

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,038,411	449,999,095	1.12
7UP	23,475,119	3,029,598,102	0.77
7UP-W4	16,676,300	605,919,620	2.75
A	4,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	305,146,374	4,850,000,000	6.29
ABICO	2,934,177	235,000,000	1.25
ABM	2,932,024	300,000,000	0.98
ACAP	1,191,665	316,411,160	0.38
ACC	4,268,605	1,343,055,623	0.32
ACE	118,474,228	10,175,999,960	1.16
ACG	286,792	600,000,000	0.05
ADB	32,157,228	600,000,000	5.36
ADVANC	214,823,267	2,973,178,632	7.23
AEC	4,030,900	1,224,249,008	0.33
AEONTS	15,889,799	250,000,000	6.36
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,287,009	1,933,787,487	0.33
AH	30,707,907	322,583,844	9.52
AHC	246,308	149,909,264	0.16
AI	8,295,185	2,799,996,084	0.3
AIE	5,338,924	5,232,291,928	0.1
AIRA	55,357,990	6,314,878,533	0.88
AIT	4,107,668	206,320,897	1.99
AJ	8,644,620	399,439,227	2.16
AJA	73,332,846	4,240,294,744	1.73
AKP	4,610,766	404,000,000	1.14
AKR	5,458,187	1,343,289,404	0.41
AKR-W1	3,311,339	671,571,134	0.49
ALL	2,543,153	560,000,000	0.45
ALLA	1,023,600	600,000,000	0.17
ALT	13,217,986	1,019,004,200	1.3
ALT-W1	3,463,925	230,984,505	1.5
ALUCON	34,591	43,199,986	0.08
AMA	1,468,844	517,916,773	0.28
AMANAHA	8,381,317	1,029,127,025	0.81
AMARIN	540,907	998,281,590	0.05
AMATA	82,812,830	1,067,000,000	7.76
AMATAV	11,725,876	935,000,000	1.25
AMC	6,831,512	480,096,277	1.42
ANAN	103,039,160	3,333,000,000	3.09
AOT	622,407,315	14,285,700,000	4.36
AP	227,958,000	3,145,899,495	7.25
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	546,068	280,000,000	0.2
APURE	14,786,746	958,265,537	1.54
APURE-W2	4,118,454	95,826,365	4.3
AQ	161,596,996	85,324,811,444	0.19
AQUA	70,474,167	4,593,000,000	1.53

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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	14,711,575	409,877,193	3.59
ASAP	7,106,401	725,999,972	0.98
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,350,600	320,000,000	1.05
ASIAN	10,619,472	542,727,549	1.96
ASIMAR	777,676	258,291,087	0.3
ASK	9,937,628	351,895,640	2.82
ASN	109,500	130,000,000	0.08
ASP	51,631,996	2,105,656,044	2.45
ATP30	10,108,151	617,310,058	1.64
AU	11,713,439	815,623,561	1.44
AUCT	13,002,875	550,000,000	2.36
AWC	436,551,290	32,000,000,000	1.36
AYUD	551,387	389,266,931	0.14
B	8,094,179	1,329,440,491	0.61
B52	7,426,684	2,022,033,307	0.37
BA	63,479,624	2,100,000,000	3.02
BAFS	5,394,752	637,496,153	0.85
BAM	119,175,692	3,232,042,300	3.69
BANPU	453,760,812	5,161,925,515	8.79
BAT-3K	23,309	20,000,000	0.12
BAY	6,528,915	7,355,761,773	0.09
BBL	455,652,307	1,908,842,894	23.87
BC	7,573,676	507,000,000	1.49
BCH	139,589,129	2,493,747,984	5.6
BCP	72,361,943	1,376,923,157	5.26
BCPG	45,106,383	1,998,970,945	2.26
BCT	3,562,745	300,000,000	1.19
BDMS	1,282,845,126	15,892,001,895	8.07
BEAUTY	196,931,562	3,006,868,535	6.55
BEC	138,035,593	2,000,000,000	6.9
BEM	1,230,440,501	15,285,000,000	8.05
BFIT	1,110,637	551,247,241	0.2
BGC	1,352,343	694,444,000	0.19
BGRIM	109,122,794	2,606,900,000	4.19
BGT	1,844,536	363,519,904	0.51
BH	57,811,075	794,585,642	7.28
BH-P	100	1,180,865	0.01
BIG	46,198,707	3,528,878,800	1.31
BIZ	8,576,000	400,000,000	2.14
BJC	122,983,001	4,007,380,999	3.07
BJCHI	12,173,832	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	274,722	106,470,000	0.26
BLA	58,271,830	1,707,566,000	3.41
BLAND	1,017,196,659	17,374,401,054	5.85
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	359,050	109,999,966	0.33
BOL	25,836,200	820,505,500	3.15
BPP	10,394,325	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	323,493,350	5,967,815,186	5.42
BROOK-W5	26,288,685	1,079,190,836	2.44
BRR	185,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,501,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,284,214,507	13,154,636,121	9.76
BTS-W5	112,915,612	1,315,332,999	8.58
BTW	1,383,404	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	4,455,121	290,555,129	1.53
BWG	71,516,173	3,832,118,900	1.87
CAZ	1,027,320	280,000,000	0.37
CBG	44,452,341	1,000,000,000	4.45
CCET	84,755,837	4,554,643,575	1.86
CCP	14,241,781	2,768,030,181	0.51
CEN	4,836,800	745,141,929	0.65
CENTEL	48,346,597	1,350,000,000	3.58
CFRESH	10,149,094	463,549,600	2.19
CGD	137,994,222	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,328,105	4,336,923,080	1.37
CGH-W3	24,835,384	1,445,598,924	1.72
CHARAN	239,200	12,000,000	1.99
CHAYO	9,978,606	671,998,858	1.48
CHAYO-W1	4,550,783	-	-
CHEWA	485,405	1,275,027,883	0.04
CHG	422,874,024	11,000,000,000	3.84
CHO	54,575,104	1,321,901,037	4.13
CHOTI	20,337	7,500,000	0.27
CHOW	2,093,203	800,000,000	0.26
CHO-W2	22,763,458	636,400,718	3.58
CHUO	9,912,705	706,571,725	1.4
CI	14,018,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	139,491,523	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	120,707,392	1,693,896,872	7.13
CKP	98,870,726	8,129,382,729	1.22
CM	5,065,423	381,145,725	1.33
CMAN	8,423,991	960,000,000	0.88
CMC	215,200	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
COL	12,814,861	640,000,000	2

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COLOR	2,340,657	588,964,618	0.4
COM7	32,324,008	1,200,000,000	2.69
COMAN	287,703	134,000,000	0.21
COTTO	1,062,693	5,962,621,233	0.02
CPALL	801,543,721	8,983,101,348	8.92
CPF	683,455,327	8,611,242,385	7.94
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	292,136,136	4,488,000,000	6.51
CPR	189,701	199,000,000	0.1
CPT	11,998,206	900,000,000	1.33
CPW	935,000	600,000,000	0.16
CRANE	12,910,155	757,057,874	1.71
CRANE-W1	637,400	60,633,189	1.05
CRC	126,444,842	6,031,000,000	2.1
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	25,366,814	1,175,739,089	2.16
CTW	2,027,929	397,906,284	0.51
CWT	2,930,650	630,103,128	0.47
D	226,782	240,000,000	0.09
DCC	101,458,736	8,198,942,195	1.24
DCC-W1	8,600,970	940,238,427	0.91
DCON	30,570,945	5,386,340,396	0.57
DCORP	9,702,736	1,430,416,192	0.68
DDD	2,446,592	317,887,700	0.77
DELTA	10,617,616	1,247,381,614	0.85
DEMCO	69,018,595	730,344,251	9.45
DIMET	1,789,500	538,374,522	0.33
DOD	10,088,281	410,000,000	2.46
DOD-W1	2,864,953	182,219,263	1.57
DOHOME	22,684,506	1,856,160,000	1.22
DRT	17,694,602	947,961,800	1.87
DTAC	195,504,697	2,367,811,000	8.26
DTC	17,162,742	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,721,729	3,730,000,000	5.3
EASON	3,962,650	566,764,945	0.7
EASTW	40,803,453	1,663,725,149	2.45
ECF	31,590,451	959,487,557	3.29
ECF-W3	8,766,191	129,951,632	6.75
ECL	3,505,305	1,108,857,244	0.32
ECL-W3	4,038,408	554,428,475	0.73
EE	6,900,910	2,780,000,000	0.25
EFORL	204,462,724	32,220,025,504	0.63
EGCO	49,695,331	526,465,000	9.44
EIC	37,847,127	9,391,307,275	0.4
EIC-W2	5,613,193	190,752,458	2.94

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EIC-W3	248,000	16,415,094	1.51
EKH	10,271,119	600,000,000	1.71
EMC	50,600,128	8,433,754,763	0.6
EMC-W6	76,029,354	4,216,746,892	1.8
EP	5,724,172	921,572,840	0.62
EPG	48,727,460	2,800,000,000	1.74
EP-W3	3,516,900	85,542,070	4.11
ERW	95,323,308	2,517,533,185	3.79
ESSO	99,056,403	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	2,557,296	360,000,000	0.71
FMT	37,700	48,000,000	0.08
FN	2,769,089	1,000,000,000	0.28
FNS	2,238,273	345,855,440	0.65
FORTH	12,468,100	960,000,000	1.3
FPI	6,385,061	1,513,029,934	0.42
FPT	8,336,841	2,016,762,975	0.41
FSMART	17,429,395	800,000,000	2.18
FSS	51,244,073	581,403,025	8.81
FTE	1,997,089	600,000,000	0.33
FVC	6,906,646	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	869,400	200,000,000	0.43
GCAP	5,442,659	300,000,000	1.81
GEL	50,825,524	5,397,877,189	0.94
GENCO	23,117,185	1,122,297,625	2.06
GFPT	74,764,534	1,253,821,000	5.96
GGC	12,119,277	1,023,666,700	1.18
GIFT	4,055,419	412,811,723	0.98
GJS	390,838,218	25,487,134,896	1.53
GL	251,833,342	1,525,538,158	16.51
GLAND	7,073,461	6,499,829,661	0.11
GLOBAL	202,890,870	4,401,609,967	4.61
GLOCON	26,404,676	1,899,050,915	1.39
GLOCON-W4	29,925,223	749,596,446	3.99
GOLD	13,481,229	2,323,720,000	0.58
GPI	5,347,100	600,000,000	0.89
GPSC	80,293,880	2,819,729,367	2.85
GRAMMY	792,425	819,949,729	0.1
GRAND	4,719,837	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	325,557,125	10,666,500,000	3.05
GUNKUL	523,877,881	8,882,530,974	5.9
GYT	93,500	7,400,000	1.26

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HANA	69,736,405	804,878,860	8.66
HARN	349,801	584,500,000	0.06
HFT	16,144,800	658,434,300	2.45
HMPRO	813,306,213	13,151,198,025	6.18
HPT	1,059,136	552,499,323	0.19
HPT-W1	331,995	110,498,564	0.3
HTC	2,779,648	200,960,500	1.38
HTECH	19,158,076	300,000,340	6.39
HUMAN	31,428,329	680,000,000	4.62
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	23,476,075	1,300,000,000	1.81
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	13,730,315	592,805,637	2.32
III	6,688,208	609,307,775	1.1
III-W1	1,202,515	152,326,837	0.79
ILINK	5,559,953	543,632,325	1.02
ILM	1,100,152	505,000,000	0.22
IMH	276,306	215,000,000	0.13
INET	22,146,234	500,041,575	4.43
INGRS	21,591,900	1,446,942,690	1.49
INOX	12,263,700	7,795,709,100	0.16
INSET	5,256,300	560,000,000	0.94
INSURE	100	10,000,000	0
INTUCH	513,865,463	3,206,420,305	16.03
IP	748,612	206,000,000	0.36
IRC	800,648	200,000,000	0.4
IRCP	2,082,460	254,299,746	0.82
IRPC	1,217,416,293	20,434,419,246	5.96
IT	1,100,688	366,398,859	0.3
ITD	235,209,569	5,279,868,944	4.45
ITEL	5,766,454	1,000,000,000	0.58
ITEL-W1	743,464	249,992,175	0.3
IVL	262,209,739	5,614,551,908	4.67
J	273,648	793,807,290	0.03
JAS	504,757,493	8,314,955,764	6.07
JAS-W3	8,344,060	1,169,412,676	0.71
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	11,890,618	607,498,256	1.96
JMART	37,511,000	906,608,710	4.14
JMT	33,793,582	888,508,576	3.8
JMT-W2	1,594,754	221,490,070	0.72
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

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JWD	10,194,467	1,019,999,943	1
K	58,825	239,999,562	0.02
KAMART	22,484,194	879,998,016	2.56
KASET	748,016	278,000,000	0.27
KBANK	401,258,439	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	63,348,078	1,172,793,596	5.4
KCM	1,123,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	76,018,072	1,991,763,130	3.82
KIAT	10,344,674	2,809,463,427	0.37
KKC	3,957,551	1,500,000,000	0.26
KKP	84,218,560	846,751,109	9.95
KOOL	3,363,654	480,000,000	0.7
KSL	139,358,229	4,410,232,619	3.16
KTB	847,945,886	13,976,061,250	6.07
KTB-P	2,060	5,500,000	0.04
KTC	131,235,166	2,578,334,070	5.09
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	269,089	430,000,000	0.06
KUN	104	623,999,994	0
KWG	10,587,709	1,317,053,470	0.8
KWM	352,600	420,000,000	0.08
KYE	76,271	19,800,000	0.39
L&E	10,726,774	492,040,074	2.18
LALIN	22,767,674	924,999,441	2.46
LANNA	5,357,020	524,999,679	1.02
LDC	1,592,501	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,901,331,213	11,949,713,176	15.91
LHFG	62,978,019	21,183,660,594	0.3
LHK	7,121,151	383,000,000	1.86
LIT	1,620,242	221,449,456	0.73
LIT-W1	1,168,257	157,100,152	0.74
LOXLEY	103,788,285	2,264,954,920	4.58
LPH	9,856,168	750,000,000	1.31
LPN	75,544,666	1,475,698,768	5.12
LRH	36,350	166,682,701	0.02
LST	7,608,499	820,000,000	0.93
M	3,328,925	920,878,100	0.36
MACO	649,094,134	5,411,980,914	11.99
MACO-W2	11,565,350	1,375,542,814	0.84
MAJOR	40,494,354	894,667,502	4.53
MAKRO	12,354,873	4,800,000,000	0.26
MALEE	8,520,605	280,000,000	3.04
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	580,952,040	29,850,292,824	1.95
MBAX	1,609,337	191,895,141	0.84

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	98,063,260	1,694,923,000	5.79
MBKET	1,810,802	570,814,500	0.32
MC	23,170,164	800,000,000	2.9
M-CHAI	9,700	16,000,000	0.06
MCOT	1,272,232	687,099,210	0.19
MCS	42,917,013	500,000,000	8.58
MDX	3,734,565	475,593,142	0.79
MEGA	47,500,341	871,869,508	5.45
META	8,709,918	1,275,137,240	0.68
META-W4	298,666	91,071,895	0.33
METCO	252,374	20,898,100	1.21
MFC	923,949	125,615,708	0.74
MFEC	5,576,055	441,453,555	1.26
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	2,855,476	405,440,911	0.7
MILL-W5	1,676,108	905,044,840	0.19
MINT	507,484,295	4,619,004,860	10.99
MINT-W6	11,419,005	230,848,813	4.95
MITSIB	240,762	714,642,503	0.03
MJD	373,850	860,411,939	0.04
MK	12,354,866	1,091,205,066	1.13
ML	19,194,210	1,064,797,263	1.8
MM	895,896	1,054,903,750	0.08
MODERN	12,574,196	750,000,000	1.68
MONO	22,590,579	3,471,054,038	0.65
MOONG	421,500	168,639,633	0.25
MORE	64,334,960	6,530,871,595	0.99
MPG	637,501	977,753,684	0.07
MPIC	334,700	1,300,119,176	0.03
MSC	2,927,936	360,000,000	0.81
MTC	100,856,718	2,120,000,000	4.76
MTI	26,292	59,000,000	0.04
MVP	3,304,600	200,000,000	1.65
NBC	4,133,198	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	18,276,629	1,540,000,000	1.19
NER-W1	6,813,092	-	-
NETBAY	6,809,889	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	24,718,925	604,452,510	4.09
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	75,252,225	365,549,286	20.59
NKI	121,988	35,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,429,900	2,048,254,862	3.63
NOBLE	14,629,234	456,471,175	3.2
NOK	3,634,520	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	61,178,298	7,641,082,611	0.8
NVD	36,379,100	1,380,599,978	2.64
NVD-W1	5,103,800	276,119,950	1.85
NWR	114,347,663	2,585,481,515	4.42
NYT	8,611,259	1,240,000,000	0.69
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	58,887,336	2,452,861,730	2.4
ORI-W1	9,107,215	609,860,985	1.49
OSP	116,289,463	3,003,750,000	3.87
OTO	990,179	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	112,810	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,545,829	226,000,100	2.01
PDI-W1	805,198	75,326,418	1.07
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	708,600	250,000,000	0.28
PF	610,302,084	8,667,826,432	7.04
PG	3,389,067	96,000,000	3.53
PHOL	2,719,042	202,500,232	1.34
PICO	314,179	215,294,559	0.15
PIMO	5,741,971	616,465,661	0.93
PJW	3,629,068	574,079,945	0.63
PK	1,907,459	414,607,781	0.46
PL	18,930,322	596,509,825	3.17
PLANB	119,983,806	3,882,568,101	3.09
PLANET	758,023	250,000,000	0.3
PLAT	121,905,569	2,800,000,000	4.35
PLE	18,961,013	1,361,817,957	1.39
PM	7,808,728	598,245,300	1.31
PMTA	324,081	101,200,000	0.32

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	26,550,107	8,514,951,720	0.31
POMPIJ	767,000	500,489,990	0.15
PORT	2,132,951	607,199,911	0.35
PORT-W1	474,978	45,999,955	1.03
POST	426,450	500,000,000	0.09
PPM	6,948,300	422,000,100	1.65
PPP	3,947,300	300,000,000	1.32
PPPM	30,312,502	688,066,476	4.41
PPPM-W4	9,025,104	228,834,647	3.94
PPS	76,302,329	859,855,142	8.87
PR9	5,535,249	786,300,000	0.7
PRAKIT	1,304,490	60,450,262	2.16
PREB	1,363,667	308,676,462	0.44
PRECHA	101,500	336,000,000	0.03
PRG	449,300	600,000,000	0.07
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	4,783,513	3,462,336,820	0.14
PRM	99,478,947	2,500,000,000	3.98
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	117,800	31,679,999	0.37
PSH	46,872,756	2,188,504,922	2.14
PSL	110,512,392	1,559,291,862	7.09
PSTC	28,084,062	2,371,949,580	1.18
PT	18,158,882	283,888,942	6.4
PTG	101,790,214	1,670,000,000	6.1
PTL	12,971,499	900,000,000	1.44
PTT	1,462,447,998	28,562,996,250	5.12
PTTEP	243,439,003	3,969,985,400	6.13
PTTGC	270,674,002	4,508,849,117	6
PYLON	28,299,932	749,873,396	3.77
Q-CON	373,021	400,000,000	0.09
QH	699,284,529	10,714,381,645	6.53
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	130,146,236	1,450,000,000	8.98
RBF	143,092,926	2,000,000,000	7.15
RCI	390,650	616,839,365	0.06
RCL	9,870,647	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	8,543,600	300,000,000	2.85
RML	131,629,938	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,500	93,750,000	0.03
ROJNA	36,514,009	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

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	2,539,712	546,000,000	0.47
RS	28,829,414	972,496,946	2.96
RSP	4,614,200	770,000,000	0.6
RWI	2,353,048	636,365,186	0.37
RWI-W2	3,110,003	318,151,407	0.98
S	155,774,868	6,853,719,395	2.27
S & J	172,995	149,930,828	0.12
S11	9,896,144	613,000,000	1.61
SAAM	2,100	300,000,000	0
SABINA	2,826,950	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	3,729,901	1,045,125,093	0.36
SAMART	18,448,661	1,006,503,910	1.83
SAMART-W2	2,476,274	335,429,635	0.74
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	181,084	93,405,133	0.19
SAPPE	6,239,851	304,378,080	2.05
SAT	51,594,294	425,193,894	12.13
SAUCE	520,100	360,000,000	0.14
SAWAD	145,606,970	1,336,247,251	10.9
SAWANG	86,200	24,000,000	0.36
SC	36,749,310	4,179,624,512	0.88
SCB	347,329,455	3,395,590,358	10.23
SCB-P	1,100	3,601,840	0.03
SCC	115,625,214	1,200,000,000	9.64
SCCC	4,704,317	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	59,287,268	750,000,000	7.9
SCN	4,292,954	1,200,000,000	0.36
SCP	15,610,450	300,000,000	5.2
SDC	16,492,550	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	18,676,669	739,707,908	2.52
SEAOIL	2,778,879	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	26,185,461	1,423,727,420	1.84
SF	34,591,521	2,131,920,931	1.62
SFLEX	12,776,700	410,000,000	3.12
SFP	12,500	21,000,000	0.06
SGF	5,089,545	1,310,000,000	0.39
SGP	38,025,970	1,837,863,000	2.07
SHANG	222,963	130,000,000	0.17
SHR	140,161,217	3,593,640,000	3.9
SIAM	13,879,373	593,125,849	2.34
SIMAT	3,272,345	526,881,789	0.62
SIMAT-W3	1,610,630	37,811,271	4.26
SIMAT-W4	7,674,786	43,689,582	17.57

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	7,860,960	401,505,235	1.96
SINGER-W1	6,080	65,752,617	0.01
SINGER-W2	36,980	65,752,617	0.06
SIRI	920,702,061	14,862,734,320	6.19
SIS	4,633,923	350,198,655	1.32
SISB	12,269,653	940,000,000	1.31
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,713,744	930,000,000	0.4
SKN	8,170,600	800,000,000	1.02
SKR	18,253,113	1,999,328,649	0.91
SKY	6,003,672	557,681,316	1.08
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	6,309,600	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,134,075	535,506,333	0.77
SMT	16,653,967	836,479,231	1.99
SNC	6,257,402	287,777,339	2.17
SNP	671,200	490,408,365	0.14
SOLAR	9,028,849	544,124,723	1.66
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,799,423	854,999,928	3.6
SPACK	1,259,211	300,000,000	0.42
SPALI	126,370,646	2,143,079,330	5.9
SPC	819,602	330,000,000	0.25
SPCG	42,774,439	973,990,000	4.39
SPG	433,600	345,000,000	0.13
SPI	4,421,427	571,890,666	0.77
SPRC	200,870,337	4,335,902,125	4.63
SPVI	4,536,300	400,000,000	1.13
SQ	9,075,171	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	3,282,500	922,000,000	0.36
SSSC	8,907,730	639,997,880	1.39
SST	2,939,686	501,387,864	0.59
SST-W2	389,789	30,386,062	1.28
STA	154,947,577	1,535,999,998	10.09
STANLY	2,363,476	76,625,000	3.08
STAR	413,679	270,909,497	0.15
STARK	3,078,066	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	148,081,876	1,525,106,540	9.71
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,945,028	1,624,831,478	2.77
SUC	885,331	300,000,000	0.3
SUN	875,100	430,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUPER	728,358,614	27,349,465,607	2.66
SUPER-W4	72,572,627	5,469,683,077	1.33
SUSCO	34,967,691	1,100,005,556	3.18
SUTHA	15,425,500	300,000,000	5.14
SVH	31,010	100,000,000	0.03
SVI	9,169,573	2,266,749,426	0.4
SVOA	10,457,900	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	459,967	433,654,887	0.11
SYNEX	11,419,049	847,361,206	1.35
SYNTEC	33,381,442	1,600,000,000	2.09
T	508,490,343	10,948,438,156	4.64
TACC	19,452,243	608,000,000	3.2
TAE	3,365,009	1,000,000,000	0.34
TAKUNI	7,280,337	800,000,000	0.91
TAKUNI-W	1,775,621	399,999,874	0.44
TAPAC	5,070,590	411,863,901	1.23
TAPAC-W4	8,090,631	205,931,725	3.93
TASCO	130,457,865	1,577,426,570	8.27
TBSP	45,000	110,000,000	0.04
TC	6,318,200	330,000,000	1.91
TCAP	138,488,578	1,165,116,547	11.89
TCC	16,605,428	1,279,416,355	1.3
TCCC	414,202	584,714,068	0.07
TCC-W3	1,124,811	92,202,364	1.22
TCC-W4	8,723,678	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	5,938,363	763,201,125	0.78
TCOAT	9,600	10,500,000	0.09
TEAM	7,664,504	637,063,385	1.2
TEAMG	1,689,300	680,000,000	0.25
TFG	27,731,342	5,607,572,768	0.49
TFI	839,936	2,047,500,000	0.04
TFMAMA	283,442	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	22,993,402	965,034,416	2.38
THAI	45,387,147	2,182,771,917	2.08
THANA	218,502	253,212,000	0.09
THANI	114,503,597	3,775,353,450	3.03
THCOM	33,638,396	1,096,101,954	3.07
THE	7,221,240	1,102,061,385	0.66
THG	16,051,489	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	119,485,882	4,214,993,832	2.83
THREL	10,156,677	600,000,000	1.69
TIGER	5,334,800	460,000,000	1.16
TIP	8,325,773	600,000,000	1.39
TIPCO	9,736,752	482,579,640	2.02

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Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	89,880,258	800,645,624	11.23
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	82,170,315	1,380,000,000	5.95
TKS	2,782,306	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,262,411	307,999,987	0.41
TMB	3,954,798,305	96,359,354,380	4.1
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	1,738,560	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
TNDT	581,905	100,000,000	0.58
TNH	1,352,194	180,000,000	0.75
TNITY	2,654,436	199,188,966	1.33
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	21,620,609	2,029,000,000	1.07
TOG	901,500	474,318,000	0.19
TOP	123,736,187	2,040,027,873	6.07
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,505,104	326,549,999	3.22
TPBI	130,255	416,879,900	0.03
TPCH	15,858,601	401,200,000	3.95
TPCORP	1,717,100	108,000,000	1.59
TPIPL	299,205,555	19,180,500,000	1.56
TPIPP	140,923,461	8,400,000,000	1.68
TPLAS	558,900	270,000,000	0.21
TPOLY	14,933,237	572,759,484	2.61
TPP	86,700	37,500,000	0.23
TPS	121,600	280,000,000	0.04
TQM	18,270,069	300,000,000	6.09
TR	3,060,812	201,600,000	1.52
TRC	347,616,715	9,587,146,838	3.63
TRITN	184,201,396	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	4,924,320	590,846,931	0.83
TRUBB	12,242,541	681,479,688	1.8
TRUE	2,047,580,686	33,368,195,301	6.14
TSC	12,526,800	259,800,000	4.82
TSE	22,843,400	2,117,716,281	1.08
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

Source: The Stock Exchange of Thailand

Date: 29 May 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	42,190	383,327,181	0.01
TSTH	73,059,535	8,421,540,848	0.87
TTA	49,226,241	1,822,464,564	2.7
TTCL	29,622,837	616,000,000	4.81
TTCL-W1	1,547,287	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	282,723,649	3,990,000,000	7.09
TU	528,618,916	4,771,815,496	11.08
TVD	16,393,797	650,382,928	2.52
TVD-W2	4,014,062	162,483,150	2.47
TVI	1,872,040	303,000,000	0.62
TVO	47,496,684	808,610,985	5.87
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	40,068,388	880,420,930	4.55
TWZ	85,583,522	9,906,689,250	0.86
TYCN	35,564,580	596,748,900	5.96
U	115,662,208	5,613,717,564	2.06
UAC	6,044,422	667,605,301	0.91
UAC-W2	1,969,260	66,759,974	2.95
UBIS	3,782,420	227,999,991	1.66
UEC	18,124,799	570,510,600	3.18
UKEM	21,638,580	1,236,281,351	1.75
UMI	2,441,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	25,905,304	1,081,016,253	2.4
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,336,555	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	7,136,925	650,000,000	1.1
UV	28,445,710	1,911,926,537	1.49
UVAN	13,954,695	940,000,000	1.48
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	108,958,176	13,162,525,880	0.83
VARO	288,919	99,902,123	0.29
VCOM	7,462,900	300,000,000	2.49
VGI	115,634,535	8,611,165,708	1.34
VGI-W2	32,093,633	1,661,334,814	1.93
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,508,999	13,264,617,278	0.24
VIBHA-W3	8,304,740	1,011,623,932	0.82
VIH	664,290	570,665,433	0.12
VL	27,459,503	800,000,000	3.43
VNG	7,473,481	1,567,006,876	0.48
VNT	23,391,168	1,185,193,444	1.97
VPO	4,651,801	940,000,000	0.49
VRANDA	534,000	319,681,672	0.17

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	26,604	120,000,000	0.02
WAVE	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	513,370,693	14,946,834,679	3.43
WHAUP	52,718,935	3,825,000,000	1.38
WICE	15,487,693	651,899,500	2.38
WIIK	22,311,135	437,427,042	5.1
WIIK-W2	11,433,166	124,971,656	9.15
WIN	5,339,896	561,144,020	0.95
WINNER	2,538,948	400,000,000	0.63
WORK	14,402,634	441,560,485	3.26
WORLD	1,240,020	7,296,755,699	0.02
WP	1,846,346	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,178,796	424,764,377	0.28
YCI	35,900	11,554,732	0.31
YGG	39,400	180,000,000	0.02
YUASA	593,805	107,625,000	0.55
ZEN	1,648,719	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