

Source: The Stock Exchange of Thailand

Date: 25 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	22,158,969	3,029,598,102	0.73
7UP-W4	16,698,300	605,919,620	2.76
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	295,881,496	4,850,000,000	6.1
ABICO	2,938,577	235,000,000	1.25
ABM	2,908,724	300,000,000	0.97
ACAP	1,264,065	316,411,160	0.4
ACC	4,327,505	1,343,055,623	0.32
ACE	133,590,921	10,175,999,960	1.31
ACG	188,792	600,000,000	0.03
ADB	33,136,021	600,000,000	5.52
ADVANC	211,085,748	2,973,554,313	7.1
AEC	40,514,700	1,224,249,008	3.31
AEONTS	15,273,823	250,000,000	6.11
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,163,909	1,933,787,487	0.32
AH	27,045,667	322,583,844	8.38
AHC	240,008	149,909,264	0.16
AI	11,009,885	2,799,996,084	0.39
AIE	5,427,020	5,232,291,928	0.1
AIRA	55,356,490	6,314,878,533	0.88
AIT	4,165,068	206,320,897	2.02
AJ	7,245,820	399,439,227	1.81
AJA	74,442,846	4,240,294,744	1.76
AKP	4,607,466	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	4,209,053	560,000,000	0.75
ALLA	1,029,200	600,000,000	0.17
ALT	19,080,486	1,019,004,200	1.87
ALT-W1	2,010,225	230,984,505	0.87
ALUCON	34,496	43,199,986	0.08
AMA	1,374,045	517,916,773	0.27
AMANAHA	7,526,294	1,029,127,025	0.73
AMARIN	541,007	998,281,590	0.05
AMATA	77,815,966	1,067,000,000	7.29
AMATAV	11,879,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	98,606,185	3,333,000,000	2.96
AOT	593,280,174	14,285,700,000	4.15
AP	226,693,414	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	454,468	280,000,000	0.16
APURE	16,702,364	958,265,537	1.74
APURE-W2	1,718,554	95,826,365	1.79
AQ	150,034,145	85,324,811,444	0.18
AQUA	69,443,047	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	21,812,375	409,877,193	5.32
ASAP	9,198,991	725,999,972	1.27
ASEFA	2,684,906	550,000,000	0.49
ASIA	3,356,000	320,000,000	1.05
ASIAN	12,490,972	542,727,549	2.3
ASIMAR	835,476	258,291,087	0.32
ASK	10,277,704	351,895,640	2.92
ASN	109,500	130,000,000	0.08
ASP	53,948,865	2,105,656,044	2.56
ATP30	10,052,751	617,310,058	1.63
AU	8,728,530	815,623,561	1.07
AUCT	15,296,975	550,000,000	2.78
AWC	445,122,392	32,000,000,000	1.39
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	62,438,409	2,100,000,000	2.97
BAFS	5,570,557	637,496,153	0.87
BAM	158,088,989	3,232,042,300	4.89
BANPU	360,321,350	5,161,925,515	6.98
BAT-3K	28,009	20,000,000	0.14
BAY	6,528,265	7,355,761,773	0.09
BBL	448,534,400	1,908,842,894	23.5
BC	7,633,576	507,000,000	1.51
BCH	157,018,413	2,493,747,984	6.3
BCP	69,900,377	1,376,923,157	5.08
BCPG	43,152,052	1,998,970,945	2.16
BCT	3,551,145	300,000,000	1.18
BDMS	1,339,196,081	15,892,001,895	8.43
BEAUTY	113,345,759	3,006,868,535	3.77
BEC	117,572,658	2,000,000,000	5.88
BEM	1,206,625,667	15,285,000,000	7.89
BFIT	1,825,866	551,247,241	0.33
BGC	2,685,228	694,444,000	0.39
BGRIM	121,373,644	2,606,900,000	4.66
BGT	1,792,236	363,519,904	0.49
BH	57,824,000	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	45,393,107	3,528,878,800	1.29
BIZ	7,790,200	400,000,000	1.95
BJC	135,736,531	4,007,620,499	3.39
BJCHI	11,556,030	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	273,685	106,470,000	0.26
BLA	58,043,745	1,707,566,000	3.4
BLAND	1,009,022,587	17,374,401,054	5.81
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	25,732,700	820,505,500	3.14
BPP	17,871,046	3,051,021,700	0.59
BR	4,003,735	913,446,558	0.44
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	1,297,531,874	13,154,636,121	9.86
BTS-W5	108,396,685	1,315,332,999	8.24
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	5,927,854	290,555,129	2.04
BWG	77,276,451	3,832,118,900	2.02
CAZ	939,220	280,000,000	0.34
CBG	44,627,541	1,000,000,000	4.46
CCET	85,938,680	4,554,643,575	1.89
CCP	13,763,381	2,768,030,181	0.5
CEN	4,334,300	745,141,929	0.58
CENTEL	44,828,348	1,350,000,000	3.32
CFRESH	4,916,764	463,549,600	1.06
CGD	140,272,138	8,266,127,954	1.7
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,267,005	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	16,227,733	671,998,858	2.41
CHAYO-W1	3,245,277	209,998,764	1.55
CHEWA	493,905	1,275,027,883	0.04
CHG	410,489,436	11,000,000,000	3.73
CHO	53,115,204	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	13,649,610	864,786,782	1.58
CIG-W8	8,685,902	432,392,860	2.01
CIMBT	139,409,734	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	115,301,988	1,693,896,872	6.81
CKP	108,533,782	8,129,382,729	1.34
CM	5,125,023	381,145,725	1.34
CMAN	8,722,591	960,000,000	0.91
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	12,690,975	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	35,576,704	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	817,075,278	8,983,101,348	9.1
CPF	682,169,484	8,611,242,385	7.92
CPH	10,900	40,000,000	0.03
CPI	8,662,714	632,752,650	1.37
CPL	15,944,465	439,844,284	3.63
CPN	302,241,111	4,488,000,000	6.73
CPR	165,901	199,000,000	0.08
CPT	12,148,706	900,000,000	1.35
CPW	1,014,401	600,000,000	0.17
CRANE	14,581,886	757,057,874	1.93
CRC	154,975,391	6,031,000,000	2.57
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	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	24,974,014	1,175,739,089	2.12
CTW	2,028,029	397,906,284	0.51
CWT	4,457,150	630,103,128	0.71
D	226,819	240,000,000	0.09
DCC	103,464,228	8,198,942,195	1.26
DCC-W1	8,970,470	940,238,427	0.95
DCON	29,910,545	5,386,340,396	0.56
DCORP	10,697,436	1,430,416,192	0.75
DDD	2,496,392	317,887,700	0.79
DELTA	12,349,246	1,247,381,614	0.99
DEMCO	68,825,954	730,344,251	9.42
DIMET	2,697,600	538,374,522	0.5
DOD	11,866,781	410,000,000	2.89
DOD-W1	1,756,353	182,219,263	0.96
DOHOME	48,206,971	1,856,160,000	2.6
DRT	17,840,302	947,961,800	1.88
DTAC	198,288,600	2,367,811,000	8.37
DTC	17,229,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	193,091,025	3,730,000,000	5.18
EASON	4,031,850	566,764,945	0.71
EASTW	42,120,213	1,663,725,149	2.53
ECF	39,843,351	959,487,557	4.15
ECF-W3	7,428,691	129,951,632	5.72
ECL	4,154,105	1,108,857,244	0.37
ECL-W3	4,644,408	554,428,475	0.84
EE	8,127,210	2,780,000,000	0.29
EFORL	205,365,224	32,220,028,763	0.64
EGCO	48,857,983	526,465,000	9.28
EKH	8,449,982	600,000,000	1.41
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	4,377,472	921,572,840	0.48
EPG	44,887,078	2,800,000,000	1.6
EP-W3	766,900	85,542,070	0.9
ERW	81,951,589	2,517,533,185	3.26
ESSO	88,504,513	3,460,858,000	2.56
ESTAR	42,896,892	5,022,246,185	0.85
ETE	4,812,600	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	2,432,496	360,000,000	0.68
FMT	38,100	48,000,000	0.08
FN	2,891,089	1,000,000,000	0.29
FNS	2,146,473	345,855,440	0.62
FORTH	12,462,100	960,000,000	1.3
FPI	6,377,361	1,513,029,934	0.42
FPT	8,347,400	2,016,762,975	0.41
FSMART	17,356,291	800,000,000	2.17
FSS	51,312,373	581,403,025	8.83
FTE	1,999,187	600,000,000	0.33
FVC	5,919,046	565,142,536	1.05
GBX	130,467,800	1,089,076,392	11.98
GC	880,500	200,000,000	0.44
GCAP	2,739,859	300,000,000	0.91
GEL	52,395,052	5,397,877,189	0.97
GENCO	22,874,585	1,122,297,625	2.04
GFPT	73,188,828	1,253,821,000	5.84
GGC	12,980,438	1,023,666,700	1.27
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	262,896,144	1,525,538,158	17.23
GLAND	7,090,861	6,499,829,661	0.11
GLOBAL	189,366,623	4,401,609,967	4.3
GLOCON	43,518,776	1,899,050,915	2.29
GLOCON-W4	41,053,330	749,596,446	5.48
GOLD	13,410,604	2,323,720,000	0.58
GPI	5,611,300	600,000,000	0.94
GPSC	92,481,965	2,819,729,367	3.28
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	2,013,054	960,000,000	0.21
GULF	313,904,253	10,666,500,000	2.94
GUNKUL	498,728,101	8,882,530,974	5.61
GYT	93,500	7,400,000	1.26
HANA	75,707,843	804,878,860	9.41
HARN	518,701	584,500,000	0.09
HFT	18,204,718	658,434,300	2.76
HMPRO	826,909,285	13,151,198,025	6.29

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HPT	1,023,986	552,499,323	0.19
HPT-W1	649,620	110,498,564	0.59
HTC	2,597,362	200,960,500	1.29
HTECH	19,755,176	300,000,340	6.59
HUMAN	28,238,529	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	26,269,535	1,300,000,000	2.02
ICN	3,371,110	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	17,384,815	592,805,637	2.93
III	6,629,460	609,307,775	1.09
III-W1	737,450	152,326,837	0.48
ILINK	5,206,953	543,632,325	0.96
ILM	3,263,852	505,000,000	0.65
IMH	344,906	215,000,000	0.16
INET	20,376,482	500,041,575	4.07
INGRS	22,625,100	1,446,942,690	1.56
INOX	12,452,400	7,795,709,100	0.16
INSET	8,086,600	560,000,000	1.44
INSURE	100	10,000,000	0
INTUCH	509,677,574	3,206,509,426	15.9
IP	1,492,612	206,000,000	0.72
IRC	798,748	200,000,000	0.4
IRCP	2,181,361	254,299,746	0.86
IRPC	1,170,762,202	20,434,419,246	5.73
IT	1,100,688	366,398,859	0.3
ITD	183,048,837	5,279,868,944	3.47
ITEL	5,208,154	1,000,000,000	0.52
ITEL-W1	1,652,464	249,992,175	0.66
IVL	278,030,508	5,614,551,908	4.95
J	302,648	793,807,290	0.04
JAS	418,814,763	8,314,955,764	5.04
JCK	66,380,344	2,147,034,141	3.09
JCKH	18,988,661	625,277,672	3.04
JCT	214,900	13,500,000	1.59
JKN	16,917,519	607,498,256	2.78
JMART	31,641,689	906,608,710	3.49
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	45,822,231	888,508,576	5.16
JMT-W2	1,547,454	221,490,070	0.7
JSP	19,285,212	4,200,000,000	0.46
JTS	1,145,100	706,457,300	0.16
JUBILE	1,132,030	174,273,125	0.65
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,731,504	1,019,999,943	0.95
K	58,825	239,999,562	0.02
KAMART	23,350,994	879,998,016	2.65
KASET	727,016	278,000,000	0.26

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KBANK	388,434,246	2,393,260,193	16.23
KBS	14,300,700	600,000,000	2.38
KC	3,062,529	875,000,000	0.35
KCAR	1,179,900	250,000,000	0.47
KCE	52,129,876	1,172,793,596	4.44
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,926,797	1,991,763,130	3.81
KIAT	10,034,662	2,809,463,427	0.36
KKC	3,969,551	1,500,000,000	0.26
KKP	76,929,243	846,751,109	9.09
KOOL	3,268,954	480,000,000	0.68
KSL	137,477,029	4,410,232,619	3.12
KTB	833,853,043	13,976,061,250	5.97
KTB-P	2,060	5,500,000	0.04
KTC	164,663,539	2,578,334,070	6.39
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,510	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	77,771	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,777,494	924,999,441	2.46
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	1,887,924,172	11,949,713,176	15.8
LHFG	61,281,219	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	106,741,813	2,264,954,920	4.71
LPH	9,767,868	750,000,000	1.3
LPN	51,612,229	1,475,698,768	3.5
LRH	35,450	166,682,701	0.02
LST	8,030,599	820,000,000	0.98
M	3,322,128	920,878,100	0.36
MACO	614,179,176	5,411,980,914	11.35
MACO-W2	19,692,550	1,375,542,814	1.43
MAJOR	40,851,537	894,667,502	4.57
MAKRO	13,129,071	4,800,000,000	0.27
MALEE	8,652,240	280,000,000	3.09
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	622,417,865	29,850,292,824	2.09
MBAX	1,602,837	191,895,141	0.84
MBK	91,978,163	1,694,923,000	5.43
MBKET	1,796,302	570,814,500	0.31
MC	22,711,569	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 25 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,460,032	687,099,210	0.21
MCS	48,617,013	500,000,000	9.72
MDX	3,758,365	475,593,142	0.79
MEGA	55,901,688	871,869,508	6.41
META	5,747,318	1,275,137,240	0.45
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	6,610,655	441,453,555	1.5
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	466,993,461	4,619,004,860	10.11
MINT-W6	12,327,187	230,848,813	5.34
MITSIB	38,362	714,642,503	0.01
MJD	646,450	860,411,939	0.08
MK	12,311,452	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	26,162,531	3,471,054,038	0.75
MOONG	622,500	168,639,633	0.37
MORE	60,908,660	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	109,080,866	2,120,000,000	5.15
MTI	26,292	59,000,000	0.04
MVP	2,727,600	200,000,000	1.36
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	13,383,840	1,540,000,000	0.87
NER-W1	9,598,872	307,999,935	3.12
NETBAY	6,739,813	200,000,000	3.37
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	17,637,365	604,452,510	2.92
NEX-W2	7,195,507	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	15,489,668	456,471,175	3.39
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: 25 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	422,393	160,000,000	0.26
NUSA	52,166,711	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	108,768,563	2,585,481,515	4.21
NYT	7,880,959	1,240,000,000	0.64
OCC	228,720	60,000,000	0.38
OCEAN	1,304,583	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	61,279,016	2,452,861,730	2.5
ORI-W1	9,836,903	609,860,985	1.61
OSP	129,712,368	3,003,750,000	4.32
OTO	910,969	280,000,000	0.33
PACE	254,383,623	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	4,213,617	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	703,717,898	9,534,584,066	7.38
PG	3,389,067	96,000,000	3.53
PHOL	2,828,297	202,500,232	1.4
PICO	314,179	215,294,559	0.15
PIMO	7,109,571	616,465,661	1.15
PJW	3,629,068	574,079,945	0.63
PK	1,852,059	414,607,781	0.45
PL	19,061,622	596,509,825	3.2
PLANB	121,758,851	3,882,568,101	3.14
PLANET	711,423	250,000,000	0.28
PLAT	123,279,309	2,800,000,000	4.4
PLE	20,954,213	1,361,817,957	1.54
PM	8,046,228	598,245,300	1.34
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	3,891,932	607,199,911	0.64
PORT-W1	431,578	45,999,955	0.94
POST	426,450	500,000,000	0.09

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Date: 25 Jun 2020

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,854,100	422,000,100	1.62
PPP	3,987,200	300,000,000	1.33
PPPM	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,174,629	859,855,142	8.74
PR9	6,497,649	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	128,643,222	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	8,248,898	3,462,336,820	0.24
PRM	152,154,878	2,500,000,000	6.09
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	47,219,691	2,188,504,922	2.16
PSL	79,107,000	1,559,291,862	5.07
PSTC	34,484,282	2,371,949,580	1.45
PT	17,908,982	283,888,942	6.31
PTG	98,444,617	1,670,000,000	5.89
PTL	14,570,723	900,000,000	1.62
PTT	1,461,395,931	28,562,996,250	5.12
PTTEP	237,219,730	3,969,985,400	5.98
PTTGC	272,355,254	4,508,849,117	6.04
PYLON	27,350,432	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	760,568,483	10,714,381,645	7.1
QLT	2,574,665	98,568,485	2.61
QTC	11,000,600	341,092,557	3.23
RAM	64,515	240,000,000	0.03
RATCH	123,107,150	1,450,000,000	8.49
RBF	121,306,850	2,000,000,000	6.07
RCI	389,450	616,839,365	0.06
RCL	10,906,247	828,750,000	1.32
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,308,746	1,194,226,017	0.19
RJH	8,485,400	300,000,000	2.83
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	35,044,915	2,020,461,863	1.73
RP	2,242,472	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	23,426,641	972,496,946	2.41
RSP	4,873,400	770,000,000	0.63
RWI	2,334,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	149,895,350	6,853,719,395	2.19
S & J	172,995	149,930,828	0.12

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S11	9,923,944	613,000,000	1.62
SAAM	38,900	300,000,000	0.01
SABINA	2,908,080	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	3,853,701	1,045,125,093	0.37
SAMART	17,317,152	1,006,503,910	1.72
SAMART-W2	2,692,374	335,429,635	0.8
SAMCO	6,155,836	641,800,446	0.96
SAMTEL	4,756,200	618,000,000	0.77
SANKO	676,899	305,387,696	0.22
SANKO-W1	281,084	93,405,133	0.3
SAPPE	5,343,451	304,378,080	1.76
SAT	48,528,994	425,193,894	11.41
SAUCE	544,500	360,000,000	0.15
SAWAD	163,834,162	1,373,152,393	11.93
SAWANG	99,800	24,000,000	0.42
SC	41,087,240	4,179,624,512	0.98
SCB	352,252,178	3,395,590,358	10.37
SCB-P	1,100	3,601,840	0.03
SCC	116,787,966	1,200,000,000	9.73
SCCC	4,780,415	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	60,257,968	750,000,000	8.03
SCN	2,519,154	1,200,000,000	0.21
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	809,492	240,000,000	0.34
SEAFCO	20,171,069	739,707,908	2.73
SEAOIL	2,970,549	608,914,791	0.49
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,392,686	289,999,455	0.48
SENA	27,263,154	1,423,727,420	1.91
SF	36,446,340	2,131,920,931	1.71
SFLEX	14,090,500	410,000,000	3.44
SFP	12,500	21,000,000	0.06
SGF	4,848,045	1,310,000,000	0.37
SGP	32,893,582	1,837,863,000	1.79
SHANG	226,063	130,000,000	0.17
SHR	171,331,731	3,593,640,000	4.77
SIAM	13,029,373	593,125,849	2.2
SIMAT	10,971,645	526,881,789	2.08
SIMAT-W3	1,615,230	37,811,271	4.27
SIMAT-W4	7,671,886	43,689,582	17.56
SINGER	13,927,972	401,505,235	3.47
SINGER-W1	1,300	65,752,617	0
SINGER-W2	34,680	65,752,617	0.05
SIRI	581,187,184	14,862,734,320	3.91
SIS	4,340,723	350,198,655	1.24
SISB	12,967,500	940,000,000	1.38
SITHAI	16,402,934	2,709,904,800	0.61

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SKE	3,335,944	930,000,000	0.36
SKN	8,044,300	800,000,000	1.01
SKR	18,249,413	1,999,328,649	0.91
SKY	7,929,372	557,681,316	1.42
SLP	4,627,866	1,200,000,000	0.39
SMART	1,704,614	460,000,240	0.37
SMART-W2	239,123	91,999,678	0.26
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,401,348	535,506,333	0.82
SMT	17,169,467	836,479,381	2.05
SNC	6,244,302	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,710,149	544,124,723	1.78
SONIC	1,780,660	550,000,000	0.32
SORKON	541,933	32,340,000	1.68
SPA	30,261,723	854,999,928	3.54
SPACK	1,155,911	300,000,000	0.39
SPALI	128,792,966	2,143,079,330	6.01
SPC	822,410	330,000,000	0.25
SPCG	41,655,795	973,990,000	4.28
SPG	445,400	345,000,000	0.13
SPI	4,415,727	571,890,666	0.77
SPRC	186,885,276	4,335,902,125	4.31
SPVI	8,381,429	400,000,000	2.1
SQ	11,016,471	1,141,409,360	0.97
SR	678,500	676,700,000	0.1
SRICHA	676,515	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	2,402,600	922,000,000	0.26
SSSC	8,957,330	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	925,389	30,386,062	3.05
STA	170,148,598	1,535,999,998	11.08
STANLY	2,340,726	76,625,000	3.05
STAR	483,679	270,909,497	0.18
STARK	4,334,076	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	121,943,539	1,525,106,540	8
STHAI	70,485,396	15,982,476,502	0.44
STI	25,000	268,000,000	0.01
STPI	43,889,561	1,624,831,478	2.7
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	777,768,696	27,349,465,607	2.84
SUPER-W4	60,460,027	5,469,683,077	1.11
SUSCO	34,005,794	1,100,005,556	3.09
SUTHA	15,508,500	300,000,000	5.17
SVH	31,410	100,000,000	0.03
SVI	9,146,473	2,266,749,426	0.4
SVOA	9,945,700	707,000,000	1.41

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SWC	2,122,701	312,321,200	0.68
SWC-W1	849,400	137,665,798	0.62
SYMC	463,467	433,654,887	0.11
SYNEX	10,973,449	847,361,206	1.3
SYNTEC	33,330,751	1,600,000,000	2.08
T	506,066,343	10,948,438,156	4.62
TACC	21,052,143	608,000,000	3.46
TAE	3,158,709	1,000,000,000	0.32
TAKUNI	7,480,537	800,000,000	0.94
TAKUNI-W	1,671,621	399,999,874	0.42
TAPAC	5,910,390	411,863,901	1.44
TAPAC-W4	3,396,331	205,931,725	1.65
TASCO	130,344,752	1,578,361,570	8.26
TBSP	45,000	204,220,357	0.02
TC	6,381,700	330,000,000	1.93
TCAP	139,798,440	1,165,116,547	12
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	6,675,363	763,201,125	0.87
TCOAT	9,600	10,500,000	0.09
TEAM	7,504,504	637,063,385	1.18
TEAMG	4,913,700	680,000,000	0.72
TFG	56,475,598	5,607,572,768	1.01
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	23,043,402	965,035,922	2.39
THAI	58,124,120	2,182,771,917	2.66
THANA	218,302	253,212,000	0.09
THANI	108,011,666	3,775,353,450	2.86
THCOM	29,859,789	1,096,101,954	2.72
THE	7,201,240	1,102,061,385	0.65
THG	15,236,406	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	124,202,082	4,214,993,832	2.95
THREL	13,552,377	600,000,000	2.26
TIGER	5,294,600	460,000,000	1.15
TIP	8,063,663	600,000,000	1.34
TIPCO	10,235,822	482,579,640	2.12
TISCO	97,172,025	800,645,624	12.14
TISCO-P	7,300	9,859	74.04
TITLE	10,677,452	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	3,016,447	500,000,000	0.6
TKN	86,231,648	1,380,000,000	6.25
TKS	2,769,306	462,226,467	0.6

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TKT	6,687,100	214,000,000	3.12
TM	1,284,111	307,999,987	0.42
TMB	4,123,235,279	96,359,354,380	4.28
TMC	1,566,739	458,773,722	0.34
TMD	3,299,688	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	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	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	761,800	800,000,000	0.1
TNPC	283,197	319,516,823	0.09
TNR	348,901	300,000,000	0.12
TOA	14,687,565	2,029,000,000	0.72
TOG	953,400	474,318,000	0.2
TOP	136,620,847	2,040,027,873	6.7
TOPP	56,800	6,000,000	0.95
TPA	290,100	121,500,000	0.24
TPAC	10,854,404	326,549,999	3.32
TPBI	128,255	416,879,900	0.03
TPCH	16,473,101	401,200,000	4.11
TPCORP	1,717,100	108,000,000	1.59
TPIPL	277,996,035	19,180,500,000	1.45
TPIPP	146,300,299	8,400,000,000	1.74
TPLAS	549,000	270,000,000	0.2
TPOLY	15,121,960	572,759,484	2.64
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,456,155	300,000,000	6.15
TR	3,043,412	201,600,000	1.51
TRC	326,845,617	9,587,146,838	3.41
TRITN	191,356,396	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	11,643,650	681,479,688	1.71
TRUE	2,113,047,752	33,368,195,301	6.33
TSC	12,532,800	259,800,000	4.82
TSE	22,410,871	2,117,716,281	1.06
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	5,324,402	549,682,133	0.97
TSTE	43,090	383,327,181	0.01
TSTH	73,228,335	8,421,540,848	0.87
TTA	40,420,637	1,822,464,564	2.22
TTCL	28,267,207	616,000,000	4.59
TTCL-W1	1,756,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,560	57,840,000	0.57

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Date: 25 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	279,286,160	3,990,000,000	7
TU	524,026,388	4,771,815,496	10.98
TVD	17,834,597	765,156,386	2.33
TVD-W2	3,494,062	162,483,150	2.15
TVI	1,931,140	303,000,000	0.64
TVO	47,263,302	808,610,985	5.84
TVT	11,523,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,605,788	880,420,930	4.61
TWZ	95,374,222	9,906,689,250	0.96
TYCN	35,564,580	596,748,900	5.96
U	102,186,298	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	22,810,080	1,236,281,351	1.85
UMI	4,121,575	836,504,741	0.49
UMS	861,165	704,738,212	0.12
UNIQ	23,157,997	1,081,016,253	2.14
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	24,941,097	889,755,780	2.8
UT	2,100	45,000,000	0
UTP	10,351,335	650,000,000	1.59
UV	26,896,778	1,911,926,537	1.41
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	112,094,976	13,162,525,880	0.85
VARO	2,519	99,902,123	0
VCOM	10,657,703	300,000,000	3.55
VGI	106,354,096	8,611,165,708	1.24
VGI-W2	24,659,732	1,661,334,814	1.48
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,111,523	13,264,617,278	0.22
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	1,938,831	570,665,433	0.34
VL	9,869,602	800,000,000	1.23
VNG	7,548,896	1,567,006,876	0.48
VNT	24,337,445	1,185,193,444	2.05
VPO	4,813,701	940,000,000	0.51
VRANDA	694,657	319,681,672	0.22
W	32,592,027	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	440,781,251	14,946,834,679	2.95
WHAUP	53,951,760	3,825,000,000	1.41
WICE	14,242,116	651,899,500	2.18
WIIK	23,548,735	437,427,042	5.38

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	11,213,133	124,971,656	8.97
WIN	5,339,696	561,144,020	0.95
WINNER	2,507,948	400,000,000	0.63
WORK	7,560,554	441,560,485	1.71
WORLD	1,240,020	7,296,755,699	0.02
WP	1,832,840	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	1,270,896	424,764,377	0.3
YCI	359,000	115,547,320	0.31
YGG	100,400	180,000,000	0.06
YUASA	627,505	107,625,000	0.58
ZEN	1,965,719	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	27,178,230	413,031,684	6.58