

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,746,026	549,995,954	1.59
3K-BAT	71,480	78,400,000	0.09
7UP	79,489,082	5,143,071,814	1.55
A	8,100	980,000,000	0.00
A5	6,820,145	1,209,384,615	0.56
AAV	210,419,676	11,735,714,285	1.79
ABICO	1,906,195	244,397,239	0.78
ABM	4,423,392	300,000,000	1.47
ACAP	2,737,366	316,411,160	0.87
ACC	10,651,104	1,343,055,623	0.79
ACE	195,340,295	10,175,999,960	1.92
ACG	930,301	600,000,000	0.16
ADB	39,354,302	725,999,923	5.42
ADD	2,819,305	160,000,000	1.76
ADVANC	243,004,925	2,974,209,736	8.17
AEONTS	18,873,105	250,000,000	7.55
AF	4,189,305	1,600,000,000	0.26
AFC	174,300	45,574,266	0.38
AGE	24,627,152	1,087,751,047	2.26
AH	41,460,045	354,842,012	11.68
AHC	277,511	149,909,264	0.19
AI	3,828,123	699,999,021	0.55
AIE	4,603,101	1,316,234,487	0.35
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,634,229	6,314,878,533	0.87
AIT	30,233,805	1,031,604,485	2.93
AIT-W2	8,278,331	515,787,676	1.60
AJ	4,695,948	440,000,000	1.07
AJA	150,659,194	5,310,868,406	2.84
AJA-W3	18,708,538	991,233,486	1.89
AJA-W4	30,796,224	492,102,140	6.26
AKP	14,728,845	404,000,000	3.65
AKR	24,113,999	1,471,532,856	1.64
ALL	13,109,381	1,470,515,712	0.89
ALLA	1,983,300	600,000,000	0.33
ALPHAX	26,744,361	1,913,983,772	1.40
ALPHAX-W4	3,779,122	191,336,627	1.98
ALT	6,037,630	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAHA	8,833,366	1,036,110,224	0.85
AMARIN	289,758	998,281,590	0.03
AMATA	63,323,298	1,150,000,000	5.51
AMATAV	11,623,356	935,000,000	1.24
AMC	9,693,680	480,096,277	2.02

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	632,820	600,000,000	0.11
ANAN	62,316,542	4,166,250,027	1.50
ANAN-W1	5,425,050	833,249,967	0.65
AOT	781,180,515	14,285,700,000	5.47
AP	502,493,909	3,145,899,495	15.97
APCO	4,981,284	600,000,000	0.83
APCS	6,269,737	659,999,862	0.95
APEX	11,135,156	4,034,499,351	0.28
APP	7,698,719	280,000,000	2.75
APURE	5,367,757	958,277,383	0.56
APURE-W3	2,399,920	479,131,206	0.50
AQ	1,412,583,835	93,683,627,228	1.51
AQUA	91,180,687	5,912,456,522	1.54
AQUA-W3	36,523,033	2,956,157,638	1.24
AQ-W5	708,268,796	42,656,787,766	1.66
ARIN	5,746,895	600,000,000	0.96
ARIP	3,970,300	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	9,285,253	469,642,121	1.98
ASAP	8,748,080	725,999,972	1.20
ASEFA	934,800	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	18,814,885	814,087,559	2.31
ASIMAR	1,514,060	258,291,087	0.59
ASK	29,161,615	527,843,460	5.52
ASN	148,001	187,199,953	0.08
ASP	84,720,086	2,105,656,044	4.02
ASW	8,872,406	856,121,119	1.04
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,417,713	285,371,370	2.25
ATP30	15,956,509	682,310,058	2.34
AU	4,863,120	815,623,561	0.60
AUCT	4,943,087	550,000,000	0.90
AWC	1,116,132,649	32,000,770,700	3.49
AYUD	553,257	389,266,931	0.14
B	59,027,649	3,460,259,199	1.71
B52	6,507,002	715,688,663	0.91
BA	75,836,905	2,100,000,000	3.61
BAFS	13,525,655	637,496,153	2.12
BAM	151,619,981	3,232,042,300	4.69
BANPU	1,124,607,580	6,766,108,686	16.62
BANPU-W4	51,035,083	1,691,527,171	3.02
BANPU-W5	56,761,476	1,691,527,171	3.36
BAY	15,262,597	7,355,761,773	0.21
BBGI	4,525,306	1,446,000,000	0.31

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	3,509,481	100,000,000	3.51
BBL	410,279,115	1,908,842,894	21.49
BC	10,564,068	568,805,993	1.86
BCH	287,812,443	2,493,747,984	11.54
BCP	226,147,653	1,376,923,157	16.42
BCPG	89,123,237	2,895,964,262	3.08
BCPG-W1	387,551	12,555,223	3.09
BCPG-W2	289,771	89,236,041	0.32
BCT	1,267,145	300,000,000	0.42
BC-W1	1,273,120	101,393,691	1.26
BDMS	2,005,211,571	15,892,001,895	12.62
BE8	7,468,086	200,000,000	3.73
BEAUTY	98,390,558	2,994,193,535	3.29
BEC	84,086,969	2,000,000,000	4.20
BEM	1,054,380,103	15,285,000,000	6.90
BEYOND	2,240,073	288,868,571	0.78
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,054,226	551,247,241	0.37
BGC	18,933,823	694,444,000	2.73
BGRIM	118,668,219	2,606,900,000	4.55
BGT	4,436,016	363,519,904	1.22
BH	121,193,168	794,885,742	15.25
BIG	14,194,973	3,528,878,800	0.40
BIOTEC	27,514,104	2,280,254,755	1.21
BIOTEC-W1	3,310,358	780,494,657	0.42
BIS	1,268,100	314,000,000	0.40
BIZ	7,185,668	600,278,785	1.20
BIZ-W1	953,607	39,790,383	2.40
BJC	148,599,715	4,007,796,699	3.71
BJCHI	14,027,776	1,599,690,000	0.88
BKD	13,315,565	1,076,210,468	1.24
BKD-W2	28,036,051	358,726,992	7.82
BKI	855,810	106,470,000	0.80
BLA	98,058,193	1,707,566,000	5.74
BLAND	813,182,496	17,374,401,054	4.68
BLESS	6,541,900	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	11,258,000	475,068,858	2.37
BM-W2	1,244,599	111,597,266	1.12
BOL	4,139,021	820,505,500	0.50
BPP	23,684,064	3,047,731,700	0.78
BR	23,628,439	913,446,558	2.59
BRI	20,215,861	852,650,000	2.37
BROCK	2,198,407	1,025,000,181	0.21
BROOK	118,763,960	9,315,208,558	1.27

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	127,284,359	2,730,422,550	4.66
BROOK-W7	3,071,603	682,787,756	0.45
BRR	2,292,581	812,099,845	0.28
BSBM	21,130,945	1,121,175,000	1.88
BSM	12,407,050	2,130,506,193	0.58
BTNC	52,200	12,000,000	0.44
BTS	1,342,190,589	13,167,610,621	10.19
BTS-W7	57,016,515	1,316,161,142	4.33
BTS-W8	117,357,215	2,632,331,938	4.46
BTW	4,127,209	756,000,000	0.55
BUI	57,547	29,999,790	0.19
B-W6	12,491,322	320,240,549	3.90
B-W7	53,121,195	672,900,080	7.89
BWG	159,114,800	4,551,118,900	3.50
BYD	37,364,026	2,879,742,195	1.30
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	5,873,965	293,999,752	2.00
CBG	50,910,615	1,000,000,000	5.09
CCET	90,373,933	5,385,202,917	1.68
CCP	22,459,190	2,768,030,181	0.81
CEN	4,878,251	745,141,929	0.65
CENTEL	45,967,800	1,350,000,000	3.41
CEN-W5	2,416,609	372,376,224	0.65
CEYE	2,751,000	270,000,000	1.02
CFRESH	5,620,194	927,099,200	0.61
CGD	141,647,107	8,266,128,517	1.71
CGD-W5	124,525,956	1,653,157,161	7.53
CGH	95,804,177	4,005,547,487	2.39
CGH-W4	76,164,174	1,001,373,122	7.61
CHARAN	236,800	12,000,000	1.97
CHAYO	6,100,597	1,066,390,144	0.57
CHAYO-W2	632,390	212,005,825	0.30
CHEWA	3,400,844	1,275,027,883	0.27
CHG	892,812,485	11,000,000,000	8.12
CHIC	5,801,728	1,360,000,000	0.43
CHO	43,021,710	2,281,226,339	1.89
CHOTI	21,739	7,500,000	0.29
CHOW	435,100	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	17,689,552	1,066,595,865	1.66
CIG	17,444,406	864,788,682	2.02
CIMBT	126,094,667	34,822,261,748	0.36
CITY	8,795,700	300,000,000	2.93
CIVIL	3,922,512	700,000,000	0.56
CI-W2	4,577,688	266,635,904	1.72

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CK	105,743,533	1,693,896,872	6.24
CKP	114,905,923	8,129,382,729	1.41
CM	6,110,791	381,145,725	1.60
CMAN	33,520,527	960,000,000	3.49
CMC	8,789,639	1,028,570,595	0.85
CMO	11,654,001	280,962,733	4.15
CMR	5,615,150	4,023,125,000	0.14
CNT	34,918,501	1,027,904,144	3.40
COLOR	2,695,950	588,964,618	0.46
COLOR-W2	642,614	58,896,195	1.09
COM7	103,251,110	2,399,998,265	4.30
COMAN	1,665,195	134,000,000	1.24
COTTO	87,645,223	5,962,621,233	1.47
CPALL	896,051,433	8,983,101,348	9.97
CPANEL	179,654	159,994,567	0.11
CPANEL-W1	34,072	31,998,505	0.11
CPF	602,312,014	8,611,242,385	6.99
CPH	1,105,018	40,000,000	2.76
CPI	25,108,822	632,752,650	3.97
CPL	16,989,200	439,844,284	3.86
CPN	311,604,260	4,488,000,000	6.94
CPR	802,013	199,000,000	0.40
CPT	12,468,507	900,000,000	1.39
CPW	3,877,923	600,000,000	0.65
CRANE	27,868,222	758,188,031	3.68
CRC	240,885,634	6,031,000,000	3.99
CRD	1,788,002	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,726,900	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	46,409,555	1,175,739,089	3.95
CTW	2,215,940	397,906,284	0.56
CV	5,860,491	1,280,000,000	0.46
CWT	7,027,819	630,103,128	1.12
CWT-W5	472,169	62,993,848	0.75
D	5,670,097	301,937,839	1.88
DCC	304,817,758	9,125,611,266	3.34
DCON	30,176,458	5,386,340,396	0.56
DDD	800,001	317,887,700	0.25
DELTA	36,189,503	1,247,381,614	2.90
DEMCO	42,474,211	730,344,251	5.82
DHOUSE	2,137,775	840,000,000	0.25
DIMET	39,804,410	2,438,123,566	1.63
DIMET-W4	94,797,626	806,553,450	11.75

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DITTO	5,128,861	527,988,450	0.97
DITTO-W1	947,373	87,995,913	1.08
DMT	882,310	1,181,232,800	0.07
DOD	8,287,783	410,000,494	2.02
DOD-W2	5,896,304	205,000,243	2.88
DOHOME	40,129,083	2,906,740,337	1.38
DPAINT	1,344,119	230,000,000	0.58
DRT	15,600,358	855,033,100	1.82
DTAC	128,830,572	2,367,811,000	5.44
DTCI	6,300	10,000,000	0.06
DUSIT	21,798,550	850,000,000	2.56
DV8	7,470,737	1,430,416,192	0.52
EA	316,040,238	3,730,000,000	8.47
EASON	5,483,694	566,764,945	0.97
EASTW	64,171,451	1,663,725,149	3.86
ECF	20,811,185	959,487,590	2.17
ECF-W4	17,621,091	191,894,988	9.18
ECL	19,170,167	1,108,859,002	1.73
ECL-W4	20,496,192	369,583,135	5.55
EE	39,600,916	2,780,000,000	1.42
EE-W1	58,895,450	1,389,975,988	4.24
EFORL	98,570,711	3,997,864,980	2.47
EFORL-W5	3,199,274	151,229,827	2.12
EFORL-W6	1,647,376	75,614,910	2.18
EGCO	47,334,157	526,465,000	8.99
EKH	21,699,514	663,999,843	3.27
EKH-W1	1,833,250	149,999,729	1.22
EMC	90,260,107	8,433,779,763	1.07
EMC-W6	843,037,564	4,216,721,892	19.99
EP	1,031,854	932,507,097	0.11
EPG	48,678,239	2,800,000,000	1.74
EP-W4	334,148	233,119,287	0.14
ERW	99,865,523	4,531,559,733	2.20
ERW-W3	5,825,336	359,631,040	1.62
ESSO	247,725,322	3,460,858,000	7.16
ESTAR	46,862,346	5,022,246,185	0.93
ETC	21,323,869	2,240,000,000	0.95
ETE	5,905,476	560,000,000	1.05
EVER	177,135,455	4,854,784,546	3.65
EVER-W4	134,226,849	1,616,399,635	8.30
F&D	878,960	17,624,308	4.99
FANCY	6,872,502	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,419,997	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FMT	51,500	48,000,000	0.11
FN	12,987,501	1,000,000,000	1.30
FNS	3,172,952	345,855,440	0.92
FORTH	39,031,457	960,000,000	4.07
FPI	40,809,068	1,513,029,934	2.70
FPT	3,724,212	2,319,277,419	0.16
FSMART	32,015,465	780,000,000	4.10
FSS	18,404,051	581,403,025	3.17
FTE	3,583,966	659,999,924	0.54
FTI	2,012,900	450,000,000	0.45
FVC	10,863,065	565,142,959	1.92
GBX	146,327,842	1,089,076,392	13.44
GC	2,087,220	439,999,864	0.47
GCAP	4,500,406	373,407,321	1.21
GEL	73,557,925	7,039,316,435	1.04
GEL-W5	130,536,601	820,719,448	15.91
GENCO	25,998,919	1,122,297,625	2.32
GFPT	75,502,575	1,253,821,000	6.02
GGC	4,224,500	1,023,666,700	0.41
GIFT	4,272,383	330,811,723	1.29
GJS	209,047,172	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,482,061	6,499,829,661	0.08
GLOBAL	189,837,832	4,801,736,733	3.95
GLOCON	45,939,164	3,076,402,348	1.49
GLOCON-W5	8,579,178	512,720,493	1.67
GLORY	2,557,679	270,000,000	0.95
GPI	664,706	600,000,000	0.11
GPSC	71,382,615	2,819,729,367	2.53
GRAMMY	584,840	819,949,729	0.07
GRAND	119,673,419	9,341,120,023	1.28
GREEN	5,288,066	818,024,729	0.65
GSC	5,763,234	250,000,000	2.31
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,976,055	960,000,000	0.41
GULF	469,574,498	11,733,149,998	4.00
GUNKUL	369,546,696	8,882,530,974	4.16
GYT	88,217	7,400,000	1.19
HANA	44,727,946	804,878,860	5.56
HARN	2,640,621	584,500,000	0.45
HEMP	5,459,651	355,699,500	1.53
HEMP-W2	2,306,865	177,816,294	1.30
HENG	19,165,231	3,810,000,000	0.50
HFT	23,532,368	658,434,300	3.57
HL	1,659,667	272,000,000	0.61

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	1,048,428,736	13,151,198,025	7.97
HPT	4,240,777	662,079,341	0.64
HTC	4,633,926	200,960,500	2.31
HTECH	15,943,880	300,000,340	5.31
HUMAN	7,565,764	867,443,576	0.87
HYDRO	2,369,428	311,925,504	0.76
ICC	463,800	290,633,730	0.16
ICHI	28,262,202	1,300,000,000	2.17
ICN	8,728,671	572,474,411	1.52
ICN-W1	1,414,596	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,647,680	493,499,975	0.33
IHL	12,129,650	592,805,637	2.05
IIG	1,850,219	100,000,000	1.85
III	10,176,138	640,839,113	1.59
III-W1	369,435	120,795,499	0.31
ILINK	21,483,728	543,632,325	3.95
ILM	20,358,411	505,000,000	4.03
IMH	5,075,751	215,000,000	2.36
IND	4,078,600	350,000,000	1.17
INET	15,513,190	500,041,575	3.10
INGRS	22,627,300	1,446,942,690	1.56
INOX	66,585,145	7,795,709,100	0.85
INSET	8,453,665	731,472,066	1.16
INSET-W1	2,567,827	191,615,107	1.34
INSURE	3,240	10,000,000	0.03
INTUCH	197,921,122	3,206,687,685	6.17
IP	2,401,457	372,520,524	0.64
IP-W1	79,634	19,221,866	0.41
IRC	1,168,228	200,000,000	0.58
IRCP	12,571,494	521,145,900	2.41
IRPC	1,754,835,517	20,434,419,246	8.59
IT	2,329,356	366,398,859	0.64
ITD	169,539,298	5,279,868,944	3.21
ITEL	29,483,734	1,314,348,506	2.24
ITEL-W3	3,099,174	269,244,192	1.15
ITEL-W4	6,454,695	262,802,218	2.46
IVL	458,872,290	5,614,551,908	8.17
J	14,216,227	1,140,387,074	1.25
JAK	839,110	320,000,000	0.26
JAS	296,307,598	8,592,816,071	3.45
JCK	110,925,748	3,060,082,269	3.62
JCKH	117,134,880	1,905,214,999	6.15
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	38,819,095	1,073,369,142	3.62

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCT	205,300	13,500,000	1.52
JDF	7,536,800	600,000,000	1.26
JKN	6,205,840	689,725,465	0.90
JMART	31,747,952	1,426,183,622	2.23
JMART-W4	1,779,706	29,191,730	6.10
JMART-W5	875,717	50,983,631	1.72
JMT	89,781,618	1,459,112,661	6.15
JMT-W4	481,811	70,180,339	0.69
JP	328,956	455,000,000	0.07
JR	447,200	760,000,000	0.06
JTS	1,614,178	706,457,300	0.23
JUBILE	666,100	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,920,704	1,019,999,943	0.78
K	1,173,264	384,074,411	0.31
KAMART	30,991,077	879,998,016	3.52
KASET	1,024,626	278,000,000	0.37
KBANK	462,072,993	2,369,327,593	19.50
KBS	4,180,800	600,000,000	0.70
KC	34,086,829	3,613,536,044	0.94
KCAR	2,087,500	250,000,000	0.84
KCC	1,916,801	620,000,000	0.31
KCE	58,598,010	1,181,828,096	4.96
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,750,717	1,742,577,000	1.31
KGI	81,136,601	1,991,763,130	4.07
KIAT	25,507,371	3,090,408,680	0.83
KISS	1,645,911	600,000,000	0.27
KK	249,127	241,499,962	0.10
KKC	6,543,034	1,500,000,000	0.44
KKP	99,711,149	846,751,109	11.78
KOOL	23,692,194	2,472,271,703	0.96
KSL	145,237,619	4,410,232,619	3.29
KTB	949,028,740	13,976,061,250	6.79
KTB-P	2,060	5,500,000	0.04
KTC	222,862,136	2,578,334,070	8.64
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,605,509	430,000,000	0.84
KUN	389,084	686,399,924	0.06
KUN-W1	1,434,900	120,000,000	1.20
K-W1	121,220	95,924,713	0.13
KWC	100	6,000,000	0.00
KWI	3,673,030	2,044,331,987	0.18

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	6,360,250	473,183,733	1.34
KWM-W1	2,618,499	86,814,605	3.02
KYE	67,650	19,800,000	0.34
L&E	3,869,715	492,040,074	0.79
LALIN	19,353,052	924,999,441	2.09
LANNA	28,548,678	524,999,679	5.44
LDC	5,180,200	600,000,000	0.86
LEE	19,261,659	922,180,251	2.09
LEO	4,377,016	320,000,000	1.37
LEO-W1	323,500	25,500,000	1.27
LH	2,216,149,392	11,949,713,176	18.55
LHFG	87,184,101	21,183,660,594	0.41
LHK	9,688,944	383,000,000	2.53
LIT	5,587,422	442,931,237	1.26
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,423,355	2,264,954,920	4.61
LPH	14,077,728	720,000,000	1.96
LPN	69,514,042	1,475,698,768	4.71
LRH	72,870	166,682,701	0.04
LST	10,220,670	820,000,000	1.25
M	13,594,860	920,878,100	1.48
MACO	641,649,938	8,117,972,121	7.90
MACO-W3	59,362,933	1,352,970,440	4.39
MAJOR	45,133,794	894,667,502	5.04
MAKRO	51,403,614	10,580,323,500	0.49
MALEE	4,430,778	276,000,000	1.61
MANRIN	99,600	26,905,580	0.37
MATCH	934,868	781,628,733	0.12
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,643,548	191,895,141	1.90
MBK	118,962,646	1,839,399,686	6.47
MBK-W1	87,576	27,474,224	0.32
MBK-W2	129,542	31,756,708	0.41
MBK-W3	130,373	32,646,164	0.40
MBK-W4	2,153,784	43,556,798	4.94
MC	11,138,991	792,000,000	1.41
M-CHAI	6,331	16,000,000	0.04
MCOT	1,420,132	687,099,210	0.21
MCS	46,172,372	477,000,000	9.68
MDX	2,909,326	475,593,142	0.61
MEGA	85,026,617	871,869,508	9.75
MENA	3,658,120	734,000,000	0.50
META	19,754,029	2,146,495,590	0.92
META-W5	14,771,889	312,530,849	4.73

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,558,557	507,990,925	0.70
METCO	194,689	20,898,100	0.93
MFC	1,309,809	125,615,708	1.04
MFEC	18,343,755	441,453,555	4.16
MGT	3,391,742	400,000,000	0.85
MICRO	2,563,623	935,000,000	0.27
MIDA	14,237,495	2,504,095,687	0.57
MIDA-W3	25,513,923	626,020,527	4.08
MILL	23,959,609	5,092,705,966	0.47
MILL-W6	4,425,049	868,069,302	0.51
MINT	548,789,652	5,274,988,474	10.40
MINT-W7	18,591,927	182,826,583	10.17
MINT-W8	3,213,125	160,556,118	2.00
MINT-W9	4,252,562	158,306,385	2.69
MITSIB	459,195	750,374,357	0.06
MJD	4,232,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,827,312	1,064,797,263	0.27
ML-W3	666,853	266,198,922	0.25
MODERN	9,560,916	750,000,000	1.27
MONO	19,712,664	3,471,054,038	0.57
MOONG	3,021,341	337,445,266	0.90
MORE	808,236,808	6,530,871,595	12.38
MORE-W2	22,067,329	543,354,319	4.06
MPIC	763,126	1,300,119,176	0.06
MSC	1,545,237	360,000,000	0.43
MST	2,061,258	570,814,500	0.36
MTC	153,587,639	2,120,000,000	7.24
MTI	75,998	59,000,000	0.13
MUD	1,868,532	1,053,386,750	0.18
MVP	3,097,690	307,101,727	1.01
MVP-W1	453,801	38,436,157	1.18
NATION	32,083,519	4,067,970,362	0.79
NBC	32,988,301	1,124,417,300	2.93
NC	39,057	14,951,000	0.26
NCAP	19,341,911	1,350,000,000	1.43
NCAP-W1	1,134,598	224,999,729	0.50
NCH	34,209,871	1,245,283,691	2.75
NCL	6,499,601	528,233,993	1.23
NDR	3,345,529	346,891,514	0.96
NDR-W2	849,934	86,722,469	0.98
NEP	40,335,271	2,325,380,588	1.73
NER	20,038,363	1,847,789,748	1.08
NETBAY	6,156,803	200,000,000	3.08
NEW	88	10,000,000	0.00

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,788,919,611	105,650,197,648	2.64
NEWS-W7	1,655,342,318	52,818,969,853	3.13
NEX	9,758,689	1,674,452,510	0.58
NEX-W2	6,084,248	223,380,898	2.72
NFC	1,221,176	1,087,833,099	0.11
NINE	84,940,462	1,589,549,286	5.34
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,385,910	1,369,413,525	2.73
NOBLE-W2	6,198,050	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	551,467	169,949,024	0.32
NPK	18,625	10,000,000	0.19
NRF	14,238,196	1,417,654,142	1.00
NRF-W1	355,360	67,787,469	0.52
NSI	1,094,394	13,900,000	7.87
NSL	2,574,298	300,000,000	0.86
NTV	939,793	160,000,000	0.59
NUSA	135,180,108	11,641,314,911	1.16
NUSA-W4	75,197,618	1,909,339,415	3.94
NV	3,301,225	600,000,000	0.55
NVD	62,024,235	1,553,174,254	3.99
NVD-W2	3,979,789	86,286,861	4.61
NVD-W3	3,975,189	86,286,861	4.61
NWR	83,567,752	2,585,481,515	3.23
NYT	6,473,800	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	638,220	21,330,715	2.99
OHTL	270,900	15,097,800	1.79
OISHI	846,790	375,000,000	0.23
ONEE	42,956,056	2,381,250,000	1.80
OR	396,985,971	12,000,000,000	3.31
ORI	82,989,577	2,454,122,453	3.38
OSP	230,914,743	3,003,750,000	7.69
OTO	3,670,686	559,999,995	0.66
OTO-W1	7,392,954	279,998,669	2.64
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,104,337	1,000,000,000	0.21
PAF	4,064,744	540,000,000	0.75
PAP	6,711,922	660,000,000	1.02
PATO	1,994,608	142,372,000	1.40
PB	127,110	450,000,000	0.03
PCSGH	1,071,100	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	12,873,844	539,026,606	2.39
PEACE	430,560	503,997,673	0.09
PERM	37,833,285	766,658,697	4.93
PF	578,550,088	10,011,080,604	5.78
PG	2,433,567	96,000,000	2.53
PHOL	2,202,893	202,500,232	1.09
PICO	287,829	215,294,559	0.13
PIMO	20,342,241	667,922,249	3.05
PIMO-W2	702,505	124,674,848	0.56
PIN	1,511,250	1,160,000,000	0.13
PJW	14,336,039	574,105,111	2.50
PJW-W1	6,458,299	191,332,400	3.38
PK	3,110,650	520,756,281	0.60
PL	22,679,557	596,509,825	3.80
PLANB	181,477,191	4,279,343,768	4.24
PLANB-W1	4,798,325	153,132,134	3.13
PLANET	7,166,330	375,666,664	1.91
PLANET-W1	1,002,918	124,332,154	0.81
PLAT	116,077,499	2,800,000,000	4.15
PLE	9,140,216	1,361,817,957	0.67
PLUS	9,470,099	670,000,000	1.41
PM	16,910,821	598,245,300	2.83
PMTA	417,394	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,278,246	607,199,932	1.53
PORT-W2	4,531,877	151,799,787	2.99
PORT-W3	392,433	151,799,787	0.26
POST	510,850	500,000,000	0.10
PPM	16,890,334	422,000,100	4.00
PPM-W2	14,692,948	0	-
PPP	947,500	300,000,000	0.32
PPPM	390,427,335	10,221,453,851	3.82
PPPM-W4	6,909,825	228,834,647	3.02
PPPM-W5	50,935,575	1,237,445,571	4.12
PPS	37,222,213	859,855,142	4.33
PR9	40,173,024	786,300,000	5.11
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,950,739	373,999,708	1.86
PREB	1,599,728	308,676,462	0.52
PRECHA	749,701	336,000,000	0.22
PRG	571,537	658,542,537	0.09
PRG-W1	13,465	1,433,366	0.94
PRG-W2	20,029	1,433,023	1.40
PRIME	32,322,872	4,254,485,515	0.76

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,244,431	1,220,011,755	1.41
PRINC	25,471,026	3,808,570,502	0.67
PRM	65,813,078	2,500,000,000	2.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,375,232	316,000,000	3.28
PROEN-W1	9,386,225	157,827,272	5.95
PROS	1,794,915	540,000,000	0.33
PROUD	2,461,650	641,469,040	0.38
PSG	1,973,330,599	64,992,438,156	3.04
PSH	44,793,197	2,188,504,922	2.05
PSL	177,620,257	1,559,291,862	11.39
PSTC	39,921,343	2,371,949,580	1.68
PT	5,737,662	283,888,942	2.02
PTC	11,568,500	410,000,000	2.82
PTECH	65,860	244,871,104	0.03
PTG	101,041,528	1,670,000,000	6.05
PTL	27,092,091	900,000,000	3.01
PTT	1,650,519,363	28,562,996,250	5.78
PTTEP	381,261,939	3,969,985,400	9.60
PTTGC	401,600,096	4,508,849,117	8.91
PYLON	15,201,899	749,873,396	2.03
Q-CON	1,163,750	400,000,000	0.29
QH	703,505,102	10,714,381,645	6.57
QLT	4,551,485	98,568,485	4.62
QTC	12,890,900	341,092,557	3.78
RAM	7,026,035	1,200,000,000	0.59
RATCH	144,624,277	2,174,999,985	6.65
RBF	47,198,274	2,000,000,000	2.36
RCL	41,534,529	828,750,000	5.01
RICHY	5,528,084	1,578,993,159	0.35
RICHY-W3	6,959,032	247,690,795	2.81
RJH	14,129,456	300,000,000	4.71
RML	97,184,507	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	394,751	938,917,233	0.04
ROJNA	9,963,750	2,020,461,863	0.49
RP	1,938,423	200,811,609	0.97
RPC	10,416,174	1,304,664,125	0.80
RPH	13,384,926	546,000,000	2.45
RS	24,694,040	972,496,946	2.54
RSP	4,842,301	743,000,000	0.65
RS-W4	5,256,102	191,490,733	2.74
RT	6,488,905	1,100,000,000	0.59
RT-W1	3,506,743	219,992,087	1.59
RWI	5,728,256	915,276,230	0.63

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	14,184,757	457,602,263	3.10
S	263,047,332	6,853,719,395	3.84
S&J	177,795	149,930,828	0.12
S11	9,801,183	613,000,000	1.60
SA	40,582,648	1,185,645,690	3.42
SAAM	6,788,160	300,000,700	2.26
SAAM-W1	310,200	29,978,287	1.03
SAAM-W2	1,075,590	29,978,987	3.59
SABINA	10,742,375	347,500,000	3.09
SABUY	14,934,109	1,431,163,735	1.04
SABUY-W1	127,125	15,680,568	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,109,430	2,096,000,000	1.20
SALEE	2,084,880	1,520,484,068	0.14
SAM	4,304,201	1,045,125,093	0.41
SAMART	13,457,436	1,006,504,143	1.34
SAMART-W3	4,192,104	167,711,498	2.50
SAMCO	8,130,096	641,800,446	1.27
SAMTEL	5,128,548	618,000,000	0.83
SAMTEL-W1	799,368	102,998,131	0.78
SANKO	1,153,456	316,662,232	0.36
SAPPE	11,714,917	308,289,080	3.80
SAT	40,772,034	425,193,894	9.59
SAUCE	363,300	360,000,000	0.10
SA-W1	14,279,641	414,951,495	3.44
SAWAD	132,126,229	1,373,152,393	9.62
SAWAD-W2	1,385,641	54,923,477	2.52
SAWANG	104,000	24,000,000	0.43
SC	105,210,647	4,219,330,264	2.49
SCB	239,864,077	3,367,107,286	7.12
SCC	109,672,159	1,200,000,000	9.14
SCCC	5,573,106	298,000,000	1.87
SCG	663,453	1,163,695,652	0.06
SCGP	169,959,471	4,292,920,200	3.96
SCI	5,075,704	750,000,000	0.68
SCM	1,917,567	600,000,000	0.32
SCM-W1	2,677,053	199,998,673	1.34
SCN	5,332,866	1,200,000,000	0.44
SCN-W1	1,607,272	119,996,757	1.34
SCN-W2	199,942	119,996,757	0.17
SCP	8,521,657	300,000,000	2.84
SDC	117,419,986	13,320,683,559	0.88
SDC-W1	969,600	1,731,043,303	0.06
SE	8,164,770	655,188,519	1.25
SEAFCO	11,606,128	739,707,908	1.57

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEOIL	5,067,422	692,798,010	0.73
SECURE	912,838	102,741,000	0.89
SE-ED	2,229,575	391,944,418	0.57
SELIC	2,229,160	501,997,032	0.44
SENA	60,145,426	1,441,635,968	4.17
SENAJ	53,885,109	4,200,000,007	1.28
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	8,763,223	359,422,552	2.44
SFLEX	16,240,345	820,000,000	1.98
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,627,562	102,499,398	5.49
SFP	20,612	21,000,000	0.10
SFT	1,614,400	440,000,000	0.37
SGF	6,895,368	1,310,000,000	0.53
SGP	33,065,750	1,837,863,000	1.80
SHANG	104,963	130,000,000	0.08
SHR	183,893,670	3,593,640,000	5.12
SIAM	15,185,522	593,125,849	2.56
SICT	14,403,800	400,000,000	3.60
SIMAT	8,153,659	648,564,609	1.26
SIMAT-W3	742,068	37,811,271	1.96
SIMAT-W5	2,608,592	159,347,695	1.64
SINGER	20,172,470	819,737,320	2.46
SINGER-W2	41,400	8,522,556	0.49
SIRI	662,751,804	14,885,849,320	4.45
SIS	11,831,378	350,198,655	3.38
SISB	15,276,600	940,000,000	1.63
SITHAI	28,076,307	2,709,904,800	1.04
SK	3,746,300	460,000,000	0.81
SKE	5,918,724	1,116,000,000	0.53
SKE-W1	1,288,635	223,181,853	0.58
SKN	18,110,201	800,000,000	2.26
SKR	10,551,553	2,064,328,649	0.51
SKY	1,691,512	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,028,406	1,200,000,000	1.25
SMART	3,746,695	1,041,566,639	0.36
SMD	11,778,358	224,683,817	5.24
SMIT	9,557,700	530,000,000	1.80
SMK	1,913,663	200,000,000	0.96
SMPC	16,922,975	535,506,333	3.16
SMT	20,660,870	841,711,181	2.45
SMT-W3	5,685,342	209,007,366	2.72
SNC	12,499,626	362,220,339	3.45
SNNP	5,495,937	960,000,000	0.57

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	616,037	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,893,412	446,391,617	0.65
SOLAR	37,046,692	1,088,249,466	3.40
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	10,535,384	725,197,708	1.45
SONIC-W1	2,111,700	107,031,615	1.97
SORKON	2,467,901	323,400,000	0.76
SPA	16,234,385	854,999,928	1.90
SPACK	3,263,312	300,000,000	1.09
SPALI	213,359,680	2,143,079,330	9.96
SPC	105,138	330,000,000	0.03
SPCG	33,273,404	1,055,790,000	3.15
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	457,678,343	4,335,902,125	10.56
SPVI	2,098,462	400,000,000	0.52
SQ	11,269,053	1,149,160,000	0.98
SR	661,000	676,700,000	0.10
SRICHA	1,205,085	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,853,970	269,999,000	1.43
SSP	22,869,755	1,248,932,772	1.83
SSP-W2	1,723,773	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,291,330	639,997,880	1.45
SST	2,381,194	526,456,550	0.45
STA	132,011,562	1,535,999,998	8.59
STANLY	3,659,305	76,625,000	4.78
STARK	305,681,480	11,906,404,956	2.57
STARK-W1	50,275,293	3,968,798,733	1.27
STC	1,125,000	568,000,000	0.20
STEC	99,830,165	1,525,106,540	6.55
STECH	780,538	725,000,000	0.11
STGT	138,745,891	2,865,179,910	4.84
STHAI	7,205,591	1,633,859,004	0.44
STI	2,541,525	602,997,079	0.42
STOWER	549,551,658	36,972,501,727	1.49
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,858,365	3,704,416,175	0.13
STP	460,210	100,000,000	0.46
STPI	36,625,009	1,624,831,478	2.25
SUC	1,499,834	300,000,000	0.50
SUN	10,631,192	644,997,425	1.65
SUPER	1,395,336,001	27,349,473,107	5.10

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	46,977,610	1,100,005,556	4.27
SUTHA	6,579,501	300,000,000	2.19
SVH	27,063	100,000,000	0.03
SVI	29,478,560	2,170,616,326	1.36
SVOA	14,759,413	707,000,000	2.09
SVT	8,336,307	700,000,000	1.19
SWC	2,756,061	453,392,962	0.61
SYMC	474,126	433,654,887	0.11
SYNEX	19,136,514	847,361,206	2.26
SYNTEC	16,590,100	1,590,957,300	1.04
TACC	30,066,979	608,000,000	4.95
TAE	2,781,050	1,000,000,000	0.28
TAKUNI	80,216,400	800,000,236	10.03
TAPAC	7,200,656	411,864,308	1.75
TASCO	58,584,455	1,578,361,570	3.71
TC	2,597,700	330,000,000	0.79
TCAP	73,080,485	1,145,649,697	6.38
TCC	38,823,518	1,392,723,218	2.79
TCCC	570,402	584,714,068	0.10
TCC-W4	35,600,653	359,338,742	9.91
TCC-W5	5,359,843	98,408,417	5.45
TCJ	2,712,596	105,596,336	2.57
TCMC	19,116,923	763,201,125	2.50
TCOAT	9,400	10,500,000	0.09
TEAM	6,226,565	637,063,385	0.98
TEAMG	14,775,134	680,000,000	2.17
TEKA	5,415,700	300,000,000	1.81
TFG	110,334,052	5,654,056,586	1.95
TFG-W3	1,273,620	514,271,682	0.25
TFI	70,425,316	16,826,223,539	0.42
TFI-W1	11,828,800	3,648,776,457	0.32
TFM	1,814,101	500,000,000	0.36
TFMAMA	481,134	329,704,014	0.15
TGH	97,626	752,097,832	0.01
TGPRO	33,782,564	4,719,457,066	0.72
TGPRO-W3	54,530,580	1,944,509,396	2.80
TH	26,773,719	965,035,922	2.77
THAI	62,792,694	2,182,771,917	2.88
THANA	6,335,571	253,212,000	2.50
THANI	153,256,668	5,663,028,199	2.71
THCOM	25,372,254	1,096,101,954	2.31
THE	5,856,426	1,102,061,385	0.53
THG	37,448,212	847,467,400	4.42
THIP	12,958,551	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,170,401	340,000,000	1.81
THRE	66,830,646	4,214,993,832	1.59
THREL	13,004,540	600,000,000	2.17
TH-W3	3,070,880	241,256,331	1.27
TIDLOR	96,400,834	2,497,336,063	3.86
TIGER	456,100	460,000,000	0.10
TIPCO	10,171,586	482,579,640	2.11
TIPH	6,061,512	594,292,336	1.02
TISCO	76,339,647	800,645,624	9.53
TISCO-P	7,300	9,859	74.04
TITLE	11,006,435	725,625,493	1.52
TK	4,056,869	500,000,000	0.81
TKC	1,541,211	300,000,000	0.51
TKN	70,510,597	1,380,000,000	5.11
TKS	9,538,336	508,448,439	1.88
TKT	7,643,900	237,780,000	3.21
TLI	33,824,382	11,450,000,000	0.30
TM	950,085	307,999,987	0.31
TMC	2,471,490	458,773,722	0.54
TMD	3,512,850	150,000,000	2.34
TMI	53,017,795	671,440,890	7.90
TMILL	2,596,351	398,664,061	0.65
TMT	13,770,552	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	532,171	102,664,519	0.52
TNDT	7,143,972	725,045,770	0.99
TNDT-W1	2,036,517	170,538,874	1.19
TNH	990,063	180,000,000	0.55
TNITY	3,808,003	214,404,846	1.78
TNL	340,200	120,000,000	0.28
TNP	3,260,300	800,000,000	0.41
TNPC	2,195,631	340,813,930	0.64
TNR	388,932	300,000,000	0.13
TOA	27,658,023	2,029,000,000	1.36
TOG	7,130,401	474,318,000	1.50
TOP	280,482,305	2,040,027,873	13.75
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,237,700	326,549,999	2.83
TPBI	786,000	416,879,900	0.19
TPCH	854,501	401,200,000	0.21
TPCS	96,700	108,000,000	0.09
TIPL	344,411,069	18,935,235,000	1.82
TIPIP	121,817,806	8,400,000,000	1.45
TPLAS	1,626,501	270,000,000	0.60

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	6,790,819	572,759,484	1.19
TPP	68,300	37,500,000	0.18
TPS	3,112,642	335,999,872	0.93
TQM	18,614,831	600,000,000	3.10
TQR	343,869	230,000,000	0.15
TR	1,145,944	201,600,000	0.57
TRC	315,853,397	9,587,146,838	3.29
TRITN	344,847,369	11,127,551,934	3.10
TRITN-W5	49,816,144	2,225,071,032	2.24
TRT	6,929,691	308,008,272	2.25
TRU	4,479,349	598,699,243	0.75
TRUBB	40,807,256	817,775,625	4.99
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,754,301,178	33,368,195,301	8.25
TRV	2,991,501	210,000,000	1.42
TSC	12,578,015	259,800,000	4.84
TSE	12,470,427	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	92,046,590	1,902,913,766	4.84
TSR	15,674,553	549,411,233	2.85
TSTE	55,890	383,327,181	0.01
TSTH	79,892,555	8,421,540,848	0.95
TTA	136,452,909	1,822,464,564	7.49
TTB	2,427,006,173	96,629,987,406	2.51
TTB-W1	18,256,056	957,888,023	1.91
TTCL	27,129,445	616,000,043	4.40
TTI	25,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	173,330,263	3,990,000,000	4.34
TU	470,717,885	4,771,815,496	9.86
TVDH	39,757,062	1,711,598,145	2.32
TVDH-W3	4,557,900	204,045,780	2.23
TVI	1,520,922	303,000,000	0.50
TVO	37,007,943	808,610,985	4.58
TVT	10,381,000	800,030,075	1.30
TWP	8,518,844	270,000,000	3.16
TWPC	44,312,560	880,420,930	5.03
TWZ	516,399,179	19,859,697,555	2.60
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	25,002,080	596,748,900	4.19
U	459,661,910	5,613,717,564	8.19
UAC	7,554,443	667,606,199	1.13
UBE	89,101,879	3,914,286,000	2.28
UBIS	2,230,410	284,999,988	0.78

Source: The Stock Exchange of Thailand

Period 22 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	2,915,584	113,796,960	2.56
UEC	7,699,267	570,510,600	1.35
UKEM	30,406,438	1,162,052,251	2.62
UMI	17,791,078	836,504,741	2.13
UMS	4,540,632	1,145,199,594	0.40
UNIQ	12,922,167	1,081,016,253	1.20
UOBKH	1,374,229	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	506,849,856	26,205,452,290	1.93
UPA	305,213,133	13,130,783,361	2.32
UPA-W2	94,916,244	2,021,283,402	4.70
UPF	49,449	7,500,000	0.66
UPOIC	1,176,730	324,050,000	0.36
UREKA	21,528,628	1,425,190,727	1.51
UREKA-W2	5,482,711	250,102,189	2.19
UTP	27,074,493	650,000,000	4.17
UV	18,274,007	1,911,926,537	0.96
UVAN	34,340,436	940,000,000	3.65
U-W4	954,524,447	141,895,485,954	0.67
VARO	320,586	99,902,123	0.32
VCOM	2,457,287	307,005,200	0.80
VGI	381,919,045	11,194,515,420	3.41
VGI-W3	102,676,771	2,583,349,712	3.97
VIBHA	134,731,074	13,576,011,474	0.99
VIBHA-W4	6,376,540	1,131,316,924	0.56
VIH	8,833,620	570,665,433	1.55
VL	11,243,977	1,018,434,202	1.10
VL-W1	4,563,250	181,565,135	2.51
VNG	9,264,972	1,735,237,480	0.53
VPO	10,796,177	940,000,000	1.15
VRANDA	3,545,600	319,681,672	1.11
W	8,424,155	813,913,390	1.04
WACOAL	19,714	120,000,000	0.02
WAVE	11,225,212	785,261,701	1.43
WAVE-W2	4,584,500	158,655,054	2.89
WFX	2,154,458	464,200,000	0.46
WGE	721,711	600,000,000	0.12
WHA	620,537,074	14,946,834,679	4.15
WHAUP	40,103,838	3,825,000,000	1.05
WICE	10,409,538	651,899,500	1.60
WIIK	24,256,726	837,683,062	2.90
WIN	9,737,684	561,144,020	1.74
WINMED	971,020	400,000,000	0.24
WINNER	1,538,300	599,974,662	0.26
WORK	3,772,183	441,560,485	0.85

Source: The Stock Exchange of Thailand

Period 22 Aug 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	3,970,976	518,500,000	0.77
WPH	3,804,932	600,000,000	0.63
W-W5	516,180,538	4,883,479,841	10.57
XO	14,220,410	425,607,377	3.34
XPG	160,823,855	9,361,028,127	1.72
XPG-W4	5,139,951	209,340,975	2.46
YGG	13,665,767	601,997,187	2.27
YGG-W1	1,725,881	89,999,371	1.92
YONG	1,759,770	680,000,000	0.26
YUASA	721,068	107,625,000	0.67
ZEN	1,797,820	300,000,000	0.60
ZIGA	15,114,804	694,980,038	2.17
ZIGA-W1	519,753	44,735,589	1.16

