

Source: The Stock Exchange of Thailand

Date: 17 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,068,188	449,999,095	1.13
7UP	24,376,769	3,029,598,102	0.8
7UP-W4	16,989,300	605,919,620	2.8
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	298,894,177	4,850,000,000	6.16
ABICO	2,985,377	235,000,000	1.27
ABM	2,908,724	300,000,000	0.97
ACAP	1,494,065	316,411,160	0.47
ACC	4,317,505	1,343,055,623	0.32
ACE	131,387,800	10,175,999,960	1.29
ACG	288,192	600,000,000	0.05
ADB	32,964,221	600,000,000	5.49
ADVANC	216,430,210	2,973,554,313	7.28
AEC	40,514,700	1,224,249,008	3.31
AEONTS	16,215,054	250,000,000	6.49
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,226,009	1,933,787,487	0.32
AH	26,903,184	322,583,844	8.34
AHC	252,308	149,909,264	0.17
AI	12,844,485	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	4,184,268	206,320,897	2.03
AJ	6,866,520	399,439,227	1.72
AJA	72,994,746	4,240,294,744	1.72
AKP	4,626,766	404,000,000	1.15
AKR	6,236,687	1,343,289,404	0.46
AKR-W1	3,614,039	671,571,134	0.54
ALL	3,096,453	560,000,000	0.55
ALLA	1,018,900	600,000,000	0.17
ALT	12,855,186	1,019,004,200	1.26
ALT-W1	2,991,225	230,984,505	1.29
ALUCON	34,496	43,199,986	0.08
AMA	1,586,944	517,916,773	0.31
AMANAHA	4,906,794	1,029,127,025	0.48
AMARIN	541,007	998,281,590	0.05
AMATA	82,360,687	1,067,000,000	7.72
AMATAV	11,879,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	98,916,341	3,333,000,000	2.97
AOT	609,354,093	14,285,700,000	4.27
AP	230,095,753	3,145,899,495	7.31
APCO	13,185,097	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	502,768	280,000,000	0.18
APURE	15,910,164	958,265,537	1.66
APURE-W2	1,563,454	95,826,365	1.63
AQ	168,711,896	85,324,811,444	0.2
AQUA	66,166,367	4,593,000,000	1.44

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ARIN	251,766	600,000,000	0.04
ARIP	1,187,100	466,000,000	0.25
ARROW	2,215,682	254,910,392	0.87
AS	19,256,675	409,877,193	4.7
ASAP	8,002,891	725,999,972	1.1
ASEFA	2,678,906	550,000,000	0.49
ASIA	3,354,000	320,000,000	1.05
ASIAN	11,907,372	542,727,549	2.19
ASIMAR	789,676	258,291,087	0.31
ASK	10,716,697	351,895,640	3.05
ASN	109,500	130,000,000	0.08
ASP	53,556,233	2,105,656,044	2.54
ATP30	10,826,851	617,310,058	1.75
AU	10,587,158	815,623,561	1.3
AUCT	14,896,775	550,000,000	2.71
AWC	477,278,904	32,000,000,000	1.49
AYUD	549,987	389,266,931	0.14
B	8,107,279	1,329,440,491	0.61
B52	6,426,484	2,022,033,307	0.32
BA	64,674,811	2,100,000,000	3.08
BAFS	5,758,757	637,496,153	0.9
BAM	185,102,863	3,232,042,300	5.73
BANPU	368,576,479	5,161,925,515	7.14
BAT-3K	28,009	20,000,000	0.14
BAY	6,305,720	7,355,761,773	0.09
BBL	452,493,811	1,908,842,894	23.71
BC	7,663,676	507,000,000	1.51
BCH	149,840,013	2,493,747,984	6.01
BCP	72,009,052	1,376,923,157	5.23
BCPG	44,472,207	1,998,970,945	2.22
BCT	3,564,845	300,000,000	1.19
BDMS	1,332,456,869	15,892,001,895	8.38
BEAUTY	127,350,559	3,006,868,535	4.24
BEC	114,366,757	2,000,000,000	5.72
BEM	1,205,649,685	15,285,000,000	7.89
BFIT	1,648,945	551,247,241	0.3
BGC	2,948,120	694,444,000	0.42
BGRIM	120,008,293	2,606,900,000	4.6
BGT	1,792,236	363,519,904	0.49
BH	57,517,502	794,585,642	7.24
BH-P	100	1,180,865	0.01
BIG	44,980,207	3,528,878,800	1.27
BIZ	7,791,200	400,000,000	1.95
BJC	129,541,097	4,007,380,999	3.23
BJCHI	11,602,330	1,599,690,000	0.73
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,850,128	358,726,992	1.35
BKI	269,685	106,470,000	0.25
BLA	58,718,045	1,707,566,000	3.44
BLAND	1,012,577,447	17,374,401,054	5.83
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	25,737,400	820,505,500	3.14
BPP	12,970,855	3,051,021,700	0.43
BR	2,791,635	913,446,558	0.31
BROCK	1,693,586	1,025,000,181	0.17
BROOK	322,840,350	5,967,815,186	5.41
BROOK-W5	26,958,960	1,079,190,836	2.5
BRR	183,881	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,528,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,285,562,163	13,154,636,121	9.77
BTS-W5	109,325,209	1,315,332,999	8.31
BTW	1,505,104	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	5,927,954	290,555,129	2.04
BWG	74,109,463	3,832,118,900	1.93
CAZ	919,720	280,000,000	0.33
CBG	46,206,524	1,000,000,000	4.62
CCET	84,858,469	4,554,643,575	1.86
CCP	13,763,181	2,768,030,181	0.5
CEN	4,842,400	745,141,929	0.65
CENTEL	47,768,635	1,350,000,000	3.54
CFRESH	7,075,164	463,549,600	1.53
CGD	138,360,338	8,266,127,954	1.67
CGD-W4	33,299,743	1,652,865,654	2.01
CGH	59,309,605	4,336,923,080	1.37
CGH-W3	22,100,784	1,445,598,924	1.53
CHARAN	239,200	12,000,000	1.99
CHAYO	14,009,909	671,998,858	2.08
CHAYO-W1	3,609,107	209,998,764	1.72
CHEWA	485,405	1,275,027,883	0.04
CHG	417,280,001	11,000,000,000	3.79
CHO	53,268,604	1,321,901,037	4.03
CHOTI	20,137	7,500,000	0.27
CHOW	2,066,103	800,000,000	0.26
CHO-W2	23,011,558	636,400,718	3.62
CHUO	9,912,705	706,571,725	1.4
CI	14,298,736	1,066,595,865	1.34
CIG	13,589,610	864,786,782	1.57
CIG-W8	7,329,202	432,392,860	1.7
CIMBT	138,965,342	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,318,150	1,693,896,872	7.04
CKP	104,302,714	8,129,382,729	1.28
CM	5,078,123	381,145,725	1.33
CMAN	8,674,891	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	35,217,499	1,027,904,144	3.43

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COL	12,708,675	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	35,971,550	1,200,000,000	3
COMAN	285,303	134,000,000	0.21
COTTO	1,121,122	5,962,621,233	0.02
CPALL	806,056,837	8,983,101,348	8.97
CPF	687,662,409	8,611,242,385	7.99
CPH	10,900	40,000,000	0.03
CPI	8,457,414	632,752,650	1.34
CPL	15,944,365	439,844,284	3.63
CPN	296,449,919	4,488,000,000	6.61
CPR	183,301	199,000,000	0.09
CPT	12,016,706	900,000,000	1.34
CPW	1,314,101	600,000,000	0.22
CRANE	13,216,447	757,057,874	1.75
CRC	150,086,769	6,031,000,000	2.49
CRD	4,420,200	500,000,000	0.88
CSC	660,200	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	27,365,314	1,175,739,089	2.33
CTW	2,028,029	397,906,284	0.51
CWT	3,978,850	630,103,128	0.63
D	226,867	240,000,000	0.09
DCC	104,060,066	8,198,942,195	1.27
DCC-W1	9,110,470	940,238,427	0.97
DCON	29,805,545	5,386,340,396	0.55
DCORP	10,931,936	1,430,416,192	0.76
DDD	2,401,692	317,887,700	0.76
DELTA	12,136,634	1,247,381,614	0.97
DEMCO	68,931,454	730,344,251	9.44
DIMET	1,789,500	538,374,522	0.33
DOD	11,036,281	410,000,000	2.69
DOD-W1	1,755,153	182,219,263	0.96
DOHOME	50,164,449	1,856,160,000	2.7
DRT	17,605,602	947,961,800	1.86
DTAC	197,512,332	2,367,811,000	8.34
DTC	17,336,042	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	193,467,423	3,730,000,000	5.19
EASON	4,022,650	566,764,945	0.71
EASTW	41,573,588	1,663,725,149	2.5
ECF	34,522,651	959,487,557	3.6
ECF-W3	7,540,391	129,951,632	5.8
ECL	3,543,505	1,108,857,244	0.32
ECL-W3	5,403,308	554,428,475	0.97
EE	7,105,010	2,780,000,000	0.26
EFORL	205,365,224	32,220,028,763	0.64
EGCO	49,617,312	526,465,000	9.42
EKH	8,936,782	600,000,000	1.49
EMC	51,091,628	8,433,754,763	0.61

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EMC-W6	80,504,454	4,216,746,892	1.91
EP	4,380,572	921,572,840	0.48
EPG	45,587,845	2,800,000,000	1.63
EP-W3	916,900	85,542,070	1.07
ERW	89,014,738	2,517,533,185	3.54
ESSO	104,923,677	3,460,858,000	3.03
ESTAR	42,615,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	35,479,774	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	2,456,196	360,000,000	0.68
FMT	39,100	48,000,000	0.08
FN	2,665,489	1,000,000,000	0.27
FNS	2,171,273	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	8,269,095	2,016,762,975	0.41
FSMART	17,415,895	800,000,000	2.18
FSS	50,854,973	581,403,025	8.75
FTE	1,998,487	600,000,000	0.33
FVC	6,905,446	565,142,536	1.22
GBX	130,260,200	1,089,076,392	11.96
GC	880,500	200,000,000	0.44
GCAP	3,039,459	300,000,000	1.01
GEL	52,380,252	5,397,877,189	0.97
GENCO	22,618,185	1,122,297,625	2.02
GFPT	76,072,113	1,253,821,000	6.07
GGC	12,093,038	1,023,666,700	1.18
GIFT	4,092,419	412,811,723	0.99
GJS	388,732,318	25,487,134,896	1.53
GL	266,907,328	1,525,538,158	17.5
GLAND	7,083,461	6,499,829,661	0.11
GLOBAL	192,314,220	4,401,609,967	4.37
GLOCON	41,325,076	1,899,050,915	2.18
GLOCON-W4	42,110,530	749,596,446	5.62
GOLD	13,421,204	2,323,720,000	0.58
GPI	5,531,100	600,000,000	0.92
GPSC	89,812,907	2,819,729,367	3.19
GRAMMY	793,125	819,949,729	0.1
GRAND	4,782,837	3,615,929,965	0.13
GREEN	7,121,868	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	309,799,999	10,666,500,000	2.9
GUNKUL	506,983,565	8,882,530,974	5.71
GYT	93,500	7,400,000	1.26
HANA	73,742,556	804,878,860	9.16
HARN	487,801	584,500,000	0.08
HFT	15,926,509	658,434,300	2.42
HMPRO	817,684,815	13,151,198,025	6.22

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HPT	1,006,161	552,499,323	0.18
HPT-W1	312,020	110,498,564	0.28
HTC	2,623,363	200,960,500	1.31
HTECH	19,655,376	300,000,340	6.55
HUMAN	28,580,729	680,000,000	4.2
HYDRO	4,163,536	784,968,760	0.53
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	22,418,035	1,300,000,000	1.72
ICN	3,406,510	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,384,685	493,499,975	0.28
IHL	15,410,615	592,805,637	2.6
III	6,535,160	609,307,775	1.07
III-W1	305,250	152,326,837	0.2
ILINK	5,051,562	543,632,325	0.93
ILM	1,562,352	505,000,000	0.31
IMH	339,906	215,000,000	0.16
INET	19,206,182	500,041,575	3.84
INGRS	22,032,100	1,446,942,690	1.52
INOX	12,339,300	7,795,709,100	0.16
INSET	7,136,600	560,000,000	1.27
INSURE	100	10,000,000	0
INTUCH	510,372,089	3,206,509,426	15.92
IP	1,083,812	206,000,000	0.53
IRC	798,748	200,000,000	0.4
IRCP	2,158,360	254,299,746	0.85
IRPC	1,168,211,444	20,434,419,246	5.72
IT	1,100,688	366,398,859	0.3
ITD	194,259,137	5,279,868,944	3.68
ITEL	5,138,474	1,000,000,000	0.51
ITEL-W1	892,964	249,992,175	0.36
IVL	274,268,783	5,614,551,908	4.88
J	233,648	793,807,290	0.03
JAS	406,862,430	8,314,955,764	4.89
JCK	68,194,944	2,147,034,141	3.18
JCKH	18,786,761	625,277,672	3
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	13,746,018	607,498,256	2.26
JMART	30,931,766	906,608,710	3.41
JMT	42,125,395	888,508,576	4.74
JMT-W2	1,458,054	221,490,070	0.66
JSP	18,405,012	4,200,000,000	0.44
JTS	836,200	706,457,300	0.12
JUBILE	1,028,330	174,273,125	0.59
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	10,130,504	1,019,999,943	0.99
K	58,825	239,999,562	0.02
KAMART	23,004,094	879,998,016	2.61
KASET	727,016	278,000,000	0.26
KBANK	394,949,397	2,393,260,193	16.5

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KBS	14,381,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,179,600	250,000,000	0.47
KCE	60,106,876	1,172,793,596	5.13
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	78,248,111	1,991,763,130	3.93
KIAT	9,903,062	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	76,843,898	846,751,109	9.08
KOOL	3,288,754	480,000,000	0.69
KSL	139,092,429	4,410,232,619	3.15
KTB	841,074,585	13,976,061,250	6.02
KTB-P	2,060	5,500,000	0.04
KTC	174,893,289	2,578,334,070	6.78
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,922,510	3,860,000,010	0.78
KUMWEL	160,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,302,209	1,317,053,470	0.78
KWM	359,500	420,000,000	0.09
KYE	77,771	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,742,796	924,999,441	2.46
LANNA	4,377,320	524,999,679	0.83
LDC	1,619,501	600,000,000	0.27
LEE	17,242,383	922,180,251	1.87
LH	1,895,889,692	11,949,713,176	15.87
LHFG	62,129,519	21,183,660,594	0.29
LHK	7,132,851	383,000,000	1.86
LIT	1,441,842	221,449,456	0.65
LIT-W1	1,365,257	157,100,152	0.87
LOXLEY	106,689,313	2,264,954,920	4.71
LPH	9,839,877	750,000,000	1.31
LPN	46,272,944	1,475,698,768	3.14
LRH	35,450	166,682,701	0.02
LST	7,880,899	820,000,000	0.96
M	3,862,628	920,878,100	0.42
MACO	606,208,176	5,411,980,914	11.2
MACO-W2	24,618,350	1,375,542,814	1.79
MAJOR	38,308,587	894,667,502	4.28
MAKRO	14,237,421	4,800,000,000	0.3
MALEE	8,476,905	280,000,000	3.03
MANRIN	52,400	26,905,580	0.19
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	578,252,940	29,850,292,824	1.94
MBAX	1,719,337	191,895,141	0.9
MBK	90,340,968	1,694,923,000	5.33
MBKET	1,784,802	570,814,500	0.31
MC	23,904,564	800,000,000	2.99
M-CHAI	9,700	16,000,000	0.06
MCOT	1,347,032	687,099,210	0.2

Source: The Stock Exchange of Thailand

Date: 17 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	46,119,513	500,000,000	9.22
MDX	3,779,365	475,593,142	0.79
MEGA	55,302,994	871,869,508	6.34
META	9,813,218	1,275,137,240	0.77
META-W4	3,619,166	91,071,895	3.97
METCO	252,174	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	6,207,855	441,453,555	1.41
MGT	2,351,000	400,000,000	0.59
MIDA	14,894,754	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,748,776	405,440,911	1.17
MILL-W5	1,676,108	905,044,840	0.19
MINT	482,637,718	4,619,004,860	10.45
MINT-W6	12,219,087	230,848,813	5.29
MITSIB	57,762	714,642,503	0.01
MJD	516,050	860,411,939	0.06
MK	12,274,852	1,091,205,066	1.12
ML	19,072,410	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	20,830,131	3,471,054,038	0.6
MOONG	459,800	168,639,633	0.27
MORE	56,526,260	6,530,871,595	0.87
MPG	637,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	2,982,036	360,000,000	0.83
MTC	106,380,304	2,120,000,000	5.02
MTI	26,292	59,000,000	0.04
MVP	2,709,600	200,000,000	1.35
NBC	4,152,298	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	59,671,067	2,325,380,588	2.57
NER	28,645,860	1,540,000,000	1.86
NER-W1	6,813,092	307,999,935	2.21
NETBAY	6,803,713	200,000,000	3.4
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	21,514,465	604,452,510	3.56
NEX-W2	5,527,239	223,380,898	2.47
NFC	195,780	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	75,188,200	2,048,254,862	3.67
NOBLE	15,536,268	456,471,175	3.4
NOK	3,676,620	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 17 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	59,962,811	7,641,082,611	0.78
NVD	35,316,800	1,380,599,978	2.56
NVD-W1	5,108,800	276,119,950	1.85
NWR	109,022,263	2,585,481,515	4.22
NYT	7,782,259	1,240,000,000	0.63
OCC	230,320	60,000,000	0.38
OCEAN	1,231,353	1,206,449,039	0.1
OCEAN-W3	3,898,750	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,231,606	375,000,000	0.33
ORI	65,857,564	2,452,861,730	2.68
ORI-W1	10,113,003	609,860,985	1.66
OSP	124,789,005	3,003,750,000	4.15
OTO	1,024,969	280,000,000	0.37
PACE	253,182,523	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	1,999,625	540,000,000	0.37
PAP	4,805,700	660,000,000	0.73
PATO	1,777,550	142,372,000	1.25
PB	113,310	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,361,317	226,000,100	1.93
PDI-W1	769,398	75,326,418	1.02
PDJ	11,903,645	491,155,940	2.42
PDJ-W4	2,163,774	51,190,390	4.23
PE	7,549,600	800,000,000	0.94
PERM	37,728,201	750,000,000	5.03
PERM-W1	581,300	250,000,000	0.23
PF	678,140,479	9,534,584,066	7.11
PG	3,389,067	96,000,000	3.53
PHOL	2,735,342	202,500,232	1.35
PICO	314,179	215,294,559	0.15
PIMO	6,933,371	616,465,661	1.12
PJW	3,711,068	574,079,945	0.65
PK	1,852,059	414,607,781	0.45
PL	19,061,622	596,509,825	3.2
PLANB	120,152,106	3,882,568,101	3.09
PLANET	704,023	250,000,000	0.28
PLAT	124,051,409	2,800,000,000	4.43
PLE	21,494,413	1,361,817,957	1.58
PM	7,486,428	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	2,897,851	607,199,911	0.48
PORT-W1	456,978	45,999,955	0.99
POST	426,450	500,000,000	0.09

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Date: 17 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	75,676,929	859,855,142	8.8
PR9	6,679,049	786,300,000	0.85
PRAKIT	1,333,590	60,450,262	2.21
PREB	1,319,867	308,676,462	0.43
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,423,922	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,017,200	261,750,000	3.44
PRIN	21,033,131	1,220,011,755	1.72
PRINC	4,142,253	3,462,336,820	0.12
PRM	132,754,044	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	47,580,496	2,188,504,922	2.17
PSL	92,326,139	1,559,291,862	5.92
PSTC	32,035,482	2,371,949,580	1.35
PT	18,051,582	283,888,942	6.36
PTG	105,188,205	1,670,000,000	6.3
PTL	14,309,573	900,000,000	1.59
PTT	1,489,257,389	28,562,996,250	5.21
PTTEP	240,586,099	3,969,985,400	6.06
PTTGC	272,612,377	4,508,849,117	6.05
PYLON	27,916,232	749,873,396	3.72
Q-CON	373,021	400,000,000	0.09
QH	697,875,415	10,714,381,645	6.51
QLT	2,563,165	98,568,485	2.6
QTC	10,977,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	125,272,784	1,450,000,000	8.64
RBF	128,439,241	2,000,000,000	6.42
RCI	389,450	616,839,365	0.06
RCL	9,997,947	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,659,546	1,194,226,017	0.14
RJH	8,521,900	300,000,000	2.84
RML	131,560,738	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	36,034,915	2,020,461,863	1.78
RP	2,227,372	191,249,751	1.16
RPC	11,993,091	1,304,664,125	0.92
RPH	2,314,212	546,000,000	0.42
RS	24,702,529	972,496,946	2.54
RSP	4,781,500	770,000,000	0.62
RWI	2,348,048	636,365,186	0.37
RWI-W2	2,384,903	318,151,407	0.75
S	151,661,750	6,853,719,395	2.21
S & J	172,995	149,930,828	0.12

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Date: 17 Jun 2020

NVDR Daily Outstanding Report

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S11	9,954,544	613,000,000	1.62
SAAM	12,100	300,000,000	0
SABINA	2,847,359	347,500,000	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,992,588	1,520,484,068	0.26
SAM	3,874,601	1,045,125,093	0.37
SAMART	18,074,190	1,006,503,910	1.8
SAMART-W2	2,400,374	335,429,635	0.72
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,636,500	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	231,084	93,405,133	0.25
SAPPE	5,268,551	304,378,080	1.73
SAT	51,369,594	425,193,894	12.08
SAUCE	514,800	360,000,000	0.14
SAWAD	165,217,735	1,373,152,393	12.03
SAWANG	99,800	24,000,000	0.42
SC	39,430,340	4,179,624,512	0.94
SCB	341,205,163	3,395,590,358	10.05
SCB-P	1,100	3,601,840	0.03
SCC	116,294,059	1,200,000,000	9.69
SCCC	4,790,615	298,000,000	1.61
SCG	84,328	955,000,000	0.01
SCI	59,376,268	750,000,000	7.92
SCN	3,003,654	1,200,000,000	0.25
SCP	15,405,650	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	20,099,569	739,707,908	2.72
SEAOIL	2,980,549	608,914,791	0.49
SE-ED	2,323,942	391,944,418	0.59
SEG	91,916	752,097,832	0.01
SELIC	1,392,686	289,999,455	0.48
SENA	27,520,654	1,423,727,420	1.93
SF	36,887,740	2,131,920,931	1.73
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,848,045	1,310,000,000	0.37
SGP	34,251,081	1,837,863,000	1.86
SHANG	226,063	130,000,000	0.17
SHR	167,315,731	3,593,640,000	4.66
SIAM	13,219,373	593,125,849	2.23
SIMAT	10,285,245	526,881,789	1.95
SIMAT-W3	1,500,230	37,811,271	3.97
SIMAT-W4	7,673,186	43,689,582	17.56
SINGER	13,123,690	401,505,235	3.27
SINGER-W1	13,380	65,752,617	0.02
SINGER-W2	63,280	65,752,617	0.1
SIRI	799,746,912	14,862,734,320	5.38
SIS	4,511,023	350,198,655	1.29
SISB	13,094,500	940,000,000	1.39
SITHAI	16,421,734	2,709,904,800	0.61

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Date: 17 Jun 2020

NVDR Daily Outstanding Report

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SKE	3,522,944	930,000,000	0.38
SKN	7,967,700	800,000,000	1
SKR	18,251,613	1,999,328,649	0.91
SKY	8,535,972	557,681,316	1.53
SLP	4,607,866	1,200,000,000	0.38
SMART	1,693,714	460,000,240	0.37
SMART-W2	125,123	91,999,678	0.14
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,087,848	535,506,333	0.76
SMT	16,843,567	836,479,381	2.01
SNC	6,279,602	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,353,849	544,124,723	1.72
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,497,523	854,999,928	3.57
SPACK	1,195,911	300,000,000	0.4
SPALI	128,764,419	2,143,079,330	6.01
SPC	824,410	330,000,000	0.25
SPCG	42,451,229	973,990,000	4.36
SPG	445,400	345,000,000	0.13
SPI	4,413,127	571,890,666	0.77
SPRC	179,210,638	4,335,902,125	4.13
SPVI	4,875,000	400,000,000	1.22
SQ	10,842,671	1,141,409,360	0.95
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	2,709,100	922,000,000	0.29
SSSC	8,957,630	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	891,489	30,386,062	2.93
STA	172,834,045	1,535,999,998	11.25
STANLY	2,366,826	76,625,000	3.09
STAR	473,679	270,909,497	0.17
STARK	5,838,906	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	145,295,020	1,525,106,540	9.53
STHAI	70,485,396	15,982,476,502	0.44
STI	54,800	268,000,000	0.02
STPI	45,312,658	1,624,831,478	2.79
SUC	885,531	300,000,000	0.3
SUN	861,500	430,000,000	0.2
SUPER	826,132,997	27,349,465,607	3.02
SUPER-W4	59,626,827	5,469,683,077	1.09
SUSCO	33,987,094	1,100,005,556	3.09
SUTHA	15,474,400	300,000,000	5.16
SVH	31,310	100,000,000	0.03
SVI	8,793,573	2,266,749,426	0.39
SVOA	9,898,400	707,000,000	1.4

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NVDR Daily Outstanding Report

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SWC	2,162,501	312,321,200	0.69
SWC-W1	849,400	137,665,798	0.62
SYMC	462,867	433,654,887	0.11
SYNEX	10,917,249	847,361,206	1.29
SYNTEC	34,725,151	1,600,000,000	2.17
T	508,385,343	10,948,438,156	4.64
TACC	22,338,416	608,000,000	3.67
TAE	3,322,109	1,000,000,000	0.33
TAKUNI	7,285,337	800,000,000	0.91
TAKUNI-W	1,470,621	399,999,874	0.37
TAPAC	4,866,390	411,863,901	1.18
TAPAC-W4	2,181,331	205,931,725	1.06
TASCO	144,881,869	1,578,361,570	9.18
TBSP	45,000	204,220,357	0.02
TC	6,366,100	330,000,000	1.93
TCAP	138,793,392	1,165,116,547	11.91
TCC	16,167,128	1,279,416,355	1.26
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	8,329,963	763,201,125	1.09
TCOAT	9,600	10,500,000	0.09
TEAM	7,546,704	637,063,385	1.18
TEAMG	5,087,700	680,000,000	0.75
TFG	41,192,246	5,607,572,768	0.73
TFI	839,836	2,047,500,000	0.04
TFMAMA	282,452	329,704,014	0.09
TGPRO	19,980,336	4,719,457,066	0.42
TGPRO-W3	28,835,176	1,944,509,396	1.48
TH	23,003,402	965,035,922	2.38
THAI	55,252,844	2,182,771,917	2.53
THANA	218,302	253,212,000	0.09
THANI	128,917,724	3,775,353,450	3.41
THCOM	32,637,796	1,096,101,954	2.98
THE	7,201,240	1,102,061,385	0.65
THG	15,355,658	849,080,000	1.81
THIP	11,492,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	120,727,282	4,214,993,832	2.86
THREL	11,430,777	600,000,000	1.91
TIGER	5,306,800	460,000,000	1.15
TIP	7,975,022	600,000,000	1.33
TIPCO	10,472,822	482,579,640	2.17
TISCO	92,235,227	800,645,624	11.52
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	3,019,047	500,000,000	0.6
TKN	86,964,097	1,380,000,000	6.3
TKS	2,792,506	462,226,467	0.6

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TKT	6,451,900	214,000,000	3.01
TM	1,251,211	307,999,987	0.41
TMB	4,085,315,293	96,359,354,380	4.24
TMC	1,566,739	458,773,722	0.34
TMD	3,280,600	150,000,000	2.19
TMI	2,110,693	671,440,890	0.31
TMILL	1,810,660	398,664,061	0.45
TMT	4,423,026	870,758,034	0.51
TMW	634,280	39,900,000	1.59
TNDT	1,001,905	100,000,000	1
TNH	1,354,494	180,000,000	0.75
TNITY	2,617,636	199,188,966	1.31
TNITY-W1	289,987	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	684,900	800,000,000	0.09
TNPC	283,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	16,178,965	2,029,000,000	0.8
TOG	929,700	474,318,000	0.2
TOP	133,198,963	2,040,027,873	6.53
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,702,704	326,549,999	3.28
TPBI	128,255	416,879,900	0.03
TPCH	16,270,301	401,200,000	4.06
TPCORP	1,717,100	108,000,000	1.59
TPIPL	281,287,035	19,180,500,000	1.47
TPIPP	143,324,991	8,400,000,000	1.71
TPLAS	553,900	270,000,000	0.21
TPOLY	14,851,935	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	19,584,331	300,000,000	6.53
TR	3,044,612	201,600,000	1.51
TRC	324,264,717	9,587,146,838	3.38
TRITN	188,448,796	9,633,578,407	1.96
TRITN-W3	11,883,497	1,606,608,920	0.74
TRT	2,760,950	308,008,272	0.9
TRU	5,252,120	590,846,931	0.89
TRUBB	12,063,741	681,479,688	1.77
TRUE	2,159,510,053	33,368,195,301	6.47
TSC	12,532,800	259,800,000	4.82
TSE	25,932,971	2,117,716,281	1.22
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	73,528,335	8,421,540,848	0.87
TTA	45,634,897	1,822,464,564	2.5
TTCL	29,512,613	616,000,000	4.79
TTCL-W1	1,805,787	111,995,682	1.61
TTI	24,028	50,000,000	0.05
TTT	331,160	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 17 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	280,932,184	3,990,000,000	7.04
TU	530,079,389	4,771,815,496	11.11
TVD	17,420,097	650,382,928	2.68
TVD-W2	2,092,362	162,483,150	1.29
TVI	1,871,840	303,000,000	0.62
TVO	46,863,165	808,610,985	5.8
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,811,388	880,420,930	4.64
TWZ	94,150,622	9,906,689,250	0.95
TYCN	35,564,580	596,748,900	5.96
U	115,208,698	5,613,717,564	2.05
UAC	6,035,526	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,949,399	570,510,600	3.15
UKEM	22,489,180	1,236,281,351	1.82
UMI	3,612,475	836,504,741	0.43
UMS	861,165	704,738,212	0.12
UNIQ	24,793,371	1,081,016,253	2.29
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,324,305	3,740,575,162	1.05
UPA	50,920,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	30,576,997	889,755,780	3.44
UT	2,100	45,000,000	0
UTP	8,869,973	650,000,000	1.36
UV	25,271,278	1,911,926,537	1.32
UVAN	13,901,595	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	108,555,576	13,162,525,880	0.82
VARO	2,519	99,902,123	0
VCOM	15,378,603	300,000,000	5.13
VGI	116,295,296	8,611,165,708	1.35
VGI-W2	26,657,933	1,661,334,814	1.6
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,620,672	13,264,617,278	0.23
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,402,331	570,665,433	0.25
VL	25,452,602	800,000,000	3.18
VNG	7,559,549	1,567,006,876	0.48
VNT	24,209,920	1,185,193,444	2.04
VPO	4,716,801	940,000,000	0.5
VRANDA	571,000	319,681,672	0.18
W	38,570,927	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	450,863,100	14,946,834,679	3.02
WHAUP	55,859,595	3,825,000,000	1.46
WICE	15,752,516	651,899,500	2.42
WIIK	22,719,535	437,427,042	5.19

Source: The Stock Exchange of Thailand

Date: 17 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,108,133	124,971,656	8.89
WIN	5,339,696	561,144,020	0.95
WINNER	2,502,948	400,000,000	0.63
WORK	7,942,254	441,560,485	1.8
WORLD	1,240,020	7,296,755,699	0.02
WP	1,822,191	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	1,326,596	424,764,377	0.31
YCI	359,000	115,547,320	0.31
YGG	54,500	180,000,000	0.03
YUASA	600,105	107,625,000	0.56
ZEN	1,934,119	300,000,000	0.64
ZIGA	383,650	520,000,000	0.07
ZMICO	107,456,863	1,653,736,926	6.5
ZMICO-W4	26,092,530	413,031,684	6.32