

Source: The Stock Exchange of Thailand

Date: 18 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,067,988	449,999,095	1.13
7UP	23,819,069	3,029,598,102	0.79
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	297,055,277	4,850,000,000	6.12
ABICO	3,012,077	235,000,000	1.28
ABM	2,908,724	300,000,000	0.97
ACAP	1,235,465	316,411,160	0.39
ACC	4,317,505	1,343,055,623	0.32
ACE	133,568,200	10,175,999,960	1.31
ACG	287,792	600,000,000	0.05
ADB	33,081,021	600,000,000	5.51
ADVANC	216,079,690	2,973,554,313	7.27
AEC	40,514,700	1,224,249,008	3.31
AEONTS	16,182,189	250,000,000	6.47
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	26,934,884	322,583,844	8.35
AHC	250,008	149,909,264	0.17
AI	12,879,985	2,799,996,084	0.46
AIE	5,365,124	5,232,291,928	0.1
AIRA	55,356,890	6,314,878,533	0.88
AIT	4,176,068	206,320,897	2.02
AJ	7,052,520	399,439,227	1.77
AJA	73,441,646	4,240,294,744	1.73
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	3,119,453	560,000,000	0.56
ALLA	1,018,900	600,000,000	0.17
ALT	12,946,786	1,019,004,200	1.27
ALT-W1	3,027,175	230,984,505	1.31
ALUCON	34,496	43,199,986	0.08
AMA	1,587,044	517,916,773	0.31
AMANAHA	4,089,994	1,029,127,025	0.4
AMARIN	541,007	998,281,590	0.05
AMATA	82,780,696	1,067,000,000	7.76
AMATAV	11,879,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	98,205,763	3,333,000,000	2.95
AOT	607,548,897	14,285,700,000	4.25
AP	227,497,303	3,145,899,495	7.23
APCO	13,185,097	600,000,000	2.2
APCS	3,693,917	659,999,862	0.56
APEX	11,024,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	555,568	280,000,000	0.2
APURE	16,141,964	958,265,537	1.68
APURE-W2	1,563,454	95,826,365	1.63
AQ	173,318,796	85,324,811,444	0.2
AQUA	66,420,867	4,593,000,000	1.45

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ARIN	251,766	600,000,000	0.04
ARIP	1,188,500	466,000,000	0.26
ARROW	2,274,382	254,910,392	0.89
AS	20,341,375	409,877,193	4.96
ASAP	8,540,291	725,999,972	1.18
ASEFA	2,678,906	550,000,000	0.49
ASIA	3,354,000	320,000,000	1.05
ASIAN	11,489,172	542,727,549	2.12
ASIMAR	789,676	258,291,087	0.31
ASK	10,574,997	351,895,640	3.01
ASN	109,500	130,000,000	0.08
ASP	52,933,033	2,105,656,044	2.51
ATP30	10,050,751	617,310,058	1.63
AU	10,039,358	815,623,561	1.23
AUCT	14,753,175	550,000,000	2.68
AWC	470,748,609	32,000,000,000	1.47
AYUD	549,987	389,266,931	0.14
B	8,107,279	1,329,440,491	0.61
B52	6,426,384	2,022,033,307	0.32
BA	64,100,160	2,100,000,000	3.05
BAFS	5,714,257	637,496,153	0.9
BAM	188,425,468	3,232,042,300	5.83
BANPU	366,759,991	5,161,925,515	7.11
BAT-3K	28,009	20,000,000	0.14
BAY	6,309,420	7,355,761,773	0.09
BBL	452,503,954	1,908,842,894	23.71
BC	7,668,676	507,000,000	1.51
BCH	155,192,113	2,493,747,984	6.22
BCP	72,045,407	1,376,923,157	5.23
BCPG	43,818,307	1,998,970,945	2.19
BCT	3,564,845	300,000,000	1.19
BDMS	1,332,904,099	15,892,001,895	8.39
BEAUTY	121,582,459	3,006,868,535	4.04
BEC	113,984,901	2,000,000,000	5.7
BEM	1,208,634,678	15,285,000,000	7.91
BFIT	1,571,745	551,247,241	0.29
BGC	2,852,988	694,444,000	0.41
BGRIM	119,869,493	2,606,900,000	4.6
BGT	1,792,236	363,519,904	0.49
BH	57,643,802	794,585,642	7.25
BH-P	100	1,180,865	0.01
BIG	45,185,407	3,528,878,800	1.28
BIZ	7,791,200	400,000,000	1.95
BJC	130,827,006	4,007,380,999	3.26
BJCHI	11,514,730	1,599,690,000	0.72
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	269,685	106,470,000	0.25
BLA	58,556,845	1,707,566,000	3.43
BLAND	1,011,934,847	17,374,401,054	5.82
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	14,340,755	3,051,021,700	0.47
BR	2,974,535	913,446,558	0.33
BROCK	1,693,586	1,025,000,181	0.17
BROOK	322,889,450	5,967,815,186	5.41
BROOK-W5	26,970,260	1,079,190,836	2.5
BRR	183,081	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	1,285,836,255	13,154,636,121	9.77
BTS-W5	109,649,919	1,315,332,999	8.34
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	5,927,854	290,555,129	2.04
BWG	74,190,863	3,832,118,900	1.94
CAZ	927,220	280,000,000	0.33
CBG	46,430,529	1,000,000,000	4.64
CCET	84,740,608	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	47,712,618	1,350,000,000	3.53
CFRESH	6,724,264	463,549,600	1.45
CGD	138,360,338	8,266,127,954	1.67
CGD-W4	33,299,743	1,652,865,654	2.01
CGH	59,249,705	4,336,923,080	1.37
CGH-W3	22,076,484	1,445,598,924	1.53
CHARAN	239,200	12,000,000	1.99
CHAYO	12,958,477	671,998,858	1.93
CHAYO-W1	3,903,107	209,998,764	1.86
CHEWA	485,405	1,275,027,883	0.04
CHG	418,367,801	11,000,000,000	3.8
CHO	52,519,104	1,321,901,037	3.97
CHOTI	20,137	7,500,000	0.27
CHOW	2,066,103	800,000,000	0.26
CHO-W2	22,941,558	636,400,718	3.6
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	7,135,702	432,392,860	1.65
CIMBT	138,940,942	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	117,474,375	1,693,896,872	6.94
CKP	104,132,714	8,129,382,729	1.28
CM	5,078,123	381,145,725	1.33
CMAN	8,687,691	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	14,458,396	255,462,733	5.66
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	12,705,275	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	35,527,350	1,200,000,000	2.96
COMAN	285,303	134,000,000	0.21
COTTO	1,120,922	5,962,621,233	0.02
CPALL	805,581,632	8,983,101,348	8.97
CPF	688,433,039	8,611,242,385	7.99
CPH	10,900	40,000,000	0.03
CPI	8,460,514	632,752,650	1.34
CPL	15,944,365	439,844,284	3.63
CPN	296,762,419	4,488,000,000	6.61
CPR	163,301	199,000,000	0.08
CPT	12,017,706	900,000,000	1.34
CPW	1,329,101	600,000,000	0.22
CRANE	13,423,936	757,057,874	1.77
CRC	149,911,069	6,031,000,000	2.49
CRD	4,420,000	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	27,707,414	1,175,739,089	2.36
CTW	2,028,029	397,906,284	0.51
CWT	4,062,950	630,103,128	0.64
D	226,857	240,000,000	0.09
DCC	103,857,466	8,198,942,195	1.27
DCC-W1	9,260,470	940,238,427	0.98
DCON	29,905,545	5,386,340,396	0.56
DCORP	10,966,136	1,430,416,192	0.77
DDD	2,440,892	317,887,700	0.77
DELTA	11,939,056	1,247,381,614	0.96
DEMCO	68,931,454	730,344,251	9.44
DIMET	1,789,500	538,374,522	0.33
DOD	10,974,581	410,000,000	2.68
DOD-W1	1,755,153	182,219,263	0.96
DOHOME	46,909,316	1,856,160,000	2.53
DRT	17,629,702	947,961,800	1.86
DTAC	198,180,549	2,367,811,000	8.37
DTC	17,346,042	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,311,223	3,730,000,000	5.21
EASON	4,022,650	566,764,945	0.71
EASTW	41,524,088	1,663,725,149	2.5
ECF	33,747,251	959,487,557	3.52
ECF-W3	7,587,891	129,951,632	5.84
ECL	3,712,605	1,108,857,244	0.33
ECL-W3	5,073,408	554,428,475	0.92
EE	7,105,010	2,780,000,000	0.26
EFORL	205,365,224	32,220,028,763	0.64
EGCO	49,515,425	526,465,000	9.41
EKH	8,836,382	600,000,000	1.47
EMC	50,741,628	8,433,754,763	0.6

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EMC-W6	80,504,454	4,216,746,892	1.91
EP	4,277,772	921,572,840	0.46
EPG	46,424,245	2,800,000,000	1.66
EP-W3	817,700	85,542,070	0.96
ERW	85,718,057	2,517,533,185	3.4
ESSO	104,433,177	3,460,858,000	3.02
ESTAR	42,615,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	35,514,674	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	2,476,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,036,489	1,000,000,000	0.3
FNS	2,171,273	345,855,440	0.63
FORTH	12,462,100	960,000,000	1.3
FPI	6,358,361	1,513,029,934	0.42
FPT	8,272,395	2,016,762,975	0.41
FSMART	17,339,395	800,000,000	2.17
FSS	50,833,973	581,403,025	8.74
FTE	1,998,487	600,000,000	0.33
FVC	6,543,446	565,142,536	1.16
GBX	130,260,200	1,089,076,392	11.96
GC	880,500	200,000,000	0.44
GCAP	3,284,359	300,000,000	1.09
GEL	52,356,752	5,397,877,189	0.97
GENCO	22,618,185	1,122,297,625	2.02
GFPT	76,434,113	1,253,821,000	6.1
GGC	12,143,738	1,023,666,700	1.19
GIFT	4,092,419	412,811,723	0.99
GJS	388,470,906	25,487,134,896	1.52
GL	266,267,936	1,525,538,158	17.45
GLAND	7,083,561	6,499,829,661	0.11
GLOBAL	191,868,085	4,401,609,967	4.36
GLOCON	41,325,076	1,899,050,915	2.18
GLOCON-W4	41,510,530	749,596,446	5.54
GOLD	13,421,204	2,323,720,000	0.58
GPI	5,503,100	600,000,000	0.92
GPSC	90,045,480	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	311,568,283	10,666,500,000	2.92
GUNKUL	509,988,365	8,882,530,974	5.74
GYT	93,500	7,400,000	1.26
HANA	74,104,256	804,878,860	9.21
HARN	487,801	584,500,000	0.08
HFT	15,660,909	658,434,300	2.38
HMPRO	820,364,795	13,151,198,025	6.24

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HPT	1,006,161	552,499,323	0.18
HPT-W1	312,020	110,498,564	0.28
HTC	2,601,163	200,960,500	1.29
HTECH	19,655,376	300,000,340	6.55
HUMAN	28,527,629	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	21,961,935	1,300,000,000	1.69
ICN	3,406,710	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	15,771,715	592,805,637	2.66
III	6,501,560	609,307,775	1.07
III-W1	565,850	152,326,837	0.37
ILINK	5,258,753	543,632,325	0.97
ILM	1,872,752	505,000,000	0.37
IMH	344,906	215,000,000	0.16
INET	19,156,382	500,041,575	3.83
INGRS	22,032,100	1,446,942,690	1.52
INOX	12,339,300	7,795,709,100	0.16
INSET	7,146,900	560,000,000	1.28
INSURE	100	10,000,000	0
INTUCH	508,792,089	3,206,509,426	15.87
IP	1,056,012	206,000,000	0.51
IRC	798,748	200,000,000	0.4
IRCP	2,158,360	254,299,746	0.85
IRPC	1,171,497,114	20,434,419,246	5.73
IT	1,100,688	366,398,859	0.3
ITD	190,658,337	5,279,868,944	3.61
ITEL	5,241,674	1,000,000,000	0.52
ITEL-W1	857,964	249,992,175	0.34
IVL	275,705,882	5,614,551,908	4.91
J	233,648	793,807,290	0.03
JAS	413,148,480	8,314,955,764	4.97
JCK	66,305,344	2,147,034,141	3.09
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	14,642,218	607,498,256	2.41
JMART	31,816,866	906,608,710	3.51
JMT	42,929,495	888,508,576	4.83
JMT-W2	1,458,054	221,490,070	0.66
JSP	18,405,012	4,200,000,000	0.44
JTS	756,200	706,457,300	0.11
JUBILE	1,046,230	174,273,125	0.6
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,969,204	1,019,999,943	0.98
K	58,825	239,999,562	0.02
KAMART	22,894,294	879,998,016	2.6
KASET	727,016	278,000,000	0.26
KBANK	394,618,332	2,393,260,193	16.49

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KBS	14,381,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,181,600	250,000,000	0.47
KCE	59,959,076	1,172,793,596	5.11
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	77,852,311	1,991,763,130	3.91
KIAT	9,899,562	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	76,636,928	846,751,109	9.05
KOOL	3,268,954	480,000,000	0.68
KSL	138,776,929	4,410,232,619	3.15
KTB	839,788,645	13,976,061,250	6.01
KTB-P	2,060	5,500,000	0.04
KTC	178,963,789	2,578,334,070	6.94
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	303,500	420,000,000	0.07
KYE	77,671	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	4,381,720	524,999,679	0.83
LDC	1,619,501	600,000,000	0.27
LEE	17,241,683	922,180,251	1.87
LH	1,887,312,132	11,949,713,176	15.79
LHFG	61,957,719	21,183,660,594	0.29
LHK	7,140,751	383,000,000	1.86
LIT	1,441,842	221,449,456	0.65
LIT-W1	1,313,257	157,100,152	0.84
LOXLEY	106,623,813	2,264,954,920	4.71
LPH	9,830,377	750,000,000	1.31
LPN	48,077,681	1,475,698,768	3.26
LRH	35,450	166,682,701	0.02
LST	7,881,799	820,000,000	0.96
M	3,753,428	920,878,100	0.41
MACO	605,382,676	5,411,980,914	11.19
MACO-W2	24,843,250	1,375,542,814	1.81
MAJOR	38,670,198	894,667,502	4.32
MAKRO	14,127,074	4,800,000,000	0.29
MALEE	8,705,505	280,000,000	3.11
MANRIN	52,400	26,905,580	0.19
MATCH	114,756	781,628,733	0.01
MATI	17,000	185,349,200	0.01
MAX	575,913,140	29,850,292,824	1.93
MBAX	1,704,337	191,895,141	0.89
MBK	89,824,742	1,694,923,000	5.3
MBKET	1,777,902	570,814,500	0.31
MC	24,070,464	800,000,000	3.01
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: 18 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	47,025,513	500,000,000	9.41
MDX	3,779,365	475,593,142	0.79
MEGA	55,844,933	871,869,508	6.41
META	7,754,418	1,275,137,240	0.61
META-W4	6,469,166	91,071,895	7.1
METCO	252,174	20,898,100	1.21
MFC	879,249	125,615,708	0.7
MFEC	6,299,055	441,453,555	1.43
MGT	2,343,000	400,000,000	0.59
MIDA	14,902,854	2,504,095,687	0.6
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	477,513,128	4,619,004,860	10.34
MINT-W6	12,251,087	230,848,813	5.31
MITSIB	52,762	714,642,503	0.01
MJD	522,650	860,411,939	0.06
MK	12,197,852	1,091,205,066	1.12
ML	19,072,210	1,064,797,263	1.79
MM	896,096	1,054,903,750	0.08
MODERN	12,589,596	750,000,000	1.68
MONO	20,102,931	3,471,054,038	0.58
MOONG	470,500	168,639,633	0.28
MORE	57,188,660	6,530,871,595	0.88
MPG	637,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	2,984,036	360,000,000	0.83
MTC	105,534,104	2,120,000,000	4.98
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	6,963,056	315,391,514	2.21
NEP	59,667,667	2,325,380,588	2.57
NER	20,030,940	1,540,000,000	1.3
NER-W1	6,813,092	307,999,935	2.21
NETBAY	6,808,013	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,071,288,120	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	20,894,365	604,452,510	3.46
NEX-W2	5,527,239	223,380,898	2.47
NFC	194,980	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,301,325	365,549,286	20.87
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,095,700	2,048,254,862	3.72
NOBLE	15,535,668	456,471,175	3.4
NOK	3,691,720	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 18 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	59,726,711	7,641,082,611	0.78
NVD	35,262,900	1,380,599,978	2.55
NVD-W1	5,108,800	276,119,950	1.85
NWR	107,822,263	2,585,481,515	4.17
NYT	7,618,759	1,240,000,000	0.61
OCC	230,320	60,000,000	0.38
OCEAN	1,231,353	1,206,449,039	0.1
OCEAN-W3	3,848,750	603,224,281	0.64
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	65,776,842	2,452,861,730	2.68
ORI-W1	10,065,703	609,860,985	1.65
OSP	125,239,306	3,003,750,000	4.17
OTO	1,024,969	280,000,000	0.37
PACE	253,555,523	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	1,777,050	142,372,000	1.25
PB	113,110	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,337,317	226,000,100	1.92
PDI-W1	769,398	75,326,418	1.02
PDJ	11,903,645	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	581,300	250,000,000	0.23
PF	691,553,779	9,534,584,066	7.25
PG	3,389,067	96,000,000	3.53
PHOL	2,801,842	202,500,232	1.38
PICO	314,179	215,294,559	0.15
PIMO	6,850,171	616,465,661	1.11
PJW	3,701,668	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,068,622	596,509,825	3.2
PLANB	118,456,706	3,882,568,101	3.05
PLANET	704,023	250,000,000	0.28
PLAT	124,049,409	2,800,000,000	4.43
PLE	21,409,713	1,361,817,957	1.57
PM	7,435,028	598,245,300	1.24
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	2,903,951	607,199,911	0.48
PORT-W1	386,978	45,999,955	0.84
POST	426,450	500,000,000	0.09

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Date: 18 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	75,696,929	859,855,142	8.8
PR9	6,615,949	786,300,000	0.84
PRAKIT	1,335,190	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	128,722,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,107,200	261,750,000	3.48
PRIN	21,033,131	1,220,011,755	1.72
PRINC	4,088,453	3,462,336,820	0.12
PRM	133,852,408	2,500,000,000	5.35
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,449,096	2,188,504,922	2.17
PSL	86,284,611	1,559,291,862	5.53
PSTC	31,800,582	2,371,949,580	1.34
PT	18,056,082	283,888,942	6.36
PTG	105,523,805	1,670,000,000	6.32
PTL	14,657,573	900,000,000	1.63
PTT	1,490,444,154	28,562,996,250	5.22
PTTEP	244,186,615	3,969,985,400	6.15
PTTGC	272,061,864	4,508,849,117	6.03
PYLON	27,323,632	749,873,396	3.64
Q-CON	373,021	400,000,000	0.09
QH	706,261,530	10,714,381,645	6.59
QLT	2,571,665	98,568,485	2.61
QTC	10,977,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	125,038,254	1,450,000,000	8.62
RBF	129,045,948	2,000,000,000	6.45
RCI	389,450	616,839,365	0.06
RCL	10,015,347	828,750,000	1.21
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,649,546	1,194,226,017	0.14
RJH	8,518,200	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	35,320,915	2,020,461,863	1.75
RP	2,227,372	191,249,751	1.16
RPC	12,031,091	1,304,664,125	0.92
RPH	2,289,412	546,000,000	0.42
RS	24,052,529	972,496,946	2.47
RSP	4,737,200	770,000,000	0.62
RWI	2,343,048	636,365,186	0.37
RWI-W2	2,720,703	318,151,407	0.86
S	151,308,350	6,853,719,395	2.21
S & J	172,995	149,930,828	0.12

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Date: 18 Jun 2020

NVDR Daily Outstanding Report

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S11	9,921,644	613,000,000	1.62
SAAM	12,100	300,000,000	0
SABINA	2,851,719	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	3,872,201	1,045,125,093	0.37
SAMART	17,886,971	1,006,503,910	1.78
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,637,500	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	231,084	93,405,133	0.25
SAPPE	5,183,351	304,378,080	1.7
SAT	50,420,794	425,193,894	11.86
SAUCE	514,900	360,000,000	0.14
SAWAD	165,101,205	1,373,152,393	12.02
SAWANG	99,800	24,000,000	0.42
SC	39,190,140	4,179,624,512	0.94
SCB	340,822,254	3,395,590,358	10.04
SCB-P	1,100	3,601,840	0.03
SCC	116,500,566	1,200,000,000	9.71
SCCC	4,774,615	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	59,376,268	750,000,000	7.92
SCN	2,634,954	1,200,000,000	0.22
SCP	15,405,650	300,000,000	5.14
SDC	16,357,550	11,324,423,218	0.14
SDC-W1	3,726,000	1,731,043,303	0.22
SE	750,992	240,000,000	0.31
SEAFCO	19,979,069	739,707,908	2.7
SEAOIL	2,976,449	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	27,436,954	1,423,727,420	1.93
SF	36,359,640	2,131,920,931	1.71
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,854,545	1,310,000,000	0.37
SGP	34,171,081	1,837,863,000	1.86
SHANG	226,063	130,000,000	0.17
SHR	170,610,131	3,593,640,000	4.75
SIAM	13,219,373	593,125,849	2.23
SIMAT	10,463,345	526,881,789	1.99
SIMAT-W3	1,500,230	37,811,271	3.97
SIMAT-W4	7,673,186	43,689,582	17.56
SINGER	13,067,690	401,505,235	3.25
SINGER-W1	16,580	65,752,617	0.03
SINGER-W2	63,280	65,752,617	0.1
SIRI	755,831,406	14,862,734,320	5.09
SIS	4,511,023	350,198,655	1.29
SISB	12,969,300	940,000,000	1.38
SITHAI	16,421,734	2,709,904,800	0.61

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Date: 18 Jun 2020

NVDR Daily Outstanding Report

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SKE	3,542,644	930,000,000	0.38
SKN	7,967,700	800,000,000	1
SKR	18,250,913	1,999,328,649	0.91
SKY	7,614,972	557,681,316	1.37
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	4,163,348	535,506,333	0.78
SMT	16,855,567	836,479,381	2.02
SNC	6,276,002	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,405,349	544,124,723	1.73
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,287,723	854,999,928	3.54
SPACK	1,155,911	300,000,000	0.39
SPALI	128,621,623	2,143,079,330	6
SPC	824,410	330,000,000	0.25
SPCG	42,127,929	973,990,000	4.33
SPG	445,400	345,000,000	0.13
SPI	4,413,127	571,890,666	0.77
SPRC	183,973,038	4,335,902,125	4.24
SPVI	4,472,300	400,000,000	1.12
SQ	11,058,171	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	4,685,600	269,999,000	1.74
SSI	12,632,848	11,113,018,280	0.11
SSP	2,663,000	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	895,489	30,386,062	2.95
STA	174,565,547	1,535,999,998	11.36
STANLY	2,351,526	76,625,000	3.07
STAR	473,679	270,909,497	0.17
STARK	5,139,606	23,812,809,911	0.02
STC	764,100	568,000,000	0.13
STEC	127,998,220	1,525,106,540	8.39
STHAI	70,485,396	15,982,476,502	0.44
STI	34,800	268,000,000	0.01
STPI	43,695,958	1,624,831,478	2.69
SUC	885,531	300,000,000	0.3
SUN	861,500	430,000,000	0.2
SUPER	763,023,113	27,349,465,607	2.79
SUPER-W4	59,662,427	5,469,683,077	1.09
SUSCO	33,967,894	1,100,005,556	3.09
SUTHA	15,474,400	300,000,000	5.16
SVH	31,310	100,000,000	0.03
SVI	8,875,473	2,266,749,426	0.39
SVOA	9,987,500	707,000,000	1.41

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NVDR Daily Outstanding Report

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SWC	2,167,601	312,321,200	0.69
SWC-W1	849,400	137,665,798	0.62
SYMC	465,067	433,654,887	0.11
SYNEX	10,865,749	847,361,206	1.28
SYNTEC	34,415,951	1,600,000,000	2.15
T	507,885,343	10,948,438,156	4.64
TACC	22,045,216	608,000,000	3.63
TAE	3,182,128	1,000,000,000	0.32
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	2,681,331	205,931,725	1.3
TASCO	145,058,969	1,578,361,570	9.19
TBSP	45,000	204,220,357	0.02
TC	6,366,100	330,000,000	1.93
TCAP	139,547,252	1,165,116,547	11.98
TCC	16,153,628	1,279,416,355	1.26
TCCC	513,502	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	6,169,609	763,201,125	0.81
TCOAT	9,600	10,500,000	0.09
TEAM	7,504,504	637,063,385	1.18
TEAMG	5,089,000	680,000,000	0.75
TFG	41,131,146	5,607,572,768	0.73
TFI	839,836	2,047,500,000	0.04
TFMAMA	282,352	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	55,978,587	2,182,771,917	2.56
THANA	218,302	253,212,000	0.09
THANI	125,228,824	3,775,353,450	3.32
THCOM	33,574,996	1,096,101,954	3.06
THE	7,201,240	1,102,061,385	0.65
THG	15,312,802	849,080,000	1.8
THIP	11,492,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,334,400	340,000,000	0.69
THRE	120,168,382	4,214,993,832	2.85
THREL	11,193,477	600,000,000	1.87
TIGER	5,306,800	460,000,000	1.15
TIP	7,990,556	600,000,000	1.33
TIPCO	10,477,022	482,579,640	2.17
TISCO	91,848,826	800,645,624	11.47
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	3,016,047	500,000,000	0.6
TKN	86,066,498	1,380,000,000	6.24
TKS	2,786,306	462,226,467	0.6

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TKT	6,451,900	214,000,000	3.01
TM	1,257,211	307,999,987	0.41
TMB	4,099,042,723	96,359,354,380	4.25
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	1,806,660	398,664,061	0.45
TMT	4,423,026	870,758,034	0.51
TMW	634,280	39,900,000	1.59
TNDT	1,000,705	100,000,000	1
TNH	1,353,794	180,000,000	0.75
TNITY	2,616,836	199,188,966	1.31
TNITY-W1	288,187	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	708,300	800,000,000	0.09
TNPC	283,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	15,446,965	2,029,000,000	0.76
TOG	951,400	474,318,000	0.2
TOP	137,827,723	2,040,027,873	6.76
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	16,262,301	401,200,000	4.05
TPCORP	1,717,100	108,000,000	1.59
TPIPL	280,382,235	19,180,500,000	1.46
TPIPP	143,512,591	8,400,000,000	1.71
TPLAS	554,400	270,000,000	0.21
TPOLY	14,851,535	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	19,972,731	300,000,000	6.66
TR	3,044,512	201,600,000	1.51
TRC	333,973,317	9,587,146,838	3.48
TRITN	188,198,896	9,633,578,407	1.95
TRITN-W3	11,933,497	1,606,608,920	0.74
TRT	2,760,950	308,008,272	0.9
TRU	5,315,920	590,846,931	0.9
TRUBB	12,022,941	681,479,688	1.76
TRUE	2,152,830,768	33,368,195,301	6.45
TSC	12,532,800	259,800,000	4.82
TSE	24,580,771	2,117,716,281	1.16
TSF	184,039,563	6,908,046,505	2.66
TSI	69,950,980	1,902,913,766	3.68
TSR	4,919,502	549,682,133	0.89
TSTE	43,090	383,327,181	0.01
TSTH	73,528,335	8,421,540,848	0.87
TTA	42,859,797	1,822,464,564	2.35
TTCL	28,415,213	616,000,000	4.61
TTCL-W1	1,772,487	111,995,682	1.58
TTI	24,028	50,000,000	0.05
TTT	331,160	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 18 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	280,498,690	3,990,000,000	7.03
TU	526,902,298	4,771,815,496	11.04
TVD	17,423,597	650,382,928	2.68
TVD-W2	714,062	162,483,150	0.44
TVI	1,956,240	303,000,000	0.65
TVO	47,294,365	808,610,985	5.85
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,640,988	880,420,930	4.62
TWZ	94,974,122	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	106,533,798	5,613,717,564	1.9
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	22,489,280	1,236,281,351	1.82
UMI	3,552,475	836,504,741	0.42
UMS	861,165	704,738,212	0.12
UNIQ	24,653,034	1,081,016,253	2.28
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	50,958,200	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,309,330	324,050,000	0.4
UREKA	30,079,697	889,755,780	3.38
UT	2,100	45,000,000	0
UTP	8,860,773	650,000,000	1.36
UV	25,380,078	1,911,926,537	1.33
UVAN	13,901,595	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,611,976	13,162,525,880	0.79
VARO	2,519	99,902,123	0
VCOM	15,773,003	300,000,000	5.26
VGI	113,140,996	8,611,165,708	1.31
VGI-W2	26,636,633	1,661,334,814	1.6
VI	1,049,600	2,191,983,300	0.05
VIBHA	30,006,207	13,264,617,278	0.23
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,675,431	570,665,433	0.29
VL	24,998,502	800,000,000	3.12
VNG	7,554,909	1,567,006,876	0.48
VNT	24,394,105	1,185,193,444	2.06
VPO	4,716,801	940,000,000	0.5
VRANDA	623,700	319,681,672	0.2
W	38,520,927	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	474,042,800	14,946,834,679	3.17
WHAUP	55,293,430	3,825,000,000	1.45
WICE	13,891,416	651,899,500	2.13
WIIK	22,700,935	437,427,042	5.19

Source: The Stock Exchange of Thailand

Date: 18 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,078,133	124,971,656	8.86
WIN	5,339,696	561,144,020	0.95
WINNER	2,502,948	400,000,000	0.63
WORK	7,587,954	441,560,485	1.72
WORLD	1,240,020	7,296,755,699	0.02
WP	1,828,291	518,500,000	0.35
WPH	534,602	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	1,309,296	424,764,377	0.31
YCI	359,000	115,547,320	0.31
YGG	53,100	180,000,000	0.03
YUASA	620,705	107,625,000	0.58
ZEN	1,935,119	300,000,000	0.65
ZIGA	383,650	520,000,000	0.07
ZMICO	107,443,463	1,653,736,926	6.5
ZMICO-W4	26,494,430	413,031,684	6.41