

Source: The Stock Exchange of Thailand

Date: 15 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,048,788	449,999,095	1.12
7UP	25,150,069	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	300,189,633	4,850,000,000	6.19
ABICO	2,971,377	235,000,000	1.26
ABM	2,908,724	300,000,000	0.97
ACAP	1,502,865	316,411,160	0.47
ACC	4,320,605	1,343,055,623	0.32
ACE	127,984,200	10,175,999,960	1.26
ACG	288,192	600,000,000	0.05
ADB	32,929,421	600,000,000	5.49
ADVANC	217,460,267	2,973,554,313	7.31
AEC	40,694,700	1,224,249,008	3.32
AEONTS	16,262,084	250,000,000	6.5
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,203,509	1,933,787,487	0.32
AH	26,758,484	322,583,844	8.3
AHC	265,608	149,909,264	0.18
AI	12,901,085	2,799,996,084	0.46
AIE	5,365,124	5,232,291,928	0.1
AIRA	55,357,090	6,314,878,533	0.88
AIT	4,185,868	206,320,897	2.03
AJ	6,916,321	399,439,227	1.73
AJA	77,722,746	4,240,294,744	1.83
AKP	4,626,766	404,000,000	1.15
AKR	6,058,687	1,343,289,404	0.45
AKR-W1	6,480,039	671,571,134	0.96
ALL	2,855,653	560,000,000	0.51
ALLA	1,028,900	600,000,000	0.17
ALT	15,157,886	1,019,004,200	1.49
ALT-W1	3,495,225	230,984,505	1.51
ALUCON	34,496	43,199,986	0.08
AMA	1,286,944	517,916,773	0.25
AMANAHA	8,099,094	1,029,127,025	0.79
AMARIN	541,007	998,281,590	0.05
AMATA	83,982,837	1,067,000,000	7.87
AMATAV	11,879,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	100,093,241	3,333,000,000	3
AOT	620,883,352	14,285,700,000	4.35
AP	231,491,253	3,145,899,495	7.36
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	585,068	280,000,000	0.21
APURE	16,105,946	958,265,537	1.68
APURE-W2	1,663,454	95,826,365	1.74
AQ	157,651,896	85,324,811,444	0.18
AQUA	65,762,667	4,593,000,000	1.43

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ARIN	251,466	600,000,000	0.04
ARIP	1,185,600	466,000,000	0.25
ARROW	2,179,582	254,910,392	0.86
AS	17,896,775	409,877,193	4.37
ASAP	7,802,991	725,999,972	1.07
ASEFA	2,678,906	550,000,000	0.49
ASIA	3,354,000	320,000,000	1.05
ASIAN	10,849,822	542,727,549	2
ASIMAR	769,676	258,291,087	0.3
ASK	10,814,228	351,895,640	3.07
ASN	109,500	130,000,000	0.08
ASP	54,333,201	2,105,656,044	2.58
ATP30	10,826,851	617,310,058	1.75
AU	11,392,226	815,623,561	1.4
AUCT	14,863,475	550,000,000	2.7
AWC	503,147,295	32,000,000,000	1.57
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	64,580,309	2,100,000,000	3.08
BAFS	5,564,657	637,496,153	0.87
BAM	181,307,748	3,232,042,300	5.61
BANPU	394,187,051	5,161,925,515	7.64
BAT-3K	28,109	20,000,000	0.14
BAY	6,301,309	7,355,761,773	0.09
BBL	451,322,728	1,908,842,894	23.64
BC	7,653,676	507,000,000	1.51
BCH	147,554,913	2,493,747,984	5.92
BCP	70,918,860	1,376,923,157	5.15
BCPG	44,055,146	1,998,970,945	2.2
BCT	3,565,145	300,000,000	1.19
BDMS	1,332,694,313	15,892,001,895	8.39
BEAUTY	142,733,999	3,006,868,535	4.75
BEC	116,207,249	2,000,000,000	5.81
BEM	1,217,652,665	15,285,000,000	7.97
BFIT	1,789,045	551,247,241	0.32
BGC	2,892,233	694,444,000	0.42
BGRIM	120,529,939	2,606,900,000	4.62
BGT	1,802,936	363,519,904	0.5
BH	58,056,573	794,585,642	7.31
BH-P	100	1,180,865	0.01
BIG	45,986,607	3,528,878,800	1.3
BIZ	7,791,200	400,000,000	1.95
BJC	129,177,054	4,007,380,999	3.22
BJCHI	11,634,030	1,599,690,000	0.73
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,880,128	358,726,992	1.36
BKI	271,325	106,470,000	0.25
BLA	59,206,545	1,707,566,000	3.47
BLAND	1,009,520,207	17,374,401,054	5.81
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	1,319,850	109,999,966	1.2
BOL	25,740,200	820,505,500	3.14
BPP	12,700,654	3,051,021,700	0.42
BR	2,799,435	913,446,558	0.31
BROCK	1,676,886	1,025,000,181	0.16
BROOK	322,293,950	5,967,815,186	5.4
BROOK-W5	25,668,460	1,079,190,836	2.38
BRR	182,181	812,099,845	0.02
BSBM	62,546,900	1,132,500,000	5.52
BSM	9,528,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,292,477,999	13,154,636,121	9.83
BTS-W5	109,099,609	1,315,332,999	8.29
BTW	1,505,004	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	76,685,905	3,832,118,900	2
CAZ	994,220	280,000,000	0.36
CBG	47,024,368	1,000,000,000	4.7
CCET	84,105,404	4,554,643,575	1.85
CCP	13,763,266	2,768,030,181	0.5
CEN	4,842,400	745,141,929	0.65
CENTEL	47,550,675	1,350,000,000	3.52
CFRESH	8,720,864	463,549,600	1.88
CGD	138,370,338	8,266,127,954	1.67
CGD-W4	33,291,343	1,652,865,654	2.01
CGH	59,258,205	4,336,923,080	1.37
CGH-W3	22,266,684	1,445,598,924	1.54
CHARAN	239,200	12,000,000	1.99
CHAYO	14,345,794	671,998,858	2.13
CHAYO-W1	4,462,843	209,998,764	2.13
CHEWA	485,410	1,275,027,883	0.04
CHG	428,450,527	11,000,000,000	3.9
CHO	54,786,704	1,321,901,037	4.14
CHOTI	20,137	7,500,000	0.27
CHOW	2,061,403	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	14,294,736	1,066,595,865	1.34
CIG	13,589,610	864,786,782	1.57
CIG-W8	7,688,005	432,392,860	1.78
CIMBT	138,971,912	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	126,462,993	1,693,896,872	7.47
CKP	104,957,331	8,129,382,729	1.29
CM	5,078,123	381,145,725	1.33
CMAN	8,686,591	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	12,968,696	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	35,097,499	1,027,904,144	3.41

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COL	12,730,486	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	34,641,863	1,200,000,000	2.89
COMAN	285,303	134,000,000	0.21
COTTO	1,119,922	5,962,621,233	0.02
CPALL	808,760,495	8,983,101,348	9
CPF	678,490,023	8,611,242,385	7.88
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	295,317,837	4,488,000,000	6.58
CPR	183,301	199,000,000	0.09
CPT	12,021,706	900,000,000	1.34
CPW	1,232,001	600,000,000	0.21
CRANE	13,146,247	757,057,874	1.74
CRC	149,427,374	6,031,000,000	2.48
CRD	4,420,200	500,000,000	0.88
CSC	661,000	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	27,966,714	1,175,739,089	2.38
CTW	2,028,029	397,906,284	0.51
CWT	3,972,850	630,103,128	0.63
D	226,852	240,000,000	0.09
DCC	105,207,700	8,198,942,195	1.28
DCC-W1	9,080,470	940,238,427	0.97
DCON	29,505,545	5,386,340,396	0.55
DCORP	10,861,736	1,430,416,192	0.76
DDD	2,403,592	317,887,700	0.76
DELTA	12,466,356	1,247,381,614	1
DEMCO	68,921,254	730,344,251	9.44
DIMET	1,789,500	538,374,522	0.33
DOD	10,914,081	410,000,000	2.66
DOD-W1	1,754,553	182,219,263	0.96
DOHOME	51,123,949	1,856,160,000	2.75
DRT	17,542,802	947,961,800	1.85
DTAC	198,184,615	2,367,811,000	8.37
DTC	17,342,042	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	192,787,971	3,730,000,000	5.17
EASON	4,022,650	566,764,945	0.71
EASTW	41,602,173	1,663,725,149	2.5
ECF	34,145,151	959,487,557	3.56
ECF-W3	8,575,991	129,951,632	6.6
ECL	4,035,005	1,108,857,244	0.36
ECL-W3	4,353,308	554,428,475	0.79
EE	7,154,010	2,780,000,000	0.26
EFORL	205,365,224	32,220,028,763	0.64
EGCO	50,166,259	526,465,000	9.53
EKH	9,007,971	600,000,000	1.5
EMC	50,791,628	8,433,754,763	0.6

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EMC-W6	79,667,954	4,216,746,892	1.89
EP	4,472,572	921,572,840	0.49
EPG	48,126,745	2,800,000,000	1.72
EP-W3	966,900	85,542,070	1.13
ERW	91,411,052	2,517,533,185	3.63
ESSO	102,121,648	3,460,858,000	2.95
ESTAR	42,625,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	38,479,774	3,884,784,546	0.99
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	2,456,196	360,000,000	0.68
FMT	40,700	48,000,000	0.08
FN	2,620,989	1,000,000,000	0.26
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	8,272,595	2,016,762,975	0.41
FSMART	17,559,295	800,000,000	2.19
FSS	50,874,973	581,403,025	8.75
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	881,200	200,000,000	0.44
GCAP	5,167,559	300,000,000	1.72
GEL	52,270,252	5,397,877,189	0.97
GENCO	22,964,785	1,122,297,625	2.05
GFPT	75,981,113	1,253,821,000	6.06
GGC	13,700,338	1,023,666,700	1.34
GIFT	4,092,419	412,811,723	0.99
GJS	388,682,318	25,487,134,896	1.53
GL	268,252,361	1,525,538,158	17.58
GLAND	7,083,761	6,499,829,661	0.11
GLOBAL	192,840,855	4,401,609,967	4.38
GLOCON	38,408,776	1,899,050,915	2.02
GLOCON-W4	42,260,323	749,596,446	5.64
GOLD	13,421,204	2,323,720,000	0.58
GPI	5,646,600	600,000,000	0.94
GPSC	89,329,148	2,819,729,367	3.17
GRAMMY	793,125	819,949,729	0.1
GRAND	4,762,837	3,615,929,965	0.13
GREEN	7,171,868	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	304,025,159	10,666,500,000	2.85
GUNKUL	512,453,365	8,882,530,974	5.77
GYT	93,500	7,400,000	1.26
HANA	74,342,584	804,878,860	9.24
HARN	490,601	584,500,000	0.08
HFT	15,752,009	658,434,300	2.39
HMPRO	829,458,918	13,151,198,025	6.31

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HPT	1,006,161	552,499,323	0.18
HPT-W1	311,995	110,498,564	0.28
HTC	2,684,763	200,960,500	1.34
HTECH	19,143,976	300,000,340	6.38
HUMAN	28,701,429	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	21,970,235	1,300,000,000	1.69
ICN	3,376,410	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,224,685	493,499,975	0.25
IHL	15,080,615	592,805,637	2.54
III	6,739,360	609,307,775	1.11
III-W1	2,792,250	152,326,837	1.83
ILINK	5,127,062	543,632,325	0.94
ILM	1,620,552	505,000,000	0.32
IMH	339,906	215,000,000	0.16
INET	19,791,482	500,041,575	3.96
INGRS	22,032,100	1,446,942,690	1.52
INOX	12,339,300	7,795,709,100	0.16
INSET	6,538,100	560,000,000	1.17
INSURE	100	10,000,000	0
INTUCH	511,460,876	3,206,509,426	15.95
IP	1,004,112	206,000,000	0.49
IRC	798,748	200,000,000	0.4
IRCP	2,148,360	254,299,746	0.84
IRPC	1,203,812,057	20,434,419,246	5.89
IT	1,100,688	366,398,859	0.3
ITD	207,572,337	5,279,868,944	3.93
ITEL	5,803,854	1,000,000,000	0.58
ITEL-W1	712,964	249,992,175	0.29
IVL	275,281,908	5,614,551,908	4.9
J	233,648	793,807,290	0.03
JAS	412,922,875	8,314,955,764	4.97
JCK	66,316,144	2,147,034,141	3.09
JCKH	18,783,661	625,277,672	3
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	12,500,018	607,498,256	2.06
JMART	28,328,058	906,608,710	3.12
JMT	40,377,995	888,508,576	4.54
JMT-W2	1,513,054	221,490,070	0.68
JSP	18,404,912	4,200,000,000	0.44
JTS	998,200	706,457,300	0.14
JUBILE	1,020,530	174,273,125	0.59
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	10,155,404	1,019,999,943	1
K	58,825	239,999,562	0.02
KAMART	22,989,994	879,998,016	2.61
KASET	727,016	278,000,000	0.26
KBANK	406,378,470	2,393,260,193	16.98

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KBS	14,380,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,179,100	250,000,000	0.47
KCE	60,130,127	1,172,793,596	5.13
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	80,068,630	1,991,763,130	4.02
KIAT	9,909,562	2,809,463,427	0.35
KKC	3,949,551	1,500,000,000	0.26
KKP	77,717,013	846,751,109	9.18
KOOL	3,330,654	480,000,000	0.69
KSL	138,768,929	4,410,232,619	3.15
KTB	845,370,724	13,976,061,250	6.05
KTB-P	2,060	5,500,000	0.04
KTC	166,675,584	2,578,334,070	6.46
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,920,810	3,860,000,010	0.78
KUMWEL	169,089	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	22,782,876	924,999,441	2.46
LANNA	4,720,720	524,999,679	0.9
LDC	1,619,501	600,000,000	0.27
LEE	17,239,983	922,180,251	1.87
LH	1,908,869,741	11,949,713,176	15.97
LHFG	62,747,419	21,183,660,594	0.3
LHK	7,132,351	383,000,000	1.86
LIT	1,441,842	221,449,456	0.65
LIT-W1	1,464,257	157,100,152	0.93
LOXLEY	107,098,913	2,264,954,920	4.73
LPH	9,817,177	750,000,000	1.31
LPN	50,114,389	1,475,698,768	3.4
LRH	35,450	166,682,701	0.02
LST	7,819,199	820,000,000	0.95
M	3,476,028	920,878,100	0.38
MACO	605,561,876	5,411,980,914	11.19
MACO-W2	27,862,250	1,375,542,814	2.03
MAJOR	38,262,287	894,667,502	4.28
MAKRO	13,666,300	4,800,000,000	0.28
MALEE	8,489,505	280,000,000	3.03
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	576,670,840	29,850,292,824	1.93
MBAX	1,719,337	191,895,141	0.9
MBK	92,187,933	1,694,923,000	5.44
MBKET	1,760,602	570,814,500	0.31
MC	24,016,164	800,000,000	3
M-CHAI	9,700	16,000,000	0.06
MCOT	1,344,832	687,099,210	0.2

Source: The Stock Exchange of Thailand

Date: 15 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	45,557,113	500,000,000	9.11
MDX	3,769,065	475,593,142	0.79
MEGA	54,981,388	871,869,508	6.31
META	10,643,118	1,275,137,240	0.83
META-W4	6,965,766	91,071,895	7.65
METCO	252,674	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	6,077,955	441,453,555	1.38
MGT	2,347,000	400,000,000	0.59
MIDA	14,894,454	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,644,576	405,440,911	1.15
MILL-W5	1,676,108	905,044,840	0.19
MINT	498,177,365	4,619,004,860	10.79
MINT-W6	12,145,787	230,848,813	5.26
MITSIB	57,762	714,642,503	0.01
MJD	515,350	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	22,600,031	3,471,054,038	0.65
MOONG	463,200	168,639,633	0.27
MORE	64,119,260	6,530,871,595	0.98
MPG	837,501	977,753,684	0.09
MPIC	334,700	1,300,119,176	0.03
MSC	2,981,436	360,000,000	0.83
MTC	108,891,594	2,120,000,000	5.14
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	6,786,506	315,391,514	2.15
NEP	59,421,067	2,325,380,588	2.56
NER	23,627,012	1,540,000,000	1.53
NER-W1	6,813,092	-	-
NETBAY	6,910,892	200,000,000	3.46
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	21,983,265	604,452,510	3.64
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	75,222,000	2,048,254,862	3.67
NOBLE	15,378,368	456,471,175	3.37
NOK	3,676,820	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 15 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	59,476,203	7,641,082,611	0.78
NVD	35,354,100	1,380,599,978	2.56
NVD-W1	5,108,800	276,119,950	1.85
NWR	109,929,263	2,585,481,515	4.25
NYT	8,146,259	1,240,000,000	0.66
OCC	230,320	60,000,000	0.38
OCEAN	1,351,353	1,206,449,039	0.11
OCEAN-W3	3,187,250	603,224,281	0.53
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	66,234,664	2,452,861,730	2.7
ORI-W1	10,383,365	609,860,985	1.7
OSP	127,722,746	3,003,750,000	4.25
OTO	1,023,869	280,000,000	0.37
PACE	254,286,323	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	1,778,250	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	4,316,017	226,000,100	1.91
PDI-W1	760,398	75,326,418	1.01
PDJ	11,903,655	491,155,940	2.42
PDJ-W4	2,280,874	51,190,390	4.46
PE	7,549,600	800,000,000	0.94
PERM	37,728,201	750,000,000	5.03
PERM-W1	566,300	250,000,000	0.23
PF	699,023,582	9,534,584,066	7.33
PG	3,389,067	96,000,000	3.53
PHOL	2,400,942	202,500,232	1.19
PICO	314,179	215,294,559	0.15
PIMO	7,035,271	616,465,661	1.14
PJW	3,689,068	574,079,945	0.64
PK	1,874,859	414,607,781	0.45
PL	19,007,622	596,509,825	3.19
PLANB	122,190,506	3,882,568,101	3.15
PLANET	694,023	250,000,000	0.28
PLAT	123,954,809	2,800,000,000	4.43
PLE	20,923,933	1,361,817,957	1.54
PM	7,479,928	598,245,300	1.25
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	3,540,351	607,199,911	0.58
PORT-W1	376,978	45,999,955	0.82
POST	426,450	500,000,000	0.09

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Date: 15 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	75,625,929	859,855,142	8.8
PR9	6,880,349	786,300,000	0.88
PRAKIT	1,333,390	60,450,262	2.21
PREB	1,339,667	308,676,462	0.43
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	4,806,150	3,462,336,820	0.14
PRM	132,828,467	2,500,000,000	5.31
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,902,395	2,188,504,922	2.19
PSL	101,021,640	1,559,291,862	6.48
PSTC	33,790,882	2,371,949,580	1.42
PT	18,068,882	283,888,942	6.36
PTG	106,627,605	1,670,000,000	6.38
PTL	14,926,123	900,000,000	1.66
PTT	1,489,089,998	28,562,996,250	5.21
PTTEP	241,048,200	3,969,985,400	6.07
PTTGC	271,491,803	4,508,849,117	6.02
PYLON	28,200,032	749,873,396	3.76
Q-CON	373,021	400,000,000	0.09
QH	679,182,448	10,714,381,645	6.34
QLT	2,565,165	98,568,485	2.6
QTC	10,977,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	126,885,823	1,450,000,000	8.75
RBF	137,292,410	2,000,000,000	6.86
RCI	389,450	616,839,365	0.06
RCL	9,985,247	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
RJH	8,506,400	300,000,000	2.84
RML	131,576,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,082,215	2,020,461,863	1.79
RP	2,238,972	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,413,612	546,000,000	0.44
RS	32,285,229	972,496,946	3.32
RSP	4,891,800	770,000,000	0.64
RWI	2,353,048	636,365,186	0.37
RWI-W2	7,334,503	318,151,407	2.31
S	154,897,550	6,853,719,395	2.26
S & J	172,995	149,930,828	0.12

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S11	9,991,944	613,000,000	1.63
SAAM	2,100	300,000,000	0
SABINA	2,920,950	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	3,946,401	1,045,125,093	0.38
SAMART	18,523,428	1,006,503,910	1.84
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,141,036	641,800,446	0.96
SAMTEL	4,532,700	618,000,000	0.73
SANKO	676,899	305,387,696	0.22
SANKO-W1	281,084	93,405,133	0.3
SAPPE	5,492,951	304,378,080	1.8
SAT	51,047,794	425,193,894	12.01
SAUCE	514,200	360,000,000	0.14
SAWAD	167,769,995	1,373,152,393	12.22
SAWANG	99,800	24,000,000	0.42
SC	40,876,440	4,179,624,512	0.98
SCB	341,092,124	3,395,590,358	10.05
SCB-P	1,100	3,601,840	0.03
SCC	117,106,819	1,200,000,000	9.76
SCCC	4,811,815	298,000,000	1.61
SCG	84,328	955,000,000	0.01
SCI	59,358,668	750,000,000	7.91
SCN	2,927,454	1,200,000,000	0.24
SCP	15,406,550	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	20,566,469	739,707,908	2.78
SEAOIL	2,788,749	608,914,791	0.46
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,365,686	289,999,455	0.47
SENA	27,497,454	1,423,727,420	1.93
SF	37,347,529	2,131,920,931	1.75
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,846,645	1,310,000,000	0.37
SGP	34,721,381	1,837,863,000	1.89
SHANG	226,063	130,000,000	0.17
SHR	161,815,031	3,593,640,000	4.5
SIAM	13,220,373	593,125,849	2.23
SIMAT	8,990,845	526,881,789	1.71
SIMAT-W3	1,548,430	37,811,271	4.1
SIMAT-W4	7,673,186	43,689,582	17.56
SINGER	12,457,690	401,505,235	3.1
SINGER-W1	7,580	65,752,617	0.01
SINGER-W2	63,280	65,752,617	0.1
SIRI	864,662,867	14,862,734,320	5.82
SIS	4,452,923	350,198,655	1.27
SISB	12,992,900	940,000,000	1.38
SITHAI	16,421,734	2,709,904,800	0.61

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SKE	3,522,944	930,000,000	0.38
SKN	7,969,200	800,000,000	1
SKR	18,251,713	1,999,328,649	0.91
SKY	8,920,272	557,681,316	1.6
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	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,890,593	535,506,333	0.91
SMT	16,744,567	836,479,381	2
SNC	6,300,702	287,777,339	2.19
SNP	643,500	490,408,365	0.13
SOLAR	9,147,849	544,124,723	1.68
SONIC	1,755,860	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,652,723	854,999,928	3.59
SPACK	1,195,911	300,000,000	0.4
SPALI	129,867,528	2,143,079,330	6.06
SPC	830,904	330,000,000	0.25
SPCG	42,433,446	973,990,000	4.36
SPG	445,400	345,000,000	0.13
SPI	4,414,527	571,890,666	0.77
SPRC	177,729,438	4,335,902,125	4.1
SPVI	5,289,200	400,000,000	1.32
SQ	11,085,871	1,141,409,360	0.97
SR	667,700	676,700,000	0.1
SRICHA	649,015	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	2,919,700	922,000,000	0.32
SSSC	8,951,230	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	798,789	30,386,062	2.63
STA	166,013,440	1,535,999,998	10.81
STANLY	2,354,676	76,625,000	3.07
STAR	473,679	270,909,497	0.17
STARK	4,734,206	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	157,461,120	1,525,106,540	10.32
STHAI	70,485,396	15,982,476,502	0.44
STI	22,000	268,000,000	0.01
STPI	47,770,758	1,624,831,478	2.94
SUC	885,631	300,000,000	0.3
SUN	858,000	430,000,000	0.2
SUPER	837,746,297	27,349,465,607	3.06
SUPER-W4	59,622,427	5,469,683,077	1.09
SUSCO	33,917,591	1,100,005,556	3.08
SUTHA	15,440,700	300,000,000	5.15
SVH	31,310	100,000,000	0.03
SVI	8,728,673	2,266,749,426	0.39
SVOA	10,887,900	707,000,000	1.54

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SWC	2,159,501	312,321,200	0.69
SWC-W1	849,400	137,665,798	0.62
SYMC	461,067	433,654,887	0.11
SYNEX	11,521,049	847,361,206	1.36
SYNTEC	35,565,751	1,600,000,000	2.22
T	508,385,343	10,948,438,156	4.64
TACC	23,162,743	608,000,000	3.81
TAE	3,483,997	1,000,000,000	0.35
TAKUNI	7,305,137	800,000,000	0.91
TAKUNI-W	1,470,621	399,999,874	0.37
TAPAC	4,865,090	411,863,901	1.18
TAPAC-W4	2,116,231	205,931,725	1.03
TASCO	149,158,969	1,578,361,570	9.45
TBSP	45,000	204,220,357	0.02
TC	6,316,100	330,000,000	1.91
TCAP	138,120,972	1,165,116,547	11.85
TCC	16,053,128	1,279,416,355	1.25
TCCC	514,002	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	4,283,753	105,596,336	4.06
TCMC	8,915,975	763,201,125	1.17
TCOAT	9,600	10,500,000	0.09
TEAM	7,645,604	637,063,385	1.2
TEAMG	5,164,900	680,000,000	0.76
TFG	41,426,995	5,607,572,768	0.74
TFI	839,836	2,047,500,000	0.04
TFMAMA	283,652	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	55,286,238	2,182,771,917	2.53
THANA	218,302	253,212,000	0.09
THANI	134,554,424	3,775,353,450	3.56
THCOM	34,609,596	1,096,101,954	3.16
THE	7,201,240	1,102,061,385	0.65
THG	15,593,914	849,080,000	1.84
THIP	11,491,007	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	120,465,182	4,214,993,832	2.86
THREL	11,102,777	600,000,000	1.85
TIGER	5,310,100	460,000,000	1.15
TIP	7,974,626	600,000,000	1.33
TIPCO	10,538,922	482,579,640	2.18
TISCO	92,544,561	800,645,624	11.56
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	3,022,847	500,000,000	0.6
TKN	79,069,162	1,380,000,000	5.73
TKS	2,801,506	462,226,467	0.61

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TKT	6,454,100	214,000,000	3.02
TM	1,246,111	307,999,987	0.4
TMB	4,047,444,285	96,359,354,380	4.2
TMC	1,657,739	458,773,722	0.36
TMD	3,280,900	150,000,000	2.19
TMI	2,110,893	671,440,890	0.31
TMILL	1,884,060	398,664,061	0.47
TMT	4,412,926	870,758,034	0.51
TMW	632,280	39,900,000	1.58
TNDT	1,021,905	100,000,000	1.02
TNH	1,355,794	180,000,000	0.75
TNITY	2,630,936	199,188,966	1.32
TNITY-W1	287,987	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	400,301	800,000,000	0.05
TNPC	342,897	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	17,418,565	2,029,000,000	0.86
TOG	928,900	474,318,000	0.2
TOP	129,697,195	2,040,027,873	6.36
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,671,704	326,549,999	3.27
TPBI	128,255	416,879,900	0.03
TPCH	15,984,101	401,200,000	3.98
TPCORP	1,717,100	108,000,000	1.59
TPIPL	287,234,435	19,180,500,000	1.5
TPIPP	145,739,410	8,400,000,000	1.73
TPLAS	553,900	270,000,000	0.21
TPOLY	14,857,135	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	20,090,631	300,000,000	6.7
TR	3,045,612	201,600,000	1.51
TRC	323,223,617	9,587,146,838	3.37
TRITN	187,146,896	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	11,645,141	681,479,688	1.71
TRUE	2,168,054,094	33,368,195,301	6.5
TSC	12,531,800	259,800,000	4.82
TSE	24,696,871	2,117,716,281	1.17
TSF	184,039,563	6,908,046,505	2.66
TSI	69,950,980	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	50,786,027	1,822,464,564	2.79
TTCL	30,186,813	616,000,000	4.9
TTCL-W1	1,824,787	111,995,682	1.63
TTI	24,028	50,000,000	0.05
TTT	331,160	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 15 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	282,615,352	3,990,000,000	7.08
TU	531,838,533	4,771,815,496	11.15
TVD	16,858,297	650,382,928	2.59
TVD-W2	2,914,062	162,483,150	1.79
TVI	1,871,840	303,000,000	0.62
TVO	46,690,771	808,610,985	5.77
TVT	11,523,710	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	41,569,388	880,420,930	4.72
TWZ	92,266,422	9,906,689,250	0.93
TYCN	35,564,580	596,748,900	5.96
U	120,453,698	5,613,717,564	2.15
UAC	6,040,026	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,949,399	570,510,600	3.15
UKEM	22,290,080	1,236,281,351	1.8
UMI	3,646,075	836,504,741	0.44
UMS	861,165	704,738,212	0.12
UNIQ	25,674,745	1,081,016,253	2.38
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,290,105	3,740,575,162	1.05
UPA	50,895,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	35,591,997	889,755,780	4
UT	2,100	45,000,000	0
UTP	8,822,811	650,000,000	1.36
UV	25,620,978	1,911,926,537	1.34
UVAN	13,978,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	114,304,576	13,162,525,880	0.87
VARO	2,519	99,902,123	0
VCOM	17,516,003	300,000,000	5.84
VGI	123,984,236	8,611,165,708	1.44
VGI-W2	27,500,533	1,661,334,814	1.66
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,228,372	13,264,617,278	0.24
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,089,531	570,665,433	0.19
VL	28,062,203	800,000,000	3.51
VNG	7,570,425	1,567,006,876	0.48
VNT	24,316,721	1,185,193,444	2.05
VPO	4,729,501	940,000,000	0.5
VRANDA	569,000	319,681,672	0.18
W	39,849,627	9,391,307,275	0.42
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	505,424,300	14,946,834,679	3.38
WHAUP	57,460,395	3,825,000,000	1.5
WICE	16,625,293	651,899,500	2.55
WIIK	22,387,135	437,427,042	5.12

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WIIK-W2	11,119,133	124,971,656	8.9
WIN	5,339,896	561,144,020	0.95
WINNER	2,511,948	400,000,000	0.63
WORK	8,592,754	441,560,485	1.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,827,689	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	1,337,896	424,764,377	0.31
YCI	359,000	115,547,320	0.31
YGG	54,274	180,000,000	0.03
YUASA	600,105	107,625,000	0.56
ZEN	1,890,619	300,000,000	0.63
ZIGA	383,650	520,000,000	0.07
ZMICO	107,352,463	1,653,736,926	6.49
ZMICO-W4	25,200,230	413,031,684	6.1