

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,769,726	549,995,954	1.59
3K-BAT	71,980	78,400,000	0.09
7UP	78,727,022	5,143,071,814	1.53
A	8,100	980,000,000	0.00
A5	6,621,436	1,209,384,615	0.55
AAV	213,966,120	11,735,714,285	1.82
ABICO	1,907,295	244,397,239	0.78
ABM	4,411,192	300,000,000	1.47
ACAP	2,744,166	316,411,160	0.87
ACC	10,329,404	1,343,055,623	0.77
ACE	185,059,351	10,175,999,960	1.82
ACG	994,101	600,000,000	0.17
ADB	39,908,202	725,999,923	5.50
ADD	2,846,300	160,000,000	1.78
ADVANC	245,632,911	2,974,209,736	8.26
AEONTS	18,944,652	250,000,000	7.58
AF	4,116,005	1,600,000,000	0.26
AFC	195,700	45,574,266	0.43
AGE	23,021,852	1,087,751,047	2.12
AH	40,321,545	354,842,012	11.36
AHC	277,608	149,909,264	0.19
AI	3,884,223	699,999,021	0.55
AIE	4,531,501	1,316,234,487	0.34
AIE-W2	2,460,865	1,013,790,714	0.24
AIRA	54,692,729	6,314,878,533	0.87
AIT	32,191,505	1,031,604,485	3.12
AIT-W2	12,191,781	515,787,676	2.36
AJ	4,569,448	440,000,000	1.04
AJA	152,953,033	5,289,500,885	2.89
AJA-W3	18,767,538	991,233,486	1.89
AJA-W4	30,706,024	492,102,140	6.24
AKP	16,196,245	404,000,000	4.01
AKR	27,973,199	1,471,532,856	1.90
ALL	10,852,801	1,445,515,712	0.75
ALLA	1,964,100	600,000,000	0.33
ALPHAX	25,156,656	1,913,983,772	1.31
ALPHAX-W4	3,800,442	191,336,627	1.99
ALT	5,874,530	1,132,227,419	0.52
ALUCON	62,095	43,199,986	0.14
AMA	3,484,124	517,916,773	0.67
AMANAHA	7,605,966	1,036,110,224	0.73
AMARIN	290,658	998,281,590	0.03
AMATA	59,792,073	1,150,000,000	5.20
AMATAV	11,852,556	935,000,000	1.27
AMC	10,015,160	480,096,277	2.09

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Period 15 Aug 2022

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AMR	585,120	600,000,000	0.10
ANAN	59,637,572	4,166,250,027	1.43
ANAN-W1	5,323,550	833,249,967	0.64
AOT	800,543,379	14,285,700,000	5.60
AP	486,682,436	3,145,899,495	15.47
APCO	4,982,184	600,000,000	0.83
APCS	6,678,237	659,999,862	1.01
APEX	11,135,156	4,034,499,351	0.28
APP	7,497,919	280,000,000	2.68
APURE	5,276,857	958,277,383	0.55
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,375,029,835	93,683,627,228	1.47
AQUA	90,732,787	5,912,456,522	1.53
AQUA-W3	35,070,133	2,956,157,638	1.19
AQ-W5	708,234,596	42,656,787,766	1.66
ARIN	5,117,301	600,000,000	0.85
ARIP	4,149,400	466,000,000	0.89
ARROW	475,900	256,896,904	0.19
AS	9,196,263	469,642,121	1.96
ASAP	9,113,080	725,999,972	1.26
ASEFA	934,500	550,000,000	0.17
ASIA	3,105,550	320,000,000	0.97
ASIAN	19,644,985	814,087,559	2.41
ASIMAR	1,509,360	258,291,087	0.58
ASK	29,595,198	527,843,460	5.61
ASN	152,601	187,199,953	0.08
ASP	83,705,386	2,105,656,044	3.98
ASW	8,858,653	856,121,119	1.03
AS-W2	452,033	40,889,177	1.11
ASW-W1	5,416,113	285,371,370	1.90
ATP30	15,064,109	682,310,058	2.21
AU	4,164,186	815,623,561	0.51
AUCT	5,096,787	550,000,000	0.93
AWC	1,069,500,925	32,000,770,700	3.34
AYUD	553,057	389,266,931	0.14
B	62,606,649	3,460,259,199	1.81
B52	6,507,002	715,688,663	0.91
BA	76,516,805	2,100,000,000	3.64
BAFS	13,673,255	637,496,153	2.14
BAM	160,387,720	3,232,042,300	4.96
BANPU	1,026,852,585	6,766,108,686	15.18
BANPU-W4	48,484,967	1,691,527,171	2.87
BANPU-W5	53,511,441	1,691,527,171	3.16
BAY	15,095,129	7,355,761,773	0.21
BBGI	4,584,191	1,446,000,000	0.32

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Period 15 Aug 2022

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BBIK	2,541,092	100,000,000	2.54
BBL	404,486,842	1,908,842,894	21.19
BC	10,555,067	568,805,993	1.86
BCH	294,173,584	2,493,747,984	11.80
BCP	213,785,936	1,376,923,157	15.53
BCPG	88,224,355	2,895,964,262	3.05
BCPG-W1	402,351	12,555,223	3.20
BCPG-W2	291,571	89,236,041	0.33
BCT	1,256,745	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,968,154,277	15,892,001,895	12.38
BE8	6,193,557	200,000,000	3.10
BEAUTY	97,193,041	2,994,193,535	3.25
BEC	85,400,011	2,000,000,000	4.27
BEM	1,021,323,295	15,285,000,000	6.68
BEYOND	2,291,473	288,868,571	0.79
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,949,386	551,247,241	0.35
BGC	19,063,923	694,444,000	2.75
BGRIM	116,470,023	2,606,900,000	4.47
BGT	3,728,016	363,519,904	1.03
BH	103,007,780	794,885,742	12.96
BIG	13,536,373	3,528,878,800	0.38
BIOTEC	31,165,204	2,280,254,755	1.37
BIOTEC-W1	5,188,958	780,494,657	0.66
BIS	1,745,300	314,000,000	0.56
BIZ	7,169,233	600,278,785	1.19
BIZ-W1	948,807	39,790,383	2.38
BJC	146,221,628	4,007,796,699	3.65
BJCHI	14,136,976	1,599,690,000	0.88
BKD	15,380,765	1,076,210,468	1.43
BKD-W2	26,396,351	358,726,992	7.36
BKI	859,110	106,470,000	0.81
BLA	91,758,099	1,707,566,000	5.37
BLAND	801,336,096	17,374,401,054	4.61
BLESS	7,289,600	800,000,000	0.91
BLISS	823,740,461	32,230,527,817	2.56
BM	10,846,400	475,068,858	2.28
BM-W2	1,244,599	111,597,266	1.12
BOL	4,437,721	820,505,500	0.54
BPP	23,750,112	3,047,731,700	0.78
BR	38,621,139	913,446,558	4.23
BRI	19,843,561	852,650,000	2.33
BROCK	2,197,907	1,025,000,181	0.21
BROOK	123,146,439	9,315,208,558	1.32

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Period 15 Aug 2022

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BROOK-W6	126,230,859	2,730,422,550	4.62
BROOK-W7	5,571,103	682,787,756	0.82
BRR	1,908,681	812,099,845	0.24
BSBM	21,121,845	1,121,175,000	1.88
BSM	12,766,950	2,130,506,193	0.60
BTNC	52,200	12,000,000	0.44
BTS	1,325,855,135	13,167,610,621	10.07
BTS-W6	43,739,177	657,048,398	6.66
BTS-W7	57,010,138	1,316,161,142	4.33
BTS-W8	109,250,038	2,632,331,938	4.15
BTW	4,058,009	756,000,000	0.54
BUI	67,547	29,999,790	0.23
B-W6	12,599,522	320,240,549	3.93
B-W7	52,942,995	672,900,080	7.87
BWG	151,134,711	4,551,118,900	3.32
BYD	33,719,623	2,879,742,195	1.17
BYD-W6	3,861,970	1,486,469,353	0.26
CAZ	5,098,045	293,999,752	1.73
CBG	47,268,790	1,000,000,000	4.73
CCET	89,061,533	5,384,534,542	1.65
CCP	22,438,283	2,768,030,181	0.81
CEN	5,169,951	745,141,929	0.69
CENTEL	46,223,200	1,350,000,000	3.42
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,034,976	270,000,000	0.38
CFRESH	5,691,094	927,099,200	0.61
CGD	143,863,707	8,266,128,517	1.74
CGD-W5	123,692,356	1,653,157,161	7.48
CGH	113,491,077	4,005,547,487	2.83
CGH-W4	76,879,574	1,001,373,122	7.68
CHARAN	236,800	12,000,000	1.97
CHAYO	6,371,517	1,066,390,144	0.60
CHAYO-W2	626,790	212,005,825	0.30
CHEWA	3,461,948	1,275,027,883	0.27
CHG	857,793,245	11,000,000,000	7.80
CHIC	7,424,828	1,360,000,000	0.55
CHO	43,343,480	2,281,226,339	1.90
CHOTI	19,139	7,500,000	0.26
CHOW	450,100	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,965,252	1,066,595,865	1.68
CIG	16,978,506	864,788,682	1.96
CIMBT	125,734,073	34,822,261,748	0.36
CITY	8,841,900	300,000,000	2.95
CIVIL	3,422,862	700,000,000	0.49

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CI-W2	4,637,563	266,635,904	1.74
CK	105,243,235	1,693,896,872	6.21
CKP	117,422,048	8,129,382,729	1.44
CM	7,216,391	381,145,725	1.89
CMAN	35,336,012	960,000,000	3.68
CMC	9,299,039	1,028,570,595	0.90
CMO	10,766,601	280,962,733	3.83
CMR	5,331,450	4,023,125,000	0.13
CNT	34,843,600	1,027,904,144	3.39
COLOR	2,720,750	588,964,618	0.46
COLOR-W2	636,614	58,896,195	1.08
COM7	106,925,768	2,399,998,265	4.46
COMAN	1,592,795	134,000,000	1.19
COTTO	86,359,923	5,962,621,233	1.45
CPALL	902,154,747	8,983,101,348	10.04
CPANEL	279,420	159,994,567	0.17
CPANEL-W1	70,605	31,998,505	0.22
CPF	583,926,411	8,611,242,385	6.78
CPH	1,604,308	40,000,000	4.01
CPI	25,225,022	632,752,650	3.99
CPL	17,137,507	439,844,284	3.90
CPN	307,696,914	4,488,000,000	6.86
CPR	1,998,913	199,000,000	1.00
CPT	12,418,507	900,000,000	1.38
CPW	3,594,723	600,000,000	0.60
CRANE	27,861,222	758,188,031	3.67
CRC	240,238,717	6,031,000,000	3.98
CRD	1,786,602	500,000,000	0.36
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,917,100	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	47,680,355	1,175,739,089	4.06
CTW	2,215,940	397,906,284	0.56
CV	5,871,391	1,280,000,000	0.46
CWT	7,302,519	630,103,128	1.16
CWT-W5	423,469	62,993,848	0.67
D	6,332,897	301,937,839	2.10
DCC	305,242,662	9,125,611,266	3.34
DCON	28,965,258	5,386,340,396	0.54
DDD	733,998	317,887,700	0.23
DELTA	35,106,700	1,247,381,614	2.81
DEMCO	42,436,311	730,344,251	5.81
DHOUSE	2,134,910	840,000,000	0.25
DIMET	41,298,810	2,438,123,566	1.69

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DIMET-W4	95,206,526	806,553,450	11.80
DITTO	5,033,368	527,988,450	0.95
DITTO-W1	931,673	87,995,913	1.06
DMT	1,086,505	1,181,232,800	0.09
DOD	8,420,281	410,000,494	2.05
DOD-W2	5,917,304	205,000,243	2.89
DOHOME	41,241,730	2,906,740,337	1.42
DPAINT	1,369,819	230,000,000	0.60
DRT	15,979,338	855,033,100	1.87
DTAC	133,089,159	2,367,811,000	5.62
DTCI	6,300	10,000,000	0.06
DUSIT	21,891,950	850,000,000	2.58
DV8	7,498,936	1,430,416,192	0.52
EA	314,079,602	3,730,000,000	8.42
EASON	5,829,894	566,764,945	1.03
EASTW	64,668,951	1,663,725,149	3.89
ECF	20,168,584	959,487,590	2.10
ECF-W4	17,493,091	191,894,988	9.12
ECL	21,282,867	1,108,859,002	1.92
ECL-W4	12,875,022	369,583,135	3.48
EE	40,258,616	2,780,000,000	1.45
EE-W1	57,645,050	1,389,975,988	4.15
EFORL	96,446,021	3,997,864,980	2.41
EFORL-W5	2,961,674	151,229,827	1.96
EFORL-W6	997,376	75,614,910	1.32
EGCO	48,640,431	526,465,000	9.24
EKH	22,336,214	663,999,843	3.36
EKH-W1	1,857,950	149,999,729	1.24
EMC	89,424,007	8,433,779,763	1.06
EMC-W6	846,937,364	4,216,721,892	20.09
EP	933,554	932,507,097	0.10
EPG	53,082,039	2,800,000,000	1.90
EP-W4	348,948	233,119,287	0.15
ERW	98,071,985	4,531,559,733	2.16
ERW-W3	5,827,394	359,631,040	1.62
ESSO	235,183,554	3,460,858,000	6.80
ESTAR	46,464,746	5,022,246,185	0.93
ETC	18,365,069	2,240,000,000	0.82
ETE	5,856,176	560,000,000	1.05
EVER	177,226,954	4,854,784,546	3.65
EVER-W4	134,794,350	1,616,399,635	8.34
F&D	877,760	17,624,308	4.98
FANCY	6,706,902	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,419,997	360,000,000	0.67

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FLOYD-W1	174,075	89,999,956	0.19
FMT	51,400	48,000,000	0.11
FN	13,302,201	1,000,000,000	1.33
FNS	3,141,051	345,855,440	0.91
FORTH	39,838,357	960,000,000	4.15
FPI	38,547,468	1,513,029,934	2.55
FPT	3,727,812	2,319,277,419	0.16
FSMART	34,458,764	780,000,000	4.42
FSS	18,630,859	581,403,025	3.20
FTE	3,563,966	659,999,924	0.54
FTI	2,402,800	450,000,000	0.53
FVC	10,733,160	565,142,959	1.90
GBX	146,729,542	1,089,076,392	13.47
GC	2,138,920	439,999,864	0.49
GCAP	4,085,406	373,407,321	1.09
GEL	83,598,526	7,039,316,435	1.19
GEL-W5	116,661,401	820,719,448	14.21
GENCO	25,997,719	1,122,297,625	2.32
GFPT	79,911,175	1,253,821,000	6.37
GGC	4,373,508	1,023,666,700	0.43
GIFT	4,427,783	330,811,723	1.34
GJS	212,522,772	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,504,761	6,499,829,661	0.08
GLOBAL	189,275,087	4,801,736,733	3.94
GLOCON	51,566,664	3,076,402,348	1.68
GLOCON-W5	7,059,545	512,720,493	1.38
GLORY	2,336,979	270,000,000	0.87
GPI	674,606	600,000,000	0.11
GPSC	70,383,699	2,819,729,367	2.50
GRAMMY	584,540	819,949,729	0.07
GRAND	265,586,019	9,341,120,023	2.84
GREEN	5,434,366	818,024,729	0.66
GSC	5,786,134	250,000,000	2.31
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,755	960,000,000	0.42
GULF	455,570,128	11,733,149,998	3.88
GUNKUL	361,786,777	8,882,530,974	4.07
GYT	88,217	7,400,000	1.19
HANA	42,433,511	804,878,860	5.27
HARN	2,660,921	584,500,000	0.46
HEMP	5,451,851	355,699,500	1.53
HEMP-W2	2,305,765	177,816,294	1.30
HENG	20,138,676	3,810,000,000	0.53
HFT	23,593,768	658,434,300	3.58

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HL	793,555	272,000,000	0.29
HMPRO	1,083,196,623	13,151,198,025	8.24
HPT	3,101,877	662,079,341	0.47
HTC	4,616,525	200,960,500	2.30
HTECH	15,929,480	300,000,340	5.31
HUMAN	6,253,564	867,443,576	0.72
HYDRO	2,375,478	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	26,545,590	1,300,000,000	2.04
ICN	7,742,470	572,474,411	1.35
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	12,102,650	592,805,637	2.04
IIG	1,586,205	100,000,000	1.59
III	9,874,738	640,839,113	1.54
III-W1	369,435	120,795,499	0.31
ILINK	21,615,828	543,632,325	3.98
ILM	20,569,048	505,000,000	4.07
IMH	5,344,644	215,000,000	2.49
IND	4,056,200	350,000,000	1.16
INET	14,873,090	500,041,575	2.97
INGRS	22,622,100	1,446,942,690	1.56
INOX	66,226,745	7,795,709,100	0.85
INSET	6,876,365	731,472,066	0.94
INSET-W1	2,567,727	191,615,107	1.34
INSURE	420	10,000,000	0.00
INTUCH	197,795,321	3,206,687,685	6.17
IP	2,386,252	372,520,524	0.64
IP-W1	74,634	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	13,209,294	510,761,685	2.59
IRPC	1,710,388,501	20,434,419,246	8.37
IT	3,756,357	366,398,859	1.03
ITD	172,858,457	5,279,868,944	3.27
ITEL	28,205,956	1,314,348,506	2.15
ITEL-W3	3,060,177	269,244,192	1.14
ITEL-W4	6,990,997	262,802,218	2.66
IVL	446,899,270	5,614,551,908	7.96
J	13,924,726	1,140,387,074	1.22
JAK	855,610	320,000,000	0.27
JAS	286,345,198	8,592,816,071	3.33
JCK	109,808,048	3,060,082,269	3.59
JCKH	116,451,380	1,896,205,990	6.14
JCKH-W1	2,399,001	223,315,144	1.07

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	38,642,895	1,073,369,142	3.60
JCT	205,400	13,500,000	1.52
JDF	3,870,200	600,000,000	0.65
JKN	6,692,750	689,725,465	0.97
JMART	37,471,736	1,426,183,622	2.63
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	873,766	50,983,631	1.71
JMT	82,637,065	1,459,112,661	5.66
JMT-W4	478,711	70,180,339	0.68
JP	364,355	455,000,000	0.08
JR	473,200	760,000,000	0.06
JTS	1,384,410	706,457,300	0.20
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,293,408	1,019,999,943	0.72
K	1,174,964	384,074,411	0.31
KAMART	35,693,648	879,998,016	4.06
KASET	950,326	278,000,000	0.34
KBANK	445,162,247	2,369,327,593	18.79
KBS	4,137,600	600,000,000	0.69
KC	34,160,529	3,613,536,044	0.95
KCAR	2,056,700	250,000,000	0.82
KCC	2,090,401	620,000,000	0.34
KCE	63,151,560	1,181,828,096	5.34
KCM	2,525,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,103,216	1,742,577,000	1.38
KGI	83,209,311	1,991,763,130	4.18
KIAT	25,487,371	3,090,408,680	0.82
KISS	1,506,793	600,000,000	0.25
KK	249,767	241,499,962	0.10
KKC	6,481,834	1,500,000,000	0.43
KKP	100,456,309	846,751,109	11.86
KOOL	23,843,994	2,472,271,703	0.96
KSL	145,235,119	4,410,232,619	3.29
KTB	940,826,842	13,976,061,250	6.73
KTB-P	2,060	5,500,000	0.04
KTC	216,418,980	2,578,334,070	8.39
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	4,048,209	430,000,000	0.94
KUN	343,353	686,399,924	0.05
KUN-W1	1,204,800	120,000,000	1.00
K-W1	58,700	95,924,713	0.06
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,589,359	2,044,331,987	0.13
KWM	4,982,940	473,183,733	1.05
KWM-W1	2,622,699	86,814,605	3.02
KYE	69,350	19,800,000	0.35
L&E	3,987,806	492,040,074	0.81
LALIN	19,445,500	924,999,441	2.10
LANNA	25,698,956	524,999,679	4.90
LDC	8,521,100	600,000,000	1.42
LEE	19,318,959	922,180,251	2.09
LEO	4,147,399	320,000,000	1.30
LEO-W1	341,500	25,500,000	1.34
LH	2,209,775,927	11,949,713,176	18.49
LHFG	84,557,345	21,183,660,594	0.40
LHK	10,053,144	383,000,000	2.62
LIT	5,792,622	442,931,237	1.31
LIT-W2	354,171	36,907,466	0.96
LOXLEY	105,102,054	2,264,954,920	4.64
LPH	13,985,128	720,000,000	1.94
LPN	68,736,782	1,475,698,768	4.66
LRH	74,370	166,682,701	0.04
LST	10,278,370	820,000,000	1.25
M	12,140,606	920,878,100	1.32
MACO	654,018,138	8,117,972,121	8.06
MACO-W3	62,339,633	1,352,970,440	4.61
MAJOR	47,242,441	894,667,502	5.28
MAKRO	52,581,306	10,580,323,500	0.50
MALEE	4,589,187	276,000,000	1.66
MANRIN	99,600	26,905,580	0.37
MATCH	1,257,458	781,628,733	0.16
MATI	52,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,709,058	191,895,141	1.93
MBK	115,968,732	1,836,578,911	6.31
MBK-W1	67,576	27,917,003	0.24
MBK-W2	130,042	31,888,857	0.41
MBK-W3	128,285	33,079,268	0.39
MBK-W4	2,165,944	45,305,448	4.78
MC	11,209,891	792,000,000	1.42
M-CHAI	5,231	16,000,000	0.03
MCOT	1,435,532	687,099,210	0.21
MCS	48,469,012	477,000,000	10.16
MDX	2,885,526	475,593,142	0.61
MEGA	81,973,702	871,869,508	9.40
MENA	4,824,020	734,000,000	0.66
META	19,338,329	2,146,495,590	0.90

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W5	14,401,889	312,530,849	4.61
META-W6	4,008,429	507,990,925	0.79
METCO	193,189	20,898,100	0.92
MFC	1,306,809	125,615,708	1.04
MFEC	19,123,755	441,453,555	4.33
MGT	2,609,442	400,000,000	0.65
MICRO	2,463,423	935,000,000	0.26
MIDA	14,237,295	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,459,579	5,092,705,966	0.46
MILL-W6	4,334,049	868,069,302	0.50
MINT	525,412,167	5,257,429,275	9.99
MINT-W7	18,584,936	182,826,583	10.17
MINT-W8	3,231,299	160,556,118	2.01
MINT-W9	4,253,795	158,306,385	2.69
MITSIB	453,095	750,374,357	0.06
MJD	4,200,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,830,812	1,064,797,263	0.27
ML-W3	686,853	266,198,922	0.26
MODERN	9,567,016	750,000,000	1.28
MONO	18,278,064	3,471,054,038	0.53
MOONG	1,422,041	337,445,266	0.42
MORE	799,341,808	6,530,871,595	12.24
MORE-W2	27,497,829	543,354,319	5.06
MPIC	370,326	1,300,119,176	0.03
MSC	1,407,837	360,000,000	0.39
MST	2,116,241	570,814,500	0.37
MTC	143,941,287	2,120,000,000	6.79
MTI	74,546	59,000,000	0.13
MUD	1,671,232	1,053,386,750	0.16
MVP	2,972,370	307,101,727	0.97
MVP-W1	466,801	38,436,157	1.21
NATION	32,516,819	4,067,970,362	0.80
NBC	35,764,701	1,124,417,300	3.18
NC	39,057	14,951,000	0.26
NCAP	18,866,541	1,350,000,000	1.40
NCAP-W1	1,432,598	224,999,729	0.64
NCH	35,991,619	1,245,283,691	2.89
NCL	6,576,905	528,233,993	1.25
NDR	3,378,529	346,891,514	0.97
NDR-W2	851,034	86,722,469	0.98
NEP	40,334,371	2,325,380,588	1.73
NER	20,863,364	1,847,789,748	1.13
NETBAY	5,972,630	200,000,000	2.99

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	87	10,000,000	0.00
NEWS	2,839,686,111	105,650,197,648	2.69
NEWS-W7	1,653,844,818	52,818,969,853	3.13
NEX	9,669,249	1,674,452,510	0.58
NEX-W2	5,986,948	223,380,898	2.68
NFC	1,195,473	1,087,833,099	0.11
NINE	80,853,802	1,589,549,286	5.09
NKI	142,328	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,530,560	1,369,413,525	2.74
NOBLE-W2	6,137,300	342,346,246	1.79
NOK	3,684,610	3,729,186,806	0.10
NOVA	404,117	169,949,024	0.24
NPK	18,625	10,000,000	0.19
NRF	13,242,096	1,417,654,142	0.93
NRF-W1	409,660	67,787,469	0.60
NSI	1,123,610	13,900,000	8.08
NSL	2,681,199	300,000,000	0.89
NTV	930,793	160,000,000	0.58
NUSA	139,515,528	11,641,314,911	1.20
NUSA-W4	63,767,118	1,909,339,415	3.34
NV	3,196,725	600,000,000	0.53
NVD	61,962,235	1,553,174,254	3.99
NVD-W2	3,979,883	86,286,861	4.61
NVD-W3	3,970,283	86,286,861	4.60
NWR	84,232,152	2,585,481,515	3.26
NYT	6,897,001	1,240,000,000	0.56
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	854,790	375,000,000	0.23
ONEE	41,118,189	2,381,250,000	1.73
OR	370,886,031	12,000,000,000	3.09
ORI	81,473,677	2,454,122,453	3.32
OSP	232,707,065	3,003,750,000	7.75
OTO	9,911,447	559,999,995	1.77
OTO-W1	6,563,874	279,998,669	2.34
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,155,437	1,000,000,000	0.22
PAE	0	6,642,299,396	-
PAF	4,069,444	540,000,000	0.75
PAP	6,702,623	660,000,000	1.02
PATO	1,989,608	142,372,000	1.40
PB	126,910	450,000,000	0.03

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PCSGH	1,067,900	1,525,000,000	0.07
PDG	2,807,955	296,999,929	0.95
PDJ	13,725,144	539,026,606	2.55
PEACE	815,160	503,997,673	0.16
PERM	39,007,635	766,658,697	5.09
PF	578,400,488	10,011,080,604	5.78
PG	2,405,267	96,000,000	2.51
PHOL	2,198,393	202,500,232	1.09
PICO	277,229	215,294,559	0.13
PIMO	19,839,940	667,922,249	2.97
PIMO-W2	717,305	124,674,848	0.58
PIN	1,503,250	1,160,000,000	0.13
PJW	15,101,539	574,105,111	2.63
PJW-W1	5,966,233	191,332,400	3.12
PK	2,926,250	520,756,281	0.56
PL	22,684,757	596,509,825	3.80
PLANB	190,534,791	4,279,343,768	4.45
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,232,130	375,666,664	1.93
PLANET-W1	1,223,218	124,332,154	0.98
PLAT	116,397,199	2,800,000,000	4.16
PLE	9,398,616	1,361,817,957	0.69
PLUS	5,247,199	670,000,000	0.78
PM	17,010,986	598,245,300	2.84
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,203,326	607,199,932	1.52
PORT-W2	4,493,552	151,799,787	2.96
PORT-W3	374,008	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	17,685,634	422,000,100	4.19
PPM-W2	14,692,948	0	-
PPP	945,700	300,000,000	0.32
PPPM	411,762,735	10,221,453,851	4.03
PPPM-W4	6,865,525	228,834,647	3.00
PPPM-W5	50,345,575	1,237,445,571	4.07
PPS	37,195,353	859,855,142	4.33
PR9	38,080,624	786,300,000	4.84
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,821,339	373,999,708	1.82
PREB	1,639,979	308,676,462	0.53
PRECHA	616,900	336,000,000	0.18
PRG	525,175	641,841,797	0.08
PRG-W1	22,665	1,435,032	1.58

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG-W2	15,929	18,132,051	0.09
PRIME	32,212,372	4,254,485,515	0.76
PRIN	17,524,231	1,220,011,755	1.44
PRINC	26,405,626	3,808,570,502	0.69
PRM	64,495,712	2,500,000,000	2.58
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,894,682	316,000,000	3.13
PROEN-W1	2,495,175	157,827,272	1.58
PROS	1,785,897	540,000,000	0.33
PROUD	2,455,550	641,469,040	0.38
PSG	1,956,371,418	64,992,438,156	3.01
PSH	44,822,715	2,188,504,922	2.05
PSL	187,526,948	1,559,291,862	12.03
PSTC	39,070,543	2,371,949,580	1.65
PT	7,077,462	283,888,942	2.49
PTC	11,270,801	410,000,000	2.75
PTECH	66,760	244,871,104	0.03
PTG	64,441,441	1,670,000,000	3.86
PTL	27,414,119	900,000,000	3.05
PTT	1,635,497,708	28,562,996,250	5.73
PTTEP	380,227,980	3,969,985,400	9.58
PTTGC	398,767,878	4,508,849,117	8.84
PYLON	15,495,199	749,873,396	2.07
Q-CON	1,163,750	400,000,000	0.29
QH	688,434,292	10,714,381,645	6.43
QLT	4,523,985	98,568,485	4.59
QTC	12,978,800	341,092,557	3.81
RAM	5,630,885	1,200,000,000	0.47
RATCH	144,810,743	2,174,999,985	6.66
RBF	45,813,274	2,000,000,000	2.29
RCL	44,555,857	828,750,000	5.38
RICHY	6,019,984	1,578,993,159	0.38
RICHY-W3	6,423,132	247,690,795	2.59
RJH	14,312,458	300,000,000	4.77
RML	97,567,607	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	394,351	938,917,233	0.04
ROJNA	9,460,950	2,020,461,863	0.47
RP	2,219,113	200,811,609	1.11
RPC	14,532,574	1,304,664,125	1.11
RPH	14,593,986	546,000,000	2.67
RS	28,223,335	972,496,946	2.90
RSP	4,320,701	743,000,000	0.58
RS-W4	5,136,002	191,490,733	2.68
RT	6,579,805	1,100,000,000	0.60

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT-W1	3,589,743	219,992,087	1.63
RWI	5,756,156	915,276,230	0.63
RWI-W3	14,252,157	457,602,263	3.11
S	261,582,891	6,853,719,395	3.82
S & J	175,795	149,930,828	0.12
S11	9,799,583	613,000,000	1.60
SA	40,604,649	1,185,645,690	3.42
SAAM	8,334,760	300,000,700	2.78
SAAM-W1	475,800	29,978,287	1.59
SAAM-W2	1,075,690	29,978,987	3.59
SABINA	10,440,075	347,500,000	3.00
SABUY	15,344,467	1,431,163,735	1.07
SABUY-W1	123,325	15,680,568	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,084,030	2,096,000,000	1.20
SALEE	2,147,930	1,520,484,068	0.14
SAM	4,294,201	1,045,125,093	0.41
SAMART	12,905,536	1,006,504,143	1.28
SAMART-W3	4,177,904	167,711,498	2.49
SAMCO	8,082,676	641,800,446	1.26
SAMTEL	5,312,348	618,000,000	0.86
SAMTEL-W1	792,068	102,998,131	0.77
SANKO	1,098,756	316,662,232	0.35
SAPPE	11,186,694	308,289,080	3.63
SAT	42,163,404	425,193,894	9.92
SAUCE	363,600	360,000,000	0.10
SA-W1	14,289,741	414,951,495	3.44
SAWAD	134,529,469	1,373,152,393	9.80
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	105,566,500	4,219,330,264	2.50
SCB	237,553,479	3,367,107,286	7.06
SCC	108,477,647	1,200,000,000	9.04
SCCC	5,456,706	298,000,000	1.83
SCG	663,353	1,163,695,652	0.06
SCGP	173,391,593	4,292,920,200	4.04
SCI	5,321,704	750,000,000	0.71
SCM	2,143,867	600,000,000	0.36
SCM-W1	2,677,253	199,998,673	1.34
SCN	6,116,966	1,200,000,000	0.51
SCN-W1	1,739,472	119,996,757	1.45
SCN-W2	195,342	119,996,757	0.16
SCP	8,521,657	300,000,000	2.84
SDC	116,611,586	13,311,424,300	0.88
SDC-W1	969,600	1,731,043,303	0.06

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	6,853,650	655,188,519	1.05
SEAFCO	11,563,128	739,707,908	1.56
SEAOIL	3,769,727	692,798,010	0.54
SECURE	819,338	102,741,000	0.80
SE-ED	2,262,975	391,944,418	0.58
SELIC	2,783,984	501,997,032	0.55
SENA	59,771,726	1,441,635,968	4.15
SENAJ	53,546,169	4,200,000,007	1.27
SENAJ-W1	25,488,710	1,049,999,993	2.43
SENA-W1	8,915,723	359,422,552	2.48
SFLEX	15,801,435	820,000,000	1.93
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,542,212	102,499,398	5.41
SFP	20,612	21,000,000	0.10
SFT	1,638,100	440,000,000	0.37
SGF	7,011,168	1,310,000,000	0.54
SGP	32,830,050	1,837,863,000	1.79
SHANG	104,963	130,000,000	0.08
SHR	176,378,769	3,593,640,000	4.91
SIAM	15,234,722	593,125,849	2.57
SICT	14,484,300	400,000,000	3.62
SIMAT	11,472,559	648,564,609	1.77
SIMAT-W3	720,768	37,811,271	1.91
SIMAT-W5	2,828,847	159,347,695	1.78
SINGER	18,465,505	819,737,320	2.25
SINGER-W2	41,400	8,522,556	0.49
SIRI	666,112,418	14,885,849,320	4.47
SIS	11,931,078	350,198,655	3.41
SISB	12,034,500	940,000,000	1.28
SITHAI	33,743,807	2,709,904,800	1.25
SK	3,840,200	460,000,000	0.83
SKE	6,108,324	1,116,000,000	0.55
SKE-W1	1,270,035	223,181,853	0.57
SKN	19,880,401	800,000,000	2.49
SKR	10,841,153	2,064,328,649	0.53
SKY	1,691,012	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,030,406	1,200,000,000	1.25
SMART	3,717,995	1,041,566,639	0.36
SMD	11,807,871	224,683,817	5.26
SMIT	9,658,800	530,000,000	1.82
SMK	1,913,663	200,000,000	0.96
SMPC	16,552,475	535,506,333	3.09
SMT	19,749,629	841,711,181	2.35
SMT-W3	5,662,042	209,007,366	2.71

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNC	13,012,026	362,220,339	3.59
SNNP	8,446,947	960,000,000	0.88
SNP	615,937	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,308,412	446,391,617	0.74
SOLAR	36,794,692	1,088,249,466	3.38
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	9,013,189	725,197,708	1.24
SONIC-W1	2,107,300	107,031,615	1.97
SORKON	2,780,001	323,400,000	0.86
SPA	15,367,185	854,999,928	1.80
SPACK	1,051,029	300,000,000	0.35
SPALI	213,212,187	2,143,079,330	9.95
SPC	105,238	330,000,000	0.03
SPCG	33,513,304	1,055,790,000	3.17
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	430,301,127	4,335,902,125	9.92
SPVI	1,572,462	400,000,000	0.39
SQ	11,845,353	1,149,160,000	1.03
SR	656,900	676,700,000	0.10
SRICHA	1,226,885	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,370	269,999,000	1.43
SSP	23,336,299	1,248,932,772	1.87
SSP-W2	1,688,973	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,530	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	137,704,125	1,535,999,998	8.97
STANLY	3,693,804	76,625,000	4.82
STARK	304,545,107	11,906,404,956	2.56
STARK-W1	49,819,793	3,968,798,733	1.26
STC	1,074,500	568,000,000	0.19
STEC	104,045,900	1,525,106,540	6.82
STECH	1,333,638	725,000,000	0.18
STGT	150,915,095	2,865,179,910	5.27
STHAI	7,205,591	1,633,859,004	0.44
STI	2,692,825	602,997,079	0.45
STOWER	533,776,258	36,972,501,727	1.44
STOWER-W3	527,629,274	13,156,760,466	4.01
STOWER-W4	4,858,565	3,704,416,175	0.13
STP	249,210	100,000,000	0.25
STPI	37,592,909	1,624,831,478	2.31
SUC	1,616,734	300,000,000	0.54

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	10,688,992	644,997,425	1.66
SUPER	1,388,316,602	27,349,473,107	5.08
SUSCO	49,335,810	1,100,005,556	4.49
SUTHA	6,556,901	300,000,000	2.19
SVH	27,063	100,000,000	0.03
SVI	29,741,527	2,170,616,326	1.37
SVOA	14,385,182	707,000,000	2.03
SVT	7,525,907	700,000,000	1.08
SWC	2,802,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	19,407,581	847,361,206	2.29
SYNTEC	16,487,900	1,590,957,300	1.04
TACC	30,491,479	608,000,000	5.02
TAE	2,779,600	1,000,000,000	0.28
TAKUNI	57,463,190	800,000,236	7.18
TAPAC	7,997,856	411,864,308	1.94
TASCO	58,322,367	1,578,361,570	3.70
TC	3,119,400	330,000,000	0.95
TCAP	72,043,288	1,145,649,697	6.29
TCC	40,255,318	1,392,723,218	2.89
TCCC	544,302	584,714,068	0.09
TCC-W4	35,019,953	359,338,742	9.75
TCC-W5	5,106,443	98,408,417	5.19
TCJ	2,710,096	105,596,336	2.57
TCMC	18,297,923	763,201,125	2.40
TCOAT	9,400	10,500,000	0.09
TEAM	6,800,685	637,063,385	1.07
TEAMG	17,882,913	680,000,000	2.63
TEKA	4,871,700	300,000,000	1.62
TFG	125,024,452	5,654,056,586	2.21
TFG-W3	1,330,621	514,271,682	0.26
TFI	70,738,316	16,826,223,539	0.42
TFI-W1	12,838,700	3,648,776,457	0.35
TFM	1,810,001	500,000,000	0.36
TFMAMA	470,334	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	35,062,164	4,719,457,066	0.74
TGPRO-W3	54,105,580	1,944,509,396	2.78
TH	10,196,819	965,035,922	1.06
THAI	62,792,694	2,182,771,917	2.88
THANA	4,121,079	253,212,000	1.63
THANI	159,559,953	5,663,028,199	2.82
THCOM	24,756,654	1,096,101,954	2.26
THE	6,307,326	1,102,061,385	0.57
THG	39,522,117	847,467,400	4.66

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THIP	12,971,149	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,527,901	340,000,000	1.92
THRE	66,723,194	4,214,993,832	1.58
THREL	10,324,492	600,000,000	1.72
TH-W3	3,083,205	241,256,331	1.28
TIDLOR	96,841,389	2,497,336,063	3.88
TIGER	561,400	460,000,000	0.12
TIPCO	10,299,486	482,579,640	2.13
TIPH	8,774,408	594,292,336	1.48
TISCO	77,440,913	800,645,624	9.67
TISCO-P	7,300	9,859	74.04
TITLE	10,990,134	725,625,493	1.51
TK	4,104,069	500,000,000	0.82
TKC	1,426,011	300,000,000	0.48
TKN	70,190,197	1,380,000,000	5.09
TKS	10,243,808	508,448,439	2.01
TKT	7,488,600	237,780,000	3.15
TLI	33,946,617	11,450,000,000	0.30
TM	963,185	307,999,987	0.31
TMC	2,433,390	458,773,722	0.53
TMD	3,512,850	150,000,000	2.34
TMI	41,671,595	671,440,890	6.21
TMILL	2,577,651	398,664,061	0.65
TMT	13,828,851	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	603,096	102,664,519	0.59
TNDT	7,191,272	716,085,197	1.00
TNDT-W1	1,659,518	170,538,874	0.97
TNH	990,063	180,000,000	0.55
TNITY	3,893,462	214,404,846	1.82
TNL	340,200	120,000,000	0.28
TNP	3,382,200	800,000,000	0.42
TNPC	1,829,321	340,813,930	0.54
TNR	380,132	300,000,000	0.13
TOA	25,806,199	2,029,000,000	1.27
TOG	6,324,901	474,318,000	1.33
TOP	271,270,757	2,040,027,873	13.30
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,232,900	326,549,999	2.83
TPBI	757,600	416,879,900	0.18
TPCH	842,301	401,200,000	0.21
TPCS	127,700	108,000,000	0.12
TPIPL	339,441,090	18,935,235,000	1.79

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	120,193,646	8,400,000,000	1.43
TPLAS	1,740,201	270,000,000	0.64
TPOLY	6,771,919	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	2,455,542	335,999,872	0.73
TQM	20,171,730	600,000,000	3.36
TQR	360,369	230,000,000	0.16
TR	1,140,944	201,600,000	0.57
TRC	319,372,197	9,587,146,838	3.33
TRITN	344,524,269	11,127,551,934	3.10
TRITN-W5	51,640,984	2,225,071,032	2.32
TRT	6,711,991	308,008,272	2.18
TRU	4,389,341	598,699,243	0.73
TRUBB	44,974,167	817,775,625	5.50
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,634,761,958	33,368,195,301	7.90
TRV	4,490,201	210,000,000	2.14
TSC	12,578,915	259,800,000	4.84
TSE	12,898,627	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	92,061,590	1,902,913,766	4.84
TSR	16,623,349	549,411,233	3.03
TSTE	49,890	383,327,181	0.01
TSTH	80,709,855	8,421,540,848	0.96
TTA	134,698,857	1,822,464,564	7.39
TTB	2,345,542,478	96,629,987,406	2.43
TTB-W1	17,349,915	957,888,023	1.81
TTCL	30,135,545	616,000,043	4.89
TTI	25,128	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	171,386,434	3,990,000,000	4.30
TU	466,358,354	4,771,815,496	9.77
TVDH	38,343,932	1,711,598,145	2.24
TVDH-W3	4,106,100	204,045,780	2.01
TVI	1,609,622	303,000,000	0.53
TVO	36,032,643	808,610,985	4.46
TVT	10,437,500	800,030,075	1.30
TWP	9,016,043	270,000,000	3.34
TWPC	43,230,527	880,420,930	4.91
TWZ	515,959,179	19,859,697,555	2.60
TWZ-W6	213,698,137	4,962,682,348	4.31
TWZ-W7	35,536,100	2,088,760,000	1.70
TYCN	37,173,380	596,748,900	6.23
U	485,046,303	5,613,717,564	8.64
UAC	7,456,634	667,606,199	1.12

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBE	84,209,379	3,914,286,000	2.15
UBIS	2,127,710	284,999,988	0.75
UBIS-W1	2,885,694	113,796,960	2.54
UEC	7,699,667	570,510,600	1.35
UKEM	30,093,010	1,162,052,251	2.59
UMI	19,044,176	836,504,741	2.28
UMS	4,547,132	1,145,199,594	0.40
UNIQ	12,821,167	1,081,016,253	1.19
UOBKH	1,379,929	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	508,756,556	26,205,452,290	1.94
UPA	327,174,227	13,130,783,361	2.49
UPA-W2	86,331,444	2,021,283,402	4.27
UPF	46,449	7,500,000	0.62
UPOIC	1,246,330	324,050,000	0.38
UREKA	22,060,828	1,425,190,727	1.55
UREKA-W2	5,469,111	250,102,189	2.19
UTP	26,568,493	650,000,000	4.09
UV	18,068,907	1,911,926,537	0.95
UVAN	35,767,536	940,000,000	3.81
U-W4	954,524,547	141,895,485,954	0.67
VARO	322,556	99,902,123	0.32
VCOM	2,440,287	307,005,200	0.79
VGI	388,760,009	11,194,515,420	3.47
VGI-W2	99,181,114	1,661,334,814	5.97
VGI-W3	108,247,771	2,583,349,712	4.19
VIBHA	134,483,232	13,576,011,474	0.99
VIBHA-W4	6,780,751	1,131,316,924	0.60
VIH	9,700,220	570,665,433	1.70
VL	11,173,977	1,018,434,202	1.10
VL-W1	4,611,250	181,565,135	2.54
VNG	8,768,172	1,735,237,480	0.51
VPO	11,177,300	940,000,000	1.19
VRANDA	3,838,700	319,681,672	1.20
W	8,184,455	813,913,390	1.01
WACOAL	19,014	120,000,000	0.02
WAVE	10,755,612	785,261,701	1.37
WAVE-W2	4,682,500	158,655,054	2.95
WFX	1,989,558	464,200,000	0.43
WGE	671,411	600,000,000	0.11
WHA	613,878,739	14,946,834,679	4.11
WHAUP	43,998,638	3,825,000,000	1.15
WICE	13,237,353	651,899,500	2.03
WIIK	24,263,826	837,683,062	2.90
WIN	10,236,884	561,144,020	1.82

Source: The Stock Exchange of Thailand

Period 15 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WINMED	958,816	400,000,000	0.24
WINNER	1,740,000	599,974,662	0.29
WORK	4,039,341	441,560,485	0.91
WORLD	1,240,020	7,296,755,699	0.02
WP	3,966,281	518,500,000	0.76
WPH	3,618,707	600,000,000	0.60
W-W5	514,695,038	4,883,479,841	10.54
XO	14,037,410	425,607,377	3.30
XPG	154,705,493	9,361,028,127	1.65
XPG-W4	5,142,751	209,340,975	2.46
YGG	13,157,777	601,997,187	2.19
YGG-W1	1,681,481	89,999,371	1.87
YONG	1,918,583	680,000,000	0.28
YUASA	753,868	107,625,000	0.70
ZEN	1,642,920	300,000,000	0.55
ZIGA	18,681,348	694,980,038	2.69
ZIGA-W1	458,653	44,735,589	1.03

