

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,867,004	549,995,954	1.61
3K-BAT	69,980	78,400,000	0.09
7UP	86,614,741	5,143,045,151	1.68
7UP-W4	13,693,372	404,694,220	3.38
A	9,100	980,000,000	0.00
A5	7,615,684	1,209,384,615	0.63
AAV	228,331,622	11,735,714,285	1.95
ABICO	2,053,995	244,397,239	0.84
ABM	5,034,815	300,000,000	1.68
ACAP	2,449,485	316,411,160	0.77
ACC	14,200,504	1,343,055,623	1.06
ACE	177,393,510	10,175,999,960	1.74
ACG	931,301	600,000,000	0.16
ADB	37,334,857	725,999,923	5.14
ADD	3,024,700	160,000,000	1.89
ADVANC	243,806,933	2,974,209,736	8.20
AEONTS	19,060,928	250,000,000	7.62
AF	4,157,701	1,600,000,000	0.26
AFC	161,950	45,574,266	0.36
AGE	24,552,464	1,087,751,047	2.26
AH	42,471,811	354,842,012	11.97
AHC	303,708	149,909,264	0.20
AI	3,866,252	699,999,021	0.55
AIE	4,558,146	1,316,234,487	0.35
AIE-W2	2,465,607	1,013,790,714	0.24
AIRA	55,746,417	6,314,878,533	0.88
AIT	38,433,321	1,031,604,485	3.73
AIT-W2	13,349,381	515,787,676	2.59
AJ	4,197,148	440,000,000	0.95
AJA	158,213,407	5,195,274,281	3.05
AJA-W3	18,095,238	991,293,486	1.83
AJA-W4	30,714,424	492,102,152	6.24
AKP	16,652,144	404,000,000	4.12
AKR	36,466,299	1,471,532,856	2.48
ALL	8,606,820	1,445,515,712	0.60
ALLA	1,915,200	600,000,000	0.32
ALL-W1	1,429,150	139,066,952	1.03
ALPHAX	24,316,623	1,913,983,772	1.27
ALT	12,488,669	1,132,227,419	1.10
ALUCON	71,195	43,199,986	0.16
AMA	3,578,724	517,916,773	0.69
AMANAHA	5,678,560	1,036,110,224	0.55
AMARIN	313,058	998,281,590	0.03
AMATA	66,851,946	1,150,000,000	5.81
AMATAV	11,635,556	935,000,000	1.24

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMC	10,775,156	480,096,277	2.24
AMR	584,000	600,000,000	0.10
ANAN	60,310,533	4,166,250,027	1.45
ANAN-W1	5,458,250	833,249,997	0.66
AOT	771,506,968	14,285,700,000	5.40
AP	496,538,899	3,145,899,495	15.78
APCO	5,053,384	600,000,000	0.84
APCS	9,321,437	659,999,862	1.41
APEX	11,135,156	4,034,499,351	0.28
APP	8,402,210	280,000,000	3.00
APURE	5,045,986	958,277,383	0.53
APURE-W3	2,447,470	479,131,206	0.51
AQ	1,389,488,925	93,683,622,306	1.48
AQUA	109,113,320	5,912,456,522	1.85
AQUA-W3	44,939,038	2,956,157,638	1.52
AQ-W5	708,203,746	42,656,792,366	1.66
ARIN	26,399,211	600,000,000	4.40
ARIP	3,849,500	466,000,000	0.83
ARROW	475,900	256,896,904	0.19
AS	15,156,700	469,642,121	3.23
ASAP	8,650,780	725,999,972	1.19
ASEFA	929,200	550,000,000	0.17
ASIA	3,158,650	320,000,000	0.99
ASIAN	26,929,958	814,087,559	3.31
ASIMAR	1,396,470	258,291,087	0.54
ASK	29,152,125	527,843,460	5.52
ASN	228,804	187,199,953	0.12
ASP	84,618,102	2,105,656,044	4.02
ASW	11,282,669	856,121,119	1.32
AS-W2	457,813	47,881,935	0.96
ASW-W1	8,976,341	285,371,370	3.15
ATP30	14,707,606	682,310,058	2.16
AU	4,303,216	815,623,561	0.53
AUCT	5,426,568	550,000,000	0.99
AWC	961,654,814	32,000,770,700	3.01
AYUD	555,257	389,266,931	0.14
B	77,313,013	3,460,259,199	2.23
B52	6,528,501	715,688,663	0.91
BA	77,810,342	2,100,000,000	3.71
BAFS	13,816,225	637,496,153	2.17
BAM	138,616,286	3,232,042,300	4.29
BANPU	953,271,025	6,766,108,686	14.09
BANPU-W4	49,815,691	1,691,527,171	2.95
BANPU-W5	55,002,372	1,691,527,171	3.25
BAY	13,392,484	7,355,761,773	0.18

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBGI	3,967,332	1,446,000,000	0.27
BBIK	2,293,018	100,000,000	2.29
BBL	404,731,291	1,908,842,894	21.20
BC	10,612,967	568,389,056	1.87
BCH	266,711,226	2,493,747,984	10.70
BCP	206,223,641	1,376,923,157	14.98
BCPG	87,624,842	2,894,097,147	3.03
BCPG-W1	414,437	14,422,338	2.87
BCPG-W2	292,357	89,236,041	0.33
BCT	1,256,845	300,000,000	0.42
BC-W1	1,506,920	101,393,691	1.49
BDMS	1,843,884,230	15,892,001,895	11.60
BE8	3,984,726	200,000,000	1.99
BEAUTY	94,244,457	2,994,193,535	3.15
BEC	82,334,324	2,000,000,000	4.12
BEM	961,394,628	15,285,000,000	6.29
BEYOND	2,994,573	288,868,571	1.04
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,917,386	551,247,241	0.35
BGC	19,115,678	694,444,000	2.75
BGRIM	113,028,641	2,606,900,000	4.34
BGT	905,716	363,519,904	0.25
BH	95,231,143	794,885,742	11.98
BIG	14,705,372	3,528,878,800	0.42
BIOTEC	23,999,300	2,225,093,230	1.08
BIOTEC-W1	4,074,778	835,656,182	0.49
BIS	1,794,200	314,000,000	0.57
BIZ	9,342,415	600,278,785	1.56
BIZ-W1	959,107	39,790,383	2.41
BJC	145,574,313	4,007,796,699	3.63
BJCHI	14,517,776	1,599,690,000	0.91
BKD	18,422,766	1,076,210,468	1.71
BKD-W2	23,131,651	358,726,992	6.45
BKI	863,619	106,470,000	0.81
BLA	78,697,618	1,707,566,000	4.61
BLAND	798,778,691	17,374,401,054	4.60
BLISS	823,740,461	32,230,527,817	2.56
BM	11,249,100	475,068,858	2.37
BM-W2	1,242,799	114,774,366	1.08
BOL	5,768,249	820,505,500	0.70
BPP	22,199,410	3,047,731,700	0.73
BR	52,295,334	913,446,558	5.73
BRI	20,217,261	852,650,000	2.37
BROCK	2,134,706	1,025,000,181	0.21
BROOK	158,750,183	9,315,208,558	1.70

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	125,544,070	2,730,422,550	4.60
BROOK-W7	4,801,303	682,787,756	0.70
BRR	2,153,381	812,099,845	0.27
BSBM	21,151,743	1,121,175,000	1.89
BSM	12,865,847	2,130,506,193	0.60
BTNC	50,200	12,000,000	0.42
BTS	1,238,520,892	13,167,610,605	9.41
BTS-W6	32,151,394	657,048,414	4.89
BTS-W7	56,562,854	1,316,161,142	4.30
BTS-W8	96,916,833	2,632,331,938	3.68
BTW	4,150,607	756,000,000	0.55
BUI	68,547	29,999,790	0.23
B-W6	11,264,422	320,240,549	3.52
B-W7	52,530,095	672,900,080	7.81
BWG	193,292,605	4,551,118,900	4.25
BYD	25,205,000	2,879,342,444	0.88
BYD-W6	3,681,870	1,487,262,153	0.25
CAZ	12,288,925	293,999,752	4.18
CBG	44,011,373	1,000,000,000	4.40
CCET	89,892,815	5,384,534,542	1.67
CCP	22,469,360	2,768,030,181	0.81
CEN	7,431,151	745,141,929	1.00
CENTEL	45,358,416	1,350,000,000	3.36
CEN-W5	2,316,709	372,376,224	0.62
CEYE	4,251,403	270,000,000	1.57
CFRESH	11,927,943	927,099,200	1.29
CGD	143,611,805	8,266,128,517	1.74
CGD-W5	117,970,556	1,653,157,161	7.14
CGH	137,316,375	4,005,547,487	3.43
CGH-W4	84,965,469	1,001,373,122	8.48
CHARAN	236,300	12,000,000	1.97
CHAYO	6,430,015	1,066,390,144	0.60
CHAYO-W2	672,396	212,036,508	0.32
CHEWA	3,447,588	1,275,027,883	0.27
CHG	855,498,665	11,000,000,000	7.78
CHO	48,037,779	2,281,226,339	2.11
CHOTI	18,945	7,500,000	0.25
CHOW	547,700	800,000,000	0.07
CI	17,889,852	1,066,595,865	1.68
CIG	16,922,405	864,788,682	1.96
CIMBT	125,298,708	34,822,261,748	0.36
CITY	9,218,700	300,000,000	3.07
CIVIL	2,734,012	700,000,000	0.39
CI-W2	5,135,788	0	-
CK	105,881,347	1,693,896,872	6.25

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CKP	130,448,377	8,129,382,729	1.60
CM	6,602,741	381,145,725	1.73
CMAN	24,339,102	960,000,000	2.54
CMC	13,186,224	1,028,570,595	1.28
CMO	10,621,926	280,962,733	3.78
CMR	5,238,890	4,023,125,000	0.13
CNT	35,306,130	1,027,904,144	3.43
COLOR	2,704,249	588,964,618	0.46
COLOR-W2	608,954	58,896,195	1.03
COM7	132,716,820	2,399,998,265	5.53
COMAN	5,107,295	134,000,000	3.81
COTTO	85,038,934	5,962,621,233	1.43
CPALL	880,057,636	8,983,101,348	9.80
CPANEL	417,012	159,994,567	0.26
CPANEL-W1	234,623	31,998,505	0.73
CPF	553,553,046	8,611,242,385	6.43
CPH	912,074	40,000,000	2.28
CPI	33,663,923	632,752,650	5.32
CPL	16,163,324	439,844,284	3.67
CPN	296,960,823	4,488,000,000	6.62
CPR	680,511	199,000,000	0.34
CPT	12,462,406	900,000,000	1.38
CPW	6,634,622	600,000,000	1.11
CRANE	27,784,322	758,188,031	3.66
CRC	227,299,683	6,031,000,000	3.77
CRD	1,845,501	500,000,000	0.37
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,609,300	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	53,573,219	1,175,739,089	4.56
CTW	2,215,891	397,906,284	0.56
CV	5,840,391	1,280,000,000	0.46
CWT	5,738,055	630,103,128	0.91
CWT-W5	501,069	62,993,848	0.80
D	6,446,497	301,937,839	2.14
DCC	288,446,684	9,125,611,266	3.16
DCON	33,184,708	5,386,340,396	0.62
DDD	878,389	317,887,700	0.28
DELTA	28,989,582	1,247,381,614	2.32
DEMCO	43,064,104	730,344,251	5.90
DHOUSE	2,159,860	840,000,000	0.26
DIMET	43,621,709	2,015,123,566	2.16
DIMET-W4	95,391,626	806,553,450	11.83
DITTO	3,834,013	527,988,450	0.73

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DITTO-W1	889,373	87,995,913	1.01
DMT	927,005	1,181,232,800	0.08
DOD	14,421,831	410,000,494	3.52
DOD-W2	4,374,004	205,000,243	2.13
DOHOME	35,221,700	2,906,590,337	1.21
DPAINT	1,378,564	230,000,000	0.60
DRT	16,302,017	855,033,100	1.91
DTAC	122,909,371	2,367,811,000	5.19
DTCI	6,300	10,000,000	0.06
DUSIT	21,509,333	850,000,000	2.53
DV8	7,610,436	1,430,416,192	0.53
EA	302,375,760	3,730,000,000	8.11
EASON	6,082,694	566,764,945	1.07
EASTW	62,724,183	1,663,725,149	3.77
ECF	31,003,184	959,487,590	3.23
ECF-W4	26,489,726	191,894,988	13.80
ECL	39,795,667	1,108,859,002	3.59
EE	41,614,304	2,780,000,000	1.50
EE-W1	58,081,250	1,389,975,988	4.18
EFORL	101,290,909	3,997,864,950	2.53
EFORL-W5	3,288,706	151,229,857	2.17
EFORL-W6	1,272,833	75,614,910	1.68
EGCO	46,642,364	526,465,000	8.86
EKH	25,855,948	623,999,843	4.14
EKH-W1	2,039,750	149,999,729	1.36
EMC	112,121,007	8,433,779,763	1.33
EMC-W6	872,439,064	4,216,721,892	20.69
EP	888,046	932,507,097	0.10
EPG	59,279,239	2,800,000,000	2.12
EP-W4	317,861	0	-
ERW	112,930,429	4,531,559,733	2.49
ERW-W3	5,899,136	359,631,040	1.64
ESSO	234,731,847	3,460,858,000	6.78
ESTAR	45,599,146	5,022,246,185	0.91
ETC	24,435,931	2,240,000,000	1.09
ETE	5,915,575	560,000,000	1.06
EVER	187,971,854	4,854,784,546	3.87
EVER-W4	134,191,785	1,616,399,635	8.30
F&D	874,860	17,624,308	4.96
FANCY	6,572,800	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,410,596	360,000,000	0.67
FLOYD-W1	166,575	89,999,956	0.19
FMT	49,100	48,000,000	0.10
FN	18,659,201	1,000,000,000	1.87

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FNS	3,113,851	345,855,440	0.90
FORTH	30,132,882	960,000,000	3.14
FPI	38,402,168	1,513,029,934	2.54
FPT	3,752,112	2,319,277,419	0.16
FSMART	33,183,722	780,000,000	4.25
FSS	20,571,877	581,403,025	3.54
FTE	3,477,095	659,999,924	0.53
FTI	1,438,800	450,000,000	0.32
FVC	19,376,662	565,142,959	3.43
GBX	148,496,242	1,089,076,392	13.64
GC	2,028,311	439,999,864	0.46
GCAP	6,797,405	358,339,269	1.90
GEL	77,395,891	7,039,316,435	1.10
GEL-W5	75,944,417	820,719,448	9.25
GENCO	25,797,616	1,122,297,625	2.30
GFPT	92,640,079	1,253,821,000	7.39
GGC	5,216,462	1,023,666,700	0.51
GIFT	5,172,783	330,811,723	1.56
GJS	226,551,872	25,487,134,896	0.89
GL	157,581,361	1,525,538,158	10.33
GLAND	5,472,161	6,499,829,661	0.08
GLOBAL	181,098,734	4,801,736,733	3.77
GLOCON	40,757,064	3,076,402,348	1.32
GLOCON-W5	7,254,112	512,720,493	1.41
GLORY	1,946,589	270,000,000	0.72
GPI	679,606	600,000,000	0.11
GPSC	70,246,548	2,819,729,367	2.49
GRAMMY	579,440	819,949,729	0.07
GRAND	273,997,218	9,285,564,468	2.95
GREEN	5,732,065	818,024,729	0.70
GSC	6,083,635	250,000,000	2.43
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,254	960,000,000	0.42
GULF	430,936,339	11,733,149,998	3.67
GUNKUL	367,574,414	8,882,530,974	4.14
GYT	89,317	7,400,000	1.21
HANA	43,452,809	804,878,860	5.40
HARN	2,689,020	584,500,000	0.46
HEMP	6,145,051	355,699,500	1.73
HEMP-W2	2,458,901	177,816,294	1.38
HENG	20,536,045	3,810,000,000	0.54
HFT	24,196,849	658,434,300	3.67
HL	1,738,924	272,000,000	0.64
HMPRO	1,148,368,546	13,151,198,025	8.73
HPT	6,568,777	662,079,341	0.99

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTC	4,763,325	200,960,500	2.37
HTECH	15,768,881	300,000,340	5.26
HUMAN	10,531,283	867,443,576	1.21
HYDRO	4,460,155	623,851,008	0.71
ICC	467,601	290,633,730	0.16
ICHI	30,211,702	1,300,000,000	2.32
ICN	5,093,845	572,474,411	0.89
ICN-W1	1,354,884	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,709,780	493,499,975	0.35
IHL	12,174,750	592,805,637	2.05
IIG	1,929,599	100,000,000	1.93
III	8,251,981	640,839,113	1.29
III-W1	370,135	120,795,499	0.31
ILINK	23,384,128	543,632,325	4.30
ILM	22,314,674	505,000,000	4.42
IMH	6,750,230	215,000,000	3.14
IND	7,067,900	350,000,000	2.02
INET	15,719,716	500,041,575	3.14
INGRS	24,226,400	1,446,942,690	1.67
INOX	74,355,934	7,795,709,100	0.95
INSET	6,773,055	731,472,066	0.93
INSET-W1	2,625,026	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	193,105,161	3,206,687,685	6.02
IP	3,024,603	298,010,524	1.01
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	15,834,294	473,241,136	3.35
IRPC	1,573,716,784	20,434,419,246	7.70
IT	11,700,856	366,398,859	3.19
ITD	171,640,102	5,279,868,944	3.25
ITEL	23,513,240	1,314,037,273	1.79
ITEL-W3	3,635,848	269,555,425	1.35
IVL	408,411,193	5,614,551,908	7.27
J	14,188,163	1,140,387,074	1.24
JAK	839,710	320,000,000	0.26
JAS	300,692,359	8,592,816,071	3.50
JCK	106,512,747	2,966,925,530	3.59
JCKH	112,001,379	1,749,249,573	6.40
JCKH-W1	2,397,401	223,315,144	1.07
JCK-W6	34,827,095	1,073,369,142	3.24
JCT	204,800	13,500,000	1.52
JDF	5,588,299	600,000,000	0.93
JKN	6,311,332	648,432,904	0.97

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	46,738,220	1,421,094,915	3.29
JMART-W4	1,753,508	33,694,262	5.20
JMART-W5	867,770	50,983,631	1.70
JMT	73,491,030	1,459,012,275	5.04
JMT-W4	472,823	70,180,339	0.67
JP	337,645	455,000,000	0.07
JR	1,029,100	760,000,000	0.14
JTS	1,679,543	706,457,300	0.24
JUBILE	634,500	174,273,125	0.36
J-W2	491,262	29,998,220	1.64
J-W3	284,066	29,998,220	0.95
JWD	7,520,854	1,019,999,943	0.74
K	1,300,562	384,074,411	0.34
KAMART	34,022,887	879,998,016	3.87
KASET	1,101,726	278,000,000	0.40
KBANK	439,596,898	2,369,327,593	18.55
KBS	4,076,000	600,000,000	0.68
KC	33,697,729	3,613,536,044	0.93
KCAR	2,074,600	250,000,000	0.83
KCC	2,131,501	620,000,000	0.34
KCE	56,596,281	1,181,828,096	4.79
KCM	2,547,669	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	31,407,900	1,742,577,000	1.80
KGI	80,095,665	1,991,763,130	4.02
KIAT	25,597,606	3,090,408,680	0.83
KISS	1,561,702	600,000,000	0.26
KK	250,767	241,499,962	0.10
KKC	6,516,032	1,500,000,000	0.43
KKP	108,464,101	846,751,109	12.81
KOOL	32,629,596	2,472,271,703	1.32
KSL	159,279,446	4,410,232,619	3.61
KTB	866,018,405	13,976,061,250	6.20
KTB-P	2,060	5,500,000	0.04
KTC	196,053,103	2,578,334,070	7.60
KTIS	32,215,709	3,860,000,010	0.83
KUMWEL	3,018,533	430,000,000	0.70
KUN	284,653	686,399,924	0.04
KUN-W1	1,173,300	120,000,000	0.98
K-W1	199,600	99,691,013	0.20
KWC	100	6,000,000	0.00
KWI	3,247,509	2,044,331,987	0.16
KWM	6,072,884	471,935,265	1.29
KWM-W1	2,689,199	88,063,073	3.05
KYE	69,450	19,800,000	0.35

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
L&E	5,118,604	492,040,074	1.04
LALIN	20,321,385	924,999,441	2.20
LANNA	19,683,540	524,999,679	3.75
LDC	10,357,200	600,000,000	1.73
LEE	19,445,624	922,180,251	2.11
LEO	4,576,980	320,000,000	1.43
LH	2,197,983,871	11,949,713,176	18.39
LHFG	82,405,790	21,183,660,594	0.39
LHK	10,196,444	383,000,000	2.66
LIT	7,048,716	442,931,237	1.59
LIT-W2	440,071	36,907,466	1.19
LOXLEY	107,201,054	2,264,954,920	4.73
LPH	13,355,721	720,000,000	1.85
LPN	66,654,898	1,475,698,768	4.52
LRH	53,570	166,682,701	0.03
LST	11,207,670	820,000,000	1.37
M	12,114,247	920,878,100	1.32
MACO	651,681,918	8,117,972,121	8.03
MACO-W3	61,926,633	1,352,970,440	4.58
MAJOR	57,818,977	894,667,502	6.46
MAKRO	47,816,753	10,580,323,500	0.45
MALEE	6,780,419	276,000,000	2.46
MANRIN	99,300	26,905,580	0.37
MATCH	1,233,257	781,628,733	0.16
MATI	48,700	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,549,748	191,895,141	1.85
MBK	120,762,823	1,804,755,184	6.69
MBK-W1	487,401	28,957,964	1.68
MBK-W2	957,567	33,444,972	2.86
MBK-W3	997,030	35,561,613	2.80
MBK-W4	3,244,448	71,778,083	4.52
MC	11,185,586	792,000,000	1.41
M-CHAI	6,096	16,000,000	0.04
MCOT	1,644,032	687,099,210	0.24
MCS	50,894,983	477,000,000	10.67
MDX	2,868,326	475,593,142	0.60
MEGA	85,455,934	871,869,508	9.80
MENA	4,754,764	734,000,000	0.65
META	17,939,627	2,146,495,590	0.84
META-W5	7,734,539	312,530,849	2.47
METCO	195,287	20,898,100	0.93
MFC	1,358,209	125,615,708	1.08
MFEC	19,120,655	441,453,555	4.33
MGT	2,222,983	400,000,000	0.56

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MICRO	2,023,223	935,000,000	0.22
MIDA	13,073,194	2,504,095,687	0.52
MIDA-W3	25,384,348	626,020,527	4.05
MILL	23,441,095	5,092,699,843	0.46
MILL-W6	4,582,949	868,069,302	0.53
MINT	517,337,198	5,257,429,275	9.84
MINT-W7	23,345,066	182,826,583	12.77
MINT-W8	5,690,496	160,556,118	3.54
MINT-W9	4,428,671	158,306,385	2.80
MITSIB	251,794	750,374,357	0.03
MJD	4,237,750	860,411,939	0.49
MK	8,497,553	1,091,205,066	0.78
ML	2,723,412	1,064,797,263	0.26
ML-W3	1,631,884	266,198,922	0.61
MODERN	9,567,615	750,000,000	1.28
MONO	35,774,469	3,471,054,038	1.03
MOONG	1,216,200	337,445,266	0.36
MORE	667,317,608	6,530,871,595	10.22
MORE-W2	30,971,129	543,354,319	5.70
MPIC	233,124	1,300,119,176	0.02
MSC	1,717,230	360,000,000	0.48
MST	2,419,645	570,814,500	0.42
MTC	144,485,986	2,120,000,000	6.82
MTI	88,310	59,000,000	0.15
MUD	1,009,332	1,053,386,750	0.10
MVP	3,138,218	293,411,700	1.07
MVP-W1	466,801	51,588,269	0.90
NATION	43,454,018	4,067,970,362	1.07
NBC	40,981,829	1,124,417,300	3.64
NC	39,457	14,951,000	0.26
NCAP	24,680,561	1,350,000,000	1.83
NCAP-W1	3,056,377	0	-
NCH	36,056,897	1,245,283,691	2.90
NCL	15,837,201	528,233,993	3.00
NDR	4,442,229	346,891,514	1.28
NDR-W2	689,334	86,722,469	0.79
NEP	43,533,470	2,325,380,588	1.87
NER	20,382,376	1,847,789,748	1.10
NETBAY	7,101,192	200,000,000	3.55
NEW	86	10,000,000	0.00
NEWS	2,730,564,310	105,650,197,648	2.58
NEWS-W7	1,675,240,917	52,818,969,853	3.17
NEX	11,900,490	1,674,452,510	0.71
NEX-W2	5,566,148	223,380,898	2.49
NFC	2,601,585	1,087,833,099	0.24

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	38,138,334	1,349,549,286	2.83
NKI	138,428	36,000,000	0.38
NNCL	68,800,489	2,048,254,862	3.36
NOBLE	37,533,053	1,369,413,525	2.74
NOBLE-W2	7,793,100	342,346,246	2.28
NOK	3,684,610	3,729,186,806	0.10
NOVA	344,317	169,949,024	0.20
NPK	18,625	10,000,000	0.19
NRF	10,395,011	1,417,654,142	0.73
NRF-W1	282,460	67,787,469	0.42
NSI	1,131,410	13,900,000	8.14
NSL	1,979,960	300,000,000	0.66
NTV	931,093	160,000,000	0.58
NUSA	121,403,121	11,641,314,911	1.04
NUSA-W4	41,669,418	1,909,339,415	2.18
NV	3,461,400	600,000,000	0.58
NVD	61,840,435	1,553,174,254	3.98
NVD-W2	3,980,325	0	-
NVD-W3	3,980,325	0	-
NWR	84,374,150	2,585,481,515	3.26
NYT	8,738,201	1,240,000,000	0.70
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,600	15,097,800	1.82
OISHI	867,190	375,000,000	0.23
ONEE	38,658,432	2,381,250,000	1.62
OR	358,984,101	12,000,000,000	2.99
ORI	77,979,987	2,454,122,453	3.18
OSP	205,625,055	3,003,750,000	6.85
OTO	7,058,075	559,999,995	1.26
OTO-W1	6,481,548	279,998,669	2.31
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
PACO	2,094,707	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	3,964,625	540,000,000	0.73
PAP	6,947,424	660,000,000	1.05
PATO	2,076,810	142,372,000	1.46
PB	129,410	450,000,000	0.03
PCSGH	979,400	1,525,000,000	0.06
PDG	2,820,110	296,999,929	0.95
PDJ	14,461,144	539,026,606	2.68
PEACE	513,000	503,997,673	0.10
PERM	41,929,035	766,658,697	5.47

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PF	581,232,072	10,011,080,604	5.81
PG	2,373,767	96,000,000	2.47
PHOL	2,001,293	202,500,232	0.99
PICO	343,529	215,294,559	0.16
PIMO	11,246,040	634,413,488	1.77
PIMO-W2	1,204,848	158,183,609	0.76
PIN	1,448,350	1,160,000,000	0.12
PJW	3,462,538	574,079,945	0.60
PJW-W1	1,583,667	191,357,566	0.83
PK	3,702,223	520,756,281	0.71
PL	22,565,457	596,509,825	3.78
PLANB	191,506,739	4,279,343,768	4.48
PLANB-W1	4,932,753	153,132,134	3.22
PLANET	7,889,300	375,666,664	2.10
PLANET-W1	2,485,885	124,332,154	2.00
PLAT	118,147,899	2,800,000,000	4.22
PLE	9,355,213	1,361,817,957	0.69
PLUS	2,867,201	670,000,000	0.43
PM	17,421,147	598,245,300	2.91
PMTA	406,394	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,792,494	607,199,932	1.45
PORT-W2	3,642,590	151,799,787	2.40
PORT-W3	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	23,526,033	422,000,100	5.57
PPP	1,072,700	300,000,000	0.36
PPPM	405,152,113	10,037,894,742	4.04
PPPM-W4	6,815,492	228,834,647	2.98
PPPM-W5	60,095,559	0	-
PPS	36,693,552	859,855,142	4.27
PR9	31,587,435	786,300,000	4.02
PRAKIT	1,666,590	60,450,262	2.76
PRAPAT	6,145,938	373,999,708	1.64
PREB	1,645,279	308,676,462	0.53
PRECHA	596,000	336,000,000	0.18
PRG	522,350	628,555,651	0.08
PRG-W1	14,465	1,435,042	1.01
PRG-W2	31,417	31,418,187	0.10
PRIME	32,275,672	4,254,485,515	0.76
PRIN	17,328,041	1,220,011,755	1.42
PRINC	18,847,726	3,808,570,502	0.49
PRM	63,749,596	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROEN	10,598,732	316,000,000	3.35
PROEN-W1	856,775	157,827,272	0.54
PROS	1,700,967	540,000,000	0.31
PROUD	2,521,350	641,469,040	0.39
PSG	1,825,258,016	64,992,438,156	2.81
PSH	45,352,337	2,188,504,922	2.07
PSL	174,158,744	1,559,291,862	11.17
PSTC	42,489,143	2,371,949,580	1.79
PT	7,564,861	283,888,942	2.66
PTC	8,681,701	410,000,000	2.12
PTECH	68,060	244,871,104	0.03
PTG	50,687,539	1,670,000,000	3.04
PTL	27,564,343	900,000,000	3.06
PTT	1,606,727,892	28,562,996,250	5.63
PTTEP	375,593,879	3,969,985,400	9.46
PTTGC	390,474,544	4,508,849,117	8.66
PYLON	16,118,599	749,873,396	2.15
Q-CON	1,163,750	400,000,000	0.29
QH	746,050,019	10,714,381,645	6.96
QLT	4,681,985	98,568,485	4.75
QTC	13,470,100	341,092,557	3.95
RAM	5,387,286	1,200,000,000	0.45
RATCH	150,635,643	2,174,999,985	6.93
RBF	64,056,173	2,000,000,000	3.20
RCL	41,839,049	828,750,000	5.05
RICHY	8,939,621	1,578,993,159	0.57
RICHY-W3	5,910,132	247,690,795	2.39
RJH	11,626,754	300,000,000	3.88
RML	101,410,970	4,172,484,127	2.43
ROCK	3,225	20,000,000	0.02
ROH	545,750	938,917,233	0.06
ROJNA	9,114,662	2,020,461,863	0.45
RP	2,069,663	200,811,609	1.03
RPC	12,136,091	1,304,664,125	0.93
RPH	19,272,686	546,000,000	3.53
RS	30,529,435	972,496,946	3.14
RSP	4,360,600	743,000,000	0.59
RS-W4	5,063,801	191,490,733	2.64
RT	6,653,605	1,100,000,000	0.60
RT-W1	1,106,863	219,992,087	0.50
RWI	7,281,354	915,276,230	0.80
RWI-W3	5,300,457	457,602,263	1.16
S	251,187,667	6,853,719,395	3.66
S & J	175,795	149,930,828	0.12
S11	9,304,783	613,000,000	1.52

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	40,960,152	1,185,645,690	3.45
SAAM	9,934,504	300,000,700	3.31
SAAM-W1	420,600	29,978,287	1.40
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	7,266,501	347,500,000	2.09
SABUY	14,405,944	1,431,163,735	1.01
SABUY-W1	152,435	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,910,129	2,096,000,000	1.19
SALEE	2,445,780	1,520,484,068	0.16
SAM	4,274,500	1,045,125,093	0.41
SAMART	12,806,925	1,006,504,143	1.27
SAMART-W3	4,207,941	167,711,498	2.51
SAMCO	8,000,150	641,800,446	1.25
SAMTEL	5,107,748	618,000,000	0.83
SAMTEL-W1	772,468	102,998,131	0.75
SANKO	1,063,194	316,662,232	0.34
SAPPE	10,749,497	308,289,080	3.49
SAT	45,513,969	425,193,894	10.70
SAUCE	369,700	360,000,000	0.10
SAWAD	128,565,249	1,373,152,393	9.36
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	104,500	24,000,000	0.44
SC	108,028,214	4,218,979,131	2.56
SCB	217,604,365	3,367,107,286	6.46
SCC	106,703,739	1,200,000,000	8.89
SCCC	4,923,196	298,000,000	1.65
SCG	663,153	1,163,695,652	0.06
SCGP	161,202,152	4,292,920,200	3.76
SCI	9,595,503	750,000,000	1.28
SCM	4,874,387	600,000,000	0.81
SCM-W1	2,760,386	199,998,673	1.38
SCN	10,144,166	1,200,000,000	0.85
SCN-W1	1,120,022	119,996,757	0.93
SCN-W2	191,172	119,996,757	0.16
SCP	8,602,657	300,000,000	2.87
SDC	105,686,359	13,253,418,606	0.80
SDC-W1	1,018,600	1,731,043,303	0.06
SE	5,690,444	655,188,519	0.87
SEAFCO	11,623,954	739,707,908	1.57
SEAOIL	4,903,207	692,798,010	0.71
SECURE	827,729	102,741,000	0.81
SE-ED	2,279,475	391,944,418	0.58
SELIC	2,277,630	501,997,032	0.45
SENA	58,592,426	1,438,151,450	4.07

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SENAJ	80,880,920	4,200,000,000	1.93
SENAJ-W1	34,918,956	1,050,000,000	3.33
SENA-W1	9,634,423	359,422,552	2.68
SFLEX	16,349,525	820,000,000	1.99
SFLEX-W1	1,559,130	81,999,956	1.90
SFLEX-W2	5,105,112	102,499,398	4.98
SFP	20,612	21,000,000	0.10
SFT	1,582,600	440,000,000	0.36
SGF	6,146,463	1,310,000,000	0.47
SGP	31,894,249	1,837,863,000	1.74
SHANG	64,563	130,000,000	0.05
SHR	172,322,544	3,593,640,000	4.80
SIAM	15,094,520	593,125,849	2.54
SICT	15,379,520	400,000,000	3.84
SIMAT	15,747,758	648,564,609	2.43
SIMAT-W3	311,768	37,811,271	0.82
SIMAT-W5	2,774,647	159,347,695	1.74
SINGER	17,901,364	816,775,641	2.19
SINGER-W2	41,400	11,211,156	0.37
SIRI	639,191,619	14,885,849,320	4.29
SIS	12,475,878	350,198,655	3.56
SISB	6,837,300	940,000,000	0.73
SITHAI	37,932,606	2,709,904,800	1.40
SK	3,472,600	460,000,000	0.75
SKE	5,613,724	1,116,000,000	0.50
SKE-W1	3,613,278	223,181,853	1.62
SKN	23,873,701	800,000,000	2.98
SKR	10,914,653	2,064,328,649	0.53
SKY	1,716,112	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,507,805	1,200,000,000	1.21
SMART	3,608,183	1,041,566,639	0.35
SMD	11,723,378	224,683,817	5.22
SMIT	8,304,800	530,000,000	1.57
SMK	1,879,643	200,000,000	0.94
SMPC	16,202,175	535,506,333	3.03
SMT	17,156,669	841,523,581	2.04
SMT-W3	5,573,842	209,007,366	2.67
SNC	14,884,474	362,220,339	4.11
SNNP	8,113,947	960,000,000	0.85
SNP	619,230	511,512,758	0.12
SNP-W2	27,548	3,415,889	0.81
SO	4,682,972	446,391,617	1.05
SOLAR	40,002,180	1,088,249,446	3.68
SOLAR-W1	9,729,749	272,062,288	3.58

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	8,300,660	725,197,708	1.14
SONIC-W1	2,333,650	107,031,615	2.18
SORKON	3,111,201	323,400,000	0.96
SPA	20,820,785	854,999,928	2.44
SPACK	2,134,511	300,000,000	0.71
SPALI	216,021,278	2,143,079,330	10.08
SPC	106,338	330,000,000	0.03
SPCG	34,143,771	1,055,790,000	3.23
SPG	481,600	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	410,837,792	4,335,902,125	9.48
SPVI	2,546,942	400,000,000	0.64
SQ	11,952,253	1,149,160,000	1.04
SR	1,175,200	676,700,000	0.17
SRICHA	1,346,085	309,879,000	0.43
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	21,960,664	1,248,932,772	1.76
SSP-W2	1,566,773	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,311,930	639,997,880	1.45
SST	2,388,694	526,456,550	0.45
STA	129,257,621	1,535,999,998	8.42
STANLY	3,862,030	76,625,000	5.04
STARK	304,157,862	11,906,404,956	2.55
STARK-W1	48,417,093	3,968,798,733	1.22
STC	1,179,400	568,000,000	0.21
STEC	95,797,145	1,525,106,540	6.28
STECH	3,543,238	725,000,000	0.49
STGT	166,201,738	2,863,261,410	5.80
STHAI	7,205,591	1,633,859,004	0.44
STI	3,266,325	602,997,079	0.54
STOWER	566,552,258	36,972,501,727	1.53
STOWER-W3	598,658,274	13,156,760,466	4.55
STOWER-W4	18,482,788	0	-
STP	567,610	100,000,000	0.57
STPI	40,970,319	1,624,831,478	2.52
SUC	1,058,734	300,000,000	0.35
SUN	11,096,561	644,997,425	1.72
SUPER	1,314,220,052	27,349,473,107	4.81
SUSCO	53,593,808	1,100,005,556	4.87
SUTHA	6,212,700	300,000,000	2.07
SVH	30,542	100,000,000	0.03
SVI	25,210,536	2,170,616,326	1.16
SVOA	10,605,902	707,000,000	1.50

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVT	7,984,686	700,000,000	1.14
SWC	3,206,591	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	15,135,458	847,361,206	1.79
SYNTEC	16,724,900	1,590,957,300	1.05
TACC	30,915,379	608,000,000	5.08
TAE	2,860,900	1,000,000,000	0.29
TAKUNI	34,533,289	800,000,236	4.32
TAPAC	8,624,055	411,864,308	2.09
TASCO	61,841,679	1,578,361,570	3.92
TC	3,320,400	330,000,000	1.01
TCAP	73,949,767	1,145,649,697	6.45
TCC	41,943,394	1,392,723,218	3.01
TCCC	549,102	584,714,068	0.09
TCC-W4	40,492,653	359,338,742	11.27
TCC-W5	5,095,843	98,408,417	5.18
TCJ	2,779,696	105,596,336	2.63
TCMC	7,893,403	763,201,125	1.03
TCOAT	9,400	10,500,000	0.09
TEAM	6,061,464	637,063,385	0.95
TEAMG	16,153,791	680,000,000	2.38
TEKA	2,236,700	300,000,000	0.75
TFG	126,442,153	5,654,056,586	2.24
TFG-W3	1,226,821	514,271,682	0.24
TFI	65,768,371	16,826,223,539	0.39
TFI-W1	10,911,700	3,648,776,457	0.30
TFM	1,850,101	500,000,000	0.37
TFMAMA	454,734	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,205,064	4,719,457,066	0.70
TGPRO-W3	51,598,980	1,944,509,396	2.65
TH	25,937,153	965,035,922	2.69
THAI	62,792,694	2,182,771,917	2.88
THANA	3,464,827	253,212,000	1.37
THANI	151,632,501	5,663,028,199	2.68
THCOM	24,615,154	1,096,101,954	2.25
THE	6,295,926	1,102,061,385	0.57
THG	37,596,665	847,467,400	4.44
THIP	12,964,174	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	5,128,400	340,000,000	1.51
THRE	67,932,693	4,214,993,832	1.61
THREL	10,900,252	600,000,000	1.82
TH-W3	15,409,770	0	-
TIDLOR	68,403,043	2,497,336,063	2.74

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	553,100	460,000,000	0.12
TIPCO	10,913,422	482,579,640	2.26
TIPH	5,987,687	594,292,336	1.01
TISCO	81,325,417	800,645,624	10.16
TISCO-P	7,300	9,859	74.04
TITLE	10,898,627	725,625,493	1.50
TK	4,837,269	500,000,000	0.97
TKC	1,576,811	300,000,000	0.53
TKN	70,832,763	1,380,000,000	5.13
TKS	13,687,377	508,448,439	2.69
TKT	9,884,800	237,780,000	4.16
TM	958,475	307,999,987	0.31
TMC	1,340,389	458,773,722	0.29
TMD	3,516,750	150,000,000	2.34
TMI	45,329,895	671,440,890	6.75
TMILL	2,953,151	398,664,061	0.74
TMT	14,482,883	870,758,034	1.66
TMW	439,861	39,900,000	1.10
TM-W1	577,004	102,664,519	0.56
TNDT	7,029,668	693,406,204	1.01
TNDT-W1	2,540,267	0	-
TNH	988,756	180,000,000	0.55
TNITY	5,310,332	214,404,846	2.48
TNL	922,900	120,000,000	0.77
TNP	2,203,619	800,000,000	0.28
TNPC	1,161,401	340,813,930	0.34
TNR	383,132	300,000,000	0.13
TOA	19,814,299	2,029,000,000	0.98
TOG	6,993,501	474,318,000	1.47
TOP	257,241,106	2,040,027,873	12.61
TOPP	58,100	6,000,000	0.97
TPA	258,700	121,500,000	0.21
TPAC	9,287,000	326,549,999	2.84
TPBI	688,200	416,879,900	0.17
TPCH	931,401	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	320,351,787	19,126,500,000	1.67
TPIPP	117,702,650	8,400,000,000	1.40
TPLAS	1,788,500	270,000,000	0.66
TPOLY	6,819,899	572,759,484	1.19
TPP	68,400	37,500,000	0.18
TPS	7,164,741	335,999,872	2.13
TQM	19,230,005	600,000,000	3.21
TQR	407,970	230,000,000	0.18
TR	1,133,709	201,600,000	0.56

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	325,242,785	9,587,146,838	3.39
TRITN	348,397,522	11,127,551,934	3.13
TRITN-W5	53,297,644	2,225,071,032	2.40
TRT	6,360,990	308,008,272	2.07
TRU	4,854,941	596,138,031	0.81
TRUBB	62,033,867	817,775,625	7.59
TRUBB-W2	3,370,509	136,295,937	2.47
TRUE	2,299,061,545	33,368,195,301	6.89
TRV	1,471,535	210,000,000	0.70
TSC	12,579,515	259,800,000	4.84
TSE	13,290,927	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	92,586,790	1,902,913,766	4.87
TSR	11,963,778	549,411,233	2.18
TSTE	49,890	383,327,181	0.01
TSTH	79,779,615	8,421,540,848	0.95
TTA	123,675,256	1,822,464,564	6.79
TTB	2,128,576,208	96,622,874,580	2.20
TTB-W1	16,438,867	965,000,849	1.70
TTCL	33,985,745	616,000,043	5.52
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	163,661,896	3,990,000,000	4.10
TU	455,339,236	4,771,815,496	9.54
TVD	112,393,032	1,711,598,145	6.57
TVD-W3	7,806,112	0	-
TVI	1,928,922	303,000,000	0.64
TVO	39,020,825	808,610,985	4.83
TVT	10,614,000	800,030,075	1.33
TWP	7,257,953	270,000,000	2.69
TWPC	38,868,340	880,420,930	4.41
TWZ	534,653,046	19,857,903,922	2.69
TWZ-W6	215,548,170	4,964,475,981	4.34
TWZ-W7	36,251,400	2,088,760,000	1.74
TYCN	37,185,380	596,748,900	6.23
U	417,193,669	5,613,717,564	7.43
UAC	8,399,124	667,606,199	1.26
UBE	43,643,181	3,914,286,000	1.11
UBIS	2,083,109	284,999,988	0.73
UBIS-W1	3,155,295	113,796,960	2.77
UEC	7,624,546	570,510,600	1.34
UKEM	30,701,778	1,162,052,251	2.64
UMI	17,682,175	836,504,741	2.11
UMS	4,238,452	1,145,199,594	0.37
UNIQ	12,837,567	1,081,016,253	1.19

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	1,352,228	502,448,570	0.27
UP	105,400	25,000,000	0.42
U-P	497,098,788	26,205,452,290	1.90
UPA	388,550,229	13,130,783,361	2.96
UPA-W2	67,563,625	2,021,283,402	3.34
UPF	44,849	7,500,000	0.60
UPOIC	1,506,530	324,050,000	0.46
UREKA	17,745,527	1,389,509,667	1.28
UREKA-W2	5,403,311	250,515,089	2.16
UTP	25,920,793	650,000,000	3.99
UV	19,167,620	1,911,926,537	1.00
UVAN	40,163,509	940,000,000	4.27
U-W4	954,524,447	141,895,485,954	0.67
VARO	266,285	99,902,123	0.27
VCOM	2,462,387	307,005,200	0.80
VGI	433,402,846	11,194,515,420	3.87
VGI-W2	88,815,414	1,661,334,814	5.35
VGI-W3	114,544,041	2,583,349,712	4.43
VIBHA	126,864,155	13,576,011,474	0.93
VIH	6,262,125	570,665,433	1.10
VL	11,964,876	1,018,434,202	1.17
VL-W1	4,575,650	181,565,135	2.52
VNG	9,762,167	1,735,237,480	0.56
VPO	14,020,915	940,000,000	1.49
VRANDA	3,861,800	319,681,672	1.21
W	10,297,154	813,913,390	1.27
WACOAL	19,014	120,000,000	0.02
WAVE	9,996,912	785,261,701	1.27
WAVE-W2	4,716,200	158,655,054	2.97
WFX	1,717,588	464,200,000	0.37
WGE	318,611	600,000,000	0.05
WHA	666,299,993	14,946,834,679	4.46
WHAUP	67,241,224	3,825,000,000	1.76
WICE	14,784,100	651,899,500	2.27
WIK	24,231,326	837,683,062	2.89
WIN	10,215,408	561,144,020	1.82
WINMED	875,095	400,000,000	0.22
WINNER	2,327,500	599,974,662	0.39
WORK	3,920,825	441,560,485	0.89
WORLD	1,240,020	7,296,755,699	0.02
WP	4,003,981	518,500,000	0.77
WPH	6,600,933	600,000,000	1.10
W-W5	501,841,338	4,883,479,841	10.28
XO	14,048,352	424,764,377	3.31
XPG	146,947,720	9,355,359,843	1.57

Source: The Stock Exchange of Thailand

Period 01 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XPG-W4	5,163,251	210,197,082	2.46
YGG	15,470,942	601,997,187	2.57
YGG-W1	1,556,181	89,999,371	1.73
YUASA	698,055	107,625,000	0.65
ZEN	1,685,020	300,000,000	0.56
ZIGA	15,536,154	694,980,038	2.24
ZIGA-W1	464,446	44,735,589	1.04

