Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	33,049,630	430,000,000	7.69
2S	8,213,559	549,995,954	1.49
3K-BAT	74,856	78,400,000	0.10
7UP	75,471,903	5,143,071,814	1.47
A	8,000	980,000,000	0.00
A5	32,899,887	1,209,384,615	2.72
AAI	23,442,059	2,125,000,000	1.10
AAV	430,588,217	12,164,285,713	3.54
ABM	11,316,992	400,000,000	2.83
ACAP	2,603,565	316,411,160	0.82
ACC	14,903,805	1,343,055,623	1.11
ACE	190,153,926	10,175,999,960	1.87
ACG	806,094	600,000,000	0.13
ADB	44,643,903	725,999,923	6.15
ADD	2,781,603	160,000,000	1.74
ADVANC	216,239,407	2,974,209,736	7.27
AEONTS	19,644,377	250,000,000	7.86
AF	4,182,301	1,600,000,000	0.26
AFC	164,810	45,574,266	0.36
AGE	40,979,171	1,087,751,047	3.77
AH	57,224,758	354,842,012	16.13
AHC	264,908	149,909,264	0.18
AI	3,118,247	699,999,021	0.45
AIE	4,221,047	1,326,613,416	0.32
AIE-W2	3,493,254	972,274,998	0.36
AIRA	54,632,387	6,314,878,533	0.87
AIT	29,584,319	1,331,125,351	2.22
AIT-W2	5,642,980	216,266,810	2.61
AJ	4,090,278	440,000,000	0.93
AJA	132,652,617	5,310,868,406	2.50
AJA-W3	13,409,263	991,233,486	1.35
AJA-W4	30,571,390	492,102,140	6.21
AKP	12,023,552	404,000,000	2.98
AKR	21,694,999	1,471,532,856	1.47
ALL	44,331,160	1,796,649,674	2.47
ALLA	2,172,805	600,000,000	0.36
ALPHAX	19,655,196	1,913,983,772	1.03
ALPHAX-W4	3,607,332	191,336,627	1.89
ALT	6,177,070	1,132,227,419	0.55
ALUCON	61,995	43,199,986	0.14
AMA	2,931,024	517,916,773	0.57
AMANAH	6,955,857	1,036,110,224	0.67
AMARC	1,484,800	420,000,000	0.35
AMARIN	197,860	998,281,590	0.02
AMATA	68,230,446	1,150,000,000	5.93
AMATAV	11,762,752	935,000,000	1.26
AMC	8,775,727	480,096,277	1.83
AMR	631,810	600,000,000	0.11
ANAN	55,460,237	4,166,250,057	1.33
ANAN-W1	6,985,250	833,249,937	0.84
AOT	800,598,132	14,285,700,000	5.60
AP	538,819,405	3,145,899,495	17.13

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	5,026,997	600,000,000	0.84
APCS	3,445,137	659,999,862	0.52
APEX	11,135,156	4,034,499,351	0.28
APP	7,155,219	280,000,000	2.56
APURE	4,768,055	958,277,383	0.50
APURE-W3	2,505,648	479,131,206	0.52
AQ	1,101,732,966	93,683,627,228	1.18
AQUA	112,865,470	5,912,456,522	1.91
AQUA-W3	26,684,784	2,956,157,638	0.90
AQ-W5	708,829,446	42,656,787,766	1.66
ARIN	4,779,922	600,000,000	0.80
ARIP	3,008,001	466,000,000	0.65
ARROW	467,900	256,896,904	0.18
AS	7,474,814	470,788,876	1.59
ASAP	2,484,430	725,999,972	0.34
ASEFA	1,081,710	550,000,000	0.20
ASIA	2,692,450	320,000,000	0.84
ASIAN	14,774,299	814,087,559	1.81
ASIMAR	1,346,960	258,291,087	0.52
ASK	20,914,244	527,843,460	3.96
ASN	485,000	187,199,953	0.26
ASP	56,529,425	2,105,656,044	2.68
ASW	6,687,565	856,121,119	0.78
AS-W2	450,833	40,889,177	1.10
ASW-W1	11,325,419	285,371,370	3.97
ASW-W2	27,550,800	96,000,000	28.70
ATP30	16,019,906	682,310,058	2.35
AU	24,160,359	815,623,561	2.96
AUCT	5,274,022	550,000,000	0.96
AURA	2,141,481	1,334,000,000	0.16
AWC	1,403,934,659	32,000,770,700	4.39
AYUD	527,523	389,266,931	0.14
B	74,174,764	3,460,259,199	2.14
B52	6,411,398	715,688,663	0.90
BA	90,232,112	2,100,000,000	4.30
BAFS	12,460,701	637,496,153	1.95
BAM	141,903,372	3,232,042,300	4.39
BANPU	1,268,305,312	8,454,161,388	15.00
BANPU-W5	94,500,213	1,691,527,171	5.59
BAY	13,825,161	7,355,761,773	0.19
BBGI	4,953,275	1,446,000,000	0.34
BBIK	5,228,182	100,000,000	5.23
BBL	424,650,888	1,908,842,894	22.25
BC	10,295,767	569,123,179	1.81
BCH	273,738,257	2,493,747,984	10.98
BCP	240,318,998	1,376,923,157	17.45
BCPG	97,236,526	2,907,687,760	3.34
BCPG-W2	340,852	89,236,041	0.38
BCT	1,231,925	300,000,000	0.41
BC-W1	1,155,420	101,393,691	1.14
BDMS	2,067,697,638	15,892,001,895	13.01
BE8	7,550,047	214,594,374	3.52

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	82,482,156	2,994,193,535	2.75
BEC	88,162,628	2,000,000,000	4.41
BEM	1,109,550,352	15,285,000,000	7.26
BEYOND	1,645,373	288,868,604	0.57
BEYOND-W2	4,066	20,956,047	0.02
BGC	15,256,405	694,444,000	2.20
BGRIM	114,393,354	2,606,900,000	4.39
BGT	4,002,084	363,519,904	1.10
BH	129,907,349	794,885,742	16.34
BIG	16,344,873	3,528,878,800	0.46
BIOTEC	27,498,520	3,053,252,287	0.90
BIS	1,056,270	314,000,000	0.34
BIZ	6,974,360	600,734,989	1.16
BJC	150,898,151	4,007,796,699	3.77
BJCHI	13,637,216	1,599,690,000	0.85
BKD	2,424,065	1,076,210,632	0.23
BKI	434,078	106,470,000	0.41
BLA	90,890,942	1,707,566,000	5.32
BLAND	808,833,275	17,374,401,054	4.66
BLESS	7,040,000	800,000,000	0.88
BLISS	823,740,461	32,230,527,817	2.56
BM	7,864,500	475,068,858	1.66
BM-W2	1,417,699	111,597,266	1.27
BOL	3,850,861	820,505,500	0.47
BPP	23,958,675	3,047,731,700	0.79
BR	7,807,936	913,446,558	0.85
BRI	21,518,361	852,805,200	2.52
BROCK	2,275,606	1,025,000,181	0.22
BROOK	137,641,153	9,315,208,558	1.48
BROOK-W6	121,491,350	2,730,422,550	4.45
BROOK-W7	2,802,303	682,787,756	0.41
BRR	7,139,360	812,099,845	0.88
BR-W1	3,885,649	456,607,635	0.85
BSBM	8,718,849	1,121,175,000	0.78
BSM	12,333,947	2,130,506,193	0.58
BTG	1,369,381	1,934,800,000	0.07
BTNC	44,500	12,000,000	0.37
BTS	1,325,194,881	13,167,638,462	10.06
BTS-W7	56,781,462	1,316,161,142	4.31
BTS-W8	110,375,244	2,632,331,938	4.19
BTW	5,703,597	756,000,000	0.75
BUI	66,147	29,999,790	0.22
B-W6	13,786,261	320,240,549	4.30
B-W7	34,905,924	672,900,080	5.19
BWG	155,712,900	4,551,118,900	3.42
BYD	35,607,245	4,192,742,195	0.85
BYD-W6	2,549,270	1,486,469,353	0.17
CAZ	3,686,802	293,999,752	1.25
CBG	38,593,102	1,000,000,000	3.86
CCET	97,992,952	5,386,344,480	1.82
CCP	21,532,131	2,768,030,181	0.78
CEN	3,328,689	745,161,929	0.45

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	49,141,545	1,350,000,000	3.64
CEN-W5	2,114,509	372,356,224	0.57
CEYE	2,703,738	270,000,000	1.00
CFRESH	5,233,607	927,099,200	0.56
CGD	144,285,505	8,266,128,517	1.75
CGD-W5	197,123,156	1,653,157,161	11.92
CGH	88,286,974	4,005,547,487	2.20
CGH-W4	76,672,769	1,001,373,122	7.66
CH	1,728,182	800,000,000	0.22
CHARAN	231,000	12,000,000	1.93
CHAYO	7,082,773	1,066,390,144	0.66
CHAYO-W2	670,788	212,005,825	0.32
CHEWA	4,607,259	1,275,027,883	0.36
CHG	643,708,073	11,000,000,000	5.85
CHIC	9,455,650	1,360,000,000	0.70
CHO	44,008,387	2,647,943,232	1.66
CHOTI	19,739	7,500,000	0.26
CHOW	790,900	800,000,000	0.10
CHO-W3	10,472,761	0	-
CI	18,066,132	1,066,595,865	1.69
CIG	18,690,405	864,788,682	2.16
CIMBT	132,251,006	34,822,261,748	0.38
CITY	7,288,700	300,000,000	2.43
CIVIL	1,373,612	700,000,000	0.20
CI-W2	2,236,045	266,635,904	0.84
CK	110,370,680	1,693,896,872	6.52
CKP	103,963,877	8,129,382,729	1.28
CM	5,570,525	381,145,725	1.46
CMAN	10,362,307	960,000,000	1.08
CMC	7,199,814	1,028,570,595	0.70
CMO	11,009,836	280,962,733	3.92
CMR	5,440,360	4,023,125,000	0.14
CNT	35,004,400	1,027,904,144	3.41
COLOR	3,117,449	588,964,618	0.53
COLOR-W2	767,564	58,896,195	1.30
COM7	131,121,003	2,399,998,265	5.46
COMAN	1,389,400	134,000,000	1.04
COTTO	84,603,493	5,962,621,233	1.42
CPALL	892,526,657	8,983,101,348	9.94
CPANEL	1,751,984	159,994,567	1.10
CPANEL-W1	39,429	31,998,505	0.12
CPF	686,264,057	8,611,242,385	7.97
CPH	219,167	40,000,000	0.55
CPI	22,450,942	632,752,650	3.55
CPL	17,468,600	439,844,284	3.97
CPN	340,215,155	4,488,000,000	7.58
CPR	750,611	199,000,000	0.38
CPT	12,729,106	900,000,000	1.41
CPW	2,745,082	600,000,000	0.46
CRANE	30,258,527	758,188,031	3.99
CRC	322,116,788	6,031,000,000	5.34
CRD	2,202,801	500,000,000	0.44

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC	1,600,700	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	3,996,413	496,168,826	0.81
CSR	12,803	20,500,000	0.06
CSS	13,531,354	1,175,739,089	1.15
CTW	1,953,974	397,906,284	0.49
CV	8,297,757	1,280,000,000	0.65
CWT	7,143,735	630,103,128	1.13
CWT-W5	417,969	62,993,848	0.66
CWT-W6	308,400	120,000,000	0.26
D	5,641,497	301,937,839	1.87
DCC	247,936,358	9,125,611,266	2.72
DCON	24,867,058	5,386,340,396	0.46
DDD	704,737	317,887,700	0.22
DELTA	36,048,689	1,247,381,614	2.89
DEMCO	46,564,885	730,344,251	6.38
DHOUSE	1,972,900	840,000,000	0.23
DIMET	34,657,609	2,438,123,566	1.42
DIMET-W4	100,018,726	806,553,450	12.40
DITTO	4,935,694	528,055,950	0.93
DITTO-W1	418,441	87,928,413	0.48
DMT	2,161,105	1,181,232,800	0.18
DOD	3,940,435	410,000,494	0.96
DOD-W2	7,318,954	205,000,243	3.57
DOHOME	29,108,060	2,906,740,337	1.00
DPAINT	6,809,297	230,000,000	2.96
DRT	15,608,545	855,033,100	1.83
DTAC	124,969,416	2,367,811,000	5.28
DTCENT	3,365,726	1,205,000,000	0.28
DTCI	6,300	10,000,000	0.06
DUSIT	22,578,540	850,000,000	2.66
DV8	9,516,436	1,430,416,192	0.67
EA	354,474,773	3,730,000,000	9.50
EASON	5,726,794	566,764,945	1.01
EASTW	41,013,614	1,663,725,149	2.47
ECF	23,751,089	959,487,590	2.48
ECF-W4	18,119,471	191,894,988	9.44
ECL	16,343,967	1,108,859,002	1.47
ECL-W4	9,318,824	369,583,135	2.52
EE	44,014,554	2,780,000,000	1.58
EE-W1	55,680,424	1,389,975,988	4.01
EFORL	98,711,779	3,997,864,980	2.47
EFORL-W5	3,110,644	151,229,827	2.06
EFORL-W6	1,925,941	75,614,910	2.55
EGCO	39,064,982	526,465,000	7.42
EKH	35,997,900	674,894,935	5.33
EKH-W1	2,459,300	139,523,679	1.76
EMC	99,108,717	8,433,779,763	1.18
EMC-W6	906,857,864	4,216,721,892	21.51
EP	1,040,364	932,507,097	0.11
EPG	57,200,467	2,800,000,000	2.04
EP-W4	270,667	233,119,287	0.12

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ERW	181,802,328	4,531,559,733	4.01
ERW-W3	5,787,436	359,631,040	1.61
ESSO	249,606,630	3,460,858,000	7.21
ESTAR	46,333,646	5,022,246,185	0.92
ETC	28,384,605	2,240,000,000	1.27
ETE	6,013,675	560,000,000	1.07
EVER	174,724,854	4,854,784,546	3.60
EVER-W4	164,261,616	1,616,399,635	10.16
F&D	868,860	17,624,308	4.93
FANCY	7,323,710	615,000,000	1.19
FE	17,102	7,870,000	0.22
FLOYD	2,803,196	360,000,000	0.78
FLOYD-W1	430,875	89,999,956	0.48
FMT	35,900	48,000,000	0.07
FN	8,495,201	1,000,000,000	0.85
FNS	3,287,002	345,855,440	0.95
FORTH	31,847,303	960,000,000	3.32
FPI	40,907,200	1,513,029,934	2.70
FPT	3,714,747	2,319,277,419	0.16
FSMART	37,586,925	780,000,000	4.82
FSS	18,145,773	581,403,025	3.12
FTE	3,191,410	659,999,924	0.48
FTI	1,694,800	450,000,000	0.38
FVC	2,088,865	565,142,959	0.37
GBX	146,043,030	1,089,076,392	13.41
GC	1,421,749	439,999,864	0.32
GCAP	4,485,806	373,407,321	1.20
GEL	58,077,957	7,039,316,435	0.83
GEL-W5	133,273,701	820,719,448	16.24
GENCO	25,373,916	1,122,297,625	2.26
GFPT	67,450,435	1,253,821,000	5.38
GGC	5,126,404	1,023,666,700	0.50
GIFT	6,616,483	330,811,723	2.00
GJS	181,990,222	25,487,134,896	0.71
GL	157,581,361	1,525,538,158	10.33
GLAND	5,484,361	6,499,829,661	0.08
GLOBAL	205,926,812	4,801,736,733	4.29
GLOCON	47,177,750	3,076,402,348	1.53
GLOCON-W5	6,760,373	512,720,493	1.32
GLORY	2,330,079	270,000,000	0.86
GLORY-W1	1,034,880	134,994,841	0.77
GPI	686,512	600,000,000	0.11
GPSC	68,253,108	2,819,729,367	2.42
GRAMMY	354,824	819,949,729	0.04
GRAND	119,743,218	9,341,120,023	1.28
GREEN	5,214,984	818,024,729	0.64
GSC	5,878,744	250,000,000	2.35
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,979,754	960,000,000	0.41
GULF	473,138,980	11,733,149,998	4.03
GUNKUL	341,976,508	8,882,530,974	3.85
GYT	88,300	7,400,000	1.19

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HANA	49,205,844	804,878,860	6.11
HARN	2,771,300	584,500,000	0.47
HEMP	4,486,278	376,499,500	1.19
HEMP-W2	1,445,837	177,816,294	0.81
HENG	21,973,200	3,810,000,000	0.58
HFT	23,660,800	658,434,300	3.59
HL	513,504	272,000,000	0.19
HMPRO	1,022,181,631	13,151,198,025	7.77
HPT	8,319,074	662,079,341	1.26
HTC	2,919,651	200,960,500	1.45
HTECH	16,355,880	300,000,340	5.45
HUMAN	6,479,580	867,443,576	0.75
HYDRO	2,297,700	311,925,504	0.74
ICC	449,800	290,633,730	0.15
ICHI	51,781,030	1,300,000,000	3.98
ICN	5,317,433	617,919,713	0.86
ICN-W1	1,231,307	57,080,013	2.16
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,589,380	493,499,975	0.32
IHL	12,106,023	592,805,637	2.04
IIG	1,399,010	100,000,000	1.40
III	10,863,725	692,532,384	1.57
III-W1	369,435	69,102,228	0.53
ILINK	19,500,903	543,632,325	3.59
ILM	16,967,107	505,000,000	3.36
IMH	4,066,072	215,000,000	1.89
IND	3,060,600	350,000,000	0.87
INET	11,975,670	500,041,575	2.39
INGRS	23,224,800	1,446,942,690	1.61
INOX	57,065,434	7,795,709,100	0.73
INSET	7,713,310	750,166,311	1.03
INSET-W1	2,530,784	172,920,862	1.46
INSURE	6,563	10,000,000	0.07
INTUCH	195,920,829	3,206,687,685	6.11
IP	2,377,115	372,520,524	0.64
IP-W1	398,434	19,221,866	2.07
IRC	1,162,628	200,000,000	0.58
IRCP	6,762,124	551,269,246	1.23
IRPC	1,283,986,845	20,434,419,246	6.28
IT	2,102,356	366,398,859	0.57
ITC	13,437,432	3,000,000,000	0.45
ITD	184,798,082	5,279,868,944	3.50
ITEL	51,833,028	1,314,727,674	3.94
ITEL-W3	3,327,621	268,865,024	1.24
ITEL-W4	6,362,265	262,802,218	2.42
ITNS	2,543,380	220,000,000	1.16
IVL	520,090,047	5,614,551,908	9.26
J	6,534,043	1,140,387,074	0.57
JAK	841,800	320,000,000	0.26
JAS	344,971,843	8,592,816,071	4.01
JCK	117,579,638	3,294,836,026	3.57
JCKH	128,493,980	2,329,991,370	5.51

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCKH-W1	2,303,901	223,315,144	1.03
JCT	204,800	13,500,000	1.52
JDF	2,894,025	600,000,000	0.48
JKN	17,999,093	725,505,069	2.48
JMART	26,420,086	1,426,952,481	1.85
JMART-W4	1,786,406	28,511,434	6.27
JMART-W5	586,520	50,983,631	1.15
JMT	76,743,849	1,459,148,903	5.26
JMT-W4	421,703	70,180,339	0.60
JR	499,601	760,000,000	0.07
JSP	838,460	455,000,000	0.18
JSP-W1	2,144,622	227,498,798	0.94
JTS	1,863,149	706,457,300	0.26
JUBILE	651,500	174,273,125	0.37
J-W2	289,551	29,998,220	0.97
J-W3	276,651	29,998,220	0.92
JWD	29,651,550	1,019,999,943	2.91
K	1,620,564	479,534,471	0.34
KAMART	51,271,568	879,998,016	5.83
KASET	1,086,826	278,000,000	0.39
KBANK	440,602,727	2,369,327,593	18.60
KBS	4,316,920	600,000,000	0.72
KC	61,317,729	3,613,536,044	1.70
KCAR	1,940,100	250,000,000	0.78
KCC	2,653,201	620,000,000	0.43
KCE	58,115,885	1,181,965,596	4.92
KCM	2,587,372	680,000,000	0.38
KDH	5,000	19,384,226	0.03
KEX	27,147,332	1,742,577,000	1.56
KGI	72,341,634	1,991,763,130	3.63
KIAT	26,026,970	3,090,408,680	0.84
KISS	8,458,904	600,000,000	1.41
KJL	253,967	116,000,000	0.22
KK	262,352	241,499,962	0.11
KKC	6,496,333	1,500,000,000	0.43
KKP	110,461,741	846,751,109	13.05
KLINIQ	734,954	220,000,000	0.33
KOOL	26,520,568	2,472,271,703	1.07
KSL	165,552,320	4,410,232,619	3.75
KTB	1,080,624,859	13,976,061,250	7.73
KTB-P	2,060	5,500,000	0.04
KTC	234,302,457	2,578,334,070	9.09
KTIS	32,214,109	3,860,000,010	0.83
KTMS	53,946	0	-
KUMWEL	2,757,209	430,000,000	0.64
KUN	674,384	686,399,924	0.10
KUN-W1	1,428,800	120,000,000	1.19
KWC	100	6,000,000	0.00
KWI	2,054,493	2,044,331,987	0.10
KWM	5,444,952	473,183,733	1.15
KWM-W1	2,292,910	86,814,605	2.64
KYE	59,249	19,800,000	0.30

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
L&E	3,440,804	492,040,074	0.70
LALIN	18,287,310	924,999,441	1.98
LANNA	27,735,374	524,999,679	5.28
LDC	5,642,800	600,000,000	0.94
LEE	19,541,067	922,180,251	2.12
LEO	4,740,400	320,000,000	1.48
LEO-W1	472,700	25,500,000	1.85
LH	2,391,584,785	11,949,713,176	20.01
LHFG	85,328,900	21,183,660,594	0.40
LHK	9,875,022	383,000,000	2.58
LIT	3,597,540	442,931,237	0.81
LIT-W2	301,342	36,907,466	0.82
LOXLEY	102,739,155	2,264,954,920	4.54
LPH	5,461,631	720,000,000	0.76
LPN	59,617,110	1,454,198,768	4.10
LRH	61,450	166,682,701	0.04
LST	9,808,780	820,000,000	1.20
M	19,188,705	920,878,100	2.08
MACO	629,877,836	8,117,972,121	7.76
MACO-W3	56,860,356	1,352,970,440	4.20
MACO-W4	41,439,102	2,029,043,796	2.04
MAJOR	38,955,893	894,667,502	4.35
MAKRO	227,159,130	10,580,323,500	2.15
MALEE	5,991,340	545,731,275	1.10
MANRIN	100,100	26,905,580	0.37
MATCH	796,557	781,628,733	0.10
MATI	63,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,921,949	191,895,141	2.04
MBAX-W2	1,460,154	63,937,154	2.28
MBK	122,288,366	1,895,598,424	6.45
MBK-W1	119,136	25,417,893	0.47
MBK-W2	128,942	29,622,385	0.44
MBK-W3	117,327	9,559,276	1.23
MBK-W4	2,123,485	16,615,418	12.78
MC	8,370,372	792,000,000	1.06
M-CHAI	22,000	16,000,000	0.14
MCOT	1,321,351	687,099,210	0.19
MCS	34,970,111	477,000,000	7.33
MDX	3,043,725	475,593,142	0.64
MEGA	82,914,509	871,869,508	9.51
MENA	2,968,521	734,000,000	0.40
META	17,630,618	2,146,495,661	0.82
META-W5	21,223,789	312,530,849	6.79
META-W6	4,212,438	507,990,854	0.83
METCO	204,393	20,898,100	0.98
MFC	1,285,759	125,615,708	1.02
MFEC	17,462,921	441,453,555	3.96
MGT	1,642,462	400,000,000	0.41
MICRO	2,039,203	935,000,000	0.22
MIDA	13,770,004	2,504,095,687	0.55
MIDA-W3	19,996,773	626,020,527	3.19

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	30,876,167	5,554,695,966	0.56
MILL-W6	3,156,609	868,069,302	0.36
MINT	556,451,317	5,275,014,831	10.55
MINT-W7	18,117,043	172,241,057	10.52
MINT-W8	3,573,095	153,664,285	2.33
MINT-W9	4,332,137	158,198,188	2.74
MITSIB	971,830	750,374,357	0.13
MJD	4,012,850	860,411,939	0.47
MK	8,486,793	1,091,205,066	0.78
ML	2,520,712	1,064,797,263	0.24
ML-W3	592,153	266,198,922	0.22
MODERN	9,510,041	750,000,000	1.27
MONO	24,313,263	3,471,054,038	0.70
MOONG	1,571,471	337,445,266	0.47
MORE	2,223,925,446	6,876,748,441	32.34
MPIC	1,107,124	1,300,119,176	0.09
MSC	1,015,837	360,000,000	0.28
MST	2,062,848	570,814,500	0.36
MTC	162,532,954	2,120,000,000	7.67
MTI	83,614	59,000,000	0.14
MTW	2,246,803	337,000,000	0.67
MUD	1,145,932	1,053,386,750	0.11
MVP	4,103,191	307,101,727	1.34
MVP-W1	479,101	38,436,157	1.25
NATION	35,895,492	4,067,970,362	0.88
NBC	15,677,201	1,124,417,300	1.39
NC	39,307	14,951,000	0.26
NCAP	19,393,775	1,350,000,000	1.44
NCAP-W1	1,905,549	224,999,729	0.85
NCH	35,266,171	1,245,283,691	2.83
NCL	6,429,301	528,233,993	1.22
NDR	2,062,329	346,891,514	0.59
NDR-W2	1,220,801	86,722,469	1.41
NEP	39,214,502	2,325,380,588	1.69
NER	32,844,943	1,847,789,748	1.78
NETBAY	5,148,967	200,000,000	2.57
NEW	586	10,000,000	0.01
NEWS	2,833,856,328	105,650,197,648	2.68
NEWS-W7	1,645,840,352	52,818,969,853	3.12
NEX	13,156,626	1,674,452,510	0.79
NEX-W2	5,824,868	223,380,898	2.61
NFC	1,139,490	1,087,833,099	0.10
NINE	46,851,131	1,589,549,286	2.95
NKI	146,121	36,000,000	0.41
NNCL	67,911,438	2,048,254,862	3.32
NOBLE	20,820,551	1,369,413,525	1.52
NOBLE-W2	6,678,450	342,346,246	1.95
NOK	3,684,610	3,729,186,806	0.10
NOVA	2,664,067	169,949,024	1.57
NPK	18,125	10,000,000	0.18
NRF	14,308,385	1,417,654,142	1.01
NRF-W1	468,740	67,787,469	0.69

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	995,710	13,900,000	7.16
NSL	7,758,020	300,000,000	2.59
NTV	998,611	160,000,000	0.62
NUSA	117,721,046	11,645,713,863	1.01
NUSA-W4	77,917,068	1,905,463,686	4.09
NV	2,780,901	600,000,000	0.46
NVD	61,814,285	1,553,174,254	3.98
NVD-W2	4,083,164	86,286,861	4.73
NVD-W3	4,001,192	86,286,861	4.64
NWR	83,586,338	2,585,481,515	3.23
NYT	6,219,100	1,240,000,000	0.50
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	259,600	15,097,800	1.72
OISHI	864,970	375,000,000	0.23
ONEE	26,665,872	2,381,250,000	1.12
OR	356,295,802	12,000,000,000	2.97
ORI	90,085,292	2,454,122,453	3.67
OSP	213,470,305	3,003,750,000	7.11
OTO	4,330,276	559,999,995	0.77
OTO-W1	7,461,704	279,998,669	2.66
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,422,737	1,000,000,000	0.24
PAF	4,437,625	540,000,000	0.82
PAP	6,090,788	660,000,000	0.92
PATO	1,882,008	142,372,000	1.32
PB	122,410	450,000,000	0.03
PCC	1,854,221	1,226,619,100	0.15
PCSGH	972,500	1,525,000,000	0.06
PDG	3,364,955	296,999,929	1.13
PDJ	12,658,738	539,026,606	2.35
PEACE	133,680	503,997,673	0.03
PERM	37,506,316	766,658,697	4.89
PF	564,199,544	10,011,080,604	5.64
PG	2,368,267	96,000,000	2.47
PHOL	2,387,794	202,500,232	1.18
PICO	333,929	215,294,559	0.16
PIMO	26,850,537	667,922,249	4.02
PIMO-W2	698,034	124,674,848	0.56
PIN	1,105,542	1,160,000,000	0.10
PJW	11,709,884	613,766,481	1.91
PJW-W1	8,649,165	180,897,400	4.78
PK	3,503,350	520,756,281	0.67
PL	22,870,957	596,509,825	3.83
PLANB	219,287,712	4,279,343,768	5.12
PLANB-W1	4,709,100	153,132,134	3.08
PLANET	7,293,320	393,166,664	1.86
PLANET-W1	559,651	106,832,154	0.52
PLAT	110,672,848	2,800,000,000	3.95
PLE	9,509,913	1,361,817,957	0.70
PLUS	31,517,029	670,000,000	4.70

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	13,672,230	598,245,300	2.29
PMTA	411,897	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	8,050,301	450,000,000	1.79
POMPUI	767,000	500,489,990	0.15
PORT	10,810,483	607,199,932	1.78
PORT-W2	5,204,277	151,799,787	3.43
PORT-W3	427,047	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	13,724,175	422,000,100	3.25
PPM-W2	14,692,948	0	-
PPP	796,200	300,000,000	0.27
PPPM	361,889,679	10,567,542,529	3.42
PPPM-W4	7,391,892	228,834,647	3.23
PPPM-W5	60,475,272	1,237,445,571	4.89
PPS	37,628,912	859,855,142	4.38
PR9	35,661,401	786,300,000	4.54
PRAKIT	659,612	60,450,262	1.09
PRAPAT	7,209,956	373,999,708	1.93
PREB	2,852,637	308,676,462	0.92
PRECHA	585,800	336,000,000	0.17
PRG	459,422	658,698,729	0.07
PRG-W1	13,665	1,384,604	0.99
PRG-W2	45,924	1,395,126	3.29
PRG-W3	20,357	32,926,027	0.06
PRI	707,250	320,000,000	0.22
PRIME	33,150,126	4,254,485,515	0.78
PRIN	17,201,431	1,220,011,755	1.41
PRINC	10,202,920	3,808,570,502	0.27
PRM	99,301,398	2,500,000,000	3.97
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,984,382	316,000,000	3.79
PROEN-W1	14,301,975	157,827,272	9.06
PROS	1,850,100	540,000,000	0.34
PROUD	1,349,950	641,469,040	0.21
PSG	2,118,429,917	64,992,438,156	3.26
PSH	39,873,037	2,188,504,922	1.82
PSL	150,166,403	1,559,291,862	9.63
PSTC	36,584,843	2,371,949,580	1.54
PSTC-W2	7,243,430	790,579,521	0.92
PT	5,642,995	283,888,942	1.99
PTC	11,770,809	410,000,000	2.87
PTECH	54,560	244,871,104	0.02
PTG	85,769,167	1,670,000,000	5.14
PTL	27,633,579	900,000,000	3.07
PTT	1,295,767,315	28,562,996,250	4.54
PTTEP	388,700,072	3,969,985,400	9.79
PTTGC	340,797,656	4,508,849,117	7.56
PYLON	16,145,699	749,873,396	2.15
Q-CON	3,160,720	400,000,000	0.79
QH	677,808,830	10,714,381,645	6.33
QLT	5,073,900	98,568,485	5.15

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	12,827,500	341,092,557	3.76
RABBIT	370,319,228	5,613,717,564	6.60
RABBIT-P	499,098,846	26,205,452,290	1.90
RABBIT-W4	954,572,947	141,895,485,954	0.67
RAM	5,623,887	1,200,000,000	0.47
RATCH	152,726,745	2,174,999,985	7.02
RBF	40,063,740	2,000,000,000	2.00
RCL	53,746,729	828,750,000	6.49
RICHY	4,516,802	1,578,993,159	0.29
RICHY-W3	6,790,832	247,690,795	2.74
RJH	9,705,958	300,000,000	3.24
RML	99,390,707	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	581,950	938,917,233	0.06
ROJNA	11,328,890	2,020,461,863	0.56
RP	2,137,246	200,811,609	1.06
RPC	10,408,272	1,304,664,125	0.80
RPH	7,731,753	546,000,000	1.42
RS	38,916,020	972,496,946	4.00
RSP	4,044,600	743,000,000	0.54
RS-W4	4,344,077	191,490,733	2.27
RT	7,396,205	1,101,883,000	0.67
RT-W1	3,462,703	218,109,087	1.59
RWI	5,710,254	915,276,280	0.62
RWI-W3	18,336,161	457,602,213	4.01
S	280,916,820	6,853,719,395	4.10
S&J	175,825	149,930,828	0.12
S11	9,956,751	613,000,000	1.62
SA	40,128,906	1,185,645,690	3.38
SAAM	2,503,004	300,006,165	0.83
SAAM-W2	1,312,230	29,978,987	4.38
SABINA	11,221,746	347,500,000	3.23
SABUY	17,797,721	1,492,498,280	1.19
SABUY-W1	106,215	11,922,470	0.89
SABUY-W2	3,681,247	594,869,516	0.62
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,271,409	2,096,000,000	1.16
SALEE	4,634,445	1,520,484,068	0.30
SAM	3,816,200	1,045,125,093	0.37
SAMART	12,570,621	1,006,504,143	1.25
SAMART-W3	4,493,287	167,711,498	2.68
SAMCO	8,075,717	641,800,446	1.26
SAMTEL	5,196,148	618,000,000	0.84
SAMTEL-W1	793,518	102,998,131	0.77
SANKO	1,192,592	316,662,232	0.38
SAPPE	12,980,737	308,289,080	4.21
SAT	40,012,968	425,193,894	9.41
SAUCE	356,400	360,000,000	0.10
SA-W1	14,296,071	414,951,495	3.45
SAWAD	122,481,656	1,373,152,393	8.92
SAWAD-W2	1,083,344	54,923,477	1.97
SAWANG	79,205	24,000,000	0.33

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SC	104,527,480	4,222,616,499	2.48
SCAP	993,379	1,301,247,241	0.08
SCB	203,942,845	3,367,107,286	6.06
SCC	105,593,459	1,200,000,000	8.80
SCCC	4,105,791	298,000,000	1.38
SCG	670,041	1,163,695,652	0.06
SCGP	174,715,846	4,292,920,200	4.07
SCI	2,941,603	750,000,000	0.39
SCM	1,106,069	600,000,000	0.18
SCM-W1	2,689,953	199,998,673	1.34
SCN	6,412,481	1,200,000,000	0.53
SCN-W1	6,221,272	119,996,757	5.18
SCN-W2	235,022	119,996,757	0.20
SCP	8,563,867	300,000,000	2.85
SDC	119,305,735	13,951,055,631	0.86
SDC-W1	1,245,500	1,731,043,303	0.07
SE	21,883,189	655,188,519	3.34
SEAFCO	10,420,122	739,707,908	1.41
SEAOIL	3,838,507	692,798,010	0.55
SECURE	700,631	102,741,000	0.68
SE-ED	2,103,275	391,944,418	0.54
SELIC	2,644,429	591,283,032	0.45
SENA	72,104,568	1,442,030,968	5.00
SENAJ	63,204,015	4,200,000,007	1.50
SENAJ-W1	19,784,125	1,049,999,993	1.88
SENA-W1	6,809,125	359,422,552	1.89
SFLEX	15,219,016	820,000,000	1.86
SFLEX-W1	1,547,570	81,999,956	1.89
SFLEX-W2	6,562,699	102,499,398	6.40
SFP	20,602	21,000,000	0.10
SFT	1,351,900	440,000,000	0.31
SGC	12,288,233	3,270,000,000	0.38
SGF	7,936,664	1,310,000,000	0.61
SGP	26,937,000	1,837,863,000	1.47
SHANG	107,267	130,000,000	0.08
SHR	187,310,003	3,593,640,000	5.21
SIAM	14,741,121	593,125,849	2.49
SICT	13,735,542	400,000,000	3.43
SIMAT	8,487,697	648,564,609	1.31
SIMAT-W3	513,568	37,811,271	1.36
SIMAT-W5	2,925,641	159,347,695	1.84
SINGER	22,991,786	822,266,411	2.80
SINGER-W2	65,500	6,226,655	1.05
SIRI	1,784,663,561	14,923,126,291	11.96
SIS	9,848,417	350,198,655	2.81
SISB	34,591,104	940,000,000	3.68
SITHAI	94,667,550	2,709,904,800	3.49
SK	3,460,300	460,000,000	0.75
SKE	5,332,324	1,116,000,000	0.48
SKE-W1	1,756,815	223,181,853	0.79
SKN	9,719,201	800,000,000	1.21
SKR	10,812,253	2,064,328,649	0.52

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	1,826,764	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,979,205	1,200,000,000	1.33
SMART	3,943,779	1,041,566,639	0.38
SMD	10,646,371	224,683,817	4.74
SMIT	9,621,200	530,000,000	1.82
SMK	2,011,784	200,000,000	1.01
SMPC	11,126,876	535,506,333	2.08
SMT	25,897,122	841,711,181	3.08
SMT-W3	4,362,342	209,007,366	2.09
SNC	9,106,323	362,220,339	2.51
SNNP	21,626,907	960,000,000	2.25
SNP	632,173	512,391,132	0.12
SNP-W2	18,148	2,537,515	0.72
SO	1,706,724	446,391,617	0.38
SOLAR	32,080,329	1,088,249,466	2.95
SOLAR-W1	10,521,049	272,062,268	3.87
SONIC	9,687,146	759,545,458	1.28
SONIC-W1	595,050	82,173,865	0.72
SORKON	1,557,101	323,400,000	0.48
SPA	21,136,171	854,999,928	2.47
SPACK	1,900,216	300,000,000	0.63
SPALI	326,190,303	1,953,054,030	16.70
SPC	95,747	330,000,000	0.03
SPCG	27,684,045	1,055,790,000	2.62
SPG	481,500	345,000,000	0.14
SPI	1,096,908	571,890,666	0.19
SPRC	303,984,593	4,335,902,125	7.01
SPVI	2,646,460	400,000,000	0.66
SQ	11,099,949	1,149,160,000	0.97
SR	707,400	676,700,000	0.10
SRICHA	1,145,985	309,879,000	0.37
SSC	184,375	265,900,484	0.07
SSF	3,863,770	269,999,000	1.43
SSP	24,897,793	1,248,932,772	1.99
SSP-W2	1,719,160	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,336,960	639,997,880	1.46
SST	2,386,093	526,456,550	0.45
STA	117,074,568	1,535,999,998	7.62
STANLY	4,241,818	76,625,000	5.54
STARK	216,936,385	13,406,404,956	1.62
STARK-W1	57,278,693	3,968,798,733	1.44
STC	1,205,100	568,000,000	0.21
STEC	103,960,756	1,525,106,540	6.82
STECH	1,285,928	725,000,000	0.18
STGT	74,654,478	2,865,179,910	2.61
STHAI	7,205,591	1,633,859,004	0.44
STI	2,307,725	602,997,079	0.38
STOWER	476,656,476	36,972,513,865	1.29
STOWER-W3	540,530,476	13,156,760,466	4.11
STOWER-W4	8,952,801	3,704,404,037	0.24

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STP	715,800	100,000,000	0.72
STPI	46,284,812	1,624,831,478	2.85
SUC	1,187,338	300,000,000	0.40
SUN	10,236,511	644,997,425	1.59
SUPER	1,018,056,844	27,349,473,107	3.72
SUSCO	86,550,207	1,050,000,056	8.24
SUTHA	1,256,800	300,000,000	0.42
SVI	51,024,048	2,153,210,026	2.37
SVOA	9,809,002	707,000,000	1.39
SVT	7,695,164	700,000,000	1.10
SWC	2,621,961	453,392,962	0.58
SYMC	464,426	433,654,887	0.11
SYNEX	14,595,101	847,361,206	1.72
SYNTEC	16,411,500	1,590,957,300	1.03
TACC	31,506,839	608,000,000	5.18
TAE	3,006,655	1,000,000,000	0.30
TAKUNI	26,707,442	800,000,236	3.34
TAPAC	6,891,555	411,864,308	1.67
TASCO	68,517,519	1,578,361,570	4.34
TC	4,742,847	330,000,000	1.44
TCAP	78,242,548	1,145,649,697	6.83
TCC	32,313,804	1,392,723,218	2.32
TCCC	593,208	584,714,068	0.10
TCC-W4	37,662,453	359,338,742	10.48
TCC-W5	7,286,043	98,408,417	7.40
TCJ	2,917,796	105,596,336	2.76
TCMC	5,161,527	763,201,125	0.68
TCOAT	9,400	10,500,000	0.09
TEAM	13,906,838	637,063,385	2.18
TEAMG	17,476,822	680,000,000	2.57
TEGH	9,328,600	1,080,000,000	0.86
TEKA	4,175,005	300,000,000	1.39
TFG	115,321,163	5,654,056,586	2.04
TFG-W3	1,330,125	514,271,682	0.26
TFI	55,809,880	16,826,223,539	0.33
TFI-W1	1,855,900	3,648,776,457	0.05
TFM	1,823,801	500,000,000	0.36
TFMAMA	517,315	329,704,014	0.16
TGE	10,717,508	2,200,000,000	0.49
TGH	97,626	752,097,832	0.01
TGPRO	38,031,591	4,719,457,066	0.81
TGPRO-W3	51,926,580	1,944,509,396	2.67
TH	20,795,127	986,334,922	2.11
THAI	62,792,694	2,182,771,917	2.88
THANA	3,001,968	277,375,424	1.08
THANI	166,236,245	5,663,028,199	2.94
THCOM	37,377,570	1,096,101,954	3.41
THE	5,652,627	1,102,061,385	0.51
THG	30,040,538	847,467,400	3.54
THIP	13,043,910	89,999,686	14.49
THL	2,482,761	1,591,726,638	0.16
THMUI	3,559,000	340,000,000	1.05

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	65,309,856	4,214,993,832	1.55
THREL	9,036,696	600,000,000	1.51
TH-W3	997,626	219,957,331	0.45
TIDLOR	102,496,917	2,497,336,063	4.10
TIGER	1,649,046	460,000,000	0.36
TIPCO	9,815,769	482,579,640	2.03
TIPH	5,605,703	594,292,336	0.94
TISCO	96,861,517	800,645,624	12.10
TISCO-P	7,300	9,859	74.04
TITLE	10,525,869	721,897,493	1.46
TK	2,299,884	500,000,000	0.46
TKC	1,425,311	300,000,000	0.48
TKN	98,291,810	1,380,000,000	7.12
TKS	5,390,267	508,448,439	1.06
TKT	6,775,430	350,780,000	1.93
TLI	74,567,828	11,450,000,000	0.65
TM	910,701	307,999,987	0.30
TMC	8,776,669	458,773,722	1.91
TMD	3,451,150	150,000,000	2.30
TMI	16,204,308	671,440,890	2.41
TMILL	2,595,851	398,664,061	0.65
TMT	6,508,986	870,758,034	0.75
TMW	446,801	39,900,000	1.12
TM-W1	535,204	102,664,519	0.52
TNDT	10,445,369	802,069,999	1.30
TNDT-W1	1,801,702	170,538,874	1.06
TNH	852,923	180,000,000	0.47
TNITY	3,146,052	214,404,846	1.47
TNL	139,000	212,312,766	0.07
TNP	1,918,210	800,000,000	0.24
TNPC	1,097,348	340,813,930	0.32
TNR	351,404	300,000,000	0.12
TOA	29,123,004	2,029,000,000	1.44
TOG	7,911,915	474,318,000	1.67
TOP	278,611,601	2,233,835,566	12.47
TOPP	58,100	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	9,116,500	326,549,999	2.79
TPBI	1,348,500	416,879,900	0.32
TPCH	879,001	401,200,000	0.22
TPCS	128,700	108,000,000	0.12
TPIPL	462,096,743	18,935,235,000	2.44
TPIPP	90,498,598	8,400,000,000	1.08
TPLAS	1,129,900	270,000,000	0.42
TPOLY	6,773,950	572,759,484	1.18
TPP	65,400	37,500,000	0.17
TPS	19,070,641	335,999,872	5.68
TPS-W1	4,382,760	83,992,192	5.22
TQM	21,684,292	600,000,000	3.61
TQR	350,769	230,000,000	0.15
TR	1,149,032	201,600,000	0.57
TRC	305,251,147	9,587,146,838	3.18

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	323,077,898	11,127,551,934	2.90
TRITN-W5	61,712,064	2,225,071,032	2.77
TRT	5,525,990	308,008,272	1.79
TRU	6,162,270	604,062,195	1.02
TRUBB	25,698,779	817,775,625	3.14
TRUBB-W2	4,249,129	136,295,937	3.12
TRUE	3,904,462,509	33,368,195,301	11.70
TRV	4,629,600	210,000,000	2.20
TSC	12,578,715	259,800,000	4.84
TSE	12,093,361	2,117,716,281	0.57
TSF	184,719,563	6,908,046,505	2.67
TSI	85,464,990	1,902,913,766	4.49
TSR	5,775,704	549,411,233	1.05
TSR-W2	3,040,393	274,698,154	1.11
TSTE	58,190	383,327,181	0.02
TSTH	79,475,862	8,421,540,848	0.94
TTA	146,634,123	1,822,464,564	8.05
TTB	2,712,642,425	96,776,073,897	2.80
TTB-W1	16,752,670	956,273,032	1.75
TTCL	20,202,235	616,000,043	3.28
TTI	26,328	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	181,589,436	3,990,000,000	4.55
TU	521,159,628	4,771,815,496	10.92
TVDH	31,504,862	1,711,598,145	1.84
TVDH-W3	2,465,100	204,045,780	1.21
TVI	1,344,433	303,000,000	0.44
TVO	38,999,713	889,471,248	4.38
TVT	10,163,800	800,030,075	1.27
TWP	5,118,444	270,000,000	1.90
TWPC	38,942,735	880,420,930	4.42
TWZ	497,731,324	19,859,697,555	2.51
TWZ-W6	191,310,711	4,962,682,348	3.85
TWZ-W7	43,951,000	2,088,760,000	2.10
TYCN	25,225,880	596,748,900	4.23
UAC	6,853,822	667,606,199	1.03
UBA	2,364,099	600,000,000	0.39
UBE	55,496,691	3,914,286,000	1.42
UBIS	2,089,749	284,999,988	0.73
UBIS-W1	3,952,084	113,796,960	3.47
UEC	7,608,596	570,510,600	1.33
UKEM	27,400,389	1,162,052,251	2.36
UMI	15,567,075	836,504,741	1.86
UMS	3,883,458	1,145,199,594	0.34
UNIQ	12,423,767	1,081,016,253	1.15
UOBKH	1,478,353	502,448,570	0.29
UP	87,600	25,000,000	0.35
UPA	269,115,924	13,130,783,361	2.05
UPA-W2	72,866,967	2,021,283,402	3.60
UPF	48,153	7,500,000	0.64
UPOIC	1,306,630	324,050,000	0.40
UREKA	36,497,073	1,755,437,795	2.08

Source: The Stock Exchange of Thailand

As of 20 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA-W2	5,599,786	231,865,289	2.42
UTP	23,437,864	650,000,000	3.61
UV	18,069,893	1,911,926,537	0.95
UVAN	30,065,662	940,000,000	3.20
VARO	419,705	99,902,123	0.42
VCOM	944,087	307,005,200	0.31
VGI	374,878,767	11,194,518,166	3.35
VGI-W3	91,498,517	2,583,349,712	3.54
VIBHA	85,249,069	13,576,011,474	0.63
VIBHA-W4	2,078,711	1,131,316,924	0.18
VIH	4,018,136	570,665,433	0.70
VL	21,650,244	1,077,990,452	2.01
VL-W1	5,405,750	122,008,885	4.43
VNG	8,477,083	1,735,237,480	0.49
VPO	9,975,379	940,000,000	1.06
VRANDA	4,566,700	319,681,672	1.43
W	11,861,175	813,913,390	1.46
WACOAL	19,214	120,000,000	0.02
WAVE	252,877,913	8,637,873,804	2.93
WAVE-W2	8,519,600	158,655,054	5.37
WAVE-W3	39,422,995	2,617,536,861	1.51
WFX	1,238,876	464,200,000	0.27
WGE	778,611	600,000,000	0.13
WHA	750,945,957	14,946,834,679	5.02
WHAUP	27,938,709	3,825,000,000	0.73
WICE	7,857,361	651,899,500	1.21
WIIK	24,340,226	837,683,062	2.91
WIN	7,788,993	561,144,020	1.39
WINMED	951,630	400,000,000	0.24
WINNER	1,682,201	599,974,662	0.28
WORK	3,605,252	441,560,485	0.82
WORLD	1,240,020	7,296,755,699	0.02
WP	4,038,780	518,500,000	0.78