

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,133,887	449,999,095	1.14
7UP	21,578,669	3,029,598,102	0.71
7UP-W4	16,960,900	605,919,620	2.8
A	105,200	980,000,000	0.01
A5	800,664	1,209,384,615	0.07
AAV	281,421,273	4,850,000,000	5.8
ABICO	3,118,277	235,000,000	1.33
ABM	2,908,724	300,000,000	0.97
ACAP	1,639,965	316,411,160	0.52
ACC	4,298,605	1,343,055,623	0.32
ACE	140,150,861	10,175,999,960	1.38
ACG	434,992	600,000,000	0.07
ADB	33,410,421	600,000,000	5.57
ADVANC	207,474,527	2,973,554,313	6.98
AEC	40,512,009	1,224,249,008	3.31
AEONTS	14,505,397	250,000,000	5.8
AF	201,100	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,235,674	1,933,787,486	0.32
AH	26,470,781	322,583,844	8.21
AHC	245,708	149,909,264	0.16
AI	14,976,985	2,799,996,084	0.53
AIE	5,612,620	5,232,291,928	0.11
AIRA	55,354,390	6,314,878,533	0.88
AIT	4,017,268	206,320,897	1.95
AJ	8,332,120	399,439,227	2.09
AJA	75,458,446	4,240,294,744	1.78
AKP	4,600,566	404,000,000	1.14
AKR	5,913,986	1,343,289,404	0.44
AKR-W1	5,454,039	671,571,134	0.81
ALL	8,776,453	560,000,000	1.57
ALLA	1,783,300	600,000,000	0.3
ALT	25,025,420	1,019,004,200	2.46
ALT-W1	1,627,325	230,984,505	0.7
ALUCON	34,596	43,199,986	0.08
AMA	1,413,145	517,916,773	0.27
AMANAHA	7,744,594	1,031,717,407	0.75
AMARIN	536,007	998,281,590	0.05
AMATA	84,073,444	1,067,000,000	7.88
AMATAV	11,753,876	935,000,000	1.26
AMC	6,861,512	480,096,277	1.43
ANAN	86,498,621	3,333,000,000	2.6
AOT	594,938,989	14,285,700,000	4.16
AP	238,082,869	3,145,899,495	7.57
APCO	12,742,197	600,000,000	2.12
APCS	3,907,684	659,999,862	0.59
APEX	11,100,341	3,999,800,000	0.28
APEX-W1	533,449	499,974,910	0.11
APP	239,668	280,000,000	0.09
APURE	16,589,764	958,265,537	1.73
APURE-W2	1,686,754	95,826,365	1.76
AQ	150,595,096	85,324,811,444	0.18
AQUA	70,577,447	4,593,000,000	1.54

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ARIN	350,866	600,000,000	0.06
ARIP	1,195,500	466,000,000	0.26
ARROW	2,323,182	254,910,392	0.91
AS	26,650,675	409,877,193	6.5
ASAP	8,577,891	725,999,972	1.18
ASEFA	2,581,006	550,000,000	0.47
ASIA	3,350,400	320,000,000	1.05
ASIAN	14,851,072	542,727,549	2.74
ASIMAR	1,019,576	258,291,087	0.39
ASK	9,888,155	351,895,640	2.81
ASN	132,620	155,999,982	0.09
ASP	55,827,080	2,105,656,044	2.65
ATP30	10,450,751	617,310,058	1.69
AU	9,407,040	815,623,561	1.15
AUCT	16,938,778	550,000,000	3.08
AWC	405,850,576	32,000,000,000	1.27
AYUD	552,787	389,266,931	0.14
B	10,608,979	1,329,440,491	0.8
B52	6,426,384	2,022,033,307	0.32
BA	61,133,654	2,100,000,000	2.91
BAFS	5,022,482	637,496,153	0.79
BAM	149,206,423	3,232,042,300	4.62
BANPU	326,271,093	5,161,925,515	6.32
BAT-3K	19,709	20,000,000	0.1
BAY	6,660,725	7,355,761,773	0.09
BBL	451,175,485	1,908,842,894	23.64
BC	7,668,276	507,000,000	1.51
BCH	174,922,210	2,493,747,984	7.01
BCP	68,742,553	1,376,923,157	4.99
BCPG	41,534,360	1,998,970,945	2.08
BCT	3,491,345	300,000,000	1.16
BDMS	1,338,363,797	15,892,001,895	8.42
BEAUTY	102,084,999	3,006,868,535	3.4
BEC	113,950,258	2,000,000,000	5.7
BEM	1,230,765,948	15,285,000,000	8.05
BFIT	2,015,166	551,247,241	0.37
BGC	2,578,420	694,444,000	0.37
BGRIM	123,775,092	2,606,900,000	4.75
BGT	1,791,236	363,519,904	0.49
BH	58,668,945	794,585,642	7.38
BH-P	100	1,180,865	0.01
BIG	45,036,807	3,528,878,800	1.28
BIZ	7,596,200	400,000,000	1.9
BJC	127,226,531	4,007,681,099	3.17
BJCHI	11,685,930	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	263,696	106,470,000	0.25
BLA	54,628,219	1,707,566,000	3.2
BLAND	1,057,217,635	17,374,401,054	6.08
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,963,488	440,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BM-W1	2,858,050	109,999,966	2.6
BOL	25,692,300	820,505,500	3.13
BPP	13,692,945	3,051,021,700	0.45
BR	2,920,834	913,446,558	0.32
BROCK	1,691,086	1,025,000,181	0.16
BROOK	323,334,150	6,638,843,480	4.87
BROOK-W5	28,296,960	408,162,542	6.93
BRR	183,184	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	1,289,036,142	13,160,988,892	9.79
BTS-W5	107,694,187	1,315,306,449	8.19
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	48,074,251	4,151,118,900	1.16
CAZ	850,520	280,000,000	0.3
CBG	47,838,245	1,000,000,000	4.78
CCET	88,070,167	4,554,643,575	1.93
CCP	15,288,981	2,768,030,181	0.55
CEN	4,334,000	745,141,929	0.58
CENTEL	44,258,599	1,350,000,000	3.28
CFRESH	4,952,740	463,549,600	1.07
CGD	139,400,838	8,266,127,954	1.69
CGD-W4	32,941,343	1,652,865,654	1.99
CGH	59,328,505	4,336,923,080	1.37
CGH-W3	24,816,584	1,445,598,924	1.72
CHARAN	239,200	12,000,000	1.99
CHAYO	10,211,416	671,998,858	1.52
CHAYO-W1	2,220,818	209,998,764	1.06
CHEWA	558,905	1,275,027,883	0.04
CHG	372,057,192	11,000,000,000	3.38
CHO	54,947,004	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	23,695,258	636,400,718	3.72
CHUO	9,912,705	706,571,725	1.4
CI	14,258,236	1,066,595,865	1.34
CIG	13,618,610	864,786,782	1.57
CIG-W8	10,575,102	432,392,860	2.45
CIMBT	138,904,434	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	112,591,543	1,693,896,872	6.65
CKP	104,540,278	8,129,382,729	1.29
CM	5,082,323	381,145,725	1.33
CMAN	8,303,791	960,000,000	0.86
CMC	281,900	1,000,000,000	0.03
CMO	12,963,896	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

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
COL	12,675,675	640,000,000	1.98
COLOR	2,340,657	588,964,618	0.4
COM7	52,510,489	1,200,000,000	4.38
COMAN	285,303	134,000,000	0.21
COTTO	1,098,661	5,962,621,233	0.02
CPALL	850,527,335	8,983,101,348	9.47
CPF	670,740,993	8,611,242,385	7.79
CPH	11,100	40,000,000	0.03
CPI	8,670,214	632,752,650	1.37
CPL	15,964,465	439,844,284	3.63
CPN	303,577,028	4,488,000,000	6.76
CPR	178,201	199,000,000	0.09
CPT	12,146,106	900,000,000	1.35
CPW	2,344,301	600,000,000	0.39
CRANE	20,006,725	758,188,031	2.64
CRC	176,726,427	6,031,000,000	2.93
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	26,836,214	1,175,739,089	2.28
CTW	2,034,129	397,906,284	0.51
CWT	4,787,395	630,103,128	0.76
D	292,082	240,000,000	0.12
DCC	191,704,303	8,198,942,195	2.34
DCC-W1	6,768,470	940,238,427	0.72
DCON	30,134,945	5,386,340,396	0.56
DCORP	10,347,836	1,430,416,192	0.72
DDD	2,488,291	317,887,700	0.78
DELTA	15,172,001	1,247,381,614	1.22
DEMCO	68,747,187	730,344,251	9.41
DIMET	2,049,800	538,374,522	0.38
DOD	14,085,781	410,000,000	3.44
DOD-W1	1,900,953	182,219,263	1.04
DOHOME	48,950,040	1,856,160,000	2.64
DRT	17,916,102	947,961,800	1.89
DTAC	198,122,926	2,367,811,000	8.37
DTC	17,252,042	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	60,285	40,000,000	0.15
EA	186,971,381	3,730,000,000	5.01
EASON	4,040,850	566,764,945	0.71
EASTW	40,785,116	1,663,725,149	2.45
ECF	35,714,051	959,487,557	3.72
ECF-W3	7,356,791	129,951,632	5.66
ECL	4,734,305	1,108,857,244	0.43
ECL-W3	4,392,508	554,428,475	0.79
EE	8,574,410	2,780,000,000	0.31
EFORL	197,334,024	32,220,028,763	0.61
EGCO	48,724,875	526,465,000	9.26
EKH	6,459,682	600,000,000	1.08
EMC	50,650,228	8,433,754,763	0.6

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EMC-W6	82,342,354	4,216,746,892	1.95
EP	4,006,972	921,572,840	0.43
EPG	44,252,412	2,800,000,000	1.58
EP-W3	776,900	85,542,070	0.91
ERW	76,605,731	2,517,533,185	3.04
ESSO	84,657,363	3,460,858,000	2.45
ESTAR	43,117,692	5,022,246,185	0.86
ETE	4,743,200	560,000,000	0.85
EVER	38,005,774	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	39,100	48,000,000	0.08
FN	3,523,189	1,000,000,000	0.35
FNS	2,146,773	345,855,440	0.62
FORTH	12,479,000	960,000,000	1.3
FPI	6,398,192	1,513,029,934	0.42
FPT	9,256,322	2,319,277,419	0.4
FSMART	17,488,185	800,000,000	2.19
FSS	51,560,373	581,403,025	8.87
FTE	1,951,215	600,000,000	0.33
FVC	5,884,946	565,142,959	1.04
GBX	130,493,600	1,089,076,392	11.98
GC	880,701	200,000,000	0.44
GCAP	2,042,518	300,000,000	0.68
GEL	53,207,052	5,397,877,189	0.99
GENCO	23,001,285	1,122,297,625	2.05
GFPT	72,656,963	1,253,821,000	5.79
GGC	11,900,024	1,023,666,700	1.16
GIFT	4,353,419	412,811,723	1.05
GJS	388,734,506	25,487,134,896	1.53
GL	255,756,291	1,525,538,158	16.76
GLAND	6,892,861	6,499,829,661	0.11
GLOBAL	191,960,165	4,401,609,967	4.36
GLOCON	45,225,876	1,899,050,915	2.38
GLOCON-W4	40,678,223	749,596,446	5.43
GOLD	12,334,304	2,323,720,000	0.53
GPI	5,371,000	600,000,000	0.9
GPSC	93,008,662	2,819,729,367	3.3
GRAMMY	792,941	819,949,729	0.1
GRAND	5,341,937	3,615,929,965	0.15
GREEN	7,122,068	818,024,729	0.87
GSC	1,418,557	250,000,000	0.57
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,102,254	960,000,000	0.22
GULF	318,989,424	10,666,500,000	2.99
GUNKUL	490,765,696	8,882,530,974	5.53
GYT	93,500	7,400,000	1.26
HANA	81,174,147	804,878,860	10.09
HARN	432,601	584,500,000	0.07
HFT	19,708,300	658,434,300	2.99
HMPRO	838,849,685	13,151,198,025	6.38

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	820,186	552,499,323	0.15
HPT-W1	633,120	110,498,564	0.57
HTC	2,269,711	200,960,500	1.13
HTECH	19,597,276	300,000,340	6.53
HUMAN	29,214,729	680,000,000	4.3
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	32,537,065	1,300,000,000	2.5
ICN	3,474,910	450,000,000	0.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,416,385	493,499,975	0.29
IHL	17,881,315	592,805,637	3.02
III	6,214,260	609,307,775	1.02
III-W1	1,294,600	152,326,837	0.85
ILINK	5,003,553	543,632,325	0.92
ILM	14,858,023	505,000,000	2.94
IMH	348,006	215,000,000	0.16
INET	22,204,006	500,041,575	4.44
INGRS	22,578,400	1,446,942,690	1.56
INOX	12,600,400	7,795,709,100	0.16
INSET	12,599,200	560,000,000	2.25
INSURE	100	10,000,000	0
INTUCH	512,142,108	3,206,509,426	15.97
IP	3,664,232	206,000,000	1.78
IRC	798,748	200,000,000	0.4
IRCP	2,095,561	254,299,746	0.82
IRPC	1,159,435,254	20,434,419,246	5.67
IT	1,094,688	366,398,859	0.3
ITD	156,093,926	5,279,868,944	2.96
ITEL	6,222,754	1,000,000,000	0.62
ITEL-W1	1,063,064	249,992,175	0.43
IVL	298,488,600	5,614,551,908	5.32
J	435,748	793,807,290	0.05
JAS	496,936,142	8,592,816,071	5.78
JCK	66,625,474	2,147,034,479	3.1
JCKH	18,989,261	750,333,206	2.53
JCT	209,900	13,500,000	1.55
JKN	15,158,256	607,498,256	2.5
JMART	15,425,625	906,608,710	1.7
JMART-W3	1,827,023	100,730,041	1.81
JMART-W4	1,994,867	100,730,041	1.98
JMT	45,809,960	891,508,660	5.14
JMT-W2	1,827,204	218,549,702	0.84
JSP	21,875,212	4,200,000,000	0.52
JTS	1,134,400	706,457,300	0.16
JUBILE	996,630	174,273,125	0.57
JUTHA	783,400	138,245,071	0.57
J-W1	190,117	156,480,124	0.12
JWD	7,366,909	1,019,999,943	0.72
K	58,925	239,999,562	0.02
KAMART	20,952,294	879,998,016	2.38
KASET	622,016	278,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBANK	378,834,534	2,393,260,193	15.83
KBS	14,326,900	600,000,000	2.39
KC	3,062,529	875,000,000	0.35
KCAR	1,176,500	250,000,000	0.47
KCE	55,400,164	1,172,793,596	4.72
KCM	1,048,554	680,000,000	0.15
KDH	3,700	19,384,226	0.02
KGI	70,932,132	1,991,763,130	3.56
KIAT	11,472,462	2,809,463,427	0.41
KKC	4,070,551	1,500,000,000	0.27
KKP	79,216,592	846,751,109	9.36
KOOL	3,202,354	480,000,000	0.67
KSL	133,059,629	4,410,232,619	3.02
KTB	783,190,630	13,976,061,250	5.6
KTB-P	2,060	5,500,000	0.04
KTC	164,406,055	2,578,334,070	6.38
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,930,510	3,860,000,010	0.78
KUMWEL	274,009	430,000,000	0.06
KUN	104	623,999,994	0
KWG	11,204,709	1,317,053,470	0.85
KWM	608,000	420,000,000	0.14
KYE	77,171	19,800,000	0.39
L&E	10,791,674	492,040,074	2.19
LALIN	23,825,315	924,999,441	2.58
LANNA	4,181,227	524,999,679	0.8
LDC	1,619,501	600,000,000	0.27
LEE	17,062,983	922,180,251	1.85
LH	1,870,407,476	11,949,713,176	15.65
LHFG	61,068,119	21,183,660,594	0.29
LHK	7,231,951	383,000,000	1.89
LIT	1,441,942	221,449,456	0.65
LIT-W1	1,580,357	157,100,152	1.01
LOXLEY	106,599,785	2,264,954,920	4.71
LPH	9,634,468	750,000,000	1.28
LPN	48,477,574	1,475,698,768	3.29
LRH	42,450	166,682,701	0.03
LST	8,143,099	820,000,000	0.99
M	3,150,731	920,878,100	0.34
MACO	608,380,621	5,411,980,914	11.24
MACO-W2	23,343,650	1,375,542,814	1.7
MAJOR	38,041,702	894,667,502	4.25
MAKRO	14,909,126	4,800,000,000	0.31
MALEE	8,937,103	280,000,000	3.19
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	632,345,965	29,850,292,824	2.12
MBAX	1,534,937	191,895,141	0.8
MBK	90,055,156	1,694,923,000	5.31
MBKET	1,924,702	570,814,500	0.34
MC	20,214,609	800,000,000	2.53
M-CHAI	9,700	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,353,832	687,099,210	0.2
MCS	49,102,013	500,000,000	9.82
MDX	3,836,565	475,593,142	0.81
MEGA	58,358,999	871,869,508	6.69
META	9,306,418	1,275,137,240	0.73
META-W4	11,022,766	91,071,895	12.1
METCO	250,674	20,898,100	1.2
MFC	875,169	125,615,708	0.7
MFEC	6,631,155	441,453,555	1.5
MGT	2,401,800	400,000,000	0.6
MIDA	14,895,254	2,504,095,687	0.59
MILL	30,775,752	4,525,287,409	0.68
MILL-W4	4,997,576	405,440,911	1.23
MINT	430,481,306	4,619,004,860	9.32
MINT-W6	12,846,354	230,848,813	5.56
MITSIB	45,462	714,642,503	0.01
MJD	1,962,950	860,411,939	0.23
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	21,381,831	3,471,054,038	0.62
MOONG	468,900	168,639,633	0.28
MORE	65,601,660	6,530,871,595	1
MPG	1,015,901	977,753,684	0.1
MPIC	324,700	1,300,119,176	0.02
MSC	3,632,536	360,000,000	1.01
MTC	121,121,580	2,120,000,000	5.71
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	378,301	454,152,248	0.08
NDR	5,972,056	315,391,514	1.89
NEP	70,820,167	2,325,380,588	3.05
NER	11,805,706	1,540,000,000	0.77
NER-W1	3,365,852	307,999,935	1.09
NETBAY	6,762,613	200,000,000	3.38
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	16,631,372	604,452,510	2.75
NEX-W2	11,660,171	223,380,898	5.22
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	76,976,800	2,048,254,862	3.76
NOBLE	12,597,456	456,471,175	2.76
NOK	3,420,112	3,729,186,806	0.09
NPK	20,325	10,000,000	0.2

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,083,800	13,900,000	7.8
NTV	418,793	160,000,000	0.26
NUSA	37,361,311	7,641,082,611	0.49
NVD	33,437,200	1,380,599,978	2.42
NVD-W1	5,308,800	276,119,950	1.92
NWR	111,278,763	2,585,481,515	4.3
NYT	6,919,836	1,240,000,000	0.56
OCC	229,620	60,000,000	0.38
OCEAN	1,255,283	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	1,212,706	375,000,000	0.32
ORI	59,103,251	2,452,861,730	2.41
ORI-W1	8,171,853	609,860,985	1.34
OSP	138,148,772	3,003,750,000	4.6
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	1,775,450	142,372,000	1.25
PB	114,210	450,000,000	0.03
PCSGH	769,800	1,525,000,000	0.05
PDG	271,201	270,000,000	0.1
PDI	2,888,890	226,000,100	1.28
PDI-W1	933,398	75,326,418	1.24
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	37,934,101	750,000,000	5.06
PERM-W1	471,300	250,000,000	0.19
PF	749,599,888	9,534,584,066	7.86
PG	3,389,067	96,000,000	3.53
PHOL	2,968,057	202,500,232	1.47
PICO	314,207	215,294,559	0.15
PIMO	6,043,071	616,465,661	0.98
PJW	3,827,268	574,079,945	0.67
PK	1,852,059	414,607,781	0.45
PL	19,157,622	596,509,825	3.21
PLANB	133,246,257	3,882,568,101	3.43
PLANET	660,523	250,000,000	0.26
PLAT	121,905,808	2,800,000,000	4.35
PLE	20,661,613	1,361,817,957	1.52
PM	8,018,428	598,245,300	1.34
PMTA	326,481	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	2,651,032	607,199,911	0.44
PORT-W1	228,478	45,999,955	0.5
POST	421,050	500,000,000	0.08

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,854,100	422,000,100	1.62
PPP	3,923,100	300,000,000	1.31
PPPM	30,296,602	688,066,476	4.4
PPPM-W4	8,965,104	228,834,647	3.92
PPS	75,303,029	859,855,142	8.76
PR9	6,048,249	786,300,000	0.77
PRAKIT	1,345,890	60,450,262	2.23
PREB	1,304,067	308,676,462	0.42
PRECHA	102,248	336,000,000	0.03
PRG	450,800	600,000,000	0.08
PRIME	130,739,922	17,017,941,780	0.77
PRIME-W1	11,454,317	346,999,983	3.3
PRIME-W2	9,267,200	261,750,000	3.54
PRIN	19,609,231	1,220,011,755	1.61
PRINC	5,363,347	3,462,336,820	0.15
PRM	160,299,173	2,500,000,000	6.41
PRO	32,075,309	2,025,092,206	1.58
PROUD	312,350	641,469,040	0.05
PSH	42,807,127	2,188,504,922	1.96
PSL	77,438,142	1,559,291,862	4.97
PSTC	25,821,463	2,371,949,580	1.09
PT	17,016,395	283,888,942	5.99
PTG	95,903,890	1,670,000,000	5.74
PTL	15,163,702	900,000,000	1.68
PTT	1,441,741,566	28,562,996,250	5.05
PTTEP	232,689,619	3,969,985,400	5.86
PTTGC	285,050,789	4,508,849,117	6.32
PYLON	27,551,532	749,873,396	3.67
Q-CON	373,021	400,000,000	0.09
QH	764,602,045	10,714,381,645	7.14
QLT	2,578,165	98,568,485	2.62
QTC	11,012,100	341,092,557	3.23
RAM	61,915	240,000,000	0.03
RATCH	123,286,438	1,450,000,000	8.5
RBF	121,404,167	2,000,000,000	6.07
RCI	389,450	616,839,365	0.06
RCL	10,842,347	828,750,000	1.31
RICH	65,154,963	3,115,269,786	2.09
RICHY	2,168,546	1,194,226,151	0.18
RJH	8,215,500	300,000,000	2.74
RML	129,144,438	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	26,200	93,750,000	0.03
ROJNA	35,135,815	2,020,461,863	1.74
RP	2,483,072	191,249,751	1.3
RPC	12,013,091	1,304,664,125	0.92
RPH	1,865,112	546,000,000	0.34
RS	38,541,398	972,496,946	3.96
RSP	4,239,000	770,000,000	0.55
RWI	2,128,548	636,365,186	0.33
RWI-W2	3,382,903	318,151,407	1.06
S	145,531,453	6,853,719,395	2.12
S & J	172,995	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	10,257,444	613,000,000	1.67
SAAM	7,900	300,000,000	0
SABINA	2,416,080	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	3,852,901	1,045,125,093	0.37
SAMART	16,202,752	1,006,503,910	1.61
SAMART-W2	2,920,374	335,429,635	0.87
SAMCO	6,153,336	641,800,446	0.96
SAMTEL	4,988,100	618,000,000	0.81
SANKO	673,999	305,387,696	0.22
SANKO-W1	431,084	93,405,133	0.46
SAPPE	5,241,351	304,378,080	1.72
SAT	48,752,813	425,193,894	11.47
SAUCE	556,600	360,000,000	0.15
SAWAD	162,723,338	1,373,152,393	11.85
SAWANG	100,000	24,000,000	0.42
SC	37,936,444	4,179,624,512	0.91
SCB	353,356,909	3,395,590,358	10.41
SCB-P	1,100	3,601,840	0.03
SCC	116,219,699	1,200,000,000	9.68
SCCC	4,935,106	298,000,000	1.66
SCG	84,628	955,000,000	0.01
SCI	57,336,468	750,000,000	7.64
SCN	3,275,654	1,200,000,000	0.27
SCP	14,988,650	300,000,000	5
SDC	16,558,750	11,324,423,218	0.15
SDC-W1	3,646,000	1,731,043,303	0.21
SE	850,992	240,000,000	0.35
SEAFCO	17,030,029	739,707,908	2.3
SEAOIL	2,886,689	608,914,791	0.47
SE-ED	2,323,942	391,944,418	0.59
SEG	91,616	752,097,832	0.01
SELIC	1,422,986	289,999,455	0.49
SENA	25,737,054	1,423,727,420	1.81
SF	33,958,540	2,131,920,931	1.59
SFLEX	15,033,158	410,000,000	3.67
SFP	12,500	21,000,000	0.06
SGF	4,831,045	1,310,000,000	0.37
SGP	31,858,372	1,837,863,000	1.73
SHANG	191,463	130,000,000	0.15
SHR	173,382,880	3,593,640,000	4.82
SIAM	12,873,373	593,125,849	2.17
SIMAT	11,639,461	526,881,789	2.21
SIMAT-W3	2,029,330	37,811,271	5.37
SIMAT-W4	7,615,886	43,689,582	17.43
SINGER	16,329,099	407,980,615	4
SINGER-W1	77,600	59,277,237	0.13
SINGER-W2	58,380	65,752,617	0.09
SIRI	510,265,948	14,862,734,320	3.43
SIS	3,375,565	350,198,655	0.96
SISB	12,959,731	940,000,000	1.38
SITHAI	16,399,034	2,709,904,800	0.61

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKE	2,784,944	930,000,000	0.3
SKN	7,868,500	800,000,000	0.98
SKR	18,242,513	1,999,328,649	0.91
SKY	8,861,372	557,681,316	1.59
SLP	4,627,866	1,200,000,000	0.39
SMART	1,669,714	460,000,240	0.36
SMART-W2	409,423	91,999,678	0.45
SMIT	6,461,100	530,000,000	1.22
SMK	2,014,902	200,000,000	1.01
SMPC	7,254,544	535,506,333	1.35
SMT	16,806,167	836,479,381	2.01
SNC	6,319,502	287,777,339	2.2
SNP	643,800	490,408,365	0.13
SOLAR	9,928,649	544,124,723	1.82
SONIC	2,344,260	550,000,000	0.43
SORKON	541,935	32,340,000	1.68
SPA	31,360,424	854,999,928	3.67
SPACK	2,509,911	300,000,000	0.84
SPALI	132,696,519	2,143,079,330	6.19
SPC	759,713	330,000,000	0.23
SPCG	41,182,635	973,990,000	4.23
SPG	445,400	345,000,000	0.13
SPI	4,413,727	571,890,666	0.77
SPRC	179,483,523	4,335,902,125	4.14
SPVI	5,526,484	400,000,000	1.38
SQ	10,152,171	1,141,409,360	0.89
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	4,685,600	269,999,000	1.74
SSI	9,246,064	11,113,018,280	0.08
SSP	2,021,600	922,000,000	0.22
SSSC	8,984,330	639,997,880	1.4
SST	2,948,486	501,387,864	0.59
SST-W2	782,689	30,386,062	2.58
STA	181,894,884	1,535,999,998	11.84
STANLY	2,283,376	76,625,000	2.98
STAR	483,679	270,909,497	0.18
STARK	8,929,126	23,812,809,911	0.04
STC	915,200	568,000,000	0.16
STEC	104,504,717	1,525,106,540	6.85
STGT	28,225,065	1,428,780,000	1.98
STHAI	140,970,792	31,964,953,004	0.44
STI	13,100	268,000,000	0
STPI	38,878,858	1,624,831,478	2.39
SUC	895,531	300,000,000	0.3
SUN	1,057,300	430,000,000	0.25
SUPER	827,451,468	27,349,465,607	3.03
SUPER-W4	60,183,427	5,469,683,077	1.1
SUSCO	33,187,705	1,100,005,556	3.02
SUTHA	15,656,900	300,000,000	5.22
SVH	30,810	100,000,000	0.03
SVI	9,255,473	2,266,749,426	0.41

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	10,338,100	707,000,000	1.46
SWC	1,888,501	312,321,200	0.6
SWC-W1	849,400	137,665,798	0.62
SYMC	460,367	433,654,887	0.11
SYNEX	11,121,649	847,361,206	1.31
SYNTEC	32,597,551	1,600,000,000	2.04
T	501,738,343	10,948,438,156	4.58
TACC	31,475,538	608,000,000	5.18
TAE	2,634,769	1,000,000,000	0.26
TAKUNI	7,281,137	800,000,000	0.91
TAKUNI-W	1,465,621	399,999,874	0.37
TAPAC	5,684,890	411,863,901	1.38
TAPAC-W4	3,791,131	205,931,725	1.84
TASCO	134,200,507	1,578,361,570	8.5
TBSP	45,000	204,220,357	0.02
TC	6,336,300	330,000,000	1.92
TCAP	143,008,570	1,165,116,547	12.27
TCC	16,104,128	1,279,416,355	1.26
TCCC	544,702	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	7,522,767	763,201,125	0.99
TCOAT	9,600	10,500,000	0.09
TEAM	7,624,103	637,063,385	1.2
TEAMG	3,985,900	680,000,000	0.59
TFG	63,901,741	5,607,572,768	1.14
TFI	1,012,036	2,047,500,000	0.05
TFMAMA	280,003	329,704,014	0.08
TGPRO	20,640,536	4,719,457,066	0.44
TGPRO-W3	32,933,676	1,944,509,396	1.69
TH	23,004,501	965,035,922	2.38
THAI	56,907,831	2,182,771,917	2.61
THANA	218,302	253,212,000	0.09
THANI	89,932,784	3,775,353,450	2.38
THCOM	29,490,748	1,096,101,954	2.69
THE	7,201,240	1,102,061,385	0.65
THG	15,242,793	849,080,000	1.8
THIP	11,499,907	80,000,000	14.37
THL	2,278,146	1,589,338,273	0.14
THMUI	2,199,400	340,000,000	0.65
THRE	122,184,882	4,214,993,832	2.9
THREL	11,559,077	600,000,000	1.93
TIGER	5,271,200	460,000,000	1.15
TIP	7,542,330	600,000,000	1.26
TIPCO	10,489,022	482,579,640	2.17
TISCO	88,799,950	800,645,624	11.09
TISCO-P	7,300	9,859	74.04
TITLE	10,792,552	725,625,493	1.49
TIW	7,720	6,000,000	0.13
TK	3,047,717	500,000,000	0.61
TKN	90,833,113	1,380,000,000	6.58

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	2,580,206	462,226,467	0.56
TKT	6,471,500	214,000,000	3.02
TM	1,244,111	307,999,987	0.4
TMB	4,152,779,968	96,359,354,380	4.31
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	1,817,560	398,664,061	0.46
TMT	4,428,026	870,758,034	0.51
TMW	609,780	39,900,000	1.53
TNDT	993,905	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	1,589,800	800,000,000	0.2
TNPC	283,197	319,516,823	0.09
TNR	339,100	300,000,000	0.11
TOA	16,829,405	2,029,000,000	0.83
TOG	986,700	474,318,000	0.21
TOP	136,278,912	2,040,027,873	6.68
TOPP	56,800	6,000,000	0.95
TPA	299,300	121,500,000	0.25
TPAC	10,665,104	326,549,999	3.27
TPBI	129,255	416,879,900	0.03
TPCH	16,050,901	401,200,000	4
TPCORP	1,710,900	108,000,000	1.58
TPIPL	266,625,285	19,180,500,000	1.39
TPIPP	144,365,523	8,400,000,000	1.72
TPLAS	417,800	270,000,000	0.15
TPOLY	16,550,774	572,759,484	2.89
TPP	86,700	37,500,000	0.23
TPS	1,175,479	280,000,000	0.42
TQM	17,565,334	300,000,000	5.86
TR	3,023,012	201,600,000	1.5
TRC	321,495,617	9,587,146,838	3.35
TRITN	190,171,496	9,633,578,407	1.97
TRITN-W3	11,453,497	1,606,608,920	0.71
TRT	2,760,950	308,008,272	0.9
TRU	5,526,220	590,846,931	0.94
TRUBB	11,400,649	681,479,688	1.67
TRUE	1,988,673,480	33,368,195,301	5.96
TSC	12,531,800	259,800,000	4.82
TSE	25,014,071	2,117,716,281	1.18
TSF	184,719,563	6,908,046,505	2.67
TSI	69,980,980	1,902,913,766	3.68
TSR	4,694,002	549,682,133	0.85
TSTE	43,190	383,327,181	0.01
TSTH	73,385,535	8,421,540,848	0.87
TTA	36,693,556	1,822,464,564	2.01
TTCL	26,787,207	616,000,000	4.35
TTCL-W1	1,864,787	111,995,682	1.67
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	330,560	57,840,000	0.57
TTW	263,978,741	3,990,000,000	6.62
TU	532,827,721	4,771,815,496	11.17
TVD	19,023,697	765,156,386	2.49
TVD-W2	2,224,862	162,483,150	1.37
TVI	1,873,140	303,000,000	0.62
TVO	47,019,524	808,610,985	5.81
TVT	11,503,710	800,030,075	1.44
TWP	7,148,205	270,000,000	2.65
TWPC	40,367,299	880,420,930	4.58
TWZ	104,936,422	9,906,689,250	1.06
TYCN	35,708,880	596,748,900	5.98
U	104,860,898	5,613,717,564	1.87
UAC	6,038,028	667,606,199	0.9
UBIS	3,782,420	227,999,991	1.66
UEC	17,917,599	570,510,600	3.14
UKEM	23,715,080	1,236,281,351	1.92
UMI	4,484,175	836,504,741	0.54
UMS	861,165	704,738,212	0.12
UNIQ	20,081,537	1,081,016,253	1.86
UOBKH	513,982	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,294,305	3,740,575,162	1.05
UPA	38,430,200	6,670,000,175	0.58
UPF	5,900	7,500,000	0.08
UPOIC	1,288,330	324,050,000	0.4
UREKA	23,384,597	889,755,780	2.63
UREKA-W2	7,851,064	295,381,326	2.66
UT	2,100	45,000,000	0
UTP	20,333,343	650,000,000	3.13
UV	26,254,331	1,911,926,537	1.37
UVAN	13,916,945	940,000,000	1.48
U-W4	1,343,793,237	141,895,485,954	0.95
UWC	102,884,476	13,162,525,880	0.78
VARO	2,519	99,902,123	0
VCOM	1,085,312	300,000,000	0.36
VGI	108,807,426	8,611,165,708	1.26
VGI-W2	25,341,363	1,661,334,814	1.53
VI	1,049,600	2,191,983,300	0.05
VIBHA	28,099,517	13,575,865,582	0.21
VIBHA-W3	8,366,740	1,011,623,932	0.83
VIH	2,103,231	570,665,433	0.37
VL	3,424,202	800,000,000	0.43
VNG	7,410,214	1,567,006,876	0.47
VNT	24,366,070	1,185,193,444	2.06
VPO	4,842,701	940,000,000	0.52
VRANDA	607,957	319,681,672	0.19
W	27,923,227	9,391,307,275	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	501,246,240	14,946,834,679	3.35
WHAUP	51,170,592	3,825,000,000	1.34

Source: The Stock Exchange of Thailand

Date: 17 Jul 2020

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	13,442,116	651,899,500	2.06
WIIK	24,713,019	437,427,042	5.65
WIIK-W2	11,414,033	124,971,656	9.13
WIN	5,339,696	561,144,020	0.95
WINNER	2,267,848	400,000,000	0.57
WORK	7,761,754	441,560,485	1.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,847,614	518,500,000	0.36
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
W-W3	248,000	16,415,094	1.51
XO	307,738	424,764,377	0.07
YCI	359,000	115,547,320	0.31
YGG	317,200	180,000,000	0.18
YUASA	631,380	107,625,000	0.59
ZEN	1,662,866	300,000,000	0.55
ZIGA	382,650	520,000,000	0.07
ZMICO	107,583,963	1,653,736,926	6.51
ZMICO-W4	27,216,030	413,031,684	6.59