

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,042,911	449,999,095	1.12
7UP	22,595,119	3,029,598,102	0.75
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	298,255,875	4,850,000,000	6.15
ABICO	2,889,877	235,000,000	1.23
ABM	2,930,224	300,000,000	0.98
ACAP	1,184,765	316,411,160	0.37
ACC	4,290,405	1,343,055,623	0.32
ACE	121,082,000	10,175,999,960	1.19
ACG	288,092	600,000,000	0.05
ADB	32,255,528	600,000,000	5.38
ADVANC	217,683,928	2,973,554,313	7.32
AEC	4,699,500	1,224,249,008	0.38
AEONTS	15,994,099	250,000,000	6.4
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,227,509	1,933,787,487	0.32
AH	26,335,956	322,583,844	8.16
AHC	241,208	149,909,264	0.16
AI	11,933,485	2,799,996,084	0.43
AIE	5,264,324	5,232,291,928	0.1
AIRA	55,357,690	6,314,878,533	0.88
AIT	4,131,168	206,320,897	2
AJ	7,237,520	399,439,227	1.81
AJA	77,370,746	4,240,294,744	1.82
AKP	4,576,766	404,000,000	1.13
AKR	5,458,187	1,343,289,404	0.41
AKR-W1	5,437,139	671,571,134	0.81
ALL	2,772,353	560,000,000	0.5
ALLA	1,028,600	600,000,000	0.17
ALT	12,120,786	1,019,004,200	1.19
ALT-W1	2,869,225	230,984,505	1.24
ALUCON	34,491	43,199,986	0.08
AMA	1,371,344	517,916,773	0.26
AMANAHA	4,956,292	1,029,127,025	0.48
AMARIN	540,907	998,281,590	0.05
AMATA	82,368,155	1,067,000,000	7.72
AMATAV	11,876,076	935,000,000	1.27
AMC	6,833,912	480,096,277	1.42
ANAN	93,912,441	3,333,000,000	2.82
AOT	620,365,334	14,285,700,000	4.34
AP	226,737,625	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	497,768	280,000,000	0.18
APURE	15,764,946	958,265,537	1.65
APURE-W2	4,162,354	95,826,365	4.34
AQ	153,092,496	85,324,811,444	0.18
AQUA	67,002,967	4,593,000,000	1.46

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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	15,879,575	409,877,193	3.87
ASAP	4,100,191	725,999,972	0.56
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,351,703	320,000,000	1.05
ASIAN	10,649,672	542,727,549	1.96
ASIMAR	769,676	258,291,087	0.3
ASK	10,255,828	351,895,640	2.91
ASN	109,500	130,000,000	0.08
ASP	52,430,596	2,105,656,044	2.49
ATP30	10,122,351	617,310,058	1.64
AU	10,613,698	815,623,561	1.3
AUCT	13,480,175	550,000,000	2.45
AWC	482,046,455	32,000,000,000	1.51
AYUD	551,287	389,266,931	0.14
B	8,103,979	1,329,440,491	0.61
B52	7,426,384	2,022,033,307	0.37
BA	62,695,773	2,100,000,000	2.99
BAFS	5,205,357	637,496,153	0.82
BAM	169,586,219	3,232,042,300	5.25
BANPU	364,575,900	5,161,925,515	7.06
BAT-3K	51,609	20,000,000	0.26
BAY	6,593,618	7,355,761,773	0.09
BBL	450,066,800	1,908,842,894	23.58
BC	7,613,676	507,000,000	1.5
BCH	143,422,729	2,493,747,984	5.75
BCP	69,763,070	1,376,923,157	5.07
BCPG	43,116,383	1,998,970,945	2.16
BCT	3,557,245	300,000,000	1.19
BDMS	1,291,527,044	15,892,001,895	8.13
BEAUTY	151,590,962	3,006,868,535	5.04
BEC	112,479,813	2,000,000,000	5.62
BEM	1,217,508,225	15,285,000,000	7.97
BFIT	1,503,351	551,247,241	0.27
BGC	2,054,838	694,444,000	0.3
BGRIM	115,747,490	2,606,900,000	4.44
BGT	1,821,936	363,519,904	0.5
BH	56,962,181	794,585,642	7.17
BH-P	100	1,180,865	0.01
BIG	46,179,812	3,528,878,800	1.31
BIZ	7,803,700	400,000,000	1.95
BJC	127,325,092	4,007,380,999	3.18
BJCHI	11,576,132	1,599,690,000	0.72
BKD	3,487,986	1,076,210,468	0.32
BKD-W2	4,836,628	358,726,992	1.35
BKI	274,825	106,470,000	0.26
BLA	58,696,535	1,707,566,000	3.44
BLAND	999,028,179	17,374,401,054	5.75
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	25,761,800	820,505,500	3.14
BPP	10,792,935	3,051,021,700	0.35
BR	2,554,235	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	26,245,085	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	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,284,762,059	13,154,636,121	9.77
BTS-W5	110,499,288	1,315,332,999	8.4
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	6,004,521	290,555,129	2.07
BWG	74,848,151	3,832,118,900	1.95
CAZ	1,004,220	280,000,000	0.36
CBG	45,859,829	1,000,000,000	4.59
CCET	85,195,831	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	46,539,017	1,350,000,000	3.45
CFRESH	10,163,394	463,549,600	2.19
CGD	138,084,222	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,604,605	4,336,923,080	1.37
CGH-W3	27,956,184	1,445,598,924	1.93
CHARAN	239,200	12,000,000	1.99
CHAYO	10,052,739	671,998,858	1.5
CHAYO-W1	4,550,783	-	-
CHEWA	485,505	1,275,027,883	0.04
CHG	424,601,463	11,000,000,000	3.86
CHO	54,675,004	1,321,901,037	4.14
CHOTI	20,337	7,500,000	0.27
CHOW	2,070,803	800,000,000	0.26
CHO-W2	24,164,258	636,400,718	3.8
CHUO	9,912,705	706,571,725	1.4
CI	14,048,936	1,066,595,865	1.32
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	129,358,092	1,693,896,872	7.64
CKP	98,379,801	8,129,382,729	1.21
CM	5,068,123	381,145,725	1.33
CMAN	8,467,091	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	12,731,235	640,000,000	1.99
COLOR	2,385,657	588,964,618	0.41
COM7	33,795,256	1,200,000,000	2.82
COMAN	285,303	134,000,000	0.21
COTTO	1,076,993	5,962,621,233	0.02
CPALL	805,895,070	8,983,101,348	8.97
CPF	680,663,321	8,611,242,385	7.9
CPH	11,000	40,000,000	0.03
CPI	8,421,414	632,752,650	1.33
CPL	15,960,865	439,844,284	3.63
CPN	294,801,005	4,488,000,000	6.57
CPR	188,701	199,000,000	0.09
CPT	12,021,706	900,000,000	1.34
CPW	1,087,401	600,000,000	0.18
CRANE	13,091,347	757,057,874	1.73
CRANE-W1	721,001	60,633,189	1.19
CRC	142,174,433	6,031,000,000	2.36
CRD	4,420,200	500,000,000	0.88
CSC	668,300	52,000,742	1.29
CSC-P	46	799,258	0.01
CSP	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	25,625,914	1,175,739,089	2.18
CTW	2,027,929	397,906,284	0.51
CWT	3,324,650	630,103,128	0.53
D	226,782	240,000,000	0.09
DCC	104,493,836	8,198,942,195	1.27
DCC-W1	8,753,270	940,238,427	0.93
DCON	30,530,945	5,386,340,396	0.57
DCORP	10,308,836	1,430,416,192	0.72
DDD	2,442,092	317,887,700	0.77
DELTA	11,271,932	1,247,381,614	0.9
DEMCO	69,270,394	730,344,251	9.48
DIMET	1,789,500	538,374,522	0.33
DOD	10,079,381	410,000,000	2.46
DOD-W1	1,962,553	182,219,263	1.08
DOHOME	26,269,353	1,856,160,000	1.42
DRT	17,694,902	947,961,800	1.87
DTAC	197,051,910	2,367,811,000	8.32
DTC	17,158,642	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	197,145,394	3,730,000,000	5.29
EASON	3,954,150	566,764,945	0.7
EASTW	41,340,963	1,663,725,149	2.48
ECF	31,234,651	959,487,557	3.26
ECF-W3	8,754,191	129,951,632	6.74
ECL	3,428,305	1,108,857,244	0.31
ECL-W3	3,982,708	554,428,475	0.72
EE	7,134,010	2,780,000,000	0.26
EFORL	204,482,124	32,220,028,763	0.63
EGCO	50,282,272	526,465,000	9.55
EKH	9,777,519	600,000,000	1.63

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EMC	51,591,628	8,433,754,763	0.61
EMC-W6	78,351,454	4,216,746,892	1.86
EP	5,427,672	921,572,840	0.59
EPG	47,544,760	2,800,000,000	1.7
EP-W3	3,117,000	85,542,070	3.64
ERW	90,839,557	2,517,533,185	3.61
ESSO	111,251,003	3,460,858,000	3.21
ESTAR	42,725,692	5,022,246,185	0.85
ETE	4,913,000	560,000,000	0.88
EVER	55,553,274	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	2,436,196	360,000,000	0.68
FMT	38,000	48,000,000	0.08
FN	2,739,089	1,000,000,000	0.27
FNS	2,215,073	345,855,440	0.64
FORTH	12,472,100	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,309,890	2,016,762,975	0.41
FSMART	17,437,695	800,000,000	2.18
FSS	51,285,373	581,403,025	8.82
FTE	2,000,089	600,000,000	0.33
FVC	6,913,946	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,831,900	1,089,076,392	11.92
GC	879,100	200,000,000	0.44
GCAP	5,447,559	300,000,000	1.82
GEL	51,483,724	5,397,877,189	0.95
GENCO	23,387,185	1,122,297,625	2.08
GFPT	75,877,734	1,253,821,000	6.05
GGC	11,555,977	1,023,666,700	1.13
GIFT	4,042,419	412,811,723	0.98
GJS	390,732,318	25,487,134,896	1.53
GL	261,113,713	1,525,538,158	17.12
GLAND	7,080,461	6,499,829,661	0.11
GLOBAL	189,396,570	4,401,609,967	4.3
GLOCON	29,916,776	1,899,050,915	1.58
GLOCON-W4	30,765,223	749,596,446	4.1
GOLD	13,441,229	2,323,720,000	0.58
GPI	6,019,700	600,000,000	1
GPSC	85,473,732	2,819,729,367	3.03
GRAMMY	793,525	819,949,729	0.1
GRAND	4,736,837	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	305,499,454	10,666,500,000	2.86
GUNKUL	542,395,452	8,882,530,974	6.11
GYT	93,500	7,400,000	1.26
HANA	70,943,468	804,878,860	8.81
HARN	353,701	584,500,000	0.06

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HFT	14,027,705	658,434,300	2.13
HMPRO	812,602,622	13,151,198,025	6.18
HPT	1,059,136	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,867,745	200,960,500	1.43
HTECH	19,158,676	300,000,340	6.39
HUMAN	28,587,029	680,000,000	4.2
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	19,085,275	1,300,000,000	1.47
ICN	3,376,410	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	13,209,315	592,805,637	2.23
III	6,511,860	609,307,775	1.07
III-W1	4,800,465	152,326,837	3.15
ILINK	5,426,453	543,632,325	1
ILM	1,240,752	505,000,000	0.25
IMH	337,306	215,000,000	0.16
INET	21,322,734	500,041,575	4.26
INGRS	21,594,500	1,446,942,690	1.49
INOX	12,339,300	7,795,709,100	0.16
INSET	5,383,800	560,000,000	0.96
INSURE	100	10,000,000	0
INTUCH	519,077,474	3,206,509,426	16.19
IP	822,412	206,000,000	0.4
IRC	800,648	200,000,000	0.4
IRCP	2,086,360	254,299,746	0.82
IRPC	1,251,012,828	20,434,419,246	6.12
IT	1,100,688	366,398,859	0.3
ITD	191,121,233	5,279,868,944	3.62
ITEL	5,826,054	1,000,000,000	0.58
ITEL-W1	841,664	249,992,175	0.34
IVL	269,528,814	5,614,551,908	4.8
J	222,648	793,807,290	0.03
JAS	482,332,549	8,314,955,764	5.8
JAS-W3	17,453,128	1,169,412,676	1.49
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	11,591,918	607,498,256	1.91
JMART	37,556,766	906,608,710	4.14
JMT	37,457,783	888,508,576	4.22
JMT-W2	1,588,054	221,490,070	0.72
JSP	18,087,112	4,200,000,000	0.43
JTS	825,000	706,457,300	0.12
JUBILE	902,630	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	9,627,504	1,019,999,943	0.94
K	58,825	239,999,562	0.02

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KAMART	22,739,694	879,998,016	2.58
KASET	767,016	278,000,000	0.28
KBANK	402,525,429	2,393,260,193	16.82
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	61,345,427	1,172,793,596	5.23
KCM	1,028,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	76,731,172	1,991,763,130	3.85
KIAT	9,311,674	2,809,463,427	0.33
KKC	3,957,551	1,500,000,000	0.26
KKP	84,692,203	846,751,109	10
KOOL	3,447,654	480,000,000	0.72
KSL	137,980,029	4,410,232,619	3.13
KTB	863,534,987	13,976,061,250	6.18
KTB-P	2,060	5,500,000	0.04
KTC	154,276,391	2,578,334,070	5.98
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	10,748,674	492,040,074	2.18
LALIN	22,772,774	924,999,441	2.46
LANNA	5,339,220	524,999,679	1.02
LDC	1,596,001	600,000,000	0.27
LEE	17,272,983	922,180,251	1.87
LH	1,911,103,061	11,949,713,176	15.99
LHFG	63,646,319	21,183,660,594	0.3
LHK	7,104,351	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	103,226,585	2,264,954,920	4.56
LPH	9,863,568	750,000,000	1.32
LPN	47,119,323	1,475,698,768	3.19
LRH	36,350	166,682,701	0.02
LST	7,706,599	820,000,000	0.94
M	3,313,826	920,878,100	0.36
MACO	625,345,076	5,411,980,914	11.55
MACO-W2	13,735,850	1,375,542,814	1
MAJOR	36,876,542	894,667,502	4.12
MAKRO	12,856,651	4,800,000,000	0.27
MALEE	8,732,605	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	573,080,340	29,850,292,824	1.92
MBAX	1,729,337	191,895,141	0.9
MBK	96,502,437	1,694,923,000	5.69
MBKET	1,796,902	570,814,500	0.31

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	23,850,164	800,000,000	2.98
M-CHAI	9,700	16,000,000	0.06
MCOT	1,329,732	687,099,210	0.19
MCS	44,579,813	500,000,000	8.92
MDX	3,711,365	475,593,142	0.78
MEGA	51,492,941	871,869,508	5.91
META	7,535,418	1,275,137,240	0.59
META-W4	298,666	91,071,895	0.33
METCO	252,574	20,898,100	1.21
MFC	879,749	125,615,708	0.7
MFEC	5,784,555	441,453,555	1.31
MGT	2,341,700	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	3,414,576	405,440,911	0.84
MILL-W5	1,676,108	905,044,840	0.19
MINT	517,465,417	4,619,004,860	11.2
MINT-W6	11,397,753	230,848,813	4.94
MITSIB	37,762	714,642,503	0.01
MJD	461,750	860,411,939	0.05
MK	12,275,866	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	12,417,396	750,000,000	1.66
MONO	24,441,079	3,471,054,038	0.7
MOONG	424,400	168,639,633	0.25
MORE	65,439,660	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	105,701,962	2,120,000,000	4.99
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	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	17,728,260	1,540,000,000	1.15
NER-W1	6,813,092	-	-
NETBAY	6,768,689	200,000,000	3.38
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	23,467,865	604,452,510	3.88
NEX-W2	5,527,239	-	-
NFC	192,780	1,087,833,056	0.02
NFC-W1	41,844	108,781,159	0.04
NINE	75,294,925	365,549,286	20.6
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,556,900	2,048,254,862	3.64



Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	14,448,504	456,471,175	3.17
NOK	3,640,720	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	62,873,898	7,641,082,611	0.82
NVD	35,817,900	1,380,599,978	2.59
NVD-W1	5,103,800	276,119,950	1.85
NWR	112,769,763	2,585,481,515	4.36
NYT	8,321,259	1,240,000,000	0.67
OCC	230,320	60,000,000	0.38
OCEAN	1,190,953	1,206,449,039	0.1
OCEAN-W3	2,995,150	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	58,885,236	2,452,861,730	2.4
ORI-W1	9,545,815	609,860,985	1.57
OSP	124,214,344	3,003,750,000	4.14
OTO	990,069	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	2,105,625	540,000,000	0.39
PAP	4,827,200	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	4,559,467	226,000,100	2.02
PDI-W1	751,798	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	443,600	250,000,000	0.18
PF	586,422,777	8,667,826,432	6.77
PG	3,389,067	96,000,000	3.53
PHOL	2,707,142	202,500,232	1.34
PICO	314,179	215,294,559	0.15
PIMO	6,994,271	616,465,661	1.13
PJW	3,754,968	574,079,945	0.65
PK	1,860,259	414,607,781	0.45
PL	18,954,222	596,509,825	3.18
PLANB	112,722,506	3,882,568,101	2.9
PLANET	763,823	250,000,000	0.31
PLAT	121,008,908	2,800,000,000	4.32
PLE	18,134,234	1,361,817,957	1.33
PM	7,536,928	598,245,300	1.26
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT	2,426,951	607,199,911	0.4
PORT-W1	376,778	45,999,955	0.82
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	30,366,602	688,066,476	4.41
PPPM-W4	9,140,104	228,834,647	3.99
PPS	76,282,929	859,855,142	8.87
PR9	5,959,849	786,300,000	0.76
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	21,033,131	1,220,011,755	1.72
PRINC	5,444,272	3,462,336,820	0.16
PRM	94,054,447	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	1,383,800	31,679,999	4.37
PSH	47,385,156	2,188,504,922	2.17
PSL	110,151,230	1,559,291,862	7.06
PSTC	26,866,662	2,371,949,580	1.13
PT	18,096,782	283,888,942	6.37
PTG	104,798,514	1,670,000,000	6.28
PTL	12,915,599	900,000,000	1.44
PTT	1,461,608,984	28,562,996,250	5.12
PTTEP	246,560,379	3,969,985,400	6.21
PTTGC	272,361,883	4,508,849,117	6.04
PYLON	28,365,532	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	713,969,872	10,714,381,645	6.66
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	126,682,028	1,450,000,000	8.74
RBF	146,582,303	2,000,000,000	7.33
RCI	390,650	616,839,365	0.06
RCL	9,926,647	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,706,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,463,600	300,000,000	2.82
RML	131,998,538	4,172,484,127	3.16
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,474,709	2,020,461,863	1.81
RP	2,314,372	191,249,751	1.21
RPC	12,033,091	1,304,664,125	0.92
RPH	2,568,712	546,000,000	0.47
RS	28,419,129	972,496,946	2.92

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RSP	4,718,600	770,000,000	0.61
RWI	2,353,048	636,365,186	0.37
RWI-W2	3,114,103	318,151,407	0.98
S	147,751,435	6,853,719,395	2.16
S & J	172,995	149,930,828	0.12
S11	9,910,444	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	2,808,950	347,500,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,002,588	1,520,484,068	0.26
SAM	4,042,701	1,045,125,093	0.39
SAMART	18,250,542	1,006,503,910	1.81
SAMART-W2	2,379,474	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,608,800	618,000,000	0.75
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	6,291,851	304,378,080	2.07
SAT	51,473,794	425,193,894	12.11
SAUCE	514,700	360,000,000	0.14
SAWAD	155,891,467	1,373,152,393	11.35
SAWANG	85,100	24,000,000	0.35
SC	36,748,820	4,179,624,512	0.88
SCB	343,062,226	3,395,590,358	10.1
SCB-P	1,100	3,601,840	0.03
SCC	117,324,043	1,200,000,000	9.78
SCCC	4,763,115	298,000,000	1.6
SCG	84,328	955,000,000	0.01
SCI	59,242,668	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	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	18,765,469	739,707,908	2.54
SEAOIL	2,805,249	608,914,791	0.46
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	26,857,561	1,423,727,420	1.89
SF	34,897,701	2,131,920,931	1.64
SFLEX	13,057,200	410,000,000	3.18
SFP	12,500	21,000,000	0.06
SGF	4,861,245	1,310,000,000	0.37
SGP	36,515,185	1,837,863,000	1.99
SHANG	224,063	130,000,000	0.17
SHR	156,824,017	3,593,640,000	4.36
SIAM	13,404,873	593,125,849	2.26
SIMAT	3,573,545	526,881,789	0.68
SIMAT-W3	1,508,630	37,811,271	3.99
SIMAT-W4	7,675,786	43,689,582	17.57
SINGER	10,359,760	401,505,235	2.58
SINGER-W1	5,080	65,752,617	0.01

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	163,580	65,752,617	0.25
SIRI	898,644,217	14,862,734,320	6.05
SIS	4,681,523	350,198,655	1.34
SISB	12,804,501	940,000,000	1.36
SITHAI	16,391,671	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	6,376,072	557,681,316	1.14
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	4,308,475	535,506,333	0.8
SMT	16,603,967	836,479,231	1.98
SNC	6,284,502	287,777,339	2.18
SNP	649,200	490,408,365	0.13
SOLAR	9,124,349	544,124,723	1.68
SONIC	1,730,860	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	30,633,673	854,999,928	3.58
SPACK	1,241,911	300,000,000	0.41
SPALI	128,314,412	2,143,079,330	5.99
SPC	819,602	330,000,000	0.25
SPCG	42,225,639	973,990,000	4.34
SPG	433,600	345,000,000	0.13
SPI	4,420,427	571,890,666	0.77
SPRC	215,325,837	4,335,902,125	4.97
SPVI	4,722,600	400,000,000	1.18
SQ	9,120,171	1,141,409,360	0.8
SR	682,100	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	3,170,000	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	472,489	30,386,062	1.55
STA	152,795,039	1,535,999,998	9.95
STANLY	2,360,476	76,625,000	3.08
STAR	439,079	270,909,497	0.16
STARK	5,241,196	23,812,809,911	0.02
STC	654,400	568,000,000	0.12
STEC	156,730,456	1,525,106,540	10.28
STHAI	70,485,396	15,982,476,502	0.44
STI	12,300	268,000,000	0
STPI	45,173,658	1,624,831,478	2.78
SUC	885,631	300,000,000	0.3
SUN	840,700	430,000,000	0.2
SUPER	748,801,221	27,349,465,607	2.74
SUPER-W4	62,651,427	5,469,683,077	1.15

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	35,015,391	1,100,005,556	3.18
SUTHA	15,435,900	300,000,000	5.15
SVH	31,110	100,000,000	0.03
SVI	8,249,073	2,266,749,426	0.36
SVOA	10,535,300	707,000,000	1.49
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	458,867	433,654,887	0.11
SYNEX	11,494,349	847,361,206	1.36
SYNTEC	33,999,951	1,600,000,000	2.12
T	508,385,343	10,948,438,156	4.64
TACC	20,199,843	608,000,000	3.32
TAE	3,300,409	1,000,000,000	0.33
TAKUNI	7,601,237	800,000,000	0.95
TAKUNI-W	1,715,621	399,999,874	0.43
TAPAC	4,940,117	411,863,901	1.2
TAPAC-W4	8,086,031	205,931,725	3.93
TASCO	137,067,896	1,578,361,570	8.68
TBSP	45,000	110,000,000	0.04
TC	6,318,200	330,000,000	1.91
TCAP	139,470,797	1,165,116,547	11.97
TCC	16,627,928	1,279,416,355	1.3
TCCC	419,302	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	4,276,953	105,596,073	4.05
TCMC	6,173,433	763,201,125	0.81
TCOAT	9,600	10,500,000	0.09
TEAM	7,656,804	637,063,385	1.2
TEAMG	2,159,900	680,000,000	0.32
TFG	32,923,742	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	24,935,176	1,944,509,396	1.28
TH	22,993,402	965,034,416	2.38
THAI	46,962,091	2,182,771,917	2.15
THANA	218,302	253,212,000	0.09
THANI	114,739,197	3,775,353,450	3.04
THCOM	32,776,296	1,096,101,954	2.99
THE	7,221,240	1,102,061,385	0.66
THG	15,681,989	849,080,000	1.85
THIP	11,536,087	80,000,000	14.42
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,555,282	4,214,993,832	2.84
THREL	10,391,677	600,000,000	1.73
TIGER	5,322,200	460,000,000	1.16
TIP	8,359,073	600,000,000	1.39
TIPCO	9,845,622	482,579,640	2.04
TISCO	89,755,813	800,645,624	11.21
TISCO-P	7,300	9,859	74.04

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TITLE	10,731,852	725,625,493	1.48
TIW	7,720	6,000,000	0.13
TK	2,925,447	500,000,000	0.59
TKN	78,706,803	1,380,000,000	5.7
TKS	2,762,306	462,226,467	0.6
TKT	6,433,200	214,000,000	3.01
TM	1,262,411	307,999,987	0.41
TMB	3,932,561,426	96,359,354,380	4.08
TMC	1,657,739	458,773,722	0.36
TMD	3,271,600	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,813,560	398,664,061	0.45
TMT	4,415,806	870,758,034	0.51
TMW	636,280	39,900,000	1.59
TNDT	583,105	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	21,787,110	2,029,000,000	1.07
TOG	913,900	474,318,000	0.19
TOP	123,903,298	2,040,027,873	6.07
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	15,989,901	401,200,000	3.99
TPCORP	1,717,100	108,000,000	1.59
TPIPL	275,735,635	19,180,500,000	1.44
TPIPP	145,777,261	8,400,000,000	1.74
TPLAS	553,900	270,000,000	0.21
TPOLY	14,732,930	572,759,484	2.57
TPP	86,700	37,500,000	0.23
TPS	120,100	280,000,000	0.04
TQM	19,846,832	300,000,000	6.62
TR	3,060,812	201,600,000	1.52
TRC	347,204,314	9,587,146,838	3.62
TRITN	184,110,496	9,633,578,407	1.91
TRITN-W3	11,403,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	4,964,220	590,846,931	0.84
TRUBB	11,528,341	681,479,688	1.69
TRUE	2,082,625,549	33,368,195,301	6.24
TSC	12,526,800	259,800,000	4.82
TSE	19,130,372	2,117,716,281	0.9
TSF	184,039,563	6,908,046,505	2.66
TSI	69,326,480	1,902,913,766	3.64
TSR	4,486,630	549,682,133	0.82
TSTE	41,690	383,327,181	0.01
TSTH	72,999,735	8,421,540,848	0.87

Source: The Stock Exchange of Thailand

Date: 05 Jun 2020

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA	41,011,857	1,822,464,564	2.25
TTCL	30,090,937	616,000,000	4.88
TTCL-W1	2,111,187	111,995,682	1.89
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	284,299,549	3,990,000,000	7.13
TU	529,399,178	4,771,815,496	11.09
TVD	16,292,298	650,382,928	2.51
TVD-W2	2,866,962	162,483,150	1.76
TVI	1,872,440	303,000,000	0.62
TVO	46,167,684	808,610,985	5.71
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	40,850,888	880,420,930	4.64
TWZ	86,620,822	9,906,689,250	0.87
TYCN	35,564,580	596,748,900	5.96
U	87,515,797	5,613,717,564	1.56
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	2,432,175	836,504,741	0.29
UMS	861,165	704,738,212	0.12
UNIQ	21,042,367	1,081,016,253	1.95
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	5,900	7,500,000	0.08
UPOIC	1,313,330	324,050,000	0.41
UREKA	43,325,075	889,755,780	4.87
UT	2,100	45,000,000	0
UTP	7,806,325	650,000,000	1.2
UV	24,520,910	1,911,926,537	1.28
UVAN	13,999,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	114,141,976	13,162,525,880	0.87
VARO	54,319	99,902,123	0.05
VCOM	15,126,000	300,000,000	5.04
VGI	120,109,535	8,611,165,708	1.39
VGI-W2	31,460,333	1,661,334,814	1.89
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,152,192	13,264,617,278	0.24
VIBHA-W3	8,330,740	1,011,623,932	0.82
VIH	718,598	570,665,433	0.13
VL	28,055,703	800,000,000	3.51
VNG	7,499,627	1,567,006,876	0.48
VNT	24,368,088	1,185,193,444	2.06
VPO	4,716,801	940,000,000	0.5
VRANDA	536,000	319,681,672	0.17
W	41,302,627	9,391,307,275	0.44
WACOAL	27,304	120,000,000	0.02

Source: The Stock Exchange of Thailand

Date: 05 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	513,008,268	14,946,834,679	3.43
WHAUP	52,533,629	3,825,000,000	1.37
WICE	16,521,493	651,899,500	2.53
WIIK	22,359,535	437,427,042	5.11
WIIK-W2	11,351,466	124,971,656	9.08
WIN	5,339,896	561,144,020	0.95
WINNER	2,518,948	400,000,000	0.63
WORK	7,808,354	441,560,485	1.77
WORLD	1,240,020	7,296,755,699	0.02
WP	1,848,170	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	1,283,896	424,764,377	0.3
YCI	35,900	11,554,732	0.31
YGG	54,300	180,000,000	0.03
YUASA	594,405	107,625,000	0.55
ZEN	1,697,019	300,000,000	0.57
ZIGA	428,550	520,000,000	0.08
ZMICO	109,492,963	1,653,736,926	6.62
ZMICO-W4	25,461,027	413,031,684	6.16