

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,757,926	549,995,954	1.59
3K-BAT	72,180	78,400,000	0.09
7UP	76,605,742	5,143,045,151	1.49
A	8,100	980,000,000	0.00
A5	7,400,536	1,209,384,615	0.61
AAV	219,468,093	11,735,714,285	1.87
ABICO	1,906,795	244,397,239	0.78
ABM	4,347,867	300,000,000	1.45
ACAP	2,521,986	316,411,160	0.80
ACC	10,317,304	1,343,055,623	0.77
ACE	181,773,320	10,175,999,960	1.79
ACG	980,801	600,000,000	0.16
ADB	39,371,902	725,999,923	5.42
ADD	2,876,200	160,000,000	1.80
ADVANC	245,347,472	2,974,209,736	8.25
AEONTS	18,996,052	250,000,000	7.60
AF	4,118,505	1,600,000,000	0.26
AFC	173,800	45,574,266	0.38
AGE	20,337,366	1,087,751,047	1.87
AH	40,652,945	354,842,012	11.46
AHC	305,608	149,909,264	0.20
AI	3,872,223	699,999,021	0.55
AIE	4,550,698	1,316,234,487	0.35
AIE-W2	2,471,865	1,013,790,714	0.24
AIRA	54,632,729	6,314,878,533	0.87
AIT	34,449,296	1,031,604,485	3.34
AIT-W2	13,425,081	515,787,676	2.60
AJ	4,218,048	440,000,000	0.96
AJA	155,221,428	5,268,133,364	2.95
AJA-W3	18,777,538	991,233,486	1.89
AJA-W4	30,705,724	492,102,140	6.24
AKP	17,339,745	404,000,000	4.29
AKR	29,071,199	1,471,532,856	1.98
ALL	7,286,101	1,445,515,712	0.50
ALLA	2,001,100	600,000,000	0.33
ALPHAX	33,529,546	1,913,983,772	1.75
ALPHAX-W4	1,932,296	191,336,627	1.01
ALT	6,936,369	1,132,227,419	0.61
ALUCON	61,695	43,199,986	0.14
AMA	3,211,024	517,916,773	0.62
AMANAHA	9,723,366	1,036,110,224	0.94
AMARIN	292,858	998,281,590	0.03
AMATA	61,607,760	1,150,000,000	5.36
AMATAV	11,628,556	935,000,000	1.24
AMC	9,885,158	480,096,277	2.06
AMR	645,420	600,000,000	0.11
ANAN	59,980,572	4,166,250,027	1.44
ANAN-W1	5,371,350	833,249,967	0.64
AOT	779,193,654	14,285,700,000	5.45
AP	496,000,948	3,145,899,495	15.77
APCO	4,968,684	600,000,000	0.83
APCS	6,738,737	659,999,862	1.02

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APEX	11,135,156	4,034,499,351	0.28
APP	7,635,247	280,000,000	2.73
APURE	5,113,557	958,277,383	0.53
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,329,709,935	93,683,627,228	1.42
AQUA	95,945,173	5,912,456,522	1.62
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,221,946	42,656,787,766	1.66
ARIN	6,970,627	600,000,000	1.16
ARIP	3,761,200	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	10,722,140	469,642,121	2.28
ASAP	9,761,780	725,999,972	1.34
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	21,212,993	814,087,559	2.61
ASIMAR	1,479,160	258,291,087	0.57
ASK	29,431,036	527,843,460	5.58
ASN	149,904	187,199,953	0.08
ASP	84,166,103	2,105,656,044	4.00
ASW	9,465,208	856,121,119	1.11
AS-W2	457,813	40,889,177	1.12
ASW-W1	7,607,412	285,371,370	2.67
ATP30	15,111,406	682,310,058	2.21
AU	4,057,686	815,623,561	0.50
AUCT	5,418,593	550,000,000	0.99
AWC	1,008,144,476	32,000,770,700	3.15
AYUD	552,957	389,266,931	0.14
B	70,846,649	3,460,259,199	2.05
B52	6,507,002	715,688,663	0.91
BA	75,738,205	2,100,000,000	3.61
BAFS	13,416,755	637,496,153	2.10
BAM	163,042,401	3,232,042,300	5.04
BANPU	988,321,805	6,766,108,686	14.61
BANPU-W4	48,710,725	1,691,527,171	2.88
BANPU-W5	53,473,639	1,691,527,171	3.16
BAY	15,022,730	7,355,761,773	0.20
BBGI	5,085,981	1,446,000,000	0.35
BBIK	1,441,407	100,000,000	1.44
BBL	402,804,721	1,908,842,894	21.10
BC	10,668,967	568,558,372	1.88
BCH	295,230,192	2,493,747,984	11.84
BCP	214,695,899	1,376,923,157	15.59
BCPG	89,131,732	2,895,964,262	3.08
BCPG-W1	403,551	12,555,223	3.21
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,342	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,915,758,592	15,892,001,895	12.05
BE8	4,375,976	200,000,000	2.19
BEAUTY	97,062,658	2,994,193,535	3.24
BEC	88,626,622	2,000,000,000	4.43

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,011,785,452	15,285,000,000	6.62
BEYOND	2,376,373	288,868,571	0.82
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,904,886	551,247,241	0.35
BGC	19,176,923	694,444,000	2.76
BGRIM	117,066,792	2,606,900,000	4.49
BGT	3,172,716	363,519,904	0.87
BH	101,383,398	794,885,742	12.75
BIG	13,860,280	3,528,878,800	0.39
BIOTEC	27,555,214	2,280,254,755	1.21
BIOTEC-W1	4,827,158	780,494,657	0.62
BIS	1,978,600	314,000,000	0.63
BIZ	7,197,783	600,278,785	1.20
BIZ-W1	941,607	39,790,383	2.37
BJC	146,204,012	4,007,796,699	3.65
BJCHI	14,346,576	1,599,690,000	0.90
BKD	16,561,165	1,076,210,468	1.54
BKD-W2	25,675,451	358,726,992	7.16
BKI	860,110	106,470,000	0.81
BLA	81,873,674	1,707,566,000	4.79
BLAND	798,944,396	17,374,401,054	4.60
BLESS	8,205,200	800,000,000	1.03
BLISS	823,740,461	32,230,527,817	2.56
BM	9,578,600	475,068,858	2.02
BM-W2	1,243,799	111,597,266	1.11
BOL	4,803,215	820,505,500	0.59
BPP	23,401,306	3,047,731,700	0.77
BR	41,085,239	913,446,558	4.50
BRI	19,820,661	852,650,000	2.32
BROCK	2,197,707	1,025,000,181	0.21
BROOK	129,650,519	9,315,208,558	1.39
BROOK-W6	126,082,169	2,730,422,550	4.62
BROOK-W7	5,570,403	682,787,756	0.82
BRR	2,178,681	812,099,845	0.27
BSBM	21,079,244	1,121,175,000	1.88
BSM	12,637,550	2,130,506,193	0.59
BTNC	51,900	12,000,000	0.43
BTS	1,308,019,181	13,167,610,621	9.93
BTS-W6	42,491,398	657,048,414	6.47
BTS-W7	57,043,432	1,316,161,142	4.33
BTS-W8	107,183,558	2,632,331,938	4.07
BTW	3,795,510	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,583,322	320,240,549	3.93
B-W7	52,815,928	672,900,080	7.85
BWG	152,498,253	4,551,118,900	3.35
BYD	33,934,437	2,879,742,195	1.18
BYD-W6	3,841,670	1,486,469,353	0.26
CAZ	10,896,730	293,999,752	3.71
CBG	46,539,138	1,000,000,000	4.65
CCET	89,596,080	5,384,534,542	1.66
CCP	22,657,483	2,768,030,181	0.82

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	5,406,251	745,141,929	0.73
CENTEL	44,957,000	1,350,000,000	3.33
CEN-W5	2,416,609	372,376,224	0.65
CEYE	951,276	270,000,000	0.35
CFRESH	7,125,494	927,099,200	0.77
CGD	141,313,307	8,266,128,517	1.71
CGD-W5	123,233,456	1,653,157,161	7.45
CGH	133,181,377	4,005,547,487	3.32
CGH-W4	78,819,269	1,001,373,122	7.87
CHARAN	236,800	12,000,000	1.97
CHAYO	6,932,158	1,066,390,144	0.65
CHAYO-W2	627,396	212,005,825	0.30
CHEWA	3,436,399	1,275,027,883	0.27
CHG	830,813,485	11,000,000,000	7.55
CHIC	5,586,728	1,360,000,000	0.41
CHO	46,600,580	2,281,226,339	2.04
CHOTI	19,439	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,082,652	1,066,595,865	1.70
CIG	16,971,506	864,788,682	1.96
CIMBT	125,633,972	34,822,261,748	0.36
CITY	8,885,700	300,000,000	2.96
CIVIL	3,400,812	700,000,000	0.49
CI-W2	4,840,413	266,635,904	1.82
CK	100,881,698	1,693,896,872	5.96
CKP	119,288,608	8,129,382,729	1.47
CM	7,069,691	381,145,725	1.85
CMAN	38,509,902	960,000,000	4.01
CMC	9,885,539	1,028,570,595	0.96
CMO	12,767,886	280,962,733	4.54
CMR	5,283,050	4,023,125,000	0.13
CNT	34,840,480	1,027,904,144	3.39
COLOR	2,695,850	588,964,618	0.46
COLOR-W2	703,924	58,896,195	1.20
COM7	122,222,136	2,399,998,265	5.09
COMAN	1,612,695	134,000,000	1.20
COTTO	86,102,623	5,962,621,233	1.44
CPALL	887,441,731	8,983,101,348	9.88
CPANEL	215,020	159,994,567	0.13
CPANEL-W1	147,131	31,998,505	0.46
CPF	576,604,604	8,611,242,385	6.70
CPH	444,345	40,000,000	1.11
CPI	26,657,623	632,752,650	4.21
CPL	18,168,543	439,844,284	4.13
CPN	299,693,669	4,488,000,000	6.68
CPR	3,335,313	199,000,000	1.68
CPT	12,464,507	900,000,000	1.38
CPW	3,900,523	600,000,000	0.65
CRANE	27,811,422	758,188,031	3.67
CRC	240,786,424	6,031,000,000	3.99
CRD	1,769,502	500,000,000	0.35

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,028,700	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	49,558,855	1,175,739,089	4.22
CTW	2,215,930	397,906,284	0.56
CV	5,805,891	1,280,000,000	0.45
CWT	9,130,315	630,103,128	1.45
CWT-W5	437,569	62,993,848	0.69
D	7,481,207	301,937,839	2.48
DCC	304,382,523	9,125,611,266	3.34
DCON	28,760,308	5,386,340,396	0.53
DDD	750,197	317,887,700	0.24
DELTA	33,553,422	1,247,381,614	2.69
DEMCO	42,473,711	730,344,251	5.82
DHOUSE	2,143,012	840,000,000	0.26
DIMET	44,664,810	2,438,123,566	1.83
DIMET-W4	95,722,026	806,553,450	11.87
DITTO	5,137,388	527,988,450	0.97
DITTO-W1	911,533	87,995,913	1.04
DMT	1,088,405	1,181,232,800	0.09
DOD	11,866,478	410,000,494	2.89
DOD-W2	5,213,804	205,000,243	2.54
DOHOME	44,710,826	2,906,740,337	1.54
DPAINT	1,344,719	230,000,000	0.58
DRT	15,960,723	855,033,100	1.87
DTAC	134,545,884	2,367,811,000	5.68
DTCI	6,300	10,000,000	0.06
DUSIT	21,898,750	850,000,000	2.58
DV8	7,478,736	1,430,416,192	0.52
EA	319,003,784	3,730,000,000	8.55
EASON	5,903,294	566,764,945	1.04
EASTW	64,556,390	1,663,725,149	3.88
ECF	23,756,302	959,487,590	2.48
ECF-W4	17,502,011	191,894,988	9.12
ECL	23,952,867	1,108,859,002	2.16
ECL-W4	12,875,022	0	-
EE	40,306,705	2,780,000,000	1.45
EE-W1	57,363,650	1,389,975,988	4.13
EFORL	101,625,772	3,997,864,980	2.54
EFORL-W5	3,000,774	151,229,827	1.98
EFORL-W6	1,113,566	75,614,910	1.47
EGCO	48,004,232	526,465,000	9.12
EKH	21,936,415	663,999,843	3.30
EKH-W1	1,990,890	149,999,729	1.33
EMC	89,137,707	8,433,779,763	1.06
EMC-W6	848,693,464	4,216,721,892	20.13
EP	930,754	932,507,097	0.10
EPG	51,259,039	2,800,000,000	1.83
EP-W4	327,948	233,119,287	0.14
ERW	98,190,385	4,531,559,733	2.17
ERW-W3	5,904,136	359,631,040	1.64

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ESSO	241,130,726	3,460,858,000	6.97
ESTAR	46,126,946	5,022,246,185	0.92
ETC	17,068,969	2,240,000,000	0.76
ETE	5,846,576	560,000,000	1.04
EVER	178,332,454	4,854,784,546	3.67
EVER-W4	135,994,487	1,616,399,635	8.41
F&D	877,360	17,624,308	4.98
FANCY	6,722,202	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,421,597	360,000,000	0.67
FLOYD-W1	169,075	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	13,847,901	1,000,000,000	1.38
FNS	3,162,734	345,855,440	0.91
FORTH	39,184,848	960,000,000	4.08
FPI	37,865,668	1,513,029,934	2.50
FPT	3,737,812	2,319,277,419	0.16
FSMART	33,988,001	780,000,000	4.36
FSS	19,773,474	581,403,025	3.40
FTE	3,554,066	659,999,924	0.54
FTI	2,753,100	450,000,000	0.61
FVC	10,387,561	565,142,959	1.84
GBX	147,138,941	1,089,076,392	13.51
GC	2,166,313	439,999,864	0.49
GCAP	5,562,806	370,292,057	1.50
GEL	82,162,526	7,039,316,435	1.17
GEL-W5	115,943,201	820,719,448	14.13
GENCO	25,997,719	1,122,297,625	2.32
GFPT	83,435,175	1,253,821,000	6.65
GGC	4,558,669	1,023,666,700	0.45
GIFT	4,636,383	330,811,723	1.40
GJS	217,707,972	25,487,134,896	0.85
GL	157,581,361	1,525,538,158	10.33
GLAND	5,508,261	6,499,829,661	0.08
GLOBAL	184,659,115	4,801,736,733	3.85
GLOCON	40,537,362	3,076,402,348	1.32
GLOCON-W5	6,959,562	512,720,493	1.36
GLORY	2,341,579	270,000,000	0.87
GPI	664,906	600,000,000	0.11
GPSC	70,360,796	2,819,729,367	2.50
GRAMMY	585,740	819,949,729	0.07
GRAND	317,797,119	9,341,120,023	3.40
GREEN	5,433,765	818,024,729	0.66
GSC	5,969,634	250,000,000	2.39
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,555	960,000,000	0.42
GULF	446,958,201	11,733,149,998	3.81
GUNKUL	370,283,163	8,882,530,974	4.17
GYT	88,217	7,400,000	1.19
HANA	41,933,397	804,878,860	5.21
HARN	2,660,420	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HEMP-W2	2,305,765	177,816,294	1.30
HENG	19,513,575	3,810,000,000	0.51
HFT	23,777,368	658,434,300	3.61
HL	876,355	272,000,000	0.32
HMPRO	1,100,199,227	13,151,198,025	8.37
HPT	4,365,777	662,079,341	0.66
HTC	4,639,325	200,960,500	2.31
HTECH	15,857,580	300,000,340	5.29
HUMAN	7,883,717	867,443,576	0.91
HYDRO	2,367,168	311,925,504	0.76
ICC	465,300	290,633,730	0.16
ICHI	26,241,553	1,300,000,000	2.02
ICN	7,793,580	572,474,411	1.36
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,712,480	493,499,975	0.35
IHL	12,107,550	592,805,637	2.04
IIG	1,513,499	100,000,000	1.51
III	8,391,932	640,839,113	1.31
III-W1	369,435	120,795,499	0.31
ILINK	21,106,028	543,632,325	3.88
ILM	21,788,013	505,000,000	4.31
IMH	5,539,628	215,000,000	2.58
IND	3,817,900	350,000,000	1.09
INET	13,611,188	500,041,575	2.72
INGRS	22,768,300	1,446,942,690	1.57
INOX	72,800,246	7,795,709,100	0.93
INSET	6,694,163	731,472,066	0.92
INSET-W1	2,627,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	194,998,718	3,206,687,685	6.08
IP	2,440,716	298,010,524	0.82
IP-W1	74,834	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	11,665,094	500,179,675	2.33
IRPC	1,646,720,214	20,434,419,246	8.06
IT	9,242,456	366,398,859	2.52
ITD	177,756,049	5,279,868,944	3.37
ITEL	30,053,140	1,314,348,506	2.29
ITEL-W3	3,067,473	269,244,192	1.14
ITEL-W4	6,379,117	262,802,218	2.43
IVL	437,595,983	5,614,551,908	7.79
J	14,313,126	1,140,387,074	1.26
JAK	849,810	320,000,000	0.27
JAS	330,699,455	8,592,816,071	3.85
JCK	113,363,748	3,037,649,266	3.73
JCKH	116,088,680	1,849,909,694	6.28
JCKH-W1	2,398,001	223,315,144	1.07
JCK-W6	40,546,595	1,073,369,142	3.78
JCT	205,400	13,500,000	1.52
JDF	5,411,500	600,000,000	0.90
JKN	12,734,648	679,737,950	1.87

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	40,202,719	1,426,183,622	2.82
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	875,360	50,983,631	1.72
JMT	78,708,260	1,459,112,661	5.39
JMT-W4	471,623	70,180,339	0.67
JP	330,755	455,000,000	0.07
JR	448,500	760,000,000	0.06
JTS	1,328,642	706,457,300	0.19
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	7,906,118	1,019,999,943	0.78
K	1,239,664	384,074,411	0.32
KAMART	35,870,948	879,998,016	4.08
KASET	1,023,526	278,000,000	0.37
KBANK	441,834,166	2,369,327,593	18.65
KBS	4,086,100	600,000,000	0.68
KC	33,968,829	3,613,536,044	0.94
KCAR	2,084,300	250,000,000	0.83
KCC	2,164,201	620,000,000	0.35
KCE	58,022,831	1,181,828,096	4.91
KCM	2,521,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,286,208	1,742,577,000	1.39
KGI	81,312,531	1,991,763,130	4.08
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,516,385	600,000,000	0.25
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	103,080,970	846,751,109	12.17
KOOL	25,895,194	2,472,271,703	1.05
KSL	145,400,345	4,410,232,619	3.30
KTB	908,455,767	13,976,061,250	6.50
KTB-P	2,060	5,500,000	0.04
KTC	211,199,607	2,578,334,070	8.19
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,836,609	430,000,000	0.66
KUN	284,853	686,399,924	0.04
KUN-W1	1,204,800	120,000,000	1.00
K-W1	285,500	95,924,713	0.30
KWC	100	6,000,000	0.00
KWI	2,250,670	2,044,331,987	0.11
KWM	4,681,018	473,183,733	0.99
KWM-W1	2,774,099	86,814,605	3.20
KYE	69,450	19,800,000	0.35
L&E	4,053,415	492,040,074	0.82
LALIN	19,564,900	924,999,441	2.12
LANNA	27,909,951	524,999,679	5.32
LDC	9,427,300	600,000,000	1.57
LEE	19,571,124	922,180,251	2.12
LEO	3,822,300	320,000,000	1.19
LEO-W1	5,588,200	0	-

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,202,699,015	11,949,713,176	18.43
LHFG	83,850,684	21,183,660,594	0.40
LHK	10,212,944	383,000,000	2.67
LIT	6,110,027	442,931,237	1.38
LIT-W2	428,971	36,907,466	1.16
LOXLEY	105,296,254	2,264,954,920	4.65
LPH	13,622,848	720,000,000	1.89
LPN	68,742,023	1,475,698,768	4.66
LRH	71,270	166,682,701	0.04
LST	10,435,070	820,000,000	1.27
M	12,424,232	920,878,100	1.35
MACO	665,483,938	8,117,972,121	8.20
MACO-W3	62,871,033	1,352,970,440	4.65
MAJOR	45,795,640	894,667,502	5.12
MAKRO	50,245,677	10,580,323,500	0.47
MALEE	4,731,719	276,000,000	1.71
MANRIN	99,600	26,905,580	0.37
MATCH	1,601,458	781,628,733	0.20
MATI	52,700	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,757,249	191,895,141	1.96
MBK	117,599,743	1,836,578,911	6.40
MBK-W1	409,376	27,917,003	1.47
MBK-W2	244,242	31,888,857	0.77
MBK-W3	473,585	33,079,268	1.43
MBK-W4	2,154,261	45,305,448	4.75
MC	11,136,091	792,000,000	1.41
M-CHAI	6,622	16,000,000	0.04
MCOT	1,435,232	687,099,210	0.21
MCS	50,151,412	477,000,000	10.51
MDX	2,871,926	475,593,142	0.60
MEGA	83,390,171	871,869,508	9.56
MENA	4,888,720	734,000,000	0.67
META	19,239,629	2,146,495,590	0.90
META-W5	11,611,889	312,530,849	3.72
META-W6	4,221,339	507,990,925	0.83
METCO	192,889	20,898,100	0.92
MFC	1,319,409	125,615,708	1.05
MFEC	18,983,355	441,453,555	4.30
MGT	2,328,555	400,000,000	0.58
MICRO	2,765,223	935,000,000	0.30
MIDA	14,191,695	2,504,095,687	0.57
MIDA-W3	25,688,923	626,020,527	4.10
MILL	23,417,879	5,092,705,966	0.46
MILL-W6	4,333,049	868,069,302	0.50
MINT	524,018,438	5,257,429,275	9.97
MINT-W7	24,052,815	182,826,583	13.16
MINT-W8	7,942,760	160,556,118	4.95
MINT-W9	4,331,218	158,306,385	2.74
MITIB	455,994	750,374,357	0.06
MJD	4,228,650	860,411,939	0.49
MK	8,475,746	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,701,012	1,064,797,263	0.25
ML-W3	939,253	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	18,762,864	3,471,054,038	0.54
MOONG	2,443,841	337,445,266	0.72
MORE	748,913,608	6,530,871,595	11.47
MORE-W2	28,257,929	543,354,319	5.20
MPIC	515,925	1,300,119,176	0.04
MSC	2,668,637	360,000,000	0.74
MST	2,118,396	570,814,500	0.37
MTC	142,963,568	2,120,000,000	6.74
MTI	85,199	59,000,000	0.14
MUD	1,520,732	1,053,386,750	0.14
MVP	3,260,770	307,101,727	1.06
MVP-W1	464,801	38,436,157	1.21
NATION	32,654,019	4,067,970,362	0.80
NBC	39,570,799	1,124,417,300	3.52
NC	39,057	14,951,000	0.26
NCAP	27,869,041	1,350,000,000	2.06
NCAP-W1	757,198	224,999,729	0.34
NCH	36,549,619	1,245,283,691	2.94
NCL	7,177,005	528,233,993	1.36
NDR	3,545,529	346,891,514	1.02
NDR-W2	866,934	86,722,469	1.00
NEP	40,325,171	2,325,380,588	1.73
NER	21,304,164	1,847,789,748	1.15
NETBAY	5,920,940	200,000,000	2.96
NEW	87	10,000,000	0.00
NEWS	2,832,550,611	105,650,197,648	2.68
NEWS-W7	1,654,430,018	52,818,969,853	3.13
NEX	8,677,659	1,674,452,510	0.52
NEX-W2	5,663,848	223,380,898	2.54
NFC	908,168	1,087,833,099	0.08
NINE	79,925,272	1,589,549,286	5.03
NKI	137,928	36,000,000	0.38
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,346,360	1,369,413,525	2.73
NOBLE-W2	6,207,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	434,117	169,949,024	0.26
NPK	18,625	10,000,000	0.19
NRF	12,491,093	1,417,654,142	0.88
NRF-W1	297,360	67,787,469	0.44
NSI	1,125,510	13,900,000	8.10
NSL	1,514,189	300,000,000	0.50
NTV	921,993	160,000,000	0.58
NUSA	139,013,908	11,641,314,911	1.19
NUSA-W4	63,510,818	1,909,339,415	3.33
NV	3,241,319	600,000,000	0.54
NVD	62,077,535	1,553,174,254	4.00
NVD-W2	3,960,708	86,286,861	4.59
NVD-W3	3,957,708	86,286,861	4.59

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,119,152	2,585,481,515	3.25
NYT	7,443,801	1,240,000,000	0.60
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,700	15,097,800	1.81
OISHI	867,490	375,000,000	0.23
ONEE	43,844,047	2,381,250,000	1.84
OR	369,615,020	12,000,000,000	3.08
ORI	81,832,503	2,454,122,453	3.33
OSP	232,711,783	3,003,750,000	7.75
OTO	16,423,562	559,999,995	2.93
OTO-W1	6,529,564	279,998,669	2.33
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	2,229,947	1,000,000,000	0.22
PAE	185,479,700	6,642,299,396	2.79
PAF	4,046,744	540,000,000	0.75
PAP	6,733,844	660,000,000	1.02
PATO	2,045,608	142,372,000	1.44
PB	128,410	450,000,000	0.03
PCSGH	1,046,600	1,525,000,000	0.07
PDG	2,819,955	296,999,929	0.95
PDJ	14,266,544	539,026,606	2.65
PEACE	720,860	503,997,673	0.14
PERM	39,999,635	766,658,697	5.22
PF	578,525,828	10,011,080,604	5.78
PG	2,397,267	96,000,000	2.50
PHOL	2,235,593	202,500,232	1.10
PICO	276,929	215,294,559	0.13
PIMO	20,939,840	667,922,249	3.14
PIMO-W2	1,012,648	158,183,609	0.64
PIN	1,523,050	1,160,000,000	0.13
PJW	10,522,338	574,105,111	1.83
PJW-W1	4,889,033	191,332,400	2.56
PK	3,545,550	520,756,281	0.68
PL	22,703,257	596,509,825	3.81
PLANB	196,894,091	4,279,343,768	4.60
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,311,930	375,666,664	1.95
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,406,599	2,800,000,000	4.16
PLE	9,360,616	1,361,817,957	0.69
PLUS	4,121,900	670,000,000	0.62
PM	17,119,339	598,245,300	2.86
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,230,526	607,199,932	1.52
PORT-W2	4,469,752	151,799,787	2.94
PORT-W3	385,158	151,799,787	0.25
POST	510,850	500,000,000	0.10

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	20,861,434	422,000,100	4.94
PPM-W2	14,692,948	0	-
PPP	1,073,600	300,000,000	0.36
PPPM	431,025,935	10,184,070,674	4.23
PPPM-W4	6,839,192	228,834,647	2.99
PPPM-W5	59,002,675	1,237,445,571	4.77
PPS	37,233,253	859,855,142	4.33
PR9	37,730,724	786,300,000	4.80
PRAKIT	1,687,035	60,450,262	2.79
PRAPAT	6,836,989	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	538,000	336,000,000	0.16
PRG	532,075	641,841,797	0.08
PRG-W1	13,498	1,435,032	0.94
PRG-W2	17,096	18,132,051	0.09
PRIME	32,209,972	4,254,485,515	0.76
PRIN	17,373,231	1,220,011,755	1.42
PRINC	22,512,326	3,808,570,502	0.59
PRM	63,155,660	2,500,000,000	2.53
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,980,382	316,000,000	3.16
PROEN-W1	2,407,075	157,827,272	1.53
PROS	1,797,297	540,000,000	0.33
PROUD	2,506,750	641,469,040	0.39
PSG	1,904,526,438	64,992,438,156	2.93
PSH	44,585,438	2,188,504,922	2.04
PSL	189,807,837	1,559,291,862	12.17
PSTC	40,044,343	2,371,949,580	1.69
PT	7,097,162	283,888,942	2.50
PTC	13,610,301	410,000,000	3.32
PTECH	66,660	244,871,104	0.03
PTG	57,925,450	1,670,000,000	3.47
PTL	27,734,486	900,000,000	3.08
PTT	1,631,516,846	28,562,996,250	5.71
PTTEP	396,656,105	3,969,985,400	9.99
PTTGC	392,369,321	4,508,849,117	8.70
PYLON	15,573,199	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	690,758,123	10,714,381,645	6.45
QLT	4,554,485	98,568,485	4.62
QTC	13,167,600	341,092,557	3.86
RAM	5,746,885	1,200,000,000	0.48
RATCH	144,464,308	2,174,999,985	6.64
RBF	48,740,674	2,000,000,000	2.44
RCL	43,473,157	828,750,000	5.25
RICHY	6,171,984	1,578,993,159	0.39
RICHY-W3	5,113,132	247,690,795	2.06
RJH	14,294,756	300,000,000	4.76
RML	97,856,607	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	376,250	938,917,233	0.04
ROJNA	9,184,450	2,020,461,863	0.45

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,180,511	200,811,609	1.09
RPC	14,277,199	1,304,664,125	1.09
RPH	16,591,388	546,000,000	3.04
RS	28,034,249	972,496,946	2.88
RSP	4,453,801	743,000,000	0.60
RS-W4	5,066,702	191,490,733	2.65
RT	6,523,105	1,100,000,000	0.59
RT-W1	3,494,903	219,992,087	1.59
RWI	5,512,856	915,276,230	0.60
RWI-W3	6,304,757	457,602,263	1.38
S	259,803,485	6,853,719,395	3.79
S & J	175,795	149,930,828	0.12
S11	9,798,383	613,000,000	1.60
SA	40,676,049	1,185,645,690	3.43
SAAM	8,528,160	300,000,700	2.84
SAAM-W1	466,900	29,978,287	1.56
SAAM-W2	1,089,890	29,978,987	3.64
SABINA	10,121,075	347,500,000	2.91
SABUY	24,215,621	1,431,163,735	1.69
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,531,340	2,096,000,000	1.22
SALEE	2,101,280	1,520,484,068	0.14
SAM	4,278,801	1,045,125,093	0.41
SAMART	12,798,336	1,006,504,143	1.27
SAMART-W3	4,167,321	167,711,498	2.48
SAMCO	8,101,476	641,800,446	1.26
SAMTEL	5,015,948	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,109,956	316,662,232	0.35
SAPPE	11,843,822	308,289,080	3.84
SAT	44,629,396	425,193,894	10.50
SAUCE	364,800	360,000,000	0.10
SA-W1	14,298,965	414,951,495	3.45
SAWAD	136,071,381	1,373,152,393	9.91
SAWAD-W2	1,372,943	54,923,477	2.50
SAWANG	103,700	24,000,000	0.43
SC	105,154,403	4,219,330,264	2.49
SCB	242,279,825	3,367,107,286	7.20
SCC	106,905,224	1,200,000,000	8.91
SCCC	5,142,106	298,000,000	1.73
SCG	663,353	1,163,695,652	0.06
SCGP	170,835,471	4,292,920,200	3.98
SCI	6,122,504	750,000,000	0.82
SCM	2,114,727	600,000,000	0.35
SCM-W1	2,676,253	199,998,673	1.34
SCN	4,697,566	1,200,000,000	0.39
SCN-W1	1,503,172	119,996,757	1.25
SCN-W2	205,642	119,996,757	0.17
SCP	8,541,157	300,000,000	2.85
SDC	116,212,061	13,292,905,782	0.87
SDC-W1	1,019,300	1,731,043,303	0.06

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	8,819,830	655,188,519	1.35
SEAFCO	11,648,728	739,707,908	1.57
SEAOIL	3,749,345	692,798,010	0.54
SECURE	824,235	102,741,000	0.80
SE-ED	2,319,075	391,944,418	0.59
SELIC	1,907,984	501,997,032	0.38
SENA	59,110,226	1,441,635,968	4.10
SENAJ	60,126,057	4,200,000,007	1.43
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,688,323	359,422,552	2.70
SFLEX	16,309,739	820,000,000	1.99
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,397,462	102,499,398	5.27
SFP	20,612	21,000,000	0.10
SFT	1,619,400	440,000,000	0.37
SGF	6,208,368	1,310,000,000	0.47
SGP	32,767,850	1,837,863,000	1.78
SHANG	74,863	130,000,000	0.06
SHR	177,461,869	3,593,640,000	4.94
SIAM	15,291,722	593,125,849	2.58
SICT	13,941,100	400,000,000	3.49
SIMAT	12,030,059	648,564,609	1.85
SIMAT-W3	712,668	37,811,271	1.88
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	18,579,974	819,737,320	2.27
SINGER-W2	41,400	8,522,556	0.49
SIRI	645,972,923	14,885,849,320	4.34
SIS	11,884,778	350,198,655	3.39
SISB	10,374,300	940,000,000	1.10
SITHAI	35,562,807	2,709,904,800	1.31
SK	3,847,300	460,000,000	0.84
SKE	5,999,924	1,116,000,000	0.54
SKE-W1	1,853,138	223,181,853	0.83
SKN	22,728,001	800,000,000	2.84
SKR	10,843,353	2,064,328,649	0.53
SKY	1,643,012	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	14,889,605	1,200,000,000	1.24
SMART	3,722,995	1,041,566,639	0.36
SMD	11,901,348	224,683,817	5.30
SMIT	9,659,300	530,000,000	1.82
SMK	1,912,563	200,000,000	0.96
SMPC	16,346,875	535,506,333	3.05
SMT	18,657,824	841,711,181	2.22
SMT-W3	5,606,042	209,007,366	2.68
SNC	13,273,767	362,220,339	3.66
SNNP	8,532,867	960,000,000	0.89
SNP	617,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,520,812	446,391,617	0.79
SOLAR	35,678,537	1,088,249,466	3.28
SOLAR-W1	10,657,149	272,062,268	3.92

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	8,104,889	725,197,708	1.12
SONIC-W1	2,517,550	107,031,615	2.35
SORKON	2,877,101	323,400,000	0.89
SPA	16,005,985	854,999,928	1.87
SPACK	1,397,111	300,000,000	0.47
SPALI	220,352,300	2,143,079,330	10.28
SPC	105,238	330,000,000	0.03
SPCG	33,808,004	1,055,790,000	3.20
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	418,657,099	4,335,902,125	9.66
SPVI	2,955,942	400,000,000	0.74
SQ	11,772,053	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,247,985	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	22,025,151	1,248,932,772	1.76
SSP-W2	1,557,973	253,549,180	0.61
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,630	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	136,834,828	1,535,999,998	8.91
STANLY	3,683,426	76,625,000	4.81
STARK	308,278,027	11,906,404,956	2.59
STARK-W1	49,271,993	3,968,798,733	1.24
STC	1,125,200	568,000,000	0.20
STEC	100,790,823	1,525,106,540	6.61
STECH	1,807,238	725,000,000	0.25
STGT	164,623,137	2,865,179,910	5.75
STHAI	7,205,591	1,633,859,004	0.44
STI	2,853,525	602,997,079	0.47
STOWER	537,861,658	36,972,501,727	1.45
STOWER-W3	527,432,174	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	289,710	100,000,000	0.29
STPI	39,011,409	1,624,831,478	2.40
SUC	1,595,634	300,000,000	0.53
SUN	10,934,446	644,997,425	1.70
SUPER	1,372,879,297	27,349,473,107	5.02
SUSCO	50,763,508	1,100,005,556	4.61
SUTHA	6,127,111	300,000,000	2.04
SVH	27,297	100,000,000	0.03
SVI	26,585,507	2,170,616,326	1.22
SVOA	12,881,302	707,000,000	1.82
SVT	7,415,207	700,000,000	1.06
SWC	2,881,891	453,392,962	0.64
SYMC	503,326	433,654,887	0.12
SYNEX	19,225,347	847,361,206	2.27
SYNTEC	16,523,900	1,590,957,300	1.04
TACC	30,713,469	608,000,000	5.05
TAE	2,780,600	1,000,000,000	0.28

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAKUNI	29,098,789	800,000,236	3.64
TAPAC	8,361,556	411,864,308	2.03
TASCO	58,267,967	1,578,361,570	3.69
TC	3,164,200	330,000,000	0.96
TCAP	72,451,015	1,145,649,697	6.32
TCC	39,641,944	1,392,723,218	2.85
TCCC	544,502	584,714,068	0.09
TCC-W4	35,492,953	359,338,742	9.88
TCC-W5	5,107,443	98,408,417	5.19
TCJ	2,841,796	105,596,336	2.69
TCMC	17,388,203	763,201,125	2.28
TCOAT	9,400	10,500,000	0.09
TEAM	5,390,965	637,063,385	0.85
TEAMG	22,765,718	680,000,000	3.35
TEKA	4,677,200	300,000,000	1.56
TFG	128,409,652	5,654,056,586	2.27
TFG-W3	1,344,621	514,271,682	0.26
TFI	70,837,416	16,826,223,539	0.42
TFI-W1	12,668,700	3,648,776,457	0.35
TFM	1,813,301	500,000,000	0.36
TFMAMA	469,534	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,735,264	4,719,457,066	0.74
TGPRO-W3	53,880,480	1,944,509,396	2.77
TH	10,069,814	965,035,922	1.04
THAI	62,792,694	2,182,771,917	2.88
THANA	3,628,987	253,212,000	1.43
THANI	149,418,863	5,663,028,199	2.64
THCOM	24,433,054	1,096,101,954	2.23
THE	6,306,026	1,102,061,385	0.57
THG	38,224,696	847,467,400	4.51
THIP	12,973,274	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,598,301	340,000,000	1.94
THRE	67,138,894	4,214,993,832	1.59
THREL	10,517,292	600,000,000	1.75
TH-W3	3,003,062	241,256,331	1.24
TIDLOR	95,581,448	2,497,336,063	3.83
TIGER	557,300	460,000,000	0.12
TIPCO	10,506,576	482,579,640	2.18
TIPH	6,971,493	594,292,336	1.17
TISCO	75,623,703	800,645,624	9.45
TISCO-P	7,300	9,859	74.04
TITLE	11,202,832	725,625,493	1.54
TK	4,087,169	500,000,000	0.82
TKC	1,474,911	300,000,000	0.49
TKN	70,140,463	1,380,000,000	5.08
TKS	12,819,389	508,448,439	2.52
TKT	7,370,500	237,780,000	3.10
TLI	19,810,820	11,450,000,000	0.17
TM	984,485	307,999,987	0.32
TMC	2,511,090	458,773,722	0.55

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,514,350	150,000,000	2.34
TMI	46,059,595	671,440,890	6.86
TMILL	2,582,451	398,664,061	0.65
TMT	13,816,039	870,758,034	1.59
TMW	439,861	39,900,000	1.10
TM-W1	573,429	102,664,519	0.56
TNDT	6,654,772	712,817,224	0.93
TNDT-W1	1,961,268	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,162,528	214,404,846	1.94
TNL	340,200	120,000,000	0.28
TNP	2,402,900	800,000,000	0.30
TNPC	1,794,650	340,813,930	0.53
TNR	380,032	300,000,000	0.13
TOA	20,254,399	2,029,000,000	1.00
TOG	6,350,701	474,318,000	1.34
TOP	260,150,451	2,040,027,873	12.75
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,256,900	326,549,999	2.83
TPBI	775,400	416,879,900	0.19
TPCH	840,301	401,200,000	0.21
TPCS	126,700	108,000,000	0.12
TPIPL	323,709,038	18,935,235,000	1.71
TPIPP	119,698,346	8,400,000,000	1.42
TPLAS	1,616,201	270,000,000	0.60
TPOLY	6,772,819	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	1,925,541	335,999,872	0.57
TQM	18,888,606	600,000,000	3.15
TQR	373,469	230,000,000	0.16
TR	1,137,244	201,600,000	0.56
TRC	318,724,497	9,587,146,838	3.32
TRITN	342,522,969	11,127,551,934	3.08
TRITN-W5	48,777,284	2,225,071,032	2.19
TRT	6,617,490	308,008,272	2.15
TRU	4,252,841	598,699,243	0.71
TRUBB	48,327,567	817,775,625	5.91
TRUBB-W2	3,350,809	136,295,937	2.46
TRUE	2,418,170,483	33,368,195,301	7.25
TRV	1,830,201	210,000,000	0.87
TSC	12,578,915	259,800,000	4.84
TSE	13,266,327	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	8,830,574	549,411,233	1.61
TSTE	49,890	383,327,181	0.01
TSTH	81,757,518	8,421,540,848	0.97
TTA	129,543,707	1,822,464,564	7.11
TTB	2,340,301,324	96,629,987,406	2.42
TTB-W1	17,381,546	957,888,023	1.81
TTCL	33,601,745	616,000,043	5.45

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	25,128	50,000,000	0.05
TTT	297,335	57,840,000	0.51
TTW	170,691,834	3,990,000,000	4.28
TU	453,318,242	4,771,815,496	9.50
TVDH	52,486,632	1,711,598,145	3.07
TVDH-W3	3,309,700	204,045,780	1.62
TVI	1,620,622	303,000,000	0.53
TVO	36,287,357	808,610,985	4.49
TVT	10,438,800	800,030,075	1.30
TWP	7,436,243	270,000,000	2.75
TWPC	42,884,073	880,420,930	4.87
TWZ	525,816,979	19,859,697,555	2.65
TWZ-W6	213,883,137	4,962,682,348	4.31
TWZ-W7	36,639,100	2,088,760,000	1.75
TYCN	37,053,080	596,748,900	6.21
U	490,706,370	5,613,717,564	8.74
UAC	7,613,524	667,606,199	1.14
UBE	74,606,659	3,914,286,000	1.91
UBIS	2,122,610	284,999,988	0.74
UBIS-W1	3,177,995	113,796,960	2.79
UEC	7,699,667	570,510,600	1.35
UKEM	29,974,879	1,162,052,251	2.58
UMI	17,691,575	836,504,741	2.11
UMS	4,544,632	1,145,199,594	0.40
UNIQ	12,920,767	1,081,016,253	1.20
UOBKH	1,378,429	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	509,697,156	26,205,452,290	1.95
UPA	289,205,833	13,130,783,361	2.20
UPA-W2	65,321,044	2,021,283,402	3.23
UPF	45,349	7,500,000	0.60
UPOIC	1,259,130	324,050,000	0.39
UREKA	23,588,432	1,424,439,977	1.66
UREKA-W2	5,576,211	250,102,189	2.23
UTP	26,631,893	650,000,000	4.10
UV	18,140,267	1,911,926,537	0.95
UVAN	36,507,936	940,000,000	3.88
U-W4	954,524,547	141,895,485,954	0.67
VARO	372,456	99,902,123	0.37
VCOM	2,415,987	307,005,200	0.79
VGI	396,614,656	11,194,515,420	3.54
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	108,830,771	2,583,349,712	4.21
VIBHA	134,372,073	13,576,011,474	0.99
VIBHA-W4	9,787,935	1,131,316,924	0.87
VIH	9,982,420	570,665,433	1.75
VL	11,215,377	1,018,434,202	1.10
VL-W1	4,606,050	181,565,135	2.54
VNG	8,594,272	1,735,237,480	0.50
VPO	11,254,631	940,000,000	1.20
VRANDA	3,910,200	319,681,672	1.22
W	10,751,554	813,913,390	1.32

Source: The Stock Exchange of Thailand

Period 04 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	19,014	120,000,000	0.02
WAVE	10,999,512	785,261,701	1.40
WAVE-W2	4,761,700	158,655,054	3.00
WFX	1,767,358	464,200,000	0.38
WGE	630,311	600,000,000	0.11
WHA	629,804,858	14,946,834,679	4.21
WHAUP	55,856,338	3,825,000,000	1.46
WICE	21,703,935	651,899,500	3.33
WIK	24,252,526	837,683,062	2.90
WIN	10,871,784	561,144,020	1.94
WINMED	841,116	400,000,000	0.21
WINNER	1,755,000	599,974,662	0.29
WORK	4,042,069	441,560,485	0.92
WORLD	1,240,020	7,296,755,699	0.02
WP	3,967,881	518,500,000	0.77
WPH	4,996,880	600,000,000	0.83
W-W5	512,991,938	4,883,479,841	10.50
XO	13,991,965	425,607,377	3.29
XPG	155,970,793	9,361,028,127	1.67
XPG-W4	5,139,951	209,340,975	2.46
YGG	14,526,446	601,997,187	2.41
YGG-W1	1,718,681	89,999,371	1.91
YONG	2,327,745	680,000,000	0.34
YUASA	899,268	107,625,000	0.84
ZEN	1,642,920	300,000,000	0.55
ZIGA	25,850,094	694,980,038	3.72
ZIGA-W1	449,953	44,735,589	1.01

