

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,787	449,999,095	1.14
7UP	21,518,669	3,072,218,505	0.7
7UP-W4	16,963,700	605,919,620	2.8
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	273,625,563	4,850,000,000	5.64
ABICO	2,965,577	235,000,000	1.26
ABM	2,908,724	300,000,000	0.97
ACAP	1,571,665	316,411,160	0.5
ACC	4,298,605	1,343,055,623	0.32
ACE	143,994,886	10,175,999,960	1.42
ACG	424,992	600,000,000	0.07
ADB	33,488,421	600,000,000	5.58
ADVANC	208,756,026	2,973,554,313	7.02
AEC	40,512,009	1,224,249,008	3.31
AEONTS	13,941,197	250,000,000	5.58
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,245,709	1,933,787,486	0.32
AH	26,418,881	322,583,844	8.19
AHC	247,108	149,909,264	0.16
AI	15,209,585	2,799,996,084	0.54
AIE	5,748,620	5,232,291,928	0.11
AIRA	55,354,090	6,314,878,533	0.88
AIT	4,002,968	206,320,897	1.94
AJ	11,744,020	399,439,227	2.94
AJA	75,608,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,890,586	1,343,289,404	0.44
AKR-W1	6,515,439	671,571,134	0.97
ALL	12,365,053	560,000,000	2.21
ALLA	1,666,900	600,000,000	0.28
ALT	28,127,265	1,019,004,200	2.76
ALT-W1	1,457,625	230,984,505	0.63
ALUCON	34,596	43,199,986	0.08
AMA	1,480,945	517,916,773	0.29
AMANAH	7,984,594	1,031,717,407	0.77
AMARIN	536,007	998,281,590	0.05
AMATA	83,027,644	1,067,000,000	7.78
AMATAV	11,753,776	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	85,788,421	3,333,000,000	2.57
AOT	593,136,199	14,285,700,000	4.15
AP	235,525,369	3,145,899,495	7.49
APCO	12,504,197	600,000,000	2.08
APCS	3,925,684	659,999,862	0.59
APEX	11,101,442	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	225,068	280,000,000	0.08
APURE	16,404,211	958,265,537	1.71
APURE-W2	1,676,754	95,826,365	1.75
AQ	148,925,596	85,324,811,444	0.17
AQUA	73,965,947	4,593,000,000	1.61

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ARIN	450,866	600,000,000	0.08
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	26,754,675	409,877,193	6.53
ASAP	7,930,491	725,999,972	1.09
ASEFA	2,581,006	550,000,000	0.47
ASIA	3,350,400	320,000,000	1.05
ASIAN	13,715,072	542,727,549	2.53
ASIMAR	979,576	258,291,087	0.38
ASK	9,762,655	351,895,640	2.77
ASN	134,620	155,999,982	0.09
ASP	55,625,683	2,105,656,044	2.64
ATP30	10,492,751	617,310,058	1.7
AU	9,810,402	815,623,561	1.2
AUCT	17,407,078	550,000,000	3.16
AWC	414,879,125	32,000,000,000	1.3
AYUD	552,987	389,266,931	0.14
B	10,558,979	1,329,440,491	0.79
B52	6,417,384	2,022,033,307	0.32
BA	60,956,667	2,100,000,000	2.9
BAFS	4,893,890	637,496,153	0.77
BAM	148,807,473	3,232,042,300	4.6
BANPU	321,769,381	5,161,925,515	6.23
BAT-3K	19,709	20,000,000	0.1
BAY	6,648,870	7,355,761,773	0.09
BBL	451,933,291	1,908,842,894	23.68
BC	7,668,276	507,000,000	1.51
BCH	175,701,210	2,493,747,984	7.05
BCP	70,188,450	1,376,923,157	5.1
BCPG	41,950,656	1,998,970,945	2.1
BCT	3,491,345	300,000,000	1.16
BDMS	1,341,809,799	15,892,001,895	8.44
BEAUTY	103,127,299	3,006,868,535	3.43
BEC	113,714,558	2,000,000,000	5.69
BEM	1,228,428,012	15,285,000,000	8.04
BFIT	2,260,866	551,247,241	0.41
BGC	2,711,320	694,444,000	0.39
BGRIM	129,087,423	2,606,900,000	4.95
BGT	1,791,236	363,519,904	0.49
BH	58,658,885	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	43,114,107	3,528,878,800	1.22
BIZ	7,596,400	400,000,000	1.9
BJC	128,998,823	4,007,681,099	3.22
BJCHI	11,695,230	1,599,690,000	0.73
BKD	3,528,186	1,076,210,468	0.33
BKD-W2	4,733,128	358,726,992	1.32
BKI	264,396	106,470,000	0.25
BLA	54,808,119	1,707,566,000	3.21
BLAND	1,057,070,860	17,374,401,054	6.08
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,957,488	440,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BM-W1	4,456,250	109,999,966	4.05
BOL	25,630,600	820,505,500	3.12
BPP	13,527,047	3,051,021,700	0.44
BR	2,850,234	913,446,558	0.31
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,084,650	6,638,843,480	4.87
BROOK-W5	28,296,960	408,162,542	6.93
BRR	183,181	812,099,845	0.02
BSBM	62,898,900	1,132,500,000	5.55
BSM	9,540,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,287,324,398	13,160,988,892	9.78
BTS-W5	108,026,747	1,315,306,449	8.21
BTW	1,675,704	756,000,000	0.22
BUI	77,273	29,999,790	0.26
B-W3	42,651,277	3,437,232,884	1.24
B-W4	840,087	96,849,561	0.87
B-W5	2,297,932	290,555,129	0.79
BWG	48,065,360	4,151,118,900	1.16
CAZ	847,520	280,000,000	0.3
CBG	49,813,768	1,000,000,000	4.98
CCET	88,582,347	4,554,643,575	1.94
CCP	13,913,781	2,768,030,181	0.5
CEN	4,333,500	745,141,929	0.58
CENTEL	44,501,423	1,350,000,000	3.3
CFRESH	5,222,740	463,549,600	1.13
CGD	139,326,138	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,178,405	4,336,923,080	1.36
CGH-W3	24,816,584	1,445,598,924	1.72
CHARAN	239,200	12,000,000	1.99
CHAYO	13,274,816	671,998,858	1.98
CHAYO-W1	1,638,538	209,998,764	0.78
CHEWA	558,905	1,275,027,883	0.04
CHG	366,230,792	11,000,000,000	3.33
CHO	54,992,004	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,096,303	800,000,000	0.26
CHO-W2	23,545,258	636,400,718	3.7
CI	14,258,236	1,066,595,865	1.34
CIG	13,618,610	864,786,782	1.57
CIG-W8	15,543,452	432,392,860	3.59
CIMBT	139,232,534	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	112,861,061	1,693,896,872	6.66
CKP	105,041,771	8,129,382,729	1.29
CM	5,084,223	381,145,725	1.33
CMAN	8,307,291	960,000,000	0.87
CMC	281,900	1,000,000,000	0.03
CMO	12,963,996	255,462,733	5.07
CMR	3,689,500	4,023,125,000	0.09
CNT	35,552,999	1,027,904,144	3.46
COL	12,697,075	640,000,000	1.98

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COLOR	2,340,657	588,964,618	0.4
COM7	58,789,689	1,200,000,000	4.9
COMAN	285,303	134,000,000	0.21
COTTO	1,200,161	5,962,621,233	0.02
CPALL	848,424,840	8,983,101,348	9.44
CPF	680,548,314	8,611,242,385	7.9
CPH	11,100	40,000,000	0.03
CPI	8,680,214	632,752,650	1.37
CPL	16,023,665	439,844,284	3.64
CPN	302,560,127	4,488,000,000	6.74
CPR	173,201	199,000,000	0.09
CPT	12,325,606	900,000,000	1.37
CPW	1,949,401	600,000,000	0.32
CRANE	20,628,725	758,188,031	2.72
CRC	184,597,101	6,031,000,000	3.06
CRD	4,418,500	500,000,000	0.88
CSC	662,300	52,000,742	1.27
CSC-P	46	799,258	0.01
CSP	86,900	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	26,735,614	1,175,739,089	2.27
CTW	2,034,129	397,906,284	0.51
CWT	4,529,195	630,103,128	0.72
D	292,082	240,000,000	0.12
DCC	204,110,903	8,198,942,195	2.49
DCC-W1	6,868,470	940,238,427	0.73
DCON	28,881,645	5,386,340,396	0.54
DCORP	10,334,636	1,430,416,192	0.72
DDD	2,507,891	317,887,700	0.79
DELTA	15,389,407	1,247,381,614	1.23
DEMCO	68,721,587	730,344,251	9.41
DIMET	2,099,800	538,374,522	0.39
DOD	14,631,385	410,000,000	3.57
DOD-W1	3,079,953	182,219,263	1.69
DOHOME	49,754,526	1,856,160,000	2.68
DRT	17,993,602	947,961,800	1.9
DTAC	197,040,089	2,367,811,000	8.32
DTC	17,255,042	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	186,783,605	3,730,000,000	5.01
EASON	4,040,850	566,764,945	0.71
EASTW	40,538,543	1,663,725,149	2.44
ECF	35,325,351	959,487,557	3.68
ECF-W3	7,235,891	129,951,632	5.57
ECL	4,750,205	1,108,857,244	0.43
ECL-W3	5,169,508	554,428,475	0.93
EE	8,298,410	2,780,000,000	0.3
EFORL	194,564,824	32,220,028,763	0.6
EGCO	48,615,444	526,465,000	9.23
EKH	6,152,382	600,000,000	1.03
EMC	51,610,928	8,433,754,763	0.61
EMC-W6	84,840,454	4,216,746,892	2.01

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EP	4,477,472	921,572,840	0.49
EPG	43,994,986	2,800,000,000	1.57
EP-W3	835,900	85,542,070	0.98
ERW	76,674,331	2,517,533,185	3.05
ESSO	84,041,101	3,460,858,000	2.43
ESTAR	42,551,492	5,022,246,185	0.85
ETE	4,743,200	560,000,000	0.85
EVER	38,016,274	3,884,784,546	0.98
F&D	315,360	17,624,308	1.79
FANCY	3,933,900	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	39,300	48,000,000	0.08
FN	3,591,589	1,000,000,000	0.36
FNS	2,164,073	345,855,440	0.63
FORTH	12,479,000	960,000,000	1.3
FPI	6,405,492	1,513,029,934	0.42
FPT	9,152,622	2,319,277,419	0.39
FSMART	17,549,185	800,000,000	2.19
FSS	51,590,873	581,403,025	8.87
FTE	1,866,315	600,000,000	0.31
FVC	5,884,946	565,142,959	1.04
GBX	130,563,600	1,089,076,392	11.99
GC	933,501	200,000,000	0.47
GCAP	2,290,818	300,000,000	0.76
GEL	52,865,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	72,282,963	1,253,821,000	5.77
GGC	11,195,723	1,023,666,700	1.09
GIFT	4,213,319	412,811,723	1.02
GJS	388,407,706	25,487,134,896	1.52
GL	255,796,435	1,525,538,158	16.77
GLAND	6,904,361	6,499,829,661	0.11
GLOBAL	193,182,165	4,401,609,967	4.39
GLOCON	41,835,176	1,899,050,915	2.2
GLOCON-W4	40,944,723	749,596,446	5.46
GOLD	12,136,104	2,323,720,000	0.52
GPI	5,371,000	600,000,000	0.9
GPSC	93,014,145	2,819,729,367	3.3
GRAMMY	792,940	819,949,729	0.1
GRAND	5,483,037	3,615,929,965	0.15
GREEN	7,122,068	818,024,729	0.87
GSC	1,685,457	250,000,000	0.67
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,167,254	960,000,000	0.23
GULF	318,881,106	10,666,500,000	2.99
GUNKUL	488,902,996	8,882,530,974	5.5
GYT	93,500	7,400,000	1.26
HANA	81,901,363	804,878,860	10.18
HARN	468,501	584,500,000	0.08
HFT	19,891,000	658,434,300	3.02
HMPRO	848,093,908	13,151,198,025	6.45
HPT	820,186	552,499,323	0.15

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT-W1	633,120	110,498,564	0.57
HTC	2,223,711	200,960,500	1.11
HTECH	19,511,776	300,000,340	6.5
HUMAN	28,949,329	680,000,000	4.26
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,203	98,116,121	0.43
ICC	461,510	290,633,730	0.16
ICHI	32,434,465	1,300,000,000	2.49
ICN	3,441,910	450,000,000	0.76
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,416,385	493,499,975	0.29
IHL	18,125,115	592,805,637	3.06
III	5,936,360	609,307,775	0.97
III-W1	1,304,600	152,326,837	0.86
ILINK	5,002,253	543,632,325	0.92
ILM	14,810,523	505,000,000	2.93
IMH	348,006	215,000,000	0.16
INET	22,095,613	500,041,575	4.42
INGRS	22,847,500	1,446,942,690	1.58
INOX	13,087,800	7,795,709,100	0.17
INSET	12,708,500	560,000,000	2.27
INSURE	100	10,000,000	0
INTUCH	515,478,028	3,206,509,426	16.08
IP	3,576,032	206,000,000	1.74
IRC	798,648	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,152,447,485	20,434,419,246	5.64
IT	1,094,688	366,398,859	0.3
ITD	152,552,026	5,279,868,944	2.89
ITEL	6,617,454	1,000,000,000	0.66
ITEL-W1	1,068,064	249,992,175	0.43
IVL	297,965,359	5,614,551,908	5.31
J	439,748	793,807,290	0.06
JAS	496,696,270	8,592,816,071	5.78
JCK	66,496,074	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	14,515,456	607,498,256	2.39
JMART	25,678,934	906,608,710	2.83
JMART-W3	1,014,292	100,730,041	1.01
JMART-W4	1,904,171	100,730,041	1.89
JMT	48,507,161	891,508,660	5.44
JMT-W2	1,828,404	218,549,702	0.84
JSP	21,875,212	4,200,000,000	0.52
JTS	693,600	706,457,300	0.1
JUBILE	971,230	174,273,125	0.56
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,476,009	1,019,999,943	0.73
K	58,925	239,999,562	0.02
KAMART	20,911,694	879,998,016	2.38
KASET	622,016	278,000,000	0.22
KBANK	374,326,505	2,393,260,193	15.64

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,171,900	250,000,000	0.47
KCE	56,638,503	1,172,793,596	4.83
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,649,499	1,991,763,130	3.55
KIAT	11,579,762	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	79,472,012	846,751,109	9.39
KOOL	3,403,354	480,000,000	0.71
KSL	133,080,429	4,410,232,619	3.02
KTB	774,796,414	13,976,061,250	5.54
KTB-P	2,060	5,500,000	0.04
KTC	163,065,055	2,578,334,070	6.32
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,931,910	3,860,000,010	0.78
KUMWEL	272,509	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,164,209	1,317,053,470	0.85
KWM	658,000	420,000,000	0.16
KYE	76,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,785,300	924,999,441	2.57
LANNA	4,162,527	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,263,383	922,180,251	1.87
LH	1,867,983,875	11,949,713,176	15.63
LHFG	60,875,819	21,183,660,594	0.29
LHK	7,231,951	383,000,000	1.89
LIT	1,440,942	221,449,456	0.65
LIT-W1	1,580,357	157,100,152	1.01
LOXLEY	106,662,185	2,264,954,920	4.71
LPH	9,652,968	750,000,000	1.29
LPN	45,186,974	1,475,698,768	3.06
LRH	42,450	166,682,701	0.03
LST	8,243,199	820,000,000	1.01
M	3,524,633	920,878,100	0.38
MACO	607,318,821	5,411,980,914	11.22
MACO-W2	23,366,150	1,375,542,814	1.7
MAJOR	37,508,532	894,667,502	4.19
MAKRO	14,621,426	4,800,000,000	0.3
MALEE	9,177,403	280,000,000	3.28
MANRIN	53,400	26,905,580	0.2
MATCH	114,756	781,628,733	0.01
MATI	17,000	185,349,200	0.01
MAX	631,673,490	29,850,292,824	2.12
MBAX	1,534,937	191,895,141	0.8
MBK	89,802,845	1,694,923,000	5.3
MBKET	1,914,702	570,814,500	0.34
MC	19,572,207	800,000,000	2.45
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	49,342,713	500,000,000	9.87
MDX	3,854,665	475,593,142	0.81
MEGA	58,574,091	871,869,508	6.72
META	8,980,718	1,275,137,240	0.7
META-W4	11,024,166	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	875,369	125,615,708	0.7
MFEC	6,521,855	441,453,555	1.48
MGT	2,339,500	400,000,000	0.58
MIDA	14,895,854	2,504,095,687	0.59
MILL	30,979,151	4,525,287,409	0.68
MILL-W4	5,047,676	405,440,911	1.24
MINT	416,868,271	4,619,004,860	9.03
MINT-W6	12,639,796	230,848,813	5.48
MITSIB	45,462	714,642,503	0.01
MJD	2,671,950	860,411,939	0.31
MK	12,237,052	1,091,205,066	1.12
ML	19,002,310	1,064,797,263	1.78
MM	885,196	1,054,903,750	0.08
MODERN	12,484,395	750,000,000	1.66
MONO	21,575,631	3,471,054,038	0.62
MOONG	468,900	168,639,633	0.28
MORE	67,468,460	6,530,871,595	1.03
MPG	1,016,401	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,553,736	360,000,000	0.99
MTC	120,317,761	2,120,000,000	5.68
MTI	26,292	59,000,000	0.04
MVP	2,743,100	200,000,000	1.37
NBC	4,162,298	803,155,214	0.52
NC	6,757	14,951,000	0.05
NCH	40,419,885	1,245,283,691	3.25
NCL	418,501	454,152,248	0.09
NDR	5,972,056	315,391,514	1.89
NEP	70,820,167	2,325,380,588	3.05
NER	18,927,260	1,540,000,000	1.23
NER-W1	4,082,752	307,999,935	1.33
NETBAY	6,707,013	200,000,000	3.35
NEW	86	10,000,000	0
NEWS	1,071,368,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	22,092,765	604,452,510	3.66
NEX-W2	11,337,871	223,380,898	5.08
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,325	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	76,989,000	2,048,254,862	3.76
NOBLE	12,558,468	456,471,175	2.75
NOK	3,443,612	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2
NSI	1,083,800	13,900,000	7.8

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	418,793	160,000,000	0.26
NUSA	37,378,011	7,641,082,611	0.49
NVD	33,176,400	1,380,599,978	2.4
NVD-W1	5,313,800	276,119,950	1.92
NWR	112,065,563	2,585,481,515	4.33
NYT	6,993,736	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,245,283	1,206,449,039	0.1
OCEAN-W3	3,848,850	603,224,281	0.64
OGC	633,300	21,330,715	2.97
OHTL	276,600	15,097,800	1.83
OISHI	1,222,706	375,000,000	0.33
ORI	59,525,950	2,452,861,730	2.43
ORI-W1	17,298,153	609,860,985	2.84
OSP	136,905,674	3,003,750,000	4.56
OTO	909,969	280,000,000	0.32
PACE	252,785,023	14,373,415,260	1.76
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	2,109,025	540,000,000	0.39
PAP	4,802,000	660,000,000	0.73
PATO	1,799,550	142,372,000	1.26
PB	114,010	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,520,489	226,000,100	1.12
PDI-W1	876,698	75,326,418	1.16
PDJ	11,921,145	491,155,940	2.43
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	38,022,701	750,000,000	5.07
PERM-W1	3,473,000	250,000,000	1.39
PF	757,548,388	9,534,584,066	7.95
PG	3,389,067	96,000,000	3.53
PHOL	2,786,257	202,500,232	1.38
PICO	314,207	215,294,559	0.15
PIMO	6,085,871	616,465,661	0.99
PJW	3,988,168	574,079,945	0.69
PK	1,852,059	414,607,781	0.45
PL	19,157,322	596,509,825	3.21
PLANB	132,391,557	3,882,568,101	3.41
PLANET	661,923	250,000,000	0.26
PLAT	121,790,708	2,800,000,000	4.35
PLE	20,779,713	1,361,817,957	1.53
PM	7,961,228	598,245,300	1.33
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,573,732	607,199,911	0.92
PORT-W1	233,578	45,999,955	0.51
POST	421,050	500,000,000	0.08
PPM	6,854,100	422,000,100	1.62

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	3,923,100	300,000,000	1.31
PPPM	30,300,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	73,900,929	859,855,142	8.59
PR9	5,954,549	786,300,000	0.76
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,333,867	308,676,462	0.43
PRECHA	102,248	336,000,000	0.03
PRG	450,900	600,000,000	0.08
PRIME	131,152,822	17,017,941,780	0.77
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,267,200	261,750,000	3.54
PRIN	19,609,231	1,220,011,755	1.61
PRINC	5,062,947	3,462,336,820	0.15
PRM	166,358,410	2,500,000,000	6.65
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,672,627	2,188,504,922	1.95
PSL	78,809,462	1,559,291,862	5.05
PSTC	24,814,463	2,371,949,580	1.05
PT	17,014,395	283,888,942	5.99
PTG	94,017,990	1,670,000,000	5.63
PTL	23,214,474	900,000,000	2.58
PTT	1,441,134,777	28,562,996,250	5.05
PTTEP	228,166,656	3,969,985,400	5.75
PTTGC	286,771,356	4,508,849,117	6.36
PYLON	27,127,532	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	749,874,955	10,714,381,645	7
QLT	2,577,965	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	121,846,550	1,450,000,000	8.4
RBF	118,632,767	2,000,000,000	5.93
RCI	389,450	616,839,365	0.06
RCL	10,737,547	828,750,000	1.3
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,347,746	1,194,226,151	0.2
RJH	8,187,000	300,000,000	2.73
RML	129,389,938	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,960,315	2,020,461,863	1.73
RP	2,483,072	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	1,728,812	546,000,000	0.32
RS	34,343,571	972,496,946	3.53
RSP	4,136,200	770,000,000	0.54
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,598,103	318,151,407	1.13
S	145,564,653	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12
S11	10,321,844	613,000,000	1.68

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM	7,900	300,000,000	0
SABINA	2,426,080	347,500,000	0.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	5,043,201	1,045,125,093	0.48
SAMART	15,344,085	1,006,503,910	1.52
SAMART-W2	2,920,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,202,800	618,000,000	0.84
SANKO	673,999	305,387,696	0.22
SANKO-W1	432,084	93,405,133	0.46
SAPPE	5,049,151	304,378,080	1.66
SAT	48,629,718	425,193,894	11.44
SAUCE	556,500	360,000,000	0.15
SAWAD	159,963,976	1,373,152,393	11.65
SAWANG	100,000	24,000,000	0.42
SC	37,935,144	4,179,624,512	0.91
SCB	351,338,454	3,395,590,358	10.35
SCB-P	1,100	3,601,840	0.03
SCC	116,503,498	1,200,000,000	9.71
SCCC	5,048,706	298,000,000	1.69
SCG	85,928	955,000,000	0.01
SCI	57,265,968	750,000,000	7.64
SCN	3,142,054	1,200,000,000	0.26
SCP	14,976,650	300,000,000	4.99
SDC	16,557,550	11,324,423,218	0.15
SDC-W1	3,056,400	1,731,043,303	0.18
SE	880,992	240,000,000	0.37
SEAFCO	15,818,087	739,707,908	2.14
SEAOIL	2,876,689	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,428,786	289,999,455	0.49
SENA	26,410,754	1,423,727,420	1.86
SF	33,773,440	2,131,920,931	1.58
SFLEX	15,078,158	410,000,000	3.68
SFP	12,500	21,000,000	0.06
SGF	4,859,145	1,310,000,000	0.37
SGP	31,194,186	1,837,863,000	1.7
SHANG	179,163	130,000,000	0.14
SHR	173,754,131	3,593,640,000	4.84
SIAM	12,881,273	593,125,849	2.17
SIMAT	10,738,161	526,881,789	2.04
SIMAT-W3	1,524,330	37,811,271	4.03
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	16,642,149	407,980,615	4.08
SINGER-W1	92,600	59,277,237	0.16
SINGER-W2	33,380	65,752,617	0.05
SIRI	505,306,096	14,862,734,320	3.4
SIS	3,191,565	350,198,655	0.91
SISB	12,605,431	940,000,000	1.34
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,784,944	930,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	7,866,500	800,000,000	0.98
SKR	18,240,513	1,999,328,649	0.91
SKY	9,154,972	557,681,316	1.64
SLM	9,912,705	706,571,725	1.4
SLP	4,627,866	1,200,000,000	0.39
SMART	1,659,714	460,000,240	0.36
SMART-W2	409,423	91,999,678	0.45
SMIT	6,467,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	7,789,380	535,506,333	1.45
SMT	15,883,767	836,479,381	1.9
SNC	6,403,402	287,777,339	2.23
SNP	643,800	490,408,365	0.13
SOLAR	9,810,549	544,124,723	1.8
SONIC	2,344,260	550,000,000	0.43
SORKON	541,933	32,340,000	1.68
SPA	31,094,024	854,999,928	3.64
SPACK	1,805,811	300,000,000	0.6
SPALI	133,020,619	2,143,079,330	6.21
SPC	760,215	330,000,000	0.23
SPCG	40,508,963	973,990,000	4.16
SPG	445,400	345,000,000	0.13
SPI	4,413,727	571,890,666	0.77
SPRC	182,119,423	4,335,902,125	4.2
SPVI	7,063,184	400,000,000	1.77
SQ	11,041,471	1,141,409,360	0.97
SR	709,500	676,700,000	0.1
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,684,400	269,999,000	1.73
SSP	1,945,200	922,000,000	0.21
SSSC	8,984,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	720,689	30,386,062	2.37
STA	183,680,389	1,535,999,998	11.96
STANLY	2,293,576	76,625,000	2.99
STAR	483,679	270,909,497	0.18
STARK	10,676,426	23,812,809,911	0.04
STC	916,700	568,000,000	0.16
STEC	103,372,617	1,525,106,540	6.78
STGT	30,310,006	1,428,780,000	2.12
STHAI	140,970,792	31,964,953,004	0.44
STI	51,600	268,000,000	0.02
STPI	38,277,558	1,624,831,478	2.36
SUC	895,531	300,000,000	0.3
SUN	849,400	430,000,000	0.2
SUPER	863,618,368	27,349,465,607	3.16
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	33,102,805	1,100,005,556	3.01
SUTHA	15,687,500	300,000,000	5.23
SVH	30,810	100,000,000	0.03
SVI	8,714,573	2,266,749,426	0.38
SVOA	16,604,300	707,000,000	2.35

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC	1,783,501	312,321,200	0.57
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,212,496	847,361,206	1.32
SYNTEC	32,445,051	1,600,000,000	2.03
T	501,767,443	10,948,438,156	4.58
TACC	35,958,744	608,000,000	5.91
TAE	2,579,369	1,000,000,000	0.26
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,675,190	411,863,901	1.38
TAPAC-W4	3,791,131	205,931,725	1.84
TASCO	132,367,306	1,578,361,570	8.39
TBSP	45,000	204,220,357	0.02
TC	6,332,300	330,000,000	1.92
TCAP	142,326,313	1,165,116,547	12.22
TCC	16,069,128	1,279,416,355	1.26
TCCC	545,202	584,714,068	0.09
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,713,678	369,338,742	2.36
TCC-W5	1,537,349	98,408,417	1.56
TCJ	4,159,953	105,596,336	3.94
TCMC	6,662,867	763,201,125	0.87
TCOAT	9,600	10,500,000	0.09
TEAM	7,728,803	637,063,385	1.21
TEAMG	4,370,900	680,000,000	0.64
TFG	68,607,320	5,607,572,768	1.22
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	280,804	329,704,014	0.09
TGPRO	20,295,287	4,719,457,066	0.43
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	56,557,131	2,182,771,917	2.59
THANA	218,302	253,212,000	0.09
THANI	89,637,284	3,775,353,450	2.37
THCOM	29,661,996	1,096,101,954	2.71
THE	7,201,240	1,102,061,385	0.65
THG	15,233,693	849,080,000	1.79
THIP	11,485,107	80,000,000	14.36
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	120,673,382	4,214,993,832	2.86
THREL	11,279,077	600,000,000	1.88
TIGER	5,271,200	460,000,000	1.15
TIP	8,626,579	600,000,000	1.44
TIPCO	9,771,166	482,579,640	2.02
TISCO	85,642,642	800,645,624	10.7
TISCO-P	7,300	9,859	74.04
TITLE	10,797,552	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,052,917	500,000,000	0.61
TKN	91,709,459	1,380,000,000	6.65
TKS	2,546,006	462,226,467	0.55

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	6,476,400	214,000,000	3.03
TM	1,244,111	307,999,987	0.4
TMB	4,179,983,940	96,359,354,380	4.34
TMC	1,556,739	458,773,722	0.34
TMD	3,301,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,817,760	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,980	39,900,000	1.53
TNDT	990,905	100,000,000	0.99
TNH	1,292,794	180,000,000	0.72
TNITY	2,623,136	199,188,966	1.32
TNITY-W1	373,187	97,276,451	0.38
TNL	943,100	120,000,000	0.79
TNP	1,722,200	800,000,000	0.22
TNPC	283,197	319,516,823	0.09
TNR	339,100	300,000,000	0.11
TOA	15,704,420	2,029,000,000	0.77
TOG	948,600	474,318,000	0.2
TOP	136,345,659	2,040,027,873	6.68
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,656,104	326,549,999	3.26
TPBI	129,255	416,879,900	0.03
TPCH	16,420,701	401,200,000	4.09
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,274,185	19,180,500,000	1.4
TPIPP	142,986,168	8,400,000,000	1.7
TPLAS	423,900	270,000,000	0.16
TPOLY	20,739,155	572,759,484	3.62
TPP	86,700	37,500,000	0.23
TPS	828,179	280,000,000	0.3
TQM	17,311,934	300,000,000	5.77
TR	3,018,512	201,600,000	1.5
TRC	321,395,617	9,587,146,838	3.35
TRITN	216,208,896	9,633,578,407	2.24
TRITN-W3	11,303,497	1,606,608,920	0.7
TRT	2,760,950	308,008,272	0.9
TRU	5,526,320	590,846,931	0.94
TRUBB	11,258,749	681,479,688	1.65
TRUE	2,003,024,996	33,368,195,301	6
TSC	12,531,800	259,800,000	4.82
TSE	23,735,666	2,117,716,281	1.12
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,691,602	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,910,235	8,421,540,848	0.88
TTA	36,493,756	1,822,464,564	2
TTCL	26,399,607	616,000,000	4.29
TTCL-W1	1,764,787	111,995,682	1.58
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	263,142,341	3,990,000,000	6.6
TU	539,705,843	4,771,815,496	11.31
TVD	20,485,197	765,156,386	2.68
TVD-W2	4,044,062	162,483,150	2.49
TVI	1,885,140	303,000,000	0.62
TVO	47,177,856	808,610,985	5.83
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,676,249	880,420,930	4.62
TWZ	115,478,322	9,906,689,250	1.17
TYCN	35,708,880	596,748,900	5.98
U	102,082,998	5,613,717,564	1.82
UAC	6,038,028	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	23,090,080	1,236,281,351	1.87
UMI	5,252,275	836,504,741	0.63
UMS	861,165	704,738,212	0.12
UNIQ	19,850,837	1,081,016,253	1.84
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,294,605	3,740,575,162	1.05
UPA	38,430,800	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,482,497	889,755,780	2.64
UREKA-W2	7,851,064	295,381,326	2.66
UT	2,100	45,000,000	0
UTP	19,629,223	650,000,000	3.02
UV	26,620,029	1,911,926,537	1.39
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,817,376	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	1,370,212	300,000,000	0.46
VGI	106,008,726	8,611,165,708	1.23
VGI-W2	27,236,763	1,661,334,814	1.64
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,192,730	13,575,865,582	0.21
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,140,731	570,665,433	0.38
VL	3,385,302	800,000,000	0.42
VNG	7,505,497	1,735,237,480	0.43
VNT	24,830,702	1,185,193,444	2.1
VPO	4,842,701	940,000,000	0.52
VRANDA	614,957	319,681,672	0.19
W	27,926,227	9,391,308,296	0.3
WACOAL	27,413	120,000,000	0.02
WAVE	974,612	467,951,591	0.21
WG	14,200	17,850,000	0.08
WHA	525,397,797	14,946,834,679	3.52
WHAUP	50,182,092	3,825,000,000	1.31
WICE	16,643,216	651,899,500	2.55

Source: The Stock Exchange of Thailand

Date: 22 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	25,032,418	437,427,042	5.72
WIIK-W2	11,228,333	124,971,656	8.98
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	8,078,354	441,560,485	1.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,916,689	518,500,000	0.37
WPH	531,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	841,625	424,764,377	0.2
YCI	359,000	115,547,320	0.31
YGG	147,000	180,000,000	0.08
YUASA	616,205	107,625,000	0.57
ZEN	1,636,743	300,000,000	0.55
ZIGA	382,650	520,000,000	0.07
ZMICO	107,342,463	1,653,736,926	6.49
ZMICO-W4	26,241,330	413,031,684	6.35