

Source: The Stock Exchange of Thailand

Date: 01 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 | 23,342,219 | 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 | 302,680,497 | 4,850,000,000 | 6.24 |
| ABICO | 2,939,177 | 235,000,000 | 1.25 |
| ABM | 2,932,024 | 300,000,000 | 0.98 |
| ACAP | 1,174,765 | 316,411,160 | 0.37 |
| ACC | 4,270,505 | 1,343,055,623 | 0.32 |
| ACE | 118,564,500 | 10,175,999,960 | 1.17 |
| ACG | 289,092 | 600,000,000 | 0.05 |
| ADB | 32,162,428 | 600,000,000 | 5.36 |
| ADVANC | 214,656,076 | 2,973,178,632 | 7.22 |
| AEC | 4,030,900 | 1,224,249,008 | 0.33 |
| AEONTS | 15,877,699 | 250,000,000 | 6.35 |
| AF | 198,900 | 1,600,000,000 | 0.01 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,252,009 | 1,933,787,487 | 0.32 |
| AH | 25,711,987 | 322,583,844 | 7.97 |
| AHC | 244,908 | 149,909,264 | 0.16 |
| AI | 8,708,785 | 2,799,996,084 | 0.31 |
| AIE | 5,338,924 | 5,232,291,928 | 0.1 |
| AIRA | 55,357,890 | 6,314,878,533 | 0.88 |
| AIT | 4,122,868 | 206,320,897 | 2 |
| AJ | 8,644,620 | 399,439,227 | 2.16 |
| AJA | 73,444,446 | 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 | 4,985,639 | 671,571,134 | 0.74 |
| ALL | 2,290,353 | 560,000,000 | 0.41 |
| ALLA | 1,023,600 | 600,000,000 | 0.17 |
| ALT | 12,127,586 | 1,019,004,200 | 1.19 |
| ALT-W1 | 3,452,225 | 230,984,505 | 1.49 |
| ALUCON | 34,491 | 43,199,986 | 0.08 |
| AMA | 1,446,544 | 517,916,773 | 0.28 |
| AMANAHA | 7,788,317 | 1,029,127,025 | 0.76 |
| AMARIN | 540,907 | 998,281,590 | 0.05 |
| AMATA | 79,990,555 | 1,067,000,000 | 7.5 |
| AMATAV | 11,940,176 | 935,000,000 | 1.28 |
| AMC | 6,831,512 | 480,096,277 | 1.42 |
| ANAN | 103,788,360 | 3,333,000,000 | 3.11 |
| AOT | 620,729,761 | 14,285,700,000 | 4.35 |
| AP | 227,330,208 | 3,145,899,495 | 7.23 |
| 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 | 14,726,746 | 958,265,537 | 1.54 |
| APURE-W2 | 4,105,354 | 95,826,365 | 4.28 |
| AQ | 160,453,696 | 85,324,811,444 | 0.19 |
| AQUA | 69,339,467 | 4,593,000,000 | 1.51 |

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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 | 15,061,575 | 409,877,193 | 3.67 |
| ASAP | 3,261,491 | 725,999,972 | 0.45 |
| ASEFA | 2,683,906 | 550,000,000 | 0.49 |
| ASIA | 3,350,603 | 320,000,000 | 1.05 |
| ASIAN | 10,608,872 | 542,727,549 | 1.95 |
| ASIMAR | 778,676 | 258,291,087 | 0.3 |
| ASK | 9,931,228 | 351,895,640 | 2.82 |
| ASN | 109,500 | 130,000,000 | 0.08 |
| ASP | 51,872,296 | 2,105,656,044 | 2.46 |
| ATP30 | 10,118,151 | 617,310,058 | 1.64 |
| AU | 11,236,339 | 815,623,561 | 1.38 |
| AUCT | 13,340,875 | 550,000,000 | 2.43 |
| AWC | 433,455,310 | 32,000,000,000 | 1.35 |
| AYUD | 551,387 | 389,266,931 | 0.14 |
| B | 7,907,979 | 1,329,440,491 | 0.59 |
| B52 | 7,426,384 | 2,022,033,307 | 0.37 |
| BA | 63,333,624 | 2,100,000,000 | 3.02 |
| BAFS | 5,268,752 | 637,496,153 | 0.83 |
| BAM | 121,938,777 | 3,232,042,300 | 3.77 |
| BANPU | 443,041,701 | 5,161,925,515 | 8.58 |
| BAT-3K | 23,609 | 20,000,000 | 0.12 |
| BAY | 6,505,115 | 7,355,761,773 | 0.09 |
| BBL | 449,953,945 | 1,908,842,894 | 23.57 |
| BC | 7,603,676 | 507,000,000 | 1.5 |
| BCH | 140,342,629 | 2,493,747,984 | 5.63 |
| BCP | 72,098,455 | 1,376,923,157 | 5.24 |
| BCPG | 45,076,683 | 1,998,970,945 | 2.25 |
| BCT | 3,562,745 | 300,000,000 | 1.19 |
| BDMS | 1,276,833,085 | 15,892,001,895 | 8.03 |
| BEAUTY | 185,681,462 | 3,006,868,535 | 6.18 |
| BEC | 138,048,393 | 2,000,000,000 | 6.9 |
| BEM | 1,228,276,503 | 15,285,000,000 | 8.04 |
| BFIT | 1,151,737 | 551,247,241 | 0.21 |
| BGC | 1,355,443 | 694,444,000 | 0.2 |
| BGRIM | 109,241,730 | 2,606,900,000 | 4.19 |
| BGT | 1,844,536 | 363,519,904 | 0.51 |
| BH | 57,292,105 | 794,585,642 | 7.21 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 46,121,412 | 3,528,878,800 | 1.31 |
| BIZ | 8,576,000 | 400,000,000 | 2.14 |
| BJC | 123,812,840 | 4,007,380,999 | 3.09 |
| BJCHI | 12,143,832 | 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 | 275,322 | 106,470,000 | 0.26 |
| BLA | 58,671,130 | 1,707,566,000 | 3.44 |
| BLAND | 1,015,686,059 | 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 | 504,450 | 109,999,966 | 0.46 |
| BOL | 25,816,200 | 820,505,500 | 3.15 |
| BPP | 10,233,325 | 3,051,021,700 | 0.34 |
| BR | 2,562,235 | 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 | 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 | 1,287,171,759 | 13,154,636,121 | 9.78 |
| BTS-W5 | 116,416,178 | 1,315,332,999 | 8.85 |
| 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 | 72,198,151 | 3,832,118,900 | 1.88 |
| CAZ | 1,077,320 | 280,000,000 | 0.38 |
| CBG | 45,006,339 | 1,000,000,000 | 4.5 |
| CCET | 84,678,781 | 4,554,643,575 | 1.86 |
| CCP | 13,741,781 | 2,768,030,181 | 0.5 |
| CEN | 4,835,600 | 745,141,929 | 0.65 |
| CENTEL | 47,453,097 | 1,350,000,000 | 3.52 |
| CFRESH | 10,132,494 | 463,549,600 | 2.19 |
| CGD | 138,084,222 | 8,266,127,954 | 1.67 |
| CGD-W4 | 33,511,543 | 1,652,865,654 | 2.03 |
| CGH | 59,308,105 | 4,336,923,080 | 1.37 |
| CGH-W3 | 22,086,584 | 1,445,598,924 | 1.53 |
| CHARAN | 239,200 | 12,000,000 | 1.99 |
| CHAYO | 9,724,936 | 671,998,858 | 1.45 |
| CHAYO-W1 | 4,550,783 | - | - |
| CHEWA | 485,405 | 1,275,027,883 | 0.04 |
| CHG | 423,110,324 | 11,000,000,000 | 3.85 |
| CHO | 54,385,104 | 1,321,901,037 | 4.11 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 2,080,503 | 800,000,000 | 0.26 |
| CHO-W2 | 22,869,658 | 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 | 139,954,123 | 34,822,261,748 | 0.4 |
| CITY | 10,431,000 | 300,000,000 | 3.48 |
| CK | 123,332,302 | 1,693,896,872 | 7.28 |
| CKP | 98,721,326 | 8,129,382,729 | 1.21 |
| CM | 5,065,423 | 381,145,725 | 1.33 |
| CMAN | 8,440,391 | 960,000,000 | 0.88 |
| CMC | 204,200 | 1,000,000,000 | 0.02 |
| CMO | 12,962,696 | 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 | 12,809,721 | 640,000,000 | 2 |
| COLOR | 2,340,657 | 588,964,618 | 0.4 |
| COM7 | 31,927,008 | 1,200,000,000 | 2.66 |
| COMAN | 285,303 | 134,000,000 | 0.21 |
| COTTO | 1,062,693 | 5,962,621,233 | 0.02 |
| CPALL | 796,891,783 | 8,983,101,348 | 8.87 |
| CPF | 681,392,367 | 8,611,242,385 | 7.91 |
| 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 | 292,114,476 | 4,488,000,000 | 6.51 |
| CPR | 188,701 | 199,000,000 | 0.09 |
| CPT | 12,039,206 | 900,000,000 | 1.34 |
| CPW | 946,900 | 600,000,000 | 0.16 |
| CRANE | 12,999,255 | 757,057,874 | 1.72 |
| CRANE-W1 | 629,000 | 60,633,189 | 1.04 |
| CRC | 124,167,197 | 6,031,000,000 | 2.06 |
| 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 | 24,875,414 | 1,175,739,089 | 2.12 |
| CTW | 2,027,929 | 397,906,284 | 0.51 |
| CWT | 3,037,650 | 630,103,128 | 0.48 |
| D | 226,782 | 240,000,000 | 0.09 |
| DCC | 101,281,236 | 8,198,942,195 | 1.24 |
| DCC-W1 | 8,738,470 | 940,238,427 | 0.93 |
| DCON | 30,570,945 | 5,386,340,396 | 0.57 |
| DCORP | 9,847,736 | 1,430,416,192 | 0.69 |
| DDD | 2,414,192 | 317,887,700 | 0.76 |
| DELTA | 10,660,873 | 1,247,381,614 | 0.85 |
| DEMCO | 69,224,195 | 730,344,251 | 9.48 |
| DIMET | 1,789,500 | 538,374,522 | 0.33 |
| DOD | 9,703,081 | 410,000,000 | 2.37 |
| DOD-W1 | 1,907,953 | 182,219,263 | 1.05 |
| DOHOME | 23,370,288 | 1,856,160,000 | 1.26 |
| DRT | 17,694,602 | 947,961,800 | 1.87 |
| DTAC | 195,165,845 | 2,367,811,000 | 8.24 |
| DTC | 17,165,642 | 850,000,000 | 2.02 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| D-W1 | 30,285 | 40,000,000 | 0.08 |
| EA | 196,412,707 | 3,730,000,000 | 5.27 |
| EASON | 3,950,750 | 566,764,945 | 0.7 |
| EASTW | 40,894,353 | 1,663,725,149 | 2.46 |
| ECF | 31,603,451 | 959,487,557 | 3.29 |
| ECF-W3 | 8,746,191 | 129,951,632 | 6.73 |
| ECL | 3,415,305 | 1,108,857,244 | 0.31 |
| ECL-W3 | 3,942,808 | 554,428,475 | 0.71 |
| EE | 6,900,910 | 2,780,000,000 | 0.25 |
| EFORL | 204,467,624 | 32,220,025,504 | 0.63 |
| EGCO | 49,691,738 | 526,465,000 | 9.44 |
| EKH | 9,943,319 | 600,000,000 | 1.66 |

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|-----------|------------------------|------------------------|----------------------|
| EMC | 50,690,028 | 8,433,754,763 | 0.6 |
| EMC-W6 | 77,559,754 | 4,216,746,892 | 1.84 |
| EP | 5,556,672 | 921,572,840 | 0.6 |
| EPG | 49,104,360 | 2,800,000,000 | 1.75 |
| EP-W3 | 3,517,000 | 85,542,070 | 4.11 |
| ERW | 98,772,449 | 2,517,533,185 | 3.92 |
| ESSO | 97,539,603 | 3,460,858,000 | 2.82 |
| ESTAR | 42,728,592 | 5,022,246,185 | 0.85 |
| ETE | 4,913,000 | 560,000,000 | 0.88 |
| EVER | 50,550,274 | 3,884,784,546 | 1.3 |
| 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 | 2,580,396 | 360,000,000 | 0.72 |
| FMT | 37,700 | 48,000,000 | 0.08 |
| FN | 2,849,089 | 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 | 6,368,261 | 1,513,029,934 | 0.42 |
| FPT | 8,306,090 | 2,016,762,975 | 0.41 |
| FSMART | 17,423,295 | 800,000,000 | 2.18 |
| FSS | 51,244,073 | 581,403,025 | 8.81 |
| 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 | 129,741,900 | 1,089,076,392 | 11.91 |
| GC | 869,400 | 200,000,000 | 0.43 |
| GCAP | 5,444,159 | 300,000,000 | 1.81 |
| GEL | 50,895,524 | 5,397,877,189 | 0.94 |
| GENCO | 23,367,185 | 1,122,297,625 | 2.08 |
| GFPT | 74,697,934 | 1,253,821,000 | 5.96 |
| GGC | 11,967,277 | 1,023,666,700 | 1.17 |
| GIFT | 4,051,419 | 412,811,723 | 0.98 |
| GJS | 391,702,018 | 25,487,134,896 | 1.54 |
| GL | 254,706,505 | 1,525,538,158 | 16.7 |
| GLAND | 7,074,461 | 6,499,829,661 | 0.11 |
| GLOBAL | 203,522,961 | 4,401,609,967 | 4.62 |
| GLOCON | 26,404,676 | 1,899,050,915 | 1.39 |
| GLOCON-W4 | 29,650,223 | 749,596,446 | 3.96 |
| GOLD | 13,478,229 | 2,323,720,000 | 0.58 |
| GPI | 5,347,100 | 600,000,000 | 0.89 |
| GPSC | 80,382,779 | 2,819,729,367 | 2.85 |
| 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 | 322,583,081 | 10,666,500,000 | 3.02 |
| GUNKUL | 527,926,387 | 8,882,530,974 | 5.94 |
| GYT | 93,500 | 7,400,000 | 1.26 |
| HANA | 69,605,368 | 804,878,860 | 8.65 |
| HARN | 350,701 | 584,500,000 | 0.06 |

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| HFT | 16,327,800 | 658,434,300 | 2.48 |
| HMPRO | 814,456,363 | 13,151,198,025 | 6.19 |
| HPT | 1,059,136 | 552,499,323 | 0.19 |
| HPT-W1 | 331,995 | 110,498,564 | 0.3 |
| HTC | 2,841,345 | 200,960,500 | 1.41 |
| HTECH | 19,146,276 | 300,000,340 | 6.38 |
| HUMAN | 31,448,829 | 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 | 22,846,775 | 1,300,000,000 | 1.76 |
| ICN | 3,377,910 | 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 | 13,097,615 | 592,805,637 | 2.21 |
| III | 6,746,060 | 609,307,775 | 1.11 |
| III-W1 | 2,375,266 | 152,326,837 | 1.56 |
| ILINK | 5,503,753 | 543,632,325 | 1.01 |
| ILM | 1,215,752 | 505,000,000 | 0.24 |
| IMH | 277,306 | 215,000,000 | 0.13 |
| INET | 22,021,234 | 500,041,575 | 4.4 |
| INGRS | 21,591,900 | 1,446,942,690 | 1.49 |
| INOX | 12,339,300 | 7,795,709,100 | 0.16 |
| INSET | 5,258,800 | 560,000,000 | 0.94 |
| INSURE | 100 | 10,000,000 | 0 |
| INTUCH | 515,278,369 | 3,206,420,305 | 16.07 |
| IP | 762,912 | 206,000,000 | 0.37 |
| IRC | 800,648 | 200,000,000 | 0.4 |
| IRCP | 2,087,560 | 254,299,746 | 0.82 |
| IRPC | 1,226,765,085 | 20,434,419,246 | 6 |
| IT | 1,100,688 | 366,398,859 | 0.3 |
| ITD | 233,633,769 | 5,279,868,944 | 4.42 |
| ITEL | 5,770,754 | 1,000,000,000 | 0.58 |
| ITEL-W1 | 830,164 | 249,992,175 | 0.33 |
| IVL | 265,923,212 | 5,614,551,908 | 4.74 |
| J | 273,648 | 793,807,290 | 0.03 |
| JAS | 496,531,414 | 8,314,955,764 | 5.97 |
| JAS-W3 | 9,667,828 | 1,169,412,676 | 0.83 |
| 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 | 11,931,718 | 607,498,256 | 1.96 |
| JMART | 36,378,105 | 906,608,710 | 4.01 |
| JMT | 34,209,582 | 888,508,576 | 3.85 |
| 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 | 9,990,667 | 1,019,999,943 | 0.98 |
| K | 58,825 | 239,999,562 | 0.02 |

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| KAMART | 22,538,394 | 879,998,016 | 2.56 |
| KASET | 748,016 | 278,000,000 | 0.27 |
| KBANK | 399,605,591 | 2,393,260,193 | 16.7 |
| KBS | 14,396,200 | 600,000,000 | 2.4 |
| KC | 3,062,529 | 875,000,000 | 0.35 |
| KCAR | 1,155,500 | 250,000,000 | 0.46 |
| KCE | 61,687,878 | 1,172,793,596 | 5.26 |
| KCM | 1,123,554 | 680,000,000 | 0.17 |
| KDH | 3,500 | 19,384,226 | 0.02 |
| KGI | 77,273,372 | 1,991,763,130 | 3.88 |
| KIAT | 9,841,674 | 2,809,463,427 | 0.35 |
| KKC | 3,957,551 | 1,500,000,000 | 0.26 |
| KKP | 83,708,589 | 846,751,109 | 9.89 |
| KOOL | 3,447,654 | 480,000,000 | 0.72 |
| KSL | 139,519,129 | 4,410,232,619 | 3.16 |
| KTB | 858,363,948 | 13,976,061,250 | 6.14 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 133,336,300 | 2,578,334,070 | 5.17 |
| 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 | 76,271 | 19,800,000 | 0.39 |
| L&E | 10,730,674 | 492,040,074 | 2.18 |
| LALIN | 22,767,674 | 924,999,441 | 2.46 |
| LANNA | 5,334,320 | 524,999,679 | 1.02 |
| LDC | 1,594,001 | 600,000,000 | 0.27 |
| LEE | 17,272,983 | 922,180,251 | 1.87 |
| LH | 1,907,568,171 | 11,949,713,176 | 15.96 |
| LHFG | 63,223,519 | 21,183,660,594 | 0.3 |
| LHK | 7,119,251 | 383,000,000 | 1.86 |
| LIT | 1,629,246 | 221,449,456 | 0.74 |
| LIT-W1 | 1,241,957 | 157,100,152 | 0.79 |
| LOXLEY | 103,625,185 | 2,264,954,920 | 4.58 |
| LPH | 9,876,168 | 750,000,000 | 1.32 |
| LPN | 75,626,066 | 1,475,698,768 | 5.12 |
| LRH | 36,350 | 166,682,701 | 0.02 |
| LST | 7,700,799 | 820,000,000 | 0.94 |
| M | 3,265,126 | 920,878,100 | 0.35 |
| MACO | 648,947,934 | 5,411,980,914 | 11.99 |
| MACO-W2 | 13,735,450 | 1,375,542,814 | 1 |
| MAJOR | 39,743,358 | 894,667,502 | 4.44 |
| MAKRO | 12,246,807 | 4,800,000,000 | 0.26 |
| MALEE | 8,711,405 | 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 | 579,278,640 | 29,850,292,824 | 1.94 |
| MBAX | 1,596,837 | 191,895,141 | 0.83 |
| MBK | 97,651,547 | 1,694,923,000 | 5.76 |
| MBKET | 1,810,802 | 570,814,500 | 0.32 |

Source: The Stock Exchange of Thailand

Date: 01 Jun 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| MC | 23,364,864 | 800,000,000 | 2.92 |
| M-CHAI | 9,700 | 16,000,000 | 0.06 |
| MCOT | 1,272,232 | 687,099,210 | 0.19 |
| MCS | 43,758,613 | 500,000,000 | 8.75 |
| MDX | 3,734,565 | 475,593,142 | 0.79 |
| MEGA | 48,051,741 | 871,869,508 | 5.51 |
| META | 8,617,118 | 1,275,137,240 | 0.68 |
| META-W4 | 1,267,766 | 91,071,895 | 1.39 |
| METCO | 252,374 | 20,898,100 | 1.21 |
| MFC | 881,749 | 125,615,708 | 0.7 |
| MFEC | 5,587,155 | 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 | 3,194,576 | 405,440,911 | 0.79 |
| MILL-W5 | 1,676,108 | 905,044,840 | 0.19 |
| MINT | 509,210,301 | 4,619,004,860 | 11.02 |
| MINT-W6 | 11,389,605 | 230,848,813 | 4.93 |
| MITSIB | 190,762 | 714,642,503 | 0.03 |
| MJD | 422,950 | 860,411,939 | 0.05 |
| MK | 12,314,866 | 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 | 12,339,296 | 750,000,000 | 1.65 |
| MONO | 21,752,479 | 3,471,054,038 | 0.63 |
| 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 | 2,917,936 | 360,000,000 | 0.81 |
| MTC | 103,532,159 | 2,120,000,000 | 4.88 |
| 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 | 16,163,960 | 1,540,000,000 | 1.05 |
| NER-W1 | 6,813,092 | - | - |
| NETBAY | 6,794,089 | 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 | 25,276,525 | 604,452,510 | 4.18 |
| 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 |
| NMG | 48,525,218 | 4,067,970,362 | 1.19 |
| NNCL | 74,538,700 | 2,048,254,862 | 3.64 |

Source: The Stock Exchange of Thailand

Date: 01 Jun 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| NOBLE | 14,435,404 | 456,471,175 | 3.16 |
| NOK | 3,632,620 | 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 | 63,715,199 | 7,641,082,611 | 0.83 |
| NVD | 35,995,100 | 1,380,599,978 | 2.61 |
| NVD-W1 | 5,108,800 | 276,119,950 | 1.85 |
| NWR | 113,449,763 | 2,585,481,515 | 4.39 |
| NYT | 8,569,659 | 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 | 57,790,436 | 2,452,861,730 | 2.36 |
| ORI-W1 | 9,544,615 | 609,860,985 | 1.57 |
| OSP | 117,267,448 | 3,003,750,000 | 3.9 |
| 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 | 112,810 | 450,000,000 | 0.03 |
| PCSGH | 769,800 | 1,525,000,000 | 0.05 |
| PDG | 116,801 | 270,000,000 | 0.04 |
| PDI | 4,559,467 | 226,000,100 | 2.02 |
| PDI-W1 | 691,398 | 75,326,418 | 0.92 |
| 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 | 615,156,684 | 8,667,826,432 | 7.1 |
| PG | 3,389,067 | 96,000,000 | 3.53 |
| PHOL | 2,706,342 | 202,500,232 | 1.34 |
| PICO | 314,179 | 215,294,559 | 0.15 |
| PIMO | 5,731,971 | 616,465,661 | 0.93 |
| PJW | 3,629,068 | 574,079,945 | 0.63 |
| PK | 1,883,459 | 414,607,781 | 0.45 |
| PL | 18,912,522 | 596,509,825 | 3.17 |
| PLANB | 118,155,406 | 3,882,568,101 | 3.04 |
| PLANET | 758,023 | 250,000,000 | 0.3 |
| PLAT | 121,341,308 | 2,800,000,000 | 4.33 |
| PLE | 18,068,333 | 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 |

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Date: 01 Jun 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| PORT | 2,062,651 | 607,199,911 | 0.34 |
| PORT-W1 | 428,978 | 45,999,955 | 0.93 |
| POST | 426,450 | 500,000,000 | 0.09 |
| PPM | 6,966,700 | 422,000,100 | 1.65 |
| PPP | 3,946,800 | 300,000,000 | 1.32 |
| PPPM | 30,326,602 | 688,066,476 | 4.41 |
| PPPM-W4 | 9,040,104 | 228,834,647 | 3.95 |
| PPS | 76,302,329 | 859,855,142 | 8.87 |
| PR9 | 5,731,349 | 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 | 11,213,300 | 261,750,000 | 4.28 |
| PRIN | 21,033,221 | 1,220,011,755 | 1.72 |
| PRINC | 4,760,513 | 3,462,336,820 | 0.14 |
| PRM | 94,714,147 | 2,500,000,000 | 3.79 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 311,250 | 641,468,952 | 0.05 |
| PROUD-W2 | 482,800 | 31,679,999 | 1.52 |
| PSH | 46,643,756 | 2,188,504,922 | 2.13 |
| PSL | 110,402,392 | 1,559,291,862 | 7.08 |
| PSTC | 28,791,562 | 2,371,949,580 | 1.21 |
| PT | 18,192,782 | 283,888,942 | 6.41 |
| PTG | 103,369,214 | 1,670,000,000 | 6.19 |
| PTL | 12,971,299 | 900,000,000 | 1.44 |
| PTT | 1,462,352,065 | 28,562,996,250 | 5.12 |
| PTTEP | 242,273,732 | 3,969,985,400 | 6.1 |
| PTTGC | 271,465,287 | 4,508,849,117 | 6.02 |
| PYLON | 28,426,132 | 749,873,396 | 3.79 |
| Q-CON | 373,021 | 400,000,000 | 0.09 |
| QH | 706,129,195 | 10,714,381,645 | 6.59 |
| QLT | 2,574,965 | 98,568,485 | 2.61 |
| QTC | 10,971,800 | 341,092,557 | 3.22 |
| RAM | 64,615 | 240,000,000 | 0.03 |
| RATCH | 128,664,728 | 1,450,000,000 | 8.87 |
| RBF | 146,037,503 | 2,000,000,000 | 7.3 |
| RCI | 390,650 | 616,839,365 | 0.06 |
| RCL | 9,915,747 | 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 | 8,467,200 | 300,000,000 | 2.82 |
| RML | 131,641,038 | 4,172,484,127 | 3.15 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 26,200 | 93,750,000 | 0.03 |
| ROJNA | 36,428,709 | 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 | 2,566,112 | 546,000,000 | 0.47 |
| RS | 28,069,514 | 972,496,946 | 2.89 |

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Date: 01 Jun 2020

NVDR Daily Outstanding Report

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|-----------|------------------------|------------------------|----------------------|
| RSP | 4,588,400 | 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 | 153,614,068 | 6,853,719,395 | 2.24 |
| S & J | 172,995 | 149,930,828 | 0.12 |
| S11 | 9,891,144 | 613,000,000 | 1.61 |
| SAAM | 2,100 | 300,000,000 | 0 |
| SABINA | 2,784,150 | 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 | 3,909,901 | 1,045,125,093 | 0.37 |
| SAMART | 18,729,961 | 1,006,503,910 | 1.86 |
| SAMART-W2 | 3,447,074 | 335,429,635 | 1.03 |
| SAMCO | 6,141,336 | 641,800,446 | 0.96 |
| SAMTEL | 4,657,400 | 618,000,000 | 0.75 |
| SANKO | 676,899 | 305,387,696 | 0.22 |
| SANKO-W1 | 181,084 | 93,405,133 | 0.19 |
| SAPPE | 6,288,151 | 304,378,080 | 2.07 |
| SAT | 51,434,694 | 425,193,894 | 12.1 |
| SAUCE | 520,000 | 360,000,000 | 0.14 |
| SAWAD | 148,471,357 | 1,336,247,251 | 11.11 |
| SAWANG | 85,600 | 24,000,000 | 0.36 |
| SC | 37,041,810 | 4,179,624,512 | 0.89 |
| SCB | 343,022,190 | 3,395,590,358 | 10.1 |
| SCB-P | 1,100 | 3,601,840 | 0.03 |
| SCC | 114,816,261 | 1,200,000,000 | 9.57 |
| SCCC | 4,715,617 | 298,000,000 | 1.58 |
| SCG | 84,328 | 955,000,000 | 0.01 |
| SCI | 59,287,268 | 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 | 16,542,550 | 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 | 18,789,269 | 739,707,908 | 2.54 |
| SEAOIL | 2,785,849 | 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 | 26,192,161 | 1,423,727,420 | 1.84 |
| SF | 34,541,521 | 2,131,920,931 | 1.62 |
| SFLEX | 13,057,200 | 410,000,000 | 3.18 |
| SFP | 12,500 | 21,000,000 | 0.06 |
| SGF | 4,969,145 | 1,310,000,000 | 0.38 |
| SGP | 38,659,570 | 1,837,863,000 | 2.1 |
| SHANG | 222,963 | 130,000,000 | 0.17 |
| SHR | 147,658,017 | 3,593,640,000 | 4.11 |
| SIAM | 13,879,373 | 593,125,849 | 2.34 |
| SIMAT | 3,385,045 | 526,881,789 | 0.64 |
| SIMAT-W3 | 1,594,230 | 37,811,271 | 4.22 |
| SIMAT-W4 | 7,673,286 | 43,689,582 | 17.56 |
| SINGER | 8,322,060 | 401,505,235 | 2.07 |
| SINGER-W1 | 6,080 | 65,752,617 | 0.01 |

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NVDR Daily Outstanding Report

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|-----------|------------------------|------------------------|----------------------|
| SINGER-W2 | 36,980 | 65,752,617 | 0.06 |
| SIRI | 918,047,885 | 14,862,734,320 | 6.18 |
| SIS | 4,669,323 | 350,198,655 | 1.33 |
| SISB | 12,216,053 | 940,000,000 | 1.3 |
| SITHAI | 16,371,600 | 2,709,904,800 | 0.6 |
| SKE | 3,713,144 | 930,000,000 | 0.4 |
| SKN | 8,170,600 | 800,000,000 | 1.02 |
| SKR | 18,255,613 | 1,999,328,649 | 0.91 |
| SKY | 6,127,472 | 557,681,316 | 1.1 |
| 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 | 4,166,575 | 535,506,333 | 0.78 |
| SMT | 16,643,467 | 836,479,231 | 1.99 |
| SNC | 6,270,202 | 287,777,339 | 2.18 |
| SNP | 666,700 | 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 | 30,591,623 | 854,999,928 | 3.58 |
| SPACK | 1,239,211 | 300,000,000 | 0.41 |
| SPALI | 126,558,927 | 2,143,079,330 | 5.91 |
| SPC | 819,602 | 330,000,000 | 0.25 |
| SPCG | 42,420,439 | 973,990,000 | 4.36 |
| SPG | 433,600 | 345,000,000 | 0.13 |
| SPI | 4,421,427 | 571,890,666 | 0.77 |
| SPRC | 207,560,437 | 4,335,902,125 | 4.79 |
| SPVI | 4,152,000 | 400,000,000 | 1.04 |
| 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 | 3,157,400 | 922,000,000 | 0.34 |
| SSSC | 8,907,730 | 639,997,880 | 1.39 |
| SST | 2,939,686 | 501,387,864 | 0.59 |
| SST-W2 | 461,489 | 30,386,062 | 1.52 |
| STA | 148,480,177 | 1,535,999,998 | 9.67 |
| STANLY | 2,370,376 | 76,625,000 | 3.09 |
| STAR | 413,679 | 270,909,497 | 0.15 |
| STARK | 3,745,866 | 23,812,809,911 | 0.02 |
| STC | 654,400 | 568,000,000 | 0.12 |
| STEC | 149,408,576 | 1,525,106,540 | 9.8 |
| STHAI | 70,485,396 | 15,982,476,502 | 0.44 |
| STI | 5,600 | 268,000,000 | 0 |
| STPI | 45,662,328 | 1,624,831,478 | 2.81 |
| SUC | 885,331 | 300,000,000 | 0.3 |
| SUN | 878,800 | 430,000,000 | 0.2 |
| SUPER | 727,643,331 | 27,349,465,607 | 2.66 |
| SUPER-W4 | 72,572,627 | 5,469,683,077 | 1.33 |

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NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| SUSCO | 34,966,891 | 1,100,005,556 | 3.18 |
| SUTHA | 15,418,500 | 300,000,000 | 5.14 |
| SVH | 31,110 | 100,000,000 | 0.03 |
| SVI | 9,142,773 | 2,266,749,426 | 0.4 |
| SVOA | 10,438,700 | 707,000,000 | 1.48 |
| SWC | 2,346,001 | 312,321,200 | 0.75 |
| SWC-W1 | 849,400 | 137,665,798 | 0.62 |
| SYMC | 459,067 | 433,654,887 | 0.11 |
| SYNEX | 11,356,549 | 847,361,206 | 1.34 |
| SYNTEC | 33,389,251 | 1,600,000,000 | 2.09 |
| T | 508,490,343 | 10,948,438,156 | 4.64 |
| TACC | 19,562,943 | 608,000,000 | 3.22 |
| TAE | 3,375,509 | 1,000,000,000 | 0.34 |
| TAKUNI | 7,280,237 | 800,000,000 | 0.91 |
| TAKUNI-W | 1,746,721 | 399,999,874 | 0.44 |
| TAPAC | 4,953,690 | 411,863,901 | 1.2 |
| TAPAC-W4 | 7,996,931 | 205,931,725 | 3.88 |
| TASCO | 128,217,065 | 1,577,426,570 | 8.13 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 6,318,200 | 330,000,000 | 1.91 |
| TCAP | 138,720,349 | 1,165,116,547 | 11.91 |
| 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 | 6,069,873 | 763,201,125 | 0.8 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,684,804 | 637,063,385 | 1.21 |
| TEAMG | 1,923,300 | 680,000,000 | 0.28 |
| TFG | 31,300,442 | 5,607,572,768 | 0.56 |
| TFI | 839,936 | 2,047,500,000 | 0.04 |
| TFMAMA | 283,442 | 329,704,014 | 0.09 |
| TGPRO | 19,492,536 | 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 | 46,209,571 | 2,182,771,917 | 2.12 |
| THANA | 218,502 | 253,212,000 | 0.09 |
| THANI | 117,787,397 | 3,775,353,450 | 3.12 |
| THCOM | 33,741,396 | 1,096,101,954 | 3.08 |
| THE | 7,221,240 | 1,102,061,385 | 0.66 |
| THG | 16,022,289 | 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 | 119,585,882 | 4,214,993,832 | 2.84 |
| THREL | 10,176,377 | 600,000,000 | 1.7 |
| TIGER | 5,334,800 | 460,000,000 | 1.16 |
| TIP | 8,345,473 | 600,000,000 | 1.39 |
| TIPCO | 9,721,522 | 482,579,640 | 2.01 |
| TISCO | 90,813,489 | 800,645,624 | 11.34 |
| TISCO-P | 7,300 | 9,859 | 74.04 |

Source: The Stock Exchange of Thailand

Date: 01 Jun 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TITLE | 10,726,756 | 725,625,493 | 1.48 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,911,247 | 500,000,000 | 0.58 |
| TKN | 81,140,715 | 1,380,000,000 | 5.88 |
| TKS | 2,786,906 | 462,226,467 | 0.6 |
| TKT | 6,418,200 | 214,000,000 | 3 |
| TM | 1,262,111 | 307,999,987 | 0.41 |
| TMB | 3,864,731,516 | 96,359,354,380 | 4.01 |
| 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 | 632,580 | 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 | 236,600 | 800,000,000 | 0.03 |
| TNPC | 353,197 | 319,516,823 | 0.11 |
| TNR | 333,201 | 300,000,000 | 0.11 |
| TOA | 21,356,409 | 2,029,000,000 | 1.05 |
| TOG | 901,800 | 474,318,000 | 0.19 |
| TOP | 123,192,208 | 2,040,027,873 | 6.04 |
| 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 | 15,864,201 | 401,200,000 | 3.95 |
| TPCORP | 1,717,100 | 108,000,000 | 1.59 |
| TPIPL | 300,665,235 | 19,180,500,000 | 1.57 |
| TPIPP | 140,059,702 | 8,400,000,000 | 1.67 |
| TPLAS | 548,900 | 270,000,000 | 0.2 |
| TPOLY | 15,032,930 | 572,759,484 | 2.62 |
| TPP | 86,700 | 37,500,000 | 0.23 |
| TPS | 121,600 | 280,000,000 | 0.04 |
| TQM | 19,076,969 | 300,000,000 | 6.36 |
| TR | 3,060,812 | 201,600,000 | 1.52 |
| TRC | 347,081,314 | 9,587,146,838 | 3.62 |
| TRITN | 184,319,396 | 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 | 4,955,220 | 590,846,931 | 0.84 |
| TRUBB | 11,346,241 | 681,479,688 | 1.66 |
| TRUE | 2,050,758,507 | 33,368,195,301 | 6.15 |
| TSC | 12,526,800 | 259,800,000 | 4.82 |
| TSE | 22,860,400 | 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 |
| TSTE | 42,190 | 383,327,181 | 0.01 |
| TSTH | 72,999,535 | 8,421,540,848 | 0.87 |

Source: The Stock Exchange of Thailand

Date: 01 Jun 2020

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TTA | 52,750,041 | 1,822,464,564 | 2.89 |
| TTCL | 29,830,937 | 616,000,000 | 4.84 |
| 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 | 283,660,749 | 3,990,000,000 | 7.11 |
| TU | 529,735,405 | 4,771,815,496 | 11.1 |
| 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 | 47,330,484 | 808,610,985 | 5.85 |
| TVT | 11,523,719 | 800,030,075 | 1.44 |
| TWP | 7,154,205 | 270,000,000 | 2.65 |
| TWPC | 40,059,188 | 880,420,930 | 4.55 |
| TWZ | 85,719,622 | 9,906,689,250 | 0.87 |
| TYCN | 35,564,580 | 596,748,900 | 5.96 |
| U | 115,930,708 | 5,613,717,564 | 2.07 |
| UAC | 6,039,522 | 667,605,301 | 0.9 |
| UAC-W2 | 1,969,260 | 66,759,974 | 2.95 |
| UBIS | 3,782,420 | 227,999,991 | 1.66 |
| UEC | 18,129,799 | 570,510,600 | 3.18 |
| UKEM | 21,712,580 | 1,236,281,351 | 1.76 |
| UMI | 2,436,175 | 836,504,741 | 0.29 |
| UMS | 861,165 | 704,738,212 | 0.12 |
| UNIQ | 26,030,204 | 1,081,016,253 | 2.41 |
| UOBKH | 518,182 | 502,448,570 | 0.1 |
| UP | 143,200 | 25,000,000 | 0.57 |
| U-P | 39,336,655 | 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 | 7,151,630 | 650,000,000 | 1.1 |
| UV | 29,119,410 | 1,911,926,537 | 1.52 |
| UVAN | 13,957,195 | 940,000,000 | 1.48 |
| U-W4 | 1,342,693,237 | 141,895,485,954 | 0.95 |
| UWC | 110,717,976 | 13,162,525,880 | 0.84 |
| VARO | 288,919 | 99,902,123 | 0.29 |
| VCOM | 8,591,600 | 300,000,000 | 2.86 |
| VGI | 116,191,235 | 8,611,165,708 | 1.35 |
| VGI-W2 | 31,773,633 | 1,661,334,814 | 1.91 |
| VI | 1,049,600 | 2,191,983,300 | 0.05 |
| VIBHA | 32,308,582 | 13,264,617,278 | 0.24 |
| VIBHA-W3 | 8,301,740 | 1,011,623,932 | 0.82 |
| VIH | 696,090 | 570,665,433 | 0.12 |
| VL | 27,640,103 | 800,000,000 | 3.46 |
| VNG | 7,468,481 | 1,567,006,876 | 0.48 |
| VNT | 23,503,668 | 1,185,193,444 | 1.98 |
| VPO | 4,706,801 | 940,000,000 | 0.5 |
| VRANDA | 534,000 | 319,681,672 | 0.17 |
| W | 41,396,527 | 9,391,307,275 | 0.44 |
| WACOAL | 26,604 | 120,000,000 | 0.02 |

Source: The Stock Exchange of Thailand

Date: 01 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 | 496,197,778 | 14,946,834,679 | 3.32 |
| WHAUP | 52,846,635 | 3,825,000,000 | 1.38 |
| WICE | 16,251,893 | 651,899,500 | 2.49 |
| WIIK | 22,313,435 | 437,427,042 | 5.1 |
| WIIK-W2 | 11,533,166 | 124,971,656 | 9.23 |
| WIN | 5,339,896 | 561,144,020 | 0.95 |
| WINNER | 2,518,948 | 400,000,000 | 0.63 |
| WORK | 12,975,734 | 441,560,485 | 2.94 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,845,346 | 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 | 1,257,596 | 424,764,377 | 0.3 |
| YCI | 35,900 | 11,554,732 | 0.31 |
| YGG | 39,400 | 180,000,000 | 0.02 |
| YUASA | 594,305 | 107,625,000 | 0.55 |
| ZEN | 1,636,319 | 300,000,000 | 0.55 |
| ZIGA | 547,050 | 520,000,000 | 0.11 |
| ZMICO | 109,637,820 | 1,653,736,926 | 6.63 |
| ZMICO-W4 | 25,911,027 | 413,031,684 | 6.27 |