

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,778,144	549,995,954	1.60
3K-BAT	71,180	78,400,000	0.09
7UP	80,692,918	5,143,045,151	1.57
A	8,100	980,000,000	0.00
A5	6,853,134	1,209,384,615	0.57
AAV	229,708,492	11,735,714,285	1.96
ABICO	1,906,895	244,397,239	0.78
ABM	4,249,365	300,000,000	1.42
ACAP	2,485,385	316,411,160	0.79
ACC	10,596,504	1,343,055,623	0.79
ACE	175,016,306	10,175,999,960	1.72
ACG	907,901	600,000,000	0.15
ADB	38,829,512	725,999,923	5.35
ADD	2,887,500	160,000,000	1.80
ADVANC	244,527,527	2,974,209,736	8.22
AEONTS	18,997,888	250,000,000	7.60
AF	4,101,005	1,600,000,000	0.26
AFC	449,116	45,574,266	0.99
AGE	20,782,014	1,087,751,047	1.91
AH	40,991,367	354,842,012	11.55
AHC	303,108	149,909,264	0.20
AI	3,870,823	699,999,021	0.55
AIE	4,494,497	1,316,234,487	0.34
AIE-W2	2,471,907	1,013,790,714	0.24
AIRA	55,732,717	6,314,878,533	0.88
AIT	34,678,041	1,031,604,485	3.36
AIT-W2	13,509,281	515,787,676	2.62
AJ	4,038,048	440,000,000	0.92
AJA	161,759,327	5,246,765,843	3.08
AJA-W3	18,880,338	991,233,486	1.90
AJA-W4	30,659,624	492,102,140	6.23
AKP	17,767,245	404,000,000	4.40
AKR	30,086,799	1,471,532,856	2.04
ALL	6,486,200	1,445,515,712	0.45
ALLA	2,000,000	600,000,000	0.33
ALL-W1	1,797,750	139,066,952	1.29
ALPHAX	30,672,024	1,913,983,772	1.60
ALPHAX-W4	2,097,382	0	-
ALT	7,474,869	1,132,227,419	0.66
ALUCON	63,895	43,199,986	0.15
AMA	3,212,724	517,916,773	0.62
AMANAHA	8,707,166	1,036,110,224	0.84
AMARIN	292,858	998,281,590	0.03
AMATA	65,376,270	1,150,000,000	5.68
AMATAV	11,625,756	935,000,000	1.24

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AMC	9,882,158	480,096,277	2.06
AMR	574,420	600,000,000	0.10
ANAN	58,620,748	4,166,250,027	1.41
ANAN-W1	5,279,450	833,249,967	0.63
AOT	773,775,284	14,285,700,000	5.42
AP	504,959,448	3,145,899,495	16.05
APCO	4,971,984	600,000,000	0.83
APCS	7,001,037	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	7,536,010	280,000,000	2.69
APURE	5,059,787	958,277,383	0.53
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,338,748,757	93,683,627,228	1.43
AQUA	99,833,672	5,912,456,522	1.69
AQUA-W3	35,652,983	2,956,157,638	1.21
AQ-W5	708,209,946	42,656,787,766	1.66
ARIN	21,034,610	600,000,000	3.51
ARIP	3,755,900	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	14,382,400	469,642,121	3.06
ASAP	9,816,280	725,999,972	1.35
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,650	320,000,000	0.98
ASIAN	22,279,821	814,087,559	2.74
ASIMAR	1,462,160	258,291,087	0.57
ASK	29,746,929	527,843,460	5.64
ASN	228,804	187,199,953	0.12
ASP	84,031,103	2,105,656,044	3.99
ASW	9,939,608	856,121,119	1.16
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,430,529	285,371,370	2.95
ATP30	15,240,006	682,310,058	2.23
AU	3,967,386	815,623,561	0.49
AUCT	5,313,371	550,000,000	0.97
AWC	961,996,743	32,000,770,700	3.01
AYUD	553,457	389,266,931	0.14
B	71,437,849	3,460,259,199	2.06
B52	6,507,502	715,688,663	0.91
BA	75,512,005	2,100,000,000	3.60
BAFS	13,331,755	637,496,153	2.09
BAM	149,654,153	3,232,042,300	4.63
BANPU	929,620,768	6,766,108,686	13.74
BANPU-W4	49,563,136	1,691,527,171	2.93
BANPU-W5	54,462,957	1,691,527,171	3.22
BAY	14,629,525	7,355,761,773	0.20

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Period 21 Jul 2022

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BBGI	3,884,578	1,446,000,000	0.27
BBIK	1,179,223	100,000,000	1.18
BBL	398,907,222	1,908,842,894	20.90
BC	10,646,367	568,558,372	1.87
BCH	284,197,003	2,493,747,984	11.40
BCP	211,870,419	1,376,923,157	15.39
BCPG	88,272,132	2,894,097,147	3.05
BCPG-W1	412,151	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	1,257,120	101,393,691	1.24
BDMS	1,914,585,623	15,892,001,895	12.05
BE8	3,295,733	200,000,000	1.65
BEAUTY	94,314,268	2,994,193,535	3.15
BEC	88,601,622	2,000,000,000	4.43
BEM	1,027,700,701	15,285,000,000	6.72
BEYOND	2,452,473	288,868,571	0.85
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,889,586	551,247,241	0.34
BGC	19,183,273	694,444,000	2.76
BGRIM	114,213,599	2,606,900,000	4.38
BGT	1,913,216	363,519,904	0.53
BH	98,762,274	794,885,742	12.42
BIG	14,789,380	3,528,878,800	0.42
BIOTEC	19,118,214	2,280,254,755	0.84
BIOTEC-W1	3,483,258	780,494,657	0.45
BIS	1,398,500	314,000,000	0.45
BIZ	7,445,865	600,278,785	1.24
BIZ-W1	940,907	39,790,383	2.36
BJC	146,915,850	4,007,796,699	3.67
BJCHI	14,496,176	1,599,690,000	0.91
BKD	18,598,265	1,076,210,468	1.73
BKD-W2	26,349,151	358,726,992	7.35
BKI	864,961	106,470,000	0.81
BLA	71,717,691	1,707,566,000	4.20
BLAND	799,904,996	17,374,401,054	4.60
BLESS	8,134,111	800,000,000	1.02
BLISS	823,740,461	32,230,527,817	2.56
BM	8,483,300	475,068,858	1.79
BM-W2	1,242,799	111,597,266	1.11
BOL	4,863,449	820,505,500	0.59
BPP	23,556,939	3,047,731,700	0.77
BR	46,847,139	913,446,558	5.13
BRI	19,758,761	852,650,000	2.32
BROCK	2,187,206	1,025,000,181	0.21

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Period 21 Jul 2022

NVDR Daily Outstanding Report

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BROOK	135,513,452	9,315,208,558	1.45
BROOK-W6	125,734,370	2,730,422,550	4.60
BROOK-W7	5,565,903	682,787,756	0.82
BRR	2,257,181	812,099,845	0.28
BSBM	21,077,443	1,121,175,000	1.88
BSM	12,846,549	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,273,798,718	13,167,610,621	9.67
BTS-W6	37,194,790	657,048,414	5.66
BTS-W7	57,025,705	1,316,161,142	4.33
BTS-W8	102,657,199	2,632,331,938	3.90
BTW	3,801,310	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,568,322	320,240,549	3.92
B-W7	52,472,367	672,900,080	7.80
BWG	154,601,848	4,551,118,900	3.40
BYD	28,817,770	2,879,742,195	1.00
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	13,745,125	293,999,752	4.68
CBG	48,483,354	1,000,000,000	4.85
CCET	90,013,879	5,384,534,542	1.67
CCP	21,274,982	2,768,030,181	0.77
CEN	5,318,451	745,141,929	0.71
CENTEL	46,457,459	1,350,000,000	3.44
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,017,876	270,000,000	0.38
CFRESH	6,304,194	927,099,200	0.68
CGD	142,097,507	8,266,128,517	1.72
CGD-W5	120,491,156	1,653,157,161	7.29
CGH	138,242,076	4,005,547,487	3.45
CGH-W4	79,664,469	1,001,373,122	7.96
CHARAN	236,800	12,000,000	1.97
CHAYO	6,119,929	1,066,390,144	0.57
CHAYO-W2	620,396	212,005,825	0.29
CHEWA	3,436,351	1,275,027,883	0.27
CHG	825,705,624	11,000,000,000	7.51
CHO	46,308,180	2,281,226,339	2.03
CHOTI	19,639	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,056,152	1,066,595,865	1.69
CIG	17,144,306	864,788,682	1.98
CIMBT	125,488,661	34,822,261,748	0.36
CITY	8,975,700	300,000,000	2.99
CIVIL	2,723,412	700,000,000	0.39

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Period 21 Jul 2022

NVDR Daily Outstanding Report

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CI-W2	5,554,456	266,635,904	2.08
CK	103,421,601	1,693,896,872	6.11
CKP	123,437,375	8,129,382,729	1.52
CM	7,393,091	381,145,725	1.94
CMAN	30,351,002	960,000,000	3.16
CMC	10,874,839	1,028,570,595	1.06
CMO	11,546,531	280,962,733	4.11
CMR	5,413,250	4,023,125,000	0.13
CNT	34,950,680	1,027,904,144	3.40
COLOR	2,697,849	588,964,618	0.46
COLOR-W2	587,624	58,896,195	1.00
COM7	155,985,306	2,399,998,265	6.50
COMAN	5,147,395	134,000,000	3.84
COTTO	84,511,923	5,962,621,233	1.42
CPALL	882,301,969	8,983,101,348	9.82
CPANEL	207,006	159,994,567	0.13
CPANEL-W1	147,131	31,998,505	0.46
CPF	583,243,849	8,611,242,385	6.77
CPH	377,248	40,000,000	0.94
CPI	28,017,023	632,752,650	4.43
CPL	19,249,036	439,844,284	4.38
CPN	299,726,462	4,488,000,000	6.68
CPR	4,824,060	199,000,000	2.42
CPT	12,418,306	900,000,000	1.38
CPW	5,020,812	600,000,000	0.84
CRANE	27,810,822	758,188,031	3.67
CRC	236,929,753	6,031,000,000	3.93
CRD	1,756,201	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,453,900	496,168,826	0.90
CSR	12,801	20,500,000	0.06
CSS	51,780,354	1,175,739,089	4.40
CTW	2,215,920	397,906,284	0.56
CV	5,713,191	1,280,000,000	0.45
CWT	11,206,715	630,103,128	1.78
CWT-W5	500,569	62,993,848	0.79
D	7,398,597	301,937,839	2.45
DCC	297,963,716	9,125,611,266	3.27
DCON	29,672,508	5,386,340,396	0.55
DDD	736,996	317,887,700	0.23
DELTA	30,271,681	1,247,381,614	2.43
DEMCO	42,750,310	730,344,251	5.85
DHOUSE	2,141,700	840,000,000	0.25
DIMET	44,936,610	2,438,123,566	1.84

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Period 21 Jul 2022

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DIMET-W4	99,296,726	806,553,450	12.31
DITTO	4,970,108	527,988,450	0.94
DITTO-W1	905,813	87,995,913	1.03
DMT	1,031,505	1,181,232,800	0.09
DOD	14,337,376	410,000,494	3.50
DOD-W2	4,862,704	205,000,243	2.37
DOHOME	42,798,803	2,906,740,337	1.47
DPAINT	1,356,582	230,000,000	0.59
DRT	16,094,223	855,033,100	1.88
DTAC	126,446,274	2,367,811,000	5.34
DTCI	6,300	10,000,000	0.06
DUSIT	22,006,050	850,000,000	2.59
DV8	7,477,936	1,430,416,192	0.52
EA	313,178,177	3,730,000,000	8.40
EASON	6,010,194	566,764,945	1.06
EASTW	62,136,385	1,663,725,149	3.73
ECF	23,044,284	959,487,590	2.40
ECF-W4	32,279,111	191,894,988	16.82
ECL	27,993,867	1,108,859,002	2.52
ECL-W4	12,875,022	0	-
EE	41,099,505	2,780,000,000	1.48
EE-W1	57,814,450	1,389,975,988	4.16
EFORL	106,585,470	3,997,864,980	2.67
EFORL-W5	3,106,206	151,229,827	2.05
EFORL-W6	1,156,132	75,614,910	1.53
EGCO	48,040,367	526,465,000	9.13
EKH	23,228,667	663,999,843	3.50
EKH-W1	1,960,350	149,999,729	1.31
EMC	93,089,507	8,433,779,763	1.10
EMC-W6	849,112,964	4,216,721,892	20.14
EP	929,946	932,507,097	0.10
EPG	51,754,039	2,800,000,000	1.85
EP-W4	378,896	233,119,287	0.16
ERW	111,101,885	4,531,559,733	2.45
ERW-W3	5,904,136	359,631,040	1.64
ESSO	256,866,005	3,460,858,000	7.42
ESTAR	46,185,746	5,022,246,185	0.92
ETC	17,086,469	2,240,000,000	0.76
ETE	6,064,275	560,000,000	1.08
EVER	179,416,354	4,854,784,546	3.70
EVER-W4	132,874,786	1,616,399,635	8.22
F&D	876,560	17,624,308	4.97
FANCY	6,792,301	615,000,000	1.10
FE	17,102	7,870,000	0.22
FLOYD	2,459,597	360,000,000	0.68

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FLOYD-W1	258,775	89,999,956	0.29
FMT	49,400	48,000,000	0.10
FN	15,229,601	1,000,000,000	1.52
FNS	3,174,241	345,855,440	0.92
FORTH	33,733,308	960,000,000	3.51
FPI	38,211,768	1,513,029,934	2.53
FPT	3,743,212	2,319,277,419	0.16
FSMART	33,975,920	780,000,000	4.36
FSS	20,557,170	581,403,025	3.54
FTE	3,539,895	659,999,924	0.54
FTI	1,788,000	450,000,000	0.40
FVC	22,108,027	565,142,959	3.91
GBX	147,422,040	1,089,076,392	13.54
GC	2,153,711	439,999,864	0.49
GCAP	5,420,305	358,339,269	1.51
GEL	81,157,224	7,039,316,435	1.15
GEL-W5	113,874,367	820,719,448	13.87
GENCO	26,032,116	1,122,297,625	2.32
GFPT	89,116,275	1,253,821,000	7.11
GGC	4,774,164	1,023,666,700	0.47
GIFT	4,575,283	330,811,723	1.38
GJS	210,086,072	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,488,961	6,499,829,661	0.08
GLOBAL	189,455,188	4,801,736,733	3.95
GLOCON	40,940,064	3,076,402,348	1.33
GLOCON-W5	7,191,062	512,720,493	1.40
GLORY	2,374,879	270,000,000	0.88
GPI	665,806	600,000,000	0.11
GPSC	68,738,336	2,819,729,367	2.44
GRAMMY	586,440	819,949,729	0.07
GRAND	299,025,619	9,341,120,023	3.20
GREEN	5,443,165	818,024,729	0.67
GSC	6,035,135	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,046,154	960,000,000	0.42
GULF	445,767,036	11,733,149,998	3.80
GUNKUL	362,893,049	8,882,530,974	4.09
GYT	88,217	7,400,000	1.19
HANA	41,486,258	804,878,860	5.15
HARN	2,661,820	584,500,000	0.46
HEMP	5,473,651	355,699,500	1.54
HEMP-W2	2,356,285	177,816,294	1.33
HENG	23,867,417	3,810,000,000	0.63
HFT	23,789,749	658,434,300	3.61

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HL	1,157,719	272,000,000	0.43
HMPRO	1,119,542,881	13,151,198,025	8.51
HPT	3,451,177	662,079,341	0.52
HTC	4,697,025	200,960,500	2.34
HTECH	15,873,880	300,000,340	5.29
HUMAN	10,228,217	867,443,576	1.18
HYDRO	2,418,867	311,925,504	0.78
ICC	464,800	290,633,730	0.16
ICHI	27,435,244	1,300,000,000	2.11
ICN	6,595,190	572,474,411	1.15
ICN-W1	1,418,734	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,701,780	493,499,975	0.34
IHL	12,101,550	592,805,637	2.04
IIG	1,435,499	100,000,000	1.44
III	8,303,352	640,839,113	1.30
III-W1	369,435	120,795,499	0.31
ILINK	21,273,428	543,632,325	3.91
ILM	21,414,183	505,000,000	4.24
IMH	6,029,720	215,000,000	2.80
IND	9,131,900	350,000,000	2.61
INET	13,392,886	500,041,575	2.68
INGRS	25,001,300	1,446,942,690	1.73
INOX	75,083,635	7,795,709,100	0.96
INSET	6,555,861	731,472,066	0.90
INSET-W1	2,627,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	189,329,229	3,206,687,685	5.90
IP	2,509,909	298,010,524	0.84
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	11,738,994	478,347,757	2.45
IRPC	1,604,747,337	20,434,419,246	7.85
IT	11,063,326	366,398,859	3.02
ITD	171,333,338	5,279,868,944	3.25
ITEL	28,838,740	1,314,348,506	2.19
ITEL-W3	3,165,173	269,244,192	1.18
ITEL-W4	6,196,968	262,802,218	2.36
IVL	430,938,295	5,614,551,908	7.68
J	13,942,934	1,140,387,074	1.22
JAK	838,710	320,000,000	0.26
JAS	282,395,743	8,592,816,071	3.29
JCK	106,612,361	3,010,640,919	3.54
JCKH	114,083,479	1,796,966,255	6.35
JCKH-W1	2,398,601	223,315,144	1.07

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Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	36,232,695	1,073,369,142	3.38
JCT	205,000	13,500,000	1.52
JDF	6,598,499	600,000,000	1.10
JKN	9,402,092	668,904,148	1.41
JMART	43,122,555	1,426,183,622	3.02
JMART-W4	1,781,908	29,191,730	6.10
JMART-W5	874,297	50,983,631	1.71
JMT	72,629,596	1,459,112,661	4.98
JMT-W4	468,923	70,180,339	0.67
JP	328,235	455,000,000	0.07
JR	560,100	760,000,000	0.07
JTS	1,465,832	706,457,300	0.21
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,233	29,998,220	0.93
JWD	6,947,554	1,019,999,943	0.68
K	1,088,764	384,074,411	0.28
KAMART	34,338,343	879,998,016	3.90
KASET	1,396,026	278,000,000	0.50
KBANK	438,372,904	2,369,327,593	18.50
KBS	4,103,400	600,000,000	0.68
KC	34,217,429	3,613,536,044	0.95
KCAR	2,121,500	250,000,000	0.85
KCC	2,319,201	620,000,000	0.37
KCE	57,212,359	1,181,828,096	4.84
KCM	2,663,672	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	27,038,604	1,742,577,000	1.55
KGI	80,540,431	1,991,763,130	4.04
KIAT	25,463,970	3,090,408,680	0.82
KISS	1,365,684	600,000,000	0.23
KK	250,767	241,499,962	0.10
KKC	6,468,234	1,500,000,000	0.43
KKP	104,830,132	846,751,109	12.38
KOOL	27,305,993	2,472,271,703	1.10
KSL	148,439,146	4,410,232,619	3.37
KTB	857,821,357	13,976,061,250	6.14
KTB-P	2,060	5,500,000	0.04
KTC	204,877,004	2,578,334,070	7.95
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,781,409	430,000,000	0.65
KUN	283,853	686,399,924	0.04
KUN-W1	1,204,200	120,000,000	1.00
K-W1	819,800	95,924,713	0.85
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,320,669	2,044,331,987	0.11
KWM	4,415,898	473,183,733	0.93
KWM-W1	2,628,199	86,814,605	3.03
KYE	69,150	19,800,000	0.35
L&E	3,775,715	492,040,074	0.77
LALIN	19,948,985	924,999,441	2.16
LANNA	20,464,510	524,999,679	3.90
LDC	10,229,600	600,000,000	1.70
LEE	19,569,624	922,180,251	2.12
LEO	3,926,200	320,000,000	1.23
LH	2,204,354,722	11,949,713,176	18.45
LHFG	81,751,584	21,183,660,594	0.39
LHK	10,400,944	383,000,000	2.72
LIT	6,488,638	442,931,237	1.46
LIT-W2	427,271	36,907,466	1.16
LOXLEY	105,739,354	2,264,954,920	4.67
LPH	13,504,439	720,000,000	1.88
LPN	67,485,880	1,475,698,768	4.57
LRH	68,570	166,682,701	0.04
LST	10,872,570	820,000,000	1.33
M	12,151,827	920,878,100	1.32
MACO	650,586,237	8,117,972,121	8.01
MACO-W3	62,184,133	1,352,970,440	4.60
MAJOR	48,470,670	894,667,502	5.42
MAKRO	47,766,788	10,580,323,500	0.45
MALEE	5,030,819	276,000,000	1.82
MANRIN	99,600	26,905,580	0.37
MATCH	1,802,558	781,628,733	0.23
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,516,358	191,895,141	1.83
MBK	122,914,088	1,836,578,911	6.69
MBK-W1	205,896	28,957,964	0.71
MBK-W2	204,162	33,444,972	0.61
MBK-W3	383,985	35,561,613	1.08
MBK-W4	2,751,169	71,778,083	3.83
MC	11,139,486	792,000,000	1.41
M-CHAI	7,108	16,000,000	0.04
MCOT	1,437,832	687,099,210	0.21
MCS	49,705,399	477,000,000	10.42
MDX	2,872,526	475,593,142	0.60
MEGA	86,072,665	871,869,508	9.87
MENA	4,969,019	734,000,000	0.68
META	18,814,428	2,146,495,590	0.88
META-W5	11,385,039	312,530,849	3.64

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
METCO	192,889	20,898,100	0.92
MFC	1,337,409	125,615,708	1.06
MFEC	19,006,855	441,453,555	4.31
MGT	2,208,740	400,000,000	0.55
MICRO	2,732,623	935,000,000	0.29
MIDA	14,244,595	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,577,898	5,092,705,966	0.46
MILL-W6	4,698,949	868,069,302	0.54
MINT	521,926,036	5,257,429,275	9.93
MINT-W7	23,677,371	182,826,583	12.95
MINT-W8	6,648,825	160,556,118	4.14
MINT-W9	4,428,271	158,306,385	2.80
MITIB	512,494	750,374,357	0.07
MJD	4,215,050	860,411,939	0.49
MK	8,494,266	1,091,205,066	0.78
ML	2,626,512	1,064,797,263	0.25
ML-W3	937,203	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	17,537,963	3,471,054,038	0.51
MOONG	5,671,240	337,445,266	1.68
MORE	640,843,908	6,530,871,595	9.81
MORE-W2	31,947,429	543,354,319	5.88
MPIC	443,225	1,300,119,176	0.03
MSC	3,641,000	360,000,000	1.01
MST	2,119,705	570,814,500	0.37
MTC	147,938,013	2,120,000,000	6.98
MTI	85,950	59,000,000	0.15
MUD	1,877,732	1,053,386,750	0.18
MVP	3,706,969	307,101,727	1.21
MVP-W1	464,901	38,436,157	1.21
NATION	32,659,019	4,067,970,362	0.80
NBC	39,512,999	1,124,417,300	3.51
NC	39,057	14,951,000	0.26
NCAP	30,349,441	1,350,000,000	2.25
NCAP-W1	929,298	224,999,729	0.41
NCH	31,770,469	1,245,283,691	2.55
NCL	8,384,101	528,233,993	1.59
NDR	3,726,829	346,891,514	1.07
NDR-W2	838,134	86,722,469	0.97
NEP	40,325,070	2,325,380,588	1.73
NER	20,616,363	1,847,789,748	1.12
NETBAY	6,289,868	200,000,000	3.14
NEW	87	10,000,000	0.00
NEWS	2,845,925,510	105,650,197,648	2.69

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W7	1,655,419,916	52,818,969,853	3.13
NEX	8,643,154	1,674,452,510	0.52
NEX-W2	5,584,548	223,380,898	2.50
NFC	1,546,667	1,087,833,099	0.14
NINE	79,591,602	1,589,549,286	5.01
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	36,876,710	1,369,413,525	2.69
NOBLE-W2	6,183,900	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	421,117	169,949,024	0.25
NPK	18,625	10,000,000	0.19
NRF	11,139,359	1,417,654,142	0.79
NRF-W1	281,160	67,787,469	0.41
NSI	1,127,510	13,900,000	8.11
NSL	1,506,860	300,000,000	0.50
NTV	925,893	160,000,000	0.58
NUSA	135,543,508	11,641,314,911	1.16
NUSA-W4	60,647,518	1,909,339,415	3.18
NV	3,346,188	600,000,000	0.56
NVD	61,904,335	1,553,174,254	3.99
NVD-W2	4,010,708	86,286,861	4.65
NVD-W3	3,946,108	86,286,861	4.57
NWR	84,567,451	2,585,481,515	3.27
NYT	8,198,001	1,240,000,000	0.66
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	865,690	375,000,000	0.23
ONEE	43,637,706	2,381,250,000	1.83
OR	358,639,749	12,000,000,000	2.99
ORI	78,424,077	2,454,122,453	3.20
OSP	221,918,709	3,003,750,000	7.39
OTO	15,392,284	559,999,995	2.75
OTO-W1	7,351,008	279,998,669	2.63
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	2,267,047	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,922,960	540,000,000	0.73
PAP	6,798,934	660,000,000	1.03
PATO	2,128,810	142,372,000	1.50
PB	129,910	450,000,000	0.03
PCSGH	1,041,100	1,525,000,000	0.07

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,823,365	296,999,929	0.95
PDJ	14,416,444	539,026,606	2.67
PEACE	536,260	503,997,673	0.11
PERM	41,142,235	766,658,697	5.37
PF	577,729,772	10,011,080,604	5.77
PG	2,398,667	96,000,000	2.50
PHOL	2,092,193	202,500,232	1.03
PICO	322,029	215,294,559	0.15
PIMO	13,100,240	634,413,488	2.06
PIMO-W2	1,009,648	158,183,609	0.64
PIN	1,525,550	1,160,000,000	0.13
PJW	3,486,038	574,079,945	0.61
PJW-W1	1,515,667	191,357,566	0.79
PK	3,776,450	520,756,281	0.73
PL	22,641,857	596,509,825	3.80
PLANB	209,368,785	4,279,343,768	4.89
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,417,555	375,666,664	1.97
PLANET-W1	1,410,118	124,332,154	1.13
PLAT	116,668,199	2,800,000,000	4.17
PLE	9,402,913	1,361,817,957	0.69
PLUS	3,435,300	670,000,000	0.51
PM	17,223,697	598,245,300	2.88
PMTA	415,894	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,167,305	607,199,932	1.51
PORT-W2	4,397,852	151,799,787	2.90
PORT-W3	383,059	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	21,587,833	422,000,100	5.12
PPP	1,079,600	300,000,000	0.36
PPPM	405,592,121	10,154,658,910	3.99
PPPM-W4	6,781,192	228,834,647	2.96
PPPM-W5	56,094,075	1,237,445,571	4.53
PPS	37,153,153	859,855,142	4.32
PR9	32,203,224	786,300,000	4.10
PRAKIT	1,681,790	60,450,262	2.78
PRAPAT	6,839,789	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	762,100	336,000,000	0.23
PRG	553,975	641,841,797	0.09
PRG-W1	13,498	1,435,042	0.94
PRG-W2	16,697	31,418,187	0.05
PRIME	32,230,872	4,254,485,515	0.76

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,301,641	1,220,011,755	1.42
PRINC	24,502,526	3,808,570,502	0.64
PRM	62,108,257	2,500,000,000	2.48
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,731,532	316,000,000	3.08
PROEN-W1	879,275	157,827,272	0.56
PROS	1,811,297	540,000,000	0.34
PROUD	2,507,450	641,469,040	0.39
PSG	1,871,382,668	64,992,438,156	2.88
PSH	44,692,548	2,188,504,922	2.04
PSL	181,457,710	1,559,291,862	11.64
PSTC	38,741,943	2,371,949,580	1.63
PT	7,345,461	283,888,942	2.59
PTC	11,828,201	410,000,000	2.88
PTECH	67,860	244,871,104	0.03
PTG	57,400,013	1,670,000,000	3.44
PTL	27,080,049	900,000,000	3.01
PTT	1,598,990,077	28,562,996,250	5.60
PTTEP	395,558,311	3,969,985,400	9.96
PTTGC	386,474,588	4,508,849,117	8.57
PYLON	15,615,899	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	703,789,003	10,714,381,645	6.57
QLT	4,507,685	98,568,485	4.57
QTC	13,265,400	341,092,557	3.89
RAM	5,086,185	1,200,000,000	0.42
RATCH	147,742,867	2,174,999,985	6.79
RBF	57,063,173	2,000,000,000	2.85
RCL	41,335,957	828,750,000	4.99
RICHY	6,589,652	1,578,993,159	0.42
RICHY-W3	6,018,232	247,690,795	2.43
RJH	12,937,456	300,000,000	4.31
RML	98,654,507	4,172,484,127	2.36
ROCK	3,225	20,000,000	0.02
ROH	460,250	938,917,233	0.05
ROJNA	9,110,130	2,020,461,863	0.45
RP	2,148,585	200,811,609	1.07
RPC	14,776,197	1,304,664,125	1.13
RPH	17,693,788	546,000,000	3.24
RS	27,126,549	972,496,946	2.79
RSP	5,043,700	743,000,000	0.68
RS-W4	5,063,702	191,490,733	2.64
RT	6,658,605	1,100,000,000	0.61
RT-W1	3,694,163	219,992,087	1.68
RWI	5,675,454	915,276,230	0.62

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	6,527,557	457,602,263	1.43
S	257,307,563	6,853,719,395	3.75
S & J	175,795	149,930,828	0.12
S11	9,789,983	613,000,000	1.60
SA	40,653,952	1,185,645,690	3.43
SAAM	8,845,147	300,000,700	2.95
SAAM-W1	356,400	29,978,287	1.19
SAAM-W2	1,090,890	29,978,987	3.64
SABINA	8,238,875	347,500,000	2.37
SABUY	16,558,145	1,431,163,735	1.16
SABUY-W1	152,435	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,864,040	2,096,000,000	1.19
SALEE	2,106,180	1,520,484,068	0.14
SAM	4,348,400	1,045,125,093	0.42
SAMART	12,713,636	1,006,504,143	1.26
SAMART-W3	4,167,221	167,711,498	2.48
SAMCO	8,167,834	641,800,446	1.27
SAMTEL	5,070,248	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,090,140	316,662,232	0.34
SAPPE	11,803,722	308,289,080	3.83
SAT	43,980,192	425,193,894	10.34
SAUCE	367,000	360,000,000	0.10
SA-W1	14,758,345	0	-
SAWAD	132,092,528	1,373,152,393	9.62
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	104,269,203	4,219,072,131	2.47
SCB	223,096,653	3,367,107,286	6.63
SCC	106,587,537	1,200,000,000	8.88
SCCC	4,997,701	298,000,000	1.68
SCG	663,353	1,163,695,652	0.06
SCGP	165,282,617	4,292,920,200	3.85
SCI	7,212,804	750,000,000	0.96
SCM	2,438,427	600,000,000	0.41
SCM-W1	2,673,286	199,998,673	1.34
SCN	5,830,166	1,200,000,000	0.49
SCN-W1	1,181,072	119,996,757	0.98
SCN-W2	193,142	119,996,757	0.16
SCP	8,641,157	300,000,000	2.88
SDC	110,334,961	13,275,128,006	0.83
SDC-W1	1,169,300	1,731,043,303	0.07
SE	6,472,535	655,188,519	0.99
SEAFCO	11,685,669	739,707,908	1.58

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	5,000,911	692,798,010	0.72
SECURE	812,435	102,741,000	0.79
SE-ED	2,342,375	391,944,418	0.60
SELIC	1,967,935	501,997,032	0.39
SENA	59,070,126	1,441,635,968	4.10
SENAJ	66,247,430	4,200,000,000	1.58
SENAJ-W1	26,422,110	1,050,000,000	2.52
SENA-W1	9,795,223	359,422,552	2.73
SFLEX	15,989,858	820,000,000	1.95
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,420,362	102,499,398	5.29
SFP	20,612	21,000,000	0.10
SFT	1,603,500	440,000,000	0.36
SGF	6,106,464	1,310,000,000	0.47
SGP	31,691,750	1,837,863,000	1.72
SHANG	65,163	130,000,000	0.05
SHR	184,692,269	3,593,640,000	5.14
SIAM	15,277,720	593,125,849	2.58
SICT	14,702,041	400,000,000	3.68
SIMAT	13,137,459	648,564,609	2.03
SIMAT-W3	686,568	37,811,271	1.82
SIMAT-W5	2,814,033	159,347,695	1.77
SINGER	18,076,434	819,737,320	2.21
SINGER-W2	41,400	8,522,556	0.49
SIRI	623,752,123	14,885,849,320	4.19
SIS	11,980,978	350,198,655	3.42
SISB	9,071,600	940,000,000	0.97
SITHAI	37,938,106	2,709,904,800	1.40
SK	3,564,100	460,000,000	0.77
SKE	5,902,924	1,116,000,000	0.53
SKE-W1	2,504,118	223,181,853	1.12
SKN	23,577,301	800,000,000	2.95
SKR	10,898,053	2,064,328,649	0.53
SKY	1,650,912	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,027,705	1,200,000,000	1.25
SMART	3,737,893	1,041,566,639	0.36
SMD	11,670,248	224,683,817	5.19
SMIT	8,287,400	530,000,000	1.56
SMK	1,899,443	200,000,000	0.95
SMPC	16,158,075	535,506,333	3.02
SMT	17,160,479	841,711,181	2.04
SMT-W3	5,639,542	209,007,366	2.70
SNC	13,838,767	362,220,339	3.82
SNNP	7,595,847	960,000,000	0.79

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	619,430	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,678,612	446,391,617	0.82
SOLAR	35,577,039	1,088,249,466	3.27
SOLAR-W1	9,846,149	272,062,268	3.62
SONIC	8,315,180	725,197,708	1.15
SONIC-W1	2,514,350	107,031,615	2.35
SORKON	2,982,600	323,400,000	0.92
SPA	17,566,785	854,999,928	2.05
SPACK	1,260,911	300,000,000	0.42
SPALI	219,037,669	2,143,079,330	10.22
SPC	106,138	330,000,000	0.03
SPCG	33,980,704	1,055,790,000	3.22
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	426,427,942	4,335,902,125	9.83
SPVI	2,694,242	400,000,000	0.67
SQ	11,754,753	1,149,160,000	1.02
SR	674,600	676,700,000	0.10
SRICHA	1,226,885	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	22,061,833	1,248,932,772	1.77
SSP-W2	1,572,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,320,330	639,997,880	1.46
SST	2,368,694	526,456,550	0.45
STA	132,709,325	1,535,999,998	8.64
STANLY	3,651,800	76,625,000	4.77
STARK	303,360,127	11,906,404,956	2.55
STARK-W1	48,616,193	3,968,798,733	1.22
STC	1,138,700	568,000,000	0.20
STEC	100,106,123	1,525,106,540	6.56
STECH	2,286,738	725,000,000	0.32
STGT	163,930,261	2,865,179,910	5.72
STHAI	7,205,591	1,633,859,004	0.44
STI	2,921,025	602,997,079	0.48
STOWER	607,594,158	36,972,501,727	1.64
STOWER-W3	527,384,774	13,156,760,466	4.01
STOWER-W4	5,203,556	3,704,416,175	0.14
STP	215,810	100,000,000	0.22
STPI	39,304,009	1,624,831,478	2.42
SUC	1,056,734	300,000,000	0.35
SUN	10,928,564	644,997,425	1.69
SUPER	1,348,467,066	27,349,473,107	4.93

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	52,045,108	1,100,005,556	4.73
SUTHA	6,146,100	300,000,000	2.05
SVH	27,097	100,000,000	0.03
SVI	21,773,807	2,170,616,326	1.00
SVOA	13,601,702	707,000,000	1.92
SVT	7,922,706	700,000,000	1.13
SWC	2,919,091	453,392,962	0.64
SYMC	503,526	433,654,887	0.12
SYNEX	18,068,952	847,361,206	2.13
SYNTEC	16,697,400	1,590,957,300	1.05
TACC	30,423,969	608,000,000	5.00
TAE	2,791,400	1,000,000,000	0.28
TAKUNI	30,129,189	800,000,236	3.77
TAPAC	8,284,956	411,864,308	2.01
TASCO	60,743,167	1,578,361,570	3.85
TC	3,289,600	330,000,000	1.00
TCAP	71,031,252	1,145,649,697	6.20
TCC	43,780,695	1,392,723,218	3.14
TCCC	544,202	584,714,068	0.09
TCC-W4	45,859,453	359,338,742	12.76
TCC-W5	5,208,843	98,408,417	5.29
TCJ	2,934,596	105,596,336	2.78
TCMC	16,587,403	763,201,125	2.17
TCOAT	9,400	10,500,000	0.09
TEAM	5,423,765	637,063,385	0.85
TEAMG	21,500,433	680,000,000	3.16
TEKA	2,550,500	300,000,000	0.85
TFG	129,950,252	5,654,056,586	2.30
TFG-W3	1,297,621	514,271,682	0.25
TFI	70,848,871	16,826,223,539	0.42
TFI-W1	11,441,200	3,648,776,457	0.31
TFM	1,822,401	500,000,000	0.36
TFMAMA	460,834	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,966,364	4,719,457,066	0.72
TGPRO-W3	53,487,880	1,944,509,396	2.75
TH	9,073,275	965,035,922	0.94
THAI	62,792,694	2,182,771,917	2.88
THANA	2,635,928	253,212,000	1.04
THANI	150,085,369	5,663,028,199	2.65
THCOM	23,955,954	1,096,101,954	2.19
THE	6,314,026	1,102,061,385	0.57
THG	38,073,067	847,467,400	4.49
THIP	12,972,574	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,175,801	340,000,000	1.82
THRE	67,261,194	4,214,993,832	1.60
THREL	10,338,981	600,000,000	1.72
TH-W3	4,985,955	241,256,331	2.07
TIDLOR	93,660,879	2,497,336,063	3.75
TIGER	557,200	460,000,000	0.12
TIPCO	10,907,027	482,579,640	2.26
TIPH	6,053,815	594,292,336	1.02
TISCO	74,557,202	800,645,624	9.31
TISCO-P	7,300	9,859	74.04
TITLE	10,862,327	725,625,493	1.50
TK	4,160,369	500,000,000	0.83
TKC	1,447,811	300,000,000	0.48
TKN	70,254,463	1,380,000,000	5.09
TKS	12,782,452	508,448,439	2.51
TKT	8,639,700	237,780,000	3.63
TM	942,575	307,999,987	0.31
TMC	2,381,790	458,773,722	0.52
TMD	3,515,950	150,000,000	2.34
TMI	34,115,105	671,440,890	5.08
TMILL	2,604,551	398,664,061	0.65
TMT	13,949,129	870,758,034	1.60
TMW	439,861	39,900,000	1.10
TM-W1	573,137	102,664,519	0.56
TNDT	6,681,469	704,857,714	0.95
TNDT-W1	1,961,418	170,538,874	1.15
TNH	990,047	180,000,000	0.55
TNITY	4,571,328	214,404,846	2.13
TNL	341,400	120,000,000	0.28
TNP	1,690,000	800,000,000	0.21
TNPC	1,733,250	340,813,930	0.51
TNR	381,532	300,000,000	0.13
TOA	20,246,299	2,029,000,000	1.00
TOG	6,635,101	474,318,000	1.40
TOP	256,227,673	2,040,027,873	12.56
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,198,500	326,549,999	2.82
TPBI	726,800	416,879,900	0.17
TPCH	932,501	401,200,000	0.23
TPCS	131,700	108,000,000	0.12
TPIPL	323,103,193	19,126,500,000	1.69
TIPIP	118,977,550	8,400,000,000	1.42
TPLAS	1,710,700	270,000,000	0.63
TPOLY	6,805,919	572,759,484	1.19

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	68,400	37,500,000	0.18
TPS	3,071,541	335,999,872	0.91
TQM	19,101,956	600,000,000	3.18
TQR	396,570	230,000,000	0.17
TR	1,127,044	201,600,000	0.56
TRC	321,026,296	9,587,146,838	3.35
TRITN	353,516,722	11,127,551,934	3.18
TRITN-W5	55,528,284	2,225,071,032	2.50
TRT	7,095,990	308,008,272	2.30
TRU	4,245,241	597,204,159	0.71
TRUBB	48,321,267	817,775,625	5.91
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,314,825,190	33,368,195,301	6.94
TRV	1,971,201	210,000,000	0.94
TSC	12,578,915	259,800,000	4.84
TSE	12,846,927	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	91,964,690	1,902,913,766	4.83
TSR	7,246,058	549,411,233	1.32
TSTE	49,890	383,327,181	0.01
TSTH	81,440,937	8,421,540,848	0.97
TTA	126,941,456	1,822,464,564	6.97
TTB	2,279,041,509	96,629,987,406	2.36
TTB-W1	17,639,932	957,888,023	1.84
TTCL	42,402,845	616,000,043	6.88
TTI	25,328	50,000,000	0.05
TTT	325,474	57,840,000	0.56
TTW	168,480,414	3,990,000,000	4.22
TU	422,684,741	4,771,815,496	8.86
TVDH	74,056,632	1,711,598,145	4.33
TVDH-W3	3,123,487	204,045,780	1.53
TVI	1,716,222	303,000,000	0.57
TVO	37,158,970	808,610,985	4.60
TVT	10,433,900	800,030,075	1.30
TWP	7,599,543	270,000,000	2.81
TWPC	42,908,032	880,420,930	4.87
TWZ	532,869,646	19,857,903,922	2.68
TWZ-W6	211,780,637	4,964,475,981	4.27
TWZ-W7	37,007,700	2,088,760,000	1.77
TYCN	37,248,980	596,748,900	6.24
U	457,697,520	5,613,717,564	8.15
UAC	7,838,205	667,606,199	1.17
UBE	56,304,959	3,914,286,000	1.44
UBIS	2,123,410	284,999,988	0.75
UBIS-W1	3,165,095	113,796,960	2.78

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	7,719,647	570,510,600	1.35
UKEM	30,434,579	1,162,052,251	2.62
UMI	17,690,875	836,504,741	2.11
UMS	4,556,032	1,145,199,594	0.40
UNIQ	12,907,967	1,081,016,253	1.19
UOBKH	1,379,629	502,448,570	0.27
UP	100,800	25,000,000	0.40
U-P	509,154,357	26,205,452,290	1.94
UPA	295,512,330	13,130,783,361	2.25
UPA-W2	67,054,525	2,021,283,402	3.32
UPF	45,349	7,500,000	0.60
UPOIC	1,331,530	324,050,000	0.41
UREKA	17,990,332	1,395,770,520	1.29
UREKA-W2	5,474,811	250,515,089	2.19
UTP	25,974,193	650,000,000	4.00
UV	18,155,647	1,911,926,537	0.95
UVAN	37,731,136	940,000,000	4.01
U-W4	954,524,547	141,895,485,954	0.67
VARO	422,885	99,902,123	0.42
VCOM	2,392,987	307,005,200	0.78
VGI	402,958,203	11,194,515,420	3.60
VGI-W2	99,076,114	1,661,334,814	5.96
VGI-W3	107,762,871	2,583,349,712	4.17
VIBHA	133,792,898	13,576,011,474	0.99
VIBHA-W4	11,134,449	0	-
VIH	9,514,815	570,665,433	1.67
VL	11,216,176	1,018,434,202	1.10
VL-W1	4,599,950	181,565,135	2.53
VNG	9,051,572	1,735,237,480	0.52
VPO	13,523,100	940,000,000	1.44
VRANDA	4,064,000	319,681,672	1.27
W	10,291,554	813,913,390	1.26
WACOAL	19,014	120,000,000	0.02
WAVE	10,989,412	785,261,701	1.40
WAVE-W2	4,731,200	158,655,054	2.98
WFX	1,570,658	464,200,000	0.34
WGE	517,211	600,000,000	0.09
WHA	640,636,095	14,946,834,679	4.29
WHAUP	66,011,938	3,825,000,000	1.73
WICE	25,365,745	651,899,500	3.89
WIIK	24,251,026	837,683,062	2.90
WIN	7,162,084	561,144,020	1.28
WINMED	841,315	400,000,000	0.21
WINNER	2,038,500	599,974,662	0.34
WORK	4,229,365	441,560,485	0.96

Source: The Stock Exchange of Thailand

Period 21 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORLD	1,240,020	7,296,755,699	0.02
WP	3,972,681	518,500,000	0.77
WPH	4,096,480	600,000,000	0.68
W-W5	517,530,738	4,883,479,841	10.60
XO	13,792,065	425,607,377	3.24
XPG	139,881,533	9,361,028,127	1.49
XPG-W4	5,163,351	209,340,975	2.47
YGG	16,746,476	601,997,187	2.78
YGG-W1	1,673,281	89,999,371	1.86
YUASA	799,980	107,625,000	0.74
ZEN	1,641,920	300,000,000	0.55
ZIGA	25,367,516	694,980,038	3.65
ZIGA-W1	458,553	44,735,589	1.03

