

Source: The Stock Exchange of Thailand

Date: 10 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,045,411	449,999,095	1.12
7UP	24,478,169	3,029,598,102	0.81
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	299,583,577	4,850,000,000	6.18
ABICO	2,933,477	235,000,000	1.25
ABM	2,908,724	300,000,000	0.97
ACAP	2,280,665	316,411,160	0.72
ACC	4,320,605	1,343,055,623	0.32
ACE	125,919,400	10,175,999,960	1.24
ACG	288,092	600,000,000	0.05
ADB	32,601,928	600,000,000	5.43
ADVANC	218,961,848	2,973,554,313	7.36
AEC	34,039,000	1,224,249,008	2.78
AEONTS	16,141,799	250,000,000	6.46
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,208,509	1,933,787,487	0.32
AH	26,580,124	322,583,844	8.24
AHC	241,208	149,909,264	0.16
AI	12,969,185	2,799,996,084	0.46
AIE	5,815,124	5,232,291,928	0.11
AIRA	55,357,090	6,314,878,533	0.88
AIT	4,208,168	206,320,897	2.04
AJ	6,903,120	399,439,227	1.73
AJA	76,818,146	4,240,294,744	1.81
AKP	4,572,766	404,000,000	1.13
AKR	5,458,687	1,343,289,404	0.41
AKR-W1	3,413,739	671,571,134	0.51
ALL	6,960,853	560,000,000	1.24
ALLA	1,028,600	600,000,000	0.17
ALT	14,333,286	1,019,004,200	1.41
ALT-W1	2,291,325	230,984,505	0.99
ALUCON	34,496	43,199,986	0.08
AMA	1,371,244	517,916,773	0.26
AMANAHA	10,069,392	1,029,127,025	0.98
AMARIN	541,007	998,281,590	0.05
AMATA	89,346,705	1,067,000,000	8.37
AMATAV	11,879,176	935,000,000	1.27
AMC	6,831,512	480,096,277	1.42
ANAN	100,290,741	3,333,000,000	3.01
AOT	621,521,949	14,285,700,000	4.35
AP	228,716,145	3,145,899,495	7.27
APCO	13,189,597	600,000,000	2.2
APCS	3,693,417	659,999,862	0.56
APEX	11,014,541	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	571,968	280,000,000	0.2
APURE	16,549,446	958,265,537	1.73
APURE-W2	1,580,754	95,826,365	1.65
AQ	176,692,196	85,324,811,444	0.21
AQUA	65,831,967	4,593,000,000	1.43

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ARIN	351,466	600,000,000	0.06
ARIP	1,185,500	466,000,000	0.25
ARROW	2,180,982	254,910,392	0.86
AS	16,371,775	409,877,193	3.99
ASAP	5,982,691	725,999,972	0.82
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,351,703	320,000,000	1.05
ASIAN	11,536,972	542,727,549	2.13
ASIMAR	769,676	258,291,087	0.3
ASK	10,854,628	351,895,640	3.08
ASN	109,500	130,000,000	0.08
ASP	54,406,237	2,105,656,044	2.58
ATP30	11,248,151	617,310,058	1.82
AU	11,093,045	815,623,561	1.36
AUCT	14,471,975	550,000,000	2.63
AWC	503,999,756	32,000,000,000	1.57
AYUD	550,187	389,266,931	0.14
B	8,107,279	1,329,440,491	0.61
B52	7,436,484	2,022,033,307	0.37
BA	62,048,022	2,100,000,000	2.95
BAFS	5,436,757	637,496,153	0.85
BAM	174,501,657	3,232,042,300	5.4
BANPU	382,955,636	5,161,925,515	7.42
BAT-3K	26,609	20,000,000	0.13
BAY	6,355,470	7,355,761,773	0.09
BBL	440,996,390	1,908,842,894	23.1
BC	7,583,676	507,000,000	1.5
BCH	145,057,029	2,493,747,984	5.82
BCP	70,003,866	1,376,923,157	5.08
BCPG	44,426,604	1,998,970,945	2.22
BCT	3,579,845	300,000,000	1.19
BDMS	1,315,324,863	15,892,001,895	8.28
BEAUTY	155,675,299	3,006,868,535	5.18
BEC	119,549,394	2,000,000,000	5.98
BEM	1,222,058,572	15,285,000,000	8
BFIT	1,937,451	551,247,241	0.35
BGC	3,354,915	694,444,000	0.48
BGRIM	116,463,012	2,606,900,000	4.47
BGT	1,822,936	363,519,904	0.5
BH	57,385,580	794,585,642	7.22
BH-P	100	1,180,865	0.01
BIG	44,898,807	3,528,878,800	1.27
BIZ	7,798,700	400,000,000	1.95
BJC	129,911,844	4,007,380,999	3.24
BJCHI	12,055,930	1,599,690,000	0.75
BKD	3,457,986	1,076,210,468	0.32
BKD-W2	4,956,628	358,726,992	1.38
BKI	273,925	106,470,000	0.26
BLA	59,464,640	1,707,566,000	3.48
BLAND	1,007,488,827	17,374,401,054	5.8
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	1,289,850	109,999,966	1.17
BOL	25,755,400	820,505,500	3.14
BPP	11,229,424	3,051,021,700	0.37
BR	2,826,435	913,446,558	0.31
BROCK	1,674,786	1,025,000,181	0.16
BROOK	323,467,450	5,967,815,186	5.42
BROOK-W5	25,476,660	1,079,190,836	2.36
BRR	182,181	812,099,845	0.02
BSBM	62,198,000	1,132,500,000	5.49
BSM	9,442,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,303,630,686	13,154,636,121	9.91
BTS-W5	109,907,873	1,315,332,999	8.36
BTW	1,401,004	756,000,000	0.19
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	1,940,090	96,849,561	2
B-W5	5,927,854	290,555,129	2.04
BWG	77,318,651	3,832,118,900	2.02
CAZ	1,036,420	280,000,000	0.37
CBG	45,600,747	1,000,000,000	4.56
CCET	85,027,390	4,554,643,575	1.87
CCP	13,803,213	2,768,030,181	0.5
CEN	4,853,400	745,141,929	0.65
CENTEL	48,489,381	1,350,000,000	3.59
CFRESH	10,258,564	463,549,600	2.21
CGD	138,171,838	8,266,127,954	1.67
CGD-W4	33,841,343	1,652,865,654	2.05
CGH	59,249,105	4,336,923,080	1.37
CGH-W3	27,730,384	1,445,598,924	1.92
CHARAN	239,200	12,000,000	1.99
CHAYO	12,630,293	671,998,858	1.88
CHAYO-W1	4,550,783	209,998,764	2.17
CHEWA	487,410	1,275,027,883	0.04
CHG	436,033,412	11,000,000,000	3.96
CHO	54,823,604	1,321,901,037	4.15
CHOTI	20,137	7,500,000	0.27
CHOW	2,039,403	800,000,000	0.25
CHO-W2	22,832,658	636,400,718	3.59
CHUO	9,912,705	706,571,725	1.4
CI	14,238,236	1,066,595,865	1.33
CIG	13,589,610	864,786,782	1.57
CIG-W8	6,795,055	432,392,860	1.57
CIMBT	139,043,823	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	125,692,107	1,693,896,872	7.42
CKP	107,635,931	8,129,382,729	1.32
CM	5,065,423	381,145,725	1.33
CMAN	8,452,491	960,000,000	0.88
CMC	232,900	1,000,000,000	0.02
CMO	12,958,696	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	12,750,993	640,000,000	1.99
COLOR	2,353,657	588,964,618	0.4
COM7	33,621,656	1,200,000,000	2.8
COMAN	289,703	134,000,000	0.22
COTTO	1,092,122	5,962,621,233	0.02
CPALL	804,568,967	8,983,101,348	8.96
CPF	682,159,733	8,611,242,385	7.92
CPH	10,900	40,000,000	0.03
CPI	8,456,414	632,752,650	1.34
CPL	15,954,365	439,844,284	3.63
CPN	294,177,308	4,488,000,000	6.55
CPR	163,401	199,000,000	0.08
CPT	12,021,706	900,000,000	1.34
CPW	1,105,001	600,000,000	0.18
CRANE	13,146,247	757,057,874	1.74
CRANE-W1	754,601	60,633,189	1.24
CRC	147,216,796	6,031,000,000	2.44
CRD	4,420,200	500,000,000	0.88
CSC	660,800	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	28,484,014	1,175,739,089	2.42
CTW	2,027,929	397,906,284	0.51
CWT	3,608,850	630,103,128	0.57
D	226,782	240,000,000	0.09
DCC	105,899,424	8,198,942,195	1.29
DCC-W1	8,912,170	940,238,427	0.95
DCON	30,600,945	5,386,340,396	0.57
DCORP	10,470,136	1,430,416,192	0.73
DDD	2,464,892	317,887,700	0.78
DELTA	11,700,756	1,247,381,614	0.94
DEMCO	69,050,294	730,344,251	9.45
DIMET	1,789,500	538,374,522	0.33
DOD	11,093,981	410,000,000	2.71
DOD-W1	1,826,953	182,219,263	1
DOHOME	38,552,036	1,856,160,000	2.08
DRT	17,685,102	947,961,800	1.87
DTAC	198,319,443	2,367,811,000	8.38
DTC	17,182,642	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	194,583,699	3,730,000,000	5.22
EASON	3,992,650	566,764,945	0.7
EASTW	42,081,173	1,663,725,149	2.53
ECF	33,128,251	959,487,557	3.45
ECF-W3	8,825,191	129,951,632	6.79
ECL	4,044,305	1,108,857,244	0.36
ECL-W3	4,088,308	554,428,475	0.74
EE	7,154,010	2,780,000,000	0.26
EFORL	204,465,224	32,220,028,763	0.63
EGCO	50,663,689	526,465,000	9.62
EKH	9,531,719	600,000,000	1.59

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EMC	51,041,628	8,433,754,763	0.61
EMC-W6	79,548,754	4,216,746,892	1.89
EP	5,246,772	921,572,840	0.57
EPG	53,845,360	2,800,000,000	1.92
EP-W3	2,117,000	85,542,070	2.47
ERW	93,158,174	2,517,533,185	3.7
ESSO	113,892,985	3,460,858,000	3.29
ESTAR	42,725,592	5,022,246,185	0.85
ETE	4,820,000	560,000,000	0.86
EVER	35,999,774	3,884,784,546	0.93
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	2,762,989	1,000,000,000	0.28
FNS	2,163,273	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	8,307,690	2,016,762,975	0.41
FSMART	17,795,795	800,000,000	2.22
FSS	51,305,573	581,403,025	8.82
FTE	1,997,089	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
GBX	129,832,200	1,089,076,392	11.92
GC	896,200	200,000,000	0.45
GCAP	5,687,559	300,000,000	1.9
GEL	52,230,724	5,397,877,189	0.97
GENCO	23,013,385	1,122,297,625	2.05
GFPT	77,537,034	1,253,821,000	6.18
GGC	14,001,438	1,023,666,700	1.37
GIFT	4,072,419	412,811,723	0.99
GJS	390,732,318	25,487,134,896	1.53
GL	268,381,837	1,525,538,158	17.59
GLAND	7,084,061	6,499,829,661	0.11
GLOBAL	191,634,368	4,401,609,967	4.35
GLOCON	32,691,276	1,899,050,915	1.72
GLOCON-W4	42,157,523	749,596,446	5.62
GOLD	13,441,229	2,323,720,000	0.58
GPI	5,714,100	600,000,000	0.95
GPSC	87,907,623	2,819,729,367	3.12
GRAMMY	792,625	819,949,729	0.1
GRAND	4,835,837	3,615,929,965	0.13
GREEN	7,146,868	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	306,849,771	10,666,500,000	2.88
GUNKUL	539,208,058	8,882,530,974	6.07
GYT	93,500	7,400,000	1.26
HANA	71,102,940	804,878,860	8.83
HARN	405,301	584,500,000	0.07
HFT	14,432,805	658,434,300	2.19

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HMPRO	820,523,769	13,151,198,025	6.24
HPT	1,059,136	552,499,323	0.19
HPT-W1	311,995	110,498,564	0.28
HTC	2,729,245	200,960,500	1.36
HTECH	19,269,776	300,000,340	6.42
HUMAN	28,443,029	680,000,000	4.18
HYDRO	3,900,536	784,968,760	0.5
HYDRO-W1	419,958	98,116,121	0.43
ICC	461,210	290,633,730	0.16
ICHI	22,828,485	1,300,000,000	1.76
ICN	3,376,610	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,223,485	493,499,975	0.25
IHL	15,807,315	592,805,637	2.67
III	6,901,760	609,307,775	1.13
III-W1	5,022,965	152,326,837	3.3
ILINK	5,227,273	543,632,325	0.96
ILM	1,964,852	505,000,000	0.39
IMH	339,906	215,000,000	0.16
INET	20,676,782	500,041,575	4.14
INGRS	21,588,400	1,446,942,690	1.49
INOX	12,339,300	7,795,709,100	0.16
INSET	6,114,100	560,000,000	1.09
INSURE	100	10,000,000	0
INTUCH	514,678,904	3,206,509,426	16.05
IP	936,220	206,000,000	0.45
IRC	798,748	200,000,000	0.4
IRCP	2,155,360	254,299,746	0.85
IRPC	1,263,621,525	20,434,419,246	6.18
IT	1,100,688	366,398,859	0.3
ITD	205,954,337	5,279,868,944	3.9
ITEL	6,218,685	1,000,000,000	0.62
ITEL-W1	861,664	249,992,175	0.34
IVL	269,882,881	5,614,551,908	4.81
J	223,648	793,807,290	0.03
JAS	460,972,310	8,314,955,764	5.54
JAS-W3	45,736,428	1,169,412,676	3.91
JCK	66,316,144	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	1,095,600	241,117,818	0.45
JCT	214,900	13,500,000	1.59
JKN	12,334,718	607,498,256	2.03
JMART	32,333,357	906,608,710	3.57
JMT	38,218,795	888,508,576	4.3
JMT-W2	1,510,054	221,490,070	0.68
JSP	18,404,212	4,200,000,000	0.44
JTS	1,076,200	706,457,300	0.15
JUBILE	1,014,130	174,273,125	0.58
JUTHA	783,400	138,245,071	0.57
J-W1	240,617	156,480,124	0.15
JWD	11,113,705	1,019,999,943	1.09
K	58,825	239,999,562	0.02
KAMART	22,600,594	879,998,016	2.57

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KASET	784,016	278,000,000	0.28
KBANK	407,932,032	2,393,260,193	17.05
KBS	14,386,200	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,160,500	250,000,000	0.46
KCE	63,616,827	1,172,793,596	5.42
KCM	1,033,554	680,000,000	0.15
KDH	3,500	19,384,226	0.02
KGI	80,265,653	1,991,763,130	4.03
KIAT	9,330,674	2,809,463,427	0.33
KKC	3,957,551	1,500,000,000	0.26
KKP	80,461,511	846,751,109	9.5
KOOL	3,403,654	480,000,000	0.71
KSL	139,492,829	4,410,232,619	3.16
KTB	861,587,028	13,976,061,250	6.16
KTB-P	2,060	5,500,000	0.04
KTC	162,375,875	2,578,334,070	6.3
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,920,810	3,860,000,010	0.78
KUMWEL	189,689	430,000,000	0.04
KUN	104	623,999,994	0
KWG	10,256,209	1,317,053,470	0.78
KWM	364,500	420,000,000	0.09
KYE	77,671	19,800,000	0.39
L&E	10,781,674	492,040,074	2.19
LALIN	22,782,774	924,999,441	2.46
LANNA	4,789,920	524,999,679	0.91
LDC	1,614,501	600,000,000	0.27
LEE	17,243,883	922,180,251	1.87
LH	1,899,691,968	11,949,713,176	15.9
LHFG	62,792,819	21,183,660,594	0.3
LHK	7,151,351	383,000,000	1.87
LIT	1,610,042	221,449,456	0.73
LIT-W1	1,228,757	157,100,152	0.78
LOXLEY	104,883,385	2,264,954,920	4.63
LPH	9,828,468	750,000,000	1.31
LPN	51,971,954	1,475,698,768	3.52
LRH	36,350	166,682,701	0.02
LST	7,804,499	820,000,000	0.95
M	3,388,227	920,878,100	0.37
MACO	611,916,176	5,411,980,914	11.31
MACO-W2	30,099,150	1,375,542,814	2.19
MAJOR	37,571,737	894,667,502	4.2
MAKRO	13,060,619	4,800,000,000	0.27
MALEE	8,493,405	280,000,000	3.03
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	576,656,140	29,850,292,824	1.93
MBAX	1,716,537	191,895,141	0.89
MBK	94,673,019	1,694,923,000	5.59
MBKET	1,835,802	570,814,500	0.32
MC	23,808,864	800,000,000	2.98

Source: The Stock Exchange of Thailand

Date: 10 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	1,339,932	687,099,210	0.2
MCS	45,026,413	500,000,000	9.01
MDX	3,788,065	475,593,142	0.8
MEGA	53,405,446	871,869,508	6.13
META	10,892,018	1,275,137,240	0.85
META-W4	1,084,466	91,071,895	1.19
METCO	252,674	20,898,100	1.21
MFC	877,749	125,615,708	0.7
MFEC	5,842,655	441,453,555	1.32
MGT	2,355,800	400,000,000	0.59
MIDA	14,894,554	2,504,095,687	0.59
MILL	30,761,652	4,525,286,261	0.68
MILL-W4	3,349,576	405,440,911	0.83
MILL-W5	1,676,108	905,044,840	0.19
MINT	510,849,000	4,619,004,860	11.06
MINT-W6	11,626,187	230,848,813	5.04
MITSIB	37,762	714,642,503	0.01
MJD	501,950	860,411,939	0.06
MK	12,274,852	1,091,205,066	1.12
ML	19,069,210	1,064,797,263	1.79
MM	896,096	1,054,903,750	0.08
MODERN	12,581,396	750,000,000	1.68
MONO	27,182,179	3,471,054,038	0.78
MOONG	413,200	168,639,633	0.25
MORE	67,162,560	6,530,871,595	1.03
MPG	837,501	977,753,684	0.09
MPIC	334,700	1,300,119,176	0.03
MSC	2,948,236	360,000,000	0.82
MTC	106,519,873	2,120,000,000	5.02
MTI	26,292	59,000,000	0.04
MVP	2,704,600	200,000,000	1.35
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	59,425,767	2,325,380,588	2.56
NER	25,040,680	1,540,000,000	1.63
NER-W1	6,813,092	-	-
NETBAY	6,766,892	200,000,000	3.38
NEW	86	10,000,000	0
NEWS	1,071,269,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	24,479,265	604,452,510	4.05
NEX-W2	5,527,239	-	-
NFC	192,780	1,087,833,056	0.02
NFC-W1	39,444	108,781,159	0.04
NINE	76,309,125	365,549,286	20.88
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	75,284,900	2,048,254,862	3.68
NOBLE	15,177,034	456,471,175	3.32

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,794,520	3,729,186,806	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	59,542,278	7,641,082,611	0.78
NVD	35,473,500	1,380,599,978	2.57
NVD-W1	5,053,800	276,119,950	1.83
NWR	113,368,063	2,585,481,515	4.38
NYT	8,494,659	1,240,000,000	0.69
OCC	230,320	60,000,000	0.38
OCEAN	1,351,053	1,206,449,039	0.11
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	1,229,506	375,000,000	0.33
ORI	61,240,145	2,452,861,730	2.5
ORI-W1	9,429,815	609,860,985	1.55
OSP	127,256,737	3,003,750,000	4.24
OTO	991,469	280,000,000	0.35
PACE	253,975,323	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	1,999,625	540,000,000	0.37
PAP	4,805,700	660,000,000	0.73
PATO	1,778,950	142,372,000	1.25
PB	113,410	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	753,398	75,326,418	1
PDJ	11,902,874	486,709,618	2.45
PDJ-W4	2,010,874	51,190,390	3.93
PE	7,549,600	800,000,000	0.94
PERM	37,728,301	750,000,000	5.03
PERM-W1	503,600	250,000,000	0.2
PF	653,003,577	8,667,826,432	7.53
PG	3,389,067	96,000,000	3.53
PHOL	2,566,042	202,500,232	1.27
PICO	314,179	215,294,559	0.15
PIMO	7,401,371	616,465,661	1.2
PJW	3,744,968	574,079,945	0.65
PK	1,859,259	414,607,781	0.45
PL	19,019,022	596,509,825	3.19
PLANB	131,026,806	3,882,568,101	3.37
PLANET	729,223	250,000,000	0.29
PLAT	123,396,009	2,800,000,000	4.41
PLE	19,472,233	1,361,817,957	1.43
PM	7,596,328	598,245,300	1.27
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	3,660,351	607,199,911	0.6

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PORT-W1	393,978	45,999,955	0.86
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	30,378,102	688,066,476	4.41
PPPM-W4	9,020,104	228,834,647	3.94
PPS	75,505,929	859,855,142	8.78
PR9	6,628,549	786,300,000	0.84
PRAKIT	1,326,390	60,450,262	2.19
PREB	1,373,367	308,676,462	0.44
PRECHA	102,200	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	10,967,200	261,750,000	4.19
PRIN	21,033,131	1,220,011,755	1.72
PRINC	5,049,111	3,462,336,820	0.15
PRM	132,561,687	2,500,000,000	5.3
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,468,952	0.05
PROUD-W2	1,383,800	31,679,999	4.37
PSH	48,316,776	2,188,504,922	2.21
PSL	103,327,540	1,559,291,862	6.63
PSTC	33,328,502	2,371,949,580	1.41
PT	18,059,782	283,888,942	6.36
PTG	100,198,999	1,670,000,000	6
PTL	14,709,249	900,000,000	1.63
PTT	1,468,764,802	28,562,996,250	5.14
PTTEP	243,766,955	3,969,985,400	6.14
PTTGC	262,721,162	4,508,849,117	5.83
PYLON	28,415,232	749,873,396	3.79
Q-CON	373,021	400,000,000	0.09
QH	690,102,017	10,714,381,645	6.44
QLT	2,565,165	98,568,485	2.6
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	126,456,849	1,450,000,000	8.72
RBF	145,164,100	2,000,000,000	7.26
RCI	390,650	616,839,365	0.06
RCL	9,974,247	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,679,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,469,400	300,000,000	2.82
RML	132,300,038	4,172,484,127	3.17
ROCK	11,225	20,000,000	0.06
ROH	26,100	93,750,000	0.03
ROJNA	36,528,815	2,020,461,863	1.81
RP	2,265,372	191,249,751	1.18
RPC	11,983,122	1,304,664,125	0.92
RPH	2,635,712	546,000,000	0.48
RS	31,382,029	972,496,946	3.23
RSP	5,024,900	770,000,000	0.65

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RWI	2,353,048	636,365,186	0.37
RWI-W2	3,134,203	318,151,407	0.99
S	155,064,250	6,853,719,395	2.26
S & J	172,995	149,930,828	0.12
S11	9,907,444	613,000,000	1.62
SAAM	2,100	300,000,000	0
SABINA	3,015,750	347,500,000	0.87
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,992,588	1,520,484,068	0.26
SAM	4,194,401	1,045,125,093	0.4
SAMART	18,716,585	1,006,503,910	1.86
SAMART-W2	2,380,407	335,429,635	0.71
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,472,700	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	181,084	93,405,133	0.19
SAPPE	5,696,851	304,378,080	1.87
SAT	50,794,294	425,193,894	11.95
SAUCE	514,800	360,000,000	0.14
SAWAD	161,816,705	1,373,152,393	11.78
SAWANG	87,400	24,000,000	0.36
SC	39,242,880	4,179,624,512	0.94
SCB	339,990,822	3,395,590,358	10.01
SCB-P	1,100	3,601,840	0.03
SCC	117,839,629	1,200,000,000	9.82
SCCC	4,837,015	298,000,000	1.62
SCG	84,328	955,000,000	0.01
SCI	59,272,668	750,000,000	7.9
SCN	4,550,654	1,200,000,000	0.38
SCP	15,441,350	300,000,000	5.15
SDC	16,557,550	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	730,992	240,000,000	0.3
SEAFCO	20,800,869	739,707,908	2.81
SEAOIL	2,920,149	608,914,791	0.48
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	26,845,354	1,423,727,420	1.89
SF	36,797,601	2,131,920,931	1.73
SFLEX	15,044,300	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,861,745	1,310,000,000	0.37
SGP	35,149,181	1,837,863,000	1.91
SHANG	224,063	130,000,000	0.17
SHR	157,761,321	3,593,640,000	4.39
SIAM	13,249,973	593,125,849	2.23
SIMAT	5,710,245	526,881,789	1.08
SIMAT-W3	1,509,330	37,811,271	3.99
SIMAT-W4	7,677,786	43,689,582	17.57
SINGER	11,361,030	401,505,235	2.83
SINGER-W1	2,080	65,752,617	0
SINGER-W2	183,080	65,752,617	0.28

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SIRI	877,713,376	14,862,734,320	5.91
SIS	4,453,623	350,198,655	1.27
SISB	12,809,701	940,000,000	1.36
SITHAI	16,421,734	2,709,904,800	0.61
SKE	3,692,944	930,000,000	0.4
SKN	8,067,200	800,000,000	1.01
SKR	18,252,813	1,999,328,649	0.91
SKY	7,334,472	557,681,316	1.32
SLP	4,607,866	1,200,000,000	0.38
SMART	1,593,714	460,000,240	0.35
SMART-W2	375,123	91,999,678	0.41
SMIT	6,183,300	530,000,000	1.17
SMK	2,017,902	200,000,000	1.01
SMPC	4,529,075	535,506,333	0.85
SMT	16,573,967	836,479,381	1.98
SNC	6,331,302	287,777,339	2.2
SNP	643,500	490,408,365	0.13
SOLAR	9,265,049	544,124,723	1.7
SONIC	1,815,860	550,000,000	0.33
SORKON	541,933	32,340,000	1.68
SPA	30,914,423	854,999,928	3.62
SPACK	1,688,811	300,000,000	0.56
SPALI	128,763,709	2,143,079,330	6.01
SPC	830,602	330,000,000	0.25
SPCG	42,145,674	973,990,000	4.33
SPG	445,400	345,000,000	0.13
SPI	4,419,427	571,890,666	0.77
SPRC	187,259,438	4,335,902,125	4.32
SPVI	4,987,500	400,000,000	1.25
SQ	10,370,471	1,141,409,360	0.91
SR	666,600	676,700,000	0.1
SRICHA	648,215	309,879,000	0.21
SSC	186,175	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	3,181,200	922,000,000	0.35
SSSC	8,950,930	639,997,880	1.4
SST	2,939,686	501,387,864	0.59
SST-W2	496,989	30,386,062	1.64
STA	167,572,149	1,535,999,998	10.91
STANLY	2,358,476	76,625,000	3.08
STAR	453,679	270,909,497	0.17
STARK	5,010,606	23,812,809,911	0.02
STC	754,400	568,000,000	0.13
STEC	158,479,920	1,525,106,540	10.39
STHAI	70,485,396	15,982,476,502	0.44
STI	15,600	268,000,000	0.01
STPI	50,832,158	1,624,831,478	3.13
SUC	885,631	300,000,000	0.3
SUN	840,700	430,000,000	0.2
SUPER	727,819,741	27,349,465,607	2.66
SUPER-W4	61,866,027	5,469,683,077	1.13
SUSCO	34,886,591	1,100,005,556	3.17

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SUTHA	15,415,700	300,000,000	5.14
SVH	31,110	100,000,000	0.03
SVI	8,406,073	2,266,749,426	0.37
SVOA	10,508,600	707,000,000	1.49
SWC	2,229,501	312,321,200	0.71
SWC-W1	849,400	137,665,798	0.62
SYMC	458,867	433,654,887	0.11
SYNEX	11,672,649	847,361,206	1.38
SYNTEC	36,633,651	1,600,000,000	2.29
T	508,385,343	10,948,438,156	4.64
TACC	20,994,122	608,000,000	3.45
TAE	3,803,909	1,000,000,000	0.38
TAKUNI	7,663,137	800,000,000	0.96
TAKUNI-W	1,780,721	399,999,874	0.45
TAPAC	4,958,390	411,863,901	1.2
TAPAC-W4	2,117,331	205,931,725	1.03
TASCO	142,083,925	1,578,361,570	9
TBSP	45,000	204,220,357	0.02
TC	6,317,500	330,000,000	1.91
TCAP	136,584,662	1,165,116,547	11.72
TCC	15,863,128	1,279,416,355	1.24
TCCC	446,402	584,714,068	0.08
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,742,878	369,338,742	2.37
TCC-W5	1,508,549	98,408,417	1.53
TCJ	4,282,953	105,596,336	4.06
TCMC	6,935,133	763,201,125	0.91
TCOAT	9,600	10,500,000	0.09
TEAM	7,654,704	637,063,385	1.2
TEAMG	4,053,800	680,000,000	0.6
TFG	38,166,993	5,607,572,768	0.68
TFI	839,836	2,047,500,000	0.04
TFMAMA	283,952	329,704,014	0.09
TGPRO	19,479,336	4,719,457,066	0.41
TGPRO-W3	28,835,176	1,944,509,396	1.48
TH	23,003,402	965,034,416	2.38
THAI	54,755,547	2,182,771,917	2.51
THANA	218,302	253,212,000	0.09
THANI	134,201,274	3,775,353,450	3.55
THCOM	33,818,396	1,096,101,954	3.09
THE	7,201,240	1,102,061,385	0.65
THG	15,823,879	849,080,000	1.86
THIP	11,489,787	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,760,082	4,214,993,832	2.84
THREL	11,172,377	600,000,000	1.86
TIGER	5,316,600	460,000,000	1.16
TIP	8,243,913	600,000,000	1.37
TIPCO	10,469,522	482,579,640	2.17
TISCO	91,058,508	800,645,624	11.37
TISCO-P	7,300	9,859	74.04
TITLE	10,742,852	725,625,493	1.48

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TIW	7,720	6,000,000	0.13
TK	2,923,247	500,000,000	0.58
TKN	79,935,606	1,380,000,000	5.79
TKS	2,832,406	462,226,467	0.61
TKT	6,434,100	214,000,000	3.01
TM	1,244,111	307,999,987	0.4
TMB	3,939,885,242	96,359,354,380	4.09
TMC	1,657,739	458,773,722	0.36
TMD	3,280,900	150,000,000	2.19
TMI	1,930,793	671,440,890	0.29
TMILL	1,839,560	398,664,061	0.46
TMT	4,412,826	870,758,034	0.51
TMW	625,480	39,900,000	1.57
TNDT	731,905	100,000,000	0.73
TNH	1,355,794	180,000,000	0.75
TNITY	2,699,536	199,188,966	1.36
TNITY-W1	232,987	97,276,451	0.24
TNL	943,100	120,000,000	0.79
TNP	410,301	800,000,000	0.05
TNPC	365,397	319,516,823	0.11
TNR	333,201	300,000,000	0.11
TOA	20,210,360	2,029,000,000	1
TOG	924,900	474,318,000	0.19
TOP	128,317,900	2,040,027,873	6.29
TOPP	56,800	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,527,304	326,549,999	3.22
TPBI	128,255	416,879,900	0.03
TPCH	16,224,501	401,200,000	4.04
TPCORP	1,717,100	108,000,000	1.59
TPIPL	289,272,635	19,180,500,000	1.51
TPIPP	152,430,633	8,400,000,000	1.81
TPLAS	553,900	270,000,000	0.21
TPOLY	14,834,330	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	20,306,132	300,000,000	6.77
TR	3,048,012	201,600,000	1.51
TRC	347,639,217	9,587,146,838	3.63
TRITN	186,154,496	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	5,126,620	590,846,931	0.87
TRUBB	11,228,541	681,479,688	1.65
TRUE	2,168,336,876	33,368,195,301	6.5
TSC	12,531,800	259,800,000	4.82
TSE	22,298,072	2,117,716,281	1.05
TSF	184,039,563	6,908,046,505	2.66
TSI	69,325,980	1,902,913,766	3.64
TSR	4,486,675	549,682,133	0.82
TSTE	43,090	383,327,181	0.01
TSTH	73,883,335	8,421,540,848	0.88
TTA	50,047,347	1,822,464,564	2.75

Source: The Stock Exchange of Thailand

Date: 10 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	31,764,049	616,000,000	5.16
TTCL-W1	1,680,787	111,995,682	1.5
TTI	24,028	50,000,000	0.05
TTT	331,060	57,840,000	0.57
TTW	283,540,142	3,990,000,000	7.11
TU	540,642,516	4,771,815,496	11.33
TVD	16,792,297	650,382,928	2.58
TVD-W2	3,519,562	162,483,150	2.17
TVI	1,871,840	303,000,000	0.62
TVO	46,531,678	808,610,985	5.75
TVT	11,523,719	800,030,075	1.44
TWP	7,157,205	270,000,000	2.65
TWPC	41,699,388	880,420,930	4.74
TWZ	90,640,422	9,906,689,250	0.91
TYCN	35,564,580	596,748,900	5.96
U	112,980,197	5,613,717,564	2.01
UAC	6,040,026	667,605,301	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,944,399	570,510,600	3.15
UKEM	22,240,080	1,236,281,351	1.8
UMI	2,531,175	836,504,741	0.3
UMS	861,165	704,738,212	0.12
UNIQ	25,175,056	1,081,016,253	2.33
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,267,405	3,740,575,162	1.05
UPA	50,988,000	6,670,000,175	0.76
UPF	6,000	7,500,000	0.08
UPOIC	1,308,330	324,050,000	0.4
UREKA	42,359,675	889,755,780	4.76
UT	2,100	45,000,000	0
UTP	7,909,187	650,000,000	1.22
UV	25,735,678	1,911,926,537	1.35
UVAN	13,987,595	940,000,000	1.49
U-W4	1,343,693,237	141,895,485,954	0.95
UWC	113,841,976	13,162,525,880	0.86
VARO	2,519	99,902,123	0
VCOM	16,915,815	300,000,000	5.64
VGI	122,179,235	8,611,165,708	1.42
VGI-W2	30,952,133	1,661,334,814	1.86
VI	1,049,600	2,191,983,300	0.05
VIBHA	32,469,372	13,264,617,278	0.24
VIBHA-W3	8,330,740	1,011,623,932	0.82
VIH	884,047	570,665,433	0.15
VL	28,943,803	800,000,000	3.62
VNG	7,581,659	1,567,006,876	0.48
VNT	24,381,219	1,185,193,444	2.06
VPO	4,729,501	940,000,000	0.5
VRANDA	554,000	319,681,672	0.17
W	52,613,927	9,391,307,275	0.56
WACOAL	27,404	120,000,000	0.02
WAVE	924,612	467,951,591	0.2
WG	14,200	17,850,000	0.08

Source: The Stock Exchange of Thailand

Date: 10 Jun 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	500,174,188	14,946,834,679	3.35
WHAUP	57,610,909	3,825,000,000	1.51
WICE	17,214,093	651,899,500	2.64
WIIK	22,366,135	437,427,042	5.11
WIIK-W2	11,219,133	124,971,656	8.98
WIN	5,339,896	561,144,020	0.95
WINNER	2,518,948	400,000,000	0.63
WORK	7,979,854	441,560,485	1.81
WORLD	1,240,020	7,296,755,699	0.02
WP	1,826,089	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	1,358,296	424,764,377	0.32
YCI	35,900	11,554,732	0.31
YGG	54,200	180,000,000	0.03
YUASA	599,705	107,625,000	0.56
ZEN	1,944,119	300,000,000	0.65
ZIGA	383,650	520,000,000	0.07
ZMICO	108,513,463	1,653,736,926	6.56
ZMICO-W4	25,723,202	413,031,684	6.23