

Source: The Stock Exchange of Thailand

Date: 08 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,043,111	449,999,095	1.12
7UP	22,766,369	3,029,598,102	0.75
7UP-W4	16,749,900	605,919,620	2.76
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	304,728,875	4,850,000,000	6.28
ABICO	2,907,277	235,000,000	1.24
ABM	2,910,224	300,000,000	0.97
ACAP	1,195,765	316,411,160	0.38
ACC	4,291,505	1,343,055,623	0.32
ACE	122,230,300	10,175,999,960	1.2
ACG	287,092	600,000,000	0.05
ADB	32,438,028	600,000,000	5.41
ADVANC	218,414,349	2,973,554,313	7.35
AEC	29,553,500	1,224,249,008	2.41
AEONTS	16,031,199	250,000,000	6.41
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,206,509	1,933,787,487	0.32
AH	26,643,356	322,583,844	8.26
AHC	241,208	149,909,264	0.16
AI	12,455,085	2,799,996,084	0.44
AIE	5,815,124	5,232,291,928	0.11
AIRA	55,357,490	6,314,878,533	0.88
AIT	4,149,468	206,320,897	2.01
AJ	7,236,520	399,439,227	1.81
AJA	73,639,646	4,240,294,744	1.74
AKP	4,576,266	404,000,000	1.13
AKR	5,628,187	1,343,289,404	0.42
AKR-W1	5,575,639	671,571,134	0.83
ALL	2,572,953	560,000,000	0.46
ALLA	1,028,600	600,000,000	0.17
ALT	11,513,986	1,019,004,200	1.13
ALT-W1	2,879,225	230,984,505	1.25
ALUCON	34,491	43,199,986	0.08
AMA	1,296,344	517,916,773	0.25
AMANAHA	5,824,792	1,029,127,025	0.57
AMARIN	541,007	998,281,590	0.05
AMATA	88,846,605	1,067,000,000	8.33
AMATAV	11,876,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	98,566,941	3,333,000,000	2.96
AOT	620,850,176	14,285,700,000	4.35
AP	230,536,225	3,145,899,495	7.33
APCO	13,189,497	600,000,000	2.2
APCS	3,693,417	659,999,862	0.56
APEX	11,014,941	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	558,468	280,000,000	0.2
APURE	17,219,646	958,265,537	1.8
APURE-W2	1,580,954	95,826,365	1.65
AQ	152,709,696	85,324,811,444	0.18
AQUA	69,910,667	4,593,000,000	1.52

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ARIN	350,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,168,282	254,910,392	0.85
AS	16,119,575	409,877,193	3.93
ASAP	4,258,191	725,999,972	0.59
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,351,703	320,000,000	1.05
ASIAN	11,012,972	542,727,549	2.03
ASIMAR	769,676	258,291,087	0.3
ASK	10,441,728	351,895,640	2.97
ASN	109,500	130,000,000	0.08
ASP	53,762,205	2,105,656,044	2.55
ATP30	10,162,351	617,310,058	1.65
AU	10,626,898	815,623,561	1.3
AUCT	14,202,575	550,000,000	2.58
AWC	485,662,971	32,000,000,000	1.52
AYUD	550,087	389,266,931	0.14
B	8,106,979	1,329,440,491	0.61
B52	7,416,484	2,022,033,307	0.37
BA	63,080,973	2,100,000,000	3
BAFS	5,218,357	637,496,153	0.82
BAM	171,491,038	3,232,042,300	5.31
BANPU	376,359,617	5,161,925,515	7.29
BAT-3K	26,309	20,000,000	0.13
BAY	6,498,018	7,355,761,773	0.09
BBL	447,902,065	1,908,842,894	23.46
BC	7,583,676	507,000,000	1.5
BCH	144,580,839	2,493,747,984	5.8
BCP	69,619,562	1,376,923,157	5.06
BCPG	43,076,983	1,998,970,945	2.15
BCT	3,556,645	300,000,000	1.19
BDMS	1,307,195,244	15,892,001,895	8.23
BEAUTY	150,131,462	3,006,868,535	4.99
BEC	114,361,018	2,000,000,000	5.72
BEM	1,231,793,879	15,285,000,000	8.06
BFIT	1,666,851	551,247,241	0.3
BGC	2,328,215	694,444,000	0.34
BGRIM	115,791,408	2,606,900,000	4.44
BGT	1,822,936	363,519,904	0.5
BH	57,120,412	794,585,642	7.19
BH-P	100	1,180,865	0.01
BIG	46,380,912	3,528,878,800	1.31
BIZ	7,781,200	400,000,000	1.95
BJC	129,385,192	4,007,380,999	3.23
BJCHI	11,863,232	1,599,690,000	0.74
BKD	3,487,986	1,076,210,468	0.32
BKD-W2	4,836,628	358,726,992	1.35
BKI	273,625	106,470,000	0.26
BLA	59,445,435	1,707,566,000	3.48
BLAND	1,002,549,679	17,374,401,054	5.77
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	1,269,850	109,999,966	1.15
BOL	25,742,300	820,505,500	3.14
BPP	10,416,948	3,051,021,700	0.34
BR	2,545,235	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	26,198,685	1,079,190,836	2.43
BRR	181,181	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,451,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,297,950,426	13,154,636,121	9.87
BTS-W5	109,927,228	1,315,332,999	8.36
BTW	1,421,004	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,240,090	96,849,561	2.31
B-W5	4,927,854	290,555,129	1.7
BWG	75,443,851	3,832,118,900	1.97
CAZ	1,004,220	280,000,000	0.36
CBG	46,070,829	1,000,000,000	4.61
CCET	85,225,335	4,554,643,575	1.87
CCP	14,802,181	2,768,030,181	0.53
CEN	4,835,800	745,141,929	0.65
CENTEL	47,282,917	1,350,000,000	3.5
CFRESH	10,236,596	463,549,600	2.21
CGD	138,232,822	8,266,127,954	1.67
CGD-W4	33,341,343	1,652,865,654	2.02
CGH	59,400,105	4,336,923,080	1.37
CGH-W3	22,382,984	1,445,598,924	1.55
CHARAN	239,200	12,000,000	1.99
CHAYO	10,934,326	671,998,858	1.63
CHAYO-W1	4,550,783	209,998,764	2.17
CHEWA	528,410	1,275,027,883	0.04
CHG	429,510,463	11,000,000,000	3.9
CHO	54,885,304	1,321,901,037	4.15
CHOTI	20,137	7,500,000	0.27
CHOW	2,080,003	800,000,000	0.26
CHO-W2	23,963,758	636,400,718	3.77
CHUO	9,912,705	706,571,725	1.4
CI	14,088,936	1,066,595,865	1.32
CIG	13,589,610	864,786,782	1.57
CIG-W8	6,795,055	-	-
CIMBT	139,893,323	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	130,604,084	1,693,896,872	7.71
CKP	98,250,476	8,129,382,729	1.21
CM	5,065,423	381,145,725	1.33
CMAN	8,464,891	960,000,000	0.88
CMC	204,200	1,000,000,000	0.02
CMO	12,978,696	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	12,710,135	640,000,000	1.99
COLOR	2,350,657	588,964,618	0.4
COM7	34,871,756	1,200,000,000	2.91
COMAN	285,303	134,000,000	0.21
COTTO	1,079,493	5,962,621,233	0.02
CPALL	808,111,515	8,983,101,348	9
CPF	681,629,330	8,611,242,385	7.92
CPH	11,000	40,000,000	0.03
CPI	8,455,914	632,752,650	1.34
CPL	15,954,365	439,844,284	3.63
CPN	294,972,166	4,488,000,000	6.57
CPR	188,701	199,000,000	0.09
CPT	12,021,706	900,000,000	1.34
CPW	1,122,501	600,000,000	0.19
CRANE	13,136,247	757,057,874	1.74
CRANE-W1	821,001	60,633,189	1.35
CRC	144,738,342	6,031,000,000	2.4
CRD	4,420,200	500,000,000	0.88
CSC	660,300	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	26,187,714	1,175,739,089	2.23
CTW	2,027,929	397,906,284	0.51
CWT	3,571,350	630,103,128	0.57
D	226,782	240,000,000	0.09
DCC	105,041,836	8,198,942,195	1.28
DCC-W1	8,871,470	940,238,427	0.94
DCON	30,565,945	5,386,340,396	0.57
DCORP	10,368,836	1,430,416,192	0.72
DDD	2,435,292	317,887,700	0.77
DELTA	11,634,254	1,247,381,614	0.93
DEMCO	69,056,794	730,344,251	9.46
DIMET	1,789,500	538,374,522	0.33
DOD	10,490,881	410,000,000	2.56
DOD-W1	1,816,953	182,219,263	1
DOHOME	32,500,536	1,856,160,000	1.75
DRT	17,695,102	947,961,800	1.87
DTAC	198,348,094	2,367,811,000	8.38
DTC	17,172,642	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,820,779	3,730,000,000	5.22
EASON	3,955,150	566,764,945	0.7
EASTW	41,535,863	1,663,725,149	2.5
ECF	31,582,451	959,487,557	3.29
ECF-W3	8,754,191	129,951,632	6.74
ECL	3,588,305	1,108,857,244	0.32
ECL-W3	4,107,708	554,428,475	0.74
EE	7,154,110	2,780,000,000	0.26
EFORL	204,482,924	32,220,028,763	0.63
EGCO	50,170,648	526,465,000	9.53
EKH	9,178,719	600,000,000	1.53

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EMC	51,591,628	8,433,754,763	0.61
EMC-W6	79,548,754	4,216,746,892	1.89
EP	5,449,972	921,572,840	0.59
EPG	48,349,160	2,800,000,000	1.73
EP-W3	2,867,000	85,542,070	3.35
ERW	99,137,362	2,517,533,185	3.94
ESSO	108,052,089	3,460,858,000	3.12
ESTAR	42,825,692	5,022,246,185	0.85
ETE	4,923,000	560,000,000	0.88
EVER	43,574,674	3,884,784,546	1.12
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	2,436,196	360,000,000	0.68
FMT	38,000	48,000,000	0.08
FN	2,766,089	1,000,000,000	0.28
FNS	2,165,073	345,855,440	0.63
FORTH	12,462,100	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,315,090	2,016,762,975	0.41
FSMART	17,331,195	800,000,000	2.17
FSS	51,305,573	581,403,025	8.82
FTE	2,000,089	600,000,000	0.33
FVC	6,913,946	565,142,536	1.22
GBX	129,832,200	1,089,076,392	11.92
GC	882,100	200,000,000	0.44
GCAP	5,473,659	300,000,000	1.82
GEL	52,298,824	5,397,877,189	0.97
GENCO	23,262,185	1,122,297,625	2.07
GFPT	75,745,444	1,253,821,000	6.04
GGC	12,723,377	1,023,666,700	1.24
GIFT	4,072,419	412,811,723	0.99
GJS	390,682,318	25,487,134,896	1.53
GL	261,971,021	1,525,538,158	17.17
GLAND	7,085,961	6,499,829,661	0.11
GLOBAL	192,057,275	4,401,609,967	4.36
GLOCON	31,916,776	1,899,050,915	1.68
GLOCON-W4	42,154,423	749,596,446	5.62
GOLD	13,441,229	2,323,720,000	0.58
GPI	5,978,700	600,000,000	1
GPSC	85,266,828	2,819,729,367	3.02
GRAMMY	793,525	819,949,729	0.1
GRAND	4,812,837	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	305,095,752	10,666,500,000	2.86
GUNKUL	542,892,152	8,882,530,974	6.11
GYT	93,500	7,400,000	1.26
HANA	70,131,868	804,878,860	8.71
HARN	356,201	584,500,000	0.06
HFT	14,073,405	658,434,300	2.14

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HMPRO	821,490,448	13,151,198,025	6.25
HPT	1,059,136	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,775,845	200,960,500	1.38
HTECH	19,158,676	300,000,340	6.39
HUMAN	27,886,939	680,000,000	4.1
HYDRO	3,855,536	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	19,127,575	1,300,000,000	1.47
ICN	3,376,610	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,213,485	493,499,975	0.25
IHL	13,612,315	592,805,637	2.3
III	6,475,160	609,307,775	1.06
III-W1	749,965	152,326,837	0.49
ILINK	5,302,253	543,632,325	0.98
ILM	1,547,652	505,000,000	0.31
IMH	337,306	215,000,000	0.16
INET	21,032,806	500,041,575	4.21
INGRS	21,741,000	1,446,942,690	1.5
INOX	12,339,300	7,795,709,100	0.16
INSET	5,634,500	560,000,000	1.01
INSURE	100	10,000,000	0
INTUCH	516,120,686	3,206,509,426	16.1
IP	870,412	206,000,000	0.42
IRC	800,648	200,000,000	0.4
IRCP	2,081,360	254,299,746	0.82
IRPC	1,267,813,368	20,434,419,246	6.2
IT	1,100,688	366,398,859	0.3
ITD	195,014,862	5,279,868,944	3.69
ITEL	5,949,254	1,000,000,000	0.59
ITEL-W1	851,664	249,992,175	0.34
IVL	271,419,498	5,614,551,908	4.83
J	223,648	793,807,290	0.03
JAS	482,661,516	8,314,955,764	5.8
JAS-W3	28,884,528	1,169,412,676	2.47
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	214,900	13,500,000	1.59
JKN	11,687,718	607,498,256	1.92
JMART	37,785,507	906,608,710	4.17
JMT	37,399,690	888,508,576	4.21
JMT-W2	1,542,054	221,490,070	0.7
JSP	18,532,312	4,200,000,000	0.44
JTS	794,700	706,457,300	0.11
JUBILE	946,030	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,640,914	1,019,999,943	0.95
K	58,825	239,999,562	0.02
KAMART	22,401,894	879,998,016	2.55

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KASET	766,516	278,000,000	0.28
KBANK	412,037,057	2,393,260,193	17.22
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	63,981,537	1,172,793,596	5.46
KCM	1,028,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	78,264,372	1,991,763,130	3.93
KIAT	9,310,674	2,809,463,427	0.33
KKC	3,957,551	1,500,000,000	0.26
KKP	82,323,901	846,751,109	9.72
KOOL	3,397,654	480,000,000	0.71
KSL	138,580,929	4,410,232,619	3.14
KTB	881,148,231	13,976,061,250	6.3
KTB-P	2,060	5,500,000	0.04
KTC	158,636,075	2,578,334,070	6.15
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	169,689	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,472,409	1,317,053,470	0.8
KWM	353,600	420,000,000	0.08
KYE	76,671	19,800,000	0.39
L&E	10,748,674	492,040,074	2.18
LALIN	22,772,774	924,999,441	2.46
LANNA	5,329,220	524,999,679	1.02
LDC	1,604,401	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,907,935,144	11,949,713,176	15.97
LHFG	64,202,619	21,183,660,594	0.3
LHK	7,150,351	383,000,000	1.87
LIT	1,607,546	221,449,456	0.73
LIT-W1	1,228,757	157,100,152	0.78
LOXLEY	103,825,585	2,264,954,920	4.58
LPH	9,854,968	750,000,000	1.31
LPN	53,170,817	1,475,698,768	3.6
LRH	36,350	166,682,701	0.02
LST	7,768,799	820,000,000	0.95
M	3,347,626	920,878,100	0.36
MACO	618,644,376	5,411,980,914	11.43
MACO-W2	15,611,850	1,375,542,814	1.13
MAJOR	37,307,192	894,667,502	4.17
MAKRO	13,012,048	4,800,000,000	0.27
MALEE	8,677,205	280,000,000	3.1
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	575,795,540	29,850,292,824	1.93
MBAX	1,729,337	191,895,141	0.9
MBK	96,454,954	1,694,923,000	5.69
MBKET	1,811,002	570,814,500	0.32
MC	23,933,464	800,000,000	2.99

Source: The Stock Exchange of Thailand

Date: 08 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	1,329,732	687,099,210	0.19
MCS	44,600,013	500,000,000	8.92
MDX	3,767,365	475,593,142	0.79
MEGA	51,868,546	871,869,508	5.95
META	8,400,418	1,275,137,240	0.66
META-W4	768,266	91,071,895	0.84
METCO	252,574	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	5,828,055	441,453,555	1.32
MGT	2,342,800	400,000,000	0.59
MIDA	14,943,754	2,504,095,687	0.6
MILL	30,761,352	4,525,286,261	0.68
MILL-W4	3,416,076	405,440,911	0.84
MILL-W5	1,676,108	905,044,840	0.19
MINT	519,701,526	4,619,004,860	11.25
MINT-W6	11,572,753	230,848,813	5.01
MITSIB	37,762	714,642,503	0.01
MJD	452,950	860,411,939	0.05
MK	12,274,866	1,091,205,066	1.12
ML	19,214,210	1,064,797,263	1.8
MM	896,096	1,054,903,750	0.08
MODERN	12,505,896	750,000,000	1.67
MONO	25,225,279	3,471,054,038	0.73
MOONG	424,400	168,639,633	0.25
MORE	65,687,660	6,530,871,595	1.01
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	106,769,029	2,120,000,000	5.04
MTI	26,292	59,000,000	0.04
MVP	3,313,600	200,000,000	1.66
NBC	4,149,698	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	41,999,085	1,245,283,691	3.37
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	24,337,160	1,540,000,000	1.58
NER-W1	6,813,092	-	-
NETBAY	6,732,889	200,000,000	3.37
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	25,615,165	604,452,510	4.24
NEX-W2	5,527,239	-	-
NFC	192,780	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,304,625	365,549,286	20.87
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,174,900	2,048,254,862	3.67
NOBLE	14,996,304	456,471,175	3.29

Source: The Stock Exchange of Thailand

Date: 08 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,649,020	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	59,837,098	7,641,082,611	0.78
NVD	35,767,400	1,380,599,978	2.59
NVD-W1	5,053,800	276,119,950	1.83
NWR	113,080,063	2,585,481,515	4.37
NYT	8,313,559	1,240,000,000	0.67
OCC	230,320	60,000,000	0.38
OCEAN	1,390,953	1,206,449,039	0.12
OCEAN-W3	2,987,250	603,224,281	0.5
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,199,616	375,000,000	0.32
ORI	61,261,436	2,452,861,730	2.5
ORI-W1	9,487,415	609,860,985	1.56
OSP	124,887,245	3,003,750,000	4.16
OTO	1,061,569	280,000,000	0.38
PACE	254,347,923	14,373,415,260	1.77
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,235,625	540,000,000	0.41
PAP	4,805,700	660,000,000	0.73
PATO	1,780,150	142,372,000	1.25
PB	113,310	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,569,367	226,000,100	2.02
PDI-W1	749,598	75,326,418	1
PDJ	11,902,874	486,709,618	2.45
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,728,301	750,000,000	5.03
PERM-W1	493,600	250,000,000	0.2
PF	583,061,877	8,667,826,432	6.73
PG	3,389,067	96,000,000	3.53
PHOL	2,708,242	202,500,232	1.34
PICO	314,179	215,294,559	0.15
PIMO	7,067,871	616,465,661	1.15
PJW	3,774,968	574,079,945	0.66
PK	1,859,259	414,607,781	0.45
PL	19,031,622	596,509,825	3.19
PLANB	118,449,506	3,882,568,101	3.05
PLANET	729,223	250,000,000	0.29
PLAT	122,444,709	2,800,000,000	4.37
PLE	17,914,234	1,361,817,957	1.32
PM	7,547,528	598,245,300	1.26
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	2,739,051	607,199,911	0.45

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	404,878	45,999,955	0.88
POST	426,450	500,000,000	0.09
PPM	6,854,100	422,000,100	1.62
PPP	3,932,600	300,000,000	1.31
PPPM	30,364,102	688,066,476	4.41
PPPM-W4	9,140,104	228,834,647	3.99
PPS	75,372,929	859,855,142	8.77
PR9	6,133,849	786,300,000	0.78
PRAKIT	1,325,790	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	21,033,131	1,220,011,755	1.72
PRINC	5,181,872	3,462,336,820	0.15
PRM	101,625,747	2,500,000,000	4.07
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,750	641,468,952	0.05
PROUD-W2	1,383,800	31,679,999	4.37
PSH	47,689,876	2,188,504,922	2.18
PSL	107,198,440	1,559,291,862	6.87
PSTC	28,001,002	2,371,949,580	1.18
PT	18,064,782	283,888,942	6.36
PTG	104,860,814	1,670,000,000	6.28
PTL	13,553,599	900,000,000	1.51
PTT	1,470,289,676	28,562,996,250	5.15
PTTEP	246,292,719	3,969,985,400	6.2
PTTGC	270,092,344	4,508,849,117	5.99
PYLON	28,358,432	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	703,333,482	10,714,381,645	6.56
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	126,567,549	1,450,000,000	8.73
RBF	146,747,305	2,000,000,000	7.34
RCI	390,650	616,839,365	0.06
RCL	9,938,447	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,649,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,465,210	300,000,000	2.82
RML	131,898,638	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,539,609	2,020,461,863	1.81
RP	2,302,372	191,249,751	1.2
RPC	11,963,091	1,304,664,125	0.92
RPH	2,676,712	546,000,000	0.49
RS	28,712,829	972,496,946	2.95
RSP	4,815,100	770,000,000	0.63

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Date: 08 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	2,353,048	636,365,186	0.37
RWI-W2	3,114,203	318,151,407	0.98
S	149,682,654	6,853,719,395	2.18
S & J	172,995	149,930,828	0.12
S11	9,908,944	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	2,857,850	347,500,000	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,002,588	1,520,484,068	0.26
SAM	4,106,701	1,045,125,093	0.39
SAMART	18,408,523	1,006,503,910	1.83
SAMART-W2	2,378,474	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,468,800	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	6,313,951	304,378,080	2.07
SAT	51,601,994	425,193,894	12.14
SAUCE	514,800	360,000,000	0.14
SAWAD	158,371,854	1,373,152,393	11.53
SAWANG	85,100	24,000,000	0.35
SC	37,649,120	4,179,624,512	0.9
SCB	346,249,511	3,395,590,358	10.2
SCB-P	1,100	3,601,840	0.03
SCC	117,674,980	1,200,000,000	9.81
SCCC	4,808,015	298,000,000	1.61
SCG	84,328	955,000,000	0.01
SCI	59,272,668	750,000,000	7.9
SCN	4,313,854	1,200,000,000	0.36
SCP	15,441,350	300,000,000	5.15
SDC	17,157,550	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	19,798,569	739,707,908	2.68
SEAOIL	2,838,049	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,363,686	289,999,455	0.47
SENA	26,994,861	1,423,727,420	1.9
SF	35,559,301	2,131,920,931	1.67
SFLEX	13,054,600	410,000,000	3.18
SFP	12,500	21,000,000	0.06
SGF	4,860,745	1,310,000,000	0.37
SGP	36,750,885	1,837,863,000	2
SHANG	224,063	130,000,000	0.17
SHR	155,377,217	3,593,640,000	4.32
SIAM	13,309,773	593,125,849	2.24
SIMAT	3,657,245	526,881,789	0.69
SIMAT-W3	1,503,630	37,811,271	3.98
SIMAT-W4	7,676,786	43,689,582	17.57
SINGER	11,154,260	401,505,235	2.78
SINGER-W1	1,880	65,752,617	0
SINGER-W2	165,480	65,752,617	0.25

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NVDR Daily Outstanding Report

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SIRI	895,552,466	14,862,734,320	6.03
SIS	4,566,323	350,198,655	1.3
SISB	12,699,501	940,000,000	1.35
SITHAI	16,401,734	2,709,904,800	0.61
SKE	3,712,944	930,000,000	0.4
SKN	8,121,200	800,000,000	1.02
SKR	18,257,513	1,999,328,649	0.91
SKY	6,944,172	557,681,316	1.25
SLP	4,607,866	1,200,000,000	0.38
SMART	1,594,614	460,000,240	0.35
SMART-W2	375,123	91,999,678	0.41
SMIT	6,316,700	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,406,075	535,506,333	0.82
SMT	16,613,967	836,479,231	1.99
SNC	6,315,202	287,777,339	2.19
SNP	643,300	490,408,365	0.13
SOLAR	9,145,449	544,124,723	1.68
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,840,223	854,999,928	3.61
SPACK	1,241,911	300,000,000	0.41
SPALI	128,770,890	2,143,079,330	6.01
SPC	819,602	330,000,000	0.25
SPCG	41,973,549	973,990,000	4.31
SPG	433,600	345,000,000	0.13
SPI	4,419,727	571,890,666	0.77
SPRC	210,906,937	4,335,902,125	4.86
SPVI	5,030,400	400,000,000	1.26
SQ	9,314,371	1,141,409,360	0.82
SR	655,100	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	3,155,200	922,000,000	0.34
SSSC	8,928,130	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	499,489	30,386,062	1.64
STA	160,092,140	1,535,999,998	10.42
STANLY	2,383,276	76,625,000	3.11
STAR	413,679	270,909,497	0.15
STARK	5,344,596	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	159,034,520	1,525,106,540	10.43
STHAI	70,485,396	15,982,476,502	0.44
STI	7,300	268,000,000	0
STPI	46,660,858	1,624,831,478	2.87
SUC	885,631	300,000,000	0.3
SUN	840,700	430,000,000	0.2
SUPER	709,000,741	27,349,465,607	2.59
SUPER-W4	62,629,127	5,469,683,077	1.15
SUSCO	35,009,891	1,100,005,556	3.18

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SUTHA	15,413,200	300,000,000	5.14
SVH	31,110	100,000,000	0.03
SVI	8,066,773	2,266,749,426	0.36
SVOA	10,509,400	707,000,000	1.49
SWC	2,299,001	312,321,200	0.74
SWC-W1	849,400	137,665,798	0.62
SYMC	458,867	433,654,887	0.11
SYNEX	11,583,049	847,361,206	1.37
SYNTEC	36,207,951	1,600,000,000	2.26
T	508,385,343	10,948,438,156	4.64
TACC	20,610,643	608,000,000	3.39
TAE	3,415,309	1,000,000,000	0.34
TAKUNI	7,451,237	800,000,000	0.93
TAKUNI-W	1,715,621	399,999,874	0.43
TAPAC	4,990,117	411,863,901	1.21
TAPAC-W4	8,078,931	205,931,725	3.92
TASCO	137,403,852	1,578,361,570	8.71
TBSP	45,000	110,000,000	0.04
TC	6,317,300	330,000,000	1.91
TCAP	138,720,669	1,165,116,547	11.91
TCC	16,447,928	1,279,416,355	1.29
TCCC	434,502	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,742,878	369,338,742	2.37
TCC-W5	1,444,249	98,408,417	1.47
TCJ	4,284,353	105,596,073	4.06
TCMC	6,536,933	763,201,125	0.86
TCOAT	9,600	10,500,000	0.09
TEAM	7,655,104	637,063,385	1.2
TEAMG	2,186,800	680,000,000	0.32
TFG	33,164,742	5,607,572,768	0.59
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	24,335,176	1,944,509,396	1.25
TH	23,003,402	965,034,416	2.38
THAI	47,339,191	2,182,771,917	2.17
THANA	218,302	253,212,000	0.09
THANI	122,955,997	3,775,353,450	3.26
THCOM	32,869,896	1,096,101,954	3
THE	7,221,240	1,102,061,385	0.66
THG	15,771,889	849,080,000	1.86
THIP	11,514,487	80,000,000	14.39
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,445,482	4,214,993,832	2.83
THREL	10,393,777	600,000,000	1.73
TIGER	5,321,500	460,000,000	1.16
TIP	8,383,553	600,000,000	1.4
TIPCO	9,884,722	482,579,640	2.05
TISCO	90,832,967	800,645,624	11.34
TISCO-P	7,300	9,859	74.04
TITLE	10,732,852	725,625,493	1.48

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TIW	7,720	6,000,000	0.13
TK	2,925,247	500,000,000	0.59
TKN	78,788,603	1,380,000,000	5.71
TKS	2,795,606	462,226,467	0.6
TKT	6,434,100	214,000,000	3.01
TM	1,259,111	307,999,987	0.41
TMB	3,943,889,166	96,359,354,380	4.09
TMC	1,657,739	458,773,722	0.36
TMD	3,271,900	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,813,560	398,664,061	0.45
TMT	4,412,826	870,758,034	0.51
TMW	632,280	39,900,000	1.58
TNDT	581,905	100,000,000	0.58
TNH	1,355,794	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	389,400	800,000,000	0.05
TNPC	366,797	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	21,747,560	2,029,000,000	1.07
TOG	923,800	474,318,000	0.19
TOP	124,033,370	2,040,027,873	6.08
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	16,131,701	401,200,000	4.02
TPCORP	1,717,100	108,000,000	1.59
TPIPL	279,537,835	19,180,500,000	1.46
TPIPP	146,068,952	8,400,000,000	1.74
TPLAS	553,900	270,000,000	0.21
TPOLY	14,792,930	572,759,484	2.58
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	20,086,532	300,000,000	6.7
TR	3,056,412	201,600,000	1.52
TRC	347,126,114	9,587,146,838	3.62
TRITN	185,899,496	9,633,578,407	1.93
TRITN-W3	11,403,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,028,920	590,846,931	0.85
TRUBB	11,236,441	681,479,688	1.65
TRUE	2,112,346,750	33,368,195,301	6.33
TSC	12,526,800	259,800,000	4.82
TSE	18,531,472	2,117,716,281	0.88
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,575	549,682,133	0.82
TSTE	41,690	383,327,181	0.01
TSTH	73,696,735	8,421,540,848	0.88
TTA	50,918,339	1,822,464,564	2.79

Source: The Stock Exchange of Thailand

Date: 08 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	30,106,337	616,000,000	4.89
TTCL-W1	2,082,287	111,995,682	1.86
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	283,150,220	3,990,000,000	7.1
TU	532,691,679	4,771,815,496	11.16
TVD	16,292,297	650,382,928	2.51
TVD-W2	2,018,862	162,483,150	1.24
TVI	1,872,340	303,000,000	0.62
TVO	46,364,284	808,610,985	5.73
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	41,643,688	880,420,930	4.73
TWZ	86,720,822	9,906,689,250	0.88
TYCN	35,564,580	596,748,900	5.96
U	88,937,797	5,613,717,564	1.58
UAC	6,044,522	667,605,301	0.91
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	22,212,580	1,236,281,351	1.8
UMI	2,431,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	22,457,530	1,081,016,253	2.08
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	50,888,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,315,830	324,050,000	0.41
UREKA	43,115,075	889,755,780	4.85
UT	2,100	45,000,000	0
UTP	7,892,325	650,000,000	1.21
UV	23,797,078	1,911,926,537	1.24
UVAN	14,004,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	114,978,476	13,162,525,880	0.87
VARO	54,319	99,902,123	0.05
VCOM	11,609,200	300,000,000	3.87
VGI	122,067,695	8,611,165,708	1.42
VGI-W2	32,042,133	1,661,334,814	1.93
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,868,792	13,264,617,278	0.25
VIBHA-W3	8,330,740	1,011,623,932	0.82
VIH	752,298	570,665,433	0.13
VL	28,299,903	800,000,000	3.54
VNG	7,519,727	1,567,006,876	0.48
VNT	24,270,773	1,185,193,444	2.05
VPO	4,718,501	940,000,000	0.5
VRANDA	536,000	319,681,672	0.17
W	41,008,827	9,391,307,275	0.44
WACOAL	27,304	120,000,000	0.02
WAVE	924,312	467,951,591	0.2

Source: The Stock Exchange of Thailand

Date: 08 Jun 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	517,157,988	14,946,834,679	3.46
WHAUP	57,623,929	3,825,000,000	1.51
WICE	17,035,993	651,899,500	2.61
WIIK	22,356,135	437,427,042	5.11
WIIK-W2	11,219,166	124,971,656	8.98
WIN	5,339,896	561,144,020	0.95
WINNER	2,518,948	400,000,000	0.63
WORK	7,591,754	441,560,485	1.72
WORLD	1,240,020	7,296,755,699	0.02
WP	1,822,870	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W2	5,613,193	190,752,458	2.94
W-W3	248,000	16,415,094	1.51
XO	1,331,296	424,764,377	0.31
YCI	35,900	11,554,732	0.31
YGG	54,300	180,000,000	0.03
YUASA	594,505	107,625,000	0.55
ZEN	1,734,619	300,000,000	0.58
ZIGA	436,850	520,000,000	0.08
ZMICO	109,162,963	1,653,736,926	6.6
ZMICO-W4	25,497,602	413,031,684	6.17