

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,764,924	549,995,954	1.59
3K-BAT	70,980	78,400,000	0.09
7UP	82,109,898	5,143,045,151	1.60
7UP-W4	11,967,559	404,694,220	2.96
A	8,200	980,000,000	0.00
A5	6,596,184	1,209,384,615	0.55
AAV	225,314,072	11,735,714,285	1.92
ABICO	1,871,395	244,397,239	0.77
ABM	4,563,715	300,000,000	1.52
ACAP	2,472,485	316,411,160	0.78
ACC	10,690,704	1,343,055,623	0.80
ACE	175,508,213	10,175,999,960	1.72
ACG	928,301	600,000,000	0.15
ADB	38,501,912	725,999,923	5.30
ADD	2,890,800	160,000,000	1.81
ADVANC	245,133,886	2,974,209,736	8.24
AEONTS	19,014,558	250,000,000	7.61
AF	4,128,301	1,600,000,000	0.26
AFC	370,050	45,574,266	0.81
AGE	22,392,909	1,087,751,047	2.06
AH	41,314,911	354,842,012	11.64
AHC	304,908	149,909,264	0.20
AI	3,940,372	699,999,021	0.56
AIE	4,488,997	1,316,234,487	0.34
AIE-W2	2,461,907	1,013,790,714	0.24
AIRA	55,737,717	6,314,878,533	0.88
AIT	35,212,436	1,031,604,485	3.41
AIT-W2	13,506,481	515,787,676	2.62
AJ	3,964,648	440,000,000	0.90
AJA	165,506,827	5,226,924,574	3.17
AJA-W3	18,790,338	991,233,486	1.90
AJA-W4	30,664,024	492,102,140	6.23
AKP	17,141,244	404,000,000	4.24
AKR	32,437,399	1,471,532,856	2.20
ALL	6,439,400	1,445,515,712	0.45
ALLA	1,969,600	600,000,000	0.33
ALL-W1	2,054,650	139,066,952	1.48
ALPHAX	27,528,823	1,913,983,772	1.44
ALPHAX-W4	2,097,382	0	-
ALT	7,886,069	1,132,227,419	0.70
ALUCON	68,795	43,199,986	0.16
AMA	3,193,024	517,916,773	0.62
AMANAH	6,320,660	1,036,110,224	0.61
AMARIN	292,858	998,281,590	0.03
AMATA	67,763,846	1,150,000,000	5.89
AMATAV	11,635,556	935,000,000	1.24
AMC	10,091,456	480,096,277	2.10
AMR	543,120	600,000,000	0.09
ANAN	59,539,413	4,166,250,027	1.43
ANAN-W1	5,249,450	833,249,967	0.63
AOT	777,074,424	14,285,700,000	5.44
AP	495,499,799	3,145,899,495	15.75

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	4,971,484	600,000,000	0.83
APCS	7,327,237	659,999,862	1.11
APEX	11,135,156	4,034,499,351	0.28
APP	7,564,110	280,000,000	2.70
APURE	4,993,786	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,318,763,435	93,683,627,228	1.41
AQUA	98,765,070	5,912,456,522	1.67
AQUA-W3	36,511,833	2,956,157,638	1.24
AQ-W5	708,208,846	42,656,787,766	1.66
ARIN	22,179,810	600,000,000	3.70
ARIP	3,778,900	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	14,816,900	469,642,121	3.15
ASAP	8,820,180	725,999,972	1.21
ASEFA	931,900	550,000,000	0.17
ASIA	3,134,250	320,000,000	0.98
ASIAN	23,016,131	814,087,559	2.83
ASIMAR	1,426,560	258,291,087	0.55
ASK	29,686,625	527,843,460	5.62
ASN	228,804	187,199,953	0.12
ASP	84,680,202	2,105,656,044	4.02
ASW	10,440,405	856,121,119	1.22
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,431,729	285,371,370	2.95
ATP30	15,910,106	682,310,058	2.33
AU	3,964,886	815,623,561	0.49
AUCT	5,542,468	550,000,000	1.01
AWC	962,145,514	32,000,770,700	3.01
AYUD	554,257	389,266,931	0.14
B	65,755,147	3,460,259,199	1.90
B52	6,507,501	715,688,663	0.91
BA	76,744,952	2,100,000,000	3.65
BAFS	13,442,855	637,496,153	2.11
BAM	147,457,736	3,232,042,300	4.56
BANPU	914,468,796	6,766,108,686	13.52
BANPU-W4	50,251,591	1,691,527,171	2.97
BANPU-W5	55,939,157	1,691,527,171	3.31
BAY	14,229,985	7,355,761,773	0.19
BBGI	3,918,599	1,446,000,000	0.27
BBIK	1,378,433	100,000,000	1.38
BBL	400,930,015	1,908,842,894	21.00
BC	10,620,967	568,558,372	1.87
BCH	290,278,663	2,493,747,984	11.64
BCP	209,105,371	1,376,923,157	15.19
BCPG	90,218,669	2,894,097,147	3.12
BCPG-W1	412,651	14,422,338	2.86
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,345	300,000,000	0.42
BC-W1	1,255,120	101,393,691	1.24
BDMS	1,884,751,142	15,892,001,895	11.86
BE8	3,371,116	200,000,000	1.69

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	94,245,567	2,994,193,535	3.15
BEC	81,533,822	2,000,000,000	4.08
BEM	1,023,603,465	15,285,000,000	6.70
BEYOND	2,810,473	288,868,571	0.97
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,884,186	551,247,241	0.34
BGC	19,244,273	694,444,000	2.77
BGRIM	116,145,646	2,606,900,000	4.46
BGT	1,722,016	363,519,904	0.47
BH	97,818,083	794,885,742	12.31
BIG	14,763,080	3,528,878,800	0.42
BIOTEC	18,318,103	2,280,254,755	0.80
BIOTEC-W1	3,717,258	780,494,657	0.48
BIS	1,077,750	314,000,000	0.34
BIZ	7,370,165	600,278,785	1.23
BIZ-W1	940,907	39,790,383	2.36
BJC	146,937,411	4,007,796,699	3.67
BJCHI	14,479,076	1,599,690,000	0.91
BKD	18,482,965	1,076,210,468	1.72
BKD-W2	24,003,951	358,726,992	6.69
BKI	864,857	106,470,000	0.81
BLA	72,159,504	1,707,566,000	4.23
BLAND	799,512,791	17,374,401,054	4.60
BLESS	7,232,753	800,000,000	0.90
BLISS	823,740,461	32,230,527,817	2.56
BM	8,522,300	475,068,858	1.79
BM-W2	1,242,799	111,597,266	1.11
BOL	5,102,249	820,505,500	0.62
BPP	23,683,420	3,047,731,700	0.78
BR	51,196,534	913,446,558	5.60
BRI	19,827,661	852,650,000	2.33
BROCK	2,185,606	1,025,000,181	0.21
BROOK	143,829,531	9,315,208,558	1.54
BROOK-W6	125,693,970	2,730,422,550	4.60
BROOK-W7	5,358,603	682,787,756	0.78
BRR	2,362,681	812,099,845	0.29
BSBM	21,073,443	1,121,175,000	1.88
BSM	12,866,547	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,254,900,527	13,167,610,621	9.53
BTS-W6	35,355,335	657,048,414	5.38
BTS-W7	56,916,056	1,316,161,142	4.32
BTS-W8	101,138,253	2,632,331,938	3.84
BTW	3,753,808	756,000,000	0.50
BUI	68,547	29,999,790	0.23
B-W6	11,535,222	320,240,549	3.60
B-W7	52,470,452	672,900,080	7.80
BWG	165,036,448	4,551,118,900	3.63
BYD	28,483,065	2,879,742,195	0.99
BYD-W6	3,801,570	1,486,469,353	0.26
CAZ	12,955,125	293,999,752	4.41
CBG	45,288,146	1,000,000,000	4.53

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	90,133,395	5,384,534,542	1.67
CCP	21,274,981	2,768,030,181	0.77
CEN	5,434,851	745,141,929	0.73
CENTEL	46,891,442	1,350,000,000	3.47
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,206,479	270,000,000	0.45
CFRESH	6,300,694	927,099,200	0.68
CGD	143,539,905	8,266,128,517	1.74
CGD-W5	120,691,156	1,653,157,161	7.30
CGH	146,999,176	4,005,547,487	3.67
CGH-W4	79,875,869	1,001,373,122	7.98
CHARAN	236,300	12,000,000	1.97
CHAYO	7,430,604	1,066,390,144	0.70
CHAYO-W2	625,096	212,005,825	0.29
CHEWA	3,524,720	1,275,027,883	0.28
CHG	833,155,264	11,000,000,000	7.57
CHO	48,238,979	2,281,226,339	2.11
CHOTI	19,639	7,500,000	0.26
CHOW	520,200	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,236,452	1,066,595,865	1.71
CIG	17,144,405	864,788,682	1.98
CIMBT	125,508,508	34,822,261,748	0.36
CITY	9,102,700	300,000,000	3.03
CIVIL	5,527,012	700,000,000	0.79
CI-W2	5,135,788	266,635,904	1.93
CK	103,064,363	1,693,896,872	6.08
CKP	123,925,575	8,129,382,729	1.52
CM	7,859,291	381,145,725	2.06
CMAN	29,644,202	960,000,000	3.09
CMC	11,062,239	1,028,570,595	1.08
CMO	10,407,426	280,962,733	3.70
CMR	5,600,750	4,023,125,000	0.14
CNT	35,002,780	1,027,904,144	3.41
COLOR	2,687,130	588,964,618	0.46
COLOR-W2	602,544	58,896,195	1.02
COM7	160,828,058	2,399,998,265	6.70
COMAN	5,130,795	134,000,000	3.83
COTTO	84,465,623	5,962,621,233	1.42
CPALL	884,283,657	8,983,101,348	9.84
CPANEL	368,706	159,994,567	0.23
CPANEL-W1	147,231	31,998,505	0.46
CPF	608,755,524	8,611,242,385	7.07
CPH	772,827	40,000,000	1.93
CPI	30,061,423	632,752,650	4.75
CPL	19,932,936	439,844,284	4.53
CPN	297,536,873	4,488,000,000	6.63
CPR	4,000,968	199,000,000	2.01
CPT	12,418,306	900,000,000	1.38
CPW	5,579,612	600,000,000	0.93
CRANE	27,690,422	758,188,031	3.65
CRC	235,662,824	6,031,000,000	3.91

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CRD	1,756,701	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,528,600	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	54,020,419	1,175,739,089	4.59
CTW	2,215,910	397,906,284	0.56
CV	5,784,491	1,280,000,000	0.45
CWT	7,103,115	630,103,128	1.13
CWT-W5	490,569	62,993,848	0.78
D	5,768,497	301,937,839	1.91
DCC	297,645,512	9,125,611,266	3.26
DCON	31,820,608	5,386,340,396	0.59
DDD	765,494	317,887,700	0.24
DELTA	29,601,632	1,247,381,614	2.37
DEMCO	42,745,250	730,344,251	5.85
DHOUSE	2,139,485	840,000,000	0.25
DIMET	43,917,609	2,438,123,566	1.80
DIMET-W4	96,735,126	806,553,450	11.99
DITTO	4,138,911	527,988,450	0.78
DITTO-W1	901,819	87,995,913	1.02
DMT	1,065,205	1,181,232,800	0.09
DOD	14,459,271	410,000,494	3.53
DOD-W2	4,750,604	205,000,243	2.32
DOHOME	37,692,562	2,906,740,337	1.30
DPAINT	1,390,766	230,000,000	0.60
DRT	16,157,117	855,033,100	1.89
DTAC	127,284,471	2,367,811,000	5.38
DTCI	6,300	10,000,000	0.06
DUSIT	21,942,050	850,000,000	2.58
DV8	7,473,336	1,430,416,192	0.52
EA	314,812,804	3,730,000,000	8.44
EASON	6,000,094	566,764,945	1.06
EASTW	61,796,283	1,663,725,149	3.71
ECF	25,665,184	959,487,590	2.67
ECF-W4	30,031,226	191,894,988	15.65
ECL	39,204,767	1,108,859,002	3.54
EE	42,126,704	2,780,000,000	1.52
EE-W1	58,135,350	1,389,975,988	4.18
EFORL	103,820,669	3,997,864,980	2.60
EFORL-W5	3,274,506	151,229,827	2.17
EFORL-W6	1,237,732	75,614,910	1.64
EGCO	47,349,207	526,465,000	8.99
EKH	23,651,799	623,999,843	3.79
EKH-W1	1,965,350	149,999,729	1.31
EMC	89,746,907	8,433,779,763	1.06
EMC-W6	850,964,064	4,216,721,892	20.18
EP	881,346	932,507,097	0.09
EPG	55,685,639	2,800,000,000	1.99
EP-W4	398,545	233,119,287	0.17
ERW	121,437,989	4,531,559,733	2.68
ERW-W3	5,904,136	359,631,040	1.64

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ESSO	233,137,904	3,460,858,000	6.74
ESTAR	45,786,746	5,022,246,185	0.91
ETC	17,336,269	2,240,000,000	0.77
ETE	5,966,275	560,000,000	1.07
EVER	177,818,654	4,854,784,546	3.66
EVER-W4	132,800,686	1,616,399,635	8.22
F&D	876,060	17,624,308	4.97
FANCY	6,711,800	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,432,596	360,000,000	0.68
FLOYD-W1	168,775	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	17,102,701	1,000,000,000	1.71
FNS	3,152,851	345,855,440	0.91
FORTH	32,187,793	960,000,000	3.35
FPI	37,091,268	1,513,029,934	2.45
FPT	3,747,012	2,319,277,419	0.16
FSMART	35,282,922	780,000,000	4.52
FSS	20,527,770	581,403,025	3.53
FTE	3,550,795	659,999,924	0.54
FTI	4,256,100	450,000,000	0.95
FVC	23,674,220	565,142,959	4.19
GBX	147,581,240	1,089,076,392	13.55
GC	2,031,011	439,999,864	0.46
GCAP	6,690,605	358,339,269	1.87
GEL	81,126,323	7,039,316,435	1.15
GEL-W5	111,952,267	820,719,448	13.64
GENCO	25,984,216	1,122,297,625	2.32
GFPT	91,255,079	1,253,821,000	7.28
GGC	4,881,633	1,023,666,700	0.48
GIFT	4,829,383	330,811,723	1.46
GJS	211,342,772	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,561	6,499,829,661	0.08
GLOBAL	183,797,469	4,801,736,733	3.83
GLOCON	42,392,963	3,076,402,348	1.38
GLOCON-W5	7,245,762	512,720,493	1.41
GLORY	2,292,169	270,000,000	0.85
GPI	665,806	600,000,000	0.11
GPSC	71,594,569	2,819,729,367	2.54
GRAMMY	586,440	819,949,729	0.07
GRAND	298,864,618	9,341,120,023	3.20
GREEN	5,438,165	818,024,729	0.66
GSC	6,017,835	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,154	960,000,000	0.42
GULF	441,776,905	11,733,149,998	3.77
GUNKUL	364,491,965	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	38,146,981	804,878,860	4.74
HARN	2,695,520	584,500,000	0.46
HEMP	5,989,051	355,699,500	1.68

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HEMP-W2	2,447,385	177,816,294	1.38
HENG	22,802,711	3,810,000,000	0.60
HFT	23,938,249	658,434,300	3.64
HL	1,288,021	272,000,000	0.47
HMPRO	1,131,378,902	13,151,198,025	8.60
HPT	4,428,677	662,079,341	0.67
HTC	4,734,425	200,960,500	2.36
HTECH	15,900,681	300,000,340	5.30
HUMAN	11,030,712	867,443,576	1.27
HYDRO	2,211,477	311,925,504	0.71
ICC	465,401	290,633,730	0.16
ICHI	29,867,934	1,300,000,000	2.30
ICN	6,446,585	572,474,411	1.13
ICN-W1	1,418,634	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,700,780	493,499,975	0.34
IHL	12,100,550	592,805,637	2.04
IIG	1,775,999	100,000,000	1.78
III	8,004,781	640,839,113	1.25
III-W1	369,435	120,795,499	0.31
ILINK	21,924,528	543,632,325	4.03
ILM	21,866,083	505,000,000	4.33
IMH	6,209,032	215,000,000	2.89
IND	12,404,200	350,000,000	3.54
INET	13,905,686	500,041,575	2.78
INGRS	24,431,900	1,446,942,690	1.69
INOX	74,231,634	7,795,709,100	0.95
INSET	6,546,555	731,472,066	0.89
INSET-W1	2,627,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	187,934,325	3,206,687,685	5.86
IP	2,616,885	298,010,524	0.88
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	11,345,794	473,241,136	2.40
IRPC	1,598,310,081	20,434,419,246	7.82
IT	11,120,426	366,398,859	3.04
ITD	173,448,733	5,279,868,944	3.29
ITEL	28,115,440	1,314,037,273	2.14
ITEL-W3	3,163,773	269,555,425	1.17
ITEL-W4	6,196,968	0	-
IVL	419,326,124	5,614,551,908	7.47
J	14,398,742	1,140,387,074	1.26
JAK	839,710	320,000,000	0.26
JAS	239,308,648	8,592,816,071	2.78
JCK	105,902,247	2,986,925,530	3.55
JCKH	112,822,879	1,776,276,600	6.35
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	36,394,595	1,073,369,142	3.39
JCT	204,800	13,500,000	1.52
JDF	7,195,599	600,000,000	1.20
JKN	9,185,332	656,760,746	1.40

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	41,032,367	1,426,183,622	2.88
JMART-W4	1,796,908	29,191,730	6.16
JMART-W5	874,675	50,983,631	1.72
JMT	75,538,451	1,459,112,661	5.18
JMT-W4	468,723	70,180,339	0.67
JP	405,855	455,000,000	0.09
JR	551,400	760,000,000	0.07
JTS	1,235,893	706,457,300	0.17
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	289,533	29,998,220	0.97
JWD	7,296,454	1,019,999,943	0.72
K	1,261,362	384,074,411	0.33
KAMART	34,981,887	879,998,016	3.98
KASET	1,204,926	278,000,000	0.43
KBANK	439,340,660	2,369,327,593	18.54
KBS	4,103,400	600,000,000	0.68
KC	34,506,929	3,613,536,044	0.95
KCAR	2,098,200	250,000,000	0.84
KCC	2,405,801	620,000,000	0.39
KCE	54,267,689	1,181,828,096	4.59
KCM	2,577,669	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	33,107,000	1,742,577,000	1.90
KGI	81,237,831	1,991,763,130	4.08
KIAT	25,463,706	3,090,408,680	0.82
KISS	1,469,484	600,000,000	0.24
KK	250,767	241,499,962	0.10
KKC	6,477,532	1,500,000,000	0.43
KKP	104,396,441	846,751,109	12.33
KOOL	34,324,013	2,472,271,703	1.39
KSL	153,354,446	4,410,232,619	3.48
KTB	848,392,235	13,976,061,250	6.07
KTB-P	2,060	5,500,000	0.04
KTC	201,361,853	2,578,334,070	7.81
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,023,409	430,000,000	0.70
KUN	280,053	686,399,924	0.04
KUN-W1	1,204,200	120,000,000	1.00
K-W1	787,700	95,924,713	0.82
KWC	100	6,000,000	0.00
KWI	3,104,314	2,044,331,987	0.15
KWM	6,130,884	473,183,733	1.30
KWM-W1	2,638,299	86,814,605	3.04
KYE	69,350	19,800,000	0.35
L&E	3,799,014	492,040,074	0.77
LALIN	20,177,785	924,999,441	2.18
LANNA	18,809,310	524,999,679	3.58
LDC	9,614,000	600,000,000	1.60
LEE	19,460,724	922,180,251	2.11
LEO	4,065,000	320,000,000	1.27
LH	2,216,040,156	11,949,713,176	18.54

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	81,197,590	21,183,660,594	0.38
LHK	10,225,544	383,000,000	2.67
LIT	6,586,616	442,931,237	1.49
LIT-W2	427,771	36,907,466	1.16
LOXLEY	106,177,254	2,264,954,920	4.69
LPH	13,730,321	720,000,000	1.91
LPN	67,117,898	1,475,698,768	4.55
LRH	62,670	166,682,701	0.04
LST	11,124,670	820,000,000	1.36
M	12,046,326	920,878,100	1.31
MACO	651,241,236	8,117,972,121	8.02
MACO-W3	62,169,333	1,352,970,440	4.60
MAJOR	51,120,707	894,667,502	5.71
MAKRO	45,293,446	10,580,323,500	0.43
MALEE	5,103,519	276,000,000	1.85
MANRIN	99,600	26,905,580	0.37
MATCH	1,913,157	781,628,733	0.24
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,473,248	191,895,141	1.81
MBK	117,747,282	1,804,755,184	6.52
MBK-W1	80,436	28,957,964	0.28
MBK-W2	197,502	33,444,972	0.59
MBK-W3	334,157	35,561,613	0.94
MBK-W4	2,752,469	71,778,083	3.83
MC	11,191,386	792,000,000	1.41
M-CHAI	7,106	16,000,000	0.04
MCOT	1,612,032	687,099,210	0.23
MCS	50,205,190	477,000,000	10.53
MDX	2,872,026	475,593,142	0.60
MEGA	87,052,423	871,869,508	9.98
MENA	4,760,719	734,000,000	0.65
META	18,718,627	2,146,495,590	0.87
META-W5	11,335,039	312,530,849	3.63
METCO	194,288	20,898,100	0.93
MFC	1,337,409	125,615,708	1.06
MFEC	19,064,755	441,453,555	4.32
MGT	2,101,817	400,000,000	0.53
MICRO	2,740,223	935,000,000	0.29
MIDA	14,052,394	2,504,095,687	0.56
MIDA-W3	25,780,523	626,020,527	4.12
MILL	23,353,728	5,092,699,843	0.46
MILL-W6	4,838,249	868,069,302	0.56
MINT	519,199,085	5,257,429,275	9.88
MINT-W7	23,666,871	182,826,583	12.94
MINT-W8	6,598,225	160,556,118	4.11
MINT-W9	4,458,271	158,306,385	2.82
MITIB	442,294	750,374,357	0.06
MJD	4,205,050	860,411,939	0.49
MK	8,497,558	1,091,205,066	0.78
ML	2,732,912	1,064,797,263	0.26
ML-W3	1,191,703	266,198,922	0.45

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,591,815	750,000,000	1.28
MONO	18,726,164	3,471,054,038	0.54
MOONG	5,035,320	337,445,266	1.49
MORE	664,268,008	6,530,871,595	10.17
MORE-W2	31,792,129	543,354,319	5.85
MPIC	1,004,724	1,300,119,176	0.08
MSC	2,134,000	360,000,000	0.59
MST	2,171,885	570,814,500	0.38
MTC	147,972,386	2,120,000,000	6.98
MTI	86,150	59,000,000	0.15
MUD	1,239,432	1,053,386,750	0.12
MVP	3,944,569	307,101,727	1.28
MVP-W1	464,801	38,436,157	1.21
NATION	37,586,018	4,067,970,362	0.92
NBC	40,906,199	1,124,417,300	3.64
NC	39,057	14,951,000	0.26
NCAP	28,754,841	1,350,000,000	2.13
NCAP-W1	4,149,046	224,999,729	1.84
NCH	32,851,268	1,245,283,691	2.64
NCL	12,491,701	528,233,993	2.36
NDR	4,010,629	346,891,514	1.16
NDR-W2	838,134	86,722,469	0.97
NEP	40,433,470	2,325,380,588	1.74
NER	21,350,266	1,847,789,748	1.16
NETBAY	6,580,507	200,000,000	3.29
NEW	86	10,000,000	0.00
NEWS	2,765,020,410	105,650,197,648	2.62
NEWS-W7	1,655,416,617	52,818,969,853	3.13
NEX	10,887,454	1,674,452,510	0.65
NEX-W2	5,584,048	223,380,898	2.50
NFC	2,043,375	1,087,833,099	0.19
NINE	79,996,724	1,589,549,286	5.03
NKI	137,928	36,000,000	0.38
NNCL	68,800,500	2,048,254,862	3.36
NOBLE	37,239,110	1,369,413,525	2.72
NOBLE-W2	6,597,900	342,346,246	1.93
NOK	3,684,610	3,729,186,806	0.10
NOVA	426,517	169,949,024	0.25
NPK	18,625	10,000,000	0.19
NRF	11,009,218	1,417,654,142	0.78
NRF-W1	282,460	67,787,469	0.42
NSI	1,129,310	13,900,000	8.12
NSL	1,627,560	300,000,000	0.54
NTV	930,093	160,000,000	0.58
NUSA	133,320,408	11,641,314,911	1.15
NUSA-W4	60,389,818	1,909,339,415	3.16
NV	3,159,364	600,000,000	0.53
NVD	61,930,835	1,553,174,254	3.99
NVD-W2	3,980,325	86,286,861	4.61
NVD-W3	3,980,325	86,286,861	4.61
NWR	84,968,850	2,585,481,515	3.29
NYT	8,507,801	1,240,000,000	0.69

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,100	15,097,800	1.82
OISHI	865,990	375,000,000	0.23
ONEE	43,381,306	2,381,250,000	1.82
OR	358,163,652	12,000,000,000	2.98
ORI	78,490,376	2,454,122,453	3.20
OSP	215,069,969	3,003,750,000	7.16
OTO	12,318,475	559,999,995	2.20
OTO-W1	6,488,198	279,998,669	2.32
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
PACO	2,279,047	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,983,250	540,000,000	0.74
PAP	6,895,334	660,000,000	1.04
PATO	2,121,710	142,372,000	1.49
PB	129,910	450,000,000	0.03
PCSGH	1,120,000	1,525,000,000	0.07
PDG	2,820,410	296,999,929	0.95
PDJ	14,524,144	539,026,606	2.69
PEACE	542,860	503,997,673	0.11
PERM	41,365,535	766,658,697	5.40
PF	580,520,772	10,011,080,604	5.80
PG	2,399,467	96,000,000	2.50
PHOL	1,987,493	202,500,232	0.98
PICO	350,629	215,294,559	0.16
PIMO	12,030,840	634,413,488	1.90
PIMO-W2	1,017,648	158,183,609	0.64
PIN	1,474,550	1,160,000,000	0.13
PJW	3,379,338	574,079,945	0.59
PJW-W1	1,519,667	191,357,566	0.79
PK	3,977,150	520,756,281	0.76
PL	22,635,857	596,509,825	3.79
PLANB	216,901,685	4,279,343,768	5.07
PLANB-W1	4,803,377	153,132,134	3.14
PLANET	7,326,030	375,666,664	1.95
PLANET-W1	1,773,118	124,332,154	1.43
PLAT	117,127,299	2,800,000,000	4.18
PLE	9,402,913	1,361,817,957	0.69
PLUS	3,798,300	670,000,000	0.57
PM	17,241,497	598,245,300	2.88
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	8,898,805	607,199,932	1.47
PORT-W2	4,541,752	151,799,787	2.99
PORT-W3	1,673,033	151,799,787	1.10
POST	510,850	500,000,000	0.10
PPM	23,275,633	422,000,100	5.52
PPP	1,054,000	300,000,000	0.35

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	423,313,021	10,105,626,161	4.19
PPPM-W4	6,781,192	228,834,647	2.96
PPPM-W5	55,096,093	1,237,445,571	4.45
PPS	36,735,752	859,855,142	4.27
PR9	32,294,424	786,300,000	4.11
PRAKIT	1,681,690	60,450,262	2.78
PRAPAT	6,137,588	373,999,708	1.64
PREB	1,639,979	308,676,462	0.53
PRECHA	744,600	336,000,000	0.22
PRG	561,250	628,555,651	0.09
PRG-W1	13,495	1,435,042	0.94
PRG-W2	16,292	31,418,187	0.05
PRIME	32,177,472	4,254,485,515	0.76
PRIN	17,294,941	1,220,011,755	1.42
PRINC	22,918,926	3,808,570,502	0.60
PRM	62,837,646	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,991,032	316,000,000	3.16
PROEN-W1	881,275	157,827,272	0.56
PROS	1,832,797	540,000,000	0.34
PROUD	2,587,350	641,469,040	0.40
PSG	1,858,201,173	64,992,438,156	2.86
PSH	45,053,237	2,188,504,922	2.06
PSL	173,604,544	1,559,291,862	11.13
PSTC	39,025,843	2,371,949,580	1.65
PT	7,586,861	283,888,942	2.67
PTC	11,118,801	410,000,000	2.71
PTECH	67,860	244,871,104	0.03
PTG	55,517,639	1,670,000,000	3.32
PTL	27,090,298	900,000,000	3.01
PTT	1,576,434,863	28,562,996,250	5.52
PTTEP	384,640,041	3,969,985,400	9.69
PTTGC	392,774,217	4,508,849,117	8.71
PYLON	15,720,299	749,873,396	2.10
Q-CON	1,163,750	400,000,000	0.29
QH	722,336,800	10,714,381,645	6.74
QLT	4,520,585	98,568,485	4.59
QTC	13,342,600	341,092,557	3.91
RAM	5,063,885	1,200,000,000	0.42
RATCH	148,841,018	2,174,999,985	6.84
RBF	61,082,473	2,000,000,000	3.05
RCL	40,752,409	828,750,000	4.92
RICHY	7,255,739	1,578,993,159	0.46
RICHY-W3	5,122,832	247,690,795	2.07
RJH	13,546,654	300,000,000	4.52
RML	99,695,307	4,172,484,127	2.39
ROCK	3,225	20,000,000	0.02
ROH	550,250	938,917,233	0.06
ROJNA	9,151,862	2,020,461,863	0.45
RP	2,094,774	200,811,609	1.04
RPC	14,630,496	1,304,664,125	1.12
RPH	18,168,888	546,000,000	3.33

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	28,520,735	972,496,946	2.93
RSP	4,957,700	743,000,000	0.67
RS-W4	5,063,702	191,490,733	2.64
RT	6,577,705	1,100,000,000	0.60
RT-W1	3,914,563	219,992,087	1.78
RWI	6,656,954	915,276,230	0.73
RWI-W3	5,886,957	457,602,263	1.29
S	255,780,740	6,853,719,395	3.73
S & J	175,795	149,930,828	0.12
S11	9,288,783	613,000,000	1.52
SA	40,745,952	1,185,645,690	3.44
SAAM	8,961,847	300,000,700	2.99
SAAM-W1	413,600	29,978,287	1.38
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	7,096,075	347,500,000	2.04
SABUY	16,159,538	1,431,163,735	1.13
SABUY-W1	154,535	15,680,568	0.99
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,941,729	2,096,000,000	1.19
SALEE	2,121,180	1,520,484,068	0.14
SAM	4,280,300	1,045,125,093	0.41
SAMART	12,715,826	1,006,504,143	1.26
SAMART-W3	4,184,241	167,711,498	2.49
SAMCO	8,134,233	641,800,446	1.27
SAMTEL	5,149,948	618,000,000	0.83
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,100,140	316,662,232	0.35
SAPPE	11,316,392	308,289,080	3.67
SAT	44,175,861	425,193,894	10.39
SAUCE	368,400	360,000,000	0.10
SA-W1	14,758,345	0	-
SAWAD	132,336,911	1,373,152,393	9.64
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	105,813,674	4,219,072,131	2.51
SCB	225,553,278	3,367,107,286	6.70
SCC	106,593,829	1,200,000,000	8.88
SCCC	4,972,896	298,000,000	1.67
SCG	663,353	1,163,695,652	0.06
SCGP	166,102,170	4,292,920,200	3.87
SCI	7,653,103	750,000,000	1.02
SCM	2,947,427	600,000,000	0.49
SCM-W1	2,742,886	199,998,673	1.37
SCN	7,551,266	1,200,000,000	0.63
SCN-W1	1,208,672	119,996,757	1.01
SCN-W2	191,172	119,996,757	0.16
SCP	8,601,657	300,000,000	2.87
SDC	108,096,159	13,253,418,606	0.82
SDC-W1	1,019,300	1,731,043,303	0.06
SE	7,085,844	655,188,519	1.08
SEAFCO	11,841,254	739,707,908	1.60
SEAOIL	3,906,011	692,798,010	0.56

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SECURE	812,234	102,741,000	0.79
SE-ED	2,312,175	391,944,418	0.59
SELIC	1,960,889	501,997,032	0.39
SENA	59,146,226	1,441,635,968	4.10
SENAJ	64,325,229	4,200,000,000	1.53
SENAJ-W1	26,467,110	1,050,000,000	2.52
SENA-W1	9,630,823	359,422,552	2.68
SFLEX	16,066,458	820,000,000	1.96
SFLEX-W1	1,559,830	81,999,956	1.90
SFLEX-W2	5,406,712	102,499,398	5.27
SFP	20,612	21,000,000	0.10
SFT	1,603,200	440,000,000	0.36
SGF	6,263,863	1,310,000,000	0.48
SGP	31,569,849	1,837,863,000	1.72
SHANG	64,963	130,000,000	0.05
SHR	179,037,169	3,593,640,000	4.98
SIAM	15,096,620	593,125,849	2.55
SICT	15,257,620	400,000,000	3.81
SIMAT	13,527,658	648,564,609	2.09
SIMAT-W3	319,668	37,811,271	0.85
SIMAT-W5	2,814,195	159,347,695	1.77
SINGER	22,546,547	819,737,320	2.75
SINGER-W2	41,400	8,522,556	0.49
SIRI	616,286,487	14,885,849,320	4.14
SIS	12,160,378	350,198,655	3.47
SISB	8,866,900	940,000,000	0.94
SITHAI	40,580,306	2,709,904,800	1.50
SK	3,448,456	460,000,000	0.75
SKE	5,948,324	1,116,000,000	0.53
SKE-W1	3,704,278	223,181,853	1.66
SKN	24,200,801	800,000,000	3.03
SKR	10,958,153	2,064,328,649	0.53
SKY	1,665,112	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,024,205	1,200,000,000	1.25
SMART	3,824,192	1,041,566,639	0.37
SMD	11,628,148	224,683,817	5.18
SMIT	8,336,500	530,000,000	1.57
SMK	1,895,243	200,000,000	0.95
SMPC	15,922,075	535,506,333	2.97
SMT	17,203,979	841,711,181	2.04
SMT-W3	5,610,042	209,007,366	2.68
SNC	13,966,267	362,220,339	3.86
SNNP	7,703,247	960,000,000	0.80
SNP	619,630	512,391,132	0.12
SNP-W2	27,548	3,415,889	0.81
SO	3,843,577	446,391,617	0.86
SOLAR	36,985,338	1,088,249,466	3.40
SOLAR-W1	9,785,149	272,062,288	3.60
SONIC	8,452,162	725,197,708	1.17
SONIC-W1	2,348,950	107,031,615	2.19
SORKON	3,310,600	323,400,000	1.02

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	19,415,285	854,999,928	2.27
SPACK	2,187,111	300,000,000	0.73
SPALI	217,487,178	2,143,079,330	10.15
SPC	106,138	330,000,000	0.03
SPCG	34,147,304	1,055,790,000	3.23
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	412,010,212	4,335,902,125	9.50
SPVI	2,890,242	400,000,000	0.72
SQ	11,768,153	1,149,160,000	1.02
SR	1,000,100	676,700,000	0.15
SRICHA	1,227,685	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	22,160,101	1,248,932,772	1.77
SSP-W2	1,572,473	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,313,830	639,997,880	1.46
SST	2,368,694	526,456,550	0.45
STA	131,314,354	1,535,999,998	8.55
STANLY	3,735,300	76,625,000	4.87
STARK	302,811,429	11,906,404,956	2.54
STARK-W1	48,609,993	3,968,798,733	1.22
STC	1,274,400	568,000,000	0.22
STEC	97,539,645	1,525,106,540	6.40
STECH	2,513,038	725,000,000	0.35
STGT	173,363,049	2,865,179,910	6.05
STHAI	7,205,591	1,633,859,004	0.44
STI	3,000,325	602,997,079	0.50
STOWER	574,123,858	36,972,501,727	1.55
STOWER-W3	591,413,274	13,156,760,466	4.50
STOWER-W4	5,203,556	3,704,416,175	0.14
STP	182,555	100,000,000	0.18
STPI	39,743,109	1,624,831,478	2.45
SUC	1,056,334	300,000,000	0.35
SUN	11,092,264	644,997,425	1.72
SUPER	1,365,070,560	27,349,473,107	4.99
SUSCO	53,082,008	1,100,005,556	4.83
SUTHA	6,504,800	300,000,000	2.17
SVH	26,897	100,000,000	0.03
SVI	22,789,727	2,170,616,326	1.05
SVOA	13,223,602	707,000,000	1.87
SVT	7,935,266	700,000,000	1.13
SWC	3,217,491	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	18,323,401	847,361,206	2.16
SYNTEC	16,667,900	1,590,957,300	1.05
TACC	30,582,269	608,000,000	5.03
TAE	2,801,600	1,000,000,000	0.28
TAKUNI	27,868,588	800,000,236	3.48
TAPAC	9,590,355	411,864,308	2.33
TASCO	61,270,959	1,578,361,570	3.88

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	3,327,700	330,000,000	1.01
TCAP	72,611,463	1,145,649,697	6.34
TCC	41,851,794	1,392,723,218	3.01
TCCC	545,502	584,714,068	0.09
TCC-W4	42,072,453	359,338,742	11.71
TCC-W5	5,158,843	98,408,417	5.24
TCJ	3,066,796	105,596,336	2.90
TCMC	12,519,603	763,201,125	1.64
TCOAT	9,400	10,500,000	0.09
TEAM	4,790,565	637,063,385	0.75
TEAMG	21,765,083	680,000,000	3.20
TEKA	4,457,575	300,000,000	1.49
TFG	141,021,152	5,654,056,586	2.49
TFG-W3	1,290,521	514,271,682	0.25
TFI	70,792,471	16,826,223,539	0.42
TFI-W1	11,371,200	3,648,776,457	0.31
TFM	1,825,101	500,000,000	0.37
TFMAMA	460,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,136,064	4,719,457,066	0.72
TGPRO-W3	56,618,680	1,944,509,396	2.91
TH	10,583,860	965,035,922	1.10
THAI	62,792,694	2,182,771,917	2.88
THANA	1,640,808	253,212,000	0.65
THANI	152,767,902	5,663,028,199	2.70
THCOM	24,271,554	1,096,101,954	2.21
THE	6,307,926	1,102,061,385	0.57
THG	39,257,348	847,467,400	4.63
THIP	12,974,574	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	5,666,700	340,000,000	1.67
THRE	67,401,093	4,214,993,832	1.60
THREL	10,812,171	600,000,000	1.80
TH-W3	15,165,028	241,256,331	6.29
TIDLOR	75,270,028	2,497,336,063	3.01
TIGER	557,200	460,000,000	0.12
TIPCO	11,196,727	482,579,640	2.32
TIPH	5,571,724	594,292,336	0.94
TISCO	78,590,048	800,645,624	9.82
TISCO-P	7,300	9,859	74.04
TITLE	10,835,627	725,625,493	1.49
TK	4,384,069	500,000,000	0.88
TKC	1,511,511	300,000,000	0.50
TKN	70,293,663	1,380,000,000	5.09
TKS	13,220,906	508,448,439	2.60
TKT	9,919,100	237,780,000	4.17
TM	1,203,875	307,999,987	0.39
TMC	950,789	458,773,722	0.21
TMD	3,515,950	150,000,000	2.34
TMI	36,654,995	671,440,890	5.46
TMILL	2,645,951	398,664,061	0.66
TMT	14,230,684	870,758,034	1.63

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	439,861	39,900,000	1.10
TM-W1	623,937	102,664,519	0.61
TNDT	6,987,068	693,406,204	1.01
TNDT-W1	1,892,068	170,538,874	1.11
TNH	988,747	180,000,000	0.55
TNITY	4,801,232	214,404,846	2.24
TNL	324,900	120,000,000	0.27
TNP	1,736,100	800,000,000	0.22
TNPC	1,558,707	340,813,930	0.46
TNR	383,832	300,000,000	0.13
TOA	19,866,799	2,029,000,000	0.98
TOG	6,701,901	474,318,000	1.41
TOP	258,898,085	2,040,027,873	12.69
TOPP	58,100	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	9,194,500	326,549,999	2.82
TPBI	689,000	416,879,900	0.17
TPCH	932,701	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	323,116,995	19,126,500,000	1.69
TPIPP	118,171,950	8,400,000,000	1.41
TPLAS	1,608,200	270,000,000	0.60
TPOLY	6,910,599	572,759,484	1.21
TPP	68,400	37,500,000	0.18
TPS	3,295,541	335,999,872	0.98
TQM	18,944,981	600,000,000	3.16
TQR	408,570	230,000,000	0.18
TR	1,126,744	201,600,000	0.56
TRC	334,479,396	9,587,146,838	3.49
TRITN	350,303,222	11,127,551,934	3.15
TRITN-W5	52,389,724	2,225,071,032	2.35
TRT	7,114,690	308,008,272	2.31
TRU	4,505,241	597,204,159	0.75
TRUBB	50,753,267	817,775,625	6.21
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,339,375,459	33,368,195,301	7.01
TRV	1,918,635	210,000,000	0.91
TSC	12,578,915	259,800,000	4.84
TSE	12,594,827	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	91,965,490	1,902,913,766	4.83
TSR	9,255,618	549,411,233	1.68
TSTE	49,890	383,327,181	0.01
TSTH	81,244,635	8,421,540,848	0.96
TTA	123,270,056	1,822,464,564	6.76
TTB	2,143,563,420	96,629,987,406	2.22
TTB-W1	18,288,693	957,888,023	1.91
TTCL	41,845,045	616,000,043	6.79
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	165,318,730	3,990,000,000	4.14
TU	419,995,151	4,771,815,496	8.80

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	77,842,632	1,711,598,145	4.55
TVD-W3	3,718,187	204,045,780	1.82
TVI	1,778,122	303,000,000	0.59
TVO	37,715,870	808,610,985	4.66
TVT	10,437,700	800,030,075	1.30
TWP	7,330,843	270,000,000	2.72
TWPC	39,928,828	880,420,930	4.54
TWZ	518,744,946	19,857,903,922	2.61
TWZ-W6	211,690,737	4,964,475,981	4.26
TWZ-W7	36,816,500	2,088,760,000	1.76
TYCN	37,156,580	596,748,900	6.23
U	442,237,269	5,613,717,564	7.88
UAC	8,075,824	667,606,199	1.21
UBE	45,853,899	3,914,286,000	1.17
UBIS	2,088,609	284,999,988	0.73
UBIS-W1	3,177,095	113,796,960	2.79
UEC	7,619,646	570,510,600	1.34
UKEM	30,953,278	1,162,052,251	2.66
UMI	17,691,475	836,504,741	2.11
UMS	4,576,132	1,145,199,594	0.40
UNIQ	12,909,667	1,081,016,253	1.19
UOBKH	1,374,628	502,448,570	0.27
UP	102,500	25,000,000	0.41
U-P	505,087,356	26,205,452,290	1.93
UPA	374,771,629	13,130,783,361	2.85
UPA-W2	66,528,525	2,021,283,402	3.29
UPF	45,349	7,500,000	0.60
UPOIC	1,388,930	324,050,000	0.43
UREKA	17,527,327	1,395,770,520	1.26
UREKA-W2	5,404,311	250,515,089	2.16
UTP	25,902,793	650,000,000	3.99
UV	18,194,037	1,911,926,537	0.95
UVAN	38,203,719	940,000,000	4.06
U-W4	954,524,447	141,895,485,954	0.67
VARO	346,885	99,902,123	0.35
VCOM	2,355,587	307,005,200	0.77
VGI	407,431,032	11,194,515,420	3.64
VGI-W2	98,571,914	1,661,334,814	5.93
VGI-W3	108,248,041	2,583,349,712	4.19
VIBHA	129,386,064	13,576,011,474	0.95
VIH	8,473,665	570,665,433	1.48
VL	11,465,276	1,018,434,202	1.13
VL-W1	4,599,950	181,565,135	2.53
VNG	9,215,667	1,735,237,480	0.53
VPO	14,576,865	940,000,000	1.55
VRANDA	3,989,800	319,681,672	1.25
W	10,616,754	813,913,390	1.30
WACOAL	19,014	120,000,000	0.02
WAVE	11,097,412	785,261,701	1.41
WAVE-W2	4,712,400	158,655,054	2.97
WFX	1,617,892	464,200,000	0.35
WGE	308,611	600,000,000	0.05

Source: The Stock Exchange of Thailand

Period 14 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	660,038,723	14,946,834,679	4.42
WHAUP	65,744,237	3,825,000,000	1.72
WICE	24,109,045	651,899,500	3.70
WIIK	24,251,626	837,683,062	2.90
WIN	7,008,483	561,144,020	1.25
WINMED	857,015	400,000,000	0.21
WINNER	2,097,900	599,974,662	0.35
WORK	3,213,750	441,560,485	0.73
WORLD	1,240,020	7,296,755,699	0.02
WP	3,977,081	518,500,000	0.77
WPH	4,193,980	600,000,000	0.70
W-W5	516,705,038	4,883,479,841	10.58
XO	13,878,702	425,607,377	3.26
XPG	140,291,930	9,361,028,127	1.50
XPG-W4	5,163,351	209,340,975	2.47
YGG	17,067,946	601,997,187	2.84
YGG-W1	1,674,981	89,999,371	1.86
YUASA	766,755	107,625,000	0.71
ZEN	1,639,920	300,000,000	0.55
ZIGA	16,206,766	694,980,038	2.33
ZIGA-W1	452,153	44,735,589	1.01

