

Source: The Stock Exchange of Thailand

Date: 23 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,146,488	449,999,095	1.14
7UP	23,285,869	3,029,598,102	0.77
7UP-W4	16,810,000	605,919,620	2.77
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	297,549,920	4,850,000,000	6.14
ABICO	3,043,577	235,000,000	1.3
ABM	2,908,724	300,000,000	0.97
ACAP	1,235,365	316,411,160	0.39
ACC	4,325,505	1,343,055,623	0.32
ACE	131,755,642	10,175,999,960	1.29
ACG	198,692	600,000,000	0.03
ADB	33,156,021	600,000,000	5.53
ADVANC	212,363,613	2,973,554,313	7.14
AEC	40,514,700	1,224,249,008	3.31
AEONTS	15,866,022	250,000,000	6.35
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,758,609	1,933,787,487	0.35
AH	27,207,567	322,583,844	8.43
AHC	239,908	149,909,264	0.16
AI	11,069,285	2,799,996,084	0.4
AIE	5,467,520	5,232,291,928	0.1
AIRA	55,356,490	6,314,878,533	0.88
AIT	4,168,268	206,320,897	2.02
AJ	7,138,520	399,439,227	1.79
AJA	74,377,246	4,240,294,744	1.75
AKP	4,627,466	404,000,000	1.15
AKR	6,487,587	1,343,289,404	0.48
AKR-W1	4,014,039	671,571,134	0.6
ALL	3,658,253	560,000,000	0.65
ALLA	1,029,100	600,000,000	0.17
ALT	14,175,286	1,019,004,200	1.39
ALT-W1	2,642,625	230,984,505	1.14
ALUCON	34,496	43,199,986	0.08
AMA	1,346,145	517,916,773	0.26
AMANAHA	3,969,494	1,029,127,025	0.39
AMARIN	541,007	998,281,590	0.05
AMATA	79,850,402	1,067,000,000	7.48
AMATAV	11,879,076	935,000,000	1.27
AMC	6,850,212	480,096,277	1.43
ANAN	100,779,585	3,333,000,000	3.02
AOT	600,275,961	14,285,700,000	4.2
AP	227,106,003	3,145,899,495	7.22
APCO	13,185,097	600,000,000	2.2
APCS	3,784,917	659,999,862	0.57
APEX	11,074,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	510,768	280,000,000	0.18
APURE	16,780,264	958,265,537	1.75
APURE-W2	1,588,554	95,826,365	1.66
AQ	149,083,255	85,324,811,444	0.17
AQUA	71,647,647	4,593,000,000	1.56

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ARIN	251,766	600,000,000	0.04
ARIP	1,201,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	21,642,575	409,877,193	5.28
ASAP	8,284,651	725,999,972	1.14
ASEFA	2,680,906	550,000,000	0.49
ASIA	3,356,000	320,000,000	1.05
ASIAN	12,584,072	542,727,549	2.32
ASIMAR	795,676	258,291,087	0.31
ASK	10,432,197	351,895,640	2.96
ASN	109,500	130,000,000	0.08
ASP	53,360,365	2,105,656,044	2.53
ATP30	9,952,751	617,310,058	1.61
AU	8,937,230	815,623,561	1.1
AUCT	14,789,375	550,000,000	2.69
AWC	449,422,509	32,000,000,000	1.4
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	62,829,109	2,100,000,000	2.99
BAFS	5,637,457	637,496,153	0.88
BAM	160,150,224	3,232,042,300	4.96
BANPU	370,292,734	5,161,925,515	7.17
BAT-3K	28,009	20,000,000	0.14
BAY	6,371,620	7,355,761,773	0.09
BBL	450,569,912	1,908,842,894	23.6
BC	7,633,576	507,000,000	1.51
BCH	156,676,813	2,493,747,984	6.28
BCP	70,025,347	1,376,923,157	5.09
BCPG	44,081,544	1,998,970,945	2.21
BCT	3,564,845	300,000,000	1.19
BDMS	1,337,838,376	15,892,001,895	8.42
BEAUTY	116,277,659	3,006,868,535	3.87
BEC	118,427,158	2,000,000,000	5.92
BEM	1,213,716,699	15,285,000,000	7.94
BFIT	2,252,166	551,247,241	0.41
BGC	2,726,292	694,444,000	0.39
BGRIM	120,099,120	2,606,900,000	4.61
BGT	1,792,236	363,519,904	0.49
BH	57,673,933	794,585,642	7.26
BH-P	100	1,180,865	0.01
BIG	45,340,107	3,528,878,800	1.28
BIZ	7,790,200	400,000,000	1.95
BJC	134,342,761	4,007,620,499	3.35
BJCHI	11,565,330	1,599,690,000	0.72
BKD	3,452,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	271,885	106,470,000	0.26
BLA	58,227,945	1,707,566,000	3.41
BLAND	1,015,021,987	17,374,401,054	5.84
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	25,750,400	820,505,500	3.14
BPP	16,922,254	3,051,021,700	0.55
BR	2,799,535	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	5,967,815,186	5.42
BROOK-W5	27,296,460	1,079,190,836	2.53
BRR	183,181	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	1,293,636,787	13,154,636,121	9.83
BTS-W5	109,164,735	1,315,332,999	8.3
BTW	1,427,904	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	2,010,490	96,849,561	2.08
B-W5	5,927,854	290,555,129	2.04
BWG	76,165,551	3,832,118,900	1.99
CAZ	969,220	280,000,000	0.35
CBG	44,842,926	1,000,000,000	4.48
CCET	84,934,385	4,554,643,575	1.86
CCP	13,763,181	2,768,030,181	0.5
CEN	4,349,300	745,141,929	0.58
CENTEL	44,846,543	1,350,000,000	3.32
CFRESH	5,091,364	463,549,600	1.1
CGD	140,536,938	8,266,127,954	1.7
CGD-W4	33,291,543	1,652,865,654	2.01
CGH	59,319,705	4,336,923,080	1.37
CGH-W3	23,733,484	1,445,598,924	1.64
CHARAN	239,200	12,000,000	1.99
CHAYO	13,932,623	671,998,858	2.07
CHAYO-W1	3,938,777	209,998,764	1.88
CHEWA	490,905	1,275,027,883	0.04
CHG	408,233,768	11,000,000,000	3.71
CHO	52,963,904	1,321,901,037	4.01
CHOTI	20,137	7,500,000	0.27
CHOW	2,069,503	800,000,000	0.26
CHO-W2	23,165,758	636,400,718	3.64
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	8,878,402	432,392,860	2.05
CIMBT	138,994,242	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,444,603	1,693,896,872	6.87
CKP	106,588,851	8,129,382,729	1.31
CM	5,121,123	381,145,725	1.34
CMAN	8,652,391	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	12,978,696	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	35,398,499	1,027,904,144	3.44

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COL	12,692,175	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	35,614,309	1,200,000,000	2.97
COMAN	285,303	134,000,000	0.21
COTTO	1,107,622	5,962,621,233	0.02
CPALL	809,339,553	8,983,101,348	9.01
CPF	679,794,843	8,611,242,385	7.89
CPH	10,900	40,000,000	0.03
CPI	8,615,614	632,752,650	1.36
CPL	15,944,365	439,844,284	3.63
CPN	301,590,256	4,488,000,000	6.72
CPR	165,201	199,000,000	0.08
CPT	12,029,706	900,000,000	1.34
CPW	1,254,001	600,000,000	0.21
CRANE	14,188,586	757,057,874	1.87
CRC	151,474,700	6,031,000,000	2.51
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	24,926,214	1,175,739,089	2.12
CTW	2,028,029	397,906,284	0.51
CWT	4,242,650	630,103,128	0.67
D	226,814	240,000,000	0.09
DCC	102,626,228	8,198,942,195	1.25
DCC-W1	9,050,470	940,238,427	0.96
DCON	29,905,545	5,386,340,396	0.56
DCORP	10,677,436	1,430,416,192	0.75
DDD	2,443,892	317,887,700	0.77
DELTA	12,231,828	1,247,381,614	0.98
DEMCO	68,711,454	730,344,251	9.41
DIMET	2,758,000	538,374,522	0.51
DOD	10,897,381	410,000,000	2.66
DOD-W1	1,756,153	182,219,263	0.96
DOHOME	48,787,656	1,856,160,000	2.63
DRT	17,760,502	947,961,800	1.87
DTAC	198,232,622	2,367,811,000	8.37
DTC	17,228,842	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	192,214,350	3,730,000,000	5.15
EASON	4,032,150	566,764,945	0.71
EASTW	42,189,488	1,663,725,149	2.54
ECF	39,768,254	959,487,557	4.14
ECF-W3	7,333,291	129,951,632	5.64
ECL	4,493,805	1,108,857,244	0.41
ECL-W3	5,423,408	554,428,475	0.98
EE	8,127,210	2,780,000,000	0.29
EFORL	205,365,224	32,220,028,763	0.64
EGCO	49,394,433	526,465,000	9.38
EKH	8,959,082	600,000,000	1.49
EMC	50,661,728	8,433,754,763	0.6

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EMC-W6	79,608,754	4,216,746,892	1.89
EP	4,332,872	921,572,840	0.47
EPG	45,564,667	2,800,000,000	1.63
EP-W3	766,900	85,542,070	0.9
ERW	84,667,076	2,517,533,185	3.36
ESSO	93,740,530	3,460,858,000	2.71
ESTAR	42,896,892	5,022,246,185	0.85
ETE	4,811,800	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	4,194,100	615,000,000	0.68
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	2,608,989	1,000,000,000	0.26
FNS	2,145,273	345,855,440	0.62
FORTH	12,462,100	960,000,000	1.3
FPI	6,339,361	1,513,029,934	0.42
FPT	8,349,300	2,016,762,975	0.41
FSMART	17,327,291	800,000,000	2.17
FSS	51,345,473	581,403,025	8.83
FTE	1,998,587	600,000,000	0.33
FVC	6,689,046	565,142,536	1.18
GBX	130,280,600	1,089,076,392	11.96
GC	880,500	200,000,000	0.44
GCAP	2,515,859	300,000,000	0.84
GEL	52,395,052	5,397,877,189	0.97
GENCO	23,083,685	1,122,297,625	2.06
GFPT	74,458,423	1,253,821,000	5.94
GGC	12,697,038	1,023,666,700	1.24
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	263,557,644	1,525,538,158	17.28
GLAND	7,085,261	6,499,829,661	0.11
GLOBAL	190,038,023	4,401,609,967	4.32
GLOCON	43,518,776	1,899,050,915	2.29
GLOCON-W4	40,153,330	749,596,446	5.36
GOLD	13,418,204	2,323,720,000	0.58
GPI	5,758,100	600,000,000	0.96
GPSC	92,180,378	2,819,729,367	3.27
GRAMMY	792,825	819,949,729	0.1
GRAND	4,794,337	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,114,857	250,000,000	0.85
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,961,054	960,000,000	0.2
GULF	313,852,738	10,666,500,000	2.94
GUNKUL	501,933,967	8,882,530,974	5.65
GYT	93,500	7,400,000	1.26
HANA	73,979,943	804,878,860	9.19
HARN	488,101	584,500,000	0.08
HFT	17,198,117	658,434,300	2.61
HMPRO	825,986,518	13,151,198,025	6.28

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HPT	945,161	552,499,323	0.17
HPT-W1	308,120	110,498,564	0.28
HTC	2,637,262	200,960,500	1.31
HTECH	19,706,976	300,000,340	6.57
HUMAN	28,531,329	680,000,000	4.2
HYDRO	4,163,536	784,968,760	0.53
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	24,669,535	1,300,000,000	1.9
ICN	3,386,410	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,395,085	493,499,975	0.28
IHL	18,227,615	592,805,637	3.07
III	6,827,460	609,307,775	1.12
III-W1	701,850	152,326,837	0.46
ILINK	5,251,453	543,632,325	0.97
ILM	1,994,652	505,000,000	0.39
IMH	344,906	215,000,000	0.16
INET	20,098,282	500,041,575	4.02
INGRS	22,836,800	1,446,942,690	1.58
INOX	12,449,300	7,795,709,100	0.16
INSET	7,399,100	560,000,000	1.32
INSURE	100	10,000,000	0
INTUCH	509,424,693	3,206,509,426	15.89
IP	1,428,412	206,000,000	0.69
IRC	798,748	200,000,000	0.4
IRCP	2,161,360	254,299,746	0.85
IRPC	1,171,198,787	20,434,419,246	5.73
IT	1,100,688	366,398,859	0.3
ITD	195,955,037	5,279,868,944	3.71
ITEL	5,522,454	1,000,000,000	0.55
ITEL-W1	873,464	249,992,175	0.35
IVL	276,539,480	5,614,551,908	4.93
J	301,848	793,807,290	0.04
JAS	417,553,020	8,314,955,764	5.02
JCK	66,385,344	2,147,034,141	3.09
JCKH	18,988,661	625,277,672	3.04
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	15,101,619	607,498,256	2.49
JMART	36,978,066	906,608,710	4.08
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	46,581,303	888,508,576	5.24
JMT-W2	1,460,054	221,490,070	0.66
JSP	18,615,212	4,200,000,000	0.44
JTS	1,790,100	706,457,300	0.25
JUBILE	1,121,230	174,273,125	0.64
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,821,304	1,019,999,943	0.96
K	58,825	239,999,562	0.02
KAMART	22,869,294	879,998,016	2.6

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KASET	727,016	278,000,000	0.26
KBANK	392,093,669	2,393,260,193	16.38
KBS	14,330,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,196,000	250,000,000	0.48
KCE	54,267,576	1,172,793,596	4.63
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	77,923,097	1,991,763,130	3.91
KIAT	10,012,262	2,809,463,427	0.36
KKC	3,969,551	1,500,000,000	0.26
KKP	76,965,585	846,751,109	9.09
KOOL	3,268,954	480,000,000	0.68
KSL	138,516,129	4,410,232,619	3.14
KTB	836,391,974	13,976,061,250	5.98
KTB-P	2,060	5,500,000	0.04
KTC	169,981,279	2,578,334,070	6.59
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	15,104	623,999,994	0
KWG	11,092,709	1,317,053,470	0.84
KWM	283,500	420,000,000	0.07
KYE	77,771	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,762,594	924,999,441	2.46
LANNA	4,240,927	524,999,679	0.81
LDC	1,619,501	600,000,000	0.27
LEE	17,259,083	922,180,251	1.87
LH	1,883,866,184	11,949,713,176	15.76
LHFG	61,309,219	21,183,660,594	0.29
LHK	7,149,253	383,000,000	1.87
LIT	1,443,042	221,449,456	0.65
LIT-W1	1,313,257	157,100,152	0.84
LOXLEY	107,011,913	2,264,954,920	4.72
LPH	9,768,877	750,000,000	1.3
LPN	50,772,141	1,475,698,768	3.44
LRH	35,450	166,682,701	0.02
LST	8,106,399	820,000,000	0.99
M	3,322,628	920,878,100	0.36
MACO	617,041,676	5,411,980,914	11.4
MACO-W2	21,359,950	1,375,542,814	1.55
MAJOR	40,251,084	894,667,502	4.5
MAKRO	13,207,971	4,800,000,000	0.28
MALEE	8,786,640	280,000,000	3.14
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	585,494,965	29,850,292,824	1.96
MBAX	1,619,337	191,895,141	0.84
MBK	92,763,355	1,694,923,000	5.47
MBKET	1,775,202	570,814,500	0.31
MC	23,889,469	800,000,000	2.99

Source: The Stock Exchange of Thailand

Date: 23 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	1,422,232	687,099,210	0.21
MCS	48,343,213	500,000,000	9.67
MDX	3,931,265	475,593,142	0.83
MEGA	56,431,785	871,869,508	6.47
META	8,444,118	1,275,137,240	0.66
META-W4	6,767,766	91,071,895	7.43
METCO	252,174	20,898,100	1.21
MFC	879,269	125,615,708	0.7
MFEC	6,474,455	441,453,555	1.47
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	4,647,776	405,440,911	1.15
MINT	472,196,098	4,619,004,860	10.22
MINT-W6	12,295,187	230,848,813	5.33
MITSIB	38,362	714,642,503	0.01
MJD	527,750	860,411,939	0.06
MK	12,288,952	1,091,205,066	1.13
ML	19,062,310	1,064,797,263	1.79
MM	886,096	1,054,903,750	0.08
MODERN	12,640,996	750,000,000	1.69
MONO	20,076,131	3,471,054,038	0.58
MOONG	461,600	168,639,633	0.27
MORE	60,461,660	6,530,871,595	0.93
MPG	637,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	3,004,036	360,000,000	0.83
MTC	108,889,793	2,120,000,000	5.14
MTI	26,292	59,000,000	0.04
MVP	2,709,600	200,000,000	1.35
NBC	4,162,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	41,498,685	1,245,283,691	3.33
NCL	348,301	454,152,248	0.08
NDR	6,084,056	315,391,514	1.93
NEP	70,124,367	2,325,380,588	3.02
NER	14,722,440	1,540,000,000	0.96
NER-W1	12,019,632	307,999,935	3.9
NETBAY	6,766,313	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,308,120	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	17,610,765	604,452,510	2.91
NEX-W2	7,246,307	223,380,898	3.24
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	76,268,000	2,048,254,862	3.72
NOBLE	15,664,668	456,471,175	3.43
NOK	3,685,520	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 23 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	52,489,611	7,641,082,611	0.69
NVD	35,134,400	1,380,599,978	2.54
NVD-W1	5,108,800	276,119,950	1.85
NWR	113,369,063	2,585,481,515	4.38
NYT	7,683,459	1,240,000,000	0.62
OCC	228,720	60,000,000	0.38
OCEAN	1,291,353	1,206,449,039	0.11
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	1,231,706	375,000,000	0.33
ORI	65,312,047	2,452,861,730	2.66
ORI-W1	9,817,503	609,860,985	1.61
OSP	127,439,062	3,003,750,000	4.24
OTO	912,969	280,000,000	0.33
PACE	254,466,623	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	113,510	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,901	270,000,000	0.04
PDI	4,209,717	226,000,100	1.86
PDI-W1	933,398	75,326,418	1.24
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	37,738,201	750,000,000	5.03
PERM-W1	581,300	250,000,000	0.23
PF	699,852,298	9,534,584,066	7.34
PG	3,389,067	96,000,000	3.53
PHOL	2,797,747	202,500,232	1.38
PICO	314,179	215,294,559	0.15
PIMO	7,052,671	616,465,661	1.14
PJW	3,632,568	574,079,945	0.63
PK	1,852,059	414,607,781	0.45
PL	19,076,622	596,509,825	3.2
PLANB	120,720,536	3,882,568,101	3.11
PLANET	711,423	250,000,000	0.28
PLAT	123,518,609	2,800,000,000	4.41
PLE	21,587,613	1,361,817,957	1.59
PM	7,855,728	598,245,300	1.31
PMTA	325,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,427,432	607,199,911	0.56
PORT-W1	376,578	45,999,955	0.82

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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	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,556,929	859,855,142	8.79
PR9	6,563,549	786,300,000	0.83
PRAKIT	1,339,590	60,450,262	2.22
PREB	1,279,867	308,676,462	0.41
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	128,752,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,227,200	261,750,000	3.53
PRIN	21,033,131	1,220,011,755	1.72
PRINC	6,062,254	3,462,336,820	0.18
PRM	144,492,868	2,500,000,000	5.78
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,914,782	2,188,504,922	2.19
PSL	79,612,156	1,559,291,862	5.11
PSTC	35,799,182	2,371,949,580	1.51
PT	18,056,582	283,888,942	6.36
PTG	101,798,524	1,670,000,000	6.1
PTL	14,622,023	900,000,000	1.62
PTT	1,467,972,476	28,562,996,250	5.14
PTTEP	239,460,489	3,969,985,400	6.03
PTTGC	270,469,851	4,508,849,117	6
PYLON	27,705,632	749,873,396	3.69
Q-CON	373,021	400,000,000	0.09
QH	761,156,383	10,714,381,645	7.1
QLT	2,574,665	98,568,485	2.61
QTC	10,987,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	124,031,621	1,450,000,000	8.55
RBF	124,125,510	2,000,000,000	6.21
RCI	389,450	616,839,365	0.06
RCL	11,137,047	828,750,000	1.34
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,312,346	1,194,226,017	0.19
RJH	8,517,300	300,000,000	2.84
RML	133,439,038	4,172,484,127	3.2
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	37,668,015	2,020,461,863	1.86
RP	2,232,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,340,812	546,000,000	0.43
RS	24,378,837	972,496,946	2.51
RSP	5,124,800	770,000,000	0.67
RWI	2,334,148	636,365,186	0.37
RWI-W2	1,381,103	318,151,407	0.43
S	150,719,750	6,853,719,395	2.2

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NVDR Daily Outstanding Report

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S & J	172,995	149,930,828	0.12
S11	9,912,844	613,000,000	1.62
SAAM	33,700	300,000,000	0.01
SABINA	2,969,180	347,500,000	0.85
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	3,830,401	1,045,125,093	0.37
SAMART	17,748,552	1,006,503,910	1.76
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,688,900	618,000,000	0.76
SANKO	676,899	305,387,696	0.22
SANKO-W1	251,084	93,405,133	0.27
SAPPE	5,773,351	304,378,080	1.9
SAT	48,790,794	425,193,894	11.47
SAUCE	538,700	360,000,000	0.15
SAWAD	161,479,994	1,373,152,393	11.76
SAWANG	99,900	24,000,000	0.42
SC	39,363,440	4,179,624,512	0.94
SCB	346,184,296	3,395,590,358	10.2
SCB-P	1,100	3,601,840	0.03
SCC	116,420,073	1,200,000,000	9.7
SCCC	4,758,415	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	59,525,168	750,000,000	7.94
SCN	2,047,854	1,200,000,000	0.17
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	800,992	240,000,000	0.33
SEAFCO	21,197,969	739,707,908	2.87
SEAOIL	2,977,849	608,914,791	0.49
SE-ED	2,323,942	391,944,418	0.59
SEG	91,516	752,097,832	0.01
SELIC	1,392,686	289,999,455	0.48
SENA	27,286,254	1,423,727,420	1.92
SF	36,953,540	2,131,920,931	1.73
SFLEX	14,108,800	410,000,000	3.44
SFP	12,500	21,000,000	0.06
SGF	4,925,545	1,310,000,000	0.38
SGP	33,332,075	1,837,863,000	1.81
SHANG	226,063	130,000,000	0.17
SHR	171,379,831	3,593,640,000	4.77
SIAM	13,109,373	593,125,849	2.21
SIMAT	10,080,445	526,881,789	1.91
SIMAT-W3	1,555,230	37,811,271	4.11
SIMAT-W4	7,671,886	43,689,582	17.56
SINGER	15,187,390	401,505,235	3.78
SINGER-W1	10,380	65,752,617	0.02
SINGER-W2	47,480	65,752,617	0.07
SIRI	609,612,881	14,862,734,320	4.1
SIS	4,516,423	350,198,655	1.29
SISB	13,435,400	940,000,000	1.43

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SITHAI	16,402,934	2,709,904,800	0.61
SKE	3,335,944	930,000,000	0.36
SKN	7,958,700	800,000,000	0.99
SKR	18,249,713	1,999,328,649	0.91
SKY	7,844,772	557,681,316	1.41
SLP	4,627,866	1,200,000,000	0.39
SMART	1,704,614	460,000,240	0.37
SMART-W2	224,123	91,999,678	0.24
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,424,448	535,506,333	0.83
SMT	17,119,467	836,479,381	2.05
SNC	6,261,602	287,777,339	2.18
SNP	643,600	490,408,365	0.13
SOLAR	9,248,149	544,124,723	1.7
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,398,023	854,999,928	3.56
SPACK	1,155,911	300,000,000	0.39
SPALI	129,790,890	2,143,079,330	6.06
SPC	822,410	330,000,000	0.25
SPCG	41,878,801	973,990,000	4.3
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	193,052,676	4,335,902,125	4.45
SPVI	7,556,900	400,000,000	1.89
SQ	11,213,371	1,141,409,360	0.98
SR	678,500	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	2,495,000	922,000,000	0.27
SSSC	8,957,330	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	879,489	30,386,062	2.89
STA	176,638,790	1,535,999,998	11.5
STANLY	2,349,726	76,625,000	3.07
STAR	473,679	270,909,497	0.17
STARK	4,498,776	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	127,827,833	1,525,106,540	8.38
STHAI	70,485,396	15,982,476,502	0.44
STI	33,400	268,000,000	0.01
STPI	44,956,260	1,624,831,478	2.77
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	762,968,481	27,349,465,607	2.79
SUPER-W4	60,692,427	5,469,683,077	1.11
SUSCO	34,145,294	1,100,005,556	3.1
SUTHA	15,484,500	300,000,000	5.16
SVH	31,410	100,000,000	0.03
SVI	9,131,173	2,266,749,426	0.4

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NVDR Daily Outstanding Report

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SVOA	9,946,700	707,000,000	1.41
SWC	2,122,201	312,321,200	0.68
SWC-W1	849,400	137,665,798	0.62
SYMC	467,267	433,654,887	0.11
SYNEX	10,984,849	847,361,206	1.3
SYNTEC	33,678,351	1,600,000,000	2.1
T	506,885,343	10,948,438,156	4.63
TACC	22,885,743	608,000,000	3.76
TAE	2,885,728	1,000,000,000	0.29
TAKUNI	7,485,437	800,000,000	0.94
TAKUNI-W	1,471,621	399,999,874	0.37
TAPAC	5,479,190	411,863,901	1.33
TAPAC-W4	2,761,331	205,931,725	1.34
TASCO	127,612,252	1,578,361,570	8.09
TBSP	45,000	204,220,357	0.02
TC	6,366,100	330,000,000	1.93
TCAP	136,216,408	1,165,116,547	11.69
TCC	16,599,928	1,279,416,355	1.3
TCCC	539,202	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	4,206,953	105,596,336	3.98
TCMC	6,992,963	763,201,125	0.92
TCOAT	9,600	10,500,000	0.09
TEAM	7,547,904	637,063,385	1.18
TEAMG	4,674,000	680,000,000	0.69
TFG	51,948,298	5,607,572,768	0.93
TFI	839,836	2,047,500,000	0.04
TFMAMA	282,252	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	22,993,402	965,035,922	2.38
THAI	58,992,524	2,182,771,917	2.7
THANA	218,302	253,212,000	0.09
THANI	119,939,252	3,775,353,450	3.18
THCOM	31,376,163	1,096,101,954	2.86
THE	7,201,240	1,102,061,385	0.65
THG	15,236,544	849,080,000	1.79
THIP	11,493,907	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	124,337,682	4,214,993,832	2.95
THREL	13,977,677	600,000,000	2.33
TIGER	5,305,700	460,000,000	1.15
TIP	8,059,063	600,000,000	1.34
TIPCO	10,155,622	482,579,640	2.1
TISCO	97,512,665	800,645,624	12.18
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	85,891,443	1,380,000,000	6.22

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TKS	2,784,906	462,226,467	0.6
TKT	6,683,600	214,000,000	3.12
TM	1,259,411	307,999,987	0.41
TMB	4,082,007,438	96,359,354,380	4.24
TMC	1,566,739	458,773,722	0.34
TMD	3,297,688	150,000,000	2.2
TMI	2,130,693	671,440,890	0.32
TMILL	1,806,660	398,664,061	0.45
TMT	4,432,226	870,758,034	0.51
TMW	632,480	39,900,000	1.59
TNDT	981,905	100,000,000	0.98
TNH	1,353,794	180,000,000	0.75
TNITY	2,596,736	199,188,966	1.3
TNITY-W1	293,187	97,276,451	0.3
TNL	943,100	120,000,000	0.79
TNP	650,100	800,000,000	0.08
TNPC	283,197	319,516,823	0.09
TNR	354,001	300,000,000	0.12
TOA	14,760,565	2,029,000,000	0.73
TOG	953,300	474,318,000	0.2
TOP	137,654,798	2,040,027,873	6.75
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,652,704	326,549,999	3.26
TPBI	128,255	416,879,900	0.03
TPCH	16,437,801	401,200,000	4.1
TPCORP	1,717,100	108,000,000	1.59
TPIPL	278,947,535	19,180,500,000	1.45
TPIPP	146,860,636	8,400,000,000	1.75
TPLAS	627,900	270,000,000	0.23
TPOLY	14,974,635	572,759,484	2.61
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	19,312,641	300,000,000	6.44
TR	3,043,512	201,600,000	1.51
TRC	325,468,417	9,587,146,838	3.39
TRITN	191,474,696	9,633,578,407	1.99
TRITN-W3	11,958,497	1,606,608,920	0.74
TRT	2,760,950	308,008,272	0.9
TRU	5,528,920	590,846,931	0.94
TRUBB	11,923,150	681,479,688	1.75
TRUE	2,125,641,363	33,368,195,301	6.37
TSC	12,532,800	259,800,000	4.82
TSE	21,210,071	2,117,716,281	1
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	5,157,502	549,682,133	0.94
TSTE	43,090	383,327,181	0.01
TSTH	73,528,335	8,421,540,848	0.87
TTA	43,724,737	1,822,464,564	2.4
TTCL	28,796,011	616,000,000	4.67
TTCL-W1	1,756,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05

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Date: 23 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,460	57,840,000	0.57
TTW	279,612,045	3,990,000,000	7.01
TU	524,912,201	4,771,815,496	11
TVD	17,413,597	650,382,928	2.68
TVD-W2	714,062	162,483,150	0.44
TVI	1,956,140	303,000,000	0.65
TVO	47,368,621	808,610,985	5.86
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,728,988	880,420,930	4.63
TWZ	95,374,122	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	120,912,198	5,613,717,564	2.15
UAC	6,037,826	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,952,599	570,510,600	3.15
UKEM	22,360,380	1,236,281,351	1.81
UMI	4,059,575	836,504,741	0.49
UMS	861,165	704,738,212	0.12
UNIQ	23,831,697	1,081,016,253	2.2
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	49,589,400	6,670,000,175	0.74
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	27,791,697	889,755,780	3.12
UT	2,100	45,000,000	0
UTP	9,648,035	650,000,000	1.48
UV	26,102,578	1,911,926,537	1.37
UVAN	13,893,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,511,976	13,162,525,880	0.79
VARO	2,519	99,902,123	0
VCOM	13,860,003	300,000,000	4.62
VGI	106,400,396	8,611,165,708	1.24
VGI-W2	24,718,832	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,511,307	13,264,617,278	0.22
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,874,431	570,665,433	0.33
VL	13,682,902	800,000,000	1.71
VNG	7,555,709	1,567,006,876	0.48
VNT	24,115,845	1,185,193,444	2.03
VPO	4,814,301	940,000,000	0.51
VRANDA	693,958	319,681,672	0.22
W	25,424,927	9,391,307,275	0.27
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	441,418,951	14,946,834,679	2.95
WHAUP	54,679,830	3,825,000,000	1.43
WICE	14,272,716	651,899,500	2.19

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	23,877,635	437,427,042	5.46
WIIK-W2	10,988,933	124,971,656	8.79
WIN	5,339,696	561,144,020	0.95
WINNER	2,502,948	400,000,000	0.63
WORK	7,312,854	441,560,485	1.66
WORLD	1,240,020	7,296,755,699	0.02
WP	1,829,710	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	1,213,296	424,764,377	0.29
YCI	359,000	115,547,320	0.31
YGG	219,300	180,000,000	0.12
YUASA	630,905	107,625,000	0.59
ZEN	1,966,819	300,000,000	0.66
ZIGA	383,650	520,000,000	0.07
ZMICO	108,201,063	1,653,736,926	6.54
ZMICO-W4	26,475,130	413,031,684	6.41