

Source: The Stock Exchange of Thailand

Date: 29 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	20,335,569	3,072,218,505	0.66
7UP-W4	16,909,800	605,919,620	2.79
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	265,298,963	4,850,000,000	5.47
ABICO	2,969,577	235,000,000	1.26
ABM	2,858,724	300,000,000	0.95
ACAP	1,539,665	316,411,160	0.49
ACC	4,298,605	1,343,055,623	0.32
ACE	142,827,485	10,175,999,960	1.4
ACG	425,592	600,000,000	0.07
ADB	33,566,421	600,000,000	5.59
ADVANC	205,303,770	2,973,554,313	6.9
AEC	41,442,609	1,224,249,008	3.39
AEONTS	14,055,397	250,000,000	5.62
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,245,909	1,933,787,486	0.32
AH	26,345,017	322,583,844	8.17
AHC	247,408	149,909,264	0.17
AI	15,338,485	2,799,996,084	0.55
AIE	5,297,120	5,232,291,928	0.1
AIRA	55,353,690	6,314,878,533	0.88
AIT	3,985,068	206,320,897	1.93
AJ	13,160,320	399,439,227	3.29
AJA	75,608,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,803,186	1,343,289,404	0.43
AKR-W1	8,254,039	671,571,134	1.23
ALL	11,714,153	560,000,000	2.09
ALLA	1,664,700	600,000,000	0.28
ALT	27,849,275	1,019,004,200	2.73
ALT-W1	1,314,425	230,984,505	0.57
ALUCON	34,596	43,199,986	0.08
AMA	1,487,445	517,916,773	0.29
AMANAHA	5,579,394	1,031,717,407	0.54
AMARIN	536,007	998,281,590	0.05
AMATA	83,704,684	1,067,000,000	7.84
AMATAV	11,755,776	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	85,153,621	3,333,000,000	2.55
AOT	590,860,437	14,285,700,000	4.14
AP	240,104,509	3,145,899,495	7.63
APCO	12,258,697	600,000,000	2.04
APCS	3,925,584	659,999,862	0.59
APEX	11,101,942	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	228,068	280,000,000	0.08
APURE	15,949,711	958,265,537	1.66
APURE-W2	1,676,754	95,826,365	1.75
AQ	148,884,196	85,324,811,444	0.17
AQUA	69,747,447	4,593,000,000	1.52

Source: The Stock Exchange of Thailand

Date: 29 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	2,323,282	254,910,392	0.91
AS	26,989,375	409,877,193	6.58
ASAP	8,268,791	725,999,972	1.14
ASEFA	2,399,006	550,000,000	0.44
ASIA	3,351,800	320,000,000	1.05
ASIAN	12,531,235	542,727,549	2.31
ASIMAR	800,476	258,291,087	0.31
ASK	9,700,655	351,895,640	2.76
ASN	134,620	155,999,982	0.09
ASP	55,284,683	2,105,656,044	2.63
ATP30	10,464,351	617,310,058	1.7
AU	9,345,702	815,623,561	1.15
AUCT	16,446,778	550,000,000	2.99
AWC	428,079,722	32,000,000,000	1.34
AYUD	552,787	389,266,931	0.14
B	10,024,379	1,329,440,491	0.75
B52	6,416,384	2,022,033,307	0.32
BA	60,787,730	2,100,000,000	2.89
BAFS	4,937,897	637,496,153	0.77
BAM	151,089,947	3,232,042,300	4.67
BANPU	328,775,899	5,161,925,515	6.37
BAT-3K	19,709	20,000,000	0.1
BAY	6,585,925	7,355,761,773	0.09
BBL	452,698,065	1,908,842,894	23.72
BC	7,668,276	507,000,000	1.51
BCH	176,899,410	2,493,747,984	7.09
BCP	70,610,651	1,376,923,157	5.13
BCPG	41,541,356	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,348,604,641	15,892,001,895	8.49
BEAUTY	108,262,199	3,006,868,535	3.6
BEC	111,521,958	2,000,000,000	5.58
BEM	1,230,727,227	15,285,000,000	8.05
BFIT	1,483,469	551,247,241	0.27
BGC	2,794,320	694,444,000	0.4
BGRIM	129,890,268	2,606,900,000	4.98
BGT	1,791,236	363,519,904	0.49
BH	58,584,687	794,585,642	7.37
BH-P	100	1,180,865	0.01
BIG	42,094,607	3,528,878,800	1.19
BIZ	7,599,900	400,000,000	1.9
BJC	131,070,074	4,007,681,099	3.27
BJCHI	11,585,830	1,599,690,000	0.72
BKD	3,528,186	1,076,210,468	0.33
BKD-W2	5,033,128	358,726,992	1.4
BKI	262,496	106,470,000	0.25
BLA	55,205,119	1,707,566,000	3.23
BLAND	1,055,336,260	17,374,401,054	6.07
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,958,988	440,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BOL	25,614,100	820,505,500	3.12
BPP	13,214,750	3,051,021,700	0.43
BR	2,943,734	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	322,659,050	6,638,843,480	4.86
BROOK-W5	28,276,960	408,162,542	6.93
BRR	183,281	812,099,845	0.02
BSBM	62,888,000	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	1,278,853,989	13,160,988,892	9.72
BTS-W5	111,252,807	1,315,306,449	8.46
BTW	1,547,804	756,000,000	0.2
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	43,331,251	4,151,118,900	1.04
CAZ	847,520	280,000,000	0.3
CBG	49,944,018	1,000,000,000	4.99
CCET	88,755,823	4,554,643,575	1.95
CCP	15,902,581	2,768,030,181	0.57
CEN	4,333,500	745,141,929	0.58
CENTEL	45,597,843	1,350,000,000	3.38
CFRESH	6,239,940	463,549,600	1.35
CGD	139,326,138	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,144,905	4,336,923,080	1.36
CGH-W3	26,966,684	1,445,598,924	1.87
CHARAN	239,200	12,000,000	1.99
CHAYO	21,717,316	671,998,858	3.23
CHAYO-W1	1,057,405	209,998,764	0.5
CHEWA	558,905	1,275,027,883	0.04
CHG	358,243,792	11,000,000,000	3.26
CHO	54,994,204	1,321,901,037	4.16
CHOTI	20,137	7,500,000	0.27
CHOW	2,099,303	800,000,000	0.26
CHO-W2	25,545,258	636,400,718	4.01
CI	14,264,236	1,066,595,865	1.34
CIG	13,518,610	864,786,782	1.56
CIG-W8	10,575,052	432,392,860	2.45
CIMBT	138,813,234	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	114,394,961	1,693,896,872	6.75
CKP	104,928,471	8,129,382,729	1.29
CM	5,085,823	381,145,725	1.33
CMAN	8,298,991	960,000,000	0.86
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	12,716,375	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COM7	63,887,189	1,200,000,000	5.32
COMAN	285,303	134,000,000	0.21
COTTO	1,415,461	5,962,621,233	0.02
CPALL	847,971,351	8,983,101,348	9.44
CPF	673,634,970	8,611,242,385	7.82
CPH	11,100	40,000,000	0.03
CPI	8,641,514	632,752,650	1.37
CPL	16,038,665	439,844,284	3.65
CPN	300,264,237	4,488,000,000	6.69
CPR	165,201	199,000,000	0.08
CPT	12,166,506	900,000,000	1.35
CPW	1,892,701	600,000,000	0.32
CRANE	19,310,725	758,188,031	2.55
CRC	194,344,259	6,031,000,000	3.22
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	60,900	496,168,826	0.01
CSR	13,104	20,500,000	0.06
CSS	27,353,814	1,175,739,089	2.33
CTW	2,034,129	397,906,284	0.51
CWT	4,793,695	630,103,128	0.76
D	292,082	240,000,000	0.12
DCC	206,185,903	8,198,942,195	2.51
DCC-W1	6,878,370	940,238,427	0.73
DCON	34,808,545	5,386,340,396	0.65
DCORP	10,303,636	1,430,416,192	0.72
DDD	2,660,391	317,887,700	0.84
DELTA	16,034,800	1,247,381,614	1.29
DEMCO	68,622,187	730,344,251	9.4
DIMET	2,107,800	538,374,522	0.39
DOD	13,899,185	410,000,000	3.39
DOD-W1	1,902,953	182,219,263	1.04
DOHOME	48,476,754	2,165,517,966	2.24
DRT	17,956,202	947,961,800	1.89
DTAC	200,048,490	2,367,811,000	8.45
DTC	17,287,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	47,785	40,000,000	0.12
EA	190,827,285	3,730,000,000	5.12
EASON	4,040,850	566,764,945	0.71
EASTW	40,270,343	1,663,725,149	2.42
ECF	34,595,451	959,487,557	3.61
ECF-W3	6,613,091	129,951,632	5.09
ECL	5,325,805	1,108,857,244	0.48
ECL-W3	6,682,508	554,428,475	1.21
EE	13,778,010	2,780,000,000	0.5
EFORL	198,010,824	32,220,028,763	0.61
EGCO	47,944,922	526,465,000	9.11
EKH	6,449,482	600,000,000	1.07
EMC	50,951,728	8,433,754,763	0.6
EMC-W6	84,699,754	4,216,746,892	2.01
EP	4,356,472	921,572,840	0.47

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EPG	44,071,986	2,800,000,000	1.57
EP-W3	783,900	85,542,070	0.92
ERW	76,853,431	2,517,533,185	3.05
ESSO	82,562,001	3,460,858,000	2.39
ESTAR	42,552,092	5,022,246,185	0.85
ETE	4,843,200	560,000,000	0.86
EVER	43,612,474	3,884,784,546	1.12
F&D	315,360	17,624,308	1.79
FANCY	4,018,200	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,477,196	360,000,000	0.69
FMT	38,100	48,000,000	0.08
FN	3,375,189	1,000,000,000	0.34
FNS	2,076,273	345,855,440	0.6
FORTH	12,479,000	960,000,000	1.3
FPI	6,394,692	1,513,029,934	0.42
FPT	8,931,593	2,319,277,419	0.39
FSMART	17,574,785	800,000,000	2.2
FSS	51,455,873	581,403,025	8.85
FTE	1,866,315	600,000,000	0.31
FVC	5,884,946	565,142,959	1.04
GBX	130,733,800	1,089,076,392	12
GC	924,501	200,000,000	0.46
GCAP	2,438,118	300,000,000	0.81
GEL	52,845,052	5,397,877,189	0.98
GENCO	23,015,285	1,122,297,625	2.05
GFPT	71,166,063	1,253,821,000	5.68
GGC	12,200,330	1,023,666,700	1.19
GIFT	4,215,919	412,811,723	1.02
GJS	390,040,306	25,487,134,896	1.53
GL	255,628,435	1,525,538,158	16.76
GLAND	6,903,361	6,499,829,661	0.11
GLOBAL	194,622,240	4,401,609,967	4.42
GLOCON	39,897,376	1,899,050,915	2.1
GLOCON-W4	42,040,923	749,596,446	5.61
GPI	5,534,000	600,000,000	0.92
GPSC	92,101,667	2,819,729,367	3.27
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	2,596,657	250,000,000	1.04
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,131,054	960,000,000	0.22
GULF	331,181,257	10,666,500,000	3.1
GUNKUL	482,867,596	8,882,530,974	5.44
GYT	93,500	7,400,000	1.26
HANA	80,799,863	804,878,860	10.04
HARN	468,501	584,500,000	0.08
HFT	20,205,600	658,434,300	3.07
HMPRO	848,820,029	13,151,198,025	6.45
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,184,796	200,960,500	1.09

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTECH	18,783,876	300,000,340	6.26
HUMAN	28,866,429	680,000,000	4.25
HYDRO	4,299,036	1,280,385,570	0.34
HYDRO-W1	425,203	98,116,121	0.43
ICC	463,010	290,633,730	0.16
ICHI	35,522,565	1,300,000,000	2.73
ICN	3,454,810	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,415,985	493,499,975	0.29
IHL	18,827,015	592,805,637	3.18
III	5,839,960	609,307,775	0.96
III-W1	1,096,400	152,326,837	0.72
ILINK	4,942,853	543,632,325	0.91
ILM	14,904,924	505,000,000	2.95
IMH	348,006	215,000,000	0.16
INET	22,034,782	500,041,575	4.41
INGRS	23,961,700	1,446,942,690	1.66
INOX	13,087,800	7,795,709,100	0.17
INSET	12,410,900	560,000,000	2.22
INSURE	100	10,000,000	0
INTUCH	514,383,410	3,206,509,426	16.04
IP	3,467,532	206,000,000	1.68
IRC	801,048	200,000,000	0.4
IRCP	2,120,561	254,299,746	0.83
IRPC	1,156,922,225	20,434,419,246	5.66
IT	1,091,988	366,398,859	0.3
ITD	152,854,126	5,279,868,944	2.9
ITEL	6,027,054	1,000,000,000	0.6
ITEL-W1	1,246,164	249,992,175	0.5
IVL	309,915,523	5,614,551,908	5.52
J	331,748	793,807,290	0.04
JAS	491,725,680	8,592,816,071	5.72
JCK	66,536,074	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,046,956	607,498,256	2.48
JMART	20,181,280	906,608,710	2.23
JMART-W3	856,165	100,730,041	0.85
JMART-W4	1,850,686	100,730,041	1.84
JMT	48,487,774	891,508,660	5.44
JMT-W2	1,690,204	218,549,702	0.77
JSP	21,975,212	4,200,000,000	0.52
JTS	720,800	706,457,300	0.1
JUBILE	939,530	174,273,125	0.54
JUTHA	783,400	138,245,071	0.57
J-W1	229,117	156,480,124	0.15
JWD	7,738,819	1,019,999,943	0.76
K	58,925	239,999,562	0.02
KAMART	21,048,394	879,998,016	2.39
KASET	1,174,057	278,000,000	0.42
KBANK	377,654,664	2,393,260,193	15.78
KBS	14,327,400	600,000,000	2.39
KC	3,062,529	875,000,000	0.35

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCAR	1,171,600	250,000,000	0.47
KCE	59,890,703	1,172,793,596	5.11
KCM	1,033,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,330,299	1,991,763,130	3.53
KIAT	14,532,562	2,809,463,427	0.52
KKC	4,071,251	1,500,000,000	0.27
KKP	78,773,112	846,751,109	9.3
KOOL	3,405,354	480,000,000	0.71
KSL	132,747,929	4,410,232,619	3.01
KTB	782,249,712	13,976,061,250	5.6
KTB-P	2,060	5,500,000	0.04
KTC	166,399,475	2,578,334,070	6.45
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,932,810	3,860,000,010	0.78
KUMWEL	244,909	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,164,209	1,317,053,470	0.85
KWM	728,500	420,000,000	0.17
KYE	76,871	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,794,774	924,999,441	2.57
LANNA	4,162,727	524,999,679	0.79
LDC	1,619,101	600,000,000	0.27
LEE	17,349,883	922,180,251	1.88
LH	1,882,070,904	11,949,713,176	15.75
LHFG	61,259,519	21,183,660,594	0.29
LHK	7,224,951	383,000,000	1.89
LIT	1,433,342	221,449,456	0.65
LIT-W1	1,425,357	157,100,152	0.91
LOXLEY	106,038,940	2,264,954,920	4.68
LPH	9,652,968	750,000,000	1.29
LPN	45,116,874	1,475,698,768	3.06
LRH	42,450	166,682,701	0.03
LST	8,312,799	820,000,000	1.01
M	3,887,942	920,878,100	0.42
MACO	608,744,521	5,411,980,914	11.25
MACO-W2	30,159,050	1,375,542,814	2.19
MAJOR	36,631,157	894,667,502	4.09
MAKRO	14,910,076	4,800,000,000	0.31
MALEE	10,292,465	280,000,000	3.68
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	631,670,790	29,850,292,824	2.12
MBAX	1,534,237	191,895,141	0.8
MBK	90,024,059	1,694,923,000	5.31
MBKET	1,924,902	570,814,500	0.34
MC	18,688,507	800,000,000	2.34
M-CHAI	9,700	16,000,000	0.06
MCOT	1,352,032	687,099,210	0.2
MCS	49,818,613	500,000,000	9.96
MDX	3,854,465	475,593,142	0.81

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	59,191,891	871,869,508	6.79
META	7,614,218	1,275,137,240	0.6
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	6,585,755	441,453,555	1.49
MGT	2,340,800	400,000,000	0.59
MIDA	14,893,754	2,504,095,687	0.59
MILL	30,979,151	4,525,287,409	0.68
MILL-W4	4,847,676	405,440,911	1.2
MINT	413,685,886	4,619,004,860	8.96
MINT-W6	13,658,296	230,848,813	5.92
MITSIB	45,462	714,642,503	0.01
MJD	3,332,550	860,411,939	0.39
MK	12,237,052	1,091,205,066	1.12
ML	19,070,410	1,064,797,263	1.79
MM	880,196	1,054,903,750	0.08
MODERN	12,443,195	750,000,000	1.66
MONO	21,602,431	3,471,054,038	0.62
MOONG	468,900	168,639,633	0.28
MORE	66,964,460	6,530,871,595	1.03
MPG	1,020,401	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,434,736	360,000,000	0.95
MTC	119,638,265	2,120,000,000	5.64
MTI	26,292	59,000,000	0.04
MVP	2,734,600	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	388,501	454,152,248	0.09
NDR	4,491,056	315,391,514	1.42
NEP	70,820,167	2,325,380,588	3.05
NER	9,555,560	1,540,000,000	0.62
NER-W1	13,857,552	307,999,935	4.5
NETBAY	6,740,113	200,000,000	3.37
NEW	86	10,000,000	0
NEWS	1,071,378,020	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	31,301,065	604,452,510	5.18
NEX-W2	11,121,571	223,380,898	4.98
NFC	192,780	1,087,833,056	0.02
NFC-W1	29,544	108,781,159	0.03
NINE	76,368,125	365,549,286	20.89
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	77,046,700	2,048,254,862	3.76
NOBLE	12,474,468	456,471,175	2.73
NOK	3,450,212	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2
NSI	1,083,800	13,900,000	7.8
NTV	418,793	160,000,000	0.26
NUSA	36,515,211	7,641,082,611	0.48

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	33,129,100	1,380,599,978	2.4
NVD-W1	5,324,800	276,119,950	1.93
NWR	112,608,763	2,585,481,515	4.36
NYT	6,573,107	1,240,000,000	0.53
OCC	229,720	60,000,000	0.38
OCEAN	1,255,283	1,206,449,039	0.1
OCEAN-W3	3,849,050	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	57,444,473	2,452,861,730	2.34
ORI-W1	17,492,653	609,860,985	2.87
OSP	137,330,192	3,003,750,000	4.57
OTO	889,669	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	1,867,850	142,372,000	1.31
PB	113,910	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	1,929,428	226,000,100	0.85
PDI-W1	1,042,498	75,326,418	1.38
PDJ	10,549,445	491,155,940	2.15
PDJ-W4	1,980,874	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,922,701	750,000,000	5.06
PERM-W1	3,873,000	250,000,000	1.55
PF	769,428,678	9,534,584,066	8.07
PG	3,389,067	96,000,000	3.53
PHOL	2,829,107	202,500,232	1.4
PICO	314,205	215,294,559	0.15
PIMO	6,175,271	616,465,661	1
PJW	3,735,168	574,079,945	0.65
PK	1,852,059	414,607,781	0.45
PL	19,220,722	596,509,825	3.22
PLANB	136,925,157	3,882,568,101	3.53
PLANET	657,523	250,000,000	0.26
PLAT	121,466,208	2,800,000,000	4.34
PLE	20,879,413	1,361,817,957	1.53
PM	7,799,228	598,245,300	1.3
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	5,709,042	607,199,911	0.94
PORT-W1	228,578	45,999,955	0.5
POST	421,050	500,000,000	0.08
PPM	6,854,000	422,000,100	1.62
PPP	3,963,100	300,000,000	1.32
PPPM	30,300,602	688,066,476	4.4

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	8,965,104	228,834,647	3.92
PPS	74,072,429	859,855,142	8.61
PR9	5,838,049	786,300,000	0.74
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,309,267	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	451,000	600,000,000	0.08
PRIME	129,524,022	17,017,941,780	0.76
PRIME-W1	9,954,317	346,999,983	2.87
PRIME-W2	9,246,500	261,750,000	3.53
PRIN	19,609,231	1,220,011,755	1.61
PRINC	5,111,400	3,462,336,820	0.15
PRM	170,104,270	2,500,000,000	6.8
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,064,527	2,188,504,922	1.92
PSL	76,273,062	1,559,291,862	4.89
PSTC	23,422,063	2,371,949,580	0.99
PT	17,012,295	283,888,942	5.99
PTG	99,370,090	1,670,000,000	5.95
PTL	34,316,830	900,000,000	3.81
PTT	1,448,896,085	28,562,996,250	5.07
PTTEP	231,277,201	3,969,985,400	5.83
PTTGC	284,335,480	4,508,849,117	6.31
PYLON	27,123,632	749,873,396	3.62
Q-CON	373,021	400,000,000	0.09
QH	743,597,858	10,714,381,645	6.94
QLT	2,580,965	98,568,485	2.62
QTC	11,002,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	120,600,839	1,450,000,000	8.32
RBF	116,832,567	2,000,000,000	5.84
RCI	389,450	616,839,365	0.06
RCL	10,751,847	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	8,189,300	300,000,000	2.73
RML	129,290,138	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	34,659,115	2,020,461,863	1.72
RP	2,465,772	191,249,751	1.29
RPC	12,013,091	1,304,664,125	0.92
RPH	1,434,112	546,000,000	0.26
RS	33,879,030	972,496,946	3.48
RSP	4,981,500	770,000,000	0.65
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,798,103	318,151,407	1.19
S	147,267,653	6,853,719,395	2.15
S & J	172,995	149,930,828	0.12
S11	10,249,344	613,000,000	1.67
SAAM	7,900	300,000,000	0
SABINA	2,445,780	347,500,000	0.7

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,970,188	1,520,484,068	0.26
SAM	4,194,501	1,045,125,093	0.4
SAMART	15,477,747	1,006,503,910	1.54
SAMART-W2	2,900,374	335,429,635	0.86
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	5,144,700	618,000,000	0.83
SANKO	673,999	305,387,696	0.22
SANKO-W1	426,484	93,405,133	0.46
SAPPE	5,016,651	304,378,080	1.65
SAT	48,985,720	425,193,894	11.52
SAUCE	557,100	360,000,000	0.15
SAWAD	162,894,058	1,373,152,393	11.86
SAWANG	100,000	24,000,000	0.42
SC	37,628,936	4,179,624,512	0.9
SCB	354,212,615	3,395,590,358	10.43
SCB-P	1,100	3,601,840	0.03
SCC	116,448,430	1,200,000,000	9.7
SCCC	5,003,306	298,000,000	1.68
SCG	85,928	955,000,000	0.01
SCI	57,142,768	750,000,000	7.62
SCN	3,392,654	1,200,000,000	0.28
SCP	14,281,450	300,000,000	4.76
SDC	16,557,950	11,324,423,218	0.15
SDC-W1	2,211,300	1,731,043,303	0.13
SE	850,992	240,000,000	0.35
SEAFCO	15,948,887	739,707,908	2.16
SEAOIL	2,832,739	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,445,586	289,999,455	0.5
SENA	26,666,854	1,423,727,420	1.87
SF	33,675,140	2,131,920,931	1.58
SFLEX	15,148,458	410,000,000	3.69
SFP	12,500	21,000,000	0.06
SGF	5,725,445	1,310,000,000	0.44
SGP	31,344,286	1,837,863,000	1.71
SHANG	174,963	130,000,000	0.13
SHR	173,083,631	3,593,640,000	4.82
SIAM	12,881,273	593,125,849	2.17
SIMAT	10,989,245	526,881,789	2.09
SIMAT-W3	1,524,830	37,811,271	4.03
SIMAT-W4	7,555,886	43,689,582	17.29
SINGER	16,553,575	407,980,615	4.06
SINGER-W1	95,600	59,277,237	0.16
SINGER-W2	48,380	65,752,617	0.07
SIRI	501,444,296	14,862,734,320	3.37
SIS	3,389,365	350,198,655	0.97
SISB	12,446,718	940,000,000	1.32
SITHAI	16,399,034	2,709,904,800	0.61
SKE	2,745,944	930,000,000	0.3
SKN	7,859,500	800,000,000	0.98
SKR	18,285,013	1,999,328,649	0.91

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	9,180,472	557,681,316	1.65
SLM	1,982,541	141,314,345	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	6,472,100	530,000,000	1.22
SMK	2,015,002	200,000,000	1.01
SMPC	7,692,925	535,506,333	1.44
SMT	16,594,367	836,479,381	1.98
SNC	6,375,302	287,777,339	2.22
SNP	643,800	490,408,365	0.13
SOLAR	9,586,249	544,124,723	1.76
SONIC	2,325,260	550,000,000	0.42
SORKON	541,933	32,340,000	1.68
SPA	31,155,324	854,999,928	3.64
SPACK	1,905,811	300,000,000	0.64
SPALI	133,200,262	2,143,079,330	6.22
SPC	760,215	330,000,000	0.23
SPCG	41,339,963	973,990,000	4.24
SPG	445,400	345,000,000	0.13
SPI	4,416,327	571,890,666	0.77
SPRC	182,173,723	4,335,902,125	4.2
SPVI	6,224,000	400,000,000	1.56
SQ	10,033,171	1,141,409,360	0.88
SR	727,400	676,700,000	0.11
SRICHA	662,415	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	4,681,400	269,999,000	1.73
SSP	2,200,100	922,000,000	0.24
SSSC	8,992,430	639,997,880	1.41
SST	2,948,486	501,387,864	0.59
SST-W2	468,689	30,386,062	1.54
STA	176,065,537	1,535,999,998	11.46
STANLY	2,303,976	76,625,000	3.01
STAR	483,679	270,909,497	0.18
STARK	9,292,826	23,812,809,911	0.04
STC	824,600	568,000,000	0.15
STEC	102,442,317	1,525,106,540	6.72
STGT	31,947,187	1,428,780,000	2.24
STHAI	140,970,792	31,964,953,004	0.44
STI	59,000	268,000,000	0.02
STPI	37,631,858	1,624,831,478	2.32
SUC	895,531	300,000,000	0.3
SUN	850,900	430,000,000	0.2
SUPER	850,936,168	27,349,465,607	3.11
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	32,868,005	1,100,005,556	2.99
SUTHA	15,700,500	300,000,000	5.23
SVH	30,810	100,000,000	0.03
SVI	10,571,473	2,266,749,426	0.47
SVOA	17,540,100	707,000,000	2.48
SWC	1,753,601	312,321,200	0.56
SWC-W1	849,400	137,665,798	0.62

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	460,367	433,654,887	0.11
SYNEX	12,566,067	847,361,206	1.48
SYNTEC	32,505,901	1,600,000,000	2.03
T	501,747,843	10,948,438,156	4.58
TACC	34,207,244	608,000,000	5.63
TAE	2,455,779	1,000,000,000	0.25
TAKUNI	7,280,936	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,673,172	411,863,901	1.38
TAPAC-W4	3,444,873	205,931,725	1.67
TASCO	130,617,406	1,578,361,570	8.28
TBSP	45,000	204,220,357	0.02
TC	6,427,400	330,000,000	1.95
TCAP	140,276,071	1,165,116,547	12.04
TCC	16,069,128	1,279,416,355	1.26
TCCC	546,202	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	4,160,953	105,596,336	3.94
TCMC	8,300,163	763,201,125	1.09
TCOAT	9,600	10,500,000	0.09
TEAM	7,654,603	637,063,385	1.2
TEAMG	4,169,500	680,000,000	0.61
TFG	72,791,722	5,607,572,768	1.3
TFI	932,036	2,047,500,000	0.05
TFMAMA	280,204	329,704,014	0.08
TGPRO	21,791,086	4,719,457,066	0.46
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	57,721,931	2,182,771,917	2.64
THANA	218,302	253,212,000	0.09
THANI	90,376,484	3,775,353,450	2.39
THCOM	27,680,296	1,096,101,954	2.53
THE	7,221,240	1,102,061,385	0.66
THG	15,258,348	849,080,000	1.8
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	120,689,782	4,214,993,832	2.86
THREL	10,872,877	600,000,000	1.81
TIGER	5,271,100	460,000,000	1.15
TIP	10,149,455	600,000,000	1.69
TIPCO	9,401,337	482,579,640	1.95
TISCO	83,614,985	800,645,624	10.44
TISCO-P	7,300	9,859	74.04
TITLE	10,802,752	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,027,317	500,000,000	0.61
TKN	83,548,059	1,380,000,000	6.05
TKS	2,541,976	462,226,467	0.55
TKT	6,464,400	214,000,000	3.02
TM	1,244,111	307,999,987	0.4

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMB	4,172,458,758	96,359,354,380	4.33
TMC	1,556,439	458,773,722	0.34
TMD	3,301,600	150,000,000	2.2
TMI	2,110,360	671,440,890	0.31
TMILL	1,831,260	398,664,061	0.46
TMT	4,427,926	870,758,034	0.51
TMW	609,880	39,900,000	1.53
TNDT	991,505	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	1,595,400	800,000,000	0.2
TNPC	283,197	319,516,823	0.09
TNR	330,600	300,000,000	0.11
TOA	16,187,031	2,029,000,000	0.8
TOG	895,500	474,318,000	0.19
TOP	135,144,551	2,040,027,873	6.62
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,574,104	326,549,999	3.24
TPBI	128,255	416,879,900	0.03
TPCH	16,268,701	401,200,000	4.06
TPCORP	1,710,900	108,000,000	1.58
TPIPL	268,645,485	19,180,500,000	1.4
TPIPP	144,219,498	8,400,000,000	1.72
TPLAS	426,900	270,000,000	0.16
TPOLY	22,420,187	572,759,484	3.91
TPP	86,700	37,500,000	0.23
TPS	801,267	280,000,000	0.29
TQM	17,070,134	300,000,000	5.69
TR	3,018,512	201,600,000	1.5
TRC	321,399,617	9,587,146,838	3.35
TRITN	213,025,496	9,633,578,407	2.21
TRITN-W3	11,563,497	1,606,608,920	0.72
TRT	2,760,950	308,008,272	0.9
TRU	5,526,320	590,846,931	0.94
TRUBB	10,812,749	681,479,688	1.59
TRUE	1,997,061,017	33,368,195,301	5.98
TSC	12,531,800	259,800,000	4.82
TSE	19,608,266	2,117,716,281	0.93
TSF	184,719,563	6,908,046,505	2.67
TSI	70,080,980	1,902,913,766	3.68
TSR	4,690,502	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,230,935	8,421,540,848	0.87
TTA	34,815,936	1,822,464,564	1.91
TTCL	25,532,507	616,000,000	4.14
TTCL-W1	1,763,687	111,995,682	1.57
TTI	24,028	50,000,000	0.05
TTT	330,460	57,840,000	0.57
TTW	262,510,889	3,990,000,000	6.58
TU	548,013,343	4,771,815,496	11.48

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	19,850,797	765,156,386	2.59
TVD-W2	2,944,062	162,483,150	1.81
TVI	1,908,240	303,000,000	0.63
TVO	47,299,556	808,610,985	5.85
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,485,849	880,420,930	4.6
TWZ	108,667,822	9,906,689,250	1.1
TYCN	35,708,880	596,748,900	5.98
U	100,217,098	5,613,717,564	1.79
UAC	6,038,074	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,699	570,510,600	3.14
UKEM	22,528,980	1,236,281,351	1.82
UMI	5,646,675	836,504,741	0.68
UMS	861,165	704,738,212	0.12
UNIQ	19,280,637	1,081,016,253	1.78
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,274,705	3,740,575,162	1.05
UPA	38,429,600	6,670,000,175	0.58
UPF	5,700	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,369,297	889,755,780	2.63
UREKA-W2	7,845,982	295,381,326	2.66
UT	2,100	45,000,000	0
UTP	20,632,223	650,000,000	3.17
UV	26,113,029	1,911,926,537	1.37
UVAN	13,950,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	91,625,376	13,162,525,880	0.7
VARO	2,519	99,902,123	0
VCOM	1,658,615	300,000,000	0.55
VGI	104,276,726	8,611,165,708	1.21
VGI-W2	23,893,963	1,661,334,814	1.44
VI	1,049,600	2,191,983,300	0.05
VIBHA	27,627,738	13,575,865,582	0.2
VIBHA-W3	8,361,740	1,011,623,932	0.83
VIH	2,107,831	570,665,433	0.37
VL	3,289,002	800,000,000	0.41
VNG	7,610,987	1,735,237,480	0.44
VNT	24,468,902	1,185,193,444	2.06
VPO	4,858,701	940,000,000	0.52
VRANDA	614,957	319,681,672	0.19
W	27,845,227	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	521,391,833	14,946,834,679	3.49
WHAUP	49,137,592	3,825,000,000	1.28
WICE	13,648,316	651,899,500	2.09
WIIK	24,731,618	437,427,042	5.65
WIIK-W2	11,198,133	124,971,656	8.96

Source: The Stock Exchange of Thailand

Date: 29 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	8,096,954	441,560,485	1.83
WORLD	1,240,020	7,296,755,699	0.02
WP	1,885,189	518,500,000	0.36
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	2,427,802	424,764,377	0.57
YCI	359,000	115,547,320	0.31
YGG	166,500	180,000,000	0.09
YUASA	615,205	107,625,000	0.57
ZEN	1,610,519	300,000,000	0.54
ZIGA	382,550	520,000,000	0.07
ZMICO	107,662,763	1,653,736,926	6.51
ZMICO-W4	26,305,830	413,031,684	6.37