

Source: The Stock Exchange of Thailand

Date: 26 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,127,888	449,999,095	1.14
7UP	22,106,269	3,029,598,102	0.73
7UP-W4	16,899,400	605,919,620	2.79
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	297,436,191	4,850,000,000	6.13
ABICO	2,973,877	235,000,000	1.27
ABM	2,908,724	300,000,000	0.97
ACAP	1,239,065	316,411,160	0.39
ACC	4,327,505	1,343,055,623	0.32
ACE	132,618,556	10,175,999,960	1.3
ACG	188,792	600,000,000	0.03
ADB	33,226,021	600,000,000	5.54
ADVANC	207,974,593	2,973,554,313	6.99
AEC	40,514,800	1,224,249,008	3.31
AEONTS	15,023,130	250,000,000	6.01
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,142,109	1,933,787,487	0.32
AH	26,940,967	322,583,844	8.35
AHC	240,008	149,909,264	0.16
AI	10,825,785	2,799,996,084	0.39
AIE	5,458,120	5,232,291,928	0.1
AIRA	55,356,490	6,314,878,533	0.88
AIT	4,127,868	206,320,897	2
AJ	7,548,020	399,439,227	1.89
AJA	74,434,946	4,240,294,744	1.76
AKP	4,608,266	404,000,000	1.14
AKR	6,409,587	1,343,289,404	0.48
AKR-W1	4,140,539	671,571,134	0.62
ALL	4,507,653	560,000,000	0.8
ALLA	1,279,200	600,000,000	0.21
ALT	15,858,586	1,019,004,200	1.56
ALT-W1	1,163,525	230,984,505	0.5
ALUCON	34,496	43,199,986	0.08
AMA	1,334,045	517,916,773	0.26
AMANAHA	3,227,294	1,029,127,025	0.31
AMARIN	541,007	998,281,590	0.05
AMATA	77,696,966	1,067,000,000	7.28
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	97,910,085	3,333,000,000	2.94
AOT	590,661,089	14,285,700,000	4.13
AP	226,966,114	3,145,899,495	7.21
APCO	13,186,097	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	418,968	280,000,000	0.15
APURE	16,929,064	958,265,537	1.77
APURE-W2	1,816,754	95,826,365	1.9
AQ	158,282,045	85,324,811,444	0.19
AQUA	67,517,047	4,593,000,000	1.47

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ARIN	250,466	600,000,000	0.04
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	22,293,375	409,877,193	5.44
ASAP	8,381,591	725,999,972	1.15
ASEFA	2,682,906	550,000,000	0.49
ASIA	3,354,400	320,000,000	1.05
ASIAN	12,093,072	542,727,549	2.23
ASIMAR	835,476	258,291,087	0.32
ASK	10,214,105	351,895,640	2.9
ASN	109,500	130,000,000	0.08
ASP	54,365,365	2,105,656,044	2.58
ATP30	10,052,751	617,310,058	1.63
AU	8,808,330	815,623,561	1.08
AUCT	15,334,775	550,000,000	2.79
AWC	422,815,592	32,000,000,000	1.32
AYUD	549,987	389,266,931	0.14
B	7,707,279	1,329,440,491	0.58
B52	6,426,384	2,022,033,307	0.32
BA	62,038,509	2,100,000,000	2.95
BAFS	5,542,957	637,496,153	0.87
BAM	156,037,192	3,232,042,300	4.83
BANPU	350,522,106	5,161,925,515	6.79
BAT-3K	28,009	20,000,000	0.14
BAY	6,474,670	7,355,761,773	0.09
BBL	448,170,838	1,908,842,894	23.48
BC	7,638,576	507,000,000	1.51
BCH	158,182,813	2,493,747,984	6.34
BCP	69,440,277	1,376,923,157	5.04
BCPG	41,782,352	1,998,970,945	2.09
BCT	3,548,145	300,000,000	1.18
BDMS	1,337,456,188	15,892,001,895	8.42
BEAUTY	111,661,459	3,006,868,535	3.71
BEC	117,138,558	2,000,000,000	5.86
BEM	1,205,839,759	15,285,000,000	7.89
BFIT	1,772,766	551,247,241	0.32
BGC	2,643,996	694,444,000	0.38
BGRIM	121,163,144	2,606,900,000	4.65
BGT	1,801,236	363,519,904	0.5
BH	58,279,302	794,585,642	7.33
BH-P	100	1,180,865	0.01
BIG	46,000,407	3,528,878,800	1.3
BIZ	7,790,200	400,000,000	1.95
BJC	133,244,177	4,007,620,499	3.32
BJCHI	11,613,030	1,599,690,000	0.73
BKD	3,445,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	272,385	106,470,000	0.26
BLA	57,700,545	1,707,566,000	3.38
BLAND	1,007,329,387	17,374,401,054	5.8
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	25,701,700	820,505,500	3.13
BPP	18,283,531	3,051,021,700	0.6
BR	2,876,435	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	27,816,460	1,079,190,836	2.58
BRR	183,181	812,099,845	0.02
BSBM	62,782,500	1,132,500,000	5.54
BSM	9,538,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,296,793,425	13,154,636,121	9.86
BTS-W5	108,699,185	1,315,332,999	8.26
BTW	1,407,804	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	2,040,090	96,849,561	2.11
B-W5	4,127,854	290,555,129	1.42
BWG	68,475,851	3,832,118,900	1.79
CAZ	958,820	280,000,000	0.34
CBG	43,767,064	1,000,000,000	4.38
CCET	87,986,018	4,554,643,575	1.93
CCP	13,790,381	2,768,030,181	0.5
CEN	4,333,400	745,141,929	0.58
CENTEL	44,584,748	1,350,000,000	3.3
CFRESH	4,871,564	463,549,600	1.05
CGD	140,272,138	8,266,127,954	1.7
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,282,005	4,336,923,080	1.37
CGH-W3	22,816,584	1,445,598,924	1.58
CHARAN	239,200	12,000,000	1.99
CHAYO	15,169,448	671,998,858	2.26
CHAYO-W1	3,534,777	209,998,764	1.68
CHEWA	501,905	1,275,027,883	0.04
CHG	406,222,883	11,000,000,000	3.69
CHO	53,242,504	1,321,901,037	4.03
CHOTI	20,137	7,500,000	0.27
CHOW	2,069,503	800,000,000	0.26
CHO-W2	23,100,258	636,400,718	3.63
CHUO	9,912,705	706,571,725	1.4
CI	14,288,736	1,066,595,865	1.34
CIG	13,623,610	864,786,782	1.58
CIG-W8	10,680,602	432,392,860	2.47
CIMBT	139,048,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,249,488	1,693,896,872	6.8
CKP	99,663,382	8,129,382,729	1.23
CM	5,131,123	381,145,725	1.35
CMAN	8,384,691	960,000,000	0.87
CMC	232,900	1,000,000,000	0.02
CMO	12,977,496	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	35,641,799	1,027,904,144	3.47

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COL	12,690,575	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	35,676,504	1,200,000,000	2.97
COMAN	285,303	134,000,000	0.21
COTTO	1,105,662	5,962,621,233	0.02
CPALL	820,288,959	8,983,101,348	9.13
CPF	682,086,809	8,611,242,385	7.92
CPH	10,900	40,000,000	0.03
CPI	8,659,714	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	301,441,726	4,488,000,000	6.72
CPR	165,901	199,000,000	0.08
CPT	12,148,706	900,000,000	1.35
CPW	1,103,001	600,000,000	0.18
CRANE	13,570,186	757,057,874	1.79
CRC	152,496,491	6,031,000,000	2.53
CRD	4,420,000	500,000,000	0.88
CSC	664,000	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	90,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	24,692,214	1,175,739,089	2.1
CTW	2,028,029	397,906,284	0.51
CWT	4,494,450	630,103,128	0.71
D	226,819	240,000,000	0.09
DCC	105,632,812	8,198,942,195	1.29
DCC-W1	8,675,970	940,238,427	0.92
DCON	29,910,545	5,386,340,396	0.56
DCORP	10,717,436	1,430,416,192	0.75
DDD	2,492,292	317,887,700	0.78
DELTA	11,438,948	1,247,381,614	0.92
DEMCO	68,850,454	730,344,251	9.43
DIMET	2,813,900	538,374,522	0.52
DOD	12,610,881	410,000,000	3.08
DOD-W1	1,845,153	182,219,263	1.01
DOHOME	47,662,745	1,856,160,000	2.57
DRT	17,872,702	947,961,800	1.89
DTAC	196,739,800	2,367,811,000	8.31
DTC	17,233,542	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	192,521,729	3,730,000,000	5.16
EASON	4,031,850	566,764,945	0.71
EASTW	41,854,763	1,663,725,149	2.52
ECF	40,885,051	959,487,557	4.26
ECF-W3	7,355,091	129,951,632	5.66
ECL	4,159,905	1,108,857,244	0.38
ECL-W3	4,544,408	554,428,475	0.82
EE	8,127,210	2,780,000,000	0.29
EFORL	205,363,624	32,220,028,763	0.64
EGCO	48,741,583	526,465,000	9.26
EKH	7,996,482	600,000,000	1.33
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	4,397,372	921,572,840	0.48
EPG	43,214,345	2,800,000,000	1.54
EP-W3	766,900	85,542,070	0.9
ERW	81,166,889	2,517,533,185	3.22
ESSO	89,274,213	3,460,858,000	2.58
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,215,300	560,000,000	0.93
EVER	37,039,774	3,884,784,546	0.95
F&D	315,160	17,624,308	1.79
FANCY	4,293,300	615,000,000	0.7
FE	19,300	7,870,000	0.25
FLOYD	2,447,196	360,000,000	0.68
FMT	38,100	48,000,000	0.08
FN	3,292,689	1,000,000,000	0.33
FNS	2,146,473	345,855,440	0.62
FORTH	12,464,100	960,000,000	1.3
FPI	6,372,661	1,513,029,934	0.42
FPT	8,332,000	2,016,762,975	0.41
FSMART	17,103,691	800,000,000	2.14
FSS	51,265,673	581,403,025	8.82
FTE	1,999,187	600,000,000	0.33
FVC	5,919,746	565,142,536	1.05
GBX	130,440,500	1,089,076,392	11.98
GC	880,500	200,000,000	0.44
GCAP	2,808,659	300,000,000	0.94
GEL	54,073,852	5,397,877,189	1
GENCO	22,874,585	1,122,297,625	2.04
GFPT	72,615,228	1,253,821,000	5.79
GGC	12,872,638	1,023,666,700	1.26
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	262,934,744	1,525,538,158	17.24
GLAND	7,090,361	6,499,829,661	0.11
GLOBAL	188,500,523	4,401,609,967	4.28
GLOCON	43,876,676	1,899,050,915	2.31
GLOCON-W4	40,253,330	749,596,446	5.37
GOLD	13,410,604	2,323,720,000	0.58
GPI	5,604,300	600,000,000	0.93
GPSC	91,015,395	2,819,729,367	3.23
GRAMMY	792,825	819,949,729	0.1
GRAND	4,794,337	3,615,929,965	0.13
GREEN	7,181,268	818,024,729	0.88
GSC	2,114,857	250,000,000	0.85
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,013,254	960,000,000	0.21
GULF	313,638,105	10,666,500,000	2.94
GUNKUL	494,214,301	8,882,530,974	5.56
GYT	93,500	7,400,000	1.26
HANA	75,275,743	804,878,860	9.35
HARN	518,701	584,500,000	0.09
HFT	18,672,900	658,434,300	2.84
HMPRO	823,766,985	13,151,198,025	6.26

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HPT	919,386	552,499,323	0.17
HPT-W1	639,320	110,498,564	0.58
HTC	2,591,662	200,960,500	1.29
HTECH	19,755,176	300,000,340	6.59
HUMAN	28,208,329	680,000,000	4.15
HYDRO	4,221,536	784,968,760	0.54
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	25,973,235	1,300,000,000	2
ICN	3,425,210	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,397,785	493,499,975	0.28
IHL	17,227,915	592,805,637	2.91
III	6,448,360	609,307,775	1.06
III-W1	913,050	152,326,837	0.6
ILINK	5,190,953	543,632,325	0.95
ILM	4,144,852	505,000,000	0.82
IMH	344,906	215,000,000	0.16
INET	20,190,882	500,041,575	4.04
INGRS	22,603,400	1,446,942,690	1.56
INOX	12,450,400	7,795,709,100	0.16
INSET	8,431,500	560,000,000	1.51
INSURE	100	10,000,000	0
INTUCH	508,963,074	3,206,509,426	15.87
IP	2,036,112	206,000,000	0.99
IRC	798,748	200,000,000	0.4
IRCP	2,181,361	254,299,746	0.86
IRPC	1,152,948,413	20,434,419,246	5.64
IT	1,100,688	366,398,859	0.3
ITD	180,573,837	5,279,868,944	3.42
ITEL	5,160,454	1,000,000,000	0.52
ITEL-W1	1,467,464	249,992,175	0.59
IVL	272,282,719	5,614,551,908	4.85
J	282,648	793,807,290	0.04
JAS	416,209,668	8,314,955,764	5.01
JCK	66,578,844	2,147,034,141	3.1
JCKH	18,988,661	625,277,672	3.04
JCT	214,900	13,500,000	1.59
JKN	17,179,019	607,498,256	2.83
JMART	29,309,775	906,608,710	3.23
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	49,140,171	888,508,576	5.53
JMT-W2	1,551,054	221,490,070	0.7
JSP	19,285,212	4,200,000,000	0.46
JTS	828,800	706,457,300	0.12
JUBILE	1,144,030	174,273,125	0.66
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,752,904	1,019,999,943	0.96
K	58,825	239,999,562	0.02
KAMART	21,669,405	879,998,016	2.46
KASET	727,016	278,000,000	0.26

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KBANK	387,622,325	2,393,260,193	16.2
KBS	14,301,800	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,176,600	250,000,000	0.47
KCE	60,004,483	1,172,793,596	5.12
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,435,097	1,991,763,130	3.79
KIAT	9,636,662	2,809,463,427	0.34
KKC	3,969,551	1,500,000,000	0.26
KKP	77,033,240	846,751,109	9.1
KOOL	3,268,954	480,000,000	0.68
KSL	136,382,229	4,410,232,619	3.09
KTB	831,709,948	13,976,061,250	5.95
KTB-P	2,060	5,500,000	0.04
KTC	163,202,639	2,578,334,070	6.33
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,710	3,860,000,010	0.78
KUMWEL	160,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	11,092,709	1,317,053,470	0.84
KWM	483,500	420,000,000	0.12
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,802,794	924,999,441	2.47
LANNA	4,199,127	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,259,083	922,180,251	1.87
LH	1,873,975,372	11,949,713,176	15.68
LHFG	61,234,719	21,183,660,594	0.29
LHK	7,147,751	383,000,000	1.87
LIT	1,442,942	221,449,456	0.65
LIT-W1	1,312,257	157,100,152	0.84
LOXLEY	106,453,813	2,264,954,920	4.7
LPH	9,757,868	750,000,000	1.3
LPN	52,339,929	1,475,698,768	3.55
LRH	35,450	166,682,701	0.02
LST	8,095,399	820,000,000	0.99
M	3,378,828	920,878,100	0.37
MACO	609,360,976	5,411,980,914	11.26
MACO-W2	10,482,550	1,375,542,814	0.76
MAJOR	40,949,142	894,667,502	4.58
MAKRO	13,154,271	4,800,000,000	0.27
MALEE	8,520,440	280,000,000	3.04
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	631,017,665	29,850,292,824	2.11
MBAX	1,604,337	191,895,141	0.84
MBK	91,727,976	1,694,923,000	5.41
MBKET	1,833,202	570,814,500	0.32
MC	22,203,969	800,000,000	2.78
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 26 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,448,232	687,099,210	0.21
MCS	48,559,213	500,000,000	9.71
MDX	3,808,565	475,593,142	0.8
MEGA	55,770,788	871,869,508	6.4
META	4,842,818	1,275,137,240	0.38
META-W4	10,767,766	91,071,895	11.82
METCO	252,174	20,898,100	1.21
MFC	879,269	125,615,708	0.7
MFEC	6,674,955	441,453,555	1.51
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,054	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,647,576	405,440,911	1.15
MINT	466,249,999	4,619,004,860	10.09
MINT-W6	12,353,567	230,848,813	5.35
MITSIB	37,762	714,642,503	0.01
MJD	933,050	860,411,939	0.11
MK	12,288,252	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	12,523,196	750,000,000	1.67
MONO	25,138,431	3,471,054,038	0.72
MOONG	613,500	168,639,633	0.36
MORE	63,388,160	6,530,871,595	0.97
MPG	642,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	3,083,936	360,000,000	0.86
MTC	108,684,767	2,120,000,000	5.13
MTI	26,292	59,000,000	0.04
MVP	2,738,600	200,000,000	1.37
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	368,301	454,152,248	0.08
NDR	6,084,056	315,391,514	1.93
NEP	68,220,167	2,325,380,588	2.93
NER	12,324,240	1,540,000,000	0.8
NER-W1	6,251,972	307,999,935	2.03
NETBAY	6,720,813	200,000,000	3.36
NEW	86	10,000,000	0
NEWS	1,071,328,120	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,912,365	604,452,510	2.8
NEX-W2	8,186,507	223,380,898	3.66
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	76,526,100	2,048,254,862	3.74
NOBLE	15,325,868	456,471,175	3.36
NOK	3,569,912	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 26 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,083,800	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	52,715,911	7,641,082,611	0.69
NVD	34,992,400	1,380,599,978	2.53
NVD-W1	5,108,800	276,119,950	1.85
NWR	109,410,463	2,585,481,515	4.23
NYT	7,682,959	1,240,000,000	0.62
OCC	228,720	60,000,000	0.38
OCEAN	1,308,983	1,206,449,039	0.11
OCEAN-W3	3,898,350	603,224,281	0.65
OGC	633,300	21,330,715	2.97
OHTL	276,500	15,097,800	1.83
OISHI	1,231,706	375,000,000	0.33
ORI	59,763,616	2,452,861,730	2.44
ORI-W1	9,903,503	609,860,985	1.62
OSP	129,749,868	3,003,750,000	4.32
OTO	910,969	280,000,000	0.33
PACE	254,663,623	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	4,818,200	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	4,207,567	226,000,100	1.86
PDI-W1	943,398	75,326,418	1.25
PDJ	11,910,145	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	37,831,601	750,000,000	5.04
PERM-W1	581,300	250,000,000	0.23
PF	709,803,287	9,534,584,066	7.44
PG	3,389,067	96,000,000	3.53
PHOL	2,775,397	202,500,232	1.37
PICO	314,179	215,294,559	0.15
PIMO	7,036,371	616,465,661	1.14
PJW	3,649,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,081,622	596,509,825	3.2
PLANB	118,074,751	3,882,568,101	3.04
PLANET	701,123	250,000,000	0.28
PLAT	123,106,609	2,800,000,000	4.4
PLE	21,194,513	1,361,817,957	1.56
PM	8,088,228	598,245,300	1.35
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	4,048,932	607,199,911	0.67
PORT-W1	270,578	45,999,955	0.59
POST	426,550	500,000,000	0.09

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Date: 26 Jun 2020

NVDR Daily Outstanding Report

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PPM	6,856,700	422,000,100	1.62
PPP	3,927,100	300,000,000	1.31
PPPM	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,224,629	859,855,142	8.75
PR9	6,430,949	786,300,000	0.82
PRAKIT	1,339,590	60,450,262	2.22
PREB	1,295,767	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	129,056,722	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	19,619,331	1,220,011,755	1.61
PRINC	7,989,779	3,462,336,820	0.23
PRM	155,559,567	2,500,000,000	6.22
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	46,277,695	2,188,504,922	2.11
PSL	79,351,072	1,559,291,862	5.09
PSTC	31,730,862	2,371,949,580	1.34
PT	17,909,982	283,888,942	6.31
PTG	97,839,717	1,670,000,000	5.86
PTL	13,798,069	900,000,000	1.53
PTT	1,460,731,161	28,562,996,250	5.11
PTTEP	236,070,562	3,969,985,400	5.95
PTTGC	272,054,113	4,508,849,117	6.03
PYLON	27,337,432	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	761,259,216	10,714,381,645	7.11
QLT	2,574,665	98,568,485	2.61
QTC	10,998,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	122,201,450	1,450,000,000	8.43
RBF	122,445,657	2,000,000,000	6.12
RCI	389,450	616,839,365	0.06
RCL	10,857,947	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,334,546	1,194,226,017	0.2
RJH	8,469,900	300,000,000	2.82
RML	131,388,438	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,331,415	2,020,461,863	1.75
RP	2,242,472	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,279,312	546,000,000	0.42
RS	22,916,441	972,496,946	2.36
RSP	4,787,600	770,000,000	0.62
RWI	2,354,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	149,681,950	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12

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Date: 26 Jun 2020

NVDR Daily Outstanding Report

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S11	9,924,144	613,000,000	1.62
SAAM	38,900	300,000,000	0.01
SABINA	2,945,680	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	3,864,701	1,045,125,093	0.37
SAMART	16,806,052	1,006,503,910	1.67
SAMART-W2	2,692,374	335,429,635	0.8
SAMCO	6,135,836	641,800,446	0.96
SAMTEL	4,594,200	618,000,000	0.74
SANKO	676,899	305,387,696	0.22
SANKO-W1	281,084	93,405,133	0.3
SAPPE	5,519,756	304,378,080	1.81
SAT	47,758,994	425,193,894	11.23
SAUCE	544,500	360,000,000	0.15
SAWAD	163,201,562	1,373,152,393	11.89
SAWANG	99,800	24,000,000	0.42
SC	40,007,940	4,179,624,512	0.96
SCB	357,018,478	3,395,590,358	10.51
SCB-P	1,100	3,601,840	0.03
SCC	116,578,419	1,200,000,000	9.71
SCCC	4,741,615	298,000,000	1.59
SCG	84,528	955,000,000	0.01
SCI	59,666,468	750,000,000	7.96
SCN	2,830,854	1,200,000,000	0.24
SCP	15,390,550	300,000,000	5.13
SDC	16,557,550	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	839,492	240,000,000	0.35
SEAFCO	19,675,369	739,707,908	2.66
SEAOIL	2,981,949	608,914,791	0.49
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,389,686	289,999,455	0.48
SENA	27,139,354	1,423,727,420	1.91
SF	36,127,440	2,131,920,931	1.69
SFLEX	14,188,800	410,000,000	3.46
SFP	12,500	21,000,000	0.06
SGF	4,857,045	1,310,000,000	0.37
SGP	32,680,482	1,837,863,000	1.78
SHANG	226,063	130,000,000	0.17
SHR	171,876,931	3,593,640,000	4.78
SIAM	13,029,473	593,125,849	2.2
SIMAT	11,053,245	526,881,789	2.1
SIMAT-W3	1,473,430	37,811,271	3.9
SIMAT-W4	7,668,886	43,689,582	17.55
SINGER	14,052,472	401,505,235	3.5
SINGER-W1	1,200	65,752,617	0
SINGER-W2	34,080	65,752,617	0.05
SIRI	573,944,074	14,862,734,320	3.86
SIS	4,308,123	350,198,655	1.23
SISB	12,746,900	940,000,000	1.36
SITHAI	16,402,934	2,709,904,800	0.61

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NVDR Daily Outstanding Report

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SKE	3,335,944	930,000,000	0.36
SKN	8,044,400	800,000,000	1.01
SKR	18,249,413	1,999,328,649	0.91
SKY	7,823,472	557,681,316	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	1,654,614	460,000,240	0.36
SMART-W2	289,123	91,999,678	0.31
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,153,971	535,506,333	0.78
SMT	17,164,267	836,479,381	2.05
SNC	6,245,002	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,305,349	544,124,723	1.71
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,248,123	854,999,928	3.54
SPACK	1,155,911	300,000,000	0.39
SPALI	129,294,166	2,143,079,330	6.03
SPC	817,910	330,000,000	0.25
SPCG	41,468,795	973,990,000	4.26
SPG	445,400	345,000,000	0.13
SPI	4,413,527	571,890,666	0.77
SPRC	187,294,451	4,335,902,125	4.32
SPVI	7,760,244	400,000,000	1.94
SQ	10,878,871	1,141,409,360	0.95
SR	678,500	676,700,000	0.1
SRICHA	676,415	309,879,000	0.22
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	2,363,800	922,000,000	0.26
SSSC	8,957,330	639,997,880	1.4
SST	2,941,686	501,387,864	0.59
SST-W2	926,089	30,386,062	3.05
STA	172,261,900	1,535,999,998	11.21
STANLY	2,328,726	76,625,000	3.04
STAR	483,679	270,909,497	0.18
STARK	3,840,176	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	121,610,040	1,525,106,540	7.97
STHAI	70,485,396	15,982,476,502	0.44
STI	25,000	268,000,000	0.01
STPI	43,287,161	1,624,831,478	2.66
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	743,522,096	27,349,465,607	2.72
SUPER-W4	60,460,027	5,469,683,077	1.11
SUSCO	34,013,194	1,100,005,556	3.09
SUTHA	15,529,800	300,000,000	5.18
SVH	31,410	100,000,000	0.03
SVI	9,175,373	2,266,749,426	0.4
SVOA	10,107,500	707,000,000	1.43

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Date: 26 Jun 2020

NVDR Daily Outstanding Report

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SWC	2,104,901	312,321,200	0.67
SWC-W1	849,400	137,665,798	0.62
SYMC	461,667	433,654,887	0.11
SYNEX	11,011,349	847,361,206	1.3
SYNTEC	33,027,551	1,600,000,000	2.06
T	505,566,343	10,948,438,156	4.62
TACC	20,590,843	608,000,000	3.39
TAE	2,787,669	1,000,000,000	0.28
TAKUNI	7,480,537	800,000,000	0.94
TAKUNI-W	1,885,621	399,999,874	0.47
TAPAC	5,961,990	411,863,901	1.45
TAPAC-W4	3,356,331	205,931,725	1.63
TASCO	131,520,159	1,578,361,570	8.33
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	139,498,795	1,165,116,547	11.97
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	1,537,349	98,408,417	1.56
TCJ	4,206,953	105,596,336	3.98
TCMC	6,277,263	763,201,125	0.82
TCOAT	9,600	10,500,000	0.09
TEAM	7,509,804	637,063,385	1.18
TEAMG	4,856,800	680,000,000	0.71
TFG	53,294,838	5,607,572,768	0.95
TFI	1,401,036	2,047,500,000	0.07
TFMAMA	282,352	329,704,014	0.09
TGPRO	20,080,336	4,719,457,066	0.43
TGPRO-W3	28,835,176	1,944,509,396	1.48
TH	23,033,402	965,035,922	2.39
THAI	57,913,463	2,182,771,917	2.65
THANA	220,302	253,212,000	0.09
THANI	106,354,666	3,775,353,450	2.82
THCOM	29,034,889	1,096,101,954	2.65
THE	7,201,240	1,102,061,385	0.65
THG	15,215,856	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	124,525,282	4,214,993,832	2.95
THREL	12,905,777	600,000,000	2.15
TIGER	5,289,900	460,000,000	1.15
TIP	8,029,263	600,000,000	1.34
TIPCO	10,212,322	482,579,640	2.12
TISCO	96,558,394	800,645,624	12.06
TISCO-P	7,300	9,859	74.04
TITLE	10,687,452	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,023,147	500,000,000	0.6
TKN	89,371,348	1,380,000,000	6.48
TKS	2,750,506	462,226,467	0.6

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NVDR Daily Outstanding Report

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TKT	6,692,100	214,000,000	3.13
TM	1,284,111	307,999,987	0.42
TMB	4,094,706,345	96,359,354,380	4.25
TMC	1,566,739	458,773,722	0.34
TMD	3,299,700	150,000,000	2.2
TMI	2,110,693	671,440,890	0.31
TMILL	1,812,760	398,664,061	0.45
TMT	4,438,026	870,758,034	0.51
TMW	631,480	39,900,000	1.58
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	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	767,200	800,000,000	0.1
TNPC	283,197	319,516,823	0.09
TNR	348,901	300,000,000	0.12
TOA	14,496,765	2,029,000,000	0.71
TOG	953,400	474,318,000	0.2
TOP	137,261,427	2,040,027,873	6.73
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,850,704	326,549,999	3.32
TPBI	128,255	416,879,900	0.03
TPCH	16,454,201	401,200,000	4.1
TPCORP	1,717,100	108,000,000	1.59
TPIPL	276,239,635	19,180,500,000	1.44
TPIPP	144,441,399	8,400,000,000	1.72
TPLAS	547,200	270,000,000	0.2
TPOLY	15,211,660	572,759,484	2.66
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,500,035	300,000,000	6.17
TR	3,043,012	201,600,000	1.51
TRC	325,478,317	9,587,146,838	3.39
TRITN	191,357,496	9,633,578,407	1.99
TRITN-W3	11,528,497	1,606,608,920	0.72
TRT	2,760,950	308,008,272	0.9
TRU	5,578,620	590,846,931	0.94
TRUBB	11,368,250	681,479,688	1.67
TRUE	2,100,713,231	33,368,195,301	6.3
TSC	12,532,800	259,800,000	4.82
TSE	23,172,071	2,117,716,281	1.09
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,061,902	549,682,133	0.74
TSTE	43,090	383,327,181	0.01
TSTH	73,238,335	8,421,540,848	0.87
TTA	39,832,837	1,822,464,564	2.19
TTCL	28,039,907	616,000,000	4.55
TTCL-W1	1,755,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,760	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 26 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	279,275,588	3,990,000,000	7
TU	521,252,258	4,771,815,496	10.92
TVD	18,688,997	765,156,386	2.44
TVD-W2	3,624,062	162,483,150	2.23
TVI	1,899,940	303,000,000	0.63
TVO	47,015,302	808,610,985	5.81
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,494,088	880,420,930	4.6
TWZ	95,474,222	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	102,108,598	5,613,717,564	1.82
UAC	6,037,926	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,952,599	570,510,600	3.15
UKEM	22,843,780	1,236,281,351	1.85
UMI	4,220,575	836,504,741	0.5
UMS	861,165	704,738,212	0.12
UNIQ	22,408,497	1,081,016,253	2.07
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,304,305	3,740,575,162	1.05
UPA	49,628,400	6,670,000,175	0.74
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	24,531,897	889,755,780	2.76
UT	2,100	45,000,000	0
UTP	10,349,735	650,000,000	1.59
UV	26,484,178	1,911,926,537	1.39
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	105,434,076	13,162,525,880	0.8
VARO	2,519	99,902,123	0
VCOM	9,141,803	300,000,000	3.05
VGI	106,729,196	8,611,165,708	1.24
VGI-W2	24,802,232	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,947,323	13,264,617,278	0.23
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,880,631	570,665,433	0.33
VL	9,543,202	800,000,000	1.19
VNG	7,547,896	1,567,006,876	0.48
VNT	24,362,929	1,185,193,444	2.06
VPO	4,813,001	940,000,000	0.51
VRANDA	611,357	319,681,672	0.19
W	32,436,327	9,391,307,275	0.35
WACOAL	27,403	120,000,000	0.02
WAVE	924,612	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	439,807,751	14,946,834,679	2.94
WHAUP	53,066,573	3,825,000,000	1.39
WICE	14,287,116	651,899,500	2.19
WIIK	23,533,835	437,427,042	5.38

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,313,133	124,971,656	9.05
WIN	5,339,696	561,144,020	0.95
WINNER	2,407,448	400,000,000	0.6
WORK	6,939,054	441,560,485	1.57
WORLD	1,240,020	7,296,755,699	0.02
WP	1,872,440	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	814,096	424,764,377	0.19
YCI	359,000	115,547,320	0.31
YGG	179,600	180,000,000	0.1
YUASA	627,405	107,625,000	0.58
ZEN	1,934,719	300,000,000	0.64
ZIGA	383,650	520,000,000	0.07
ZMICO	108,180,163	1,653,736,926	6.54
ZMICO-W4	27,015,930	413,031,684	6.54