

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,765,744	549,995,954	1.59
3K-BAT	71,680	78,400,000	0.09
7UP	79,591,922	5,143,045,151	1.55
A	8,100	980,000,000	0.00
A5	6,744,734	1,209,384,615	0.56
AAV	230,120,776	11,735,714,285	1.96
ABICO	1,892,995	244,397,239	0.77
ABM	4,307,866	300,000,000	1.44
ACAP	2,505,685	316,411,160	0.79
ACC	10,674,504	1,343,055,623	0.79
ACE	176,619,406	10,175,999,960	1.74
ACG	912,001	600,000,000	0.15
ADB	39,370,402	725,999,923	5.42
ADD	2,931,800	160,000,000	1.83
ADVANC	243,895,502	2,974,209,736	8.20
AEONTS	19,018,288	250,000,000	7.61
AF	4,102,505	1,600,000,000	0.26
AFC	448,700	45,574,266	0.98
AGE	18,946,339	1,087,751,047	1.74
AH	40,919,145	354,842,012	11.53
AHC	303,608	149,909,264	0.20
AI	3,865,223	699,999,021	0.55
AIE	4,495,097	1,316,234,487	0.34
AIE-W2	2,471,865	1,013,790,714	0.24
AIRA	55,732,917	6,314,878,533	0.88
AIT	34,468,542	1,031,604,485	3.34
AIT-W2	13,482,281	515,787,676	2.61
AJ	4,053,648	440,000,000	0.92
AJA	154,898,328	5,246,765,843	2.95
AJA-W3	18,877,538	991,233,486	1.90
AJA-W4	30,754,624	492,102,140	6.25
AKP	17,527,945	404,000,000	4.34
AKR	29,612,799	1,471,532,856	2.01
ALL	7,185,100	1,445,515,712	0.50
ALLA	2,000,000	600,000,000	0.33
ALL-W1	1,260,250	139,066,952	0.91
ALPHAX	31,914,724	1,913,983,772	1.67
ALPHAX-W4	2,097,382	0	-
ALT	7,431,469	1,132,227,419	0.66
ALUCON	63,895	43,199,986	0.15
AMA	3,215,624	517,916,773	0.62
AMANA	9,027,466	1,036,110,224	0.87
AMARIN	292,858	998,281,590	0.03
AMATA	62,657,370	1,150,000,000	5.45
AMATAV	11,626,056	935,000,000	1.24
AMC	9,905,258	480,096,277	2.06
AMR	568,920	600,000,000	0.09
ANAN	58,719,472	4,166,250,027	1.41
ANAN-W1	5,279,150	833,249,967	0.63
AOT	768,872,246	14,285,700,000	5.38
AP	504,527,048	3,145,899,495	16.04
APCO	4,972,684	600,000,000	0.83

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APCS	6,979,937	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	7,535,310	280,000,000	2.69
APURE	5,004,888	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,351,356,357	93,683,627,228	1.44
AQUA	99,930,673	5,912,456,522	1.69
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,209,946	42,656,787,766	1.66
ARIN	15,671,761	600,000,000	2.61
ARIP	3,748,900	466,000,000	0.80
ARROW	475,900	256,896,904	0.19
AS	13,963,000	469,642,121	2.97
ASAP	10,269,380	725,999,972	1.41
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,650	320,000,000	0.98
ASIAN	21,791,321	814,087,559	2.68
ASIMAR	1,469,860	258,291,087	0.57
ASK	29,379,229	527,843,460	5.57
ASN	229,804	187,199,953	0.12
ASP	84,415,103	2,105,656,044	4.01
ASW	9,868,268	856,121,119	1.15
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,430,529	285,371,370	2.95
ATP30	15,369,406	682,310,058	2.25
AU	3,964,386	815,623,561	0.49
AUCT	5,338,971	550,000,000	0.97
AWC	961,475,643	32,000,770,700	3.00
AYUD	553,157	389,266,931	0.14
B	70,414,149	3,460,259,199	2.03
B52	6,507,502	715,688,663	0.91
BA	76,164,105	2,100,000,000	3.63
BAFS	13,454,155	637,496,153	2.11
BAM	155,625,653	3,232,042,300	4.82
BANPU	937,154,291	6,766,108,686	13.85
BANPU-W4	49,735,407	1,691,527,171	2.94
BANPU-W5	54,392,791	1,691,527,171	3.22
BAY	14,699,627	7,355,761,773	0.20
BBGI	3,965,478	1,446,000,000	0.27
BBIK	1,193,023	100,000,000	1.19
BBL	399,624,441	1,908,842,894	20.94
BC	10,658,367	568,558,372	1.87
BCH	287,781,203	2,493,747,984	11.54
BCP	213,210,469	1,376,923,157	15.48
BCPG	88,493,032	2,894,097,147	3.06
BCPG-W1	412,151	14,422,338	2.86
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,345	300,000,000	0.42
BC-W1	1,257,120	101,393,691	1.24
BDMS	1,916,088,860	15,892,001,895	12.06
BE8	3,432,676	200,000,000	1.72
BEAUTY	94,614,158	2,994,193,535	3.16

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BEC	91,803,122	2,000,000,000	4.59
BEM	1,027,559,636	15,285,000,000	6.72
BEYOND	2,439,673	288,868,571	0.84
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,855,586	551,247,241	0.34
BGC	19,143,573	694,444,000	2.76
BGRIM	115,148,694	2,606,900,000	4.42
BGT	1,855,716	363,519,904	0.51
BH	99,106,082	794,885,742	12.47
BIG	14,787,280	3,528,878,800	0.42
BIOTEC	20,142,914	2,280,254,755	0.88
BIOTEC-W1	3,470,558	780,494,657	0.44
BIS	1,592,800	314,000,000	0.51
BIZ	7,494,458	600,278,785	1.25
BIZ-W1	940,907	39,790,383	2.36
BJC	147,315,800	4,007,796,699	3.68
BJCHI	14,525,876	1,599,690,000	0.91
BKD	18,411,265	1,076,210,468	1.71
BKD-W2	25,650,051	358,726,992	7.15
BKI	862,009	106,470,000	0.81
BLA	72,940,798	1,707,566,000	4.27
BLAND	800,062,396	17,374,401,054	4.60
BLESS	7,908,600	800,000,000	0.99
BLISS	823,740,461	32,230,527,817	2.56
BM	8,470,100	475,068,858	1.78
BM-W2	1,242,799	111,597,266	1.11
BOL	4,833,849	820,505,500	0.59
BPP	23,473,639	3,047,731,700	0.77
BR	44,908,239	913,446,558	4.92
BRI	19,756,261	852,650,000	2.32
BROCK	2,197,607	1,025,000,181	0.21
BROOK	132,424,752	9,315,208,558	1.42
BROOK-W6	125,815,170	2,730,422,550	4.61
BROOK-W7	5,568,403	682,787,756	0.82
BRR	2,257,381	812,099,845	0.28
BSBM	21,071,244	1,121,175,000	1.88
BSM	12,837,450	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,284,280,633	13,167,610,621	9.75
BTS-W6	39,998,013	657,048,414	6.09
BTS-W7	56,930,531	1,316,161,142	4.33
BTS-W8	105,373,491	2,632,331,938	4.00
BTW	3,822,810	756,000,000	0.51
BUI	67,547	29,999,790	0.23
B-W6	12,624,322	320,240,549	3.94
B-W7	53,556,928	672,900,080	7.96
BWG	153,949,218	4,551,118,900	3.38
BYD	30,947,656	2,879,742,195	1.07
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	15,294,325	293,999,752	5.20
CBG	46,079,330	1,000,000,000	4.61
CCET	90,084,946	5,384,534,542	1.67

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CCP	21,275,683	2,768,030,181	0.77
CEN	5,480,951	745,141,929	0.74
CENTEL	45,852,426	1,350,000,000	3.40
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,000,776	270,000,000	0.37
CFRESH	6,887,194	927,099,200	0.74
CGD	141,649,607	8,266,128,517	1.71
CGD-W5	120,501,156	1,653,157,161	7.29
CGH	137,642,577	4,005,547,487	3.44
CGH-W4	78,762,469	1,001,373,122	7.87
CHARAN	236,800	12,000,000	1.97
CHAYO	6,409,937	1,066,390,144	0.60
CHAYO-W2	620,396	212,005,825	0.29
CHEWA	3,436,451	1,275,027,883	0.27
CHG	817,603,532	11,000,000,000	7.43
CHO	46,290,380	2,281,226,339	2.03
CHOTI	19,639	7,500,000	0.26
CHOW	520,200	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,055,252	1,066,595,865	1.69
CIG	17,144,406	864,788,682	1.98
CIMBT	125,378,871	34,822,261,748	0.36
CITY	8,971,700	300,000,000	2.99
CIVIL	2,782,712	700,000,000	0.40
CI-W2	5,551,956	266,635,904	2.08
CK	102,963,601	1,693,896,872	6.08
CKP	122,876,075	8,129,382,729	1.51
CM	7,281,391	381,145,725	1.91
CMAN	32,561,902	960,000,000	3.39
CMC	10,694,239	1,028,570,595	1.04
CMO	11,928,381	280,962,733	4.25
CMR	5,367,650	4,023,125,000	0.13
CNT	34,826,580	1,027,904,144	3.39
COLOR	2,695,749	588,964,618	0.46
COLOR-W2	587,524	58,896,195	1.00
COM7	152,124,511	2,399,998,265	6.34
COMAN	5,146,795	134,000,000	3.84
COTTO	84,688,623	5,962,621,233	1.42
CPALL	868,351,745	8,983,101,348	9.67
CPANEL	197,406	159,994,567	0.12
CPANEL-W1	147,131	31,998,505	0.46
CPF	571,303,349	8,611,242,385	6.63
CPH	551,158	40,000,000	1.38
CPI	27,414,023	632,752,650	4.33
CPL	20,120,236	439,844,284	4.57
CPN	299,978,791	4,488,000,000	6.68
CPR	5,837,461	199,000,000	2.93
CPT	12,418,306	900,000,000	1.38
CPW	4,908,213	600,000,000	0.82
CRANE	27,797,122	758,188,031	3.67
CRC	233,357,351	6,031,000,000	3.87
CRD	1,769,502	500,000,000	0.35

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CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,439,000	496,168,826	0.89
CSR	12,801	20,500,000	0.06
CSS	50,946,754	1,175,739,089	4.33
CTW	2,215,930	397,906,284	0.56
CV	5,714,291	1,280,000,000	0.45
CWT	11,560,915	630,103,128	1.83
CWT-W5	487,569	62,993,848	0.77
D	7,416,997	301,937,839	2.46
DCC	300,768,416	9,125,611,266	3.30
DCON	29,652,308	5,386,340,396	0.55
DDD	735,597	317,887,700	0.23
DELTA	31,010,417	1,247,381,614	2.49
DEMCO	42,776,611	730,344,251	5.86
DHOUSE	2,121,300	840,000,000	0.25
DIMET	45,139,910	2,438,123,566	1.85
DIMET-W4	99,296,726	806,553,450	12.31
DITTO	5,385,508	527,988,450	1.02
DITTO-W1	907,513	87,995,913	1.03
DMT	1,007,105	1,181,232,800	0.09
DOD	14,359,976	410,000,494	3.50
DOD-W2	4,963,704	205,000,243	2.42
DOHOME	46,760,202	2,906,740,337	1.61
DPAINT	1,356,192	230,000,000	0.59
DRT	16,067,023	855,033,100	1.88
DTAC	129,745,774	2,367,811,000	5.48
DTCI	6,300	10,000,000	0.06
DUSIT	21,996,250	850,000,000	2.59
DV8	7,469,236	1,430,416,192	0.52
EA	314,212,578	3,730,000,000	8.42
EASON	6,009,694	566,764,945	1.06
EASTW	61,974,185	1,663,725,149	3.73
ECF	21,607,788	959,487,590	2.25
ECF-W4	31,773,711	191,894,988	16.56
ECL	25,654,867	1,108,859,002	2.31
ECL-W4	12,875,022	0	-
EE	40,962,405	2,780,000,000	1.47
EE-W1	57,207,650	1,389,975,988	4.12
EFORL	106,761,171	3,997,864,980	2.67
EFORL-W5	3,106,206	151,229,827	2.05
EFORL-W6	1,113,972	75,614,910	1.47
EGCO	47,843,967	526,465,000	9.09
EKH	23,023,267	663,999,843	3.47
EKH-W1	2,000,650	149,999,729	1.33
EMC	92,821,107	8,433,779,763	1.10
EMC-W6	849,012,964	4,216,721,892	20.13
EP	929,754	932,507,097	0.10
EPG	50,702,539	2,800,000,000	1.81
EP-W4	348,173	233,119,287	0.15
ERW	102,504,085	4,531,559,733	2.26
ERW-W3	5,904,136	359,631,040	1.64

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ESSO	252,733,802	3,460,858,000	7.30
ESTAR	46,210,646	5,022,246,185	0.92
ETC	16,960,269	2,240,000,000	0.76
ETE	5,921,175	560,000,000	1.06
EVER	175,524,354	4,854,784,546	3.62
EVER-W4	132,962,086	1,616,399,635	8.23
F&D	876,560	17,624,308	4.97
FANCY	6,709,402	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,412,597	360,000,000	0.67
FLOYD-W1	258,775	89,999,956	0.29
FMT	49,400	48,000,000	0.10
FN	14,962,001	1,000,000,000	1.50
FNS	3,193,241	345,855,440	0.92
FORTH	38,866,049	960,000,000	4.05
FPI	38,075,768	1,513,029,934	2.52
FPT	3,741,412	2,319,277,419	0.16
FSMART	37,511,945	780,000,000	4.81
FSS	20,604,471	581,403,025	3.54
FTE	3,539,965	659,999,924	0.54
FTI	1,751,200	450,000,000	0.39
FVC	14,604,528	565,142,959	2.58
GBX	147,537,241	1,089,076,392	13.55
GC	2,168,411	439,999,864	0.49
GCAP	5,666,605	358,339,269	1.58
GEL	82,233,104	7,039,316,435	1.17
GEL-W5	113,989,367	820,719,448	13.89
GENCO	26,032,116	1,122,297,625	2.32
GFPT	88,216,475	1,253,821,000	7.04
GGC	4,743,664	1,023,666,700	0.46
GIFT	4,856,083	330,811,723	1.47
GJS	206,697,272	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,488,761	6,499,829,661	0.08
GLOBAL	186,350,208	4,801,736,733	3.88
GLOCON	40,973,264	3,076,402,348	1.33
GLOCON-W5	7,243,862	512,720,493	1.41
GLORY	2,320,979	270,000,000	0.86
GPI	665,806	600,000,000	0.11
GPSC	68,282,236	2,819,729,367	2.42
GRAMMY	586,440	819,949,729	0.07
GRAND	315,624,819	9,341,120,023	3.38
GREEN	5,436,965	818,024,729	0.66
GSC	6,013,635	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,049,155	960,000,000	0.42
GULF	445,499,636	11,733,149,998	3.80
GUNKUL	364,415,549	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	43,056,843	804,878,860	5.35
HARN	2,661,820	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

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HEMP-W2	2,345,865	177,816,294	1.32
HENG	20,459,417	3,810,000,000	0.54
HFT	23,788,949	658,434,300	3.61
HL	1,203,554	272,000,000	0.44
HMPRO	1,118,918,681	13,151,198,025	8.51
HPT	3,086,477	662,079,341	0.47
HTC	4,657,425	200,960,500	2.32
HTECH	15,849,580	300,000,340	5.28
HUMAN	9,434,517	867,443,576	1.09
HYDRO	2,405,368	311,925,504	0.77
ICC	464,805	290,633,730	0.16
ICHI	27,626,844	1,300,000,000	2.13
ICN	7,023,795	572,474,411	1.23
ICN-W1	1,414,732	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,701,780	493,499,975	0.34
IHL	12,101,550	592,805,637	2.04
IIG	1,522,399	100,000,000	1.52
III	8,299,732	640,839,113	1.30
III-W1	369,435	120,795,499	0.31
ILINK	20,877,928	543,632,325	3.84
ILM	21,498,693	505,000,000	4.26
IMH	6,000,620	215,000,000	2.79
IND	7,145,300	350,000,000	2.04
INET	14,061,186	500,041,575	2.81
INGRS	25,050,500	1,446,942,690	1.73
INOX	74,995,836	7,795,709,100	0.96
INSET	6,931,561	731,472,066	0.95
INSET-W1	2,632,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	190,385,729	3,206,687,685	5.94
IP	2,471,011	298,010,524	0.83
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	9,844,394	481,552,885	2.04
IRPC	1,604,350,387	20,434,419,246	7.85
IT	11,008,626	366,398,859	3.00
ITD	173,641,584	5,279,868,944	3.29
ITEL	30,257,340	1,314,348,506	2.30
ITEL-W3	3,162,273	269,244,192	1.17
ITEL-W4	7,492,300	262,802,218	2.85
IVL	431,432,262	5,614,551,908	7.68
J	14,720,024	1,140,387,074	1.29
JAK	840,210	320,000,000	0.26
JAS	296,406,342	8,592,816,071	3.45
JCK	106,893,061	3,010,640,919	3.55
JCKH	115,101,180	1,796,966,255	6.41
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	36,392,595	1,073,369,142	3.39
JCT	205,400	13,500,000	1.52
JDF	6,277,900	600,000,000	1.05
JKN	9,709,533	668,904,148	1.45

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	43,684,855	1,426,183,622	3.06
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	874,897	50,983,631	1.72
JMT	74,603,091	1,459,112,661	5.11
JMT-W4	464,823	70,180,339	0.66
JP	321,645	455,000,000	0.07
JR	559,600	760,000,000	0.07
JTS	1,391,560	706,457,300	0.20
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,233	29,998,220	0.93
JWD	7,054,154	1,019,999,943	0.69
K	1,250,964	384,074,411	0.33
KAMART	35,234,543	879,998,016	4.00
KASET	1,457,026	278,000,000	0.52
KBANK	443,080,515	2,369,327,593	18.70
KBS	4,101,000	600,000,000	0.68
KC	34,195,129	3,613,536,044	0.95
KCAR	2,115,600	250,000,000	0.85
KCC	2,280,801	620,000,000	0.37
KCE	58,967,169	1,181,828,096	4.99
KCM	2,663,673	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	26,345,504	1,742,577,000	1.51
KGI	80,528,131	1,991,763,130	4.04
KIAT	25,347,871	3,090,408,680	0.82
KISS	1,335,985	600,000,000	0.22
KK	250,767	241,499,962	0.10
KKC	6,468,334	1,500,000,000	0.43
KKP	104,914,932	846,751,109	12.39
KOOL	27,060,794	2,472,271,703	1.09
KSL	147,446,646	4,410,232,619	3.34
KTB	849,032,157	13,976,061,250	6.07
KTB-P	2,060	5,500,000	0.04
KTC	207,845,504	2,578,334,070	8.06
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,930,909	430,000,000	0.68
KUN	291,853	686,399,924	0.04
KUN-W1	1,204,300	120,000,000	1.00
K-W1	973,100	95,924,713	1.01
KWC	100	6,000,000	0.00
KWI	2,204,670	2,044,331,987	0.11
KWM	4,985,708	473,183,733	1.05
KWM-W1	3,197,699	86,814,605	3.68
KYE	69,150	19,800,000	0.35
L&E	3,868,215	492,040,074	0.79
LALIN	19,905,685	924,999,441	2.15
LANNA	25,174,710	524,999,679	4.80
LDC	10,226,500	600,000,000	1.70
LEE	19,569,124	922,180,251	2.12
LEO	3,939,600	320,000,000	1.23
LH	2,204,603,443	11,949,713,176	18.45

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	81,374,284	21,183,660,594	0.38
LHK	10,420,944	383,000,000	2.72
LIT	6,393,838	442,931,237	1.44
LIT-W2	427,971	36,907,466	1.16
LOXLEY	105,657,454	2,264,954,920	4.66
LPH	13,506,041	720,000,000	1.88
LPN	67,735,580	1,475,698,768	4.59
LRH	68,970	166,682,701	0.04
LST	10,771,970	820,000,000	1.31
M	12,227,327	920,878,100	1.33
MACO	660,137,438	8,117,972,121	8.13
MACO-W3	62,324,733	1,352,970,440	4.61
MAJOR	47,535,970	894,667,502	5.31
MAKRO	47,824,883	10,580,323,500	0.45
MALEE	4,985,419	276,000,000	1.81
MANRIN	99,600	26,905,580	0.37
MATCH	1,936,258	781,628,733	0.25
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,589,690	191,895,141	1.87
MBK	120,345,509	1,836,578,911	6.55
MBK-W1	256,376	27,917,003	0.92
MBK-W2	208,942	31,888,857	0.66
MBK-W3	384,165	33,079,268	1.16
MBK-W4	2,751,049	45,305,448	6.07
MC	11,063,186	792,000,000	1.40
M-CHAI	7,110	16,000,000	0.04
MCOT	1,437,832	687,099,210	0.21
MCS	50,166,889	477,000,000	10.52
MDX	2,872,526	475,593,142	0.60
MEGA	84,604,568	871,869,508	9.70
MENA	5,008,019	734,000,000	0.68
META	19,015,428	2,146,495,590	0.89
META-W5	11,444,389	312,530,849	3.66
METCO	192,889	20,898,100	0.92
MFC	1,323,109	125,615,708	1.05
MFEC	19,001,955	441,453,555	4.30
MGT	2,136,358	400,000,000	0.53
MICRO	2,543,323	935,000,000	0.27
MIDA	14,241,595	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,234,899	5,092,705,966	0.46
MILL-W6	4,803,949	868,069,302	0.55
MINT	523,141,930	5,257,429,275	9.95
MINT-W7	23,687,070	182,826,583	12.96
MINT-W8	6,985,032	160,556,118	4.35
MINT-W9	4,377,565	158,306,385	2.77
MITSIB	473,494	750,374,357	0.06
MJD	4,215,650	860,411,939	0.49
MK	8,494,266	1,091,205,066	0.78
ML	2,693,512	1,064,797,263	0.25
ML-W3	938,303	266,198,922	0.35

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,591,816	750,000,000	1.28
MONO	19,234,764	3,471,054,038	0.55
MOONG	6,000,541	337,445,266	1.78
MORE	666,803,108	6,530,871,595	10.21
MORE-W2	30,052,629	543,354,319	5.53
MPIC	338,025	1,300,119,176	0.03
MSC	3,823,800	360,000,000	1.06
MST	2,119,810	570,814,500	0.37
MTC	145,763,413	2,120,000,000	6.88
MTI	85,550	59,000,000	0.15
MUD	1,814,432	1,053,386,750	0.17
MVP	3,469,770	307,101,727	1.13
MVP-W1	464,901	38,436,157	1.21
NATION	32,660,019	4,067,970,362	0.80
NBC	40,373,999	1,124,417,300	3.59
NC	39,057	14,951,000	0.26
NCAP	31,746,541	1,350,000,000	2.35
NCAP-W1	901,798	224,999,729	0.40
NCH	32,594,470	1,245,283,691	2.62
NCL	8,028,901	528,233,993	1.52
NDR	3,682,229	346,891,514	1.06
NDR-W2	838,134	86,722,469	0.97
NEP	40,325,070	2,325,380,588	1.73
NER	20,288,764	1,847,789,748	1.10
NETBAY	6,262,668	200,000,000	3.13
NEW	87	10,000,000	0.00
NEWS	2,876,671,211	105,650,197,648	2.72
NEWS-W7	1,655,419,917	52,818,969,853	3.13
NEX	8,516,554	1,674,452,510	0.51
NEX-W2	5,584,548	223,380,898	2.50
NFC	1,424,767	1,087,833,099	0.13
NINE	79,719,561	1,589,549,286	5.02
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	36,784,110	1,369,413,525	2.69
NOBLE-W2	6,183,900	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	409,517	169,949,024	0.24
NPK	18,625	10,000,000	0.19
NRF	12,084,659	1,417,654,142	0.85
NRF-W1	281,160	67,787,469	0.41
NSI	1,126,610	13,900,000	8.11
NSL	1,458,360	300,000,000	0.49
NTV	931,393	160,000,000	0.58
NUSA	136,676,208	11,641,314,911	1.17
NUSA-W4	60,407,918	1,909,339,415	3.16
NV	3,260,501	600,000,000	0.54
NVD	61,998,835	1,553,174,254	3.99
NVD-W2	4,010,708	86,286,861	4.65
NVD-W3	3,946,108	86,286,861	4.57
NWR	84,505,652	2,585,481,515	3.27
NYT	7,812,901	1,240,000,000	0.63

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	273,500	15,097,800	1.81
OISHI	866,890	375,000,000	0.23
ONEE	43,477,131	2,381,250,000	1.83
OR	364,113,149	12,000,000,000	3.03
ORI	79,343,077	2,454,122,453	3.23
OSP	229,103,683	3,003,750,000	7.63
OTO	15,623,062	559,999,995	2.79
OTO-W1	7,223,764	279,998,669	2.58
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	2,269,647	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	4,234,260	540,000,000	0.78
PAP	6,787,434	660,000,000	1.03
PATO	2,132,408	142,372,000	1.50
PB	129,210	450,000,000	0.03
PCSGH	1,037,600	1,525,000,000	0.07
PDG	2,820,065	296,999,929	0.95
PDJ	14,360,344	539,026,606	2.66
PEACE	507,560	503,997,673	0.10
PERM	40,598,735	766,658,697	5.30
PF	578,426,507	10,011,080,604	5.78
PG	2,400,567	96,000,000	2.50
PHOL	2,103,393	202,500,232	1.04
PICO	312,629	215,294,559	0.15
PIMO	14,325,640	634,413,488	2.26
PIMO-W2	1,009,648	158,183,609	0.64
PIN	1,525,550	1,160,000,000	0.13
PJW	3,598,838	574,079,945	0.63
PJW-W1	1,531,667	191,357,566	0.80
PK	3,780,550	520,756,281	0.73
PL	22,666,057	596,509,825	3.80
PLANB	209,210,405	4,279,343,768	4.89
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,415,455	375,666,664	1.97
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,579,099	2,800,000,000	4.16
PLE	9,382,914	1,361,817,957	0.69
PLUS	3,809,500	670,000,000	0.57
PM	17,198,697	598,245,300	2.87
PMTA	416,194	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,192,505	607,199,932	1.51
PORT-W2	4,367,852	151,799,787	2.88
PORT-W3	384,058	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	21,529,434	422,000,100	5.10
PPP	1,079,600	300,000,000	0.36

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	405,614,322	10,154,658,910	3.99
PPPM-W4	6,791,192	228,834,647	2.97
PPPM-W5	56,094,075	1,237,445,571	4.53
PPS	37,153,153	859,855,142	4.32
PR9	33,174,524	786,300,000	4.22
PRAKIT	1,681,890	60,450,262	2.78
PRAPAT	6,837,889	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	872,500	336,000,000	0.26
PRG	559,975	641,841,797	0.09
PRG-W1	13,498	1,435,032	0.94
PRG-W2	16,896	18,132,051	0.09
PRIME	32,208,872	4,254,485,515	0.76
PRIN	17,325,631	1,220,011,755	1.42
PRINC	23,504,226	3,808,570,502	0.62
PRM	61,976,767	2,500,000,000	2.48
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,647,332	316,000,000	3.05
PROEN-W1	879,275	157,827,272	0.56
PROS	1,799,697	540,000,000	0.33
PROUD	2,507,450	641,469,040	0.39
PSG	1,874,222,820	64,992,438,156	2.88
PSH	44,785,063	2,188,504,922	2.05
PSL	183,398,410	1,559,291,862	11.76
PSTC	38,720,543	2,371,949,580	1.63
PT	7,290,261	283,888,942	2.57
PTC	11,800,401	410,000,000	2.88
PTECH	67,860	244,871,104	0.03
PTG	56,404,313	1,670,000,000	3.38
PTL	27,371,849	900,000,000	3.04
PTT	1,592,203,709	28,562,996,250	5.57
PTTEP	393,911,301	3,969,985,400	9.92
PTTGC	388,178,688	4,508,849,117	8.61
PYLON	15,603,899	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	709,178,623	10,714,381,645	6.62
QLT	4,508,385	98,568,485	4.57
QTC	13,238,000	341,092,557	3.88
RAM	5,610,685	1,200,000,000	0.47
RATCH	146,235,467	2,174,999,985	6.72
RBF	54,770,233	2,000,000,000	2.74
RCL	41,613,557	828,750,000	5.02
RICHY	6,590,152	1,578,993,159	0.42
RICHY-W3	6,118,232	247,690,795	2.47
RJH	13,597,356	300,000,000	4.53
RML	98,198,207	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	464,350	938,917,233	0.05
ROJNA	9,113,450	2,020,461,863	0.45
RP	2,287,895	200,811,609	1.14
RPC	15,011,299	1,304,664,125	1.15
RPH	17,601,188	546,000,000	3.22

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
RS	27,005,149	972,496,946	2.78
RSP	5,020,500	743,000,000	0.68
RS-W4	5,063,702	191,490,733	2.64
RT	6,622,105	1,100,000,000	0.60
RT-W1	3,544,903	219,992,087	1.61
RWI	5,506,756	915,276,230	0.60
RWI-W3	6,182,057	457,602,263	1.35
S	258,156,020	6,853,719,395	3.77
S & J	175,795	149,930,828	0.12
S11	9,793,183	613,000,000	1.60
SA	40,657,852	1,185,645,690	3.43
SAAM	8,765,647	300,000,700	2.92
SAAM-W1	356,400	29,978,287	1.19
SAAM-W2	1,090,890	29,978,987	3.64
SABINA	9,103,486	347,500,000	2.62
SABUY	24,539,946	1,431,163,735	1.71
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,822,850	2,096,000,000	1.18
SALEE	2,106,180	1,520,484,068	0.14
SAM	4,279,401	1,045,125,093	0.41
SAMART	12,533,236	1,006,504,143	1.25
SAMART-W3	4,167,221	167,711,498	2.48
SAMCO	8,140,535	641,800,446	1.27
SAMTEL	5,053,448	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,115,240	316,662,232	0.35
SAPPE	11,778,322	308,289,080	3.82
SAT	43,907,192	425,193,894	10.33
SAUCE	366,600	360,000,000	0.10
SA-W1	14,758,345	414,951,495	3.56
SAWAD	133,562,827	1,373,152,393	9.73
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	104,500,403	4,219,072,131	2.48
SCB	228,503,675	3,367,107,286	6.79
SCC	107,167,383	1,200,000,000	8.93
SCCC	4,972,515	298,000,000	1.67
SCG	663,353	1,163,695,652	0.06
SCGP	167,982,621	4,292,920,200	3.91
SCI	6,825,704	750,000,000	0.91
SCM	2,264,527	600,000,000	0.38
SCM-W1	2,668,286	199,998,673	1.33
SCN	4,980,966	1,200,000,000	0.42
SCN-W1	1,251,072	119,996,757	1.04
SCN-W2	191,142	119,996,757	0.16
SCP	8,642,057	300,000,000	2.88
SDC	112,221,061	13,275,128,006	0.85
SDC-W1	1,019,300	1,731,043,303	0.06
SE	7,462,485	655,188,519	1.14
SEAFCO	11,681,469	739,707,908	1.58
SEAOIL	4,369,911	692,798,010	0.63

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
SECURE	817,835	102,741,000	0.80
SE-ED	2,339,375	391,944,418	0.60
SELIC	4,687,635	501,997,032	0.93
SENA	59,170,926	1,441,635,968	4.10
SENAJ	66,134,330	4,200,000,000	1.57
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,786,223	359,422,552	2.72
SFLEX	16,083,958	820,000,000	1.96
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,420,362	102,499,398	5.29
SFP	20,612	21,000,000	0.10
SFT	1,603,500	440,000,000	0.36
SGF	6,088,267	1,310,000,000	0.46
SGP	32,028,750	1,837,863,000	1.74
SHANG	65,463	130,000,000	0.05
SHR	181,143,069	3,593,640,000	5.04
SIAM	15,277,721	593,125,849	2.58
SICT	13,953,434	400,000,000	3.49
SIMAT	12,984,059	648,564,609	2.00
SIMAT-W3	694,368	37,811,271	1.84
SIMAT-W5	2,814,047	159,347,695	1.77
SINGER	18,378,734	819,737,320	2.24
SINGER-W2	41,400	8,522,556	0.49
SIRI	625,145,653	14,885,849,320	4.20
SIS	12,049,078	350,198,655	3.44
SISB	8,519,900	940,000,000	0.91
SITHAI	37,789,006	2,709,904,800	1.39
SK	3,666,200	460,000,000	0.80
SKE	6,018,224	1,116,000,000	0.54
SKE-W1	2,503,938	223,181,853	1.12
SKN	23,596,101	800,000,000	2.95
SKR	10,887,653	2,064,328,649	0.53
SKY	1,641,112	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,037,705	1,200,000,000	1.25
SMART	3,717,895	1,041,566,639	0.36
SMD	11,708,548	224,683,817	5.21
SMIT	9,591,700	530,000,000	1.81
SMK	1,902,443	200,000,000	0.95
SMPC	16,149,175	535,506,333	3.02
SMT	17,758,879	841,711,181	2.11
SMT-W3	5,653,542	209,007,366	2.70
SNC	13,772,067	362,220,339	3.80
SNNP	8,622,773	960,000,000	0.90
SNP	619,030	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,657,312	446,391,617	0.82
SOLAR	34,776,790	1,088,249,466	3.20
SOLAR-W1	10,995,349	272,062,268	4.04
SONIC	7,972,357	725,197,708	1.10
SONIC-W1	2,514,350	107,031,615	2.35
SORKON	2,953,101	323,400,000	0.91

Source: The Stock Exchange of Thailand

Period 25 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	17,409,885	854,999,928	2.04
SPACK	1,296,211	300,000,000	0.43
SPALI	219,341,869	2,143,079,330	10.23
SPC	106,138	330,000,000	0.03
SPCG	33,958,304	1,055,790,000	3.22
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	423,193,542	4,335,902,125	9.76
SPVI	3,216,442	400,000,000	0.80
SQ	11,745,753	1,149,160,000	1.02
SR	669,600	676,700,000	0.10
SRICHA	1,226,785	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,070	269,999,000	1.43
SSP	22,004,411	1,248,932,772	1.76
SSP-W2	1,559,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,329,230	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	134,915,830	1,535,999,998	8.78
STANLY	3,645,600	76,625,000	4.76
STARK	304,561,527	11,906,404,956	2.56
STARK-W1	48,466,393	3,968,798,733	1.22
STC	1,139,700	568,000,000	0.20
STEC	100,804,223	1,525,106,540	6.61
STECH	2,198,638	725,000,000	0.30
STGT	164,124,272	2,865,179,910	5.73
STHAI	7,205,591	1,633,859,004	0.44
STI	2,900,725	602,997,079	0.48
STOWER	613,077,458	36,972,501,727	1.66
STOWER-W3	527,244,274	13,156,760,466	4.01
STOWER-W4	5,178,865	3,704,416,175	0.14
STP	224,010	100,000,000	0.22
STPI	39,294,909	1,624,831,478	2.42
SUC	1,075,434	300,000,000	0.36
SUN	10,917,864	644,997,425	1.69
SUPER	1,354,260,405	27,349,473,107	4.95
SUSCO	51,656,808	1,100,005,556	4.70
SUTHA	6,303,401	300,000,000	2.10
SVH	27,097	100,000,000	0.03
SVI	23,259,407	2,170,616,326	1.07
SVOA	14,419,102	707,000,000	2.04
SVT	7,962,507	700,000,000	1.14
SWC	2,915,991	453,392,962	0.64
SYMC	503,526	433,654,887	0.12
SYNEX	19,026,351	847,361,206	2.25
SYNTEC	16,705,800	1,590,957,300	1.05
TACC	30,389,969	608,000,000	5.00
TAE	2,791,400	1,000,000,000	0.28
TAKUNI	31,474,689	800,000,236	3.93
TAPAC	8,340,556	411,864,308	2.03
TASCO	60,469,467	1,578,361,570	3.83

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	3,282,400	330,000,000	0.99
TCAP	71,220,953	1,145,649,697	6.22
TCC	41,709,895	1,392,723,218	2.99
TCCC	544,202	584,714,068	0.09
TCC-W4	43,100,753	359,338,742	11.99
TCC-W5	5,105,843	98,408,417	5.19
TCJ	3,089,996	105,596,336	2.93
TCMC	16,870,203	763,201,125	2.21
TCOAT	9,400	10,500,000	0.09
TEAM	6,201,576	637,063,385	0.97
TEAMG	22,387,736	680,000,000	3.29
TEKA	3,097,200	300,000,000	1.03
TFG	130,347,552	5,654,056,586	2.31
TFG-W3	1,300,621	514,271,682	0.25
TFI	70,848,916	16,826,223,539	0.42
TFI-W1	11,841,200	3,648,776,457	0.32
TFM	1,813,201	500,000,000	0.36
TFMAMA	465,734	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,967,364	4,719,457,066	0.72
TGPRO-W3	53,491,180	1,944,509,396	2.75
TH	9,306,082	965,035,922	0.96
THAI	62,792,694	2,182,771,917	2.88
THANA	2,173,228	253,212,000	0.86
THANI	148,484,169	5,663,028,199	2.62
THCOM	24,084,054	1,096,101,954	2.20
THE	6,305,926	1,102,061,385	0.57
THG	40,448,341	847,467,400	4.77
THIP	12,971,674	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,186,301	340,000,000	1.82
THRE	67,342,194	4,214,993,832	1.60
THREL	10,569,791	600,000,000	1.76
TH-W3	4,334,605	241,256,331	1.80
TIDLOR	95,284,531	2,497,336,063	3.82
TIGER	559,500	460,000,000	0.12
TIPCO	10,744,627	482,579,640	2.23
TIPH	5,550,615	594,292,336	0.93
TISCO	74,499,786	800,645,624	9.30
TISCO-P	7,300	9,859	74.04
TITLE	10,932,177	725,625,493	1.51
TK	4,078,769	500,000,000	0.82
TKC	1,431,611	300,000,000	0.48
TKN	70,136,463	1,380,000,000	5.08
TKS	13,485,622	508,448,439	2.65
TKT	8,288,200	237,780,000	3.49
TM	931,885	307,999,987	0.30
TMC	2,453,390	458,773,722	0.53
TMD	3,515,950	150,000,000	2.34
TMI	31,068,495	671,440,890	4.63
TMILL	2,600,551	398,664,061	0.65
TMT	13,926,329	870,758,034	1.60

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	439,861	39,900,000	1.10
TM-W1	572,437	102,664,519	0.56
TNDT	6,664,172	704,857,714	0.95
TNDT-W1	1,965,093	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,408,328	214,404,846	2.06
TNL	341,400	120,000,000	0.28
TNP	1,670,700	800,000,000	0.21
TNPC	2,450,050	340,813,930	0.72
TNR	381,732	300,000,000	0.13
TOA	20,192,499	2,029,000,000	1.00
TOG	6,597,701	474,318,000	1.39
TOP	256,225,773	2,040,027,873	12.56
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,199,600	326,549,999	2.82
TPBI	749,600	416,879,900	0.18
TPCH	932,001	401,200,000	0.23
TPCS	122,700	108,000,000	0.11
TPIPL	322,718,993	19,126,500,000	1.69
TPIPP	118,790,946	8,400,000,000	1.41
TPLAS	1,721,700	270,000,000	0.64
TPOLY	6,780,119	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	2,850,041	335,999,872	0.85
TQM	19,212,256	600,000,000	3.20
TQR	390,870	230,000,000	0.17
TR	1,126,444	201,600,000	0.56
TRC	320,502,697	9,587,146,838	3.34
TRITN	359,354,322	11,127,551,934	3.23
TRITN-W5	55,372,684	2,225,071,032	2.49
TRT	6,703,590	308,008,272	2.18
TRU	4,258,941	597,204,159	0.71
TRUBB	48,226,967	817,775,625	5.90
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,310,473,706	33,368,195,301	6.92
TRV	2,771,101	210,000,000	1.32
TSC	12,578,915	259,800,000	4.84
TSE	12,946,627	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	7,470,758	549,411,233	1.36
TSTE	49,890	383,327,181	0.01
TSTH	81,418,918	8,421,540,848	0.97
TTA	127,178,456	1,822,464,564	6.98
TTB	2,248,831,507	96,629,987,406	2.33
TTB-W1	17,554,989	957,888,023	1.83
TTCL	41,841,445	616,000,043	6.79
TTI	25,128	50,000,000	0.05
TTT	325,174	57,840,000	0.56
TTW	168,112,014	3,990,000,000	4.21
TU	428,195,649	4,771,815,496	8.97

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVDH	74,994,932	1,711,598,145	4.38
TVDH-W3	3,217,487	204,045,780	1.58
TVI	1,745,022	303,000,000	0.58
TVO	36,832,270	808,610,985	4.56
TVT	10,431,900	800,030,075	1.30
TWP	8,024,243	270,000,000	2.97
TWPC	43,311,032	880,420,930	4.92
TWZ	535,201,446	19,857,903,922	2.70
TWZ-W6	212,614,837	4,964,475,981	4.28
TWZ-W7	37,037,700	2,088,760,000	1.77
TYCN	37,306,580	596,748,900	6.25
U	472,756,220	5,613,717,564	8.42
UAC	7,810,905	667,606,199	1.17
UBE	58,871,459	3,914,286,000	1.50
UBIS	2,133,410	284,999,988	0.75
UBIS-W1	3,155,595	113,796,960	2.77
UEC	7,719,747	570,510,600	1.35
UKEM	30,232,379	1,162,052,251	2.60
UMI	17,690,775	836,504,741	2.11
UMS	4,556,032	1,145,199,594	0.40
UNIQ	12,911,867	1,081,016,253	1.19
UOBKH	1,384,129	502,448,570	0.28
UP	99,000	25,000,000	0.40
U-P	509,682,357	26,205,452,290	1.94
UPA	297,215,930	13,130,783,361	2.26
UPA-W2	67,703,525	2,021,283,402	3.35
UPF	45,349	7,500,000	0.60
UPOIC	1,316,930	324,050,000	0.41
UREKA	18,936,632	1,406,751,051	1.35
UREKA-W2	5,495,211	250,515,089	2.19
UTP	26,168,893	650,000,000	4.03
UV	18,125,467	1,911,926,537	0.95
UVAN	37,836,036	940,000,000	4.03
U-W4	954,524,547	141,895,485,954	0.67
VARO	434,785	99,902,123	0.44
VCOM	2,393,087	307,005,200	0.78
VGI	404,556,303	11,194,515,420	3.61
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	107,862,871	2,583,349,712	4.18
VIBHA	133,849,999	13,576,011,474	0.99
VIBHA-W4	11,134,449	0	-
VIH	9,800,215	570,665,433	1.72
VL	11,218,777	1,018,434,202	1.10
VL-W1	4,600,950	181,565,135	2.53
VNG	9,007,972	1,735,237,480	0.52
VPO	11,231,620	940,000,000	1.19
VRANDA	4,038,600	319,681,672	1.26
W	10,567,254	813,913,390	1.30
WACOAL	19,014	120,000,000	0.02
WAVE	10,981,412	785,261,701	1.40
WAVE-W2	4,732,300	158,655,054	2.98
WFX	1,613,958	464,200,000	0.35

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
WGE	747,511	600,000,000	0.12
WHA	628,736,450	14,946,834,679	4.21
WHAUP	65,862,938	3,825,000,000	1.72
WICE	24,883,445	651,899,500	3.82
WIIK	24,243,226	837,683,062	2.89
WIN	8,156,484	561,144,020	1.45
WINMED	841,615	400,000,000	0.21
WINNER	2,034,800	599,974,662	0.34
WORK	4,510,665	441,560,485	1.02
WORLD	1,240,020	7,296,755,699	0.02
WP	3,973,181	518,500,000	0.77
WPH	4,614,980	600,000,000	0.77
W-W5	517,477,938	4,883,479,841	10.60
XO	13,828,265	425,607,377	3.25
XPG	139,201,934	9,361,028,127	1.49
XPG-W4	5,147,951	209,340,975	2.46
YGG	16,924,676	601,997,187	2.81
YGG-W1	1,723,681	89,999,371	1.92
YUASA	815,180	107,625,000	0.76
ZEN	1,642,920	300,000,000	0.55
ZIGA	19,981,722	694,980,038	2.88
ZIGA-W1	457,553	44,735,589	1.02

