

Source: The Stock Exchange of Thailand

Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,128,088	449,999,095	1.14
7UP	21,491,469	3,029,598,102	0.71
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	299,989,367	4,850,000,000	6.19
ABICO	2,863,577	235,000,000	1.22
ABM	2,908,724	300,000,000	0.97
ACAP	1,326,765	316,411,160	0.42
ACC	4,327,505	1,343,055,623	0.32
ACE	133,958,204	10,175,999,960	1.32
ACG	194,792	600,000,000	0.03
ADB	33,296,721	600,000,000	5.55
ADVANC	208,476,304	2,973,554,313	7.01
AEC	40,513,300	1,224,249,008	3.31
AEONTS	14,924,556	250,000,000	5.97
AF	238,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,206,009	1,933,787,487	0.32
AH	26,915,967	322,583,844	8.34
AHC	239,908	149,909,264	0.16
AI	10,940,585	2,799,996,084	0.39
AIE	5,496,120	5,232,291,928	0.11
AIRA	55,356,190	6,314,878,533	0.88
AIT	4,096,868	206,320,897	1.99
AJ	7,514,920	399,439,227	1.88
AJA	75,735,346	4,240,294,744	1.79
AKP	4,608,266	404,000,000	1.14
AKR	6,334,587	1,343,289,404	0.47
AKR-W1	7,654,039	671,571,134	1.14
ALL	4,788,453	560,000,000	0.86
ALLA	1,279,200	600,000,000	0.21
ALT	18,982,386	1,019,004,200	1.86
ALT-W1	1,121,525	230,984,505	0.49
ALUCON	34,496	43,199,986	0.08
AMA	1,337,045	517,916,773	0.26
AMANAHA	5,283,694	1,029,127,025	0.51
AMARIN	541,007	998,281,590	0.05
AMATA	78,195,170	1,067,000,000	7.33
AMATAV	11,859,076	935,000,000	1.27
AMC	6,861,512	480,096,277	1.43
ANAN	95,307,885	3,333,000,000	2.86
AOT	585,603,745	14,285,700,000	4.1
AP	228,191,252	3,145,899,495	7.25
APCO	13,181,597	600,000,000	2.2
APCS	3,813,917	659,999,862	0.58
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	16,640,764	958,265,537	1.74
APURE-W2	1,816,754	95,826,365	1.9
AQ	166,234,731	85,324,811,444	0.19
AQUA	67,525,047	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	22,473,375	409,877,193	5.48
ASAP	8,565,291	725,999,972	1.18
ASEFA	2,684,906	550,000,000	0.49
ASIA	3,358,000	320,000,000	1.05
ASIAN	12,319,672	542,727,549	2.27
ASIMAR	835,476	258,291,087	0.32
ASK	10,282,405	351,895,640	2.92
ASN	109,500	130,000,000	0.08
ASP	54,585,265	2,105,656,044	2.59
ATP30	10,202,751	617,310,058	1.65
AU	9,095,730	815,623,561	1.12
AUCT	16,387,175	550,000,000	2.98
AWC	397,643,692	32,000,000,000	1.24
AYUD	549,687	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	62,825,515	2,100,000,000	2.99
BAFS	5,622,657	637,496,153	0.88
BAM	156,949,554	3,232,042,300	4.86
BANPU	344,596,612	5,161,925,515	6.68
BAT-3K	19,109	20,000,000	0.1
BAY	6,497,070	7,355,761,773	0.09
BBL	447,962,604	1,908,842,894	23.47
BC	7,638,576	507,000,000	1.51
BCH	157,532,713	2,493,747,984	6.32
BCP	69,331,482	1,376,923,157	5.04
BCPG	42,152,560	1,998,970,945	2.11
BCT	3,543,045	300,000,000	1.18
BDMS	1,342,466,243	15,892,001,895	8.45
BEAUTY	112,688,259	3,006,868,535	3.75
BEC	115,162,058	2,000,000,000	5.76
BEM	1,207,905,974	15,285,000,000	7.9
BFIT	2,060,366	551,247,241	0.37
BGC	2,456,964	694,444,000	0.35
BGRIM	121,765,744	2,606,900,000	4.67
BGT	1,801,236	363,519,904	0.5
BH	59,256,207	794,585,642	7.46
BH-P	100	1,180,865	0.01
BIG	45,778,607	3,528,878,800	1.3
BIZ	7,790,200	400,000,000	1.95
BJC	132,074,177	4,007,620,499	3.3
BJCHI	11,594,430	1,599,690,000	0.72
BKD	3,438,986	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	57,560,497	1,707,566,000	3.37
BLAND	1,022,424,187	17,374,401,054	5.88
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	25,703,700	820,505,500	3.13
BPP	18,441,728	3,051,021,700	0.6
BR	2,867,935	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	1,300,812,425	13,154,636,121	9.89
BTS-W5	109,039,785	1,315,332,999	8.29
BTW	1,447,804	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	3,137,854	290,555,129	1.08
BWG	68,856,851	3,832,118,900	1.8
CAZ	853,920	280,000,000	0.3
CBG	44,072,964	1,000,000,000	4.41
CCET	88,530,346	4,554,643,575	1.94
CCP	13,963,381	2,768,030,181	0.5
CEN	4,334,400	745,141,929	0.58
CENTEL	44,179,053	1,350,000,000	3.27
CFRESH	4,869,064	463,549,600	1.05
CGD	139,644,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,362,005	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	14,609,935	671,998,858	2.17
CHAYO-W1	3,608,777	209,998,764	1.72
CHEWA	501,905	1,275,027,883	0.04
CHG	407,541,225	11,000,000,000	3.7
CHO	53,461,504	1,321,901,037	4.04
CHOTI	20,137	7,500,000	0.27
CHOW	2,070,503	800,000,000	0.26
CHO-W2	27,430,258	636,400,718	4.31
CHUO	9,912,705	706,571,725	1.4
CI	14,268,736	1,066,595,865	1.34
CIG	13,624,610	864,786,782	1.58
CIG-W8	10,627,002	432,392,860	2.46
CIMBT	139,216,834	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	116,633,188	1,693,896,872	6.89
CKP	99,882,213	8,129,382,729	1.23
CM	5,114,223	381,145,725	1.34
CMAN	8,363,691	960,000,000	0.87
CMC	232,900	1,000,000,000	0.02
CMO	12,983,496	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	12,693,075	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	37,728,309	1,200,000,000	3.14
COMAN	285,303	134,000,000	0.21
COTTO	1,105,262	5,962,621,233	0.02
CPALL	830,001,057	8,983,101,348	9.24
CPF	682,239,974	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	302,721,817	4,488,000,000	6.75
CPR	165,901	199,000,000	0.08
CPT	12,138,706	900,000,000	1.35
CPW	1,074,401	600,000,000	0.18
CRANE	13,638,004	757,057,874	1.8
CRC	149,874,991	6,031,000,000	2.49
CRD	4,420,000	500,000,000	0.88
CSC	661,500	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	90,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	25,014,714	1,175,739,089	2.13
CTW	2,028,029	397,906,284	0.51
CWT	4,519,450	630,103,128	0.72
D	226,797	240,000,000	0.09
DCC	108,830,435	8,198,942,195	1.33
DCC-W1	8,180,470	940,238,427	0.87
DCON	29,925,445	5,386,340,396	0.56
DCORP	10,481,436	1,430,416,192	0.73
DDD	2,492,092	317,887,700	0.78
DELTA	11,302,088	1,247,381,614	0.91
DEMCO	68,858,154	730,344,251	9.43
DIMET	2,823,900	538,374,522	0.52
DIMET-W3	100	466,923	0.02
DOD	11,242,481	410,000,000	2.74
DOD-W1	1,845,153	182,219,263	1.01
DOHOME	49,660,360	1,856,160,000	2.68
DRT	17,868,702	947,961,800	1.88
DTAC	196,119,350	2,367,811,000	8.28
DTC	17,232,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	192,564,332	3,730,000,000	5.16
EASON	4,031,850	566,764,945	0.71
EASTW	41,800,963	1,663,725,149	2.51
ECF	42,892,251	959,487,557	4.47
ECF-W3	7,371,091	129,951,632	5.67
ECL	3,818,805	1,108,857,244	0.34
ECL-W3	4,204,408	554,428,475	0.76
EE	8,127,210	2,780,000,000	0.29
EFORL	206,743,624	32,220,028,763	0.64
EGCO	48,641,015	526,465,000	9.24
EKH	7,567,682	600,000,000	1.26

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EMC	50,661,728	8,433,754,763	0.6
EMC-W6	80,108,754	4,216,746,892	1.9
EP	4,360,472	921,572,840	0.47
EPG	42,612,656	2,800,000,000	1.52
EP-W3	766,900	85,542,070	0.9
ERW	82,903,689	2,517,533,185	3.29
ESSO	89,839,176	3,460,858,000	2.6
ESTAR	42,896,892	5,022,246,185	0.85
ETE	5,153,600	560,000,000	0.92
EVER	37,039,774	3,884,784,546	0.95
F&D	315,960	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	3,398,289	1,000,000,000	0.34
FNS	2,146,473	345,855,440	0.62
FORTH	12,464,100	960,000,000	1.3
FPI	6,330,361	1,513,029,934	0.42
FPT	8,330,300	2,016,762,975	0.41
FSMART	17,181,091	800,000,000	2.15
FSS	51,309,173	581,403,025	8.83
FTE	1,999,187	600,000,000	0.33
FVC	5,919,046	565,142,536	1.05
GBX	130,440,500	1,089,076,392	11.98
GC	880,500	200,000,000	0.44
GCAP	2,639,259	300,000,000	0.88
GEL	54,073,852	5,397,877,189	1
GENCO	23,091,385	1,122,297,625	2.06
GFPT	71,595,533	1,253,821,000	5.71
GGC	12,610,738	1,023,666,700	1.23
GIFT	4,124,419	412,811,723	1
GJS	388,470,906	25,487,134,896	1.52
GL	260,361,444	1,525,538,158	17.07
GLAND	7,090,861	6,499,829,661	0.11
GLOBAL	188,423,023	4,401,609,967	4.28
GLOCON	43,520,276	1,899,050,915	2.29
GLOCON-W4	40,153,330	749,596,446	5.36
GOLD	13,410,604	2,323,720,000	0.58
GPI	5,602,300	600,000,000	0.93
GPSC	92,441,895	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	7,121,868	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	2,012,254	960,000,000	0.21
GULF	312,656,807	10,666,500,000	2.93
GUNKUL	494,909,335	8,882,530,974	5.57
GYT	93,500	7,400,000	1.26
HANA	74,804,567	804,878,860	9.29
HARN	558,101	584,500,000	0.1
HFT	19,224,300	658,434,300	2.92

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HMPRO	826,592,285	13,151,198,025	6.29
HPT	871,986	552,499,323	0.16
HPT-W1	634,220	110,498,564	0.57
HTC	2,578,462	200,960,500	1.28
HTECH	19,750,776	300,000,340	6.58
HUMAN	28,325,129	680,000,000	4.17
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	28,779,835	1,300,000,000	2.21
ICN	3,425,110	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	17,113,115	592,805,637	2.89
III	6,274,660	609,307,775	1.03
III-W1	1,013,850	152,326,837	0.67
ILINK	5,182,153	543,632,325	0.95
ILM	5,703,752	505,000,000	1.13
IMH	344,906	215,000,000	0.16
INET	20,482,882	500,041,575	4.1
INGRS	22,588,400	1,446,942,690	1.56
INOX	12,450,400	7,795,709,100	0.16
INSET	8,917,300	560,000,000	1.59
INSURE	100	10,000,000	0
INTUCH	509,809,474	3,206,509,426	15.9
IP	2,240,112	206,000,000	1.09
IRC	798,748	200,000,000	0.4
IRCP	2,181,361	254,299,746	0.86
IRPC	1,145,924,602	20,434,419,246	5.61
IT	1,094,688	366,398,859	0.3
ITD	176,228,637	5,279,868,944	3.34
ITEL	5,079,054	1,000,000,000	0.51
ITEL-W1	1,637,964	249,992,175	0.66
IVL	271,255,484	5,614,551,908	4.83
J	282,648	793,807,290	0.04
JAS	411,081,021	8,314,955,764	4.94
JCK	66,568,844	2,147,034,141	3.1
JCKH	18,988,661	625,277,672	3.04
JCT	214,900	13,500,000	1.59
JKN	17,950,419	607,498,256	2.95
JMART	31,343,711	906,608,710	3.46
JMART-W3	3,164,350	-	-
JMART-W4	3,164,350	-	-
JMT	48,263,980	888,508,576	5.43
JMT-W2	1,531,054	221,490,070	0.69
JSP	19,725,212	4,200,000,000	0.47
JTS	748,800	706,457,300	0.11
JUBILE	1,153,730	174,273,125	0.66
JUTHA	783,400	138,245,071	0.57
J-W1	230,617	156,480,124	0.15
JWD	9,642,404	1,019,999,943	0.95
K	58,825	239,999,562	0.02
KAMART	21,805,584	879,998,016	2.48

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KASET	643,016	278,000,000	0.23
KBANK	387,566,827	2,393,260,193	16.19
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	55,964,083	1,172,793,596	4.77
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	75,875,997	1,991,763,130	3.81
KIAT	9,707,262	2,809,463,427	0.35
KKC	3,969,551	1,500,000,000	0.26
KKP	77,237,085	846,751,109	9.12
KOOL	3,175,954	480,000,000	0.66
KSL	135,299,629	4,410,232,619	3.07
KTB	827,606,628	13,976,061,250	5.92
KTB-P	2,060	5,500,000	0.04
KTC	164,911,159	2,578,334,070	6.4
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,927,410	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	528,000	420,000,000	0.13
KYE	77,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	22,831,694	924,999,441	2.47
LANNA	4,200,927	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,259,083	922,180,251	1.87
LH	1,870,855,883	11,949,713,176	15.66
LHFG	61,061,619	21,183,660,594	0.29
LHK	7,154,651	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	106,282,113	2,264,954,920	4.69
LPH	9,757,868	750,000,000	1.3
LPN	51,498,329	1,475,698,768	3.49
LRH	35,450	166,682,701	0.02
LST	8,149,699	820,000,000	0.99
M	3,369,428	920,878,100	0.37
MACO	609,870,976	5,411,980,914	11.27
MACO-W2	13,852,550	1,375,542,814	1.01
MAJOR	40,584,416	894,667,502	4.54
MAKRO	13,330,900	4,800,000,000	0.28
MALEE	8,538,340	280,000,000	3.05
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	644,017,465	29,850,292,824	2.16
MBAX	1,589,337	191,895,141	0.83
MBK	91,700,737	1,694,923,000	5.41
MBKET	1,865,002	570,814,500	0.33
MC	22,269,269	800,000,000	2.78

Source: The Stock Exchange of Thailand

Date: 29 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	1,468,732	687,099,210	0.21
MCS	49,156,113	500,000,000	9.83
MDX	3,808,565	475,593,142	0.8
MEGA	55,877,491	871,869,508	6.41
META	7,510,448	1,275,137,240	0.59
META-W4	10,992,866	91,071,895	12.07
METCO	251,474	20,898,100	1.2
MFC	879,269	125,615,708	0.7
MFEC	6,672,555	441,453,555	1.51
MGT	2,343,100	400,000,000	0.59
MIDA	14,894,354	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	4,747,576	405,440,911	1.17
MINT	468,331,702	4,619,004,860	10.14
MINT-W6	12,435,658	230,848,813	5.39
MITSIB	37,762	714,642,503	0.01
MJD	1,147,650	860,411,939	0.13
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	24,981,831	3,471,054,038	0.72
MOONG	500,500	168,639,633	0.3
MORE	62,660,860	6,530,871,595	0.96
MPG	637,501	977,753,684	0.07
MPIC	324,700	1,300,119,176	0.02
MSC	3,160,136	360,000,000	0.88
MTC	109,900,897	2,120,000,000	5.18
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	12,936,540	1,540,000,000	0.84
NER-W1	8,348,372	307,999,935	2.71
NETBAY	6,840,813	200,000,000	3.42
NEW	86	10,000,000	0
NEWS	1,071,348,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	16,901,265	604,452,510	2.8
NEX-W2	8,174,507	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	76,582,700	2,048,254,862	3.74
NOBLE	15,094,297	456,471,175	3.31
NOK	3,570,412	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 29 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	1,084,300	13,900,000	7.8
NTV	418,693	160,000,000	0.26
NUSA	49,080,611	7,641,082,611	0.64
NVD	34,992,400	1,380,599,978	2.53
NVD-W1	5,108,800	276,119,950	1.85
NWR	110,155,263	2,585,481,515	4.26
NYT	7,654,659	1,240,000,000	0.62
OCC	228,720	60,000,000	0.38
OCEAN	1,298,983	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	58,293,005	2,452,861,730	2.38
ORI-W1	10,536,903	609,860,985	1.73
OSP	129,455,568	3,003,750,000	4.31
OTO	909,769	280,000,000	0.32
PACE	253,673,723	14,373,415,260	1.76
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	4,798,200	660,000,000	0.73
PATO	1,776,750	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	4,185,767	226,000,100	1.85
PDI-W1	943,398	75,326,418	1.25
PDJ	11,913,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,837,601	750,000,000	5.05
PERM-W1	581,300	250,000,000	0.23
PF	729,280,088	9,534,584,066	7.65
PG	3,389,067	96,000,000	3.53
PHOL	2,755,497	202,500,232	1.36
PICO	314,179	215,294,559	0.15
PIMO	6,922,271	616,465,661	1.12
PJW	3,655,068	574,079,945	0.64
PK	1,852,059	414,607,781	0.45
PL	19,081,622	596,509,825	3.2
PLANB	122,424,266	3,882,568,101	3.15
PLANET	1,129,023	250,000,000	0.45
PLAT	122,974,709	2,800,000,000	4.39
PLE	21,124,513	1,361,817,957	1.55
PM	8,029,728	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	3,400,932	607,199,911	0.56
PORT-W1	228,578	45,999,955	0.5

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,550	500,000,000	0.09
PPM	6,854,100	422,000,100	1.62
PPP	3,927,100	300,000,000	1.31
PPPM	30,299,102	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,294,629	859,855,142	8.76
PR9	6,405,049	786,300,000	0.81
PRAKIT	1,339,590	60,450,262	2.22
PREB	1,295,867	308,676,462	0.42
PRECHA	102,200	336,000,000	0.03
PRG	450,300	600,000,000	0.08
PRIME	130,443,022	17,017,941,780	0.77
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,367,200	261,750,000	3.58
PRIN	19,619,331	1,220,011,755	1.61
PRINC	8,000,379	3,462,336,820	0.23
PRM	163,125,477	2,500,000,000	6.53
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PSH	46,143,003	2,188,504,922	2.11
PSL	79,493,844	1,559,291,862	5.1
PSTC	32,207,163	2,371,949,580	1.36
PT	17,910,982	283,888,942	6.31
PTG	97,179,823	1,670,000,000	5.82
PTL	13,640,469	900,000,000	1.52
PTT	1,463,041,299	28,562,996,250	5.12
PTTEP	236,058,227	3,969,985,400	5.95
PTTGC	272,362,416	4,508,849,117	6.04
PYLON	27,336,732	749,873,396	3.65
Q-CON	373,021	400,000,000	0.09
QH	760,851,716	10,714,381,645	7.1
QLT	2,574,365	98,568,485	2.61
QTC	10,998,600	341,092,557	3.22
RAM	64,515	240,000,000	0.03
RATCH	121,864,950	1,450,000,000	8.4
RBF	127,406,157	2,000,000,000	6.37
RCI	389,450	616,839,365	0.06
RCL	10,833,247	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,038,046	1,194,226,017	0.17
RJH	8,405,800	300,000,000	2.8
RML	131,487,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,378,315	2,020,461,863	1.75
RP	2,242,672	191,249,751	1.17
RPC	11,963,091	1,304,664,125	0.92
RPH	2,259,312	546,000,000	0.41
RS	23,367,745	972,496,946	2.4
RSP	4,874,500	770,000,000	0.63
RWI	2,354,148	636,365,186	0.37
RWI-W2	1,371,103	318,151,407	0.43
S	149,135,750	6,853,719,395	2.18

Source: The Stock Exchange of Thailand

Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	172,995	149,930,828	0.12
S11	9,934,544	613,000,000	1.62
SAAM	33,900	300,000,000	0.01
SABINA	2,959,480	347,500,000	0.85
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,990,188	1,520,484,068	0.26
SAM	3,865,701	1,045,125,093	0.37
SAMART	17,685,652	1,006,503,910	1.76
SAMART-W2	2,680,374	335,429,635	0.8
SAMCO	6,135,836	641,800,446	0.96
SAMTEL	4,618,500	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	281,184	93,405,133	0.3
SAPPE	5,720,451	304,378,080	1.88
SAT	47,821,494	425,193,894	11.25
SAUCE	544,100	360,000,000	0.15
SAWAD	163,265,444	1,373,152,393	11.89
SAWANG	99,800	24,000,000	0.42
SC	40,163,940	4,179,624,512	0.96
SCB	354,464,913	3,395,590,358	10.44
SCB-P	1,100	3,601,840	0.03
SCC	116,159,330	1,200,000,000	9.68
SCCC	4,711,516	298,000,000	1.58
SCG	84,528	955,000,000	0.01
SCI	59,666,468	750,000,000	7.96
SCN	2,642,954	1,200,000,000	0.22
SCP	15,410,550	300,000,000	5.14
SDC	16,557,650	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	844,492	240,000,000	0.35
SEAFCO	20,039,969	739,707,908	2.71
SEAOIL	2,897,789	608,914,791	0.48
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	27,014,554	1,423,727,420	1.9
SF	35,813,440	2,131,920,931	1.68
SFLEX	14,126,300	410,000,000	3.45
SFP	12,500	21,000,000	0.06
SGF	4,843,445	1,310,000,000	0.37
SGP	32,704,277	1,837,863,000	1.78
SHANG	226,063	130,000,000	0.17
SHR	171,320,531	3,593,640,000	4.77
SIAM	13,029,473	593,125,849	2.2
SIMAT	11,054,245	526,881,789	2.1
SIMAT-W3	1,475,230	37,811,271	3.9
SIMAT-W4	7,668,886	43,689,582	17.55
SINGER	15,202,172	401,505,235	3.79
SINGER-W1	-	65,752,617	-
SINGER-W2	34,080	65,752,617	0.05
SIRI	566,634,174	14,862,734,320	3.81
SIS	4,270,523	350,198,655	1.22
SISB	13,247,700	940,000,000	1.41

Source: The Stock Exchange of Thailand

Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	16,403,234	2,709,904,800	0.61
SKE	3,335,944	930,000,000	0.36
SKN	8,032,800	800,000,000	1
SKR	18,249,413	1,999,328,649	0.91
SKY	7,883,172	557,681,316	1.41
SLP	4,627,866	1,200,000,000	0.39
SMART	1,654,614	460,000,240	0.36
SMART-W2	305,423	91,999,678	0.33
SMIT	6,456,100	530,000,000	1.22
SMK	2,017,902	200,000,000	1.01
SMPC	4,284,271	535,506,333	0.8
SMT	17,036,567	836,479,381	2.04
SNC	6,254,302	287,777,339	2.17
SNP	643,600	490,408,365	0.13
SOLAR	9,435,449	544,124,723	1.73
SONIC	1,792,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	31,220,324	854,999,928	3.65
SPACK	1,155,911	300,000,000	0.39
SPALI	128,893,512	2,143,079,330	6.01
SPC	817,410	330,000,000	0.25
SPCG	41,558,495	973,990,000	4.27
SPG	445,400	345,000,000	0.13
SPI	4,416,627	571,890,666	0.77
SPRC	187,214,867	4,335,902,125	4.32
SPVI	9,032,144	400,000,000	2.26
SQ	10,831,971	1,141,409,360	0.95
SR	678,500	676,700,000	0.1
SRICHA	663,615	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	2,344,700	922,000,000	0.25
SSSC	8,982,330	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	905,489	30,386,062	2.98
STA	173,052,008	1,535,999,998	11.27
STANLY	2,316,026	76,625,000	3.02
STAR	483,679	270,909,497	0.18
STARK	5,316,076	23,812,809,911	0.02
STC	804,400	568,000,000	0.14
STEC	119,587,346	1,525,106,540	7.84
STHAI	70,485,396	15,982,476,502	0.44
STI	18,300	268,000,000	0.01
STPI	42,498,762	1,624,831,478	2.62
SUC	885,331	300,000,000	0.3
SUN	857,500	430,000,000	0.2
SUPER	806,131,523	27,349,465,607	2.95
SUPER-W4	60,461,027	5,469,683,077	1.11
SUSCO	34,107,594	1,100,005,556	3.1
SUTHA	15,515,600	300,000,000	5.17
SVH	31,110	100,000,000	0.03
SVI	9,145,473	2,266,749,426	0.4

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Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	10,114,500	707,000,000	1.43
SWC	2,105,001	312,321,200	0.67
SWC-W1	849,400	137,665,798	0.62
SYMC	462,267	433,654,887	0.11
SYNEX	11,171,949	847,361,206	1.32
SYNTEC	33,013,251	1,600,000,000	2.06
T	505,029,043	10,948,438,156	4.61
TACC	21,280,743	608,000,000	3.5
TAE	2,778,469	1,000,000,000	0.28
TAKUNI	7,280,537	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,969,490	411,863,901	1.45
TAPAC-W4	3,849,631	205,931,725	1.87
TASCO	130,418,489	1,578,361,570	8.26
TBSP	45,000	204,220,357	0.02
TC	6,381,200	330,000,000	1.93
TCAP	139,081,400	1,165,116,547	11.94
TCC	16,649,928	1,279,416,355	1.3
TCCC	543,702	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	6,500,863	763,201,125	0.85
TCOAT	9,600	10,500,000	0.09
TEAM	7,509,804	637,063,385	1.18
TEAMG	4,874,700	680,000,000	0.72
TFG	58,446,938	5,607,572,768	1.04
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	56,948,966	2,182,771,917	2.61
THANA	218,302	253,212,000	0.09
THANI	104,809,280	3,775,353,450	2.78
THCOM	31,777,989	1,096,101,954	2.9
THE	7,201,240	1,102,061,385	0.65
THG	15,178,718	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	125,917,082	4,214,993,832	2.99
THREL	12,897,977	600,000,000	2.15
TIGER	5,286,100	460,000,000	1.15
TIP	8,027,363	600,000,000	1.34
TIPCO	10,192,722	482,579,640	2.11
TISCO	96,653,251	800,645,624	12.07
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	3,023,447	500,000,000	0.6
TKN	94,716,803	1,380,000,000	6.86

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TKS	2,724,006	462,226,467	0.59
TKT	6,690,600	214,000,000	3.13
TM	1,274,111	307,999,987	0.41
TMB	4,156,556,745	96,359,354,380	4.31
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	1,814,460	398,664,061	0.46
TMT	4,433,026	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	721,100	800,000,000	0.09
TNPC	283,197	319,516,823	0.09
TNR	348,901	300,000,000	0.12
TOA	13,736,585	2,029,000,000	0.68
TOG	953,400	474,318,000	0.2
TOP	140,396,365	2,040,027,873	6.88
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	16,669,301	401,200,000	4.15
TPCORP	1,710,900	108,000,000	1.58
TPIPL	274,001,035	19,180,500,000	1.43
TPIPP	144,356,131	8,400,000,000	1.72
TPLAS	504,000	270,000,000	0.19
TPOLY	15,407,160	572,759,484	2.69
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	18,831,336	300,000,000	6.28
TR	3,043,012	201,600,000	1.51
TRC	331,469,317	9,587,146,838	3.46
TRITN	191,915,896	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	11,487,750	681,479,688	1.69
TRUE	2,089,711,632	33,368,195,301	6.26
TSC	12,532,800	259,800,000	4.82
TSE	23,276,671	2,117,716,281	1.1
TSF	184,039,563	6,908,046,505	2.66
TSI	69,880,980	1,902,913,766	3.67
TSR	4,519,202	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	73,297,335	8,421,540,848	0.87
TTA	38,524,057	1,822,464,564	2.11
TTCL	27,640,607	616,000,000	4.49
TTCL-W1	1,754,787	111,995,682	1.57
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,760	57,840,000	0.57
TTW	279,288,820	3,990,000,000	7
TU	519,588,406	4,771,815,496	10.89
TVD	18,698,997	765,156,386	2.44
TVD-W2	3,624,062	162,483,150	2.23
TVI	1,872,140	303,000,000	0.62
TVO	47,032,286	808,610,985	5.82
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,498,688	880,420,930	4.6
TWZ	100,362,022	9,906,689,250	1.01
TYCN	35,564,580	596,748,900	5.96
U	108,344,698	5,613,717,564	1.93
UAC	6,038,028	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,952,599	570,510,600	3.15
UKEM	22,972,780	1,236,281,351	1.86
UMI	4,091,575	836,504,741	0.49
UMS	861,165	704,738,212	0.12
UNIQ	22,057,897	1,081,016,253	2.04
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,304,405	3,740,575,162	1.05
UPA	49,776,900	6,670,000,175	0.75
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	23,632,697	889,755,780	2.66
UT	2,100	45,000,000	0
UTP	11,363,735	650,000,000	1.75
UV	27,401,678	1,911,926,537	1.43
UVAN	13,926,145	940,000,000	1.48
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,156,976	13,162,525,880	0.79
VARO	2,519	99,902,123	0
VCOM	3,186,303	300,000,000	1.06
VGI	106,492,248	8,611,165,708	1.24
VGI-W2	24,832,432	1,661,334,814	1.49
VI	1,049,600	2,191,983,300	0.05
VIBHA	29,593,423	13,575,598,432	0.22
VIBHA-W3	8,323,740	1,011,623,932	0.82
VIH	2,101,131	570,665,433	0.37
VL	9,521,702	800,000,000	1.19
VNG	7,547,896	1,567,006,876	0.48
VNT	24,223,954	1,185,193,444	2.04
VPO	4,813,001	940,000,000	0.51
VRANDA	630,757	319,681,672	0.2
W	36,539,827	9,391,307,275	0.39
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	448,509,701	14,946,834,679	3
WHAUP	53,074,642	3,825,000,000	1.39
WICE	14,818,416	651,899,500	2.27

Source: The Stock Exchange of Thailand

Date: 29 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	23,862,835	437,427,042	5.46
WIIK-W2	11,314,133	124,971,656	9.05
WIN	5,339,696	561,144,020	0.95
WINNER	2,407,448	400,000,000	0.6
WORK	6,919,554	441,560,485	1.57
WORLD	1,240,020	7,296,755,699	0.02
WP	1,872,059	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	984,996	424,764,377	0.23
YCI	359,000	115,547,320	0.31
YGG	181,000	180,000,000	0.1
YUASA	627,205	107,625,000	0.58
ZEN	1,916,919	300,000,000	0.64
ZIGA	383,650	520,000,000	0.07
ZMICO	108,190,163	1,653,736,926	6.54
ZMICO-W4	28,609,030	413,031,684	6.93