

Source: The Stock Exchange of Thailand

Date: 27 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,036,611	449,999,095	1.12
7UP	21,255,619	3,029,598,102	0.7
7UP-W4	16,826,300	605,919,620	2.78
A5	800,664	1,209,384,615	0.07
AAV	305,980,247	4,850,000,000	6.31
ABICO	2,883,977	235,000,000	1.23
ABM	2,987,024	300,000,000	1
ACAP	1,193,665	316,411,160	0.38
ACC	4,268,505	1,343,055,623	0.32
ACE	119,308,900	10,175,999,960	1.17
ACG	287,292	600,000,000	0.05
ADB	32,157,328	600,000,000	5.36
ADVANC	215,147,268	2,973,178,632	7.24
AEC	4,020,900	1,224,249,008	0.33
AEONTS	15,760,199	250,000,000	6.3
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,229,109	1,933,787,487	0.32
AH	39,371,456	322,583,844	12.21
AHC	246,408	149,909,264	0.16
AI	7,193,085	2,799,996,084	0.26
AIE	5,518,924	5,232,291,928	0.11
AIRA	55,358,190	6,314,878,533	0.88
AIT	4,088,768	206,320,897	1.98
AJ	8,644,520	399,439,227	2.16
AJA	74,918,847	4,240,294,744	1.77
AKP	4,601,766	404,000,000	1.14
AKR	5,469,187	1,343,289,404	0.41
AKR-W1	3,255,539	671,571,134	0.48
ALL	4,570,653	560,000,000	0.82
ALLA	1,023,600	600,000,000	0.17
ALT	20,347,686	1,019,004,200	2
ALT-W1	3,268,225	230,984,505	1.41
ALUCON	34,491	43,199,986	0.08
AMA	1,560,544	517,916,773	0.3
AMANAH	10,312,017	1,029,127,025	1
AMARIN	540,908	998,281,590	0.05
AMATA	87,460,580	1,067,000,000	8.2
AMATAV	11,375,876	935,000,000	1.22
AMC	6,831,512	480,096,277	1.42
ANAN	100,950,060	3,333,000,000	3.03
AOT	625,068,553	14,285,700,000	4.38
AP	230,356,053	3,145,899,495	7.32
APCO	13,189,497	600,000,000	2.2
APCS	3,691,017	659,999,862	0.56
APEX	11,064,941	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	566,168	280,000,000	0.2
APURE	14,893,746	958,265,537	1.55
APURE-W2	4,271,354	95,826,365	4.46
AQ	172,332,896	85,324,811,444	0.2
AQUA	77,139,947	4,593,000,000	1.68
ARIN	375,466	600,000,000	0.06

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ARIP	1,185,500	466,000,000	0.25
ARROW	1,963,382	254,910,392	0.77
AS	14,156,575	409,877,193	3.45
ASAP	10,712,901	725,999,972	1.48
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,352,600	320,000,000	1.05
ASIAN	10,814,372	542,727,549	1.99
ASIMAR	769,676	258,291,087	0.3
ASK	9,908,607	351,895,640	2.82
ASN	109,500	130,000,000	0.08
ASP	51,010,296	2,105,656,044	2.42
ATP30	9,948,151	617,310,058	1.61
AU	12,159,131	815,623,561	1.49
AUCT	12,972,875	550,000,000	2.36
AWC	457,843,187	32,000,000,000	1.43
AYUD	551,387	389,266,931	0.14
B	8,094,179	1,329,440,491	0.61
B52	7,419,784	2,022,033,307	0.37
BA	62,551,524	2,100,000,000	2.98
BAFS	5,122,952	637,496,153	0.8
BAM	114,579,051	3,232,042,300	3.55
BANPU	453,603,313	5,161,925,515	8.79
BAT-3K	23,309	20,000,000	0.12
BAY	6,457,915	7,355,761,773	0.09
BBL	456,111,131	1,908,842,894	23.89
BC	7,568,676	507,000,000	1.49
BCH	140,453,629	2,493,747,984	5.63
BCP	72,143,435	1,376,923,157	5.24
BCPG	45,152,182	1,998,970,945	2.26
BCT	3,562,745	300,000,000	1.19
BDMS	1,275,609,620	15,892,001,895	8.03
BEAUTY	192,862,362	3,006,868,535	6.41
BEC	128,934,093	2,000,000,000	6.45
BEM	1,246,575,475	15,285,000,000	8.16
BFIT	1,083,851	551,247,241	0.2
BGC	1,505,743	694,444,000	0.22
BGRIM	109,656,009	2,606,900,000	4.21
BGT	1,844,536	363,519,904	0.51
BH	58,980,158	794,585,642	7.42
BH-P	100	1,180,865	0.01
BIG	45,528,407	3,528,878,800	1.29
BIZ	8,561,000	400,000,000	2.14
BJC	122,887,910	4,007,380,999	3.07
BJCHI	12,371,930	1,599,690,000	0.77
BKD	3,487,886	1,076,210,468	0.32
BKD-W2	4,837,428	358,726,992	1.35
BKI	273,322	106,470,000	0.26
BLA	58,442,830	1,707,566,000	3.42
BLAND	1,017,843,959	17,374,401,054	5.86
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,978,788	440,000,000	0.45
BM-W1	519,150	109,999,966	0.47

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BOL	25,961,100	820,505,500	3.16
BPP	10,235,120	3,051,021,700	0.34
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	323,630,250	5,967,815,186	5.42
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	185,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,276,846,718	13,154,636,121	9.71
BTS-W5	115,014,494	1,315,332,999	8.74
BTW	1,305,404	756,000,000	0.17
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,148,976	96,849,561	2.22
B-W5	4,004,521	290,555,129	1.38
BWG	71,080,381	3,832,118,900	1.85
CAZ	1,106,820	280,000,000	0.4
CBG	35,260,687	1,000,000,000	3.53
CCET	85,185,136	4,554,643,575	1.87
CCP	14,482,981	2,768,030,181	0.52
CEN	4,786,000	745,141,929	0.64
CENTEL	42,392,851	1,350,000,000	3.14
CFRESH	10,216,000	463,549,600	2.2
CGD	138,012,822	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,308,105	4,336,923,080	1.37
CGH-W3	24,975,584	1,445,598,924	1.73
CHARAN	239,200	12,000,000	1.99
CHAYO	9,909,421	629,999,971	1.57
CHEWA	485,405	1,275,027,883	0.04
CHG	420,709,763	11,000,000,000	3.82
CHO	54,440,604	1,321,901,037	4.12
CHOTI	20,337	7,500,000	0.27
CHOW	2,090,003	800,000,000	0.26
CHO-W2	22,784,458	636,400,718	3.58
CHUO	9,912,705	706,571,725	1.4
CI	14,014,836	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	139,483,223	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	120,495,392	1,693,896,872	7.11
CKP	100,799,626	8,129,382,039	1.24
CM	5,065,423	381,145,725	1.33
CMAN	8,427,891	960,000,000	0.88
CMC	306,700	1,000,000,000	0.03
CMO	12,958,696	255,462,733	5.07
CMR	3,639,200	4,023,125,000	0.09
CNT	34,917,499	1,027,904,144	3.4
COL	12,795,402	640,000,000	2
COLOR	2,341,457	588,964,618	0.4
COM7	33,344,108	1,200,000,000	2.78

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COMAN	285,303	134,000,000	0.21
COTTO	1,045,893	5,962,621,233	0.02
CPALL	798,593,430	8,983,101,348	8.89
CPF	676,928,472	8,611,242,385	7.86
CPH	11,000	40,000,000	0.03
CPI	8,417,014	632,752,650	1.33
CPL	15,971,365	439,844,284	3.63
CPN	295,340,113	4,488,000,000	6.58
CPR	188,601	199,000,000	0.09
CPT	11,991,206	900,000,000	1.33
CPW	911,000	600,000,000	0.15
CRANE	12,822,236	757,057,874	1.69
CRANE-W1	703,200	60,633,189	1.16
CRC	124,984,429	6,031,000,000	2.07
CRD	4,420,600	500,000,000	0.88
CSC	668,005	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	118,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	23,359,114	1,175,739,089	1.99
CTW	2,016,929	397,906,284	0.51
CWT	3,771,750	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	99,193,836	8,198,942,195	1.21
DCC-W1	8,072,870	940,238,427	0.86
DCON	30,551,045	5,386,340,396	0.57
DCORP	9,702,736	1,430,416,192	0.68
DDD	2,359,892	317,887,700	0.74
DELTA	10,637,307	1,247,381,614	0.85
DEMCO	68,695,395	730,344,251	9.41
DIMET	1,789,500	538,374,522	0.33
DOD	10,215,281	410,000,000	2.49
DOD-W1	1,732,953	182,219,263	0.95
DOHOME	23,695,172	1,856,160,000	1.28
DRT	17,912,202	947,961,800	1.89
DTAC	195,959,416	2,367,811,000	8.28
DTC	17,164,142	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,509,692	3,730,000,000	5.3
EASON	3,992,650	566,764,945	0.7
EASTW	40,472,543	1,663,725,149	2.43
ECF	31,616,251	959,487,557	3.3
ECF-W3	8,952,391	129,951,632	6.89
ECL	3,445,205	1,108,857,244	0.31
ECL-W3	3,933,608	554,428,475	0.71
EE	6,840,910	2,780,000,000	0.25
EFORL	204,462,724	32,220,025,504	0.63
EGCO	50,645,040	526,465,000	9.62
EIC	38,347,127	9,391,307,275	0.41
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,345,619	600,000,000	1.56

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EMC	50,600,128	8,433,754,763	0.6
EMC-W6	76,163,354	4,216,746,892	1.81
EP	5,794,172	921,572,840	0.63
EPG	47,784,660	2,800,000,000	1.71
EP-W3	3,416,900	85,542,070	3.99
ERW	96,139,016	2,517,533,185	3.82
ESSO	98,625,003	3,460,858,000	2.85
ESTAR	42,725,692	5,022,246,185	0.85
ETE	4,913,000	560,000,000	0.88
EVER	50,230,274	3,884,784,546	1.29
F&D	315,160	17,624,308	1.79
FANCY	3,986,900	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,507,396	360,000,000	0.7
FMT	37,700	48,000,000	0.08
FN	2,430,089	1,000,000,000	0.24
FNS	2,238,273	345,855,440	0.65
FORTH	12,458,100	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,363,819	2,016,762,975	0.41
FSMART	17,435,395	800,000,000	2.18
FSS	51,214,073	581,403,025	8.81
FTE	1,997,089	600,000,000	0.33
FVC	6,898,346	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	867,400	200,000,000	0.43
GCAP	5,416,559	300,000,000	1.81
GEL	52,115,024	5,397,877,189	0.97
GENCO	23,096,085	1,122,297,625	2.06
GFPT	74,197,634	1,253,821,000	5.92
GGC	12,412,477	1,023,666,700	1.21
GIFT	4,010,319	412,811,723	0.97
GJS	390,832,318	25,487,134,896	1.53
GL	240,724,517	1,525,538,158	15.78
GLAND	7,066,761	6,499,829,661	0.11
GLOBAL	194,820,618	4,401,609,967	4.43
GLOCON	27,122,176	1,899,050,915	1.43
GLOCON-W4	30,045,223	749,596,446	4.01
GOLD	13,533,229	2,323,720,000	0.58
GPI	5,327,100	600,000,000	0.89
GPSC	82,183,864	2,819,729,367	2.91
GRAMMY	790,725	819,949,729	0.1
GRAND	4,710,237	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,280,857	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,961,054	960,000,000	0.2
GULF	329,245,366	10,666,500,000	3.09
GUNKUL	529,388,873	8,882,530,974	5.96
GYT	93,800	7,400,000	1.27
HANA	67,273,705	804,878,860	8.36
HARN	349,801	584,500,000	0.06

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HFT	17,148,700	658,434,300	2.6
HMPRO	808,083,332	13,151,198,025	6.14
HPT	1,109,136	552,499,323	0.2
HPT-W1	341,995	110,498,564	0.31
HTC	2,670,651	200,960,500	1.33
HTECH	19,021,076	300,000,340	6.34
HUMAN	31,633,729	680,000,000	4.65
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,610	290,633,730	0.16
ICHI	22,619,875	1,300,000,000	1.74
ICN	3,378,110	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,207,985	493,499,975	0.24
IHL	13,267,215	592,805,637	2.24
III	6,472,110	609,307,775	1.06
III-W1	1,202,515	152,326,837	0.79
ILINK	5,459,903	543,632,325	1
ILM	1,107,152	505,000,000	0.22
IMH	269,306	215,000,000	0.13
INET	22,271,234	500,041,575	4.45
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	5,230,300	560,000,000	0.93
INSURE	100	10,000,000	0
INTUCH	514,061,839	3,206,420,305	16.03
IP	745,612	206,000,000	0.36
IRC	799,648	200,000,000	0.4
IRCP	2,081,360	254,299,746	0.82
IRPC	1,184,350,711	20,434,419,246	5.8
IT	1,100,688	366,398,859	0.3
ITD	244,070,269	5,279,868,944	4.62
ITEL	5,770,854	1,000,000,000	0.58
ITEL-W1	679,864	249,992,175	0.27
IVL	257,587,577	5,614,551,908	4.59
J	272,648	793,807,290	0.03
JAS	519,888,238	8,314,955,764	6.25
JAS-W3	5,895,945	1,169,412,676	0.5
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,810,261	625,277,672	3.01
JCK-W5	1,095,600	241,117,818	0.45
JCT	216,900	13,500,000	1.61
JKN	12,723,230	607,498,256	2.09
JMART	37,409,836	906,608,710	4.13
JMT	33,641,382	888,508,576	3.79
JMT-W2	1,554,754	221,490,070	0.7
JSP	19,539,012	4,200,000,000	0.47
JTS	837,000	706,457,300	0.12
JUBILE	893,730	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	10,026,067	1,019,999,943	0.98
K	58,825	239,999,562	0.02

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KAMART	22,255,094	879,998,016	2.53
KASET	748,016	278,000,000	0.27
KBANK	400,062,583	2,393,260,193	16.72
KBS	14,387,000	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,155,500	250,000,000	0.46
KCE	63,826,778	1,172,793,596	5.44
KCM	1,023,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	76,050,672	1,991,763,130	3.82
KIAT	9,648,674	2,809,463,427	0.34
KKC	3,957,551	1,500,000,000	0.26
KKP	81,892,992	846,751,109	9.67
KOOL	3,460,654	480,000,000	0.72
KSL	139,530,729	4,410,232,619	3.16
KTB	813,664,306	13,976,061,250	5.82
KTB-P	2,060	5,500,000	0.04
KTC	126,507,954	2,578,334,070	4.91
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	104	623,999,994	0
KWG	10,587,709	1,317,053,470	0.8
KWM	412,600	420,000,000	0.1
KYE	75,171	19,800,000	0.38
L&E	10,721,774	492,040,074	2.18
LALIN	22,757,874	924,999,441	2.46
LANNA	5,666,520	524,999,679	1.08
LDC	1,592,501	600,000,000	0.27
LEE	17,262,983	922,180,251	1.87
LH	1,915,331,013	11,949,713,176	16.03
LHFG	62,331,819	21,183,660,594	0.29
LHK	7,151,251	383,000,000	1.87
LIT	1,730,242	221,449,456	0.78
LIT-W1	1,182,157	157,100,152	0.75
LOXLEY	104,015,085	2,264,954,920	4.59
LPH	9,854,768	750,000,000	1.31
LPN	76,401,564	1,475,698,768	5.18
LRH	19,750	166,682,701	0.01
LST	7,526,699	820,000,000	0.92
M	3,069,825	920,878,100	0.33
MACO	664,665,234	5,411,980,914	12.28
MACO-W2	10,505,650	1,375,542,814	0.76
MAJOR	42,370,389	894,667,502	4.74
MAKRO	11,761,441	4,800,000,000	0.25
MALEE	8,496,105	280,000,000	3.03
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	580,849,140	29,850,292,824	1.95
MBAX	1,649,337	191,895,141	0.86
MBK	97,681,730	1,694,923,000	5.76
MBKET	1,809,402	570,814,500	0.32

Source: The Stock Exchange of Thailand

Date: 27 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	22,723,764	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	43,216,248	500,000,000	8.64
MDX	3,689,265	475,593,142	0.78
MEGA	46,422,031	871,869,508	5.32
META	9,218,218	1,275,137,240	0.72
META-W4	298,666	91,071,895	0.33
METCO	252,374	20,898,100	1.21
MFC	945,949	125,615,708	0.75
MFEC	5,594,555	441,453,555	1.27
MGT	2,348,800	400,000,000	0.59
MIDA	14,574,754	2,504,095,687	0.58
MILL	30,811,352	4,525,286,261	0.68
MILL-W4	1,882,576	405,440,911	0.46
MILL-W5	1,676,108	905,044,840	0.19
MINT	522,884,511	4,619,004,860	11.32
MINT-W6	11,665,090	230,848,813	5.05
MITSIB	316,762	714,642,503	0.04
MJD	506,150	860,411,939	0.06
MK	12,395,052	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	887,896	1,054,903,750	0.08
MODERN	12,598,396	750,000,000	1.68
MONO	22,881,379	3,471,054,038	0.66
MOONG	422,005	168,639,633	0.25
MORE	62,806,860	6,530,871,595	0.96
MPG	887,501	977,753,684	0.09
MPIC	324,700	1,300,119,176	0.02
MSC	2,877,936	360,000,000	0.8
MTC	100,115,883	2,120,000,000	4.72
MTI	26,292	59,000,000	0.04
MVP	3,304,600	200,000,000	1.65
NBC	4,132,698	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	348,301	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	25,350,160	1,540,000,000	1.65
NER-W1	6,813,092	-	-
NETBAY	6,810,089	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,070,749,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	25,703,075	604,452,510	4.25
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	75,240,325	365,549,286	20.58
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,393,900	2,048,254,862	3.63

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Date: 27 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	14,331,634	456,471,175	3.14
NOK	3,780,920	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	63,169,699	7,641,082,611	0.83
NVD	37,199,900	1,380,599,978	2.69
NVD-W1	5,063,800	276,119,950	1.83
NWR	112,909,763	2,585,481,515	4.37
NYT	8,787,759	1,240,000,000	0.71
OCC	230,120	60,000,000	0.38
OCEAN	1,190,953	1,206,449,039	0.1
OCEAN-W3	3,078,750	603,224,281	0.51
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,193,216	375,000,000	0.32
ORI	64,932,336	2,452,861,730	2.65
ORI-W1	6,479,315	609,860,985	1.06
OSP	114,586,635	3,003,750,000	3.81
OTO	970,379	280,000,000	0.35
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	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	2,005,625	540,000,000	0.37
PAP	4,824,700	660,000,000	0.73
PATO	1,785,950	142,372,000	1.25
PB	112,310	450,000,000	0.02
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,432,767	226,000,100	1.96
PDI-W1	751,698	75,326,418	1
PDJ	11,802,824	486,709,618	2.43
PDJ-W4	1,980,999	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,614,801	750,000,000	5.02
PERM-W1	443,900	250,000,000	0.18
PF	610,549,284	8,667,826,432	7.04
PG	3,392,967	96,000,000	3.53
PHOL	2,736,342	202,500,232	1.35
PICO	314,179	215,294,559	0.15
PIMO	5,743,371	616,465,661	0.93
PJW	3,653,368	574,079,945	0.64
PK	1,879,959	414,607,781	0.45
PL	18,866,122	596,509,825	3.16
PLANB	129,966,706	3,882,568,101	3.35
PLANET	770,023	250,000,000	0.31
PLAT	122,349,275	2,800,000,000	4.37
PLE	17,947,113	1,361,817,957	1.32
PM	8,066,628	598,245,300	1.35
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15

Source: The Stock Exchange of Thailand

Date: 27 May 2020

NVDR Daily Outstanding Report

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PORT	2,203,252	607,199,911	0.36
PORT-W1	716,178	45,999,955	1.56
POST	445,250	500,000,000	0.09
PPM	6,935,700	422,000,100	1.64
PPP	3,951,700	300,000,000	1.32
PPPM	30,275,002	688,066,476	4.4
PPPM-W4	9,025,104	228,834,647	3.94
PPS	76,586,929	859,855,142	8.91
PR9	5,453,849	786,300,000	0.69
PRAKIT	1,297,490	60,450,262	2.15
PREB	1,363,667	308,676,462	0.44
PRECHA	101,500	336,000,000	0.03
PRG	462,300	600,000,000	0.08
PRIME	131,738,121	17,017,941,780	0.77
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,213,300	261,750,000	4.28
PRIN	21,972,621	1,220,011,755	1.8
PRINC	4,677,991	3,462,336,820	0.14
PRM	94,841,147	2,500,000,000	3.79
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	44,000	31,679,999	0.14
PSH	47,433,556	2,188,504,922	2.17
PSL	112,162,792	1,559,291,862	7.19
PSTC	26,936,162	2,371,949,580	1.14
PT	18,341,082	283,888,942	6.46
PTG	102,924,016	1,670,000,000	6.16
PTL	12,786,899	900,000,000	1.42
PTT	1,465,348,222	28,562,996,250	5.13
PTTEP	241,735,788	3,969,985,400	6.09
PTTGC	272,893,083	4,508,849,117	6.05
PYLON	28,372,632	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	682,108,776	10,714,381,645	6.37
QLT	2,559,565	98,568,485	2.6
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	130,837,277	1,450,000,000	9.02
RBF	149,719,203	2,000,000,000	7.49
RCI	390,650	616,839,365	0.06
RCL	9,887,447	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,726,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,575,000	300,000,000	2.86
RML	132,451,038	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,800	93,750,000	0.03
ROJNA	36,623,209	2,020,461,863	1.81
RP	2,329,372	191,249,751	1.22
RPC	12,016,091	1,304,664,125	0.92
RPH	2,332,012	546,000,000	0.43
RS	29,742,529	972,495,202	3.06

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Date: 27 May 2020

NVDR Daily Outstanding Report

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RSP	4,650,500	770,000,000	0.6
RWI	2,353,048	636,365,186	0.37
RWI-W2	4,028,003	318,151,407	1.27
S	161,038,668	6,853,719,395	2.35
S & J	172,995	149,930,828	0.12
S11	9,896,144	613,000,000	1.61
SAAM	2,200	300,000,000	0
SABINA	2,801,650	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,812,488	1,520,484,068	0.25
SAM	3,835,901	1,045,125,093	0.37
SAMART	18,207,261	1,006,503,910	1.81
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,470,300	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	171,084	93,405,133	0.18
SAPPE	6,193,851	304,378,080	2.03
SAT	52,338,094	425,193,894	12.31
SAUCE	520,100	360,000,000	0.14
SAWAD	146,220,688	1,336,247,251	10.94
SAWANG	86,500	24,000,000	0.36
SC	36,260,210	4,179,624,512	0.87
SCB	344,689,703	3,395,590,358	10.15
SCB-P	1,100	3,601,840	0.03
SCC	114,953,825	1,200,000,000	9.58
SCCC	4,708,417	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	59,252,868	750,000,000	7.9
SCN	4,458,554	1,200,000,000	0.37
SCP	15,610,450	300,000,000	5.2
SDC	16,902,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	720,992	240,000,000	0.3
SEAFCO	19,043,469	739,707,908	2.57
SEAOIL	2,795,269	608,914,791	0.46
SE-ED	2,299,143	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,877,661	1,423,727,420	1.89
SF	34,529,321	2,131,920,931	1.62
SFLEX	12,748,600	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	5,931,545	1,310,000,000	0.45
SGP	37,660,670	1,837,863,000	2.05
SHANG	222,863	130,000,000	0.17
SHR	145,966,517	3,593,640,000	4.06
SIAM	13,898,273	593,125,849	2.34
SIMAT	3,102,245	526,881,789	0.59
SIMAT-W3	1,544,230	37,811,271	4.08
SIMAT-W4	7,673,286	43,689,582	17.56
SINGER	6,577,260	401,505,235	1.64
SINGER-W1	6,080	65,752,617	0.01

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NVDR Daily Outstanding Report

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SINGER-W2	36,980	65,752,617	0.06
SIRI	931,828,947	14,862,734,320	6.27
SIS	4,498,723	350,198,655	1.28
SISB	12,342,601	940,000,000	1.31
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,734,144	930,000,000	0.4
SKN	8,223,100	800,000,000	1.03
SKR	18,253,113	1,999,328,649	0.91
SKY	6,075,172	557,681,316	1.09
SLP	4,610,566	1,200,000,000	0.38
SMART	1,336,514	460,000,240	0.29
SMART-W2	374,123	91,999,678	0.41
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,102,375	535,506,333	0.77
SMT	16,469,267	836,479,231	1.97
SNC	6,237,442	287,777,339	2.17
SNP	671,200	490,408,365	0.14
SOLAR	8,898,849	544,124,723	1.64
SONIC	1,590,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	31,068,123	854,999,928	3.63
SPACK	1,259,011	300,000,000	0.42
SPALI	129,934,453	2,143,079,330	6.06
SPC	819,602	330,000,000	0.25
SPCG	43,115,439	973,990,000	4.43
SPG	433,600	345,000,000	0.13
SPI	4,421,927	571,890,666	0.77
SPRC	198,524,650	4,335,902,125	4.58
SPVI	4,619,400	400,000,000	1.15
SQ	9,159,371	1,141,409,360	0.8
SR	683,100	676,700,000	0.1
SRICHA	648,215	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,098,900	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	2,982,500	922,000,000	0.32
SSSC	8,915,630	639,997,880	1.39
SST	2,939,686	501,387,864	0.59
SST-W2	148,589	30,386,062	0.49
STA	156,485,791	1,535,999,998	10.19
STANLY	2,365,683	76,625,000	3.09
STAR	413,679	270,909,497	0.15
STARK	4,025,566	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	150,726,306	1,525,106,540	9.88
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	47,703,228	1,624,831,478	2.94
SUC	885,331	300,000,000	0.3
SUN	882,100	430,000,000	0.21
SUPER	719,301,007	27,349,465,607	2.63
SUPER-W4	62,524,527	5,469,683,077	1.14

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NVDR Daily Outstanding Report

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SUSCO	34,961,091	1,100,005,556	3.18
SUTHA	15,368,100	300,000,000	5.12
SVH	30,710	100,000,000	0.03
SVI	9,051,673	2,266,749,426	0.4
SVOA	10,416,500	707,000,000	1.47
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	457,367	433,654,887	0.11
SYNEX	11,268,249	847,361,206	1.33
SYNTEC	33,222,565	1,600,000,000	2.08
T	508,490,343	10,114,938,156	5.03
TACC	19,718,243	608,000,000	3.24
TAE	3,487,009	1,000,000,000	0.35
TAKUNI	7,280,037	800,000,000	0.91
TAKUNI-W	2,947,821	399,999,874	0.74
TAPAC	4,884,290	411,863,901	1.19
TAPAC-W4	8,826,831	205,931,725	4.29
TASCO	121,949,896	1,577,426,570	7.73
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	135,410,267	1,165,116,547	11.62
TCC	16,605,428	1,279,416,355	1.3
TCCC	412,702	584,714,068	0.07
TCC-W3	1,124,811	92,202,364	1.22
TCC-W4	8,623,678	369,338,742	2.33
TCC-W5	1,444,249	98,408,417	1.47
TCJ	4,306,953	105,596,073	4.08
TCMC	6,260,463	763,201,125	0.82
TCOAT	9,600	10,500,000	0.09
TEAM	7,670,004	637,063,385	1.2
TEAMG	1,718,300	680,000,000	0.25
TFG	27,254,541	5,607,572,768	0.49
TFI	839,936	2,047,500,000	0.04
TFMAMA	284,142	329,704,014	0.09
TGPRO	19,478,736	4,719,457,066	0.41
TGPRO-W3	21,835,176	1,944,509,396	1.12
TH	22,983,402	965,034,416	2.38
THAI	44,538,113	2,182,771,917	2.04
THANA	218,502	253,212,000	0.09
THANI	124,932,489	3,775,353,450	3.31
THCOM	32,669,096	1,096,101,954	2.98
THE	230,540	1,102,061,385	0.02
THG	16,074,625	849,080,000	1.89
THIP	11,541,087	80,000,000	14.43
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,423,382	4,214,993,832	2.83
THREL	10,007,977	600,000,000	1.67
TIGER	5,338,100	460,000,000	1.16
TIP	8,316,173	600,000,000	1.39
TIPCO	9,686,152	482,579,640	2.01
TISCO	89,515,422	800,645,624	11.18
TISCO-P	7,300	9,859	74.04

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TITLE	10,709,656	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,909,847	500,000,000	0.58
TKN	84,260,800	1,380,000,000	6.11
TKS	2,780,206	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,249,511	307,999,987	0.41
TMB	3,959,961,485	96,359,354,380	4.11
TMC	1,658,039	458,773,722	0.36
TMD	3,271,600	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,762,960	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
TNDT	579,905	100,000,000	0.58
TNH	1,352,194	180,000,000	0.75
TNITY	2,662,736	199,188,966	1.34
TNITY-W1	239,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	239,100	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	335,201	300,000,000	0.11
TOA	22,285,575	2,029,000,000	1.1
TOG	894,600	474,318,000	0.19
TOP	122,727,238	2,040,027,873	6.02
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,475,204	326,549,999	3.21
TPBI	130,255	416,879,900	0.03
TPCH	15,838,601	401,200,000	3.95
TPCORP	1,717,100	108,000,000	1.59
TPIPL	296,827,055	19,180,500,000	1.55
TIPIP	138,850,961	8,400,000,000	1.65
TPLAS	589,900	270,000,000	0.22
TPOLY	14,904,489	572,759,484	2.6
TPP	86,700	37,500,000	0.23
TPS	124,100	280,000,000	0.04
TQM	17,482,991	300,000,000	5.83
TR	3,060,812	201,600,000	1.52
TRC	350,303,315	9,587,146,838	3.65
TRITN	188,725,796	9,633,578,407	1.96
TRITN-W3	11,373,497	1,606,608,920	0.71
TRT	2,755,950	308,008,272	0.89
TRU	4,858,220	590,846,931	0.82
TRUBB	14,069,041	681,479,688	2.06
TRUE	2,028,831,293	33,368,195,301	6.08
TSC	12,526,800	259,800,000	4.82
TSE	22,262,800	2,117,716,281	1.05
TSF	184,039,563	6,908,046,505	2.66
TSI	69,326,480	1,902,913,766	3.64
TSR	4,486,607	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,017,335	8,421,540,848	0.87

Source: The Stock Exchange of Thailand

Date: 27 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	55,044,341	1,822,464,564	3.02
TTCL	28,708,707	616,000,000	4.66
TTCL-W1	1,548,287	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	283,547,749	3,990,000,000	7.11
TU	526,721,335	4,771,815,496	11.04
TVD	15,679,297	650,382,928	2.41
TVD-W2	874,362	162,483,150	0.54
TVI	1,871,940	303,000,000	0.62
TVO	46,255,135	808,610,985	5.72
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,649,888	880,420,930	4.5
TWZ	88,611,722	9,906,689,250	0.89
TYCN	35,564,580	596,748,900	5.96
U	118,861,908	5,613,717,564	2.12
UAC	6,036,722	667,605,301	0.9
UAC-W2	626,360	66,759,974	0.94
UBIS	3,782,420	227,999,991	1.66
UEC	18,839,899	570,510,600	3.3
UKEM	21,079,580	1,236,281,351	1.71
UMI	2,436,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	28,235,304	1,081,016,253	2.61
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,336,355	3,740,575,162	1.05
UPA	50,809,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,308,830	324,050,000	0.4
UREKA	21,169,076	635,539,843	3.33
UT	2,100	45,000,000	0
UTP	6,991,325	650,000,000	1.08
UV	28,757,410	1,911,926,537	1.5
UVAN	13,959,695	940,000,000	1.49
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	109,900,076	13,162,525,880	0.83
VARO	288,919	99,902,123	0.29
VCOM	6,020,800	300,000,000	2.01
VGI	135,244,835	8,611,165,708	1.57
VGI-W2	31,972,433	1,661,334,814	1.92
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,420,642	13,264,617,278	0.24
VIBHA-W3	8,304,740	1,011,623,932	0.82
VIH	601,390	570,665,433	0.11
VL	27,534,303	800,000,000	3.44
VNG	7,487,912	1,567,006,876	0.48
VNT	23,119,468	1,185,193,444	1.95
VPO	4,651,801	940,000,000	0.49
VRANDA	534,000	319,681,672	0.17
WACOAL	26,604	120,000,000	0.02
WAVE	924,312	467,951,591	0.2

Source: The Stock Exchange of Thailand

Date: 27 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WG	14,200	17,850,000	0.08
WHA	526,072,352	14,946,834,679	3.52
WHAUP	52,797,606	3,825,000,000	1.38
WICE	14,457,793	651,899,500	2.22
WIJK	22,839,135	437,427,042	5.22
WIJK-W2	15,514,366	124,971,656	12.41
WIN	5,339,896	561,144,020	0.95
WINNER	2,538,948	400,000,000	0.63
WORK	11,695,134	441,560,485	2.65
WORLD	1,240,020	7,296,755,699	0.02
WP	1,827,646	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,093,396	424,764,377	0.26
YCI	35,900	11,554,732	0.31
YGG	39,963	180,000,000	0.02
YUASA	592,905	107,625,000	0.55
ZEN	1,580,319	300,000,000	0.53
ZIGA	361,650	520,000,000	0.07
ZMICO	109,774,120	1,653,736,926	6.64
ZMICO-W4	26,211,027	413,031,684	6.35