	524,999,679	0.91
LDC	1,614,501	600,000,000	0.27
LEE	17,243,283	922,180,251	1.87
LH	1,912,893,287	11,949,713,176	16.01
LHFG	62,884,219	21,183,660,594	0.3
LHK	7,112,351	383,000,000	1.86
LIT	1,461,842	221,449,456	0.66
LIT-W1	1,464,257	157,100,152	0.93
LOXLEY	107,878,713	2,264,954,920	4.76
LPH	9,825,468	750,000,000	1.31
LPN	55,024,107	1,475,698,768	3.73
LRH	36,350	166,682,701	0.02
LST	7,726,499	820,000,000	0.94
M	3,548,828	920,878,100	0.39
MACO	605,408,576	5,411,980,914	11.19
MACO-W2	32,211,250	1,375,542,814	2.34
MAJOR	37,851,487	894,667,502	4.23
MAKRO	13,548,119	4,800,000,000	0.28
MALEE	8,513,205	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	573,479,740	29,850,292,824	1.92
MBAX	1,719,337	191,895,141	0.9
MBK	92,563,317	1,694,923,000	5.46
MBKET	1,815,002	570,814,500	0.32
MC	24,189,703	800,000,000	3.02
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,341,532	687,099,210	0.2
MCS	45,250,313	500,000,000	9.05
MDX	3,769,065	475,593,142	0.79
MEGA	55,103,783	871,869,508	6.32
META	6,685,618	1,275,137,240	0.52
META-W4	3,511,866	91,071,895	3.86
METCO	252,674	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	6,008,455	441,453,555	1.36
MGT	2,347,000	400,000,000	0.59
MIDA	14,894,554	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	488,623,016	4,619,004,860	10.58
MINT-W6	12,067,387	230,848,813	5.23
MITSIB	57,762	714,642,503	0.01
MJD	534,850	860,411,939	0.06
MK	12,274,852	1,091,205,066	1.12
ML	19,072,310	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	23,019,216	3,471,054,038	0.66
MOONG	463,200	168,639,633	0.27
MORE	64,056,460	6,530,871,595	0.98
MPG	837,501	977,753,684	0.09
MPIC	334,700	1,300,119,176	0.03
MSC	2,978,236	360,000,000	0.83
MTC	107,653,788	2,120,000,000	5.08
MTI	26,292	59,000,000	0.04
MVP	2,704,600	200,000,000	1.35
NBC	4,142,198	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	21,725,736	1,540,000,000	1.41
NER-W1	6,813,092	-	-
NETBAY	6,884,292	200,000,000	3.44
NEW	86	10,000,000	0
NEWS	1,071,278,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	22,219,665	604,452,510	3.68
NEX-W2	5,527,239	-	-
NFC	192,780	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,304,325	365,549,286	20.87
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,276,900	2,048,254,862	3.68
NOBLE	15,522,868	456,471,175	3.4
NOK	3,720,920	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	59,702,103	7,641,082,611	0.78
NVD	35,369,100	1,380,599,978	2.56
NVD-W1	5,053,800	276,119,950	1.83
NWR	112,729,963	2,585,481,515	4.36
NYT	8,374,559	1,240,000,000	0.68
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	66,322,454	2,452,861,730	2.7
ORI-W1	10,344,465	609,860,985	1.7
OSP	127,826,565	3,003,750,000	4.26
OTO	1,023,769	280,000,000	0.37
PACE	254,036,323	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	4,464,167	226,000,100	1.98
PDI-W1	760,398	75,326,418	1.01
PDJ	11,921,234	491,155,940	2.43
PDJ-W4	1,985,774	51,190,390	3.88
PE	7,549,600	800,000,000	0.94
PERM	37,728,201	750,000,000	5.03
PERM-W1	583,600	250,000,000	0.23
PF	730,811,282	8,667,826,432	8.43
PG	3,389,067	96,000,000	3.53
PHOL	2,378,642	202,500,232	1.17
PICO	314,179	215,294,559	0.15
PIMO	7,261,771	616,465,661	1.18
PJW	3,669,068	574,079,945	0.64
PK	1,876,859	414,607,781	0.45
PL	19,007,622	596,509,825	3.19
PLANB	123,240,706	3,882,568,101	3.17
PLANET	694,023	250,000,000	0.28
PLAT	124,006,709	2,800,000,000	4.43
PLE	20,104,033	1,361,817,957	1.48
PM	7,533,228	598,245,300	1.26
PMTA	324,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	3,683,251	607,199,911	0.61
PORT-W1	379,978	45,999,955	0.83

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	30,340,602	688,066,476	4.41
PPPM-W4	9,005,104	228,834,647	3.94
PPS	75,525,929	859,855,142	8.78
PR9	6,910,249	786,300,000	0.88
PRAKIT	1,333,390	60,450,262	2.21
PREB	1,422,267	308,676,462	0.46
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,018,022	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	5,015,550	3,462,336,820	0.14
PRM	130,819,227	2,500,000,000	5.23
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	48,159,586	2,188,504,922	2.2
PSL	106,218,140	1,559,291,862	6.81
PSTC	33,319,082	2,371,949,580	1.4
PT	18,068,882	283,888,942	6.36
PTG	106,149,502	1,670,000,000	6.36
PTL	14,780,573	900,000,000	1.64
PTT	1,484,978,430	28,562,996,250	5.2
PTTEP	242,971,734	3,969,985,400	6.12
PTTGC	267,452,382	4,508,849,117	5.93
PYLON	28,177,432	749,873,396	3.76
Q-CON	373,021	400,000,000	0.09
QH	689,718,276	10,714,381,645	6.44
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	125,938,392	1,450,000,000	8.69
RBF	136,083,700	2,000,000,000	6.8
RCI	389,450	616,839,365	0.06
RCL	10,004,147	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,669,546	1,194,226,017	0.14
RJH	8,507,700	300,000,000	2.84
RML	132,062,938	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,396,615	2,020,461,863	1.8
RP	2,238,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,508,912	546,000,000	0.46
RS	32,529,429	972,496,946	3.34
RSP	4,944,700	770,000,000	0.64
RWI	2,355,648	636,365,186	0.37
RWI-W2	7,634,203	318,151,407	2.4

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	156,039,550	6,853,719,395	2.28
S & J	172,995	149,930,828	0.12
S11	9,935,744	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	2,929,750	347,500,000	0.84
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,992,588	1,520,484,068	0.26
SAM	4,092,001	1,045,125,093	0.39
SAMART	19,036,247	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	4,530,700	618,000,000	0.73
SANKO	676,899	305,387,696	0.22
SANKO-W1	231,084	93,405,133	0.25
SAPPE	5,672,551	304,378,080	1.86
SAT	51,088,494	425,193,894	12.02
SAUCE	514,600	360,000,000	0.14
SAWAD	164,691,511	1,373,152,393	11.99
SAWANG	97,300	24,000,000	0.41
SC	41,000,440	4,179,624,512	0.98
SCB	344,180,666	3,395,590,358	10.14
SCB-P	1,100	3,601,840	0.03
SCC	117,129,269	1,200,000,000	9.76
SCCC	4,882,715	298,000,000	1.64
SCG	84,328	955,000,000	0.01
SCI	59,368,268	750,000,000	7.92
SCN	3,394,754	1,200,000,000	0.28
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	20,936,069	739,707,908	2.83
SEAOIL	2,771,349	608,914,791	0.46
SE-ED	2,323,942	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,364,686	289,999,455	0.47
SENA	27,253,354	1,423,727,420	1.91
SF	36,665,586	2,131,920,931	1.72
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,879,645	1,310,000,000	0.37
SGP	34,761,581	1,837,863,000	1.89
SHANG	224,063	130,000,000	0.17
SHR	158,266,131	3,593,640,000	4.4
SIAM	13,239,873	593,125,849	2.23
SIMAT	9,184,545	526,881,789	1.74
SIMAT-W3	1,549,930	37,811,271	4.1
SIMAT-W4	7,673,186	43,689,582	17.56
SINGER	12,523,670	401,505,235	3.12
SINGER-W1	11,280	65,752,617	0.02
SINGER-W2	64,880	65,752,617	0.1
SIRI	877,002,967	14,862,734,320	5.9
SIS	4,448,923	350,198,655	1.27

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NVDR Daily Outstanding Report

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SISB	12,706,301	940,000,000	1.35
SITHAI	16,421,734	2,709,904,800	0.61
SKE	3,566,044	930,000,000	0.38
SKN	8,020,200	800,000,000	1
SKR	18,252,313	1,999,328,649	0.91
SKY	7,675,172	557,681,316	1.38
SLP	4,607,866	1,200,000,000	0.38
SMART	1,693,714	460,000,240	0.37
SMART-W2	325,123	91,999,678	0.35
SMIT	6,576,800	530,000,000	1.24
SMK	2,017,902	200,000,000	1.01
SMPC	4,779,575	535,506,333	0.89
SMT	16,565,567	836,479,381	1.98
SNC	6,332,602	287,777,339	2.2
SNP	643,500	490,408,365	0.13
SOLAR	9,302,349	544,124,723	1.71
SONIC	1,755,860	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,930,123	854,999,928	3.62
SPACK	1,198,811	300,000,000	0.4
SPALI	129,974,928	2,143,079,330	6.06
SPC	830,804	330,000,000	0.25
SPCG	42,214,809	973,990,000	4.33
SPG	445,400	345,000,000	0.13
SPI	4,418,527	571,890,666	0.77
SPRC	180,083,338	4,335,902,125	4.15
SPVI	5,337,715	400,000,000	1.33
SQ	10,393,671	1,141,409,360	0.91
SR	667,200	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	3,073,300	922,000,000	0.33
SSSC	8,951,230	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	655,489	30,386,062	2.16
STA	174,495,440	1,535,999,998	11.36
STANLY	2,356,476	76,625,000	3.08
STAR	473,679	270,909,497	0.17
STARK	5,213,806	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	160,358,920	1,525,106,540	10.51
STHAI	70,485,396	15,982,476,502	0.44
STI	22,000	268,000,000	0.01
STPI	48,949,658	1,624,831,478	3.01
SUC	885,631	300,000,000	0.3
SUN	840,700	430,000,000	0.2
SUPER	704,585,072	27,349,465,607	2.58
SUPER-W4	61,866,027	5,469,683,077	1.13
SUSCO	33,908,191	1,100,005,556	3.08
SUTHA	15,425,500	300,000,000	5.14
SVH	31,310	100,000,000	0.03

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NVDR Daily Outstanding Report

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SVI	8,805,173	2,266,749,426	0.39
SVOA	12,032,000	707,000,000	1.7
SWC	2,159,501	312,321,200	0.69
SWC-W1	849,400	137,665,798	0.62
SYMC	459,367	433,654,887	0.11
SYNEX	11,755,149	847,361,206	1.39
SYNTEC	36,486,251	1,600,000,000	2.28
T	508,385,343	10,948,438,156	4.64
TACC	21,650,924	608,000,000	3.56
TAE	3,604,397	1,000,000,000	0.36
TAKUNI	7,570,137	800,000,000	0.95
TAKUNI-W	1,620,621	399,999,874	0.41
TAPAC	4,940,990	411,863,901	1.2
TAPAC-W4	2,133,531	205,931,725	1.04
TASCO	147,326,425	1,578,361,570	9.33
TBSP	45,000	204,220,357	0.02
TC	6,316,100	330,000,000	1.91
TCAP	137,623,288	1,165,116,547	11.81
TCC	16,053,128	1,279,416,355	1.25
TCCC	510,102	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	1,533,549	98,408,417	1.56
TCJ	4,282,953	105,596,336	4.06
TCMC	6,768,064	763,201,125	0.89
TCOAT	9,600	10,500,000	0.09
TEAM	7,644,504	637,063,385	1.2
TEAMG	4,934,600	680,000,000	0.73
TFG	40,976,844	5,607,572,768	0.73
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	56,027,649	2,182,771,917	2.57
THANA	218,302	253,212,000	0.09
THANI	134,410,624	3,775,353,450	3.56
THCOM	34,233,896	1,096,101,954	3.12
THE	7,201,240	1,102,061,385	0.65
THG	15,652,288	849,080,000	1.84
THIP	11,483,807	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	120,064,982	4,214,993,832	2.85
THREL	11,040,677	600,000,000	1.84
TIGER	5,315,500	460,000,000	1.16
TIP	7,979,926	600,000,000	1.33
TIPCO	10,647,922	482,579,640	2.21
TISCO	91,462,561	800,645,624	11.42
TISCO-P	7,300	9,859	74.04
TITLE	10,747,952	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,922,647	500,000,000	0.58

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NVDR Daily Outstanding Report

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TKN	80,891,227	1,380,000,000	5.86
TKS	2,825,406	462,226,467	0.61
TKT	6,454,100	214,000,000	3.02
TM	1,247,311	307,999,987	0.4
TMB	4,009,090,094	96,359,354,380	4.16
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	1,890,560	398,664,061	0.47
TMT	4,412,826	870,758,034	0.51
TMW	632,280	39,900,000	1.58
TNDT	1,008,205	100,000,000	1.01
TNH	1,357,694	180,000,000	0.75
TNITY	2,645,936	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	366,597	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	18,222,345	2,029,000,000	0.9
TOG	924,900	474,318,000	0.19
TOP	129,265,788	2,040,027,873	6.34
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	16,083,601	401,200,000	4.01
TPCORP	1,717,100	108,000,000	1.59
TPIPL	287,934,235	19,180,500,000	1.5
TPIPP	146,818,129	8,400,000,000	1.75
TPLAS	553,900	270,000,000	0.21
TPOLY	14,831,335	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	20,326,232	300,000,000	6.78
TR	3,047,612	201,600,000	1.51
TRC	330,918,017	9,587,146,838	3.45
TRITN	186,931,896	9,633,578,407	1.94
TRITN-W3	11,323,497	1,606,608,920	0.7
TRT	2,760,950	308,008,272	0.9
TRU	5,226,220	590,846,931	0.88
TRUBB	13,633,841	681,479,688	2
TRUE	2,168,402,110	33,368,195,301	6.5
TSC	12,531,800	259,800,000	4.82
TSE	24,954,272	2,117,716,281	1.18
TSF	184,039,563	6,908,046,505	2.66
TSI	69,976,080	1,902,913,766	3.68
TSR	4,487,175	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	74,113,335	8,421,540,848	0.88
TTA	50,937,947	1,822,464,564	2.8
TTCL	29,514,113	616,000,000	4.79
TTCL-W1	1,805,787	111,995,682	1.61

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	24,028	50,000,000	0.05
TTT	331,060	57,840,000	0.57
TTW	282,603,052	3,990,000,000	7.08
TU	535,977,794	4,771,815,496	11.23
TVD	16,792,297	650,382,928	2.58
TVD-W2	2,914,062	162,483,150	1.79
TVI	1,871,840	303,000,000	0.62
TVO	46,429,977	808,610,985	5.74
TVT	11,523,710	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	41,849,388	880,420,930	4.75
TWZ	92,162,122	9,906,689,250	0.93
TYCN	35,564,580	596,748,900	5.96
U	116,501,698	5,613,717,564	2.08
UAC	6,041,126	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,944,399	570,510,600	3.15
UKEM	22,290,080	1,236,281,351	1.8
UMI	3,122,775	836,504,741	0.37
UMS	861,165	704,738,212	0.12
UNIQ	26,127,582	1,081,016,253	2.42
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,291,405	3,740,575,162	1.05
UPA	50,878,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	37,031,716	889,755,780	4.16
UT	2,100	45,000,000	0
UTP	8,146,749	650,000,000	1.25
UV	25,494,378	1,911,926,537	1.33
UVAN	13,987,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	114,394,176	13,162,525,880	0.87
VARO	2,519	99,902,123	0
VCOM	17,024,703	300,000,000	5.67
VGI	123,360,136	8,611,165,708	1.43
VGI-W2	27,460,733	1,661,334,814	1.65
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,829,272	13,264,617,278	0.24
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,155,431	570,665,433	0.2
VL	27,956,103	800,000,000	3.49
VNG	7,579,645	1,567,006,876	0.48
VNT	24,287,074	1,185,193,444	2.05
VPO	4,729,501	940,000,000	0.5
VRANDA	569,000	319,681,672	0.18
W	38,369,927	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
WHA	514,177,688	14,946,834,679	3.44
WHAUP	57,447,909	3,825,000,000	1.5

Source: The Stock Exchange of Thailand

Date: 12 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	17,060,893	651,899,500	2.62
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	2,511,948	400,000,000	0.63
WORK	8,926,254	441,560,485	2.02
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	1,343,696	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	1,944,619	300,000,000	0.65
ZIGA	383,650	520,000,000	0.07
ZMICO	108,388,463	1,653,736,926	6.55
ZMICO-W4	25,910,130	413,031,684	6.27