

Source: The Stock Exchange of Thailand

Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,042,811	449,999,095	1.12
7UP	22,376,419	3,029,598,102	0.74
7UP-W4	16,722,700	605,919,620	2.76
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	300,757,384	4,850,000,000	6.2
ABICO	2,908,177	235,000,000	1.24
ABM	2,932,024	300,000,000	0.98
ACAP	1,184,765	316,411,160	0.37
ACC	4,270,405	1,343,055,623	0.32
ACE	120,230,200	10,175,999,960	1.18
ACG	290,092	600,000,000	0.05
ADB	32,216,428	600,000,000	5.37
ADVANC	216,468,817	2,973,554,313	7.28
AEC	4,458,000	1,224,249,008	0.36
AEONTS	15,899,699	250,000,000	6.36
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,247,109	1,933,787,487	0.32
AH	26,350,417	322,583,844	8.17
AHC	241,208	149,909,264	0.16
AI	9,385,385	2,799,996,084	0.34
AIE	5,214,324	5,232,291,928	0.1
AIRA	55,358,190	6,314,878,533	0.88
AIT	4,123,668	206,320,897	2
AJ	7,148,620	399,439,227	1.79
AJA	77,426,046	4,240,294,744	1.83
AKP	4,610,766	404,000,000	1.14
AKR	5,458,187	1,343,289,404	0.41
AKR-W1	5,437,139	671,571,134	0.81
ALL	4,137,053	560,000,000	0.74
ALLA	1,030,100	600,000,000	0.17
ALT	11,785,186	1,019,004,200	1.16
ALT-W1	2,861,225	230,984,505	1.24
ALUCON	34,491	43,199,986	0.08
AMA	1,432,544	517,916,773	0.28
AMANAHA	6,436,392	1,029,127,025	0.63
AMARIN	540,907	998,281,590	0.05
AMATA	80,306,355	1,067,000,000	7.53
AMATAV	11,876,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	92,415,560	3,333,000,000	2.77
AOT	617,483,106	14,285,700,000	4.32
AP	226,883,025	3,145,899,495	7.21
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	481,668	280,000,000	0.17
APURE	15,044,946	958,265,537	1.57
APURE-W2	4,106,354	95,826,365	4.29
AQ	161,761,096	85,324,811,444	0.19
AQUA	68,709,867	4,593,000,000	1.5

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ARIN	350,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,131,682	254,910,392	0.84
AS	15,634,575	409,877,193	3.81
ASAP	3,735,591	725,999,972	0.51
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,351,603	320,000,000	1.05
ASIAN	10,737,672	542,727,549	1.98
ASIMAR	769,676	258,291,087	0.3
ASK	10,175,928	351,895,640	2.89
ASN	109,500	130,000,000	0.08
ASP	52,239,896	2,105,656,044	2.48
ATP30	10,122,351	617,310,058	1.64
AU	10,522,098	815,623,561	1.29
AUCT	13,524,575	550,000,000	2.46
AWC	480,394,389	32,000,000,000	1.5
AYUD	551,287	389,266,931	0.14
B	7,906,979	1,329,440,491	0.59
B52	7,426,384	2,022,033,307	0.37
BA	62,760,424	2,100,000,000	2.99
BAFS	5,220,052	637,496,153	0.82
BAM	169,650,011	3,232,042,300	5.25
BANPU	357,716,137	5,161,925,515	6.93
BAT-3K	23,609	20,000,000	0.12
BAY	6,563,615	7,355,761,773	0.09
BBL	451,823,979	1,908,842,894	23.67
BC	7,613,676	507,000,000	1.5
BCH	142,105,929	2,493,747,984	5.7
BCP	69,831,541	1,376,923,157	5.07
BCPG	43,169,083	1,998,970,945	2.16
BCT	3,566,445	300,000,000	1.19
BDMS	1,288,184,070	15,892,001,895	8.11
BEAUTY	156,210,262	3,006,868,535	5.2
BEC	113,410,613	2,000,000,000	5.67
BEM	1,222,201,920	15,285,000,000	8
BFIT	1,321,351	551,247,241	0.24
BGC	1,686,643	694,444,000	0.24
BGRIM	111,623,692	2,606,900,000	4.28
BGT	1,821,936	363,519,904	0.5
BH	56,631,303	794,585,642	7.13
BH-P	100	1,180,865	0.01
BIG	46,059,512	3,528,878,800	1.31
BIZ	7,785,900	400,000,000	1.95
BJC	126,700,799	4,007,380,999	3.16
BJCHI	12,127,132	1,599,690,000	0.76
BKD	3,487,986	1,076,210,468	0.32
BKD-W2	4,836,628	358,726,992	1.35
BKI	274,925	106,470,000	0.26
BLA	58,551,330	1,707,566,000	3.43
BLAND	997,421,979	17,374,401,054	5.74
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	769,850	109,999,966	0.7
BOL	25,795,500	820,505,500	3.14
BPP	9,728,530	3,051,021,700	0.32
BR	2,549,635	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	323,628,350	5,967,815,186	5.42
BROOK-W5	26,238,685	1,079,190,836	2.43
BRR	180,381	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,444,297	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,282,890,323	13,154,636,121	9.75
BTS-W5	112,001,994	1,315,332,999	8.52
BTW	1,393,404	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	2,148,979	96,849,561	2.22
B-W5	4,455,121	290,555,129	1.53
BWG	81,745,551	3,832,118,900	2.13
CAZ	1,002,220	280,000,000	0.36
CBG	45,897,029	1,000,000,000	4.59
CCET	85,258,920	4,554,643,575	1.87
CCP	13,806,581	2,768,030,181	0.5
CEN	4,835,600	745,141,929	0.65
CENTEL	46,726,897	1,350,000,000	3.46
CFRESH	10,131,194	463,549,600	2.19
CGD	138,084,222	8,266,127,954	1.67
CGD-W4	33,511,543	1,652,865,654	2.03
CGH	59,328,105	4,336,923,080	1.37
CGH-W3	29,126,884	1,445,598,924	2.01
CHARAN	239,200	12,000,000	1.99
CHAYO	10,052,506	671,998,858	1.5
CHAYO-W1	4,550,783	-	-
CHEWA	485,505	1,275,027,883	0.04
CHG	424,420,463	11,000,000,000	3.86
CHO	54,775,104	1,321,901,037	4.14
CHOTI	20,337	7,500,000	0.27
CHOW	2,044,003	800,000,000	0.26
CHO-W2	22,874,658	636,400,718	3.59
CHUO	9,912,705	706,571,725	1.4
CI	14,018,936	1,066,595,865	1.31
CIG	13,589,610	864,786,782	1.57
CIG-W8	6,795,055	-	-
CIMBT	139,635,323	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	126,981,392	1,693,896,872	7.5
CKP	97,308,326	8,129,382,729	1.2
CM	5,074,323	381,145,725	1.33
CMAN	8,463,291	960,000,000	0.88
CMC	204,200	1,000,000,000	0.02
CMO	12,978,996	255,462,733	5.08
CMR	3,639,200	4,023,125,000	0.09
CNT	34,897,499	1,027,904,144	3.4

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COL	12,754,378	640,000,000	1.99
COLOR	2,350,657	588,964,618	0.4
COM7	33,947,508	1,200,000,000	2.83
COMAN	285,303	134,000,000	0.21
COTTO	1,076,993	5,962,621,233	0.02
CPALL	804,062,197	8,983,101,348	8.95
CPF	679,685,647	8,611,242,385	7.89
CPH	11,000	40,000,000	0.03
CPI	8,421,414	632,752,650	1.33
CPL	15,962,365	439,844,284	3.63
CPN	294,951,043	4,488,000,000	6.57
CPR	198,701	199,000,000	0.1
CPT	12,020,706	900,000,000	1.34
CPW	1,117,301	600,000,000	0.19
CRANE	12,919,247	757,057,874	1.71
CRANE-W1	679,001	60,633,189	1.12
CRC	140,921,543	6,031,000,000	2.34
CRD	4,420,200	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	25,116,614	1,175,739,089	2.14
CTW	2,027,929	397,906,284	0.51
CWT	3,132,650	630,103,128	0.5
D	226,782	240,000,000	0.09
DCC	104,544,536	8,198,942,195	1.28
DCC-W1	8,718,570	940,238,427	0.93
DCON	30,525,945	5,386,340,396	0.57
DCORP	10,208,636	1,430,416,192	0.71
DDD	2,484,692	317,887,700	0.78
DELTA	11,130,475	1,247,381,614	0.89
DEMCO	69,371,094	730,344,251	9.5
DIMET	1,789,500	538,374,522	0.33
DOD	10,119,781	410,000,000	2.47
DOD-W1	1,963,553	182,219,263	1.08
DOHOME	21,994,853	1,856,160,000	1.18
DRT	17,694,902	947,961,800	1.87
DTAC	196,905,129	2,367,811,000	8.32
DTC	17,158,142	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	195,682,959	3,730,000,000	5.25
EASON	3,942,650	566,764,945	0.7
EASTW	41,344,263	1,663,725,149	2.49
ECF	31,319,551	959,487,557	3.26
ECF-W3	8,753,191	129,951,632	6.74
ECL	3,420,905	1,108,857,244	0.31
ECL-W3	3,981,508	554,428,475	0.72
EE	6,900,910	2,780,000,000	0.25
EFORL	204,474,124	32,220,028,763	0.63
EGCO	50,082,477	526,465,000	9.51
EKH	9,859,519	600,000,000	1.64

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EMC	51,590,028	8,433,754,763	0.61
EMC-W6	78,351,454	4,216,746,892	1.86
EP	5,401,272	921,572,840	0.59
EPG	47,228,760	2,800,000,000	1.69
EP-W3	3,117,000	85,542,070	3.64
ERW	90,650,757	2,517,533,185	3.6
ESSO	97,693,903	3,460,858,000	2.82
ESTAR	42,725,692	5,022,246,185	0.85
ETE	4,913,000	560,000,000	0.88
EVER	55,550,274	3,884,784,546	1.43
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	2,526,196	360,000,000	0.7
FMT	37,700	48,000,000	0.08
FN	2,779,089	1,000,000,000	0.28
FNS	2,238,273	345,855,440	0.65
FORTH	12,472,100	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,306,890	2,016,762,975	0.41
FSMART	17,410,195	800,000,000	2.18
FSS	51,274,873	581,403,025	8.82
FTE	2,000,089	600,000,000	0.33
FVC	6,911,046	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,733,900	1,089,076,392	11.91
GC	869,100	200,000,000	0.43
GCAP	5,454,359	300,000,000	1.82
GEL	51,445,424	5,397,877,189	0.95
GENCO	25,342,885	1,122,297,625	2.26
GFPT	74,758,334	1,253,821,000	5.96
GGC	10,670,777	1,023,666,700	1.04
GIFT	4,052,419	412,811,723	0.98
GJS	390,782,318	25,487,134,896	1.53
GL	259,735,405	1,525,538,158	17.03
GLAND	7,080,561	6,499,829,661	0.11
GLOBAL	189,180,230	4,401,609,967	4.3
GLOCON	26,254,676	1,899,050,915	1.38
GLOCON-W4	30,230,223	749,596,446	4.03
GOLD	13,478,229	2,323,720,000	0.58
GPI	5,924,700	600,000,000	0.99
GPSC	84,403,632	2,819,729,367	2.99
GRAMMY	793,325	819,949,729	0.1
GRAND	4,711,837	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	310,388,404	10,666,500,000	2.91
GUNKUL	535,560,247	8,882,530,974	6.03
GYT	93,500	7,400,000	1.26
HANA	70,649,868	804,878,860	8.78
HARN	353,701	584,500,000	0.06

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HFT	13,778,900	658,434,300	2.09
HMPRO	814,931,722	13,151,198,025	6.2
HPT	1,059,136	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,870,045	200,960,500	1.43
HTECH	19,159,676	300,000,340	6.39
HUMAN	28,633,729	680,000,000	4.21
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	18,902,075	1,300,000,000	1.45
ICN	3,376,510	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,227,985	493,499,975	0.25
IHL	13,101,415	592,805,637	2.21
III	6,531,660	609,307,775	1.07
III-W1	4,673,766	152,326,837	3.07
ILINK	5,480,553	543,632,325	1.01
ILM	1,235,652	505,000,000	0.24
IMH	277,306	215,000,000	0.13
INET	21,522,834	500,041,575	4.3
INGRS	21,594,500	1,446,942,690	1.49
INOX	12,339,300	7,795,709,100	0.16
INSET	5,273,700	560,000,000	0.94
INSURE	100	10,000,000	0
INTUCH	519,749,291	3,206,509,426	16.21
IP	813,712	206,000,000	0.4
IRC	800,648	200,000,000	0.4
IRCP	2,207,360	254,299,746	0.87
IRPC	1,234,069,418	20,434,419,246	6.04
IT	1,100,688	366,398,859	0.3
ITD	198,307,633	5,279,868,944	3.76
ITEL	5,812,754	1,000,000,000	0.58
ITEL-W1	841,664	249,992,175	0.34
IVL	270,130,721	5,614,551,908	4.81
J	272,648	793,807,290	0.03
JAS	478,146,279	8,314,955,764	5.75
JAS-W3	17,657,828	1,169,412,676	1.51
JCK	66,310,444	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	11,673,718	607,498,256	1.92
JMART	41,591,372	906,608,710	4.59
JMT	36,196,482	888,508,576	4.07
JMT-W2	1,589,054	221,490,070	0.72
JSP	19,439,012	4,200,000,000	0.46
JTS	825,000	706,457,300	0.12
JUBILE	893,630	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,538,404	1,019,999,943	0.94
K	58,825	239,999,562	0.02

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KAMART	22,550,194	879,998,016	2.56
KASET	767,016	278,000,000	0.28
KBANK	401,328,255	2,393,260,193	16.77
KBS	14,386,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,155,500	250,000,000	0.46
KCE	61,162,527	1,172,793,596	5.22
KCM	1,128,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	77,021,072	1,991,763,130	3.87
KIAT	9,432,674	2,809,463,427	0.34
KKC	3,957,551	1,500,000,000	0.26
KKP	84,012,583	846,751,109	9.92
KOOL	3,447,654	480,000,000	0.72
KSL	137,771,929	4,410,232,619	3.12
KTB	861,037,927	13,976,061,250	6.16
KTB-P	2,060	5,500,000	0.04
KTC	150,178,631	2,578,334,070	5.82
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	169,089	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,637,309	1,317,053,470	0.81
KWM	352,600	420,000,000	0.08
KYE	76,671	19,800,000	0.39
L&E	10,730,674	492,040,074	2.18
LALIN	22,757,674	924,999,441	2.46
LANNA	5,339,220	524,999,679	1.02
LDC	1,594,001	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,909,952,028	11,949,713,176	15.98
LHFG	63,376,019	21,183,660,594	0.3
LHK	7,081,351	383,000,000	1.85
LIT	1,614,546	221,449,456	0.73
LIT-W1	1,228,757	157,100,152	0.78
LOXLEY	103,135,585	2,264,954,920	4.55
LPH	9,866,968	750,000,000	1.32
LPN	45,123,313	1,475,698,768	3.06
LRH	36,350	166,682,701	0.02
LST	7,756,599	820,000,000	0.95
M	3,294,126	920,878,100	0.36
MACO	628,682,776	5,411,980,914	11.62
MACO-W2	13,775,850	1,375,542,814	1
MAJOR	37,223,022	894,667,502	4.16
MAKRO	12,798,551	4,800,000,000	0.27
MALEE	8,743,605	280,000,000	3.12
MANRIN	57,400	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	581,026,240	29,850,292,824	1.95
MBAX	1,629,337	191,895,141	0.85
MBK	96,816,992	1,694,923,000	5.71
MBKET	1,796,902	570,814,500	0.31

Source: The Stock Exchange of Thailand

Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	23,845,164	800,000,000	2.98
M-CHAI	9,700	16,000,000	0.06
MCOT	1,329,732	687,099,210	0.19
MCS	43,814,513	500,000,000	8.76
MDX	3,735,665	475,593,142	0.79
MEGA	48,337,541	871,869,508	5.54
META	7,781,718	1,275,137,240	0.61
META-W4	1,198,666	91,071,895	1.32
METCO	252,574	20,898,100	1.21
MFC	881,749	125,615,708	0.7
MFEC	5,724,155	441,453,555	1.3
MGT	2,341,700	400,000,000	0.59
MIDA	14,874,754	2,504,095,687	0.59
MILL	30,761,352	4,525,286,261	0.68
MILL-W4	3,394,576	405,440,911	0.84
MILL-W5	1,676,108	905,044,840	0.19
MINT	512,951,640	4,619,004,860	11.11
MINT-W6	11,386,605	230,848,813	4.93
MITSIB	67,762	714,642,503	0.01
MJD	452,950	860,411,939	0.05
MK	12,274,966	1,091,205,066	1.12
ML	19,194,210	1,064,797,263	1.8
MM	896,096	1,054,903,750	0.08
MODERN	12,422,696	750,000,000	1.66
MONO	23,517,379	3,471,054,038	0.68
MOONG	424,400	168,639,633	0.25
MORE	65,259,160	6,530,871,595	1
MPG	637,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	2,918,036	360,000,000	0.81
MTC	105,551,662	2,120,000,000	4.98
MTI	26,292	59,000,000	0.04
MVP	3,313,600	200,000,000	1.66
NBC	4,137,098	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	42,599,085	1,245,283,691	3.42
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	17,701,760	1,540,000,000	1.15
NER-W1	6,813,092	-	-
NETBAY	6,795,789	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,769,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	24,444,465	604,452,510	4.04
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	41,844	108,781,159	0.04
NINE	75,298,025	365,549,286	20.6
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,550,900	2,048,254,862	3.64

Source: The Stock Exchange of Thailand

Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	14,348,504	456,471,175	3.14
NOK	3,634,220	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	64,200,299	7,641,082,611	0.84
NVD	35,883,800	1,380,599,978	2.6
NVD-W1	5,103,800	276,119,950	1.85
NWR	113,429,763	2,585,481,515	4.39
NYT	8,400,059	1,240,000,000	0.68
OCC	230,320	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	1,194,616	375,000,000	0.32
ORI	57,355,736	2,452,861,730	2.34
ORI-W1	9,564,015	609,860,985	1.57
OSP	124,075,016	3,003,750,000	4.13
OTO	990,169	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	4,827,200	660,000,000	0.73
PATO	1,780,150	142,372,000	1.25
PB	112,810	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,563,567	226,000,100	2.02
PDI-W1	743,398	75,326,418	0.99
PDJ	11,902,824	486,709,618	2.45
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,528,301	750,000,000	5
PERM-W1	708,600	250,000,000	0.28
PF	612,938,317	8,667,826,432	7.07
PG	3,389,067	96,000,000	3.53
PHOL	2,746,342	202,500,232	1.36
PICO	314,179	215,294,559	0.15
PIMO	6,238,871	616,465,661	1.01
PJW	3,744,968	574,079,945	0.65
PK	1,879,259	414,607,781	0.45
PL	18,935,022	596,509,825	3.17
PLANB	110,319,306	3,882,568,101	2.84
PLANET	763,823	250,000,000	0.31
PLAT	122,127,208	2,800,000,000	4.36
PLE	18,034,233	1,361,817,957	1.32
PM	7,516,628	598,245,300	1.26
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15

Source: The Stock Exchange of Thailand

Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,273,951	607,199,911	0.37
PORT-W1	376,078	45,999,955	0.82
POST	426,450	500,000,000	0.09
PPM	6,893,000	422,000,100	1.63
PPP	3,922,600	300,000,000	1.31
PPPM	30,356,602	688,066,476	4.41
PPPM-W4	9,140,104	228,834,647	3.99
PPS	76,412,329	859,855,142	8.89
PR9	5,872,349	786,300,000	0.75
PRAKIT	1,325,690	60,450,262	2.19
PREB	1,363,167	308,676,462	0.44
PRECHA	101,500	336,000,000	0.03
PRG	449,300	600,000,000	0.07
PRIME	128,928,122	17,017,941,780	0.76
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,113,300	261,750,000	4.25
PRIN	21,033,121	1,220,011,755	1.72
PRINC	4,630,413	3,462,336,820	0.13
PRM	92,511,847	2,500,000,000	3.7
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,750	641,468,952	0.05
PROUD-W2	1,283,800	31,679,999	4.05
PSH	47,132,556	2,188,504,922	2.15
PSL	96,933,739	1,559,291,862	6.22
PSTC	27,467,862	2,371,949,580	1.16
PT	18,101,682	283,888,942	6.38
PTG	111,434,714	1,670,000,000	6.67
PTL	13,199,899	900,000,000	1.47
PTT	1,458,177,237	28,562,996,250	5.11
PTTEP	243,994,706	3,969,985,400	6.15
PTTGC	272,403,925	4,508,849,117	6.04
PYLON	28,368,932	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	710,884,882	10,714,381,645	6.63
QLT	2,571,965	98,568,485	2.61
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	126,328,908	1,450,000,000	8.71
RBF	144,861,203	2,000,000,000	7.24
RCI	390,650	616,839,365	0.06
RCL	9,916,847	828,750,000	1.2
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	8,465,000	300,000,000	2.82
RML	131,551,138	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,410,709	2,020,461,863	1.8
RP	2,332,372	191,249,751	1.22
RPC	12,033,091	1,304,664,125	0.92
RPH	2,549,012	546,000,000	0.47
RS	28,232,114	972,496,946	2.9

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Date: 04 Jun 2020

NVDR Daily Outstanding Report

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RSP	5,231,800	770,000,000	0.68
RWI	2,353,048	636,365,186	0.37
RWI-W2	3,109,203	318,151,407	0.98
S	148,560,035	6,853,719,395	2.17
S & J	172,995	149,930,828	0.12
S11	9,911,444	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	2,794,850	347,500,000	0.8
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,002,588	1,520,484,068	0.26
SAM	3,953,701	1,045,125,093	0.38
SAMART	18,274,561	1,006,503,910	1.82
SAMART-W2	2,379,474	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,610,800	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	6,309,451	304,378,080	2.07
SAT	51,577,494	425,193,894	12.13
SAUCE	519,500	360,000,000	0.14
SAWAD	155,549,166	1,373,152,393	11.33
SAWANG	85,500	24,000,000	0.36
SC	36,947,320	4,179,624,512	0.88
SCB	341,669,558	3,395,590,358	10.06
SCB-P	1,100	3,601,840	0.03
SCC	116,516,684	1,200,000,000	9.71
SCCC	4,761,315	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	59,257,868	750,000,000	7.9
SCN	4,293,854	1,200,000,000	0.36
SCP	15,611,350	300,000,000	5.2
SDC	16,942,550	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	18,513,269	739,707,908	2.5
SEAOIL	2,803,549	608,914,791	0.46
SE-ED	2,313,942	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,570,861	1,423,727,420	1.87
SF	34,399,101	2,131,920,931	1.61
SFLEX	13,057,200	410,000,000	3.18
SFP	12,500	21,000,000	0.06
SGF	4,868,745	1,310,000,000	0.37
SGP	35,990,785	1,837,863,000	1.96
SHANG	223,063	130,000,000	0.17
SHR	156,573,117	3,593,640,000	4.36
SIAM	13,839,973	593,125,849	2.33
SIMAT	3,594,545	526,881,789	0.68
SIMAT-W3	1,498,230	37,811,271	3.96
SIMAT-W4	7,675,786	43,689,582	17.57
SINGER	10,246,760	401,505,235	2.55
SINGER-W1	8,080	65,752,617	0.01

Source: The Stock Exchange of Thailand

Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	145,180	65,752,617	0.22
SIRI	905,917,317	14,862,734,320	6.1
SIS	4,651,023	350,198,655	1.33
SISB	12,780,901	940,000,000	1.36
SITHAI	16,311,600	2,709,904,800	0.6
SKE	3,712,944	930,000,000	0.4
SKN	8,170,600	800,000,000	1.02
SKR	18,257,513	1,999,328,649	0.91
SKY	5,771,972	557,681,316	1.03
SLP	4,608,966	1,200,000,000	0.38
SMART	1,539,614	460,000,240	0.33
SMART-W2	374,123	91,999,678	0.41
SMIT	6,316,700	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,282,375	535,506,333	0.8
SMT	16,613,967	836,479,231	1.99
SNC	6,269,102	287,777,339	2.18
SNP	666,700	490,408,365	0.14
SOLAR	9,088,349	544,124,723	1.67
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,561,723	854,999,928	3.57
SPACK	1,241,911	300,000,000	0.41
SPALI	127,049,409	2,143,079,330	5.93
SPC	819,602	330,000,000	0.25
SPCG	41,988,639	973,990,000	4.31
SPG	433,600	345,000,000	0.13
SPI	4,420,427	571,890,666	0.77
SPRC	210,480,537	4,335,902,125	4.85
SPVI	4,593,700	400,000,000	1.15
SQ	9,070,171	1,141,409,360	0.79
SR	683,400	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	3,133,700	922,000,000	0.34
SSSC	8,908,130	639,997,880	1.39
SST	2,939,686	501,387,864	0.59
SST-W2	468,489	30,386,062	1.54
STA	153,995,939	1,535,999,998	10.03
STANLY	2,358,376	76,625,000	3.08
STAR	425,679	270,909,497	0.16
STARK	5,533,296	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	155,558,606	1,525,106,540	10.2
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,331,558	1,624,831,478	2.73
SUC	885,331	300,000,000	0.3
SUN	890,700	430,000,000	0.21
SUPER	721,114,031	27,349,465,607	2.64
SUPER-W4	62,476,627	5,469,683,077	1.14

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NVDR Daily Outstanding Report

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SUSCO	34,967,191	1,100,005,556	3.18
SUTHA	15,434,400	300,000,000	5.14
SVH	31,110	100,000,000	0.03
SVI	8,438,473	2,266,749,426	0.37
SVOA	10,520,200	707,000,000	1.49
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	459,267	433,654,887	0.11
SYNEX	11,489,549	847,361,206	1.36
SYNTEC	33,891,451	1,600,000,000	2.12
T	508,405,343	10,948,438,156	4.64
TACC	20,020,243	608,000,000	3.29
TAE	3,259,009	1,000,000,000	0.33
TAKUNI	7,606,237	800,000,000	0.95
TAKUNI-W	5,215,621	399,999,874	1.3
TAPAC	4,942,090	411,863,901	1.2
TAPAC-W4	8,674,231	205,931,725	4.21
TASCO	138,779,096	1,578,361,570	8.79
TBSP	45,000	110,000,000	0.04
TC	6,318,200	330,000,000	1.91
TCAP	139,320,772	1,165,116,547	11.96
TCC	16,625,828	1,279,416,355	1.3
TCCC	416,302	584,714,068	0.07
TCC-W3	1,124,811	92,202,364	1.22
TCC-W4	8,728,678	369,338,742	2.36
TCC-W5	1,444,249	98,408,417	1.47
TCJ	4,276,953	105,596,073	4.05
TCMC	6,330,533	763,201,125	0.83
TCOAT	9,600	10,500,000	0.09
TEAM	7,656,404	637,063,385	1.2
TEAMG	2,165,400	680,000,000	0.32
TFG	31,196,842	5,607,572,768	0.56
TFI	839,936	2,047,500,000	0.04
TFMAMA	283,452	329,704,014	0.09
TGPRO	19,478,736	4,719,457,066	0.41
TGPRO-W3	23,335,176	1,944,509,396	1.2
TH	22,993,402	965,034,416	2.38
THAI	46,479,791	2,182,771,917	2.13
THANA	218,302	253,212,000	0.09
THANI	113,215,297	3,775,353,450	3
THCOM	32,741,996	1,096,101,954	2.99
THE	7,221,240	1,102,061,385	0.66
THG	15,681,389	849,080,000	1.85
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	119,560,282	4,214,993,832	2.84
THREL	10,330,977	600,000,000	1.72
TIGER	5,322,800	460,000,000	1.16
TIP	8,356,673	600,000,000	1.39
TIPCO	9,801,322	482,579,640	2.03
TISCO	89,445,646	800,645,624	11.17
TISCO-P	7,300	9,859	74.04

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TITLE	10,761,852	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,924,847	500,000,000	0.58
TKN	78,883,204	1,380,000,000	5.72
TKS	2,765,706	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,262,111	307,999,987	0.41
TMB	3,877,143,926	96,359,354,380	4.02
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	1,755,560	398,664,061	0.44
TMT	4,415,806	870,758,034	0.51
TMW	634,280	39,900,000	1.59
TNDT	581,905	100,000,000	0.58
TNH	1,352,194	180,000,000	0.75
TNITY	2,644,836	199,188,966	1.33
TNITY-W1	244,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	388,400	800,000,000	0.05
TNPC	367,197	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	21,464,009	2,029,000,000	1.06
TOG	912,200	474,318,000	0.19
TOP	122,384,097	2,040,027,873	6
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,506,104	326,549,999	3.22
TPBI	128,255	416,879,900	0.03
TPCH	15,902,501	401,200,000	3.96
TPCORP	1,717,100	108,000,000	1.59
TPIPL	275,510,135	19,180,500,000	1.44
TPIPP	139,456,761	8,400,000,000	1.66
TPLAS	553,900	270,000,000	0.21
TPOLY	14,836,930	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	19,668,032	300,000,000	6.56
TR	3,060,812	201,600,000	1.52
TRC	347,074,314	9,587,146,838	3.62
TRITN	186,134,596	9,633,578,407	1.93
TRITN-W3	11,373,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,023,020	590,846,931	0.85
TRUBB	11,115,141	681,479,688	1.63
TRUE	2,077,104,742	33,368,195,301	6.22
TSC	12,526,800	259,800,000	4.82
TSE	22,438,172	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	41,690	383,327,181	0.01
TSTH	72,999,735	8,421,540,848	0.87

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Date: 04 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	40,369,099	1,822,464,564	2.22
TTCL	29,963,237	616,000,000	4.86
TTCL-W1	1,938,487	111,995,682	1.73
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	283,674,549	3,990,000,000	7.11
TU	526,204,424	4,771,815,496	11.03
TVD	16,292,298	650,382,928	2.51
TVD-W2	3,571,962	162,483,150	2.2
TVI	1,872,440	303,000,000	0.62
TVO	45,762,484	808,610,985	5.66
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	40,482,788	880,420,930	4.6
TWZ	87,898,522	9,906,689,250	0.89
TYCN	35,564,580	596,748,900	5.96
U	84,814,897	5,613,717,564	1.51
UAC	6,039,522	667,605,301	0.9
UAC-W2	2,364,260	66,759,974	3.54
UBIS	3,782,420	227,999,991	1.66
UEC	18,124,799	570,510,600	3.18
UKEM	22,012,580	1,236,281,351	1.78
UMI	2,436,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	20,250,004	1,081,016,253	1.87
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,326,355	3,740,575,162	1.05
UPA	50,813,800	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,308,830	324,050,000	0.4
UREKA	21,207,076	635,539,843	3.34
UT	2,100	45,000,000	0
UTP	7,507,529	650,000,000	1.16
UV	24,565,610	1,911,926,537	1.28
UVAN	13,989,095	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	104,141,976	13,162,525,880	0.79
VARO	58,319	99,902,123	0.06
VCOM	10,984,900	300,000,000	3.66
VGI	115,341,235	8,611,165,708	1.34
VGI-W2	31,676,633	1,661,334,814	1.91
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,105,692	13,264,617,278	0.24
VIBHA-W3	8,346,740	1,011,623,932	0.83
VIH	717,891	570,665,433	0.13
VL	27,879,703	800,000,000	3.48
VNG	7,470,627	1,567,006,876	0.48
VNT	23,979,268	1,185,193,444	2.02
VPO	4,706,801	940,000,000	0.5
VRANDA	536,000	319,681,672	0.17
W	38,514,127	9,391,307,275	0.41
WACOAL	26,604	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 04 Jun 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	513,343,478	14,946,834,679	3.43
WHAUP	52,400,329	3,825,000,000	1.37
WICE	16,327,193	651,899,500	2.5
WIIK	22,348,935	437,427,042	5.11
WIIK-W2	11,619,166	124,971,656	9.3
WIN	5,339,896	561,144,020	0.95
WINNER	2,518,948	400,000,000	0.63
WORK	7,893,954	441,560,485	1.79
WORLD	1,240,020	7,296,755,699	0.02
WP	1,844,370	518,500,000	0.36
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	1,258,196	424,764,377	0.3
YCI	35,900	11,554,732	0.31
YGG	54,300	180,000,000	0.03
YUASA	594,305	107,625,000	0.55
ZEN	1,675,819	300,000,000	0.56
ZIGA	864,150	520,000,000	0.17
ZMICO	109,637,820	1,653,736,926	6.63
ZMICO-W4	26,211,027	413,031,684	6.35