

Source: The Stock Exchange of Thailand

Date: 19 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,096,488	449,999,095	1.13
7UP	23,819,169	3,029,598,102	0.79
7UP-W4	16,789,300	605,919,620	2.77
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	302,332,244	4,850,000,000	6.23
ABICO	3,037,477	235,000,000	1.29
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	134,526,694	10,175,999,960	1.32
ACG	256,792	600,000,000	0.04
ADB	33,156,021	600,000,000	5.53
ADVANC	215,018,883	2,973,554,313	7.23
AEC	40,515,700	1,224,249,008	3.31
AEONTS	16,219,421	250,000,000	6.49
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,214,109	1,933,787,487	0.32
AH	27,018,567	322,583,844	8.38
AHC	243,608	149,909,264	0.16
AI	13,226,385	2,799,996,084	0.47
AIE	5,379,124	5,232,291,928	0.1
AIRA	55,356,690	6,314,878,533	0.88
AIT	4,169,068	206,320,897	2.02
AJ	7,065,620	399,439,227	1.77
AJA	72,981,146	4,240,294,744	1.72
AKP	4,627,466	404,000,000	1.15
AKR	6,486,987	1,343,289,404	0.48
AKR-W1	3,614,039	671,571,134	0.54
ALL	3,408,153	560,000,000	0.61
ALLA	1,018,900	600,000,000	0.17
ALT	12,577,086	1,019,004,200	1.23
ALT-W1	2,610,825	230,984,505	1.13
ALUCON	34,496	43,199,986	0.08
AMA	1,344,045	517,916,773	0.26
AMANAHA	5,893,394	1,029,127,025	0.57
AMARIN	541,007	998,281,590	0.05
AMATA	81,397,800	1,067,000,000	7.63
AMATAV	11,879,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	99,421,285	3,333,000,000	2.98
AOT	602,692,024	14,285,700,000	4.22
AP	228,026,003	3,145,899,495	7.25
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	544,568	280,000,000	0.19
APURE	16,530,964	958,265,537	1.73
APURE-W2	1,563,454	95,826,365	1.63
AQ	148,478,596	85,324,811,444	0.17
AQUA	66,527,567	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	2,322,182	254,910,392	0.91
AS	20,975,175	409,877,193	5.12
ASAP	7,813,451	725,999,972	1.08
ASEFA	2,678,906	550,000,000	0.49
ASIA	3,354,000	320,000,000	1.05
ASIAN	11,739,172	542,727,549	2.16
ASIMAR	778,076	258,291,087	0.3
ASK	10,505,997	351,895,640	2.99
ASN	109,500	130,000,000	0.08
ASP	52,974,065	2,105,656,044	2.52
ATP30	10,050,751	617,310,058	1.63
AU	9,803,590	815,623,561	1.2
AUCT	14,661,875	550,000,000	2.67
AWC	459,244,009	32,000,000,000	1.44
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	63,655,709	2,100,000,000	3.03
BAFS	5,710,457	637,496,153	0.9
BAM	189,803,121	3,232,042,300	5.87
BANPU	366,815,206	5,161,925,515	7.11
BAT-3K	28,009	20,000,000	0.14
BAY	6,321,420	7,355,761,773	0.09
BBL	452,429,899	1,908,842,894	23.7
BC	7,668,676	507,000,000	1.51
BCH	156,979,813	2,493,747,984	6.29
BCP	72,197,246	1,376,923,157	5.24
BCPG	44,024,636	1,998,970,945	2.2
BCT	3,564,845	300,000,000	1.19
BDMS	1,334,863,071	15,892,001,895	8.4
BEAUTY	119,503,459	3,006,868,535	3.97
BEC	118,246,601	2,000,000,000	5.91
BEM	1,213,866,428	15,285,000,000	7.94
BFIT	1,874,846	551,247,241	0.34
BGC	2,917,456	694,444,000	0.42
BGRIM	119,446,110	2,606,900,000	4.58
BGT	1,792,236	363,519,904	0.49
BH	57,667,256	794,585,642	7.26
BH-P	100	1,180,865	0.01
BIG	45,554,107	3,528,878,800	1.29
BIZ	7,790,200	400,000,000	1.95
BJC	132,494,123	4,007,380,999	3.31
BJCHI	11,526,130	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	58,652,945	1,707,566,000	3.43
BLAND	1,012,436,857	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	1,219,850	109,999,966	1.11
BOL	25,737,400	820,505,500	3.14
BPP	15,226,947	3,051,021,700	0.5
BR	3,113,035	913,446,558	0.34
BROCK	1,689,586	1,025,000,181	0.16
BROOK	323,322,150	5,967,815,186	5.42
BROOK-W5	26,946,460	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	1,287,221,719	13,154,636,121	9.79
BTS-W5	109,131,948	1,315,332,999	8.3
BTW	1,377,804	756,000,000	0.18
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	77,160,762	3,832,118,900	2.01
CAZ	945,220	280,000,000	0.34
CBG	46,671,441	1,000,000,000	4.67
CCET	84,723,607	4,554,643,575	1.86
CCP	13,763,181	2,768,030,181	0.5
CEN	4,836,300	745,141,929	0.65
CENTEL	47,748,118	1,350,000,000	3.54
CFRESH	5,902,264	463,549,600	1.27
CGD	139,756,438	8,266,127,954	1.69
CGD-W4	33,291,343	1,652,865,654	2.01
CGH	59,249,705	4,336,923,080	1.37
CGH-W3	22,319,384	1,445,598,924	1.54
CHARAN	239,200	12,000,000	1.99
CHAYO	13,713,478	671,998,858	2.04
CHAYO-W1	3,913,177	209,998,764	1.86
CHEWA	485,405	1,275,027,883	0.04
CHG	419,992,343	11,000,000,000	3.82
CHO	53,289,404	1,321,901,037	4.03
CHOTI	20,137	7,500,000	0.27
CHOW	2,066,503	800,000,000	0.26
CHO-W2	23,441,558	636,400,718	3.68
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	6,885,702	432,392,860	1.59
CIMBT	138,949,742	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	118,657,613	1,693,896,872	7.01
CKP	104,862,020	8,129,382,729	1.29
CM	5,121,123	381,145,725	1.34
CMAN	8,680,291	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	14,685,296	255,462,733	5.75
CMR	3,639,200	4,023,125,000	0.09
CNT	35,237,499	1,027,904,144	3.43

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COL	12,699,675	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	36,339,194	1,200,000,000	3.03
COMAN	285,303	134,000,000	0.21
COTTO	1,120,922	5,962,621,233	0.02
CPALL	806,766,993	8,983,101,348	8.98
CPF	685,455,656	8,611,242,385	7.96
CPH	10,900	40,000,000	0.03
CPI	8,589,014	632,752,650	1.36
CPL	15,944,365	439,844,284	3.63
CPN	298,065,054	4,488,000,000	6.64
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	13,452,736	757,057,874	1.78
CRC	149,299,883	6,031,000,000	2.48
CRD	4,420,000	500,000,000	0.88
CSC	665,300	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	24,617,314	1,175,739,089	2.09
CTW	2,028,029	397,906,284	0.51
CWT	4,101,450	630,103,128	0.65
D	226,856	240,000,000	0.09
DCC	104,044,928	8,198,942,195	1.27
DCC-W1	9,238,870	940,238,427	0.98
DCON	29,905,545	5,386,340,396	0.56
DCORP	10,971,136	1,430,416,192	0.77
DDD	2,443,892	317,887,700	0.77
DELTA	12,109,619	1,247,381,614	0.97
DEMCO	68,931,454	730,344,251	9.44
DIMET	6,249,500	538,374,522	1.16
DOD	11,120,381	410,000,000	2.71
DOD-W1	1,765,153	182,219,263	0.97
DOHOME	49,145,041	1,856,160,000	2.65
DRT	17,676,602	947,961,800	1.86
DTAC	198,075,963	2,367,811,000	8.37
DTC	17,219,142	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,567,332	3,730,000,000	5.22
EASON	4,042,650	566,764,945	0.71
EASTW	41,385,288	1,663,725,149	2.49
ECF	34,200,051	959,487,557	3.56
ECF-W3	7,660,491	129,951,632	5.89
ECL	4,023,005	1,108,857,244	0.36
ECL-W3	4,513,308	554,428,475	0.81
EE	7,105,010	2,780,000,000	0.26
EFORL	205,365,224	32,220,028,763	0.64
EGCO	49,502,773	526,465,000	9.4
EKH	8,935,482	600,000,000	1.49
EMC	50,741,628	8,433,754,763	0.6

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EMC-W6	79,548,754	4,216,746,892	1.89
EP	4,322,472	921,572,840	0.47
EPG	47,070,356	2,800,000,000	1.68
EP-W3	817,700	85,542,070	0.96
ERW	89,495,176	2,517,533,185	3.55
ESSO	97,998,817	3,460,858,000	2.83
ESTAR	42,615,592	5,022,246,185	0.85
ETE	4,823,000	560,000,000	0.86
EVER	37,039,774	3,884,784,546	0.95
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	2,427,196	360,000,000	0.67
FMT	38,100	48,000,000	0.08
FN	2,485,789	1,000,000,000	0.25
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	8,266,395	2,016,762,975	0.41
FSMART	17,338,891	800,000,000	2.17
FSS	50,833,973	581,403,025	8.74
FTE	1,998,487	600,000,000	0.33
FVC	6,604,446	565,142,536	1.17
GBX	130,260,200	1,089,076,392	11.96
GC	880,500	200,000,000	0.44
GCAP	3,382,059	300,000,000	1.13
GEL	52,395,052	5,397,877,189	0.97
GENCO	22,618,485	1,122,297,625	2.02
GFPT	75,628,418	1,253,821,000	6.03
GGC	12,399,338	1,023,666,700	1.21
GIFT	4,092,419	412,811,723	0.99
GJS	388,470,906	25,487,134,896	1.52
GL	266,325,944	1,525,538,158	17.46
GLAND	7,082,961	6,499,829,661	0.11
GLOBAL	190,998,762	4,401,609,967	4.34
GLOCON	42,836,076	1,899,050,915	2.26
GLOCON-W4	40,703,030	749,596,446	5.43
GOLD	13,418,204	2,323,720,000	0.58
GPI	5,781,100	600,000,000	0.96
GPSC	90,721,443	2,819,729,367	3.22
GRAMMY	792,825	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	312,244,850	10,666,500,000	2.93
GUNKUL	509,979,833	8,882,530,974	5.74
GYT	93,500	7,400,000	1.26
HANA	72,908,340	804,878,860	9.06
HARN	488,101	584,500,000	0.08
HFT	16,378,909	658,434,300	2.49
HMPRO	819,937,020	13,151,198,025	6.23

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HPT	1,006,161	552,499,323	0.18
HPT-W1	312,020	110,498,564	0.28
HTC	2,583,563	200,960,500	1.29
HTECH	19,655,376	300,000,340	6.55
HUMAN	28,517,129	680,000,000	4.19
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	22,974,535	1,300,000,000	1.77
ICN	3,406,410	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	17,326,215	592,805,637	2.92
III	6,554,260	609,307,775	1.08
III-W1	498,250	152,326,837	0.33
ILINK	5,255,453	543,632,325	0.97
ILM	2,295,252	505,000,000	0.45
IMH	344,906	215,000,000	0.16
INET	19,506,182	500,041,575	3.9
INGRS	22,588,400	1,446,942,690	1.56
INOX	12,339,300	7,795,709,100	0.16
INSET	7,403,700	560,000,000	1.32
INSURE	100	10,000,000	0
INTUCH	509,504,701	3,206,509,426	15.89
IP	1,108,312	206,000,000	0.54
IRC	798,748	200,000,000	0.4
IRCP	2,158,360	254,299,746	0.85
IRPC	1,175,431,704	20,434,419,246	5.75
IT	1,100,688	366,398,859	0.3
ITD	190,187,537	5,279,868,944	3.6
ITEL	5,303,674	1,000,000,000	0.53
ITEL-W1	857,964	249,992,175	0.34
IVL	276,030,832	5,614,551,908	4.92
J	233,648	793,807,290	0.03
JAS	415,947,372	8,314,955,764	5
JCK	66,335,344	2,147,034,141	3.09
JCKH	18,788,661	625,277,672	3
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	14,630,319	607,498,256	2.41
JMART	32,750,575	906,608,710	3.61
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	44,918,098	888,508,576	5.06
JMT-W2	1,458,054	221,490,070	0.66
JSP	18,405,212	4,200,000,000	0.44
JTS	806,600	706,457,300	0.11
JUBILE	1,066,430	174,273,125	0.61
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,965,804	1,019,999,943	0.98
K	58,825	239,999,562	0.02
KAMART	22,948,694	879,998,016	2.61

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KASET	727,016	278,000,000	0.26
KBANK	391,652,458	2,393,260,193	16.36
KBS	14,381,400	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,196,000	250,000,000	0.48
KCE	60,611,176	1,172,793,596	5.17
KCM	1,033,654	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	77,925,697	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	76,785,932	846,751,109	9.07
KOOL	3,288,954	480,000,000	0.69
KSL	138,624,629	4,410,232,619	3.14
KTB	837,375,899	13,976,061,250	5.99
KTB-P	2,060	5,500,000	0.04
KTC	177,955,679	2,578,334,070	6.9
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	1,204	623,999,994	0
KWG	10,302,209	1,317,053,470	0.78
KWM	313,500	420,000,000	0.07
KYE	77,771	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,742,994	924,999,441	2.46
LANNA	4,396,927	524,999,679	0.84
LDC	1,619,501	600,000,000	0.27
LEE	17,238,683	922,180,251	1.87
LH	1,885,327,961	11,949,713,176	15.78
LHFG	61,959,319	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	106,782,613	2,264,954,920	4.71
LPH	9,826,377	750,000,000	1.31
LPN	50,701,018	1,475,698,768	3.44
LRH	35,450	166,682,701	0.02
LST	7,964,299	820,000,000	0.97
M	3,469,728	920,878,100	0.38
MACO	611,526,876	5,411,980,914	11.3
MACO-W2	27,692,150	1,375,542,814	2.01
MAJOR	38,369,101	894,667,502	4.29
MAKRO	13,337,936	4,800,000,000	0.28
MALEE	8,765,105	280,000,000	3.13
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,000	185,349,200	0.01
MAX	577,055,941	29,850,292,824	1.93
MBAX	1,704,337	191,895,141	0.89
MBK	89,282,107	1,694,923,000	5.27
MBKET	1,777,902	570,814,500	0.31
MC	24,324,469	800,000,000	3.04

Source: The Stock Exchange of Thailand

Date: 19 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	9,700	16,000,000	0.06
MCOT	1,365,432	687,099,210	0.2
MCS	48,007,613	500,000,000	9.6
MDX	3,880,465	475,593,142	0.82
MEGA	56,559,282	871,869,508	6.49
META	12,059,518	1,275,137,240	0.95
META-W4	10,270,566	91,071,895	11.28
METCO	252,174	20,898,100	1.21
MFC	879,269	125,615,708	0.7
MFEC	6,365,855	441,453,555	1.44
MGT	2,343,000	400,000,000	0.59
MIDA	14,894,854	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	476,461,349	4,619,004,860	10.32
MINT-W6	12,285,487	230,848,813	5.32
MITSIB	44,762	714,642,503	0.01
MJD	525,650	860,411,939	0.06
MK	12,205,852	1,091,205,066	1.12
ML	19,062,310	1,064,797,263	1.79
MM	891,096	1,054,903,750	0.08
MODERN	12,589,596	750,000,000	1.68
MONO	20,124,331	3,471,054,038	0.58
MOONG	476,500	168,639,633	0.28
MORE	57,265,160	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	109,145,248	2,120,000,000	5.15
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	6,731,756	315,391,514	2.13
NEP	70,124,367	2,325,380,588	3.02
NER	21,439,040	1,540,000,000	1.39
NER-W1	6,813,092	307,999,935	2.21
NETBAY	6,799,613	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	20,064,265	604,452,510	3.32
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	76,195,500	2,048,254,862	3.72
NOBLE	15,646,368	456,471,175	3.43

Source: The Stock Exchange of Thailand

Date: 19 Jun 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,695,420	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	59,206,111	7,641,082,611	0.77
NVD	35,165,800	1,380,599,978	2.55
NVD-W1	5,108,800	276,119,950	1.85
NWR	107,707,263	2,585,481,515	4.17
NYT	7,573,059	1,240,000,000	0.61
OCC	230,320	60,000,000	0.38
OCEAN	1,391,353	1,206,449,039	0.12
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	1,231,706	375,000,000	0.33
ORI	65,409,320	2,452,861,730	2.67
ORI-W1	10,098,803	609,860,985	1.66
OSP	125,315,953	3,003,750,000	4.17
OTO	1,024,969	280,000,000	0.37
PACE	254,458,823	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	1,999,725	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	4,324,917	226,000,100	1.91
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	711,898,969	9,534,584,066	7.47
PG	3,389,067	96,000,000	3.53
PHOL	2,818,742	202,500,232	1.39
PICO	314,179	215,294,559	0.15
PIMO	6,905,471	616,465,661	1.12
PJW	3,651,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,061,622	596,509,825	3.2
PLANB	118,498,521	3,882,568,101	3.05
PLANET	700,923	250,000,000	0.28
PLAT	123,666,909	2,800,000,000	4.42
PLE	21,865,913	1,361,817,957	1.61
PM	7,454,428	598,245,300	1.25
PMTA	324,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	3,105,051	607,199,911	0.51

Source: The Stock Exchange of Thailand

Date: 19 Jun 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	416,978	45,999,955	0.91
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	75,746,929	859,855,142	8.81
PR9	6,582,049	786,300,000	0.84
PRAKIT	1,339,490	60,450,262	2.22
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	129,119,722	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	4,293,453	3,462,336,820	0.12
PRM	133,597,858	2,500,000,000	5.34
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,536,474	2,188,504,922	2.17
PSL	86,724,883	1,559,291,862	5.56
PSTC	33,775,582	2,371,949,580	1.42
PT	18,056,582	283,888,942	6.36
PTG	107,399,111	1,670,000,000	6.43
PTL	14,694,923	900,000,000	1.63
PTT	1,470,669,322	28,562,996,250	5.15
PTTEP	241,248,692	3,969,985,400	6.08
PTTGC	269,518,119	4,508,849,117	5.98
PYLON	27,375,132	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	710,360,642	10,714,381,645	6.63
QLT	2,574,665	98,568,485	2.61
QTC	10,977,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	124,595,810	1,450,000,000	8.59
RBF	130,463,180	2,000,000,000	6.52
RCI	389,450	616,839,365	0.06
RCL	10,090,647	828,750,000	1.22
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,880,646	1,194,226,017	0.16
RJH	8,527,700	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	35,397,315	2,020,461,863	1.75
RP	2,227,372	191,249,751	1.16
RPC	12,023,091	1,304,664,125	0.92
RPH	2,345,412	546,000,000	0.43
RS	24,793,233	972,496,946	2.55
RSP	4,700,400	770,000,000	0.61
RWI	2,334,148	636,365,186	0.37
RWI-W2	2,369,903	318,151,407	0.74

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Date: 19 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	150,759,350	6,853,719,395	2.2
S & J	172,995	149,930,828	0.12
S11	9,912,844	613,000,000	1.62
SAAM	12,100	300,000,000	0
SABINA	2,941,880	347,500,000	0.85
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,001,988	1,520,484,068	0.26
SAM	3,818,401	1,045,125,093	0.37
SAMART	17,850,352	1,006,503,910	1.77
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,652,800	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	231,084	93,405,133	0.25
SAPPE	5,370,651	304,378,080	1.76
SAT	49,501,294	425,193,894	11.64
SAUCE	520,100	360,000,000	0.14
SAWAD	160,933,222	1,373,152,393	11.72
SAWANG	99,800	24,000,000	0.42
SC	39,202,240	4,179,624,512	0.94
SCB	340,835,654	3,395,590,358	10.04
SCB-P	1,100	3,601,840	0.03
SCC	116,602,540	1,200,000,000	9.72
SCCC	4,764,915	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	59,573,668	750,000,000	7.94
SCN	2,230,454	1,200,000,000	0.19
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	20,449,269	739,707,908	2.76
SEAOIL	2,990,549	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	27,397,354	1,423,727,420	1.92
SF	36,482,640	2,131,920,931	1.71
SFLEX	14,475,800	410,000,000	3.53
SFP	12,500	21,000,000	0.06
SGF	4,855,245	1,310,000,000	0.37
SGP	33,496,368	1,837,863,000	1.82
SHANG	226,063	130,000,000	0.17
SHR	169,776,331	3,593,640,000	4.72
SIAM	13,219,373	593,125,849	2.23
SIMAT	9,815,045	526,881,789	1.86
SIMAT-W3	1,535,230	37,811,271	4.06
SIMAT-W4	7,655,886	43,689,582	17.52
SINGER	12,772,490	401,505,235	3.18
SINGER-W1	14,080	65,752,617	0.02
SINGER-W2	63,280	65,752,617	0.1
SIRI	729,675,796	14,862,734,320	4.91
SIS	4,512,823	350,198,655	1.29

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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SISB	13,234,000	940,000,000	1.41
SITHAI	16,441,734	2,709,904,800	0.61
SKE	3,542,644	930,000,000	0.38
SKN	7,958,700	800,000,000	0.99
SKR	18,250,213	1,999,328,649	0.91
SKY	7,722,472	557,681,316	1.38
SLP	4,607,866	1,200,000,000	0.38
SMART	1,704,614	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	4,298,448	535,506,333	0.8
SMT	16,862,167	836,479,381	2.02
SNC	6,273,802	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,273,049	544,124,723	1.7
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,371,223	854,999,928	3.55
SPACK	1,155,911	300,000,000	0.39
SPALI	128,370,813	2,143,079,330	5.99
SPC	824,410	330,000,000	0.25
SPCG	41,953,601	973,990,000	4.31
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	188,838,558	4,335,902,125	4.36
SPVI	4,415,500	400,000,000	1.1
SQ	11,122,571	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	2,594,200	922,000,000	0.28
SSSC	8,957,630	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	860,489	30,386,062	2.83
STA	181,134,084	1,535,999,998	11.79
STANLY	2,350,526	76,625,000	3.07
STAR	473,679	270,909,497	0.17
STARK	4,973,206	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	129,345,726	1,525,106,540	8.48
STHAI	70,485,396	15,982,476,502	0.44
STI	34,800	268,000,000	0.01
STPI	44,661,259	1,624,831,478	2.75
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	793,048,493	27,349,465,607	2.9
SUPER-W4	60,692,427	5,469,683,077	1.11
SUSCO	34,039,694	1,100,005,556	3.09
SUTHA	15,474,600	300,000,000	5.16
SVH	31,310	100,000,000	0.03

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NVDR Daily Outstanding Report

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SVI	9,043,973	2,266,749,426	0.4
SVOA	10,112,600	707,000,000	1.43
SWC	2,137,601	312,321,200	0.68
SWC-W1	849,400	137,665,798	0.62
SYMC	466,267	433,654,887	0.11
SYNEX	10,950,549	847,361,206	1.29
SYNTEC	34,286,251	1,600,000,000	2.14
T	507,385,343	10,948,438,156	4.63
TACC	22,450,416	608,000,000	3.69
TAE	2,985,228	1,000,000,000	0.3
TAKUNI	7,285,337	800,000,000	0.91
TAKUNI-W	1,470,621	399,999,874	0.37
TAPAC	4,879,590	411,863,901	1.18
TAPAC-W4	2,681,331	205,931,725	1.3
TASCO	142,102,469	1,578,361,570	9
TBSP	45,000	204,220,357	0.02
TC	6,366,100	330,000,000	1.93
TCAP	136,840,632	1,165,116,547	11.74
TCC	16,594,928	1,279,416,355	1.3
TCCC	534,202	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	6,589,963	763,201,125	0.86
TCOAT	9,600	10,500,000	0.09
TEAM	7,540,504	637,063,385	1.18
TEAMG	5,032,200	680,000,000	0.74
TFG	39,211,297	5,607,572,768	0.7
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	57,767,038	2,182,771,917	2.65
THANA	218,302	253,212,000	0.09
THANI	124,559,838	3,775,353,450	3.3
THCOM	32,461,263	1,096,101,954	2.96
THE	7,201,240	1,102,061,385	0.65
THG	15,271,002	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	2,284,400	340,000,000	0.67
THRE	122,842,682	4,214,993,832	2.91
THREL	14,261,077	600,000,000	2.38
TIGER	5,306,400	460,000,000	1.15
TIP	8,104,163	600,000,000	1.35
TIPCO	10,552,322	482,579,640	2.19
TISCO	92,451,228	800,645,624	11.55
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	3,015,947	500,000,000	0.6

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TKN	88,006,338	1,380,000,000	6.38
TKS	2,790,406	462,226,467	0.6
TKT	6,451,900	214,000,000	3.01
TM	1,257,211	307,999,987	0.41
TMB	4,092,499,533	96,359,354,380	4.25
TMC	1,566,739	458,773,722	0.34
TMD	3,280,690	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	633,280	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	663,600	800,000,000	0.08
TNPC	283,197	319,516,823	0.09
TNR	333,201	300,000,000	0.11
TOA	14,872,165	2,029,000,000	0.73
TOG	953,300	474,318,000	0.2
TOP	137,520,614	2,040,027,873	6.74
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,712,704	326,549,999	3.28
TPBI	128,255	416,879,900	0.03
TPCH	16,364,601	401,200,000	4.08
TPCORP	1,717,100	108,000,000	1.59
TPIPL	280,186,735	19,180,500,000	1.46
TPIPP	145,832,904	8,400,000,000	1.74
TPLAS	553,900	270,000,000	0.21
TPOLY	14,838,635	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	19,670,632	300,000,000	6.56
TR	3,044,312	201,600,000	1.51
TRC	325,714,317	9,587,146,838	3.4
TRITN	188,098,896	9,633,578,407	1.95
TRITN-W3	11,958,497	1,606,608,920	0.74
TRT	2,760,950	308,008,272	0.9
TRU	5,373,920	590,846,931	0.91
TRUBB	12,333,941	681,479,688	1.81
TRUE	2,146,821,167	33,368,195,301	6.43
TSC	12,532,800	259,800,000	4.82
TSE	24,729,871	2,117,716,281	1.17
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,923,402	549,682,133	0.9
TSTE	43,090	383,327,181	0.01
TSTH	73,528,335	8,421,540,848	0.87
TTA	44,696,197	1,822,464,564	2.45
TTCL	29,251,913	616,000,000	4.75
TTCL-W1	1,887,987	111,995,682	1.69

Source: The Stock Exchange of Thailand

Date: 19 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	330,460	57,840,000	0.57
TTW	280,782,518	3,990,000,000	7.04
TU	524,659,101	4,771,815,496	10.99
TVD	17,423,597	650,382,928	2.68
TVD-W2	844,062	162,483,150	0.52
TVI	1,956,140	303,000,000	0.65
TVO	47,342,140	808,610,985	5.85
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,616,788	880,420,930	4.61
TWZ	95,174,122	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	118,212,898	5,613,717,564	2.11
UAC	6,035,826	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	24,376,997	1,081,016,253	2.26
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	50,935,200	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	29,370,097	889,755,780	3.3
UT	2,100	45,000,000	0
UTP	9,085,635	650,000,000	1.4
UV	25,988,578	1,911,926,537	1.36
UVAN	13,901,645	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	107,535,176	13,162,525,880	0.82
VARO	2,519	99,902,123	0
VCOM	16,093,503	300,000,000	5.36
VGI	112,966,196	8,611,165,708	1.31
VGI-W2	27,166,633	1,661,334,814	1.64
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,724,607	13,264,617,278	0.22
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,871,231	570,665,433	0.33
VL	25,141,702	800,000,000	3.14
VNG	7,554,909	1,567,006,876	0.48
VNT	24,330,052	1,185,193,444	2.05
VPO	4,816,801	940,000,000	0.51
VRANDA	654,600	319,681,672	0.2
W	42,843,527	9,391,307,275	0.46
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	475,872,850	14,946,834,679	3.18
WHAUP	55,088,430	3,825,000,000	1.44

Source: The Stock Exchange of Thailand

Date: 19 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	13,909,216	651,899,500	2.13
WIIK	23,105,535	437,427,042	5.28
WIIK-W2	11,148,533	124,971,656	8.92
WIN	5,339,696	561,144,020	0.95
WINNER	2,502,948	400,000,000	0.63
WORK	7,439,554	441,560,485	1.68
WORLD	1,240,020	7,296,755,699	0.02
WP	1,827,991	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	1,291,496	424,764,377	0.3
YCI	359,000	115,547,320	0.31
YGG	98,100	180,000,000	0.05
YUASA	630,905	107,625,000	0.59
ZEN	1,964,019	300,000,000	0.65
ZIGA	383,650	520,000,000	0.07
ZMICO	107,432,463	1,653,736,926	6.5
ZMICO-W4	26,514,430	413,031,684	6.42