

Source: The Stock Exchange of Thailand

Date: 28 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,048,611	449,999,095	1.12
7UP	23,581,719	3,029,598,102	0.78
7UP-W4	16,726,300	605,919,620	2.76
A5	800,664	1,209,384,615	0.07
AAV	309,088,374	4,850,000,000	6.37
ABICO	2,874,377	235,000,000	1.22
ABM	2,932,024	300,000,000	0.98
ACAP	1,191,665	316,411,160	0.38
ACC	4,268,505	1,343,055,623	0.32
ACE	117,266,000	10,175,999,960	1.15
ACG	287,292	600,000,000	0.05
ADB	32,157,228	600,000,000	5.36
ADVANC	214,939,146	2,973,178,632	7.23
AEC	4,020,900	1,224,249,008	0.33
AEONTS	15,820,699	250,000,000	6.33
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,266,109	1,933,787,487	0.32
AH	38,202,607	322,583,844	11.84
AHC	246,408	149,909,264	0.16
AI	7,421,185	2,799,996,084	0.27
AIE	5,538,924	5,232,291,928	0.11
AIRA	55,358,090	6,314,878,533	0.88
AIT	4,105,868	206,320,897	1.99
AJ	8,644,520	399,439,227	2.16
AJA	75,019,147	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	2,517,339	671,571,134	0.37
ALL	3,387,853	560,000,000	0.6
ALLA	1,023,600	600,000,000	0.17
ALT	16,732,086	1,019,004,200	1.64
ALT-W1	3,377,325	230,984,505	1.46
ALUCON	34,491	43,199,986	0.08
AMA	1,494,744	517,916,773	0.29
AMANAHA	10,025,417	1,029,127,025	0.97
AMARIN	540,907	998,281,590	0.05
AMATA	82,431,480	1,067,000,000	7.73
AMATAV	11,725,876	935,000,000	1.25
AMC	6,831,512	480,096,277	1.42
ANAN	101,059,560	3,333,000,000	3.03
AOT	625,604,755	14,285,700,000	4.38
AP	227,785,900	3,145,899,495	7.24
APCO	13,189,497	600,000,000	2.2
APCS	3,693,417	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	576,168	280,000,000	0.21
APURE	14,819,746	958,265,537	1.55
APURE-W2	4,135,454	95,826,365	4.32
AQ	175,223,396	85,324,811,444	0.21
AQUA	78,039,447	4,593,000,000	1.7
ARIN	375,466	600,000,000	0.06

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ARIP	1,185,500	466,000,000	0.25
ARROW	2,051,982	254,910,392	0.8
AS	14,156,575	409,877,193	3.45
ASAP	8,341,701	725,999,972	1.15
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,352,600	320,000,000	1.05
ASIAN	10,611,572	542,727,549	1.96
ASIMAR	777,676	258,291,087	0.3
ASK	9,952,028	351,895,640	2.83
ASN	109,500	130,000,000	0.08
ASP	51,265,996	2,105,656,044	2.43
ATP30	10,088,151	617,310,058	1.63
AU	11,497,139	815,623,561	1.41
AUCT	12,875,875	550,000,000	2.34
AWC	444,194,406	32,000,000,000	1.39
AYUD	551,387	389,266,931	0.14
B	8,094,179	1,329,440,491	0.61
B52	7,422,784	2,022,033,307	0.37
BA	62,542,124	2,100,000,000	2.98
BAFS	5,268,152	637,496,153	0.83
BAM	118,464,092	3,232,042,300	3.67
BANPU	453,645,212	5,161,925,515	8.79
BAT-3K	23,309	20,000,000	0.12
BAY	6,480,415	7,355,761,773	0.09
BBL	454,867,753	1,908,842,894	23.83
BC	7,573,676	507,000,000	1.49
BCH	139,241,129	2,493,747,984	5.58
BCP	72,584,443	1,376,923,157	5.27
BCPG	45,183,883	1,998,970,945	2.26
BCT	3,562,745	300,000,000	1.19
BDMS	1,284,295,480	15,892,001,895	8.08
BEAUTY	184,104,762	3,006,868,535	6.12
BEC	129,539,193	2,000,000,000	6.48
BEM	1,238,319,701	15,285,000,000	8.1
BFIT	939,737	551,247,241	0.17
BGC	1,382,343	694,444,000	0.2
BGRIM	109,016,462	2,606,900,000	4.18
BGT	1,844,536	363,519,904	0.51
BH	58,359,075	794,585,642	7.34
BH-P	100	1,180,865	0.01
BIG	46,116,207	3,528,878,800	1.31
BIZ	8,576,000	400,000,000	2.14
BJC	122,866,201	4,007,380,999	3.07
BJCHI	12,196,832	1,599,690,000	0.76
BKD	3,487,886	1,076,210,468	0.32
BKD-W2	4,836,628	358,726,992	1.35
BKI	273,722	106,470,000	0.26
BLA	58,394,830	1,707,566,000	3.42
BLAND	1,017,602,959	17,374,401,054	5.86
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,962,788	440,000,000	0.45
BM-W1	249,050	109,999,966	0.23

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BOL	25,842,700	820,505,500	3.15
BPP	10,240,625	3,051,021,700	0.34
BR	2,558,935	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	323,486,050	5,967,815,186	5.42
BROOK-W5	26,040,985	1,079,190,836	2.41
BRR	185,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,491,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,281,480,425	13,154,636,121	9.74
BTS-W5	112,975,211	1,315,332,999	8.59
BTW	1,323,404	756,000,000	0.18
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	71,286,074	3,832,118,900	1.86
CAZ	1,027,320	280,000,000	0.37
CBG	35,626,874	1,000,000,000	3.56
CCET	85,069,546	4,554,643,575	1.87
CCP	14,171,881	2,768,030,181	0.51
CEN	4,786,000	745,141,929	0.64
CENTEL	46,142,997	1,350,000,000	3.42
CFRESH	10,219,000	463,549,600	2.2
CGD	137,994,222	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	23,855,684	1,445,598,924	1.65
CHARAN	239,200	12,000,000	1.99
CHAYO	10,231,651	671,998,858	1.52
CHAYO-W1	4,550,783	-	-
CHEWA	485,405	1,275,027,883	0.04
CHG	421,518,724	11,000,000,000	3.83
CHO	54,540,604	1,321,901,037	4.13
CHOTI	20,337	7,500,000	0.27
CHOW	2,088,003	800,000,000	0.26
CHO-W2	22,798,458	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	139,480,023	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	118,954,792	1,693,896,872	7.02
CKP	99,384,126	8,129,382,039	1.22
CM	5,065,423	381,145,725	1.33
CMAN	8,418,191	960,000,000	0.88
CMC	208,200	1,000,000,000	0.02
CMO	12,958,996	255,462,733	5.07
CMR	3,639,200	4,023,125,000	0.09
CNT	34,897,499	1,027,904,144	3.4
COL	12,818,002	640,000,000	2
COLOR	2,340,657	588,964,618	0.4

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COM7	32,363,108	1,200,000,000	2.7
COMAN	566,103	134,000,000	0.42
COTTO	1,059,793	5,962,621,233	0.02
CPALL	803,377,785	8,983,101,348	8.94
CPF	681,692,428	8,611,242,385	7.92
CPH	11,000	40,000,000	0.03
CPI	8,438,914	632,752,650	1.33
CPL	15,971,365	439,844,284	3.63
CPN	293,708,536	4,488,000,000	6.54
CPR	188,601	199,000,000	0.09
CPT	11,991,206	900,000,000	1.33
CPW	929,900	600,000,000	0.15
CRANE	12,811,955	757,057,874	1.69
CRANE-W1	716,700	60,633,189	1.18
CRC	126,064,167	6,031,000,000	2.09
CRD	4,420,400	500,000,000	0.88
CSC	668,005	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	23,969,614	1,175,739,089	2.04
CTW	2,027,929	397,906,284	0.51
CWT	3,653,050	630,103,128	0.58
D	226,782	240,000,000	0.09
DCC	101,660,736	8,198,942,195	1.24
DCC-W1	8,329,070	940,238,427	0.89
DCON	30,571,045	5,386,340,396	0.57
DCORP	9,702,736	1,430,416,192	0.68
DDD	2,359,992	317,887,700	0.74
DELTA	10,643,816	1,247,381,614	0.85
DEMCO	68,764,095	730,344,251	9.42
DIMET	1,789,500	538,374,522	0.33
DOD	10,082,681	410,000,000	2.46
DOD-W1	1,926,953	182,219,263	1.06
DOHOME	22,587,706	1,856,160,000	1.22
DRT	17,923,202	947,961,800	1.89
DTAC	195,872,237	2,367,811,000	8.27
DTC	17,182,742	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	198,295,914	3,730,000,000	5.32
EASON	3,972,650	566,764,945	0.7
EASTW	40,784,253	1,663,725,149	2.45
ECF	31,883,051	959,487,557	3.32
ECF-W3	8,763,191	129,951,632	6.74
ECL	3,590,305	1,108,857,244	0.32
ECL-W3	4,018,408	554,428,475	0.72
EE	6,860,910	2,780,000,000	0.25
EFORL	204,462,724	32,220,025,504	0.63
EGCO	50,068,511	526,465,000	9.51
EIC	38,097,127	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

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EKH	9,774,319	600,000,000	1.63
EMC	50,600,128	8,433,754,763	0.6
EMC-W6	76,179,354	4,216,746,892	1.81
EP	5,717,072	921,572,840	0.62
EPG	47,386,360	2,800,000,000	1.69
EP-W3	3,416,900	85,542,070	3.99
ERW	89,925,162	2,517,533,185	3.57
ESSO	98,933,203	3,460,858,000	2.86
ESTAR	42,728,592	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	2,719,089	1,000,000,000	0.27
FNS	2,238,273	345,855,440	0.65
FORTH	12,468,100	960,000,000	1.3
FPI	6,404,761	1,513,029,934	0.42
FPT	8,335,819	2,016,762,975	0.41
FSMART	17,371,595	800,000,000	2.17
FSS	51,244,073	581,403,025	8.81
FTE	1,997,089	600,000,000	0.33
FVC	6,906,146	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,696,100	1,089,076,392	11.91
GC	867,400	200,000,000	0.43
GCAP	5,398,959	300,000,000	1.8
GEL	50,615,024	5,397,877,189	0.94
GENCO	23,217,185	1,122,297,625	2.07
GFPT	73,679,434	1,253,821,000	5.88
GGC	12,171,577	1,023,666,700	1.19
GIFT	4,014,319	412,811,723	0.97
GJS	390,732,318	25,487,134,896	1.53
GL	245,524,142	1,525,538,158	16.09
GLAND	7,066,561	6,499,829,661	0.11
GLOBAL	202,251,450	4,401,609,967	4.59
GLOCON	26,424,076	1,899,050,915	1.39
GLOCON-W4	30,727,423	749,596,446	4.1
GOLD	13,533,229	2,323,720,000	0.58
GPI	5,327,100	600,000,000	0.89
GPSC	80,087,580	2,819,729,367	2.84
GRAMMY	790,725	819,949,729	0.1
GRAND	4,709,837	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,287,857	250,000,000	0.92
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,961,054	960,000,000	0.2
GULF	325,524,651	10,666,500,000	3.05
GUNKUL	525,682,775	8,882,530,974	5.92
GYT	93,700	7,400,000	1.27
HANA	67,472,805	804,878,860	8.38

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HARN	347,801	584,500,000	0.06
HFT	16,512,500	658,434,300	2.51
HMPRO	810,151,264	13,151,198,025	6.16
HPT	1,059,136	552,499,323	0.19
HPT-W1	331,995	110,498,564	0.3
HTC	2,757,951	200,960,500	1.37
HTECH	19,168,076	300,000,340	6.39
HUMAN	31,632,429	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	22,395,975	1,300,000,000	1.72
ICN	3,377,510	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	13,165,915	592,805,637	2.22
III	6,520,410	609,307,775	1.07
III-W1	1,202,515	152,326,837	0.79
ILINK	5,505,903	543,632,325	1.01
ILM	1,107,052	505,000,000	0.22
IMH	276,306	215,000,000	0.13
INET	22,171,234	500,041,575	4.43
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	513,305,979	3,206,420,305	16.01
IP	762,912	206,000,000	0.37
IRC	799,648	200,000,000	0.4
IRCP	2,081,360	254,299,746	0.82
IRPC	1,199,919,493	20,434,419,246	5.87
IT	1,100,688	366,398,859	0.3
ITD	236,215,169	5,279,868,944	4.47
ITEL	5,779,854	1,000,000,000	0.58
ITEL-W1	743,264	249,992,175	0.3
IVL	260,128,963	5,614,551,908	4.63
J	253,648	793,807,290	0.03
JAS	516,713,739	8,314,955,764	6.21
JAS-W3	6,918,545	1,169,412,676	0.59
JCK	66,274,644	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	12,258,568	607,498,256	2.02
JMART	37,797,686	906,608,710	4.17
JMT	34,096,682	888,508,576	3.84
JMT-W2	1,556,554	221,490,070	0.7
JSP	19,439,012	4,200,000,000	0.46
JTS	824,900	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	10,248,567	1,019,999,943	1

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K	58,825	239,999,562	0.02
KAMART	22,652,194	879,998,016	2.57
KASET	748,016	278,000,000	0.27
KBANK	402,205,009	2,393,260,193	16.81
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	64,848,698	1,172,793,596	5.53
KCM	1,023,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	75,914,472	1,991,763,130	3.81
KIAT	9,647,674	2,809,463,427	0.34
KKC	3,957,551	1,500,000,000	0.26
KKP	82,308,660	846,751,109	9.72
KOOL	3,435,654	480,000,000	0.72
KSL	139,299,129	4,410,232,619	3.16
KTB	840,538,765	13,976,061,250	6.01
KTB-P	2,060	5,500,000	0.04
KTC	129,514,566	2,578,334,070	5.02
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	181,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,587,709	1,317,053,470	0.8
KWM	392,600	420,000,000	0.09
KYE	76,371	19,800,000	0.39
L&E	10,726,774	492,040,074	2.18
LALIN	22,757,674	924,999,441	2.46
LANNA	5,406,520	524,999,679	1.03
LDC	1,592,501	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,897,410,011	11,949,713,176	15.88
LHFG	62,504,519	21,183,660,594	0.3
LHK	7,122,251	383,000,000	1.86
LIT	1,630,242	221,449,456	0.74
LIT-W1	1,168,257	157,100,152	0.74
LOXLEY	104,223,985	2,264,954,920	4.6
LPH	9,856,168	750,000,000	1.31
LPN	75,539,166	1,475,698,768	5.12
LRH	36,150	166,682,701	0.02
LST	7,526,499	820,000,000	0.92
M	3,146,525	920,878,100	0.34
MACO	649,120,334	5,411,980,914	11.99
MACO-W2	10,563,350	1,375,542,814	0.77
MAJOR	41,093,854	894,667,502	4.59
MAKRO	12,325,141	4,800,000,000	0.26
MALEE	8,492,705	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	580,897,140	29,850,292,824	1.95
MBAX	1,609,337	191,895,141	0.84
MBK	97,791,391	1,694,923,000	5.77

Source: The Stock Exchange of Thailand

Date: 28 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBKET	1,809,602	570,814,500	0.32
MC	22,732,164	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	43,197,113	500,000,000	8.64
MDX	3,704,265	475,593,142	0.78
MEGA	46,394,736	871,869,508	5.32
META	8,781,518	1,275,137,240	0.69
META-W4	298,666	91,071,895	0.33
METCO	252,374	20,898,100	1.21
MFC	926,249	125,615,708	0.74
MFEC	5,590,955	441,453,555	1.27
MGT	2,349,700	400,000,000	0.59
MIDA	14,574,754	2,504,095,687	0.58
MILL	30,761,352	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	519,775,934	4,619,004,860	11.25
MINT-W6	11,699,355	230,848,813	5.07
MITSIB	316,762	714,642,503	0.04
MJD	494,850	860,411,939	0.06
MK	12,394,852	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	23,353,879	3,471,054,038	0.67
MOONG	421,300	168,639,633	0.25
MORE	63,276,860	6,530,871,595	0.97
MPG	887,501	977,753,684	0.09
MPIC	334,700	1,300,119,176	0.03
MSC	2,877,936	360,000,000	0.8
MTC	99,840,025	2,120,000,000	4.71
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	6,764,056	315,391,514	2.14
NEP	59,435,767	2,325,380,588	2.56
NER	19,367,060	1,540,000,000	1.26
NER-W1	6,813,092	-	-
NETBAY	6,793,689	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,759,120	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	25,271,635	604,452,510	4.18
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	75,248,825	365,549,286	20.59
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

Source: The Stock Exchange of Thailand

Date: 28 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	74,393,900	2,048,254,862	3.63
NOBLE	14,532,134	456,471,175	3.18
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	60,101,698	7,641,082,611	0.79
NVD	36,624,600	1,380,599,978	2.65
NVD-W1	5,103,800	276,119,950	1.85
NWR	112,909,763	2,585,481,515	4.37
NYT	8,660,459	1,240,000,000	0.7
OCC	230,120	60,000,000	0.38
OCEAN	1,190,953	1,206,449,039	0.1
OCEAN-W3	2,978,750	603,224,281	0.49
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,193,316	375,000,000	0.32
ORI	59,755,136	2,452,861,730	2.44
ORI-W1	9,047,015	609,860,985	1.48
OSP	115,817,963	3,003,750,000	3.86
OTO	970,179	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	1,784,950	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	4,429,929	226,000,100	1.96
PDI-W1	933,398	75,326,418	1.24
PDJ	11,902,824	486,709,618	2.45
PDJ-W4	1,980,999	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,528,301	750,000,000	5
PERM-W1	1,142,600	250,000,000	0.46
PF	607,623,584	8,667,826,432	7.01
PG	3,389,067	96,000,000	3.53
PHOL	2,730,842	202,500,232	1.35
PICO	314,179	215,294,559	0.15
PIMO	5,743,371	616,465,661	0.93
PJW	3,629,068	574,079,945	0.63
PK	1,989,959	414,607,781	0.48
PL	18,918,122	596,509,825	3.17
PLANB	123,564,506	3,882,568,101	3.18
PLANET	758,023	250,000,000	0.3
PLAT	121,958,672	2,800,000,000	4.36
PLE	17,969,113	1,361,817,957	1.32
PM	8,027,628	598,245,300	1.34
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31

Source: The Stock Exchange of Thailand

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POMPUI	767,000	500,489,990	0.15
PORT	2,133,251	607,199,911	0.35
PORT-W1	813,078	45,999,955	1.77
POST	426,450	500,000,000	0.09
PPM	6,943,300	422,000,100	1.65
PPP	3,951,700	300,000,000	1.32
PPPM	30,280,002	688,066,476	4.4
PPPM-W4	9,025,104	228,834,647	3.94
PPS	76,417,429	859,855,142	8.89
PR9	5,478,349	786,300,000	0.7
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	453,500	600,000,000	0.08
PRIME	132,148,121	17,017,941,780	0.78
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,213,300	261,750,000	4.28
PRIN	21,033,221	1,220,011,755	1.72
PRINC	4,789,713	3,462,336,820	0.14
PRM	99,273,347	2,500,000,000	3.97
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	67,800	31,679,999	0.21
PSH	47,094,056	2,188,504,922	2.15
PSL	112,095,792	1,559,291,862	7.19
PSTC	27,881,862	2,371,949,580	1.18
PT	18,353,882	283,888,942	6.47
PTG	102,179,714	1,670,000,000	6.12
PTL	12,796,599	900,000,000	1.42
PTT	1,466,080,078	28,562,996,250	5.13
PTTEP	243,770,203	3,969,985,400	6.14
PTTGC	271,267,597	4,508,849,117	6.02
PYLON	28,315,432	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	683,037,027	10,714,381,645	6.37
QLT	2,564,465	98,568,485	2.6
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	129,979,824	1,450,000,000	8.96
RBF	144,053,503	2,000,000,000	7.2
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	8,559,700	300,000,000	2.85
RML	131,551,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,800	93,750,000	0.03
ROJNA	36,492,809	2,020,461,863	1.81
RP	2,329,372	191,249,751	1.22
RPC	11,993,091	1,304,664,125	0.92
RPH	2,388,012	546,000,000	0.44

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RS	28,975,114	972,496,946	2.98
RSP	4,628,200	770,000,000	0.6
RWI	2,353,048	636,365,186	0.37
RWI-W2	3,908,003	318,151,407	1.23
S	156,146,568	6,853,719,395	2.28
S & J	172,995	149,930,828	0.12
S11	9,896,144	613,000,000	1.61
SAAM	23,200	300,000,000	0.01
SABINA	2,819,550	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,952,588	1,520,484,068	0.26
SAM	3,829,901	1,045,125,093	0.37
SAMART	18,410,861	1,006,503,910	1.83
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,141,836	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	6,244,851	304,378,080	2.05
SAT	52,241,094	425,193,894	12.29
SAUCE	520,100	360,000,000	0.14
SAWAD	146,598,388	1,336,247,251	10.97
SAWANG	86,500	24,000,000	0.36
SC	36,453,510	4,179,624,512	0.87
SCB	346,093,612	3,395,590,358	10.19
SCB-P	1,100	3,601,840	0.03
SCC	115,292,489	1,200,000,000	9.61
SCCC	4,705,617	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	59,272,868	750,000,000	7.9
SCN	4,316,654	1,200,000,000	0.36
SCP	15,610,450	300,000,000	5.2
SDC	16,872,950	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	18,642,369	739,707,908	2.52
SEAOIL	2,784,769	608,914,791	0.46
SE-ED	2,300,942	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,479,761	1,423,727,420	1.86
SF	34,665,421	2,131,920,931	1.63
SFLEX	12,776,700	410,000,000	3.12
SFP	12,500	21,000,000	0.06
SGF	4,959,545	1,310,000,000	0.38
SGP	37,566,670	1,837,863,000	2.04
SHANG	222,863	130,000,000	0.17
SHR	134,522,117	3,593,640,000	3.74
SIAM	13,898,373	593,125,849	2.34
SIMAT	3,227,945	526,881,789	0.61
SIMAT-W3	1,556,830	37,811,271	4.12
SIMAT-W4	7,674,786	43,689,582	17.57
SINGER	7,080,860	401,505,235	1.76

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SINGER-W1	6,080	65,752,617	0.01
SINGER-W2	36,980	65,752,617	0.06
SIRI	928,088,553	14,862,734,320	6.24
SIS	4,538,523	350,198,655	1.3
SISB	12,215,453	940,000,000	1.3
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,723,644	930,000,000	0.4
SKN	8,189,900	800,000,000	1.02
SKR	18,253,113	1,999,328,649	0.91
SKY	5,963,372	557,681,316	1.07
SLP	4,608,966	1,200,000,000	0.38
SMART	1,366,514	460,000,240	0.3
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	4,154,075	535,506,333	0.78
SMT	16,484,967	836,479,231	1.97
SNC	6,247,742	287,777,339	2.17
SNP	671,200	490,408,365	0.14
SOLAR	9,003,849	544,124,723	1.65
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,970,923	854,999,928	3.62
SPACK	1,259,211	300,000,000	0.42
SPALI	127,888,482	2,143,079,330	5.97
SPC	819,602	330,000,000	0.25
SPCG	43,125,339	973,990,000	4.43
SPG	433,600	345,000,000	0.13
SPI	4,421,927	571,890,666	0.77
SPRC	197,181,937	4,335,902,125	4.55
SPVI	4,644,000	400,000,000	1.16
SQ	9,131,971	1,141,409,360	0.8
SR	683,300	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	3,137,100	922,000,000	0.34
SSSC	8,907,730	639,997,880	1.39
SST	2,939,686	501,387,864	0.59
SST-W2	153,789	30,386,062	0.51
STA	155,149,291	1,535,999,998	10.1
STANLY	2,361,676	76,625,000	3.08
STAR	413,679	270,909,497	0.15
STARK	3,735,966	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	148,450,476	1,525,106,540	9.73
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	48,315,828	1,624,831,478	2.97
SUC	885,331	300,000,000	0.3
SUN	877,100	430,000,000	0.2
SUPER	711,970,114	27,349,465,607	2.6

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SUPER-W4	72,572,527	5,469,683,077	1.33
SUSCO	34,966,091	1,100,005,556	3.18
SUTHA	15,395,500	300,000,000	5.13
SVH	30,710	100,000,000	0.03
SVI	9,501,673	2,266,749,426	0.42
SVOA	10,457,800	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	458,267	433,654,887	0.11
SYNEX	11,420,449	847,361,206	1.35
SYNTEC	33,085,565	1,600,000,000	2.07
T	508,490,343	10,948,438,156	4.64
TACC	19,300,843	608,000,000	3.17
TAE	3,462,409	1,000,000,000	0.35
TAKUNI	7,280,337	800,000,000	0.91
TAKUNI-W	1,835,621	399,999,874	0.46
TAPAC	4,893,690	411,863,901	1.19
TAPAC-W4	8,482,531	205,931,725	4.12
TASCO	124,392,565	1,577,426,570	7.89
TBSP	45,000	110,000,000	0.04
TC	6,318,200	330,000,000	1.91
TCAP	135,171,238	1,165,116,547	11.6
TCC	16,605,428	1,279,416,355	1.3
TCCC	413,702	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	4,276,953	105,596,073	4.05
TCMC	5,794,963	763,201,125	0.76
TCOAT	9,600	10,500,000	0.09
TEAM	7,670,104	637,063,385	1.2
TEAMG	1,718,300	680,000,000	0.25
TFG	26,592,342	5,607,572,768	0.47
TFI	839,936	2,047,500,000	0.04
TFMAMA	283,642	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	22,983,902	965,034,416	2.38
THAI	42,197,347	2,182,771,917	1.93
THANA	218,502	253,212,000	0.09
THANI	131,525,782	3,775,353,450	3.48
THCOM	33,054,596	1,096,101,954	3.02
THE	230,540	1,102,061,385	0.02
THG	16,005,289	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	119,375,882	4,214,993,832	2.83
THREL	10,038,177	600,000,000	1.67
TIGER	5,335,700	460,000,000	1.16
TIP	8,320,773	600,000,000	1.39
TIPCO	9,711,852	482,579,640	2.01
TISCO	89,568,858	800,645,624	11.19

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TISCO-P	7,300	9,859	74.04
TITLE	10,724,656	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,909,347	500,000,000	0.58
TKN	83,512,315	1,380,000,000	6.05
TKS	2,784,006	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,256,711	307,999,987	0.41
TMB	3,958,292,305	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	1,756,060	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
TNDT	583,605	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	241,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	236,600	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	335,201	300,000,000	0.11
TOA	22,031,396	2,029,000,000	1.09
TOG	894,600	474,318,000	0.19
TOP	123,009,128	2,040,027,873	6.03
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	15,906,301	401,200,000	3.96
TPCORP	1,717,100	108,000,000	1.59
TPIPL	298,296,655	19,180,500,000	1.56
TPIPP	145,110,661	8,400,000,000	1.73
TPLAS	558,900	270,000,000	0.21
TPOLY	14,991,387	572,759,484	2.62
TPP	86,700	37,500,000	0.23
TPS	121,600	280,000,000	0.04
TQM	17,602,468	300,000,000	5.87
TR	3,060,812	201,600,000	1.52
TRC	350,306,215	9,587,146,838	3.65
TRITN	184,070,896	9,633,578,407	1.91
TRITN-W3	11,373,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	4,858,220	590,846,931	0.82
TRUBB	12,573,336	681,479,688	1.85
TRUE	2,027,341,018	33,368,195,301	6.08
TSC	12,526,800	259,800,000	4.82
TSE	22,539,500	2,117,716,281	1.06
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

Source: The Stock Exchange of Thailand

Date: 28 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	72,997,535	8,421,540,848	0.87
TTA	54,045,841	1,822,464,564	2.97
TTCL	29,418,637	616,000,000	4.78
TTCL-W1	1,568,887	111,995,682	1.4
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	282,827,149	3,990,000,000	7.09
TU	528,232,497	4,771,815,496	11.07
TVD	15,679,297	650,382,928	2.41
TVD-W2	2,354,062	162,483,150	1.45
TVI	1,872,040	303,000,000	0.62
TVO	47,554,835	808,610,985	5.88
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,887,588	880,420,930	4.53
TWZ	88,711,722	9,906,689,250	0.9
TYCN	35,564,580	596,748,900	5.96
U	115,447,408	5,613,717,564	2.06
UAC	6,039,422	667,605,301	0.9
UAC-W2	713,360	66,759,974	1.07
UBIS	3,782,420	227,999,991	1.66
UEC	18,839,899	570,510,600	3.3
UKEM	21,405,080	1,236,281,351	1.73
UMI	2,431,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	27,108,204	1,081,016,253	2.51
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,336,455	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	7,096,025	650,000,000	1.09
UV	28,519,210	1,911,926,537	1.49
UVAN	13,959,695	940,000,000	1.49
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	109,271,476	13,162,525,880	0.83
VARO	288,919	99,902,123	0.29
VCOM	5,308,300	300,000,000	1.77
VGI	118,969,835	8,611,165,708	1.38
VGI-W2	32,222,333	1,661,334,814	1.94
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,456,599	13,264,617,278	0.24
VIBHA-W3	8,304,740	1,011,623,932	0.82
VIH	624,790	570,665,433	0.11
VL	27,345,603	800,000,000	3.42
VNG	7,498,572	1,567,006,876	0.48
VNT	23,257,568	1,185,193,444	1.96
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

Source: The Stock Exchange of Thailand

Date: 28 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	507,995,493	14,946,834,679	3.4
WHAUP	52,521,206	3,825,000,000	1.37
WICE	14,876,193	651,899,500	2.28
WIIK	22,243,035	437,427,042	5.08
WIIK-W2	11,460,266	124,971,656	9.17
WIN	5,339,896	561,144,020	0.95
WINNER	2,538,948	400,000,000	0.63
WORK	11,348,334	441,560,485	2.57
WORLD	1,240,020	7,296,755,699	0.02
WP	1,848,946	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,168,696	424,764,377	0.28
YCI	35,900	11,554,732	0.31
YGG	39,463	180,000,000	0.02
YUASA	593,305	107,625,000	0.55
ZEN	1,635,519	300,000,000	0.55
ZIGA	361,650	520,000,000	0.07
ZMICO	109,662,820	1,653,736,926	6.63
ZMICO-W4	25,911,027	413,031,684	6.27