

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,748,376	549,995,954	1.59
3K-BAT	71,780	78,400,000	0.09
7UP	74,222,482	5,143,071,814	1.44
A	8,100	980,000,000	0.00
A5	6,878,845	1,209,384,615	0.57
AAV	193,339,850	11,735,714,285	1.65
ABICO	1,893,495	244,397,239	0.77
ABM	4,100,902	300,000,000	1.37
ACAP	2,737,466	316,411,160	0.87
ACC	10,740,204	1,343,055,623	0.80
ACE	192,023,422	10,175,999,960	1.89
ACG	869,101	600,000,000	0.14
ADB	39,041,102	725,999,923	5.38
ADD	2,815,223	160,000,000	1.76
ADVANC	235,988,356	2,974,209,736	7.93
AEONTS	18,970,808	250,000,000	7.59
AF	4,293,405	1,600,000,000	0.27
AFC	186,510	45,574,266	0.41
AGE	37,009,836	1,087,751,047	3.40
AH	41,314,145	354,842,012	11.64
AHC	275,611	149,909,264	0.18
AI	3,813,123	699,999,021	0.54
AIE	4,524,851	1,316,234,487	0.34
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,634,229	6,314,878,533	0.87
AIT	29,936,305	1,031,604,485	2.90
AIT-W2	8,316,831	515,787,676	1.61
AJ	4,833,048	440,000,000	1.10
AJA	136,005,825	5,310,868,406	2.56
AJA-W3	18,283,538	991,233,486	1.84
AJA-W4	30,796,424	492,102,140	6.26
AKP	13,541,545	404,000,000	3.35
AKR	22,322,999	1,471,532,856	1.52
ALL	11,194,781	1,470,519,309	0.76
ALLA	1,984,400	600,000,000	0.33
ALPHAX	28,528,361	1,913,983,772	1.49
ALPHAX-W4	3,549,372	191,336,627	1.86
ALT	5,864,430	1,132,227,419	0.52
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAHA	8,300,866	1,036,110,224	0.80
AMARIN	289,758	998,281,590	0.03
AMATA	60,831,921	1,150,000,000	5.29
AMATAV	11,643,956	935,000,000	1.25
AMC	9,556,585	480,096,277	1.99
AMR	635,121	600,000,000	0.11
ANAN	60,629,142	4,166,250,027	1.46
ANAN-W1	5,031,850	833,249,967	0.60
AOT	777,706,092	14,285,700,000	5.44
AP	497,912,309	3,145,899,495	15.83
APCO	4,989,584	600,000,000	0.83
APCS	5,649,037	659,999,862	0.86

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APEX	11,135,156	4,034,499,351	0.28
APP	7,822,719	280,000,000	2.79
APURE	5,370,957	958,277,383	0.56
APURE-W3	2,392,870	479,131,206	0.50
AQ	1,401,769,735	93,683,627,228	1.50
AQUA	92,224,487	5,912,456,522	1.56
AQUA-W3	36,671,433	2,956,157,638	1.24
AQ-W5	708,383,896	42,656,787,766	1.66
ARIN	7,698,301	600,000,000	1.28
ARIP	4,008,300	466,000,000	0.86
ARROW	475,900	256,896,904	0.19
AS	8,877,254	469,642,121	1.89
ASAP	8,694,080	725,999,972	1.20
ASEFA	934,500	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	19,332,175	814,087,559	2.37
ASIMAR	1,386,960	258,291,087	0.54
ASK	28,384,553	527,843,460	5.38
ASN	158,001	187,199,953	0.08
ASP	82,956,886	2,105,656,044	3.94
ASW	8,911,698	856,121,119	1.04
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,775,509	285,371,370	2.37
ATP30	14,634,409	682,310,058	2.14
AU	4,998,427	815,623,561	0.61
AUCT	4,953,586	550,000,000	0.90
AWC	1,108,396,497	32,000,770,700	3.46
AYUD	553,257	389,266,931	0.14
B	56,987,749	3,460,259,199	1.65
B52	6,508,002	715,688,663	0.91
BA	76,353,296	2,100,000,000	3.64
BAFS	13,573,555	637,496,153	2.13
BAM	145,814,151	3,232,042,300	4.51
BANPU	1,230,061,978	6,766,108,686	18.18
BANPU-W4	85,641,582	1,691,527,171	5.06
BANPU-W5	60,851,289	1,691,527,171	3.60
BAY	15,042,499	7,355,761,773	0.20
BBGI	4,576,113	1,446,000,000	0.32
BBIK	4,230,984	100,000,000	4.23
BBL	411,816,303	1,908,842,894	21.57
BC	10,574,568	568,805,993	1.86
BCH	276,572,145	2,493,747,984	11.09
BCP	236,231,663	1,376,923,157	17.16
BCPG	88,236,920	2,895,964,262	3.05
BCPG-W1	375,651	12,555,223	2.99
BCPG-W2	285,771	89,236,041	0.32
BCT	1,257,515	300,000,000	0.42
BC-W1	1,261,420	101,393,691	1.24
BDMS	1,997,895,836	15,892,001,895	12.57
BE8	8,490,786	200,000,000	4.25
BEAUTY	98,890,394	2,994,193,535	3.30
BEC	82,616,372	2,000,000,000	4.13

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BEM	1,037,568,411	15,285,000,000	6.79
BEYOND	2,140,773	288,868,571	0.74
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,943,126	551,247,241	0.35
BGC	19,076,823	694,444,000	2.75
BGRIM	121,629,157	2,606,900,000	4.67
BGT	4,511,116	363,519,904	1.24
BH	125,754,917	794,885,742	15.82
BIG	14,380,573	3,528,878,800	0.41
BIOTEC	26,935,304	2,280,254,755	1.18
BIOTEC-W1	3,275,658	780,494,657	0.42
BIS	1,352,810	314,000,000	0.43
BIZ	7,287,250	600,278,785	1.21
BIZ-W1	957,717	39,790,383	2.41
BJC	149,260,152	4,007,796,699	3.72
BJCHI	14,119,676	1,599,690,000	0.88
BKD	6,377,666	1,076,210,468	0.59
BKD-W2	23,501,051	358,726,992	6.55
BKI	850,510	106,470,000	0.80
BLA	98,926,911	1,707,566,000	5.79
BLAND	814,555,696	17,374,401,054	4.69
BLESS	3,270,000	800,000,000	0.41
BLISS	823,740,461	32,230,527,817	2.56
BM	10,887,700	475,068,858	2.29
BM-W2	1,244,599	111,597,266	1.12
BOL	3,494,621	820,505,500	0.43
BPP	23,748,964	3,047,731,700	0.78
BR	21,176,339	913,446,558	2.32
BRI	19,867,961	852,650,000	2.33
BROCK	2,198,807	1,025,000,181	0.21
BROOK	115,891,460	9,315,208,558	1.24
BROOK-W6	127,658,359	2,730,422,550	4.68
BROOK-W7	3,071,703	682,787,756	0.45
BRR	3,035,082	812,099,845	0.37
BSBM	21,147,345	1,121,175,000	1.89
BSM	12,481,750	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,331,405,652	13,167,610,621	10.11
BTS-W7	57,113,505	1,316,161,142	4.34
BTS-W8	117,513,615	2,632,331,938	4.46
BTW	4,130,609	756,000,000	0.55
BUI	58,447	29,999,790	0.19
B-W6	12,411,422	320,240,549	3.88
B-W7	53,498,395	672,900,080	7.95
BWG	159,649,900	4,551,118,900	3.51
BYD	49,673,364	2,879,742,195	1.72
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,352,633	293,999,752	1.14
CBG	45,988,454	1,000,000,000	4.60
CCET	91,406,933	5,385,202,917	1.70
CCP	21,907,908	2,768,030,181	0.79
CEN	4,755,251	745,141,929	0.64

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CENTEL	45,773,944	1,350,000,000	3.39
CEN-W5	2,416,509	372,376,224	0.65
CEYE	926,500	270,000,000	0.34
CFRESH	5,725,094	927,099,200	0.62
CGD	141,179,607	8,266,128,517	1.71
CGD-W5	126,678,156	1,653,157,161	7.66
CGH	78,657,877	4,005,547,487	1.96
CGH-W4	76,711,774	1,001,373,122	7.66
CHARAN	236,800	12,000,000	1.97
CHAYO	5,843,204	1,066,390,144	0.55
CHAYO-W2	639,737	212,005,825	0.30
CHEWA	3,416,844	1,275,027,883	0.27
CHG	853,734,025	11,000,000,000	7.76
CHIC	5,739,528	1,360,000,000	0.42
CHO	42,640,810	2,281,226,339	1.87
CHOTI	21,739	7,500,000	0.29
CHOW	434,700	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	18,039,452	1,066,595,865	1.69
CIG	17,771,406	864,788,682	2.05
CIMBT	126,227,368	34,822,261,748	0.36
CITY	8,785,700	300,000,000	2.93
CIVIL	3,799,612	700,000,000	0.54
CI-W2	4,581,288	266,635,904	1.72
CK	103,919,817	1,693,896,872	6.13
CKP	112,881,517	8,129,382,729	1.39
CM	6,650,891	381,145,725	1.74
CMAN	30,003,532	960,000,000	3.13
CMC	8,266,639	1,028,570,595	0.80
CMO	11,946,301	280,962,733	4.25
CMR	5,331,351	4,023,125,000	0.13
CNT	34,888,001	1,027,904,144	3.39
COLOR	2,648,850	588,964,618	0.45
COLOR-W2	639,614	58,896,195	1.09
COM7	106,580,542	2,399,998,265	4.44
COMAN	1,686,195	134,000,000	1.26
COTTO	88,343,623	5,962,621,233	1.48
CPALL	894,938,372	8,983,101,348	9.96
CPANEL	146,954	159,994,567	0.09
CPANEL-W1	34,072	31,998,505	0.11
CPF	601,195,384	8,611,242,385	6.98
CPH	1,130,342	40,000,000	2.83
CPI	24,426,322	632,752,650	3.86
CPL	16,881,200	439,844,284	3.84
CPN	309,542,302	4,488,000,000	6.90
CPR	1,121,013	199,000,000	0.56
CPT	12,418,507	900,000,000	1.38
CPW	3,369,023	600,000,000	0.56
CRANE	27,927,222	758,188,031	3.68
CRC	243,736,759	6,031,000,000	4.04
CRD	1,809,802	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06

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CSC-P	46	799,258	0.01
CSP	3,742,000	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	44,206,055	1,175,739,089	3.76
CTW	2,215,940	397,906,284	0.56
CV	5,820,791	1,280,000,000	0.45
CWT	5,977,419	630,103,128	0.95
CWT-W5	461,469	62,993,848	0.73
CWT-W6	52,200	0	-
D	8,605,497	301,937,839	2.85
DCC	288,034,090	9,125,611,266	3.16
DCON	28,141,658	5,386,340,396	0.52
DDD	790,527	317,887,700	0.25
DELTA	36,015,282	1,247,381,614	2.89
DEMCO	42,160,611	730,344,251	5.77
DHOUSE	2,083,864	840,000,000	0.25
DIMET	37,124,510	2,438,123,566	1.52
DIMET-W4	95,200,326	806,553,450	11.80
DITTO	5,858,961	527,988,450	1.11
DITTO-W1	943,873	87,995,913	1.07
DMT	935,914	1,181,232,800	0.08
DOD	7,137,693	410,000,494	1.74
DOD-W2	5,978,804	205,000,243	2.92
DOHOME	36,920,361	2,906,740,337	1.27
DPAINT	1,462,522	230,000,000	0.64
DRT	15,499,338	855,033,100	1.81
DTAC	130,885,972	2,367,811,000	5.53
DTCI	6,300	10,000,000	0.06
DUSIT	21,933,750	850,000,000	2.58
DV8	7,470,737	1,430,416,192	0.52
EA	312,846,745	3,730,000,000	8.39
EASON	5,550,594	566,764,945	0.98
EASTW	63,272,951	1,663,725,149	3.80
ECF	21,604,185	959,487,590	2.25
ECF-W4	17,496,191	191,894,988	9.12
ECL	30,962,867	1,108,859,002	2.79
ECL-W4	15,864,139	369,583,135	4.29
EE	40,234,316	2,780,000,000	1.45
EE-W1	60,506,550	1,389,975,988	4.35
EFORL	92,352,901	3,997,864,980	2.31
EFORL-W5	3,198,574	151,229,827	2.12
EFORL-W6	1,760,576	75,614,910	2.33
EGCO	46,668,960	526,465,000	8.86
EKH	22,021,274	663,999,843	3.32
EKH-W1	1,833,250	149,999,729	1.22
EMC	91,732,707	8,433,779,763	1.09
EMC-W6	840,824,564	4,216,721,892	19.94
EP	1,033,854	932,507,097	0.11
EPG	48,451,239	2,800,000,000	1.73
EP-W4	334,148	233,119,287	0.14
ERW	99,178,823	4,531,559,733	2.19
ERW-W3	5,825,336	359,631,040	1.62

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ESSO	267,277,079	3,460,858,000	7.72
ESTAR	46,391,246	5,022,246,185	0.92
ETC	23,906,169	2,240,000,000	1.07
ETE	5,905,476	560,000,000	1.05
EVER	176,880,655	4,854,784,546	3.64
EVER-W4	133,292,749	1,616,399,635	8.25
F&D	879,160	17,624,308	4.99
FANCY	7,063,402	615,000,000	1.15
FE	17,102	7,870,000	0.22
FLOYD	2,418,697	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20
FMT	51,400	48,000,000	0.11
FN	12,712,601	1,000,000,000	1.27
FNS	3,189,102	345,855,440	0.92
FORTH	44,376,216	960,000,000	4.62
FPI	41,601,678	1,513,029,934	2.75
FPT	3,722,512	2,319,277,419	0.16
FSMART	36,269,075	780,000,000	4.65
FSS	18,461,445	581,403,025	3.18
FTE	3,583,966	659,999,924	0.54
FTI	1,460,100	450,000,000	0.32
FVC	11,752,165	565,142,959	2.08
GBX	146,307,242	1,089,076,392	13.43
GC	2,127,320	439,999,864	0.48
GCAP	3,742,206	373,407,321	1.00
GEL	72,972,625	7,039,316,435	1.04
GEL-W5	132,528,701	820,719,448	16.15
GENCO	25,997,019	1,122,297,625	2.32
GFPT	71,381,175	1,253,821,000	5.69
GGC	4,250,900	1,023,666,700	0.42
GIFT	4,155,983	330,811,723	1.26
GJS	207,250,872	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,861	6,499,829,661	0.08
GLOBAL	189,831,892	4,801,736,733	3.95
GLOCON	41,864,064	3,076,402,348	1.36
GLOCON-W5	8,352,178	512,720,493	1.63
GLORY	2,437,779	270,000,000	0.90
GPI	630,906	600,000,000	0.11
GPSC	74,075,371	2,819,729,367	2.63
GRAMMY	584,940	819,949,729	0.07
GRAND	120,569,019	9,341,120,023	1.29
GREEN	5,286,866	818,024,729	0.65
GSC	5,948,234	250,000,000	2.38
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,026,055	960,000,000	0.42
GULF	468,181,015	11,733,149,998	3.99
GUNKUL	365,499,039	8,882,530,974	4.11
GYT	88,217	7,400,000	1.19
HANA	44,514,100	804,878,860	5.53
HARN	2,643,621	584,500,000	0.45
HEMP	5,450,851	355,699,500	1.53

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HEMP-W2	2,297,665	177,816,294	1.29
HENG	20,320,676	3,810,000,000	0.53
HFT	23,544,616	658,434,300	3.58
HL	1,800,034	272,000,000	0.66
HMPRO	1,029,150,166	13,151,198,025	7.83
HPT	5,255,977	662,079,341	0.79
HTC	4,612,826	200,960,500	2.30
HTECH	15,884,080	300,000,340	5.29
HUMAN	7,535,764	867,443,576	0.87
HYDRO	2,369,638	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	30,195,802	1,300,000,000	2.32
ICN	8,638,371	572,474,411	1.51
ICN-W1	1,414,596	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,648,180	493,499,975	0.33
IHL	12,082,628	592,805,637	2.04
IIG	2,520,413	100,000,000	2.52
III	9,247,332	640,839,113	1.44
III-W1	369,435	120,795,499	0.31
ILINK	21,691,128	543,632,325	3.99
ILM	20,335,111	505,000,000	4.03
IMH	4,952,353	215,000,000	2.30
IND	4,799,000	350,000,000	1.37
INET	15,238,990	500,041,575	3.05
INGRS	22,657,300	1,446,942,690	1.57
INOX	71,067,245	7,795,709,100	0.91
INSET	8,165,853	731,472,066	1.12
INSET-W1	2,522,827	191,615,107	1.32
INSURE	4,018	10,000,000	0.04
INTUCH	194,471,007	3,206,687,685	6.06
IP	2,349,658	372,520,524	0.63
IP-W1	78,834	19,221,866	0.41
IRC	1,168,228	200,000,000	0.58
IRCP	11,210,594	524,095,752	2.14
IRPC	1,753,709,872	20,434,419,246	8.58
IT	2,301,056	366,398,859	0.63
ITD	169,222,763	5,279,868,944	3.21
ITEL	35,480,228	1,314,348,506	2.70
ITEL-W3	3,089,174	269,244,192	1.15
ITEL-W4	6,523,495	262,802,218	2.48
IVL	467,384,785	5,614,551,908	8.32
J	14,507,939	1,140,387,074	1.27
JAK	839,110	320,000,000	0.26
JAS	293,074,498	8,592,816,071	3.41
JCK	110,804,148	3,060,082,269	3.62
JCKH	117,334,380	1,905,214,999	6.16
JCKH-W1	2,519,001	223,315,144	1.13
JCK-W6	38,438,095	1,073,369,142	3.58
JCT	205,300	13,500,000	1.52
JDF	4,864,900	600,000,000	0.81
JKN	6,162,675	690,968,318	0.89

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	29,547,282	1,426,183,622	2.07
JMART-W4	1,779,906	29,191,730	6.10
JMART-W5	875,384	50,983,631	1.72
JMT	85,108,716	1,459,112,661	5.83
JMT-W4	452,352	70,180,339	0.64
JP	417,163	455,000,000	0.09
JR	445,900	760,000,000	0.06
JTS	1,728,399	706,457,300	0.24
JUBILE	658,900	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	11,831,004	1,019,999,943	1.16
K	1,757,264	384,074,411	0.46
KAMART	30,792,177	879,998,016	3.50
KASET	946,126	278,000,000	0.34
KBANK	458,633,364	2,369,327,593	19.36
KBS	4,153,100	600,000,000	0.69
KC	33,614,829	3,613,536,044	0.93
KCAR	2,125,200	250,000,000	0.85
KCC	3,016,601	620,000,000	0.49
KCE	59,067,781	1,181,828,096	5.00
KCM	2,526,373	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,001,719	1,742,577,000	1.26
KGI	81,141,162	1,991,763,130	4.07
KIAT	25,297,271	3,090,408,680	0.82
KISS	1,554,885	600,000,000	0.26
KK	250,727	241,499,962	0.10
KKC	6,624,634	1,500,000,000	0.44
KKP	103,205,806	846,751,109	12.19
KOOL	23,333,894	2,472,271,703	0.94
KSL	145,280,319	4,410,232,619	3.29
KTB	962,034,562	13,976,061,250	6.88
KTB-P	2,060	5,500,000	0.04
KTC	221,958,956	2,578,334,070	8.61
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,309,409	430,000,000	0.77
KUN	409,584	686,399,924	0.06
KUN-W1	1,445,800	120,000,000	1.20
K-W1	110,621	95,924,713	0.12
KWC	100	6,000,000	0.00
KWI	5,852,918	2,044,331,987	0.29
KWM	4,999,273	473,183,733	1.06
KWM-W1	2,593,199	86,814,605	2.99
KYE	67,750	19,800,000	0.34
L&E	3,809,505	492,040,074	0.77
LALIN	19,279,957	924,999,441	2.08
LANNA	39,055,302	524,999,679	7.44
LDC	2,776,302	600,000,000	0.46
LEE	19,244,659	922,180,251	2.09
LEO	6,502,656	320,000,000	2.03
LEO-W1	370,700	25,500,000	1.45



Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,212,174,838	11,949,713,176	18.51
LHFG	86,115,201	21,183,660,594	0.41
LHK	9,744,844	383,000,000	2.54
LIT	5,379,022	442,931,237	1.21
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,144,955	2,264,954,920	4.60
LPH	13,995,928	720,000,000	1.94
LPN	69,969,442	1,475,698,768	4.74
LRH	70,670	166,682,701	0.04
LST	10,137,670	820,000,000	1.24
M	13,920,622	920,878,100	1.51
MACO	642,673,038	8,117,972,121	7.92
MACO-W3	59,113,133	1,352,970,440	4.37
MAJOR	42,938,094	894,667,502	4.80
MAKRO	47,385,856	10,580,323,500	0.45
MALEE	4,201,719	276,000,000	1.52
MANRIN	99,600	26,905,580	0.37
MATCH	840,067	781,628,733	0.11
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,729,848	191,895,141	2.46
MBK	118,324,046	1,839,399,686	6.43
MBK-W1	89,876	27,474,224	0.33
MBK-W2	130,042	31,756,708	0.41
MBK-W3	131,173	32,646,164	0.40
MBK-W4	2,153,784	43,556,798	4.94
MC	11,061,096	792,000,000	1.40
M-CHAI	6,151	16,000,000	0.04
MCOT	1,393,932	687,099,210	0.20
MCS	46,433,861	477,000,000	9.73
MDX	2,853,826	475,593,142	0.60
MEGA	85,469,512	871,869,508	9.80
MENA	3,261,620	734,000,000	0.44
META	19,759,520	2,146,495,590	0.92
META-W5	14,771,889	312,530,849	4.73
META-W6	3,558,557	507,990,925	0.70
METCO	194,689	20,898,100	0.93
MFC	1,296,609	125,615,708	1.03
MFEC	18,033,455	441,453,555	4.09
MGT	3,269,041	400,000,000	0.82
MICRO	2,544,523	935,000,000	0.27
MIDA	14,237,295	2,504,095,687	0.57
MIDA-W3	25,328,917	626,020,527	4.05
MILL	23,927,255	5,092,705,966	0.47
MILL-W6	4,607,349	868,069,302	0.53
MINT	549,264,920	5,274,988,474	10.41
MINT-W7	18,607,420	172,261,534	10.80
MINT-W8	3,355,025	153,669,939	2.18
MINT-W9	4,263,562	158,198,414	2.70
MITSIB	433,695	750,374,357	0.06
MJD	4,313,250	860,411,939	0.50
MK	8,475,745	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,834,912	1,064,797,263	0.27
ML-W3	667,353	266,198,922	0.25
MODERN	9,560,916	750,000,000	1.27
MONO	16,982,364	3,471,054,038	0.49
MOONG	2,182,342	337,445,266	0.65
MORE	842,611,828	6,530,871,595	12.90
MORE-W2	37,989,096	543,354,319	6.99
MPIC	539,026	1,300,119,176	0.04
MSC	1,489,037	360,000,000	0.41
MST	2,051,854	570,814,500	0.36
MTC	159,756,151	2,120,000,000	7.54
MTI	77,298	59,000,000	0.13
MUD	2,098,232	1,053,386,750	0.20
MVP	3,197,702	307,101,727	1.04
MVP-W1	467,001	38,436,157	1.22
NATION	32,109,119	4,067,970,362	0.79
NBC	31,179,705	1,124,417,300	2.77
NC	39,057	14,951,000	0.26
NCAP	17,477,611	1,350,000,000	1.29
NCAP-W1	1,144,398	224,999,729	0.51
NCH	34,160,571	1,245,283,691	2.74
NCL	6,199,501	528,233,993	1.17
NDR	3,330,629	346,891,514	0.96
NDR-W2	849,434	86,722,469	0.98
NEP	40,325,271	2,325,380,588	1.73
NER	20,270,663	1,847,789,748	1.10
NETBAY	6,119,803	200,000,000	3.06
NEW	86	10,000,000	0.00
NEWS	2,815,095,911	105,650,197,648	2.66
NEWS-W7	1,655,643,118	52,818,969,853	3.13
NEX	8,519,989	1,674,452,510	0.51
NEX-W2	6,015,648	223,380,898	2.69
NFC	1,246,076	1,087,833,099	0.11
NINE	87,087,131	1,589,549,286	5.48
NKI	144,622	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,119,212	1,369,413,525	2.71
NOBLE-W2	6,107,550	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	475,367	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	13,651,496	1,417,654,142	0.96
NRF-W1	436,360	67,787,469	0.64
NSI	1,040,694	13,900,000	7.49
NSL	2,625,998	300,000,000	0.88
NTV	935,193	160,000,000	0.58
NUSA	131,735,108	11,641,314,911	1.13
NUSA-W4	72,813,018	1,909,339,415	3.81
NV	3,127,613	600,000,000	0.52
NVD	61,946,135	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

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,137,352	2,585,481,515	3.25
NYT	6,378,400	1,240,000,000	0.51
OCC	190,390	60,000,000	0.32
OGC	637,820	21,330,715	2.99
OHTL	269,500	15,097,800	1.79
OISHI	845,290	375,000,000	0.23
ONEE	34,263,344	2,381,250,000	1.44
OR	398,721,158	12,000,000,000	3.32
ORI	84,279,297	2,454,122,453	3.43
OSP	226,805,803	3,003,750,000	7.55
OTO	3,731,986	559,999,995	0.67
OTO-W1	7,411,954	279,998,669	2.65
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,139,337	1,000,000,000	0.21
PAF	4,218,144	540,000,000	0.78
PAP	6,762,907	660,000,000	1.02
PATO	1,974,408	142,372,000	1.39
PB	126,710	450,000,000	0.03
PCSGH	1,106,000	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95
PDJ	12,798,644	539,026,606	2.37
PEACE	211,660	503,997,673	0.04
PERM	37,181,885	766,658,697	4.85
PF	578,474,688	10,011,080,604	5.78
PG	2,408,867	96,000,000	2.51
PHOL	2,235,593	202,500,232	1.10
PICO	288,729	215,294,559	0.13
PIMO	18,630,941	667,922,249	2.79
PIMO-W2	702,505	124,674,848	0.56
PIN	1,513,942	1,160,000,000	0.13
PJW	14,506,639	574,105,111	2.53
PJW-W1	6,337,865	191,332,400	3.31
PK	3,148,950	520,756,281	0.60
PL	22,689,557	596,509,825	3.80
PLANB	178,247,591	4,279,343,768	4.17
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,122,430	375,666,664	1.90
PLANET-W1	1,002,218	124,332,154	0.81
PLAT	115,173,284	2,800,000,000	4.11
PLE	9,199,916	1,361,817,957	0.68
PLUS	8,310,599	670,000,000	1.24
PM	16,903,951	598,245,300	2.83
PMTA	417,394	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPIU	767,000	500,489,990	0.15
PORT	9,305,647	607,199,932	1.53
PORT-W2	4,781,977	151,799,787	3.15
PORT-W3	342,433	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	16,593,634	422,000,100	3.93
PPM-W2	14,692,948	0	-

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	947,600	300,000,000	0.32
PPPM	390,422,535	10,221,453,851	3.82
PPPM-W4	6,928,325	228,834,647	3.03
PPPM-W5	45,935,542	1,237,445,571	3.71
PPS	37,223,313	859,855,142	4.33
PR9	41,258,824	786,300,000	5.25
PRAKIT	1,707,735	60,450,262	2.83
PRAPAT	6,708,239	373,999,708	1.79
PREB	1,589,752	308,676,462	0.52
PRECHA	622,101	336,000,000	0.19
PRG	563,737	658,542,537	0.09
PRG-W1	13,765	1,433,366	0.96
PRG-W2	14,129	1,433,023	0.99
PRIME	32,320,872	4,254,485,515	0.76
PRIN	17,244,531	1,220,011,755	1.41
PRINC	6,378,083	3,808,570,502	0.17
PRM	65,553,879	2,500,000,000	2.62
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,654,532	316,000,000	3.37
PROEN-W1	20,418,325	157,827,272	12.94
PROS	1,808,515	540,000,000	0.33
PROUD	2,621,150	641,469,040	0.41
PSG	2,096,007,202	64,992,438,156	3.23
PSH	44,910,255	2,188,504,922	2.05
PSL	169,898,852	1,559,291,862	10.90
PSTC	39,318,243	2,371,949,580	1.66
PT	5,842,862	283,888,942	2.06
PTC	11,469,700	410,000,000	2.80
PTECH	65,260	244,871,104	0.03
PTG	108,166,228	1,670,000,000	6.48
PTL	26,857,299	900,000,000	2.98
PTT	1,684,312,148	28,562,996,250	5.90
PTTEP	395,244,809	3,969,985,400	9.96
PTTGC	401,602,625	4,508,849,117	8.91
PYLON	15,156,899	749,873,396	2.02
Q-CON	1,163,450	400,000,000	0.29
QH	698,543,712	10,714,381,645	6.52
QLT	4,533,385	98,568,485	4.60
QTC	12,889,000	341,092,557	3.78
RAM	8,565,451	1,200,000,000	0.71
RATCH	146,431,833	2,174,999,985	6.73
RBF	47,233,474	2,000,000,000	2.36
RCL	40,133,129	828,750,000	4.84
RICHY	5,266,066	1,578,993,159	0.33
RICHY-W3	7,282,632	247,690,795	2.94
RJH	14,981,376	300,000,000	4.99
RML	97,304,507	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	321,651	938,917,233	0.03
ROJNA	9,797,050	2,020,461,863	0.48
RP	2,189,733	200,811,609	1.09
RPC	10,353,374	1,304,664,125	0.79

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	13,117,153	546,000,000	2.40
RS	26,326,052	972,496,946	2.71
RSP	4,869,301	743,000,000	0.66
RS-W4	5,148,162	191,490,733	2.69
RT	6,374,605	1,100,000,000	0.58
RT-W1	3,472,843	219,992,087	1.58
RWI	5,699,456	915,276,230	0.62
RWI-W3	14,441,757	457,602,263	3.16
S	263,015,440	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,826,283	613,000,000	1.60
SA	40,564,048	1,185,645,690	3.42
SAAM	5,557,060	300,000,700	1.85
SAAM-W1	413,790	29,978,287	1.38
SAAM-W2	1,077,580	29,978,987	3.59
SABINA	11,353,375	347,500,000	3.27
SABUY	13,752,164	1,487,192,290	0.92
SABUY-W1	205,525	15,680,568	1.31
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,672,229	2,096,000,000	1.18
SALEE	2,106,780	1,520,484,068	0.14
SAM	4,315,201	1,045,125,093	0.41
SAMART	13,355,036	1,006,504,143	1.33
SAMART-W3	4,192,004	167,711,498	2.50
SAMCO	8,115,723	641,800,446	1.26
SAMTEL	5,135,548	618,000,000	0.83
SAMTEL-W1	796,868	102,998,131	0.77
SANKO	1,176,956	316,662,232	0.37
SAPPE	11,670,617	308,289,080	3.79
SAT	40,219,834	425,193,894	9.46
SAUCE	362,800	360,000,000	0.10
SA-W1	14,309,741	414,951,495	3.45
SAWAD	130,320,222	1,373,152,393	9.49
SAWAD-W2	1,388,941	54,923,477	2.53
SAWANG	104,500	24,000,000	0.44
SC	104,891,686	4,219,330,264	2.49
SCB	234,809,492	3,367,107,286	6.97
SCC	108,897,511	1,200,000,000	9.07
SCCC	5,533,806	298,000,000	1.86
SCG	663,553	1,163,695,652	0.06
SCGP	171,680,159	4,292,920,200	4.00
SCI	4,902,104	750,000,000	0.65
SCM	2,016,567	600,000,000	0.34
SCM-W1	2,678,053	199,998,673	1.34
SCN	5,346,466	1,200,000,000	0.45
SCN-W1	1,553,172	119,996,757	1.29
SCN-W2	185,122	119,996,757	0.15
SCP	8,522,257	300,000,000	2.84
SDC	115,233,936	13,334,572,447	0.86
SDC-W1	991,400	1,731,043,303	0.06
SE	7,376,170	655,188,519	1.13
SEAFCO	11,647,428	739,707,908	1.57

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	6,341,357	692,798,010	0.92
SECURE	918,638	102,741,000	0.89
SE-ED	2,226,775	391,944,418	0.57
SELIC	2,258,260	591,283,032	0.38
SENA	60,907,926	1,441,635,968	4.22
SENAJ	52,918,369	4,200,000,007	1.26
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	8,985,248	359,422,552	2.50
SFLEX	15,840,016	820,000,000	1.93
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,669,312	102,499,398	5.53
SFP	20,612	21,000,000	0.10
SFT	1,630,700	440,000,000	0.37
SGF	6,856,768	1,310,000,000	0.52
SGP	32,847,919	1,837,863,000	1.79
SHANG	105,463	130,000,000	0.08
SHR	186,678,310	3,593,640,000	5.19
SIAM	15,199,222	593,125,849	2.56
SICT	15,909,400	400,000,000	3.98
SIMAT	7,831,659	648,564,609	1.21
SIMAT-W3	750,868	37,811,271	1.99
SIMAT-W5	2,608,092	159,347,695	1.64
SINGER	20,246,503	819,737,320	2.47
SINGER-W2	50,200	8,522,556	0.59
SIRI	700,063,821	14,885,849,320	4.70
SIS	11,780,178	350,198,655	3.36
SISB	19,057,600	940,000,000	2.03
SITHAI	35,871,907	2,709,904,800	1.32
SK	3,757,400	460,000,000	0.82
SKE	5,917,724	1,116,000,000	0.53
SKE-W1	1,288,575	223,181,853	0.58
SKN	17,734,001	800,000,000	2.22
SKR	10,387,953	2,064,328,649	0.50
SKY	1,721,512	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,102,906	1,200,000,000	1.26
SMART	3,747,295	1,041,566,639	0.36
SMD	11,736,947	224,683,817	5.22
SMIT	9,556,700	530,000,000	1.80
SMK	1,911,163	200,000,000	0.96
SMPC	16,870,675	535,506,333	3.15
SMT	20,597,161	841,711,181	2.45
SMT-W3	5,880,142	209,007,366	2.81
SNC	11,776,426	362,220,339	3.25
SNNP	5,984,364	960,000,000	0.62
SNP	616,045	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,779,312	446,391,617	0.62
SOLAR	35,593,192	1,088,249,466	3.27
SOLAR-W1	10,761,449	272,062,268	3.96
SONIC	9,564,266	725,197,708	1.32
SONIC-W1	2,135,300	107,031,615	2.00

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	2,362,201	323,400,000	0.73
SPA	17,971,585	854,999,928	2.10
SPACK	1,588,862	300,000,000	0.53
SPALI	209,785,403	2,143,079,330	9.79
SPC	105,138	330,000,000	0.03
SPCG	33,073,503	1,055,790,000	3.13
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	477,437,928	4,335,902,125	11.01
SPVI	1,919,062	400,000,000	0.48
SQ	11,286,229	1,149,160,000	0.98
SR	703,400	676,700,000	0.10
SRICHA	1,227,185	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,470	269,999,000	1.43
SSP	22,854,421	1,248,932,772	1.83
SSP-W2	1,717,673	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,343,830	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	124,902,595	1,535,999,998	8.13
STANLY	3,707,515	76,625,000	4.84
STARK	305,341,465	11,906,404,956	2.56
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,136,000	568,000,000	0.20
STEC	95,592,905	1,525,106,540	6.27
STECH	697,238	725,000,000	0.10
STGT	126,168,558	2,865,179,910	4.40
STHAI	7,205,591	1,633,859,004	0.44
STI	2,434,725	602,997,079	0.40
STOWER	551,800,958	36,972,501,727	1.49
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,658,365	3,704,416,175	0.13
STP	1,199,410	100,000,000	1.20
STPI	35,553,209	1,624,831,478	2.19
SUC	1,418,634	300,000,000	0.47
SUN	10,489,395	644,997,425	1.63
SUPER	1,396,140,011	27,349,473,107	5.10
SUSCO	47,737,510	1,100,005,556	4.34
SUTHA	6,894,711	300,000,000	2.30
SVH	48,363	100,000,000	0.05
SVI	27,996,560	2,170,616,326	1.29
SVOA	14,628,013	707,000,000	2.07
SVT	8,186,107	700,000,000	1.17
SWC	2,751,061	453,392,962	0.61
SYMC	473,026	433,654,887	0.11
SYNEX	19,131,214	847,361,206	2.26
SYNTEC	16,494,400	1,590,957,300	1.04
TACC	30,007,933	608,000,000	4.94
TAE	2,783,450	1,000,000,000	0.28
TAKUNI	67,669,135	800,000,236	8.46
TAPAC	7,346,956	411,864,308	1.78

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	58,748,255	1,578,361,570	3.72
TC	3,691,200	330,000,000	1.12
TCAP	73,179,130	1,145,649,697	6.39
TCC	38,628,818	1,392,723,218	2.77
TCCC	586,902	584,714,068	0.10
TCC-W4	33,302,053	359,338,742	9.27
TCC-W5	4,570,343	98,408,417	4.64
TCJ	2,715,496	105,596,336	2.57
TCMC	17,436,823	763,201,125	2.28
TCOAT	9,400	10,500,000	0.09
TEAM	5,685,865	637,063,385	0.89
TEAMG	15,305,944	680,000,000	2.25
TEKA	5,567,000	300,000,000	1.86
TFG	113,203,852	5,654,056,586	2.00
TFG-W3	1,140,620	514,271,682	0.22
TFI	70,442,316	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,814,401	500,000,000	0.36
TFMAMA	484,534	329,704,014	0.15
TGE	6,946,866	2,200,000,000	0.32
TGH	97,626	752,097,832	0.01
TGPRO	35,044,064	4,719,457,066	0.74
TGPRO-W3	55,109,980	1,944,509,396	2.83
TH	19,226,739	965,035,922	1.99
THAI	62,792,694	2,182,771,917	2.88
THANA	2,076,658	253,212,000	0.82
THANI	151,828,218	5,663,028,199	2.68
THCOM	26,521,404	1,096,101,954	2.42
THE	5,837,026	1,102,061,385	0.53
THG	36,015,011	847,467,400	4.25
THIP	12,964,559	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	3,646,001	340,000,000	1.07
THRE	66,978,346	4,214,993,832	1.59
THREL	13,836,840	600,000,000	2.31
TH-W3	3,515,930	241,256,331	1.46
TIDLOR	91,880,526	2,497,336,063	3.68
TIGER	396,100	460,000,000	0.09
TIPCO	10,168,286	482,579,640	2.11
TIPH	8,521,212	594,292,336	1.43
TISCO	77,874,738	800,645,624	9.73
TISCO-P	7,300	9,859	74.04
TITLE	11,006,354	725,625,493	1.52
TK	3,948,769	500,000,000	0.79
TKC	1,518,711	300,000,000	0.51
TKN	70,844,562	1,380,000,000	5.13
TKS	9,369,836	508,448,439	1.84
TKT	7,682,600	237,780,000	3.23
TLI	39,597,126	11,450,000,000	0.35
TM	938,785	307,999,987	0.30
TMC	2,413,090	458,773,722	0.53
TMD	3,517,850	150,000,000	2.35



Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	51,704,595	671,440,890	7.70
TMILL	2,598,351	398,664,061	0.65
TMT	13,565,522	870,758,034	1.56
TMW	439,801	39,900,000	1.10
TM-W1	534,171	102,664,519	0.52
TNDT	8,042,872	725,045,770	1.11
TNDT-W1	2,712,617	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,745,791	214,404,846	1.75
TNL	340,200	120,000,000	0.28
TNP	3,434,100	800,000,000	0.43
TNPC	2,451,241	340,813,930	0.72
TNR	397,932	300,000,000	0.13
TOA	27,911,223	2,029,000,000	1.38
TOG	7,117,501	474,318,000	1.50
TOP	287,612,713	2,040,027,873	14.10
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,240,700	326,549,999	2.83
TPBI	1,258,000	416,879,900	0.30
TPCH	865,401	401,200,000	0.22
TPCS	93,700	108,000,000	0.09
TPIPL	355,423,969	18,935,235,000	1.88
TPIPP	123,725,206	8,400,000,000	1.47
TPLAS	1,833,901	270,000,000	0.68
TPOLY	6,811,819	572,759,484	1.19
TPP	68,500	37,500,000	0.18
TPS	3,528,642	335,999,872	1.05
TQM	18,348,531	600,000,000	3.06
TQR	344,869	230,000,000	0.15
TR	1,145,244	201,600,000	0.57
TRC	315,296,797	9,587,146,838	3.29
TRITN	346,514,669	11,127,551,934	3.11
TRITN-W5	49,815,664	2,225,071,032	2.24
TRT	7,047,591	308,008,272	2.29
TRU	4,545,006	598,699,243	0.76
TRUBB	39,667,708	817,775,625	4.85
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,800,036,467	33,368,195,301	8.39
TRV	2,460,800	210,000,000	1.17
TSC	12,576,315	259,800,000	4.84
TSE	12,692,526	2,117,716,281	0.60
TSF	184,719,563	6,908,046,505	2.67
TSI	92,056,590	1,902,913,766	4.84
TSR	18,597,446	549,411,233	3.38
TSTE	55,890	383,327,181	0.01
TSTH	79,898,855	8,421,540,848	0.95
TTA	133,113,869	1,822,464,564	7.30
TTB	2,372,139,272	96,629,987,406	2.45
TTB-W1	21,421,963	957,888,023	2.24
TTCL	24,006,845	616,000,043	3.90
TTI	26,628	50,000,000	0.05

Source: The Stock Exchange of Thailand

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**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	295,335	57,840,000	0.51
TTW	174,526,263	3,990,000,000	4.37
TU	459,074,718	4,771,815,496	9.62
TVDH	36,504,062	1,711,598,145	2.13
TVDH-W3	4,845,000	204,045,780	2.37
TVI	1,653,622	303,000,000	0.55
TVO	37,898,873	808,610,985	4.69
TVT	10,464,800	800,030,075	1.31
TWP	8,133,644	270,000,000	3.01
TWPC	45,067,472	880,420,930	5.12
TWZ	530,828,179	19,859,697,555	2.67
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,894,180	596,748,900	4.17
U	446,897,571	5,613,717,564	7.96
UAC	7,401,227	667,606,199	1.11
UBE	83,964,182	3,914,286,000	2.15
UBIS	2,252,010	284,999,988	0.79
UBIS-W1	2,925,284	113,796,960	2.57
UEC	7,722,967	570,510,600	1.35
UKEM	29,768,709	1,162,052,251	2.56
UMI	17,843,678	836,504,741	2.13
UMS	4,523,432	1,145,199,594	0.39
UNIQ	12,985,667	1,081,016,253	1.20
UOBKH	1,374,229	502,448,570	0.27
UP	98,900	25,000,000	0.40
U-P	502,962,156	26,205,452,290	1.92
UPA	296,376,833	13,130,783,361	2.26
UPA-W2	94,904,344	2,021,283,402	4.70
UPF	49,649	7,500,000	0.66
UPOIC	1,284,830	324,050,000	0.40
UREKA	22,153,842	1,425,190,727	1.55
UREKA-W2	5,485,811	250,102,189	2.19
UTP	27,146,193	650,000,000	4.18
UV	18,143,707	1,911,926,537	0.95
UVAN	33,302,236	940,000,000	3.54
U-W4	954,524,447	141,895,485,954	0.67
VARO	224,585	99,902,123	0.22
VCOM	2,463,687	307,005,200	0.80
VGI	373,330,045	11,194,515,420	3.33
VGI-W3	102,662,771	2,583,349,712	3.97
VIBHA	169,640,292	13,576,011,474	1.25
VIBHA-W4	4,920,401	1,131,316,924	0.43
VIH	8,929,320	570,665,433	1.56
VL	11,014,777	1,018,434,202	1.08
VL-W1	4,560,850	181,565,135	2.51
VNG	9,138,772	1,735,237,480	0.53
VPO	10,534,577	940,000,000	1.12
VRANDA	3,549,400	319,681,672	1.11
W	7,845,555	813,913,390	0.96
WACOAL	19,714	120,000,000	0.02
WAVE	11,324,012	785,261,701	1.44

Source: The Stock Exchange of Thailand

As of 26 Aug 2022

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	4,270,200	158,655,054	2.69
WFX	2,211,858	464,200,000	0.48
WGE	746,611	600,000,000	0.12
WHA	620,236,784	14,946,834,679	4.15
WHAUP	39,346,238	3,825,000,000	1.03
WICE	7,753,238	651,899,500	1.19
WIIK	24,257,426	837,683,062	2.90
WIN	10,762,884	561,144,020	1.92
WINMED	987,520	400,000,000	0.25
WINNER	1,622,000	599,974,662	0.27
WORK	3,845,231	441,560,485	0.87
WORLD	1,240,020	7,296,755,699	0.02
WP	3,970,076	518,500,000	0.77
WPH	6,849,907	600,000,000	1.14
W-W5	516,694,838	4,883,479,841	10.58
XO	14,009,260	425,607,377	3.29
XPG	160,419,855	9,361,028,127	1.71
XPG-W4	5,140,151	209,340,975	2.46
YGG	12,827,347	601,997,187	2.13
YGG-W1	1,704,281	89,999,371	1.89
YONG	2,002,491	680,000,000	0.29
YUASA	648,268	107,625,000	0.60
ZEN	1,818,326	300,000,000	0.61
ZIGA	14,696,713	694,980,038	2.11
ZIGA-W1	519,453	44,735,589	1.16









































