

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,128,488	449,999,095	1.14
7UP	23,251,069	3,029,598,102	0.77
7UP-W4	16,697,300	605,919,620	2.76
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	295,182,820	4,850,000,000	6.09
ABICO	2,986,677	235,000,000	1.27
ABM	2,908,724	300,000,000	0.97
ACAP	1,345,965	316,411,160	0.43
ACC	4,327,505	1,343,055,623	0.32
ACE	133,529,142	10,175,999,960	1.31
ACG	188,792	600,000,000	0.03
ADB	33,166,021	600,000,000	5.53
ADVANC	211,710,408	2,973,554,313	7.12
AEC	40,514,700	1,224,249,008	3.31
AEONTS	15,500,422	250,000,000	6.2
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,178,209	1,933,787,487	0.32
AH	27,096,567	322,583,844	8.4
AHC	239,908	149,909,264	0.16
AI	11,253,485	2,799,996,084	0.4
AIE	5,397,520	5,232,291,928	0.1
AIRA	55,356,490	6,314,878,533	0.88
AIT	4,166,968	206,320,897	2.02
AJ	7,206,220	399,439,227	1.8
AJA	74,442,546	4,240,294,744	1.76
AKP	4,631,466	404,000,000	1.15
AKR	6,409,587	1,343,289,404	0.48
AKR-W1	4,114,039	671,571,134	0.61
ALL	4,378,553	560,000,000	0.78
ALLA	1,029,100	600,000,000	0.17
ALT	13,666,986	1,019,004,200	1.34
ALT-W1	2,664,125	230,984,505	1.15
ALUCON	34,496	43,199,986	0.08
AMA	1,380,045	517,916,773	0.27
AMANAHA	3,492,094	1,029,127,025	0.34
AMARIN	541,007	998,281,590	0.05
AMATA	78,124,102	1,067,000,000	7.32
AMATAV	11,879,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	100,010,985	3,333,000,000	3
AOT	595,208,427	14,285,700,000	4.17
AP	225,675,514	3,145,899,495	7.17
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	457,968	280,000,000	0.16
APURE	16,652,364	958,265,537	1.74
APURE-W2	1,718,554	95,826,365	1.79
AQ	150,233,255	85,324,811,444	0.18
AQUA	69,495,047	4,593,000,000	1.51

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ARIN	251,766	600,000,000	0.04
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	21,773,475	409,877,193	5.31
ASAP	8,311,785	725,999,972	1.14
ASEFA	2,684,906	550,000,000	0.49
ASIA	3,356,000	320,000,000	1.05
ASIAN	12,720,872	542,727,549	2.34
ASIMAR	835,676	258,291,087	0.32
ASK	10,295,504	351,895,640	2.93
ASN	109,500	130,000,000	0.08
ASP	53,308,465	2,105,656,044	2.53
ATP30	9,992,751	617,310,058	1.62
AU	8,911,530	815,623,561	1.09
AUCT	14,846,675	550,000,000	2.7
AWC	441,938,392	32,000,000,000	1.38
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	62,869,109	2,100,000,000	2.99
BAFS	5,592,657	637,496,153	0.88
BAM	156,731,580	3,232,042,300	4.85
BANPU	363,432,656	5,161,925,515	7.04
BAT-3K	28,009	20,000,000	0.14
BAY	6,515,765	7,355,761,773	0.09
BBL	447,279,372	1,908,842,894	23.43
BC	7,633,576	507,000,000	1.51
BCH	156,746,613	2,493,747,984	6.29
BCP	69,973,377	1,376,923,157	5.08
BCPG	43,399,344	1,998,970,945	2.17
BCT	3,551,145	300,000,000	1.18
BDMS	1,339,406,581	15,892,001,895	8.43
BEAUTY	114,544,659	3,006,868,535	3.81
BEC	120,058,358	2,000,000,000	6
BEM	1,207,311,857	15,285,000,000	7.9
BFIT	1,874,666	551,247,241	0.34
BGC	2,624,060	694,444,000	0.38
BGRIM	120,716,638	2,606,900,000	4.63
BGT	1,792,236	363,519,904	0.49
BH	57,655,286	794,585,642	7.26
BH-P	100	1,180,865	0.01
BIG	45,602,007	3,528,878,800	1.29
BIZ	7,790,200	400,000,000	1.95
BJC	135,193,048	4,007,620,499	3.37
BJCHI	11,562,830	1,599,690,000	0.72
BKD	3,445,986	1,076,210,468	0.32
BKD-W2	4,851,128	358,726,992	1.35
BKI	274,885	106,470,000	0.26
BLA	58,143,745	1,707,566,000	3.41
BLAND	1,013,362,687	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	25,751,400	820,505,500	3.14
BPP	17,128,354	3,051,021,700	0.56
BR	2,899,035	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,322,150	5,967,815,186	5.42
BROOK-W5	27,316,460	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	1,293,866,924	13,154,636,121	9.84
BTS-W5	108,684,085	1,315,332,999	8.26
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	2,010,490	96,849,561	2.08
B-W5	5,938,254	290,555,129	2.04
BWG	77,153,951	3,832,118,900	2.01
CAZ	891,020	280,000,000	0.32
CBG	44,580,506	1,000,000,000	4.46
CCET	85,144,899	4,554,643,575	1.87
CCP	13,763,381	2,768,030,181	0.5
CEN	4,334,300	745,141,929	0.58
CENTEL	44,302,043	1,350,000,000	3.28
CFRESH	4,942,764	463,549,600	1.07
CGD	140,536,938	8,266,127,954	1.7
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	60,546,505	4,336,923,080	1.4
CGH-W3	22,066,584	1,445,598,924	1.53
CHARAN	239,200	12,000,000	1.99
CHAYO	14,080,123	671,998,858	2.1
CHAYO-W1	3,801,777	209,998,764	1.81
CHEWA	493,905	1,275,027,883	0.04
CHG	408,497,294	11,000,000,000	3.71
CHO	53,095,204	1,321,901,037	4.02
CHOTI	20,137	7,500,000	0.27
CHOW	2,069,503	800,000,000	0.26
CHO-W2	23,080,258	636,400,718	3.63
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	8,877,702	432,392,860	2.05
CIMBT	139,200,542	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,102,688	1,693,896,872	6.85
CKP	108,041,351	8,129,382,729	1.33
CM	5,128,323	381,145,725	1.35
CMAN	8,657,091	960,000,000	0.9
CMC	232,900	1,000,000,000	0.02
CMO	12,976,196	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	12,691,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	35,551,599	1,200,000,000	2.96
COMAN	285,903	134,000,000	0.21
COTTO	1,107,622	5,962,621,233	0.02
CPALL	813,159,192	8,983,101,348	9.05
CPF	678,931,955	8,611,242,385	7.88
CPH	10,900	40,000,000	0.03
CPI	8,622,114	632,752,650	1.36
CPL	15,944,465	439,844,284	3.63
CPN	301,296,788	4,488,000,000	6.71
CPR	165,901	199,000,000	0.08
CPT	12,148,706	900,000,000	1.35
CPW	1,087,201	600,000,000	0.18
CRANE	13,973,086	757,057,874	1.85
CRC	152,005,791	6,031,000,000	2.52
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	25,533,414	1,175,739,089	2.17
CTW	2,028,029	397,906,284	0.51
CWT	4,485,050	630,103,128	0.71
D	226,819	240,000,000	0.09
DCC	102,561,728	8,198,942,195	1.25
DCC-W1	9,000,170	940,238,427	0.96
DCON	29,910,545	5,386,340,396	0.56
DCORP	10,697,436	1,430,416,192	0.75
DDD	2,472,392	317,887,700	0.78
DELTA	12,395,474	1,247,381,614	0.99
DEMCO	68,735,454	730,344,251	9.41
DIMET	2,671,300	538,374,522	0.5
DOD	11,870,381	410,000,000	2.9
DOD-W1	1,876,153	182,219,263	1.03
DOHOME	48,534,156	1,856,160,000	2.61
DRT	17,805,402	947,961,800	1.88
DTAC	197,944,165	2,367,811,000	8.36
DTC	17,223,442	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	191,743,925	3,730,000,000	5.14
EASON	4,031,850	566,764,945	0.71
EASTW	42,291,113	1,663,725,149	2.54
ECF	38,848,051	959,487,557	4.05
ECF-W3	7,443,491	129,951,632	5.73
ECL	4,123,405	1,108,857,244	0.37
ECL-W3	4,544,408	554,428,475	0.82
EE	8,127,210	2,780,000,000	0.29
EFORL	205,365,224	32,220,028,763	0.64
EGCO	49,226,286	526,465,000	9.35
EKH	8,564,582	600,000,000	1.43
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	4,319,872	921,572,840	0.47
EPG	46,763,667	2,800,000,000	1.67
EP-W3	766,900	85,542,070	0.9
ERW	83,679,489	2,517,533,185	3.32
ESSO	91,674,000	3,460,858,000	2.65
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	2,442,196	360,000,000	0.68
FMT	38,100	48,000,000	0.08
FN	2,472,989	1,000,000,000	0.25
FNS	2,148,673	345,855,440	0.62
FORTH	12,462,100	960,000,000	1.3
FPI	6,330,361	1,513,029,934	0.42
FPT	8,350,300	2,016,762,975	0.41
FSMART	17,313,691	800,000,000	2.16
FSS	51,376,473	581,403,025	8.84
FTE	1,999,187	600,000,000	0.33
FVC	5,989,046	565,142,536	1.06
GBX	130,655,600	1,089,076,392	12
GC	880,500	200,000,000	0.44
GCAP	2,634,359	300,000,000	0.88
GEL	52,395,052	5,397,877,189	0.97
GENCO	22,874,585	1,122,297,625	2.04
GFPT	74,717,823	1,253,821,000	5.96
GGC	12,711,038	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	263,490,544	1,525,538,158	17.27
GLAND	7,086,261	6,499,829,661	0.11
GLOBAL	190,129,323	4,401,609,967	4.32
GLOCON	43,518,776	1,899,050,915	2.29
GLOCON-W4	41,053,330	749,596,446	5.48
GOLD	13,418,204	2,323,720,000	0.58
GPI	5,647,200	600,000,000	0.94
GPSC	92,893,865	2,819,729,367	3.29
GRAMMY	792,825	819,949,729	0.1
GRAND	4,794,337	3,615,929,965	0.13
GREEN	7,154,868	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	2,011,154	960,000,000	0.21
GULF	313,312,253	10,666,500,000	2.94
GUNKUL	499,573,367	8,882,530,974	5.62
GYT	93,500	7,400,000	1.26
HANA	74,272,043	804,878,860	9.23
HARN	508,101	584,500,000	0.09
HFT	17,962,918	658,434,300	2.73
HMPRO	825,437,085	13,151,198,025	6.28

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HPT	995,886	552,499,323	0.18
HPT-W1	649,320	110,498,564	0.59
HTC	2,618,662	200,960,500	1.3
HTECH	19,755,376	300,000,340	6.59
HUMAN	28,237,029	680,000,000	4.15
HYDRO	4,213,536	784,968,760	0.54
HYDRO-W1	420,103	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	24,715,135	1,300,000,000	1.9
ICN	3,389,810	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,395,285	493,499,975	0.28
IHL	17,718,115	592,805,637	2.99
III	6,724,060	609,307,775	1.1
III-W1	703,750	152,326,837	0.46
ILINK	5,215,953	543,632,325	0.96
ILM	2,228,852	505,000,000	0.44
IMH	344,906	215,000,000	0.16
INET	20,050,782	500,041,575	4.01
INGRS	22,704,900	1,446,942,690	1.57
INOX	12,450,400	7,795,709,100	0.16
INSET	7,464,100	560,000,000	1.33
INSURE	100	10,000,000	0
INTUCH	509,207,224	3,206,509,426	15.88
IP	1,590,012	206,000,000	0.77
IRC	798,748	200,000,000	0.4
IRCP	2,181,360	254,299,746	0.86
IRPC	1,171,464,121	20,434,419,246	5.73
IT	1,100,688	366,398,859	0.3
ITD	186,740,437	5,279,868,944	3.54
ITEL	5,594,254	1,000,000,000	0.56
ITEL-W1	963,464	249,992,175	0.39
IVL	276,417,066	5,614,551,908	4.92
J	456,648	793,807,290	0.06
JAS	416,599,635	8,314,955,764	5.01
JCK	66,400,344	2,147,034,141	3.09
JCKH	18,988,661	625,277,672	3.04
JCT	214,900	13,500,000	1.59
JKN	17,579,119	607,498,256	2.89
JMART	35,205,206	906,608,710	3.88
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	45,716,403	888,508,576	5.15
JMT-W2	1,534,754	221,490,070	0.69
JSP	19,015,212	4,200,000,000	0.45
JTS	1,175,300	706,457,300	0.17
JUBILE	1,129,630	174,273,125	0.65
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,690,704	1,019,999,943	0.95
K	58,825	239,999,562	0.02
KAMART	22,950,794	879,998,016	2.61
KASET	727,016	278,000,000	0.26

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KBANK	391,329,843	2,393,260,193	16.35
KBS	14,300,700	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,191,000	250,000,000	0.48
KCE	51,678,576	1,172,793,596	4.41
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	76,160,097	1,991,763,130	3.82
KIAT	9,892,262	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	77,455,915	846,751,109	9.15
KOOL	3,268,954	480,000,000	0.68
KSL	138,213,029	4,410,232,619	3.13
KTB	834,921,543	13,976,061,250	5.97
KTB-P	2,060	5,500,000	0.04
KTC	167,469,239	2,578,334,070	6.5
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,310	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	283,500	420,000,000	0.07
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,768,394	924,999,441	2.46
LANNA	4,223,027	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,259,083	922,180,251	1.87
LH	1,886,734,972	11,949,713,176	15.79
LHFG	61,069,719	21,183,660,594	0.29
LHK	7,147,753	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	106,845,913	2,264,954,920	4.72
LPH	9,767,868	750,000,000	1.3
LPN	51,606,341	1,475,698,768	3.5
LRH	35,450	166,682,701	0.02
LST	7,998,999	820,000,000	0.98
M	3,263,628	920,878,100	0.35
MACO	610,047,776	5,411,980,914	11.27
MACO-W2	19,723,850	1,375,542,814	1.43
MAJOR	40,224,934	894,667,502	4.5
MAKRO	13,186,671	4,800,000,000	0.27
MALEE	8,634,640	280,000,000	3.08
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	619,546,865	29,850,292,824	2.08
MBAX	1,604,337	191,895,141	0.84
MBK	92,548,559	1,694,923,000	5.46
MBKET	1,770,702	570,814,500	0.31
MC	22,994,069	800,000,000	2.87
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,421,232	687,099,210	0.21
MCS	48,342,813	500,000,000	9.67
MDX	3,937,365	475,593,142	0.83
MEGA	56,226,885	871,869,508	6.45
META	8,195,318	1,275,137,240	0.64
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	6,534,655	441,453,555	1.48
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	465,414,305	4,619,004,860	10.08
MINT-W6	12,320,187	230,848,813	5.34
MITSIB	38,362	714,642,503	0.01
MJD	541,250	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	12,523,096	750,000,000	1.67
MONO	21,447,531	3,471,054,038	0.62
MOONG	615,500	168,639,633	0.36
MORE	59,038,560	6,530,871,595	0.9
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	106,822,565	2,120,000,000	5.04
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	368,301	454,152,248	0.08
NDR	6,086,056	315,391,514	1.93
NEP	70,124,367	2,325,380,588	3.02
NER	13,886,840	1,540,000,000	0.9
NER-W1	11,801,872	307,999,935	3.83
NETBAY	6,752,213	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	17,724,665	604,452,510	2.93
NEX-W2	7,196,307	223,380,898	3.22
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	76,266,000	2,048,254,862	3.72
NOBLE	15,503,768	456,471,175	3.4
NOK	3,570,420	3,729,186,806	0.1
NPK	20,325	10,000,000	0.2



Source: The Stock Exchange of Thailand

Date: 24 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	426,693	160,000,000	0.27
NUSA	52,174,711	7,641,082,611	0.68
NVD	35,067,700	1,380,599,978	2.54
NVD-W1	5,108,800	276,119,950	1.85
NWR	112,153,763	2,585,481,515	4.34
NYT	7,921,359	1,240,000,000	0.64
OCC	228,720	60,000,000	0.38
OCEAN	1,300,983	1,206,449,039	0.11
OCEAN-W3	3,998,350	603,224,281	0.66
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	62,603,116	2,452,861,730	2.55
ORI-W1	9,807,103	609,860,985	1.61
OSP	127,832,426	3,003,750,000	4.26
OTO	960,969	280,000,000	0.34
PACE	254,273,623	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	4,210,617	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	37,831,601	750,000,000	5.04
PERM-W1	581,300	250,000,000	0.23
PF	705,425,498	9,534,584,066	7.4
PG	3,389,067	96,000,000	3.53
PHOL	2,833,547	202,500,232	1.4
PICO	314,179	215,294,559	0.15
PIMO	7,133,671	616,465,661	1.16
PJW	3,632,568	574,079,945	0.63
PK	1,852,059	414,607,781	0.45
PL	19,066,522	596,509,825	3.2
PLANB	120,579,936	3,882,568,101	3.11
PLANET	711,423	250,000,000	0.28
PLAT	123,365,609	2,800,000,000	4.41
PLE	20,954,213	1,361,817,957	1.54
PM	7,924,728	598,245,300	1.32
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	3,208,732	607,199,911	0.53
PORT-W1	431,578	45,999,955	0.94
POST	426,450	500,000,000	0.09

Source: The Stock Exchange of Thailand

Date: 24 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	4,074,300	300,000,000	1.36
PPPM	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,076,929	859,855,142	8.73
PR9	6,559,949	786,300,000	0.83
PRAKIT	1,339,590	60,450,262	2.22
PREB	1,294,867	308,676,462	0.42
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	19,619,331	1,220,011,755	1.61
PRINC	10,976,126	3,462,336,820	0.32
PRM	145,459,468	2,500,000,000	5.82
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,544,283	2,188,504,922	2.17
PSL	77,486,928	1,559,291,862	4.97
PSTC	34,915,482	2,371,949,580	1.47
PT	17,907,982	283,888,942	6.31
PTG	101,529,311	1,670,000,000	6.08
PTL	14,548,623	900,000,000	1.62
PTT	1,463,806,034	28,562,996,250	5.12
PTTEP	237,865,603	3,969,985,400	5.99
PTTGC	271,195,002	4,508,849,117	6.01
PYLON	27,541,832	749,873,396	3.67
Q-CON	373,021	400,000,000	0.09
QH	761,111,983	10,714,381,645	7.1
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	123,502,550	1,450,000,000	8.52
RBF	123,183,010	2,000,000,000	6.16
RCI	389,450	616,839,365	0.06
RCL	10,993,647	828,750,000	1.33
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,308,746	1,194,226,017	0.19
RJH	8,506,400	300,000,000	2.84
RML	131,826,238	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	38,860,315	2,020,461,863	1.92
RP	2,242,372	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,310,412	546,000,000	0.42
RS	24,106,937	972,496,946	2.48
RSP	4,894,200	770,000,000	0.64
RWI	2,334,148	636,365,186	0.37
RWI-W2	1,481,103	318,151,407	0.47
S	150,284,750	6,853,719,395	2.19
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	9,913,044	613,000,000	1.62
SAAM	38,900	300,000,000	0.01
SABINA	2,927,680	347,500,000	0.84
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	3,850,701	1,045,125,093	0.37
SAMART	17,257,952	1,006,503,910	1.71
SAMART-W2	2,380,374	335,429,635	0.71
SAMCO	6,155,836	641,800,446	0.96
SAMTEL	4,698,800	618,000,000	0.76
SANKO	676,899	305,387,696	0.22
SANKO-W1	251,084	93,405,133	0.27
SAPPE	5,418,251	304,378,080	1.78
SAT	48,675,494	425,193,894	11.45
SAUCE	544,500	360,000,000	0.15
SAWAD	162,302,722	1,373,152,393	11.82
SAWANG	99,900	24,000,000	0.42
SC	41,445,640	4,179,624,512	0.99
SCB	349,344,464	3,395,590,358	10.29
SCB-P	1,100	3,601,840	0.03
SCC	116,640,266	1,200,000,000	9.72
SCCC	4,734,815	298,000,000	1.59
SCG	84,328	955,000,000	0.01
SCI	59,525,568	750,000,000	7.94
SCN	2,198,454	1,200,000,000	0.18
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	814,492	240,000,000	0.34
SEAFCO	20,793,169	739,707,908	2.81
SEAOIL	2,970,649	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	27,289,354	1,423,727,420	1.92
SF	36,618,140	2,131,920,931	1.72
SFLEX	14,044,400	410,000,000	3.43
SFP	12,500	21,000,000	0.06
SGF	5,006,345	1,310,000,000	0.38
SGP	33,122,075	1,837,863,000	1.8
SHANG	226,063	130,000,000	0.17
SHR	171,054,431	3,593,640,000	4.76
SIAM	13,034,373	593,125,849	2.2
SIMAT	10,664,745	526,881,789	2.02
SIMAT-W3	1,605,230	37,811,271	4.25
SIMAT-W4	7,671,886	43,689,582	17.56
SINGER	15,120,090	401,505,235	3.77
SINGER-W1	2,300	65,752,617	0
SINGER-W2	35,480	65,752,617	0.05
SIRI	595,266,984	14,862,734,320	4.01
SIS	4,320,823	350,198,655	1.23
SISB	13,078,200	940,000,000	1.39
SITHAI	16,402,934	2,709,904,800	0.61

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKE	3,335,944	930,000,000	0.36
SKN	8,010,700	800,000,000	1
SKR	18,249,413	1,999,328,649	0.91
SKY	7,874,772	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	4,460,848	535,506,333	0.83
SMT	17,179,467	836,479,381	2.05
SNC	6,259,002	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,630,149	544,124,723	1.77
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,279,723	854,999,928	3.54
SPACK	1,155,911	300,000,000	0.39
SPALI	129,169,728	2,143,079,330	6.03
SPC	822,410	330,000,000	0.25
SPCG	41,740,895	973,990,000	4.29
SPG	445,400	345,000,000	0.13
SPI	4,416,527	571,890,666	0.77
SPRC	191,566,076	4,335,902,125	4.42
SPVI	8,578,100	400,000,000	2.14
SQ	11,110,571	1,141,409,360	0.97
SR	678,500	676,700,000	0.1
SRICHA	667,015	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	2,452,600	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	891,889	30,386,062	2.94
STA	178,084,790	1,535,999,998	11.59
STANLY	2,350,426	76,625,000	3.07
STAR	473,679	270,909,497	0.17
STARK	4,870,676	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	123,899,233	1,525,106,540	8.12
STHAI	70,485,396	15,982,476,502	0.44
STI	33,400	268,000,000	0.01
STPI	44,152,760	1,624,831,478	2.72
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	761,266,492	27,349,465,607	2.78
SUPER-W4	60,460,027	5,469,683,077	1.11
SUSCO	33,985,994	1,100,005,556	3.09
SUTHA	15,503,500	300,000,000	5.17
SVH	31,310	100,000,000	0.03
SVI	9,143,573	2,266,749,426	0.4
SVOA	9,925,700	707,000,000	1.4

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC	2,122,201	312,321,200	0.68
SWC-W1	849,400	137,665,798	0.62
SYMC	466,767	433,654,887	0.11
SYNEX	10,972,249	847,361,206	1.29
SYNTEC	33,388,851	1,600,000,000	2.09
T	506,066,343	10,948,438,156	4.62
TACC	21,469,043	608,000,000	3.53
TAE	2,905,728	1,000,000,000	0.29
TAKUNI	7,485,537	800,000,000	0.94
TAKUNI-W	1,471,321	399,999,874	0.37
TAPAC	5,849,690	411,863,901	1.42
TAPAC-W4	5,636,331	205,931,725	2.74
TASCO	129,283,552	1,578,361,570	8.19
TBSP	45,000	204,220,357	0.02
TC	6,366,100	330,000,000	1.93
TCAP	138,279,310	1,165,116,547	11.87
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	8,613,678	369,338,742	2.33
TCC-W5	1,533,549	98,408,417	1.56
TCJ	4,206,953	105,596,336	3.98
TCMC	6,722,863	763,201,125	0.88
TCOAT	9,600	10,500,000	0.09
TEAM	7,504,504	637,063,385	1.18
TEAMG	4,839,400	680,000,000	0.71
TFG	57,902,998	5,607,572,768	1.03
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	23,043,402	965,035,922	2.39
THAI	58,444,807	2,182,771,917	2.68
THANA	218,302	253,212,000	0.09
THANI	110,175,052	3,775,353,450	2.92
THCOM	32,045,089	1,096,101,954	2.92
THE	7,201,240	1,102,061,385	0.65
THG	15,221,677	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	124,180,082	4,214,993,832	2.95
THREL	13,670,577	600,000,000	2.28
TIGER	5,305,700	460,000,000	1.15
TIP	8,059,063	600,000,000	1.34
TIPCO	10,263,922	482,579,640	2.13
TISCO	96,307,391	800,645,624	12.03
TISCO-P	7,300	9,859	74.04
TITLE	10,707,452	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	3,016,447	500,000,000	0.6
TKN	87,030,943	1,380,000,000	6.31
TKS	2,776,006	462,226,467	0.6

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	6,686,600	214,000,000	3.12
TM	1,259,411	307,999,987	0.41
TMB	4,097,985,776	96,359,354,380	4.25
TMC	1,566,739	458,773,722	0.34
TMD	3,298,688	150,000,000	2.2
TMI	2,130,693	671,440,890	0.32
TMILL	1,812,660	398,664,061	0.45
TMT	4,438,026	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	657,000	800,000,000	0.08
TNPC	283,197	319,516,823	0.09
TNR	349,401	300,000,000	0.12
TOA	14,693,365	2,029,000,000	0.72
TOG	953,300	474,318,000	0.2
TOP	137,192,537	2,040,027,873	6.73
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,846,704	326,549,999	3.32
TPBI	128,255	416,879,900	0.03
TPCH	16,429,101	401,200,000	4.09
TPCORP	1,717,100	108,000,000	1.59
TPIPL	278,472,535	19,180,500,000	1.45
TPIPP	146,613,261	8,400,000,000	1.75
TPLAS	539,800	270,000,000	0.2
TPOLY	15,013,060	572,759,484	2.62
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,661,763	300,000,000	6.22
TR	3,043,512	201,600,000	1.51
TRC	325,737,917	9,587,146,838	3.4
TRITN	191,360,796	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	5,546,520	590,846,931	0.94
TRUBB	12,094,650	681,479,688	1.77
TRUE	2,115,242,452	33,368,195,301	6.34
TSC	12,532,800	259,800,000	4.82
TSE	23,986,971	2,117,716,281	1.13
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	5,060,502	549,682,133	0.92
TSTE	43,090	383,327,181	0.01
TSTH	73,228,335	8,421,540,848	0.87
TTA	41,875,237	1,822,464,564	2.3
TTCL	28,301,907	616,000,000	4.59
TTCL-W1	1,756,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,960	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	279,877,650	3,990,000,000	7.01
TU	524,132,088	4,771,815,496	10.98
TVD	17,723,997	765,156,386	2.32
TVD-W2	3,514,062	162,483,150	2.16
TVI	1,956,140	303,000,000	0.65
TVO	47,262,121	808,610,985	5.84
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,750,688	880,420,930	4.63
TWZ	95,374,222	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	106,264,998	5,613,717,564	1.89
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	22,372,380	1,236,281,351	1.81
UMI	4,059,575	836,504,741	0.49
UMS	861,165	704,738,212	0.12
UNIQ	23,412,197	1,081,016,253	2.17
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	1,310,130	324,050,000	0.4
UREKA	24,990,697	889,755,780	2.81
UT	2,100	45,000,000	0
UTP	10,440,435	650,000,000	1.61
UV	26,803,378	1,911,926,537	1.4
UVAN	13,893,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	109,103,076	13,162,525,880	0.83
VARO	2,519	99,902,123	0
VCOM	13,384,403	300,000,000	4.46
VGI	105,158,196	8,611,165,708	1.22
VGI-W2	24,788,832	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,416,223	13,264,617,278	0.22
VIBHA-W3	8,324,040	1,011,623,932	0.82
VIH	1,899,631	570,665,433	0.33
VL	10,218,502	800,000,000	1.28
VNG	7,552,309	1,567,006,876	0.48
VNT	24,193,145	1,185,193,444	2.04
VPO	4,813,701	940,000,000	0.51
VRANDA	694,457	319,681,672	0.22
W	28,974,927	9,391,307,275	0.31
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	437,369,451	14,946,834,679	2.93
WHAUP	54,445,230	3,825,000,000	1.42
WICE	14,296,016	651,899,500	2.19
WIIK	23,913,135	437,427,042	5.47

Source: The Stock Exchange of Thailand

Date: 24 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,132,433	124,971,656	8.91
WIN	5,339,696	561,144,020	0.95
WINNER	2,502,948	400,000,000	0.63
WORK	6,785,754	441,560,485	1.54
WORLD	1,240,020	7,296,755,699	0.02
WP	1,833,540	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	1,234,296	424,764,377	0.29
YCI	359,000	115,547,320	0.31
YGG	209,600	180,000,000	0.12
YUASA	727,305	107,625,000	0.68
ZEN	1,983,219	300,000,000	0.66
ZIGA	383,650	520,000,000	0.07
ZMICO	108,369,763	1,653,736,926	6.55
ZMICO-W4	27,554,430	413,031,684	6.67