Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,884,404	549,995,954	1.62
3K-BAT	69,980	78,400,000	0.09
7UP	81,671,341	5,143,045,151	1.59
7UP-W4	13,201,072	404,694,220	3.26
A	19,100	980,000,000	0.00
A5	7,586,585	1,209,384,615	0.63
AAV	224,214,404	11,735,714,285	1.91
ABICO	1,997,495	244,397,239	0.82
ABM	6,276,000	300,000,000	2.09
ACAP	2,467,085	316,411,160	0.78
ACC	24,405,704	1,343,055,623	1.82
ACE	179,386,154	10,175,999,960	1.76
ACG	945,301	600,000,000	0.16
ADB	39,055,856	725,999,923	5.38
ADD	2,986,000	160,000,000	1.87
ADVANC	244,749,023	2,974,209,736	8.23
AEONTS	19,206,278	250,000,000	7.68
AF	4,137,701	1,600,000,000	0.26
AFC	319,350	45,574,266	0.70
AGE	26,305,249	1,087,751,047	2.42
AH	42,651,511	354,842,012	12.02
AHC	303,708	149,909,264	0.20
AI	3,921,177	699,999,021	0.56
AIE	4,568,071	1,316,234,487	0.35
AIE-W2	2,470,607	1,013,790,714	0.24
AIRA	55,737,717	6,314,878,533	0.88
AIT	41,017,034	1,031,604,485	3.98
AIT-W2	13,409,981	515,787,676	2.60
AJ	4,186,948	440,000,000	0.95
AJA	156,598,107	5,174,440,949	3.03
AJA-W3	18,094,838	991,293,486	1.83
AJA-W4	30,186,324	492,102,152	6.13
AKP	15,238,073	404,000,000	3.77
AKR	33,354,499	1,471,532,856	2.27
ALL	7,835,222	1,445,515,712	0.54
ALLA	2,038,100	600,000,000	0.34
ALL-W1	1,437,150	139,066,952	1.03
ALPHAX	22,022,023	1,913,983,772	1.15
ALT	12,142,069	1,132,227,419	1.07
ALUCON	71,295	43,199,986	0.17
AMA	3,583,624	517,916,773	0.69
AMANAH	5,833,860	1,036,110,224	0.56
AMARIN	313,058	998,281,590	0.03
AMATA	65,633,554	1,150,000,000	5.71
AMATAV	11,635,556	935,000,000	1.24
AMC	10,684,456	480,096,277	2.23
AMR	673,900	600,000,000	0.11
ANAN	60,194,433	4,166,250,027	1.44
ANAN-W1	5,448,250	833,249,997	0.65
AOT	765,055,528	14,285,700,000	5.36
AP	489,352,747	3,145,899,495	15.56
APCO	5,049,784	600,000,000	0.84

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCS	9,785,337	659,999,862	1.48
APEX	11,135,156	4,034,499,351	0.28
APP	8,649,110	280,000,000	3.09
APURE	5,056,515	958,277,383	0.53
APURE-W3	2,446,470	479,131,206	0.51
AQ	1,331,911,125	93,683,622,306	1.42
AQUA	108,566,320	5,912,456,522	1.84
AQUA-W3	45,085,988	2,956,157,638	1.53
AQ-W5	708,194,746	42,656,792,366	1.66
ARIN	30,546,011	600,000,000	5.09
ARIP	3,945,800	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	12,908,036	462,649,363	2.79
ASAP	8,630,080	725,999,972	1.19
ASEFA	919,200	550,000,000	0.17
ASIA	3,137,850	320,000,000	0.98
ASIAN	28,881,838	814,087,559	3.55
ASIMAR	1,376,970	258,291,087	0.53
ASK	29,853,098	527,843,460	5.66
ASN	225,604	187,199,953	0.12
ASP	84,198,443	2,105,656,044	4.00
ASW	12,049,811	856,121,119	1.41
AS-W2	457,813	47,881,935	0.96
ASW-W1	8,964,974	285,371,370	3.14
ATP30	13,690,706	682,310,058	2.01
AU	4,424,186	815,623,561	0.54
AUCT	5,472,468	550,000,000	0.99
AWC	944,858,208	32,000,770,700	2.95
AYUD	561,957	389,266,931	0.14
B	77,156,410	3,460,259,199	2.23
B52	6,528,501	715,688,663	0.91
BA	80,775,402	2,100,000,000	3.85
BAFS	13,876,525	637,496,153	2.18
BAM	135,114,686	3,232,042,300	4.18
BANPU	944,802,390	6,766,108,686	13.96
BANPU-W4	50,011,691	1,691,527,171	2.96
BANPU-W5	54,965,317	1,691,527,171	3.25
BAY	13,225,677	7,355,761,773	0.18
BBGI	4,046,669	1,446,000,000	0.28
BBIK	2,526,918	100,000,000	2.53
BBL	406,827,928	1,908,842,894	21.31
BC	10,665,167	568,389,056	1.88
BCH	276,716,760	2,493,747,984	11.10
BCP	202,992,741	1,376,923,157	14.74
BCPG	85,717,274	2,894,097,147	2.96
BCPG-W1	413,437	14,422,338	2.87
BCPG-W2	292,357	89,236,041	0.33
BCT	1,259,345	300,000,000	0.42
BC-W1	1,502,420	101,393,691	1.48
BDMS	1,851,051,522	15,892,001,895	11.65
BE8	3,777,926	200,000,000	1.89
BEAUTY	95,535,957	2,994,193,535	3.19

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	85,885,224	2,000,000,000	4.29
BEM	949,803,764	15,285,000,000	6.21
BEYOND	3,117,801	288,868,571	1.08
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,959,886	551,247,241	0.36
BGC	19,163,679	694,444,000	2.76
BGRIM	111,179,377	2,606,900,000	4.26
BGT	828,316	363,519,904	0.23
BH	95,136,096	794,885,742	11.97
BIG	14,520,372	3,528,878,800	0.41
BIOTEC	19,574,460	2,225,093,230	0.88
BIOTEC-W1	3,285,578	835,656,182	0.39
BIS	1,071,600	314,000,000	0.34
BIZ	8,948,315	600,278,785	1.49
BIZ-W1	957,407	39,790,383	2.41
BJC	145,461,820	4,007,796,699	3.63
BJCHI	14,698,176	1,599,690,000	0.92
BKD	22,713,266	1,076,210,468	2.11
BKD-W2	20,401,851	358,726,992	5.69
BKI	861,714	106,470,000	0.81
BLA	75,737,528	1,707,566,000	4.44
BLAND	794,776,991	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	11,872,300	471,891,758	2.52
BM-W2	1,242,799	114,774,366	1.08
BOL	5,794,349	820,505,500	0.71
BPP	21,237,473	3,047,731,700	0.70
BR	53,921,734	913,446,558	5.90
BRI	20,297,161	852,650,000	2.38
BROCK	2,107,706	1,025,000,181	0.21
BROOK	152,980,733	9,315,208,558	1.64
BROOK-W6	125,451,970	2,730,422,550	4.59
BROOK-W7	4,701,903	682,787,756	0.69
BRR	2,817,081	812,099,845	0.35
BSBM	21,211,743	1,121,175,000	1.89
BSM	12,865,947	2,130,506,193	0.60
BTNC	47,100	12,000,000	0.39
BTS	1,235,779,185	13,167,610,605	9.38
BTS-W6	32,298,394	657,048,414	4.92
BTS-W7	56,694,194	1,316,161,142	4.31
BTS-W8	95,247,433	2,632,331,938	3.62
BTW	4,150,607	756,000,000	0.55
BUI	68,547	29,999,790	0.23
B-W6	11,127,122	320,240,549	3.47
B-W7	50,977,295	672,900,080	7.58
BWG	173,426,405	4,551,118,900	3.81
BYD	29,433,182	2,879,342,444	1.02
BYD-W6	2,877,970	1,487,262,153	0.19
CAZ	11,089,618	293,999,752	3.77
CBG	45,253,423	1,000,000,000	4.53
CCET	89,427,052	5,384,534,542	1.66
CCP	21,321,155	2,768,030,181	0.77

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	8,388,651	745,141,929	1.13
CENTEL	45,240,489	1,350,000,000	3.35
CEN-W5	2,319,309	372,376,224	0.62
CEYE	2,716,703	270,000,000	1.01
CFRESH	11,207,343	927,099,200	1.21
CGD	139,064,805	8,266,128,517	1.68
CGD-W5	119,470,556	1,653,157,161	7.23
CGH	134,980,975	4,005,547,487	3.37
CGH-W4	84,942,569	1,001,373,122	8.48
CHARAN	236,300	12,000,000	1.97
CHAYO	6,548,719	1,066,357,406	0.61
CHAYO-W2	658,396	212,036,508	0.31
CHEWA	3,471,488	1,275,027,883	0.27
CHG	872,053,442	11,000,000,000	7.93
CHO	47,384,269	2,281,226,339	2.08
CHOTI	18,945	7,500,000	0.25
CHOW	575,400	800,000,000	0.07
CI	17,739,952	1,066,595,865	1.66
CIG	16,922,405	864,788,682	1.96
CIMBT	125,426,206	34,822,261,748	0.36
CITY	9,224,100	300,000,000	3.07
CIVIL	2,827,912	700,000,000	0.40
CI-W2	5,135,788	0	-
CK	106,241,122	1,693,896,872	6.27
CKP	128,599,477	8,129,382,729	1.58
CM	6,357,041	381,145,725	1.67
CMAN	22,488,702	960,000,000	2.34
CMC	13,536,624	1,028,570,595	1.32
CMO	10,247,632	280,962,733	3.65
CMR	5,251,590	4,023,125,000	0.13
CNT	35,208,730	1,027,904,144	3.43
COLOR	2,663,620	588,964,618	0.45
COLOR-W2	468,984	58,896,195	0.80
COM7	137,032,973	2,399,998,265	5.71
COMAN	5,102,395	134,000,000	3.81
COTTO	84,581,435	5,962,621,233	1.42
CPALL	887,253,973	8,983,101,348	9.88
CPANEL	477,812	159,994,567	0.30
CPANEL-W1	234,623	0	-
CPF	528,795,561	8,611,242,385	6.14
CPH	457,722	40,000,000	1.14
CPI	44,540,923	632,752,650	7.04
CPL	16,855,448	439,844,284	3.83
CPN	297,078,442	4,488,000,000	6.62
CPR	663,751	199,000,000	0.33
CPT	12,332,406	900,000,000	1.37
CPW	7,193,522	600,000,000	1.20
CRANE	27,705,884	758,188,031	3.65
CRC	235,177,782	6,031,000,000	3.90
CRD	1,806,801	500,000,000	0.36
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSP	4,662,200	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	55,796,219	1,175,739,089	4.75
CTW	2,215,891	397,906,284	0.56
CV	6,258,891	1,280,000,000	0.49
CWT	5,845,355	630,103,128	0.93
CWT-W5	453,969	62,993,848	0.72
D	6,501,397	301,937,839	2.15
DCC	285,635,121	9,125,611,266	3.13
DCON	33,271,208	5,386,340,396	0.62
DDD	873,689	317,887,700	0.27
DELTA	27,947,285	1,247,381,614	2.24
DEMCO	44,001,604	730,344,251	6.02
DHOUSE	2,175,100	840,000,000	0.26
DIMET	42,340,709	2,015,123,566	2.10
DIMET-W4	93,673,726	806,553,450	11.61
DITTO	2,946,781	527,988,450	0.56
DITTO-W1	898,089	87,995,913	1.02
DMT	973,705	1,181,232,800	0.08
DOD	15,562,127	410,000,494	3.80
DOD-W2	4,270,104	205,000,243	2.08
DOHOME	35,703,469	2,906,590,337	1.23
DPAINT	1,292,163	230,000,000	0.56
DRT	16,399,417	855,033,100	1.92
DTAC	124,108,871	2,367,811,000	5.24
DTCI	6,300	10,000,000	0.06
DUSIT	21,489,030	850,000,000	2.53
DV8	8,079,141	1,430,416,192	0.56
EA	300,751,738	3,730,000,000	8.06
EASON	6,129,294	566,764,945	1.08
EASTW	64,158,260	1,663,725,149	3.86
ECF	31,618,784	959,487,590	3.30
ECF-W4	26,449,926	191,894,988	13.78
ECL	39,579,967	1,108,859,002	3.57
EE	43,151,304	2,780,000,000	1.55
EE-W1	57,700,450	1,389,975,988	4.15
EFORL	86,746,384	3,997,864,950	2.17
EFORL-W5	3,340,706	151,229,857	2.21
EFORL-W6	1,430,733	75,614,910	1.89
EGCO	45,836,216	526,465,000	8.71
EKH	28,954,579	623,999,843	4.64
EKH-W1	2,042,850	149,999,729	1.36
EMC	111,406,707	8,433,779,763	1.32
EMC-W6	872,814,764	4,216,721,892	20.70
EP	882,146	932,507,097	0.09
EPG	60,234,739	2,800,000,000	2.15
ERW	113,209,629	4,531,559,733	2.50
ERW-W3	6,064,836	359,631,040	1.69
ESSO	219,778,875	3,460,858,000	6.35
ESTAR	45,457,646	5,022,246,185	0.91
ETC	20,740,644	2,240,000,000	0.93
ETE	5,916,075	560,000,000	1.06

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NVDR Daily Outstanding Report

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EVER	184,726,054	4,854,784,546	3.81
EVER-W4	130,074,855	1,616,399,635	8.05
F&D	864,360	17,624,308	4.90
FANCY	6,649,700	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,414,596	360,000,000	0.67
FLOYD-W1	166,575	89,999,956	0.19
FMT	48,900	48,000,000	0.10
FN	19,547,801	1,000,000,000	1.95
FNS	3,102,951	345,855,440	0.90
FORTH	30,327,101	960,000,000	3.16
FPI	37,551,168	1,513,029,934	2.48
FPT	3,789,212	2,319,277,419	0.16
FSMART	34,937,222	780,000,000	4.48
FSS	20,364,162	581,403,025	3.50
FTE	3,482,095	659,999,924	0.53
FTI	1,475,700	450,000,000	0.33
FVC	17,122,062	565,142,959	3.03
GBX	148,484,942	1,089,076,392	13.63
GC	2,032,914	439,999,864	0.46
GCAP	5,601,405	353,792,695	1.58
GEL	86,427,391	7,039,316,435	1.23
GEL-W5	29,607,650	0	-
GENCO	25,306,316	1,122,297,625	2.25
GFPT	98,689,979	1,253,821,000	7.87
GGC	4,882,042	1,023,666,700	0.48
GIFT	5,281,983	330,811,723	1.60
GJS	224,707,172	25,487,134,896	0.88
GL	157,581,361	1,525,538,158	10.33
GLAND	5,473,561	6,499,829,661	0.08
GLOBAL	187,061,313	4,801,736,733	3.90
GLOCON	39,612,764	3,076,402,348	1.29
GLOCON-W5	7,111,112	512,720,493	1.39
GLORY	1,931,089	270,000,000	0.72
GPI	699,506	600,000,000	0.12
GPSC	69,509,272	2,819,729,367	2.47
GRAMMY	579,440	819,949,729	0.07
GRAND	268,157,718	9,285,564,468	2.89
GREEN	5,892,765	818,024,729	0.72
GSC	6,333,835	250,000,000	2.53
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,041,154	960,000,000	0.42
GULF	434,071,941	11,733,149,998	3.70
GUNKUL	312,361,652	8,882,530,974	3.52
GYT	89,317	7,400,000	1.21
HANA	32,558,774	804,878,860	4.05
HARN	2,737,720	584,500,000	0.47
HEMP	5,634,651	355,699,500	1.58
HEMP-W2	2,488,901	177,816,294	1.40
HENG	19,466,027	3,810,000,000	0.51
HFT	24,678,235	658,434,300	3.75
HL	1,970,619	272,000,000	0.72

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HMPRO	1,165,013,826	13,151,198,025	8.86
HPT	5,537,989	662,079,341	0.84
HTC	4,697,525	200,960,500	2.34
HTECH	15,766,380	300,000,340	5.26
HUMAN	11,571,483	867,443,576	1.33
HYDRO	4,470,355	623,851,008	0.72
ICC	470,301	290,633,730	0.16
ICHI	30,520,679	1,300,000,000	2.35
ICN	6,528,765	572,474,411	1.14
ICN-W1	1,113,384	102,525,315	1.09
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,705,080	493,499,975	0.35
IHL	12,175,350	592,805,637	2.05
IIG	1,899,598	100,000,000	1.90
III	8,454,582	640,839,113	1.32
III-W1	509,035	120,795,499	0.42
ILINK	23,905,649	543,632,325	4.40
ILM	22,868,663	505,000,000	4.53
IMH	6,859,918	215,000,000	3.19
IND	7,118,600	350,000,000	2.03
INET	20,493,516	500,041,575	4.10
INGRS	24,223,400	1,446,942,690	1.67
INOX	76,896,434	7,795,709,100	0.99
INSET	7,480,955	731,472,066	1.02
INSET-W1	2,603,926	191,615,107	1.36
INSURE	223	10,000,000	0.00
INTUCH	191,499,293	3,206,687,685	5.97
IP	3,283,697	298,010,524	1.10
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	19,155,594	458,065,055	4.18
IRPC	1,567,988,710	20,434,419,246	7.67
IT	12,463,856	366,398,859	3.40
ITD	173,836,120	5,279,868,944	3.29
ITEL	28,531,040	1,314,037,273	2.17
ITEL-W3	3,933,148	269,555,425	1.46
IVL	400,169,868	5,614,551,908	7.13
J	14,309,998	1,140,387,074	1.25
JAK	839,910	320,000,000	0.26
JAS	303,008,310	8,592,816,071	3.53
JCK	105,341,547	2,966,925,530	3.55
JCKH	111,255,879	1,724,859,330	6.45
JCKH-W1	2,397,401	223,315,144	1.07
JCK-W6	34,577,095	1,073,369,142	3.22
JCT	204,800	13,500,000	1.52
JDF	4,151,200	600,000,000	0.69
JKN	5,809,522	648,432,904	0.90
JMART	48,688,573	1,421,094,915	3.43
JMART-W4	1,753,508	33,694,262	5.20
JMART-W5	867,200	50,983,631	1.70
JMT	75,581,295	1,459,012,275	5.18
JMT-W4	471,922	70,180,339	0.67

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JP	240,121	455,000,000	0.05
JR	1,174,600	760,000,000	0.15
JTS	1,468,423	706,457,300	0.21
JUBILE	634,500	174,273,125	0.36
J-W2	302,198	29,998,220	1.01
J-W3	289,854	29,998,220	0.97
JWD	7,390,555	1,019,999,943	0.72
K	1,751,962	380,308,111	0.46
KAMART	34,317,287	879,998,016	3.90
KASET	934,026	278,000,000	0.34
KBANK	431,546,612	2,369,327,593	18.21
KBS	4,062,000	600,000,000	0.68
KC	35,839,929	3,613,536,044	0.99
KCAR	1,899,771	250,000,000	0.76
KCC	1,431,901	620,000,000	0.23
KCE	54,950,041	1,181,828,096	4.65
KCM	2,551,669	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	31,100,350	1,742,577,000	1.78
KGI	79,800,345	1,991,763,130	4.01
KIAT	25,881,306	3,090,408,680	0.84
KISS	1,579,802	600,000,000	0.26
KK	250,767	241,499,962	0.10
KKC	6,526,432	1,500,000,000	0.44
KKP	111,891,973	846,751,109	13.21
KOOL	32,591,396	2,472,271,703	1.32
KSL	161,384,446	4,410,232,619	3.66
KTB	871,689,479	13,976,061,250	6.24
KTB-P	2,060	5,500,000	0.04
KTC	194,051,611	2,578,334,070	7.53
KTIS	32,215,809	3,860,000,010	0.83
KUMWEL	2,953,134	430,000,000	0.69
KUN	289,653	686,399,924	0.04
KUN-W1	1,173,300	120,000,000	0.98
K-W1	171,800	99,691,013	0.17
KWC	100	6,000,000	0.00
KWI	3,505,209	2,044,331,987	0.17
KWM	6,033,884	471,935,265	1.28
KWM-W1	2,688,199	88,063,073	3.05
KYE	72,150	19,800,000	0.36
L&E	4,129,304	492,040,074	0.84
LALIN	20,369,985	924,999,441	2.20
LANNA	20,956,142	524,999,679	3.99
LDC	9,644,600	600,000,000	1.61
LEE	19,726,324	922,180,251	2.14
LEO	4,928,478	320,000,000	1.54
LH	2,203,889,320	11,949,713,176	18.44
LHFG	82,726,190	21,183,660,594	0.39
LHK	10,043,845	383,000,000	2.62
LIT	7,143,116	442,931,237	1.61
LIT-W2	440,071	36,907,466	1.19
LOXLEY	107,267,554	2,264,954,920	4.74

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	13,402,621	720,000,000	1.86
LPN	66,283,983	1,475,698,768	4.49
LRH	51,270	166,682,701	0.03
LST	10,942,970	820,000,000	1.33
M	11,998,284	920,878,100	1.30
MACO	651,184,318	8,117,972,121	8.02
MACO-W3	62,298,033	1,352,970,440	4.60
MAJOR	57,997,250	894,667,502	6.48
MAKRO	50,899,570	10,580,323,500	0.48
MALEE	6,816,719	276,000,000	2.47
MANRIN	99,300	26,905,580	0.37
MATCH	917,611	781,628,733	0.12
MATI	46,100	185,349,200	0.02
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,154,048	191,895,141	1.64
MBK	121,181,905	1,804,755,184	6.71
MBK-W1	429,813	28,957,964	1.48
MBK-W2	902,671	33,444,972	2.70
MBK-W3	853,830	35,561,613	2.40
MBK-W4	3,327,644	71,778,083	4.64
MC	11,010,586	792,000,000	1.39
M-CHAI	6,036	16,000,000	0.04
MCOT	1,644,032	687,099,210	0.24
MCS	50,679,352	477,000,000	10.62
MDX	2,864,326	475,593,142	0.60
MEGA	84,472,634	871,869,508	9.69
MENA	4,729,764	734,000,000	0.64
META	17,808,627	2,146,495,590	0.83
META-W5	7,996,839	312,530,849	2.56
METCO	195,487	20,898,100	0.94
MFC	1,348,409	125,615,708	1.07
MFEC	17,981,355	441,453,555	4.07
MGT	1,360,831	400,000,000	0.34
MICRO	1,949,723	935,000,000	0.21
MIDA	13,072,194	2,504,095,687	0.52
MIDA-W3	4,440,773	626,020,527	0.71
MILL	23,379,950	5,092,699,843	0.46
MILL-W6	4,405,749	868,069,302	0.51
MINT	516,168,677	5,257,429,275	9.82
MINT-W7	23,202,866	182,826,583	12.69
MINT-W8	5,767,899	160,556,118	3.59
MINT-W9	4,446,074	158,306,385	2.81
MITSIB	251,894	750,374,357	0.03
MJD	4,336,850	860,411,939	0.50
MK	8,472,529	1,091,205,066	0.78
ML	2,724,012	1,064,797,263	0.26
ML-W3	1,999,753	266,198,922	0.75
MODERN	9,618,315	750,000,000	1.28
MONO	35,626,769	3,471,054,038	1.03
MOONG	845,200	337,445,266	0.25
MORE	614,334,908	6,530,871,595	9.41
MORE-W2	31,299,129	543,354,319	5.76

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	347,424	1,300,119,176	0.03
MSC	1,609,831	360,000,000	0.45
MST	2,574,345	570,814,500	0.45
MTC	143,190,201	2,120,000,000	6.75
MTI	90,284	59,000,000	0.15
MUD	1,108,332	1,053,386,750	0.11
MVP	3,002,518	293,411,700	1.02
MVP-W1	466,801	51,588,269	0.90
NATION	41,912,318	4,067,970,362	1.03
NBC	43,218,829	1,124,417,300	3.84
NC	32,157	14,951,000	0.22
NCAP	20,324,801	1,350,000,000	1.51
NCAP-W1	3,056,377	0	-
NCH	34,756,250	1,245,283,691	2.79
NCL	16,167,001	528,233,993	3.06
NDR	4,606,929	346,891,514	1.33
NDR-W2	712,834	86,722,469	0.82
NEP	43,524,770	2,325,380,588	1.87
NER	20,502,276	1,847,789,748	1.11
NETBAY	7,824,392	200,000,000	3.91
NEW	86	10,000,000	0.00
NEWS	2,734,506,610	105,650,197,648	2.59
NEWS-W7	1,672,933,116	52,818,969,853	3.17
NEX	14,089,290	1,674,452,510	0.84
NEX-W2	5,566,148	223,380,898	2.49
NFC	1,913,605	1,087,833,099	0.18
NINE	38,225,534	1,349,549,286	2.83
NKI	138,228	36,000,000	0.38
NNCL	68,800,489	2,048,254,862	3.36
NOBLE	37,378,055	1,369,413,525	2.73
NOBLE-W2	8,149,800	342,346,246	2.38
NOK	3,684,610	3,729,186,806	0.10
NOVA	304,367	169,949,024	0.18
NPK	18,625	10,000,000	0.19
NRF	9,840,141	1,417,654,142	0.69
NRF-W1	282,460	67,787,469	0.42
NSI	1,132,210	13,900,000	8.15
NSL	2,175,323	300,000,000	0.73
NTV	931,293	160,000,000	0.58
NUSA	127,654,908	11,641,314,911	1.10
NUSA-W4	41,450,218	1,909,339,415	2.17
NV	3,149,600	600,000,000	0.52
NVD	61,695,235	1,553,174,254	3.97
NWR	84,760,440	2,585,481,515	3.28
NYT	8,908,401	1,240,000,000	0.72
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,600	15,097,800	1.82
OISHI	867,390	375,000,000	0.23
ONEE	38,654,169	2,381,250,000	1.62
OR	359,330,097	12,000,000,000	2.99
ORI	78,216,376	2,454,122,453	3.19

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	198,895,984	3,003,750,000	6.62
OTO	6,150,275	559,999,995	1.10
OTO-W1	5,896,664	279,998,669	2.11
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,050,507	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	3,924,026	540,000,000	0.73
PAP	6,992,624	660,000,000	1.06
PATO	2,048,210	142,372,000	1.44
PB	130,010	450,000,000	0.03
PCSGH	966,600	1,525,000,000	0.06
PDG	2,820,110	296,999,929	0.95
PDJ	13,889,355	539,026,606	2.58
PE	0	800,000,000	-
PEACE	776,900	503,997,673	0.15
PERM	42,028,335	755,353,500	5.56
PF	580,919,472	10,011,080,604	5.80
PG	2,394,767	96,000,000	2.49
PHOL	1,990,993	202,500,232	0.98
PICO	307,729	215,294,559	0.14
PIMO	14,334,440	634,413,488	2.26
PIMO-W2	1,327,848	158,183,609	0.84
PIN	1,437,050	1,160,000,000	0.12
PJW	3,598,438	574,079,945	0.63
PJW-W1	1,582,667	191,357,566	0.83
PK	3,729,732	520,756,281	0.72
PL	22,594,657	596,509,825	3.79
PLANB	189,303,939	4,279,343,768	4.42
PLANB-W1	4,952,689	153,132,134	3.23
PLANET	7,621,900	375,666,664	2.03
PLANET-W1	1,700,485	124,332,154	1.37
PLAT	121,287,199	2,800,000,000	4.33
PLE	9,294,013	1,361,817,957	0.68
PLUS	1,982,401	670,000,000	0.30
PM	17,521,143	598,245,300	2.93
PMTA	406,594	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,699,930	607,199,932	1.43
PORT-W2	3,516,690	151,799,787	2.32
POST	510,850	500,000,000	0.10
PPM	24,130,633	422,000,100	5.72
PPP	1,126,600	300,000,000	0.38
PPPM	427,614,540	10,037,894,742	4.26
PPPM-W4	6,825,392	228,834,647	2.98
PPS	36,395,352	859,855,142	4.23
PR9	32,664,625	786,300,000	4.15
PRAKIT	1,663,790	60,450,262	2.75
PRAPAT	6,191,338	373,999,708	1.66
PREB	1,645,279	308,676,462	0.53

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	573,200	336,000,000	0.17
PRG	543,350	628,555,651	0.09
PRG-W1	61,265	1,435,042	4.27
PRG-W2	28,542	31,418,187	0.09
PRIME	32,309,822	4,254,485,515	0.76
PRIN	17,358,041	1,220,011,755	1.42
PRINC	17,653,326	3,808,570,502	0.46
PRM	63,505,196	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,324,932	316,000,000	3.27
PROEN-W1	851,875	157,827,272	0.54
PROS	1,766,067	540,000,000	0.33
PROUD	2,536,350	641,469,040	0.40
PSG	1,805,290,314	64,992,438,156	2.78
PSH	45,416,837	2,188,504,922	2.08
PSL	166,290,990	1,559,291,862	10.66
PSTC	43,618,343	2,371,949,580	1.84
PT	7,326,761	283,888,942	2.58
PTC	7,795,563	410,000,000	1.90
PTECH	66,360	244,871,104	0.03
PTG	48,123,940	1,670,000,000	2.88
PTL	27,785,024	900,000,000	3.09
PTT	1,594,134,280	28,562,996,250	5.58
PTTEP	373,327,026	3,969,985,400	9.40
PTTGC	385,028,795	4,508,849,117	8.54
PYLON	16,198,399	749,873,396	2.16
Q-CON	1,163,750	400,000,000	0.29
QH	757,066,899	10,714,381,645	7.07
QLT	4,449,886	98,568,485	4.51
QTC	13,536,700	341,092,557	3.97
RAM	6,412,285	1,200,000,000	0.53
RATCH	158,523,492	2,174,999,985	7.29
RBF	67,840,669	2,000,000,000	3.39
RCL	43,113,946	828,750,000	5.20
RICHY	9,034,714	1,578,993,159	0.57
RICHY-W3	5,548,632	247,690,795	2.24
RJH	11,545,554	300,000,000	3.85
RML	102,189,570	4,172,484,127	2.45
ROCK	3,225	20,000,000	0.02
ROH	514,475	938,917,233	0.05
ROJNA	9,093,962	2,020,461,863	0.45
RP	2,081,150	200,811,609	1.04
RPC	12,118,691	1,304,664,125	0.93
RPH	20,170,086	546,000,000	3.69
RS	30,618,835	972,496,946	3.15
RSP	4,954,300	743,000,000	0.67
RS-W4	5,063,001	191,490,733	2.64
RT	6,387,405	1,100,000,000	0.58
RT-W1	1,101,763	219,992,087	0.50
RWI	6,386,954	915,276,230	0.70
RWI-W3	5,239,657	457,602,263	1.15
S	250,019,467	6,853,719,395	3.65

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	175,795	149,930,828	0.12
S11	9,298,783	613,000,000	1.52
SA	41,565,352	1,185,645,690	3.51
SAAM	14,008,204	300,000,700	4.67
SAAM-W1	250,900	29,978,287	0.84
SAAM-W2	1,092,990	29,978,987	3.65
SABINA	7,688,901	347,500,000	2.21
SABUY	23,281,223	1,431,163,735	1.63
SABUY-W1	152,735	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,044,629	2,096,000,000	1.19
SALEE	1,968,180	1,520,484,068	0.13
SAM	4,304,900	1,045,125,093	0.41
SAMART	12,913,225	1,006,504,143	1.28
SAMART-W3	4,206,141	167,711,498	2.51
SAMCO	8,010,720	641,800,446	1.25
SAMTEL	5,186,648	618,000,000	0.84
SAMTEL-W1	769,768	102,998,131	0.75
SANKO	1,074,022	316,662,232	0.34
SAPPE	10,289,882	308,289,080	3.34
SAT	46,020,769	425,193,894	10.82
SAUCE	368,200	360,000,000	0.10
SAWAD	127,497,331	1,373,152,393	9.29
SAWAD-W2	1,347,685	54,923,477	2.45
SAWANG	104,500	24,000,000	0.44
SC	108,471,314	4,218,979,131	2.57
SCB	213,463,441	3,367,107,286	6.34
SCC	104,585,696	1,200,000,000	8.72
SCCC	4,888,897	298,000,000	1.64
SCG	663,153	1,163,695,652	0.06
SCGP	160,811,020	4,292,920,200	3.75
SCI	9,825,603	750,000,000	1.31
SCM	5,049,888	600,000,000	0.84
SCM-W1	2,776,086	199,998,673	1.39
SCN	10,955,466	1,200,000,000	0.91
SCN-W1	1,061,722	119,996,757	0.88
SCN-W2	191,172	119,996,757	0.16
SCP	8,576,357	300,000,000	2.86
SDC	105,162,697	13,236,583,590	0.79
SDC-W1	1,018,600	1,731,043,303	0.06
SE	7,558,444	655,188,519	1.15
SEAFCO	11,573,354	739,707,908	1.56
SEAOIL	5,336,615	692,798,010	0.77
SECURE	816,429	102,741,000	0.79
SE-ED	2,442,175	391,944,418	0.62
SELIC	1,171,637	501,997,032	0.23
SENA	56,916,926	1,438,151,450	3.96
SENAJ	79,593,639	4,200,000,000	1.90
SENAJ-W1	34,918,956	0	-
SENA-W1	9,840,573	359,422,552	2.74
SFLEX	16,912,225	820,000,000	2.06
SFLEX-W1	1,559,130	81,999,956	1.90

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX-W2	5,100,923	102,499,398	4.98
SFP	20,612	21,000,000	0.10
SFT	1,582,600	440,000,000	0.36
SGF	6,366,963	1,310,000,000	0.49
SGP	31,601,649	1,837,863,000	1.72
SHANG	64,563	130,000,000	0.05
SHR	175,070,544	3,593,640,000	4.87
SIAM	15,034,520	593,125,849	2.53
SICT	16,601,320	400,000,000	4.15
SIMAT	13,680,035	648,564,609	2.11
SIMAT-W3	399,168	37,811,271	1.06
SIMAT-W5	2,769,647	159,347,695	1.74
SINGER	19,809,636	816,775,641	2.43
SINGER-W2	41,400	11,211,156	0.37
SIRI	645,261,715	14,885,849,320	4.33
SIS	12,720,679	350,198,655	3.63
SISB	7,057,400	940,000,000	0.75
SITHAI	36,157,706	2,709,904,800	1.33
SK	3,455,300	460,000,000	0.75
SKE	5,473,724	1,116,000,000	0.49
SKE-W1	3,621,278	223,181,853	1.62
SKN	23,889,455	800,000,000	2.99
SKR	10,963,561	2,064,328,649	0.53
SKY	1,775,512	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,507,905	1,200,000,000	1.21
SMART	3,612,983	1,041,566,639	0.35
SMD	11,836,478	224,683,817	5.27
SMIT	8,304,500	530,000,000	1.57
SMK	1,888,644	200,000,000	0.94
SMPC	16,096,475	535,506,333	3.01
SMT	16,957,370	841,523,581	2.02
SMT-W3	5,573,842	209,007,366	2.67
SNC	15,181,774	362,220,339	4.19
SNNP	8,051,397	960,000,000	0.84
SNP	619,220	511,512,758	0.12
SNP-W2	27,548	3,415,889	0.81
SO	4,749,272	446,391,617	1.06
SOLAR	37,161,838	1,088,249,446	3.41
SOLAR-W1	10,344,600	272,062,288	3.80
SONIC	8,290,200	725,197,708	1.14
SONIC-W1	2,332,450	107,031,615	2.18
SORKON	2,938,001	323,400,000	0.91
SPA	22,299,185	854,999,928	2.61
SPACK	2,150,811	300,000,000	0.72
SPALI	205,733,402	2,143,079,330	9.60
SPC	106,138	330,000,000	0.03
SPCG	34,381,471	1,055,790,000	3.26
SPG	481,600	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	397,227,760	4,335,902,125	9.16
SPVI	2,348,643	400,000,000	0.59

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	12,104,053	1,149,160,000	1.05
SR	1,056,700	676,700,000	0.16
SRICHA	1,412,485	309,879,000	0.46
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	21,912,652	1,248,932,772	1.75
SSP-W2	1,567,873	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,310,330	639,997,880	1.45
SST	2,388,694	526,456,550	0.45
STA	127,356,719	1,535,999,998	8.29
STANLY	3,856,425	76,625,000	5.03
STARK	310,810,039	11,906,404,956	2.61
STARK-W1	48,627,893	3,968,798,733	1.23
STC	1,149,400	568,000,000	0.20
STEC	94,898,812	1,525,106,540	6.22
STECH	3,638,038	725,000,000	0.50
STGT	167,544,458	2,863,261,410	5.85
STHAI	7,205,591	1,633,859,004	0.44
STI	3,447,025	602,997,079	0.57
STOWER	566,922,358	36,972,501,727	1.53
STOWER-W3	621,286,974	13,156,760,466	4.72
STOWER-W4	18,482,788	0	-
STP	976,410	100,000,000	0.98
STPI	41,716,519	1,624,831,478	2.57
SUC	1,052,034	300,000,000	0.35
SUN	11,074,841	644,997,425	1.72
SUPER	1,317,912,297	27,349,473,107	4.82
SUSCO	48,174,508	1,100,005,556	4.38
SUTHA	6,611,800	300,000,000	2.20
SVH	30,542	100,000,000	0.03
SVI	25,464,786	2,170,616,326	1.17
SVOA	12,987,301	707,000,000	1.84
SVT	8,016,287	700,000,000	1.15
SWC	3,184,791	453,392,962	0.70
SYMC	503,526	433,654,887	0.12
SYNEX	14,689,312	847,361,206	1.73
SYNTEC	16,545,700	1,600,000,000	1.03
TACC	31,025,858	608,000,000	5.10
TAE	2,878,900	1,000,000,000	0.29
TAKUNI	27,795,189	800,000,236	3.47
TAPAC	8,849,355	411,864,308	2.15
TASCO	64,130,459	1,578,361,570	4.06
TC	3,781,200	330,000,000	1.15
TCAP	74,689,890	1,145,649,697	6.52
TCC	39,110,794	1,392,723,218	2.81
TCCC	550,502	584,714,068	0.09
TCC-W4	38,347,453	359,338,742	10.67
TCC-W5	5,040,843	98,408,417	5.12
TCJ	2,824,696	105,596,336	2.67
TCMC	4,982,403	763,201,125	0.65
TCOAT	9,400	10,500,000	0.09

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	6,118,564	637,063,385	0.96
TEAMG	17,312,914	680,000,000	2.55
TEKA	1,768,200	300,000,000	0.59
TFG	113,874,253	5,654,056,586	2.01
TFG-W3	1,133,321	514,271,682	0.22
TFI	61,016,771	16,826,223,539	0.36
TFI-W1	10,910,200	3,648,776,457	0.30
TFM	1,821,101	500,000,000	0.36
TFMAMA	447,034	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	35,431,864	4,719,457,066	0.75
TGPRO-W3	51,949,980	1,944,509,396	2.67
TH	31,022,978	965,035,922	3.21
THAI	62,792,694	2,182,771,917	2.88
THANA	3,333,627	253,212,000	1.32
THANI	164,068,701	5,663,028,199	2.90
THCOM	24,913,885	1,096,101,954	2.27
THE	6,301,626	1,102,061,385	0.57
THG	39,443,262	847,467,400	4.65
THIP	12,961,874	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	5,311,900	340,000,000	1.56
THRE	68,001,993	4,214,993,832	1.61
THREL	11,024,152	600,000,000	1.84
TH-W3	15,409,770	0	-
TIDLOR	67,325,236	2,497,336,063	2.70
TIGER	555,500	460,000,000	0.12
TIPCO	10,945,507	482,579,640	2.27
TIPH	7,172,477	594,292,336	1.21
TISCO	82,543,129	800,645,624	10.31
TISCO-P	7,300	9,859	74.04
TITLE	10,680,127	725,625,493	1.47
TK	4,926,069	500,000,000	0.99
TKC	1,550,011	300,000,000	0.52
TKN	70,640,463	1,380,000,000	5.12
TKS	13,709,567	508,448,439	2.70
TKT	8,812,800	237,780,000	3.71
TM	928,775	307,999,987	0.30
TMC	1,288,489	458,773,722	0.28
TMD	3,516,750	150,000,000	2.34
TMI	23,820,995	671,440,890	3.55
TMILL	3,167,351	398,664,061	0.79
TMT	14,502,973	870,758,034	1.67
TMW	439,861	39,900,000	1.10
TM-W1	614,087	102,664,519	0.60
TNDT	6,660,368	688,627,232	0.97
TNDT-W1	2,540,267	0	-
TNH	988,756	180,000,000	0.55
TNITY	5,324,932	214,404,846	2.48
TNL	922,900	120,000,000	0.77
TNP	1,729,119	800,000,000	0.22
TNPC	1,498,416	340,813,930	0.44

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	383,632	300,000,000	0.13
TOA	19,940,699	2,029,000,000	0.98
TOG	7,057,701	474,318,000	1.49
TOP	256,988,488	2,040,027,873	12.60
TOPP	58,100	6,000,000	0.97
TPA	258,700	121,500,000	0.21
TPAC	9,286,900	326,549,999	2.84
TPBI	688,200	416,879,900	0.17
TPCH	925,601	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	319,972,577	19,126,500,000	1.67
TPIPP	123,850,846	8,400,000,000	1.47
TPLAS	1,267,300	270,000,000	0.47
TPOLY	6,782,799	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	8,654,541	335,999,872	2.58
TQM	20,121,212	600,000,000	3.35
TQR	438,070	230,000,000	0.19
TR	1,144,209	201,600,000	0.57
TRC	351,881,685	9,587,146,838	3.67
TRITN	352,041,222	11,127,551,934	3.16
TRITN-W5	56,344,784	2,225,071,032	2.53
TRT	6,326,990	308,008,272	2.05
TRU	4,447,341	596,138,031	0.75
TRUBB	63,439,367	817,775,625	7.76
TRUBB-W2	3,390,509	136,295,937	2.49
TRUE	2,282,632,463	33,368,195,301	6.84
TRV	1,482,635	210,000,000	0.71
TSC	12,579,515	259,800,000	4.84
TSE	14,081,827	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	93,405,490	1,902,913,766	4.91
TSR	10,236,938	549,411,233	1.86
TSTE	49,890	383,327,181	0.01
TSTH	79,081,665	8,421,540,848	0.94
TTA	112,465,955	1,822,464,564	6.17
TTB	2,038,256,506	96,622,874,580	2.11
TTB-W1	16,834,121	965,000,849	1.74
TTCL	26,763,945	616,000,043	4.34
TTI	25,328	50,000,000	0.05
TTT	325,074	57,840,000	0.56
TTW	163,815,193	3,990,000,000	4.11
TU	449,816,479	4,771,815,496	9.43
TVD	110,924,833	1,711,598,145	6.48
TVD-W3	7,806,112	0	-
TVI	2,079,337	303,000,000	0.69
TVO	38,949,781	808,610,985	4.82
TVT	10,501,300	800,030,075	1.31
TWP	7,328,500	270,000,000	2.71
TWPC	39,706,840	880,420,930	4.51
TWZ	546,171,646	19,857,903,922	2.75
TWZ-W6	215,318,670	4,964,475,981	4.34

Source: The Stock Exchange of Thailand *Period 27 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ-W7	36,440,300	2,088,760,000	1.74
TYCN	37,269,280	596,748,900	6.25
U	402,560,480	5,613,717,564	7.17
UAC	8,550,924	667,606,199	1.28
UBE	38,397,181	3,914,286,000	0.98
UBIS	2,162,903	284,999,988	0.76
UBIS-W1	2,792,795	113,796,960	2.45
UEC	7,723,846	570,510,600	1.35
UKEM	30,255,878	1,162,052,251	2.60
UMI	17,744,875	836,504,741	2.12
UMS	4,233,863	1,145,199,594	0.37
UNIQ	13,020,967	1,081,016,253	1.20
UOBKH	1,351,228	502,448,570	0.27
UP	104,600	25,000,000	0.42
U-P	497,617,388	26,205,452,290	1.90
UPA	397,129,429	13,130,783,361	3.02
UPA-W2	65,526,025	2,021,283,402	3.24
UPF	44,649	7,500,000	0.60
UPOIC	1,528,530	324,050,000	0.47
UREKA	17,424,327	1,388,094,239	1.26
UREKA-W2	5,392,311	250,515,089	2.15
UTP	25,797,993	650,000,000	3.97
UV	19,196,520	1,911,926,537	1.00
UVAN	39,762,309	940,000,000	4.23
U-W4	954,524,447	141,895,485,954	0.67
VARO	329,885	99,902,123	0.33
VCOM	2,466,587	307,005,200	0.80
VGI	438,519,456	11,194,515,420	3.92
VGI-W2	90,070,514	1,661,334,814	5.42
VGI-W3	117,141,791	2,583,349,712	4.53
VIBHA	124,915,376	13,576,011,474	0.92
VIH	5,632,725	570,665,433	0.99
VL	12,247,476	1,018,434,202	1.20
VL-W1	4,660,650	181,565,135	2.57
VNG	9,469,767	1,735,237,480	0.55
VPO	13,881,186	940,000,000	1.48
VRANDA	3,986,000	319,681,672	1.25
W	10,766,154	813,913,390	1.32
WACOAL	19,014	120,000,000	0.02
WAVE	10,257,512	785,261,701	1.31
WAVE-W2	4,716,100	158,655,054	2.97
WFX	1,766,258	464,200,000	0.38
WGE	340,811	600,000,000	0.06
WHA	645,815,994	14,946,834,679	4.32
WHAUP	69,307,829	3,825,000,000	1.81
WICE	17,173,436	651,899,500	2.63
WIIK	24,231,326	837,683,062	2.89
WIN	10,305,177	561,144,020	1.84
WINMED	864,985	400,000,000	0.22
WINNER	2,385,900	599,974,662	0.40
WORK	4,258,625	441,560,485	0.96
WORLD	1,240,020	7,296,755,699	0.02

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	4,001,881	518,500,000	0.77
WPH	5,917,603	600,000,000	0.99
W-W5	502,446,938	4,883,479,841	10.29
XO	13,925,052	424,764,377	3.28
XPG	148,400,956	9,355,359,843	1.59
XPG-W4	5,163,251	210,197,082	2.46
YGG	13,965,234	601,997,187	2.32
YGG-W1	1,525,081	89,999,371	1.69
YUASA	582,155	107,625,000	0.54
ZEN	1,665,720	300,000,000	0.56
ZIGA	13,822,637	694,980,038	1.99
ZIGA-W1	470,943	44,735,589	1.05