

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,042,611	449,999,095	1.12
7UP	22,376,119	3,029,598,102	0.74
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	303,613,184	4,850,000,000	6.26
ABICO	2,910,177	235,000,000	1.24
ABM	2,932,024	300,000,000	0.98
ACAP	1,174,765	316,411,160	0.37
ACC	4,270,405	1,343,055,623	0.32
ACE	119,211,600	10,175,999,960	1.17
ACG	289,092	600,000,000	0.05
ADB	32,192,428	600,000,000	5.37
ADVANC	216,165,918	2,973,178,632	7.27
AEC	4,518,000	1,224,249,008	0.37
AEONTS	15,905,899	250,000,000	6.36
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,257,109	1,933,787,487	0.32
AH	26,122,017	322,583,844	8.1
AHC	241,208	149,909,264	0.16
AI	9,080,385	2,799,996,084	0.32
AIE	5,338,924	5,232,291,928	0.1
AIRA	55,358,290	6,314,878,533	0.88
AIT	4,117,768	206,320,897	2
AJ	7,148,620	399,439,227	1.79
AJA	77,364,846	4,240,294,744	1.82
AKP	4,610,766	404,000,000	1.14
AKR	5,478,187	1,343,289,404	0.41
AKR-W1	4,927,439	671,571,134	0.73
ALL	2,146,553	560,000,000	0.38
ALLA	1,024,400	600,000,000	0.17
ALT	11,063,986	1,019,004,200	1.09
ALT-W1	3,253,225	230,984,505	1.41
ALUCON	34,491	43,199,986	0.08
AMA	1,435,944	517,916,773	0.28
AMANAH	7,814,792	1,029,127,025	0.76
AMARIN	540,907	998,281,590	0.05
AMATA	81,703,655	1,067,000,000	7.66
AMATAV	11,876,076	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	90,993,560	3,333,000,000	2.73
AOT	618,160,284	14,285,700,000	4.33
AP	228,679,908	3,145,899,495	7.27
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	545,068	280,000,000	0.19
APURE	14,715,846	958,265,537	1.54
APURE-W2	4,105,354	95,826,365	4.28
AQ	162,035,296	85,324,811,444	0.19
AQUA	68,719,867	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	15,346,575	409,877,193	3.74
ASAP	3,407,991	725,999,972	0.47
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,350,603	320,000,000	1.05
ASIAN	10,625,572	542,727,549	1.96
ASIMAR	778,676	258,291,087	0.3
ASK	10,009,228	351,895,640	2.84
ASN	109,500	130,000,000	0.08
ASP	52,107,396	2,105,656,044	2.47
ATP30	10,118,151	617,310,058	1.64
AU	10,353,239	815,623,561	1.27
AUCT	13,430,575	550,000,000	2.44
AWC	519,105,441	32,000,000,000	1.62
AYUD	551,387	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	62,721,024	2,100,000,000	2.99
BAFS	5,175,852	637,496,153	0.81
BAM	173,389,253	3,232,042,300	5.36
BANPU	360,032,862	5,161,925,515	6.97
BAT-3K	23,609	20,000,000	0.12
BAY	6,524,115	7,355,761,773	0.09
BBL	450,630,704	1,908,842,894	23.61
BC	7,613,676	507,000,000	1.5
BCH	140,570,265	2,493,747,984	5.64
BCP	70,467,855	1,376,923,157	5.12
BCPG	43,463,383	1,998,970,945	2.17
BCT	3,567,745	300,000,000	1.19
BDMS	1,286,820,098	15,892,001,895	8.1
BEAUTY	144,600,962	3,006,868,535	4.81
BEC	114,051,313	2,000,000,000	5.7
BEM	1,225,165,303	15,285,000,000	8.02
BFIT	1,385,056	551,247,241	0.25
BGC	1,391,843	694,444,000	0.2
BGRIM	111,915,730	2,606,900,000	4.29
BGT	1,821,936	363,519,904	0.5
BH	56,564,843	794,585,642	7.12
BH-P	100	1,180,865	0.01
BIG	46,121,412	3,528,878,800	1.31
BIZ	8,581,600	400,000,000	2.15
BJC	127,169,183	4,007,380,999	3.17
BJCHI	12,147,132	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	275,225	106,470,000	0.26
BLA	58,531,330	1,707,566,000	3.43
BLAND	996,207,959	17,374,401,054	5.73
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	25,815,500	820,505,500	3.15
BPP	9,546,625	3,051,021,700	0.31
BR	2,549,635	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	26,238,685	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	9,456,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,286,973,997	13,154,636,121	9.78
BTS-W5	115,451,994	1,315,332,999	8.78
BTW	1,403,404	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	2,148,979	96,849,561	2.22
B-W5	4,455,121	290,555,129	1.53
BWG	72,656,051	3,832,118,900	1.9
CAZ	1,099,320	280,000,000	0.39
CBG	46,052,792	1,000,000,000	4.61
CCET	84,962,009	4,554,643,575	1.87
CCP	13,811,781	2,768,030,181	0.5
CEN	4,835,600	745,141,929	0.65
CENTEL	47,157,397	1,350,000,000	3.49
CFRESH	10,131,194	463,549,600	2.19
CGD	138,084,222	8,266,127,954	1.67
CGD-W4	33,512,043	1,652,865,654	2.03
CGH	59,308,105	4,336,923,080	1.37
CGH-W3	29,086,584	1,445,598,924	2.01
CHARAN	239,200	12,000,000	1.99
CHAYO	9,865,401	671,998,858	1.47
CHAYO-W1	4,550,783	-	-
CHEWA	485,405	1,275,027,883	0.04
CHG	423,262,763	11,000,000,000	3.85
CHO	54,335,104	1,321,901,037	4.11
CHOTI	20,337	7,500,000	0.27
CHOW	2,047,903	800,000,000	0.26
CHO-W2	22,834,658	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	139,962,423	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	125,017,192	1,693,896,872	7.38
CKP	97,552,726	8,129,382,729	1.2
CM	5,065,423	381,145,725	1.33
CMAN	8,438,691	960,000,000	0.88
CMC	204,200	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

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COL	12,775,421	640,000,000	2
COLOR	2,350,657	588,964,618	0.4
COM7	32,006,108	1,200,000,000	2.67
COMAN	285,303	134,000,000	0.21
COTTO	1,066,393	5,962,621,233	0.02
CPALL	803,078,801	8,983,101,348	8.94
CPF	679,214,465	8,611,242,385	7.89
CPH	11,000	40,000,000	0.03
CPI	8,438,514	632,752,650	1.33
CPL	15,962,365	439,844,284	3.63
CPN	296,430,646	4,488,000,000	6.6
CPR	198,701	199,000,000	0.1
CPT	12,020,306	900,000,000	1.34
CPW	1,120,624	600,000,000	0.19
CRANE	12,922,047	757,057,874	1.71
CRANE-W1	666,201	60,633,189	1.1
CRC	140,722,361	6,031,000,000	2.33
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	24,814,414	1,175,739,089	2.11
CTW	2,027,929	397,906,284	0.51
CWT	3,112,650	630,103,128	0.49
D	226,782	240,000,000	0.09
DCC	104,829,536	8,198,942,195	1.28
DCC-W1	8,588,470	940,238,427	0.91
DCON	30,570,945	5,386,340,396	0.57
DCORP	10,013,636	1,430,416,192	0.7
DDD	2,351,192	317,887,700	0.74
DELTA	10,960,195	1,247,381,614	0.88
DEMCO	68,949,795	730,344,251	9.44
DIMET	1,789,500	538,374,522	0.33
DOD	9,827,081	410,000,000	2.4
DOD-W1	1,907,953	182,219,263	1.05
DOHOME	23,803,153	1,856,160,000	1.28
DRT	17,694,902	947,961,800	1.87
DTAC	197,245,836	2,367,811,000	8.33
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	195,448,665	3,730,000,000	5.24
EASON	3,942,650	566,764,945	0.7
EASTW	40,944,653	1,663,725,149	2.46
ECF	31,332,551	959,487,557	3.27
ECF-W3	8,753,191	129,951,632	6.74
ECL	3,426,305	1,108,857,244	0.31
ECL-W3	3,938,408	554,428,475	0.71
EE	6,900,910	2,780,000,000	0.25
EFORL	204,467,624	32,220,028,763	0.63
EGCO	50,184,106	526,465,000	9.53
EKH	9,964,319	600,000,000	1.66

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EMC	51,090,028	8,433,754,763	0.61
EMC-W6	78,351,454	4,216,746,892	1.86
EP	5,529,472	921,572,840	0.6
EPG	45,917,060	2,800,000,000	1.64
EP-W3	3,117,000	85,542,070	3.64
ERW	92,134,896	2,517,533,185	3.66
ESSO	93,232,003	3,460,858,000	2.69
ESTAR	42,725,692	5,022,246,185	0.85
ETE	4,913,000	560,000,000	0.88
EVER	52,550,274	3,884,784,546	1.35
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	2,476,396	360,000,000	0.69
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	8,309,490	2,016,762,975	0.41
FSMART	17,396,495	800,000,000	2.17
FSS	51,254,573	581,403,025	8.82
FTE	2,000,089	600,000,000	0.33
FVC	6,909,346	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,732,900	1,089,076,392	11.91
GC	869,400	200,000,000	0.43
GCAP	5,449,559	300,000,000	1.82
GEL	50,945,524	5,397,877,189	0.94
GENCO	23,417,185	1,122,297,625	2.09
GFPT	74,888,234	1,253,821,000	5.97
GGC	10,157,177	1,023,666,700	0.99
GIFT	4,051,419	412,811,723	0.98
GJS	393,046,318	25,487,134,896	1.54
GL	258,545,805	1,525,538,158	16.95
GLAND	7,075,961	6,499,829,661	0.11
GLOBAL	190,073,349	4,401,609,967	4.32
GLOCON	26,404,676	1,899,050,915	1.39
GLOCON-W4	30,230,223	749,596,446	4.03
GOLD	13,478,229	2,323,720,000	0.58
GPI	5,477,100	600,000,000	0.91
GPSC	83,996,569	2,819,729,367	2.98
GRAMMY	792,925	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	2,280,857	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	310,784,278	10,666,500,000	2.91
GUNKUL	534,855,087	8,882,530,974	6.02
GYT	93,500	7,400,000	1.26
HANA	70,337,568	804,878,860	8.74
HARN	353,701	584,500,000	0.06

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HFT	16,245,210	658,434,300	2.47
HMPRO	814,187,429	13,151,198,025	6.19
HPT	1,059,136	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,865,145	200,960,500	1.43
HTECH	19,140,476	300,000,340	6.38
HUMAN	29,585,529	680,000,000	4.35
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	21,038,275	1,300,000,000	1.62
ICN	3,378,610	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	13,106,715	592,805,637	2.21
III	6,671,760	609,307,775	1.09
III-W1	4,424,866	152,326,837	2.9
ILINK	5,476,853	543,632,325	1.01
ILM	1,222,452	505,000,000	0.24
IMH	277,306	215,000,000	0.13
INET	21,722,434	500,041,575	4.34
INGRS	21,594,500	1,446,942,690	1.49
INOX	12,339,300	7,795,709,100	0.16
INSET	5,355,400	560,000,000	0.96
INSURE	100	10,000,000	0
INTUCH	519,661,480	3,206,509,426	16.21
IP	757,512	206,000,000	0.37
IRC	800,648	200,000,000	0.4
IRCP	2,286,360	254,299,746	0.9
IRPC	1,217,147,293	20,434,419,246	5.96
IT	1,100,688	366,398,859	0.3
ITD	201,251,433	5,279,868,944	3.81
ITEL	5,771,854	1,000,000,000	0.58
ITEL-W1	830,164	249,992,175	0.33
IVL	266,651,367	5,614,551,908	4.75
J	273,648	793,807,290	0.03
JAS	487,455,314	8,314,955,764	5.86
JAS-W3	9,787,828	1,169,412,676	0.84
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	11,563,718	607,498,256	1.9
JMART	37,598,305	906,608,710	4.15
JMT	35,494,482	888,508,576	3.99
JMT-W2	1,605,454	221,490,070	0.72
JSP	19,439,012	4,200,000,000	0.46
JTS	824,800	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	9,715,104	1,019,999,943	0.95
K	58,825	239,999,562	0.02

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KAMART	22,516,094	879,998,016	2.56
KASET	748,016	278,000,000	0.27
KBANK	400,305,108	2,393,260,193	16.73
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	63,863,540	1,172,793,596	5.45
KCM	1,128,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	76,997,672	1,991,763,130	3.87
KIAT	9,743,674	2,809,463,427	0.35
KKC	3,957,551	1,500,000,000	0.26
KKP	82,533,483	846,751,109	9.75
KOOL	3,447,654	480,000,000	0.72
KSL	137,507,169	4,410,232,619	3.12
KTB	864,850,647	13,976,061,250	6.19
KTB-P	2,060	5,500,000	0.04
KTC	154,405,810	2,578,334,070	5.99
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	76,171	19,800,000	0.38
L&E	10,730,674	492,040,074	2.18
LALIN	22,767,674	924,999,441	2.46
LANNA	5,339,320	524,999,679	1.02
LDC	1,594,001	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,912,830,907	11,949,713,176	16.01
LHFG	63,554,619	21,183,660,594	0.3
LHK	7,119,251	383,000,000	1.86
LIT	1,639,246	221,449,456	0.74
LIT-W1	1,240,757	157,100,152	0.79
LOXLEY	103,594,885	2,264,954,920	4.57
LPH	9,866,968	750,000,000	1.32
LPN	47,388,634	1,475,698,768	3.21
LRH	36,350	166,682,701	0.02
LST	7,756,599	820,000,000	0.95
M	3,273,626	920,878,100	0.36
MACO	648,971,734	5,411,980,914	11.99
MACO-W2	13,735,850	1,375,542,814	1
MAJOR	38,893,358	894,667,502	4.35
MAKRO	12,786,707	4,800,000,000	0.27
MALEE	8,694,205	280,000,000	3.11
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	584,455,940	29,850,292,824	1.96
MBAX	1,614,337	191,895,141	0.84
MBK	97,334,647	1,694,923,000	5.74
MBKET	1,797,902	570,814,500	0.31

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	23,286,564	800,000,000	2.91
M-CHAI	9,700	16,000,000	0.06
MCOT	1,324,232	687,099,210	0.19
MCS	43,799,213	500,000,000	8.76
MDX	3,735,665	475,593,142	0.79
MEGA	47,934,941	871,869,508	5.5
META	8,552,618	1,275,137,240	0.67
META-W4	298,666	91,071,895	0.33
METCO	252,574	20,898,100	1.21
MFC	881,749	125,615,708	0.7
MFEC	5,594,055	441,453,555	1.27
MGT	2,341,700	400,000,000	0.59
MIDA	14,774,754	2,504,095,687	0.59
MILL	30,801,352	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	512,269,383	4,619,004,860	11.09
MINT-W6	11,386,405	230,848,813	4.93
MITSIB	70,762	714,642,503	0.01
MJD	422,950	860,411,939	0.05
MK	12,294,966	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	12,339,296	750,000,000	1.65
MONO	22,232,579	3,471,054,038	0.64
MOONG	434,400	168,639,633	0.26
MORE	65,235,060	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	107,996,615	2,120,000,000	5.09
MTI	26,292	59,000,000	0.04
MVP	3,304,600	200,000,000	1.65
NBC	4,137,098	803,155,214	0.52
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	16,785,860	1,540,000,000	1.09
NER-W1	6,813,092	-	-
NETBAY	6,789,289	200,000,000	3.39
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	25,336,825	604,452,510	4.19
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	41,844	108,781,159	0.04
NINE	75,292,625	365,549,286	20.6
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,538,600	2,048,254,862	3.64

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	14,361,904	456,471,175	3.15
NOK	3,635,320	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76
NTV	426,693	160,000,000	0.27
NUSA	63,968,599	7,641,082,611	0.84
NVD	35,918,900	1,380,599,978	2.6
NVD-W1	5,103,800	276,119,950	1.85
NWR	113,439,763	2,585,481,515	4.39
NYT	8,436,459	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	1,193,316	375,000,000	0.32
ORI	59,170,236	2,452,861,730	2.41
ORI-W1	9,559,215	609,860,985	1.57
OSP	124,192,546	3,003,750,000	4.13
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	1,780,450	142,372,000	1.25
PB	112,710	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	751,898	75,326,418	1
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	617,620,274	8,667,826,432	7.13
PG	3,389,067	96,000,000	3.53
PHOL	2,676,342	202,500,232	1.32
PICO	314,179	215,294,559	0.15
PIMO	5,931,471	616,465,661	0.96
PJW	3,674,968	574,079,945	0.64
PK	1,896,059	414,607,781	0.46
PL	18,915,022	596,509,825	3.17
PLANB	111,057,506	3,882,568,101	2.86
PLANET	763,823	250,000,000	0.31
PLAT	121,467,008	2,800,000,000	4.34
PLE	18,164,233	1,361,817,957	1.33
PM	7,499,228	598,245,300	1.25
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

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,133,951	607,199,911	0.35
PORT-W1	385,978	45,999,955	0.84
POST	426,450	500,000,000	0.09
PPM	6,934,500	422,000,100	1.64
PPP	3,941,700	300,000,000	1.31
PPPM	30,356,602	688,066,476	4.41
PPPM-W4	9,080,104	228,834,647	3.97
PPS	76,412,329	859,855,142	8.89
PR9	5,731,549	786,300,000	0.73
PRAKIT	1,311,590	60,450,262	2.17
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	132,148,121	17,017,941,780	0.78
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	4,742,513	3,462,336,820	0.14
PRM	94,086,847	2,500,000,000	3.76
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,750	641,468,952	0.05
PROUD-W2	896,800	31,679,999	2.83
PSH	46,906,156	2,188,504,922	2.14
PSL	93,972,039	1,559,291,862	6.03
PSTC	28,111,662	2,371,949,580	1.19
PT	18,112,782	283,888,942	6.38
PTG	105,469,114	1,670,000,000	6.32
PTL	12,859,599	900,000,000	1.43
PTT	1,455,484,854	28,562,996,250	5.1
PTTEP	240,398,876	3,969,985,400	6.06
PTTGC	271,663,987	4,508,849,117	6.03
PYLON	28,373,432	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	702,790,109	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	127,490,528	1,450,000,000	8.79
RBF	143,832,803	2,000,000,000	7.19
RCI	390,650	616,839,365	0.06
RCL	9,920,747	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	8,467,900	300,000,000	2.82
RML	131,641,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,329,709	2,020,461,863	1.8
RP	2,329,372	191,249,751	1.22
RPC	12,033,091	1,304,664,125	0.92
RPH	2,510,512	546,000,000	0.46
RS	28,196,929	972,496,946	2.9

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RSP	4,581,800	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	151,763,635	6,853,719,395	2.21
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	2,793,350	347,500,000	0.8
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,972,588	1,520,484,068	0.26
SAM	3,957,701	1,045,125,093	0.38
SAMART	18,391,961	1,006,503,910	1.83
SAMART-W2	2,393,874	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,650,800	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	6,285,651	304,378,080	2.07
SAT	51,588,494	425,193,894	12.13
SAUCE	519,700	360,000,000	0.14
SAWAD	153,598,155	1,373,152,393	11.19
SAWANG	85,500	24,000,000	0.36
SC	37,060,820	4,179,624,512	0.89
SCB	340,956,025	3,395,590,358	10.04
SCB-P	1,100	3,601,840	0.03
SCC	116,160,843	1,200,000,000	9.68
SCCC	4,741,117	298,000,000	1.59
SCG	84,328	955,000,000	0.01
SCI	59,260,468	750,000,000	7.9
SCN	4,291,854	1,200,000,000	0.36
SCP	15,610,450	300,000,000	5.2
SDC	16,792,550	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	18,406,669	739,707,908	2.49
SEAOIL	2,786,449	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	26,216,461	1,423,727,420	1.84
SF	34,179,001	2,131,920,931	1.6
SFLEX	13,057,200	410,000,000	3.18
SFP	12,500	21,000,000	0.06
SGF	4,940,545	1,310,000,000	0.38
SGP	35,843,370	1,837,863,000	1.95
SHANG	222,963	130,000,000	0.17
SHR	153,278,317	3,593,640,000	4.27
SIAM	13,859,373	593,125,849	2.34
SIMAT	3,568,245	526,881,789	0.68
SIMAT-W3	1,497,230	37,811,271	3.96
SIMAT-W4	7,675,886	43,689,582	17.57
SINGER	9,434,027	401,505,235	2.35
SINGER-W1	11,680	65,752,617	0.02

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	92,780	65,752,617	0.14
SIRI	903,559,085	14,862,734,320	6.08
SIS	4,641,723	350,198,655	1.33
SISB	12,416,401	940,000,000	1.32
SITHAI	16,371,500	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	5,950,072	557,681,316	1.07
SLP	4,608,966	1,200,000,000	0.38
SMART	1,501,514	460,000,240	0.33
SMART-W2	374,123	91,999,678	0.41
SMIT	6,312,600	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,225,975	535,506,333	0.79
SMT	16,627,967	836,479,231	1.99
SNC	6,269,402	287,777,339	2.18
SNP	666,700	490,408,365	0.14
SOLAR	9,065,849	544,124,723	1.67
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,600,023	854,999,928	3.58
SPACK	1,239,011	300,000,000	0.41
SPALI	126,720,267	2,143,079,330	5.91
SPC	819,602	330,000,000	0.25
SPCG	42,099,339	973,990,000	4.32
SPG	433,600	345,000,000	0.13
SPI	4,421,427	571,890,666	0.77
SPRC	208,395,237	4,335,902,125	4.81
SPVI	4,410,700	400,000,000	1.1
SQ	9,070,171	1,141,409,360	0.79
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	3,062,200	922,000,000	0.33
SSSC	8,907,730	639,997,880	1.39
SST	2,939,686	501,387,864	0.59
SST-W2	468,489	30,386,062	1.54
STA	149,140,277	1,535,999,998	9.71
STANLY	2,370,476	76,625,000	3.09
STAR	413,679	270,909,497	0.15
STARK	5,699,666	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	152,418,076	1,525,106,540	9.99
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	44,722,558	1,624,831,478	2.75
SUC	885,331	300,000,000	0.3
SUN	878,700	430,000,000	0.2
SUPER	737,250,231	27,349,465,607	2.7
SUPER-W4	73,572,627	5,469,683,077	1.35

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	34,967,291	1,100,005,556	3.18
SUTHA	15,414,500	300,000,000	5.14
SVH	31,110	100,000,000	0.03
SVI	8,509,373	2,266,749,426	0.38
SVOA	10,439,100	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	459,867	433,654,887	0.11
SYNEX	11,443,749	847,361,206	1.35
SYNTEC	33,518,651	1,600,000,000	2.09
T	508,490,343	10,948,438,156	4.64
TACC	19,899,343	608,000,000	3.27
TAE	3,369,409	1,000,000,000	0.34
TAKUNI	7,291,337	800,000,000	0.91
TAKUNI-W	1,715,621	399,999,874	0.43
TAPAC	4,932,290	411,863,901	1.2
TAPAC-W4	8,059,831	205,931,725	3.91
TASCO	127,420,216	1,578,361,570	8.07
TBSP	45,000	110,000,000	0.04
TC	6,318,200	330,000,000	1.91
TCAP	137,416,094	1,165,116,547	11.79
TCC	16,605,728	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	6,364,373	763,201,125	0.83
TCOAT	9,600	10,500,000	0.09
TEAM	7,654,504	637,063,385	1.2
TEAMG	2,062,800	680,000,000	0.3
TFG	31,100,642	5,607,572,768	0.55
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	45,589,691	2,182,771,917	2.09
THANA	218,302	253,212,000	0.09
THANI	116,684,097	3,775,353,450	3.09
THCOM	33,764,896	1,096,101,954	3.08
THE	7,221,240	1,102,061,385	0.66
THG	15,659,789	849,080,000	1.84
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	119,590,882	4,214,993,832	2.84
THREL	10,322,177	600,000,000	1.72
TIGER	5,314,300	460,000,000	1.16
TIP	8,351,573	600,000,000	1.39
TIPCO	9,803,522	482,579,640	2.03
TISCO	89,647,009	800,645,624	11.2
TISCO-P	7,300	9,859	74.04

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TITLE	10,764,656	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,924,847	500,000,000	0.58
TKN	79,586,400	1,380,000,000	5.77
TKS	2,771,306	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,262,111	307,999,987	0.41
TMB	3,919,689,769	96,359,354,380	4.07
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	4,204,006	870,758,034	0.48
TMW	633,380	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	406,400	800,000,000	0.05
TNPC	407,097	319,516,823	0.13
TNR	333,201	300,000,000	0.11
TOA	21,424,209	2,029,000,000	1.06
TOG	912,200	474,318,000	0.19
TOP	121,939,952	2,040,027,873	5.98
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,505,604	326,549,999	3.22
TPBI	130,255	416,879,900	0.03
TPCH	15,906,401	401,200,000	3.96
TPCORP	1,717,100	108,000,000	1.59
TPIPL	274,547,735	19,180,500,000	1.43
TPIPP	140,164,202	8,400,000,000	1.67
TPLAS	553,900	270,000,000	0.21
TPOLY	15,032,930	572,759,484	2.62
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	19,338,733	300,000,000	6.45
TR	3,060,812	201,600,000	1.52
TRC	347,724,114	9,587,146,838	3.63
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	5,011,820	590,846,931	0.85
TRUBB	11,412,941	681,479,688	1.67
TRUE	2,068,231,375	33,368,195,301	6.2
TSC	12,526,800	259,800,000	4.82
TSE	22,930,100	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
TSTE	42,190	383,327,181	0.01
TSTH	72,999,735	8,421,540,848	0.87

Source: The Stock Exchange of Thailand

Date: 02 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	41,884,299	1,822,464,564	2.3
TTCL	29,941,937	616,000,000	4.86
TTCL-W1	2,047,287	111,995,682	1.83
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	282,823,649	3,990,000,000	7.09
TU	527,346,183	4,771,815,496	11.05
TVD	16,292,306	650,382,928	2.51
TVD-W2	4,014,062	162,483,150	2.47
TVI	1,871,940	303,000,000	0.62
TVO	46,946,484	808,610,985	5.81
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	40,236,788	880,420,930	4.57
TWZ	85,582,222	9,906,689,250	0.86
TYCN	35,564,580	596,748,900	5.96
U	84,045,497	5,613,717,564	1.5
UAC	6,039,722	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	19,815,604	1,081,016,253	1.83
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,326,655	3,740,575,162	1.05
UPA	50,814,100	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	7,363,830	650,000,000	1.13
UV	24,519,710	1,911,926,537	1.28
UVAN	13,964,095	940,000,000	1.49
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	106,041,776	13,162,525,880	0.81
VARO	121,319	99,902,123	0.12
VCOM	7,145,700	300,000,000	2.38
VGI	117,992,335	8,611,165,708	1.37
VGI-W2	31,567,633	1,661,334,814	1.9
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,395,182	13,264,617,278	0.24
VIBHA-W3	8,301,740	1,011,623,932	0.82
VIH	706,790	570,665,433	0.12
VL	27,707,703	800,000,000	3.46
VNG	7,468,481	1,567,006,876	0.48
VNT	23,651,668	1,185,193,444	2
VPO	4,706,801	940,000,000	0.5
VRANDA	534,000	319,681,672	0.17
W	45,939,427	9,391,307,275	0.49
WACOAL	26,604	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 02 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	507,113,578	14,946,834,679	3.39
WHAUP	52,362,129	3,825,000,000	1.37
WICE	16,106,593	651,899,500	2.47
WIIK	22,310,635	437,427,042	5.1
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	7,590,754	441,560,485	1.72
WORLD	1,240,020	7,296,755,699	0.02
WP	1,842,770	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	1,201,796	424,764,377	0.28
YCI	35,900	11,554,732	0.31
YGG	38,300	180,000,000	0.02
YUASA	594,305	107,625,000	0.55
ZEN	1,660,319	300,000,000	0.55
ZIGA	947,550	520,000,000	0.18
ZMICO	109,637,820	1,653,736,926	6.63
ZMICO-W4	26,211,027	413,031,684	6.35