

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,769,926	549,995,954	1.59
3K-BAT	72,180	78,400,000	0.09
7UP	75,676,322	5,143,045,151	1.47
A	8,100	980,000,000	0.00
A5	7,444,135	1,209,384,615	0.62
AAV	218,599,588	11,735,714,285	1.86
ABICO	1,882,895	244,397,239	0.77
ABM	4,557,267	300,000,000	1.52
ACAP	2,485,286	316,411,160	0.79
ACC	10,568,204	1,343,055,623	0.79
ACE	181,725,110	10,175,999,960	1.79
ACG	981,201	600,000,000	0.16
ADB	39,345,402	725,999,923	5.42
ADD	2,883,100	160,000,000	1.80
ADVANC	244,118,322	2,974,209,736	8.21
AEONTS	19,036,258	250,000,000	7.61
AF	4,103,105	1,600,000,000	0.26
AFC	209,600	45,574,266	0.46
AGE	20,203,439	1,087,751,047	1.86
AH	40,692,045	354,842,012	11.47
AHC	304,608	149,909,264	0.20
AI	3,871,623	699,999,021	0.55
AIE	4,560,298	1,316,234,487	0.35
AIE-W2	2,471,865	1,013,790,714	0.24
AIRA	54,915,719	6,314,878,533	0.87
AIT	34,569,310	1,031,604,485	3.35
AIT-W2	13,425,281	515,787,676	2.60
AJ	4,001,948	440,000,000	0.91
AJA	154,875,528	5,268,133,364	2.94
AJA-W3	18,877,538	991,233,486	1.90
AJA-W4	30,705,724	492,102,140	6.24
AKP	17,462,245	404,000,000	4.32
AKR	29,286,699	1,471,532,856	1.99
ALL	9,985,201	1,445,515,712	0.69
ALLA	2,001,100	600,000,000	0.33
ALPHAX	33,625,946	1,913,983,772	1.76
ALPHAX-W4	2,204,996	191,336,627	1.15
ALT	7,182,169	1,132,227,419	0.63
ALUCON	61,695	43,199,986	0.14
AMA	3,215,624	517,916,773	0.62
AMANAHA	10,092,966	1,036,110,224	0.97
AMARIN	292,858	998,281,590	0.03
AMATA	62,031,060	1,150,000,000	5.39
AMATAV	11,628,356	935,000,000	1.24
AMC	9,893,558	480,096,277	2.06
AMR	652,020	600,000,000	0.11
ANAN	59,198,072	4,166,250,027	1.42
ANAN-W1	5,256,250	833,249,967	0.63
AOT	774,729,728	14,285,700,000	5.42
AP	499,368,248	3,145,899,495	15.87
APCO	4,968,484	600,000,000	0.83
APCS	6,761,937	659,999,862	1.02

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APEX	11,135,156	4,034,499,351	0.28
APP	7,606,647	280,000,000	2.72
APURE	5,135,857	958,277,383	0.54
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,328,760,193	93,683,627,228	1.42
AQUA	95,600,573	5,912,456,522	1.62
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,221,946	42,656,787,766	1.66
ARIN	8,807,919	600,000,000	1.47
ARIP	3,765,000	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	11,249,740	469,642,121	2.40
ASAP	10,228,880	725,999,972	1.41
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	21,584,721	814,087,559	2.65
ASIMAR	1,474,760	258,291,087	0.57
ASK	29,430,933	527,843,460	5.58
ASN	131,804	187,199,953	0.07
ASP	84,222,103	2,105,656,044	4.00
ASW	9,501,208	856,121,119	1.11
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,707,412	285,371,370	3.05
ATP30	15,234,106	682,310,058	2.23
AU	4,018,586	815,623,561	0.49
AUCT	5,531,921	550,000,000	1.01
AWC	1,004,230,353	32,000,770,700	3.14
AYUD	552,957	389,266,931	0.14
B	70,062,149	3,460,259,199	2.02
B52	6,507,002	715,688,663	0.91
BA	75,919,905	2,100,000,000	3.62
BAFS	13,423,655	637,496,153	2.11
BAM	162,447,990	3,232,042,300	5.03
BANPU	970,456,036	6,766,108,686	14.34
BANPU-W4	48,710,725	1,691,527,171	2.88
BANPU-W5	52,943,639	1,691,527,171	3.13
BAY	14,995,730	7,355,761,773	0.20
BBGI	5,129,081	1,446,000,000	0.35
BBIK	1,235,807	100,000,000	1.24
BBL	402,401,195	1,908,842,894	21.08
BC	10,663,367	568,558,372	1.88
BCH	291,505,894	2,493,747,984	11.69
BCP	214,486,099	1,376,923,157	15.58
BCPG	89,408,332	2,895,964,262	3.09
BCPG-W1	403,551	12,555,223	3.21
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,342	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,915,748,517	15,892,001,895	12.05
BE8	3,660,890	200,000,000	1.83
BEAUTY	96,790,458	2,994,193,535	3.23
BEC	89,451,122	2,000,000,000	4.47

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BEM	1,022,677,352	15,285,000,000	6.69
BEYOND	2,385,773	288,868,571	0.83
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,917,486	551,247,241	0.35
BGC	19,240,923	694,444,000	2.77
BGRIM	115,006,309	2,606,900,000	4.41
BGT	2,862,316	363,519,904	0.79
BH	100,125,877	794,885,742	12.60
BIG	14,273,180	3,528,878,800	0.40
BIOTEC	30,652,914	2,280,254,755	1.34
BIOTEC-W1	4,814,858	780,494,657	0.62
BIS	1,886,500	314,000,000	0.60
BIZ	7,211,983	600,278,785	1.20
BIZ-W1	941,607	39,790,383	2.37
BJC	146,427,911	4,007,796,699	3.65
BJCHI	14,435,976	1,599,690,000	0.90
BKD	16,720,765	1,076,210,468	1.55
BKD-W2	25,261,951	358,726,992	7.04
BKI	860,910	106,470,000	0.81
BLA	78,976,516	1,707,566,000	4.63
BLAND	801,021,296	17,374,401,054	4.61
BLESS	8,287,100	800,000,000	1.04
BLISS	823,740,461	32,230,527,817	2.56
BM	9,474,100	475,068,858	1.99
BM-W2	1,243,799	111,597,266	1.11
BOL	4,845,812	820,505,500	0.59
BPP	23,305,739	3,047,731,700	0.76
BR	41,376,939	913,446,558	4.53
BRI	19,812,161	852,650,000	2.32
BROCK	2,197,607	1,025,000,181	0.21
BROOK	133,450,219	9,315,208,558	1.43
BROOK-W6	126,106,670	2,730,422,550	4.62
BROOK-W7	5,570,403	682,787,756	0.82
BRR	2,221,681	812,099,845	0.27
BSBM	21,079,244	1,121,175,000	1.88
BSM	12,837,550	2,130,506,193	0.60
BTNC	51,900	12,000,000	0.43
BTS	1,305,395,965	13,167,610,621	9.91
BTS-W6	40,526,810	657,048,414	6.17
BTS-W7	57,069,322	1,316,161,142	4.34
BTS-W8	107,243,948	2,632,331,938	4.07
BTW	3,795,510	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,583,322	320,240,549	3.93
B-W7	52,815,928	672,900,080	7.85
BWG	153,133,630	4,551,118,900	3.36
BYD	33,103,435	2,879,742,195	1.15
BYD-W6	3,839,070	1,486,469,353	0.26
CAZ	11,472,330	293,999,752	3.90
CBG	46,317,122	1,000,000,000	4.63
CCET	89,507,380	5,384,534,542	1.66
CCP	22,657,183	2,768,030,181	0.82

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CEN	5,408,451	745,141,929	0.73
CENTEL	45,450,300	1,350,000,000	3.37
CEN-W5	2,416,609	372,376,224	0.65
CEYE	794,876	270,000,000	0.29
CFRESH	6,332,294	927,099,200	0.68
CGD	141,301,307	8,266,128,517	1.71
CGD-W5	123,233,456	1,653,157,161	7.45
CGH	135,454,077	4,005,547,487	3.38
CGH-W4	78,799,269	1,001,373,122	7.87
CHARAN	236,800	12,000,000	1.97
CHAYO	7,062,363	1,066,390,144	0.66
CHAYO-W2	627,396	212,005,825	0.30
CHEWA	3,436,551	1,275,027,883	0.27
CHG	807,069,185	11,000,000,000	7.34
CHIC	5,411,828	1,360,000,000	0.40
CHO	46,585,180	2,281,226,339	2.04
CHOTI	19,439	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,082,652	1,066,595,865	1.70
CIG	16,971,506	864,788,682	1.96
CIMBT	125,576,472	34,822,261,748	0.36
CITY	8,894,700	300,000,000	2.96
CIVIL	3,550,912	700,000,000	0.51
CI-W2	4,916,413	266,635,904	1.84
CK	100,840,898	1,693,896,872	5.95
CKP	119,084,175	8,129,382,729	1.46
CM	7,411,792	381,145,725	1.94
CMAN	37,859,902	960,000,000	3.94
CMC	10,038,539	1,028,570,595	0.98
CMO	12,791,081	280,962,733	4.55
CMR	5,400,050	4,023,125,000	0.13
CNT	34,839,180	1,027,904,144	3.39
COLOR	2,695,850	588,964,618	0.46
COLOR-W2	673,224	58,896,195	1.14
COM7	125,317,942	2,399,998,265	5.22
COMAN	1,559,295	134,000,000	1.16
COTTO	86,121,623	5,962,621,233	1.44
CPALL	880,578,831	8,983,101,348	9.80
CPANEL	216,620	159,994,567	0.14
CPANEL-W1	147,131	31,998,505	0.46
CPF	575,566,976	8,611,242,385	6.68
CPH	451,645	40,000,000	1.13
CPI	26,905,323	632,752,650	4.25
CPL	18,053,643	439,844,284	4.10
CPN	301,177,167	4,488,000,000	6.71
CPR	3,082,313	199,000,000	1.55
CPT	12,464,507	900,000,000	1.38
CPW	3,869,623	600,000,000	0.64
CRANE	27,810,522	758,188,031	3.67
CRC	237,659,283	6,031,000,000	3.94
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	4,045,000	496,168,826	0.82
CSR	12,801	20,500,000	0.06
CSS	49,986,655	1,175,739,089	4.25
CTW	2,215,930	397,906,284	0.56
CV	5,806,591	1,280,000,000	0.45
CWT	11,002,415	630,103,128	1.75
CWT-W5	431,569	62,993,848	0.69
D	8,164,507	301,937,839	2.70
DCC	304,641,419	9,125,611,266	3.34
DCON	28,760,308	5,386,340,396	0.53
DDD	779,397	317,887,700	0.25
DELTA	33,054,523	1,247,381,614	2.65
DEMCO	42,486,211	730,344,251	5.82
DHOUSE	2,122,212	840,000,000	0.25
DIMET	44,860,010	2,438,123,566	1.84
DIMET-W4	95,722,026	806,553,450	11.87
DITTO	5,566,588	527,988,450	1.05
DITTO-W1	913,333	87,995,913	1.04
DMT	1,048,205	1,181,232,800	0.09
DOD	12,097,878	410,000,494	2.95
DOD-W2	5,165,804	205,000,243	2.52
DOHOME	44,505,622	2,906,740,337	1.53
DPAINT	1,342,718	230,000,000	0.58
DRT	15,968,423	855,033,100	1.87
DTAC	131,308,284	2,367,811,000	5.55
DTCI	6,300	10,000,000	0.06
DUSIT	21,899,450	850,000,000	2.58
DV8	7,478,736	1,430,416,192	0.52
EA	318,101,119	3,730,000,000	8.53
EASON	5,913,494	566,764,945	1.04
EASTW	64,639,190	1,663,725,149	3.89
ECF	21,096,102	959,487,590	2.20
ECF-W4	16,501,011	191,894,988	8.60
ECL	27,604,067	1,108,859,002	2.49
ECL-W4	12,875,022	0	-
EE	40,315,105	2,780,000,000	1.45
EE-W1	57,363,750	1,389,975,988	4.13
EFORL	105,896,172	3,997,864,980	2.65
EFORL-W5	3,000,574	151,229,827	1.98
EFORL-W6	1,113,466	75,614,910	1.47
EGCO	48,309,522	526,465,000	9.18
EKH	22,353,067	663,999,843	3.37
EKH-W1	1,991,090	149,999,729	1.33
EMC	89,137,607	8,433,779,763	1.06
EMC-W6	848,693,464	4,216,721,892	20.13
EP	930,954	932,507,097	0.10
EPG	51,083,739	2,800,000,000	1.82
EP-W4	327,948	233,119,287	0.14
ERW	98,589,185	4,531,559,733	2.18
ERW-W3	5,904,136	359,631,040	1.64

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ESSO	245,233,583	3,460,858,000	7.09
ESTAR	46,387,946	5,022,246,185	0.92
ETC	16,911,644	2,240,000,000	0.75
ETE	5,840,176	560,000,000	1.04
EVER	176,741,054	4,854,784,546	3.64
EVER-W4	133,349,487	1,616,399,635	8.25
F&D	877,360	17,624,308	4.98
FANCY	6,711,902	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,421,597	360,000,000	0.67
FLOYD-W1	169,075	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	13,988,401	1,000,000,000	1.40
FNS	3,162,741	345,855,440	0.91
FORTH	38,759,949	960,000,000	4.04
FPI	37,755,468	1,513,029,934	2.50
FPT	3,741,812	2,319,277,419	0.16
FSMART	34,674,397	780,000,000	4.45
FSS	19,970,971	581,403,025	3.43
FTE	3,554,066	659,999,924	0.54
FTI	2,918,700	450,000,000	0.65
FVC	11,508,761	565,142,959	2.04
GBX	147,175,641	1,089,076,392	13.51
GC	2,166,311	439,999,864	0.49
GCAP	5,886,106	367,233,954	1.60
GEL	82,164,526	7,039,316,435	1.17
GEL-W5	115,943,201	820,719,448	14.13
GENCO	25,997,519	1,122,297,625	2.32
GFPT	83,296,475	1,253,821,000	6.64
GGC	4,567,263	1,023,666,700	0.45
GIFT	4,708,483	330,811,723	1.42
GJS	214,567,272	25,487,134,896	0.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,505,761	6,499,829,661	0.08
GLOBAL	185,180,976	4,801,736,733	3.86
GLOCON	40,673,662	3,076,402,348	1.32
GLOCON-W5	7,022,562	512,720,493	1.37
GLORY	2,347,379	270,000,000	0.87
GPI	663,906	600,000,000	0.11
GPSC	70,730,094	2,819,729,367	2.51
GRAMMY	585,740	819,949,729	0.07
GRAND	318,160,419	9,341,120,023	3.41
GREEN	5,433,465	818,024,729	0.66
GSC	5,955,434	250,000,000	2.38
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,555	960,000,000	0.42
GULF	447,022,301	11,733,149,998	3.81
GUNKUL	370,756,195	8,882,530,974	4.17
GYT	88,217	7,400,000	1.19
HANA	42,037,697	804,878,860	5.22
HARN	2,661,820	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

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HEMP-W2	2,345,765	177,816,294	1.32
HENG	19,506,372	3,810,000,000	0.51
HFT	23,777,468	658,434,300	3.61
HL	836,355	272,000,000	0.31
HMPRO	1,100,999,860	13,151,198,025	8.37
HPT	3,616,277	662,079,341	0.55
HTC	4,642,925	200,960,500	2.31
HTECH	15,881,180	300,000,340	5.29
HUMAN	8,188,617	867,443,576	0.94
HYDRO	2,367,168	311,925,504	0.76
ICC	465,300	290,633,730	0.16
ICHI	26,232,553	1,300,000,000	2.02
ICN	8,053,885	572,474,411	1.41
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,712,480	493,499,975	0.35
IHL	12,105,550	592,805,637	2.04
IIG	1,572,399	100,000,000	1.57
III	8,626,232	640,839,113	1.35
III-W1	369,435	120,795,499	0.31
ILINK	21,071,228	543,632,325	3.88
ILM	21,887,010	505,000,000	4.33
IMH	5,504,124	215,000,000	2.56
IND	3,996,200	350,000,000	1.14
INET	13,712,288	500,041,575	2.74
INGRS	23,026,800	1,446,942,690	1.59
INOX	73,708,846	7,795,709,100	0.95
INSET	6,789,363	731,472,066	0.93
INSET-W1	2,627,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	194,484,818	3,206,687,685	6.06
IP	2,443,712	298,010,524	0.82
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	11,366,394	500,179,675	2.27
IRPC	1,636,946,634	20,434,419,246	8.01
IT	9,555,956	366,398,859	2.61
ITD	176,844,848	5,279,868,944	3.35
ITEL	30,658,740	1,314,348,506	2.33
ITEL-W3	3,067,973	269,244,192	1.14
ITEL-W4	7,824,117	262,802,218	2.98
IVL	435,181,013	5,614,551,908	7.75
J	14,286,636	1,140,387,074	1.25
JAK	849,810	320,000,000	0.27
JAS	328,053,955	8,592,816,071	3.82
JCK	112,366,961	3,037,649,266	3.70
JCKH	115,795,580	1,823,361,022	6.35
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	37,680,295	1,073,369,142	3.51
JCT	205,400	13,500,000	1.52
JDF	6,285,300	600,000,000	1.05
JKN	11,708,848	674,304,644	1.74

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	41,767,944	1,426,183,622	2.93
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	875,660	50,983,631	1.72
JMT	77,652,260	1,459,112,661	5.32
JMT-W4	471,623	70,180,339	0.67
JP	333,045	455,000,000	0.07
JR	449,600	760,000,000	0.06
JTS	1,654,204	706,457,300	0.23
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	8,081,918	1,019,999,943	0.79
K	1,257,664	384,074,411	0.33
KAMART	35,818,348	879,998,016	4.07
KASET	1,013,926	278,000,000	0.36
KBANK	442,168,180	2,369,327,593	18.66
KBS	4,101,000	600,000,000	0.68
KC	34,003,029	3,613,536,044	0.94
KCAR	2,086,600	250,000,000	0.83
KCC	2,106,901	620,000,000	0.34
KCE	58,151,691	1,181,828,096	4.92
KCM	2,521,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,326,083	1,742,577,000	1.40
KGI	81,141,231	1,991,763,130	4.07
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,516,585	600,000,000	0.25
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	102,581,270	846,751,109	12.11
KOOL	26,644,394	2,472,271,703	1.08
KSL	146,009,445	4,410,232,619	3.31
KTB	905,739,147	13,976,061,250	6.48
KTB-P	2,060	5,500,000	0.04
KTC	210,809,207	2,578,334,070	8.18
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,725,509	430,000,000	0.63
KUN	287,853	686,399,924	0.04
KUN-W1	1,204,800	120,000,000	1.00
K-W1	392,600	95,924,713	0.41
KWC	100	6,000,000	0.00
KWI	2,058,770	2,044,331,987	0.10
KWM	5,076,918	473,183,733	1.07
KWM-W1	2,788,099	86,814,605	3.21
KYE	69,450	19,800,000	0.35
L&E	3,985,515	492,040,074	0.81
LALIN	19,579,590	924,999,441	2.12
LANNA	27,903,950	524,999,679	5.32
LDC	9,804,200	600,000,000	1.63
LEE	19,571,124	922,180,251	2.12
LEO	3,731,900	320,000,000	1.17
LEO-W1	5,588,200	0	-

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,200,182,431	11,949,713,176	18.41
LHFG	81,891,984	21,183,660,594	0.39
LHK	10,163,944	383,000,000	2.65
LIT	6,160,238	442,931,237	1.39
LIT-W2	428,971	36,907,466	1.16
LOXLEY	105,438,354	2,264,954,920	4.66
LPH	13,577,048	720,000,000	1.89
LPN	68,667,480	1,475,698,768	4.65
LRH	70,570	166,682,701	0.04
LST	10,491,770	820,000,000	1.28
M	12,252,231	920,878,100	1.33
MACO	665,537,538	8,117,972,121	8.20
MACO-W3	62,612,533	1,352,970,440	4.63
MAJOR	45,471,840	894,667,502	5.08
MAKRO	48,841,615	10,580,323,500	0.46
MALEE	4,784,919	276,000,000	1.73
MANRIN	99,600	26,905,580	0.37
MATCH	1,557,258	781,628,733	0.20
MATI	52,200	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,862,829	191,895,141	2.01
MBK	118,035,743	1,836,578,911	6.43
MBK-W1	387,376	27,917,003	1.39
MBK-W2	210,142	31,888,857	0.66
MBK-W3	422,865	33,079,268	1.28
MBK-W4	2,154,541	45,305,448	4.76
MC	11,228,890	792,000,000	1.42
M-CHAI	7,012	16,000,000	0.04
MCOT	1,435,432	687,099,210	0.21
MCS	50,217,812	477,000,000	10.53
MDX	2,872,026	475,593,142	0.60
MEGA	83,979,371	871,869,508	9.63
MENA	4,888,620	734,000,000	0.67
META	18,983,229	2,146,495,590	0.88
META-W5	11,491,889	312,530,849	3.68
META-W6	4,221,339	507,990,925	0.83
METCO	192,789	20,898,100	0.92
MFC	1,324,109	125,615,708	1.05
MFEC	18,971,955	441,453,555	4.30
MGT	2,292,260	400,000,000	0.57
MICRO	2,823,923	935,000,000	0.30
MIDA	14,241,695	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,489,479	5,092,705,966	0.46
MILL-W6	4,345,949	868,069,302	0.50
MINT	524,439,592	5,257,429,275	9.98
MINT-W7	24,048,715	182,826,583	13.15
MINT-W8	7,936,675	160,556,118	4.94
MINT-W9	4,336,579	158,306,385	2.74
MITLIB	453,994	750,374,357	0.06
MJD	4,198,650	860,411,939	0.49
MK	8,475,746	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,700,012	1,064,797,263	0.25
ML-W3	939,253	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	20,472,064	3,471,054,038	0.59
MOONG	2,415,651	337,445,266	0.72
MORE	748,184,909	6,530,871,595	11.46
MORE-W2	27,122,529	543,354,319	4.99
MPIC	507,825	1,300,119,176	0.04
MSC	2,952,837	360,000,000	0.82
MST	2,118,410	570,814,500	0.37
MTC	142,859,368	2,120,000,000	6.74
MTI	85,250	59,000,000	0.14
MUD	1,515,732	1,053,386,750	0.14
MVP	3,298,370	307,101,727	1.07
MVP-W1	464,801	38,436,157	1.21
NATION	32,684,019	4,067,970,362	0.80
NBC	39,583,199	1,124,417,300	3.52
NC	39,057	14,951,000	0.26
NCAP	28,299,055	1,350,000,000	2.10
NCAP-W1	723,098	224,999,729	0.32
NCH	36,472,619	1,245,283,691	2.93
NCL	8,166,601	528,233,993	1.55
NDR	3,559,729	346,891,514	1.03
NDR-W2	866,934	86,722,469	1.00
NEP	40,325,171	2,325,380,588	1.73
NER	21,840,364	1,847,789,748	1.18
NETBAY	5,958,668	200,000,000	2.98
NEW	87	10,000,000	0.00
NEWS	2,817,294,111	105,650,197,648	2.67
NEWS-W7	1,655,419,918	52,818,969,853	3.13
NEX	8,915,059	1,674,452,510	0.53
NEX-W2	5,664,848	223,380,898	2.54
NFC	1,027,168	1,087,833,099	0.09
NINE	79,965,619	1,589,549,286	5.03
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,495,060	1,369,413,525	2.74
NOBLE-W2	6,205,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	412,817	169,949,024	0.24
NPK	18,625	10,000,000	0.19
NRF	12,365,561	1,417,654,142	0.87
NRF-W1	281,160	67,787,469	0.41
NSI	1,125,510	13,900,000	8.10
NSL	1,569,489	300,000,000	0.52
NTV	909,037	160,000,000	0.57
NUSA	138,982,908	11,641,314,911	1.19
NUSA-W4	63,500,818	1,909,339,415	3.33
NV	3,206,519	600,000,000	0.53
NVD	62,022,035	1,553,174,254	3.99
NVD-W2	3,960,708	86,286,861	4.59
NVD-W3	3,959,108	86,286,861	4.59

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,139,152	2,585,481,515	3.25
NYT	7,420,701	1,240,000,000	0.60
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,700	15,097,800	1.81
OISHI	867,490	375,000,000	0.23
ONEE	44,035,760	2,381,250,000	1.85
OR	368,799,550	12,000,000,000	3.07
ORI	81,562,317	2,454,122,453	3.32
OSP	233,676,583	3,003,750,000	7.78
OTO	16,668,462	559,999,995	2.98
OTO-W1	6,626,864	279,998,669	2.37
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	2,214,547	1,000,000,000	0.22
PAE	185,479,700	6,642,299,396	2.79
PAF	4,044,844	540,000,000	0.75
PAP	6,735,344	660,000,000	1.02
PATO	2,085,608	142,372,000	1.46
PB	128,710	450,000,000	0.03
PCSGH	1,046,700	1,525,000,000	0.07
PDG	2,820,065	296,999,929	0.95
PDJ	14,508,444	539,026,606	2.69
PEACE	729,860	503,997,673	0.14
PERM	40,037,435	766,658,697	5.22
PF	578,646,328	10,011,080,604	5.78
PG	2,397,267	96,000,000	2.50
PHOL	2,250,593	202,500,232	1.11
PICO	276,729	215,294,559	0.13
PIMO	21,196,640	667,922,249	3.17
PIMO-W2	997,648	158,183,609	0.63
PIN	1,524,050	1,160,000,000	0.13
PJW	7,530,338	574,105,111	1.31
PJW-W1	2,218,267	191,357,566	1.16
PK	3,733,450	520,756,281	0.72
PL	22,705,057	596,509,825	3.81
PLANB	199,072,091	4,279,343,768	4.65
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,322,130	375,666,664	1.95
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,393,899	2,800,000,000	4.16
PLE	9,363,816	1,361,817,957	0.69
PLUS	4,436,300	670,000,000	0.66
PM	17,133,329	598,245,300	2.86
PMTA	419,594	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPII	767,000	500,489,990	0.15
PORT	9,192,526	607,199,932	1.51
PORT-W2	4,428,852	151,799,787	2.92
PORT-W3	384,058	151,799,787	0.25
POST	510,850	500,000,000	0.10

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	20,967,834	422,000,100	4.97
PPM-W2	14,692,948	0	-
PPP	1,073,600	300,000,000	0.36
PPPM	425,463,622	10,184,070,674	4.18
PPPM-W4	6,839,192	228,834,647	2.99
PPPM-W5	59,025,275	1,237,445,571	4.77
PPS	37,193,153	859,855,142	4.33
PR9	35,060,624	786,300,000	4.46
PRAKIT	1,681,890	60,450,262	2.78
PRAPAT	6,816,789	373,999,708	1.82
PREB	1,639,979	308,676,462	0.53
PRECHA	517,900	336,000,000	0.15
PRG	534,675	641,841,797	0.08
PRG-W1	13,498	1,435,032	0.94
PRG-W2	16,996	18,132,051	0.09
PRIME	32,209,872	4,254,485,515	0.76
PRIN	17,373,231	1,220,011,755	1.42
PRINC	23,340,926	3,808,570,502	0.61
PRM	62,841,755	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,896,832	316,000,000	3.76
PROEN-W1	867,775	157,827,272	0.55
PROS	1,796,197	540,000,000	0.33
PROUD	2,506,750	641,469,040	0.39
PSG	1,903,979,035	64,992,438,156	2.93
PSH	44,571,158	2,188,504,922	2.04
PSL	188,164,737	1,559,291,862	12.07
PSTC	40,027,443	2,371,949,580	1.69
PT	7,138,262	283,888,942	2.51
PTC	13,438,001	410,000,000	3.28
PTECH	66,660	244,871,104	0.03
PTG	60,273,960	1,670,000,000	3.61
PTL	27,772,371	900,000,000	3.09
PTT	1,622,936,959	28,562,996,250	5.68
PTTEP	399,346,314	3,969,985,400	10.06
PTTGC	391,754,591	4,508,849,117	8.69
PYLON	15,579,699	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	691,277,323	10,714,381,645	6.45
QLT	4,562,385	98,568,485	4.63
QTC	13,182,000	341,092,557	3.86
RAM	5,630,085	1,200,000,000	0.47
RATCH	145,047,932	2,174,999,985	6.67
RBF	49,001,774	2,000,000,000	2.45
RCL	43,271,157	828,750,000	5.22
RICHY	6,234,284	1,578,993,159	0.39
RICHY-W3	5,106,132	247,690,795	2.06
RJH	14,133,056	300,000,000	4.71
RML	97,871,907	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	386,750	938,917,233	0.04
ROJNA	9,148,650	2,020,461,863	0.45

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,139,101	200,811,609	1.07
RPC	14,392,199	1,304,664,125	1.10
RPH	16,924,188	546,000,000	3.10
RS	28,166,049	972,496,946	2.90
RSP	5,000,701	743,000,000	0.67
RS-W4	5,066,702	191,490,733	2.65
RT	6,552,705	1,100,000,000	0.60
RT-W1	3,494,903	219,992,087	1.59
RWI	5,510,656	915,276,230	0.60
RWI-W3	6,285,857	457,602,263	1.37
S	259,344,311	6,853,719,395	3.78
S & J	175,795	149,930,828	0.12
S11	9,796,383	613,000,000	1.60
SA	40,665,152	1,185,645,690	3.43
SAAM	8,698,960	300,000,700	2.90
SAAM-W1	427,900	29,978,287	1.43
SAAM-W2	1,089,890	29,978,987	3.64
SABINA	9,857,375	347,500,000	2.84
SABUY	24,366,522	1,431,163,735	1.70
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,529,440	2,096,000,000	1.22
SALEE	2,106,180	1,520,484,068	0.14
SAM	4,279,301	1,045,125,093	0.41
SAMART	12,701,336	1,006,504,143	1.26
SAMART-W3	4,167,321	167,711,498	2.48
SAMCO	8,101,461	641,800,446	1.26
SAMTEL	5,065,748	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,099,956	316,662,232	0.35
SAPPE	11,857,822	308,289,080	3.85
SAT	44,627,796	425,193,894	10.50
SAUCE	365,000	360,000,000	0.10
SA-W1	14,316,349	414,951,495	3.45
SAWAD	135,843,394	1,373,152,393	9.89
SAWAD-W2	1,372,943	54,923,477	2.50
SAWANG	103,700	24,000,000	0.43
SC	104,600,803	4,219,072,131	2.48
SCB	237,459,024	3,367,107,286	7.05
SCC	106,906,252	1,200,000,000	8.91
SCCC	5,134,306	298,000,000	1.72
SCG	663,653	1,163,695,652	0.06
SCGP	170,904,335	4,292,920,200	3.98
SCI	6,300,504	750,000,000	0.84
SCM	2,139,727	600,000,000	0.36
SCM-W1	2,676,253	199,998,673	1.34
SCN	4,558,666	1,200,000,000	0.38
SCN-W1	1,503,172	119,996,757	1.25
SCN-W2	205,642	119,996,757	0.17
SCP	8,541,157	300,000,000	2.85
SDC	115,806,361	13,292,905,782	0.87
SDC-W1	1,019,300	1,731,043,303	0.06

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
SE	8,854,630	655,188,519	1.35
SEAFCO	11,654,669	739,707,908	1.58
SEAOIL	3,908,045	692,798,010	0.56
SECURE	823,035	102,741,000	0.80
SE-ED	2,320,475	391,944,418	0.59
SELIC	2,046,784	501,997,032	0.41
SENA	59,301,326	1,441,635,968	4.11
SENAJ	68,174,145	4,200,000,007	1.62
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,688,323	359,422,552	2.70
SFLEX	16,223,739	820,000,000	1.98
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,435,362	102,499,398	5.30
SFP	20,612	21,000,000	0.10
SFT	1,619,400	440,000,000	0.37
SGF	6,110,668	1,310,000,000	0.47
SGP	32,744,250	1,837,863,000	1.78
SHANG	74,863	130,000,000	0.06
SHR	177,602,769	3,593,640,000	4.94
SIAM	15,271,722	593,125,849	2.57
SICT	14,050,100	400,000,000	3.51
SIMAT	12,115,359	648,564,609	1.87
SIMAT-W3	711,268	37,811,271	1.88
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	18,168,874	819,737,320	2.22
SINGER-W2	41,400	8,522,556	0.49
SIRI	643,351,723	14,885,849,320	4.32
SIS	11,895,378	350,198,655	3.40
SISB	9,769,900	940,000,000	1.04
SITHAI	36,327,407	2,709,904,800	1.34
SK	3,794,100	460,000,000	0.82
SKE	5,999,924	1,116,000,000	0.54
SKE-W1	1,833,173	223,181,853	0.82
SKN	22,868,401	800,000,000	2.86
SKR	10,824,153	2,064,328,649	0.52
SKY	1,641,512	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	14,899,605	1,200,000,000	1.24
SMART	3,725,795	1,041,566,639	0.36
SMD	11,884,948	224,683,817	5.29
SMIT	9,649,200	530,000,000	1.82
SMK	1,912,563	200,000,000	0.96
SMPC	16,294,675	535,506,333	3.04
SMT	18,635,779	841,711,181	2.21
SMT-W3	5,606,542	209,007,366	2.68
SNC	13,329,567	362,220,339	3.68
SNNP	8,703,649	960,000,000	0.91
SNP	618,630	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,537,212	446,391,617	0.79
SOLAR	36,020,437	1,088,249,466	3.31
SOLAR-W1	10,657,149	272,062,268	3.92

Source: The Stock Exchange of Thailand

Period 03 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	8,057,889	725,197,708	1.11
SONIC-W1	2,517,550	107,031,615	2.35
SORKON	2,926,201	323,400,000	0.90
SPA	16,273,385	854,999,928	1.90
SPACK	1,694,911	300,000,000	0.56
SPALI	219,866,857	2,143,079,330	10.26
SPC	105,238	330,000,000	0.03
SPCG	33,782,404	1,055,790,000	3.20
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	417,307,899	4,335,902,125	9.62
SPVI	3,142,542	400,000,000	0.79
SQ	11,772,053	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,238,585	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	21,664,689	1,248,932,772	1.73
SSP-W2	1,557,473	253,549,180	0.61
SSS	1,378,064	340,909,972	0.40
SSSC	9,333,130	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	137,633,228	1,535,999,998	8.96
STANLY	3,655,400	76,625,000	4.77
STARK	307,736,727	11,906,404,956	2.58
STARK-W1	49,271,993	3,968,798,733	1.24
STC	1,124,700	568,000,000	0.20
STEC	100,523,423	1,525,106,540	6.59
STECH	1,987,238	725,000,000	0.27
STGT	165,934,762	2,865,179,910	5.79
STHAI	7,205,591	1,633,859,004	0.44
STI	2,856,525	602,997,079	0.47
STOWER	537,467,658	36,972,501,727	1.45
STOWER-W3	527,332,174	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	358,210	100,000,000	0.36
STPI	39,324,309	1,624,831,478	2.42
SUC	1,496,534	300,000,000	0.50
SUN	10,957,265	644,997,425	1.70
SUPER	1,374,189,513	27,349,473,107	5.02
SUSCO	51,014,708	1,100,005,556	4.64
SUTHA	6,109,711	300,000,000	2.04
SVH	27,397	100,000,000	0.03
SVI	25,564,107	2,170,616,326	1.18
SVOA	14,247,602	707,000,000	2.02
SVT	7,616,507	700,000,000	1.09
SWC	2,902,891	453,392,962	0.64
SYMC	503,326	433,654,887	0.12
SYNEX	19,176,657	847,361,206	2.26
SYNTEC	16,545,000	1,590,957,300	1.04
TACC	30,647,169	608,000,000	5.04
TAE	2,780,600	1,000,000,000	0.28

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
TAKUNI	29,008,589	800,000,236	3.63
TAPAC	8,476,356	411,864,308	2.06
TASCO	58,264,367	1,578,361,570	3.69
TC	3,187,600	330,000,000	0.97
TCAP	72,753,230	1,145,649,697	6.35
TCC	39,985,595	1,392,723,218	2.87
TCCC	544,502	584,714,068	0.09
TCC-W4	35,464,953	359,338,742	9.87
TCC-W5	5,106,843	98,408,417	5.19
TCJ	2,905,296	105,596,336	2.75
TCMC	17,545,203	763,201,125	2.30
TCOAT	9,400	10,500,000	0.09
TEAM	5,001,365	637,063,385	0.79
TEAMG	22,817,911	680,000,000	3.36
TEKA	4,690,000	300,000,000	1.56
TFG	128,664,252	5,654,056,586	2.28
TFG-W3	1,334,621	514,271,682	0.26
TFI	70,847,416	16,826,223,539	0.42
TFI-W1	12,630,000	3,648,776,457	0.35
TFM	1,813,301	500,000,000	0.36
TFMAMA	469,034	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,745,364	4,719,457,066	0.72
TGPRO-W3	53,715,380	1,944,509,396	2.76
TH	13,531,714	965,035,922	1.40
THAI	62,792,694	2,182,771,917	2.88
THANA	3,153,827	253,212,000	1.25
THANI	149,300,263	5,663,028,199	2.64
THCOM	24,413,154	1,096,101,954	2.23
THE	6,305,926	1,102,061,385	0.57
THG	38,457,196	847,467,400	4.54
THIP	12,967,574	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,158,801	340,000,000	1.81
THRE	67,139,794	4,214,993,832	1.59
THREL	10,167,492	600,000,000	1.69
TH-W3	2,985,612	241,256,331	1.24
TIDLOR	96,289,123	2,497,336,063	3.86
TIGER	557,300	460,000,000	0.12
TIPCO	10,486,476	482,579,640	2.17
TIPH	6,118,124	594,292,336	1.03
TISCO	75,636,722	800,645,624	9.45
TISCO-P	7,300	9,859	74.04
TITLE	11,203,132	725,625,493	1.54
TK	4,072,369	500,000,000	0.81
TKC	1,441,911	300,000,000	0.48
TKN	70,127,263	1,380,000,000	5.08
TKS	13,013,004	508,448,439	2.56
TKT	7,371,400	237,780,000	3.10
TLI	18,053,821	11,450,000,000	0.16
TM	983,485	307,999,987	0.32
TMC	2,524,990	458,773,722	0.55

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,514,350	150,000,000	2.34
TMI	44,296,195	671,440,890	6.60
TMILL	2,588,951	398,664,061	0.65
TMT	13,812,539	870,758,034	1.59
TMW	439,861	39,900,000	1.10
TM-W1	572,429	102,664,519	0.56
TNDT	6,736,372	712,817,224	0.95
TNDT-W1	1,963,318	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,181,528	214,404,846	1.95
TNL	340,200	120,000,000	0.28
TNP	2,201,900	800,000,000	0.28
TNPC	1,966,750	340,813,930	0.58
TNR	380,032	300,000,000	0.13
TOA	20,228,399	2,029,000,000	1.00
TOG	6,352,901	474,318,000	1.34
TOP	260,879,459	2,040,027,873	12.79
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,250,900	326,549,999	2.83
TPBI	774,400	416,879,900	0.19
TPCH	840,301	401,200,000	0.21
TPCS	126,700	108,000,000	0.12
TPIPL	323,829,827	18,935,235,000	1.71
TPIPP	119,900,846	8,400,000,000	1.43
TPLAS	1,626,001	270,000,000	0.60
TPOLY	6,742,819	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	2,132,941	335,999,872	0.63
TQM	18,993,006	600,000,000	3.17
TQR	374,469	230,000,000	0.16
TR	1,135,444	201,600,000	0.56
TRC	317,996,897	9,587,146,838	3.32
TRITN	341,591,369	11,127,551,934	3.07
TRITN-W5	48,776,784	2,225,071,032	2.19
TRT	6,746,190	308,008,272	2.19
TRU	4,254,041	597,204,159	0.71
TRUBB	48,501,267	817,775,625	5.93
TRUBB-W2	3,350,809	136,295,937	2.46
TRUE	2,405,726,183	33,368,195,301	7.21
TRV	1,826,601	210,000,000	0.87
TSC	12,578,915	259,800,000	4.84
TSE	13,219,927	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	7,878,659	549,411,233	1.43
TSTE	49,890	383,327,181	0.01
TSTH	82,027,918	8,421,540,848	0.97
TTA	128,830,957	1,822,464,564	7.07
TTB	2,382,529,189	96,629,987,406	2.47
TTB-W1	17,382,226	957,888,023	1.81
TTCL	34,213,845	616,000,043	5.55

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	25,128	50,000,000	0.05
TTT	325,074	57,840,000	0.56
TTW	170,680,535	3,990,000,000	4.28
TU	448,310,569	4,771,815,496	9.39
TVDH	54,353,332	1,711,598,145	3.18
TVDH-W3	3,329,700	204,045,780	1.63
TVI	1,593,122	303,000,000	0.53
TVO	36,309,457	808,610,985	4.49
TVT	10,438,800	800,030,075	1.30
TWP	7,624,143	270,000,000	2.82
TWPC	43,213,373	880,420,930	4.91
TWZ	521,929,679	19,859,697,555	2.63
TWZ-W6	213,907,637	4,962,682,348	4.31
TWZ-W7	36,865,200	2,088,760,000	1.76
TYCN	37,052,380	596,748,900	6.21
U	490,028,070	5,613,717,564	8.73
UAC	7,714,521	667,606,199	1.16
UBE	74,303,159	3,914,286,000	1.90
UBIS	2,091,010	284,999,988	0.73
UBIS-W1	3,172,995	113,796,960	2.79
UEC	7,709,667	570,510,600	1.35
UKEM	29,959,479	1,162,052,251	2.58
UMI	17,711,575	836,504,741	2.12
UMS	4,545,432	1,145,199,594	0.40
UNIQ	12,925,567	1,081,016,253	1.20
UOBKH	1,383,329	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	509,687,456	26,205,452,290	1.94
UPA	284,871,233	13,130,783,361	2.17
UPA-W2	65,371,044	2,021,283,402	3.23
UPF	45,349	7,500,000	0.60
UPOIC	1,257,630	324,050,000	0.39
UREKA	23,752,632	1,406,751,051	1.69
UREKA-W2	5,576,211	250,102,189	2.23
UTP	26,572,593	650,000,000	4.09
UV	18,152,967	1,911,926,537	0.95
UVAN	36,593,436	940,000,000	3.89
U-W4	954,524,547	141,895,485,954	0.67
VARO	367,256	99,902,123	0.37
VCOM	2,415,987	307,005,200	0.79
VGI	395,948,803	11,194,515,420	3.54
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	108,830,671	2,583,349,712	4.21
VIBHA	134,449,530	13,576,011,474	0.99
VIBHA-W4	11,245,323	1,131,316,924	0.99
VIH	9,887,020	570,665,433	1.73
VL	11,215,277	1,018,434,202	1.10
VL-W1	4,606,050	181,565,135	2.54
VNG	8,586,772	1,735,237,480	0.49
VPO	11,138,021	940,000,000	1.18
VRANDA	3,906,900	319,681,672	1.22
W	10,934,954	813,913,390	1.34

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
WACOAL	19,014	120,000,000	0.02
WAVE	10,955,712	785,261,701	1.40
WAVE-W2	4,761,700	158,655,054	3.00
WFX	1,680,958	464,200,000	0.36
WGE	572,211	600,000,000	0.10
WHA	629,449,820	14,946,834,679	4.21
WHAUP	57,878,338	3,825,000,000	1.51
WICE	23,396,035	651,899,500	3.59
WIIK	24,252,926	837,683,062	2.90
WIN	11,362,884	561,144,020	2.02
WINMED	841,115	400,000,000	0.21
WINNER	1,745,000	599,974,662	0.29
WORK	4,435,965	441,560,485	1.00
WORLD	1,240,020	7,296,755,699	0.02
WP	3,972,281	518,500,000	0.77
WPH	4,997,580	600,000,000	0.83
W-W5	515,874,938	4,883,479,841	10.56
XO	14,095,418	425,607,377	3.31
XPG	153,236,784	9,361,028,127	1.64
XPG-W4	5,139,951	209,340,975	2.46
YGG	14,701,046	601,997,187	2.44
YGG-W1	1,725,181	89,999,371	1.92
YUASA	895,668	107,625,000	0.83
ZEN	1,642,920	300,000,000	0.55
ZIGA	26,246,116	694,980,038	3.78
ZIGA-W1	451,953	44,735,589	1.01

