

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,753,526	549,995,954	1.59
3K-BAT	71,980	78,400,000	0.09
7UP	79,462,482	5,143,071,814	1.55
A	8,100	980,000,000	0.00
A5	6,494,136	1,209,384,615	0.54
AAV	213,107,035	11,735,714,285	1.82
ABICO	1,911,695	244,397,239	0.78
ABM	4,379,977	300,000,000	1.46
ACAP	2,744,166	316,411,160	0.87
ACC	10,414,104	1,343,055,623	0.78
ACE	185,947,348	10,175,999,960	1.83
ACG	993,501	600,000,000	0.17
ADB	39,793,802	725,999,923	5.48
ADD	2,862,200	160,000,000	1.79
ADVANC	246,408,188	2,974,209,736	8.28
AEONTS	18,947,352	250,000,000	7.58
AF	4,147,005	1,600,000,000	0.26
AFC	221,000	45,574,266	0.48
AGE	25,468,552	1,087,751,047	2.34
AH	40,396,045	354,842,012	11.38
AHC	277,608	149,909,264	0.19
AI	3,884,223	699,999,021	0.55
AIE	4,531,401	1,316,234,487	0.34
AIE-W2	2,460,865	1,013,790,714	0.24
AIRA	54,632,729	6,314,878,533	0.87
AIT	32,678,105	1,031,604,485	3.17
AIT-W2	12,296,281	515,787,676	2.38
AJ	4,555,648	440,000,000	1.04
AJA	153,938,333	5,289,500,885	2.91
AJA-W3	18,792,538	991,233,486	1.90
AJA-W4	30,706,024	492,102,140	6.24
AKP	16,885,945	404,000,000	4.18
AKR	28,082,599	1,471,532,856	1.91
ALL	10,319,001	1,445,515,712	0.71
ALLA	1,964,100	600,000,000	0.33
ALPHAX	24,671,956	1,913,983,772	1.29
ALPHAX-W4	3,932,042	191,336,627	2.06
ALT	5,962,330	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,213,024	517,916,773	0.62
AMANAHA	8,019,766	1,036,110,224	0.77
AMARIN	290,658	998,281,590	0.03
AMATA	57,211,973	1,150,000,000	4.97
AMATAV	11,628,456	935,000,000	1.24
AMC	9,847,068	480,096,277	2.05
AMR	656,120	600,000,000	0.11
ANAN	59,646,672	4,166,250,027	1.43
ANAN-W1	5,322,350	833,249,967	0.64
AOT	795,958,862	14,285,700,000	5.57
AP	488,928,436	3,145,899,495	15.54
APCO	4,982,184	600,000,000	0.83
APCS	6,701,837	659,999,862	1.02

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APEX	11,135,156	4,034,499,351	0.28
APP	7,922,409	280,000,000	2.83
APURE	5,255,157	958,277,383	0.55
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,367,618,835	93,683,627,228	1.46
AQUA	91,155,886	5,912,456,522	1.54
AQUA-W3	35,280,133	2,956,157,638	1.19
AQ-W5	708,222,446	42,656,787,766	1.66
ARIN	5,393,696	600,000,000	0.90
ARIP	3,773,700	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	9,013,940	469,642,121	1.92
ASAP	9,363,080	725,999,972	1.29
ASEFA	934,500	550,000,000	0.17
ASIA	3,105,550	320,000,000	0.97
ASIAN	19,686,484	814,087,559	2.42
ASIMAR	1,507,560	258,291,087	0.58
ASK	29,743,694	527,843,460	5.63
ASN	109,501	187,199,953	0.06
ASP	83,256,586	2,105,656,044	3.95
ASW	8,971,737	856,121,119	1.05
AS-W2	452,033	40,889,177	1.11
ASW-W1	5,341,113	285,371,370	1.87
ATP30	14,869,709	682,310,058	2.18
AU	4,222,786	815,623,561	0.52
AUCT	5,138,597	550,000,000	0.93
AWC	1,060,889,902	32,000,770,700	3.32
AYUD	553,057	389,266,931	0.14
B	64,676,849	3,460,259,199	1.87
B52	6,507,002	715,688,663	0.91
BA	76,417,505	2,100,000,000	3.64
BAFS	13,679,355	637,496,153	2.15
BAM	162,403,324	3,232,042,300	5.02
BANPU	992,663,191	6,766,108,686	14.67
BANPU-W4	48,490,000	1,691,527,171	2.87
BANPU-W5	53,480,974	1,691,527,171	3.16
BAY	15,088,129	7,355,761,773	0.21
BBGI	4,604,691	1,446,000,000	0.32
BBIK	2,499,337	100,000,000	2.50
BBL	403,896,431	1,908,842,894	21.16
BC	10,565,067	568,805,993	1.86
BCH	293,801,620	2,493,747,984	11.78
BCP	211,863,536	1,376,923,157	15.39
BCPG	89,061,454	2,895,964,262	3.08
BCPG-W1	402,351	12,555,223	3.20
BCPG-W2	291,571	89,236,041	0.33
BCT	1,256,791	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,965,014,968	15,892,001,895	12.36
BE8	6,213,369	200,000,000	3.11
BEAUTY	97,680,241	2,994,193,535	3.26
BEC	85,773,860	2,000,000,000	4.29

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BEM	1,014,202,535	15,285,000,000	6.64
BEYOND	2,317,973	288,868,571	0.80
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,967,686	551,247,241	0.36
BGC	19,044,223	694,444,000	2.74
BGRIM	115,916,223	2,606,900,000	4.45
BGT	4,016,816	363,519,904	1.10
BH	102,944,810	794,885,742	12.95
BIG	13,481,373	3,528,878,800	0.38
BIOTEC	37,300,604	2,280,254,755	1.64
BIOTEC-W1	4,975,158	780,494,657	0.64
BIS	1,609,700	314,000,000	0.51
BIZ	7,178,933	600,278,785	1.20
BIZ-W1	949,307	39,790,383	2.39
BJC	146,106,828	4,007,796,699	3.65
BJCHI	14,187,676	1,599,690,000	0.89
BKD	15,533,965	1,076,210,468	1.44
BKD-W2	26,397,151	358,726,992	7.36
BKI	859,910	106,470,000	0.81
BLA	91,096,969	1,707,566,000	5.33
BLAND	800,901,996	17,374,401,054	4.61
BLESS	8,120,500	800,000,000	1.02
BLISS	823,740,461	32,230,527,817	2.56
BM	10,573,200	475,068,858	2.23
BM-W2	1,243,799	111,597,266	1.11
BOL	4,480,721	820,505,500	0.55
BPP	23,620,312	3,047,731,700	0.78
BR	39,249,839	913,446,558	4.30
BRI	19,842,261	852,650,000	2.33
BROCK	2,197,907	1,025,000,181	0.21
BROOK	125,244,479	9,315,208,558	1.34
BROOK-W6	126,230,259	2,730,422,550	4.62
BROOK-W7	5,571,103	682,787,756	0.82
BRR	2,054,581	812,099,845	0.25
BSBM	21,241,245	1,121,175,000	1.89
BSM	12,766,950	2,130,506,193	0.60
BTNC	52,200	12,000,000	0.44
BTS	1,321,283,735	13,167,610,621	10.03
BTS-W6	43,739,177	657,048,398	6.66
BTS-W7	57,024,978	1,316,161,142	4.33
BTS-W8	109,248,778	2,632,331,938	4.15
BTW	3,857,810	756,000,000	0.51
BUI	67,547	29,999,790	0.23
B-W6	12,599,522	320,240,549	3.93
B-W7	52,812,995	672,900,080	7.85
BWG	151,719,011	4,551,118,900	3.33
BYD	34,236,723	2,879,742,195	1.19
BYD-W6	3,856,970	1,486,469,353	0.26
CAZ	5,080,845	293,999,752	1.73
CBG	46,849,008	1,000,000,000	4.68
CCET	89,698,133	5,384,534,542	1.67
CCP	22,438,283	2,768,030,181	0.81

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CEN	5,230,651	745,141,929	0.70
CENTEL	45,879,900	1,350,000,000	3.40
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,025,276	270,000,000	0.38
CFRESH	5,723,694	927,099,200	0.62
CGD	144,613,507	8,266,128,517	1.75
CGD-W5	123,124,056	1,653,157,161	7.45
CGH	119,766,477	4,005,547,487	2.99
CGH-W4	79,261,274	1,001,373,122	7.92
CHARAN	236,800	12,000,000	1.97
CHAYO	6,977,262	1,066,390,144	0.65
CHAYO-W2	626,790	212,005,825	0.30
CHEWA	3,461,948	1,275,027,883	0.27
CHG	849,590,393	11,000,000,000	7.72
CHIC	6,605,029	1,360,000,000	0.49
CHO	43,637,780	2,281,226,339	1.91
CHOTI	19,439	7,500,000	0.26
CHOW	453,600	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,945,752	1,066,595,865	1.68
CIG	16,977,706	864,788,682	1.96
CIMBT	125,789,273	34,822,261,748	0.36
CITY	8,842,400	300,000,000	2.95
CIVIL	3,364,362	700,000,000	0.48
CI-W2	4,637,463	266,635,904	1.74
CK	104,775,543	1,693,896,872	6.19
CKP	118,109,548	8,129,382,729	1.45
CM	7,231,291	381,145,725	1.90
CMAN	41,111,507	960,000,000	4.28
CMC	9,501,439	1,028,570,595	0.92
CMO	11,411,896	280,962,733	4.06
CMR	5,363,950	4,023,125,000	0.13
CNT	34,838,800	1,027,904,144	3.39
COLOR	2,720,750	588,964,618	0.46
COLOR-W2	636,614	58,896,195	1.08
COM7	105,273,961	2,399,998,265	4.39
COMAN	1,608,295	134,000,000	1.20
COTTO	86,355,323	5,962,621,233	1.45
CPALL	897,351,062	8,983,101,348	9.99
CPANEL	277,120	159,994,567	0.17
CPANEL-W1	70,605	31,998,505	0.22
CPF	579,932,885	8,611,242,385	6.73
CPH	1,857,731	40,000,000	4.64
CPI	25,526,522	632,752,650	4.03
CPL	17,449,944	439,844,284	3.97
CPN	305,717,214	4,488,000,000	6.81
CPR	1,900,213	199,000,000	0.95
CPT	12,464,507	900,000,000	1.38
CPW	3,565,523	600,000,000	0.59
CRANE	27,860,822	758,188,031	3.67
CRC	240,102,012	6,031,000,000	3.98
CRD	1,786,402	500,000,000	0.36

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CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,909,200	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	48,588,255	1,175,739,089	4.13
CTW	2,215,940	397,906,284	0.56
CV	5,874,891	1,280,000,000	0.46
CWT	7,850,316	630,103,128	1.25
CWT-W5	431,469	62,993,848	0.68
D	6,627,497	301,937,839	2.19
DCC	303,778,131	9,125,611,266	3.33
DCON	28,968,558	5,386,340,396	0.54
DDD	733,998	317,887,700	0.23
DELTA	35,004,880	1,247,381,614	2.81
DEMCO	42,456,911	730,344,251	5.81
DHOUSE	2,134,210	840,000,000	0.25
DIMET	41,398,810	2,438,123,566	1.70
DIMET-W4	95,605,526	806,553,450	11.85
DITTO	4,914,568	527,988,450	0.93
DITTO-W1	931,273	87,995,913	1.06
DMT	1,150,105	1,181,232,800	0.10
DOD	8,623,680	410,000,494	2.10
DOD-W2	5,820,304	205,000,243	2.84
DOHOME	42,029,029	2,906,740,337	1.45
DPAINT	1,371,819	230,000,000	0.60
DRT	15,970,338	855,033,100	1.87
DTAC	134,767,559	2,367,811,000	5.69
DTCI	6,300	10,000,000	0.06
DUSIT	21,794,550	850,000,000	2.56
DV8	7,498,936	1,430,416,192	0.52
EA	312,774,028	3,730,000,000	8.39
EASON	5,829,894	566,764,945	1.03
EASTW	64,644,751	1,663,725,149	3.89
ECF	24,976,902	959,487,590	2.60
ECF-W4	17,476,391	191,894,988	9.11
ECL	22,640,767	1,108,859,002	2.04
ECL-W4	12,875,022	0	-
EE	40,257,716	2,780,000,000	1.45
EE-W1	57,664,950	1,389,975,988	4.15
EFORL	98,348,821	3,997,864,980	2.46
EFORL-W5	3,001,674	151,229,827	1.98
EFORL-W6	1,110,876	75,614,910	1.47
EGCO	48,462,832	526,465,000	9.21
EKH	22,307,714	663,999,843	3.36
EKH-W1	1,894,350	149,999,729	1.26
EMC	88,987,307	8,433,779,763	1.06
EMC-W6	846,937,364	4,216,721,892	20.09
EP	936,354	932,507,097	0.10
EPG	53,664,739	2,800,000,000	1.92
EP-W4	348,948	233,119,287	0.15
ERW	98,134,085	4,531,559,733	2.17
ERW-W3	5,898,822	359,631,040	1.64

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ESSO	228,608,712	3,460,858,000	6.61
ESTAR	46,266,946	5,022,246,185	0.92
ETC	18,496,069	2,240,000,000	0.83
ETE	5,856,476	560,000,000	1.05
EVER	177,177,254	4,854,784,546	3.65
EVER-W4	135,446,350	1,616,399,635	8.38
F&D	877,760	17,624,308	4.98
FANCY	6,706,902	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,419,697	360,000,000	0.67
FLOYD-W1	174,075	89,999,956	0.19
FMT	49,800	48,000,000	0.10
FN	13,396,601	1,000,000,000	1.34
FNS	3,136,151	345,855,440	0.91
FORTH	39,843,757	960,000,000	4.15
FPI	38,737,768	1,513,029,934	2.56
FPT	3,728,212	2,319,277,419	0.16
FSMART	35,263,273	780,000,000	4.52
FSS	19,657,664	581,403,025	3.38
FTE	3,563,966	659,999,924	0.54
FTI	2,495,300	450,000,000	0.55
FVC	10,072,060	565,142,959	1.78
GBX	146,925,642	1,089,076,392	13.49
GC	2,139,219	439,999,864	0.49
GCAP	4,047,706	373,407,321	1.08
GEL	81,757,468	7,039,316,435	1.16
GEL-W5	116,544,401	820,719,448	14.20
GENCO	25,997,719	1,122,297,625	2.32
GFPT	80,881,875	1,253,821,000	6.45
GGC	4,415,408	1,023,666,700	0.43
GIFT	4,444,883	330,811,723	1.34
GJS	212,866,972	25,487,134,896	0.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,504,761	6,499,829,661	0.08
GLOBAL	188,794,530	4,801,736,733	3.93
GLOCON	51,254,264	3,076,402,348	1.67
GLOCON-W5	7,059,545	512,720,493	1.38
GLORY	2,351,679	270,000,000	0.87
GPI	663,906	600,000,000	0.11
GPSC	70,528,099	2,819,729,367	2.50
GRAMMY	584,540	819,949,729	0.07
GRAND	265,357,119	9,341,120,023	2.84
GREEN	5,434,366	818,024,729	0.66
GSC	5,804,934	250,000,000	2.32
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,056,755	960,000,000	0.42
GULF	453,205,247	11,733,149,998	3.86
GUNKUL	363,165,544	8,882,530,974	4.09
GYT	88,217	7,400,000	1.19
HANA	45,830,339	804,878,860	5.69
HARN	2,660,921	584,500,000	0.46
HEMP	5,443,151	355,699,500	1.53

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HEMP-W2	2,305,765	177,816,294	1.30
HENG	20,091,876	3,810,000,000	0.53
HFT	23,595,368	658,434,300	3.58
HL	861,055	272,000,000	0.32
HMPRO	1,093,867,797	13,151,198,025	8.32
HPT	3,097,877	662,079,341	0.47
HTC	4,616,525	200,960,500	2.30
HTECH	15,950,880	300,000,340	5.32
HUMAN	6,383,364	867,443,576	0.74
HYDRO	2,375,328	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	26,703,032	1,300,000,000	2.05
ICN	7,857,075	572,474,411	1.37
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,716,480	493,499,975	0.35
IHL	12,102,650	592,805,637	2.04
IIG	1,755,305	100,000,000	1.76
III	9,693,732	640,839,113	1.51
III-W1	369,435	120,795,499	0.31
ILINK	21,644,328	543,632,325	3.98
ILM	20,318,043	505,000,000	4.02
IMH	5,396,438	215,000,000	2.51
IND	4,188,100	350,000,000	1.20
INET	14,971,590	500,041,575	2.99
INGRS	22,651,200	1,446,942,690	1.57
INOX	68,676,745	7,795,709,100	0.88
INSET	7,215,965	731,472,066	0.99
INSET-W1	2,567,727	191,615,107	1.34
INSURE	221	10,000,000	0.00
INTUCH	197,113,021	3,206,687,685	6.15
IP	2,407,749	372,520,524	0.65
IP-W1	74,834	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	14,345,394	510,761,685	2.81
IRPC	1,687,147,328	20,434,419,246	8.26
IT	4,744,686	366,398,859	1.29
ITD	173,300,967	5,279,868,944	3.28
ITEL	28,891,051	1,314,348,506	2.20
ITEL-W3	3,059,473	269,244,192	1.14
ITEL-W4	6,992,997	262,802,218	2.66
IVL	445,777,406	5,614,551,908	7.94
J	14,583,326	1,140,387,074	1.28
JAK	866,110	320,000,000	0.27
JAS	287,801,098	8,592,816,071	3.35
JCK	109,727,648	3,060,082,269	3.59
JCKH	116,526,580	1,849,909,694	6.30
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	36,969,995	1,073,369,142	3.44
JCT	205,400	13,500,000	1.52
JDF	4,029,900	600,000,000	0.67
JKN	7,178,550	689,725,465	1.04

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	37,816,336	1,426,183,622	2.65
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	874,260	50,983,631	1.71
JMT	82,285,965	1,459,112,661	5.64
JMT-W4	474,611	70,180,339	0.68
JP	369,455	455,000,000	0.08
JR	457,900	760,000,000	0.06
JTS	1,545,241	706,457,300	0.22
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,200,608	1,019,999,943	0.71
K	1,260,764	384,074,411	0.33
KAMART	35,555,648	879,998,016	4.04
KASET	1,063,726	278,000,000	0.38
KBANK	446,279,249	2,369,327,593	18.84
KBS	4,082,600	600,000,000	0.68
KC	34,210,329	3,613,536,044	0.95
KCAR	2,073,300	250,000,000	0.83
KCC	2,180,601	620,000,000	0.35
KCE	66,621,546	1,181,828,096	5.64
KCM	2,525,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,416,116	1,742,577,000	1.40
KGI	84,654,861	1,991,763,130	4.25
KIAT	25,487,371	3,090,408,680	0.82
KISS	1,595,093	600,000,000	0.27
KK	250,567	241,499,962	0.10
KKC	6,480,834	1,500,000,000	0.43
KKP	101,420,809	846,751,109	11.98
KOOL	23,811,594	2,472,271,703	0.96
KSL	145,076,619	4,410,232,619	3.29
KTB	934,425,275	13,976,061,250	6.69
KTB-P	2,060	5,500,000	0.04
KTC	216,566,280	2,578,334,070	8.40
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	4,159,809	430,000,000	0.97
KUN	358,053	686,399,924	0.05
KUN-W1	1,204,800	120,000,000	1.00
K-W1	58,700	95,924,713	0.06
KWC	100	6,000,000	0.00
KWI	3,295,260	2,044,331,987	0.16
KWM	5,022,439	473,183,733	1.06
KWM-W1	2,622,099	86,814,605	3.02
KYE	69,350	19,800,000	0.35
L&E	4,299,416	492,040,074	0.87
LALIN	19,462,400	924,999,441	2.10
LANNA	25,750,656	524,999,679	4.90
LDC	8,879,000	600,000,000	1.48
LEE	19,318,959	922,180,251	2.09
LEO	4,250,199	320,000,000	1.33
LEO-W1	1,613,600	25,500,000	6.33

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,206,424,207	11,949,713,176	18.46
LHFG	86,098,445	21,183,660,594	0.41
LHK	10,118,644	383,000,000	2.64
LIT	5,825,622	442,931,237	1.32
LIT-W2	354,171	36,907,466	0.96
LOXLEY	105,103,154	2,264,954,920	4.64
LPH	13,784,128	720,000,000	1.91
LPN	68,666,229	1,475,698,768	4.65
LRH	74,870	166,682,701	0.04
LST	10,299,370	820,000,000	1.26
M	12,128,106	920,878,100	1.32
MACO	657,593,038	8,117,972,121	8.10
MACO-W3	62,333,333	1,352,970,440	4.61
MAJOR	47,073,241	894,667,502	5.26
MAKRO	52,703,248	10,580,323,500	0.50
MALEE	4,590,987	276,000,000	1.66
MANRIN	99,600	26,905,580	0.37
MATCH	1,312,858	781,628,733	0.17
MATI	52,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,728,358	191,895,141	1.94
MBK	115,678,632	1,836,578,911	6.30
MBK-W1	67,576	27,917,003	0.24
MBK-W2	130,042	31,888,857	0.41
MBK-W3	128,185	33,079,268	0.39
MBK-W4	2,165,916	45,305,448	4.78
MC	11,202,191	792,000,000	1.41
M-CHAI	5,230	16,000,000	0.03
MCOT	1,435,632	687,099,210	0.21
MCS	48,709,612	477,000,000	10.21
MDX	2,883,526	475,593,142	0.61
MEGA	82,303,257	871,869,508	9.44
MENA	4,823,820	734,000,000	0.66
META	19,336,929	2,146,495,590	0.90
META-W5	13,561,889	312,530,849	4.34
META-W6	4,065,529	507,990,925	0.80
METCO	193,189	20,898,100	0.92
MFC	1,311,909	125,615,708	1.04
MFEC	19,403,255	441,453,555	4.40
MGT	2,855,547	400,000,000	0.71
MICRO	2,557,523	935,000,000	0.27
MIDA	14,236,695	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,501,579	5,092,705,966	0.46
MILL-W6	4,334,049	868,069,302	0.50
MINT	524,275,921	5,257,429,275	9.97
MINT-W7	18,584,636	182,826,583	10.17
MINT-W8	3,283,299	160,556,118	2.04
MINT-W9	4,253,795	158,306,385	2.69
MITSI	450,995	750,374,357	0.06
MJD	4,194,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,827,812	1,064,797,263	0.27
ML-W3	687,953	266,198,922	0.26
MODERN	9,567,016	750,000,000	1.28
MONO	18,056,664	3,471,054,038	0.52
MOONG	1,997,941	337,445,266	0.59
MORE	787,970,308	6,530,871,595	12.07
MORE-W2	27,817,429	543,354,319	5.12
MPIC	397,625	1,300,119,176	0.03
MSC	1,442,537	360,000,000	0.40
MST	2,116,331	570,814,500	0.37
MTC	143,943,887	2,120,000,000	6.79
MTI	73,546	59,000,000	0.12
MUD	1,626,232	1,053,386,750	0.15
MVP	3,003,570	307,101,727	0.98
MVP-W1	466,801	38,436,157	1.21
NATION	32,516,819	4,067,970,362	0.80
NBC	37,929,900	1,124,417,300	3.37
NC	39,057	14,951,000	0.26
NCAP	21,838,441	1,350,000,000	1.62
NCAP-W1	1,697,398	224,999,729	0.75
NCH	36,018,919	1,245,283,691	2.89
NCL	6,851,605	528,233,993	1.30
NDR	3,378,729	346,891,514	0.97
NDR-W2	851,034	86,722,469	0.98
NEP	40,334,271	2,325,380,588	1.73
NER	20,404,764	1,847,789,748	1.10
NETBAY	5,969,830	200,000,000	2.98
NEW	87	10,000,000	0.00
NEWS	2,819,616,211	105,650,197,648	2.67
NEWS-W7	1,654,470,018	52,818,969,853	3.13
NEX	10,750,449	1,674,452,510	0.64
NEX-W2	5,865,048	223,380,898	2.63
NFC	1,403,273	1,087,833,099	0.13
NINE	80,487,302	1,589,549,286	5.06
NKI	141,328	36,000,000	0.39
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,386,860	1,369,413,525	2.73
NOBLE-W2	6,193,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	363,917	169,949,024	0.21
NPK	18,625	10,000,000	0.19
NRF	13,408,395	1,417,654,142	0.95
NRF-W1	442,660	67,787,469	0.65
NSI	1,124,610	13,900,000	8.09
NSL	1,739,389	300,000,000	0.58
NTV	926,593	160,000,000	0.58
NUSA	139,287,208	11,641,314,911	1.20
NUSA-W4	63,657,818	1,909,339,415	3.33
NV	3,290,425	600,000,000	0.55
NVD	61,962,635	1,553,174,254	3.99
NVD-W2	3,979,883	86,286,861	4.61
NVD-W3	3,970,358	86,286,861	4.60

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,252,852	2,585,481,515	3.26
NYT	7,214,701	1,240,000,000	0.58
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	854,790	375,000,000	0.23
ONEE	41,609,367	2,381,250,000	1.75
OR	368,346,701	12,000,000,000	3.07
ORI	81,151,777	2,454,122,453	3.31
OSP	233,030,061	3,003,750,000	7.76
OTO	16,608,162	559,999,995	2.97
OTO-W1	6,819,664	279,998,669	2.44
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,211,547	1,000,000,000	0.22
PAE	28,224,900	6,642,299,396	0.42
PAF	4,057,444	540,000,000	0.75
PAP	6,697,223	660,000,000	1.01
PATO	2,007,408	142,372,000	1.41
PB	126,910	450,000,000	0.03
PCSGH	1,045,100	1,525,000,000	0.07
PDG	2,807,955	296,999,929	0.95
PDJ	13,827,444	539,026,606	2.57
PEACE	718,260	503,997,673	0.14
PERM	39,247,835	766,658,697	5.12
PF	578,074,188	10,011,080,604	5.77
PG	2,405,267	96,000,000	2.51
PHOL	2,188,193	202,500,232	1.08
PICO	277,129	215,294,559	0.13
PIMO	31,848,940	667,922,249	4.77
PIMO-W2	697,305	124,674,848	0.56
PIN	1,523,750	1,160,000,000	0.13
PJW	18,592,439	574,105,111	3.24
PJW-W1	5,779,633	191,332,400	3.02
PK	2,936,250	520,756,281	0.56
PL	22,687,257	596,509,825	3.80
PLANB	191,248,491	4,279,343,768	4.47
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,281,730	375,666,664	1.94
PLANET-W1	1,094,918	124,332,154	0.88
PLAT	116,426,099	2,800,000,000	4.16
PLE	9,359,116	1,361,817,957	0.69
PLUS	5,549,099	670,000,000	0.83
PM	17,068,185	598,245,300	2.85
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPIU	767,000	500,489,990	0.15
PORT	9,202,326	607,199,932	1.52
PORT-W2	4,489,752	151,799,787	2.96
PORT-W3	375,458	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	17,744,734	422,000,100	4.20

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	945,700	300,000,000	0.32
PPPM	417,996,335	10,221,453,851	4.09
PPPM-W4	6,849,025	228,834,647	2.99
PPPM-W5	57,235,475	1,237,445,571	4.63
PPS	37,190,353	859,855,142	4.33
PR9	36,927,924	786,300,000	4.70
PRAKIT	1,695,435	60,450,262	2.80
PRAPAT	6,801,839	373,999,708	1.82
PREB	1,639,979	308,676,462	0.53
PRECHA	618,000	336,000,000	0.18
PRG	525,375	641,841,797	0.08
PRG-W1	22,665	1,435,032	1.58
PRG-W2	15,829	18,132,051	0.09
PRIME	32,210,672	4,254,485,515	0.76
PRIN	17,461,231	1,220,011,755	1.43
PRINC	25,497,126	3,808,570,502	0.67
PRM	64,486,812	2,500,000,000	2.58
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,283,282	316,000,000	3.25
PROEN-W1	2,465,675	157,827,272	1.56
PROS	1,789,397	540,000,000	0.33
PROUD	2,483,550	641,469,040	0.39
PSG	1,942,809,445	64,992,438,156	2.99
PSH	44,918,801	2,188,504,922	2.05
PSL	187,718,848	1,559,291,862	12.04
PSTC	38,844,643	2,371,949,580	1.64
PT	7,042,762	283,888,942	2.48
PTC	11,536,701	410,000,000	2.81
PTECH	67,160	244,871,104	0.03
PTG	62,806,641	1,670,000,000	3.76
PTL	27,545,819	900,000,000	3.06
PTT	1,625,494,711	28,562,996,250	5.69
PTTEP	378,391,440	3,969,985,400	9.53
PTTGC	395,774,862	4,508,849,117	8.78
PYLON	15,504,199	749,873,396	2.07
Q-CON	1,163,750	400,000,000	0.29
QH	685,791,782	10,714,381,645	6.40
QLT	4,532,085	98,568,485	4.60
QTC	13,013,900	341,092,557	3.82
RAM	5,580,385	1,200,000,000	0.47
RATCH	146,418,244	2,174,999,985	6.73
RBF	46,390,874	2,000,000,000	2.32
RCL	44,514,757	828,750,000	5.37
RICHY	6,077,284	1,578,993,159	0.38
RICHY-W3	6,013,132	247,690,795	2.43
RJH	14,524,057	300,000,000	4.84
RML	97,719,607	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	395,851	938,917,233	0.04
ROJNA	9,445,450	2,020,461,863	0.47
RP	2,239,513	200,811,609	1.12

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
RPC	14,569,674	1,304,664,125	1.12
RPH	14,985,486	546,000,000	2.74
RS	28,486,235	972,496,946	2.93
RSP	4,082,601	743,000,000	0.55
RS-W4	5,069,702	191,490,733	2.65
RT	6,609,605	1,100,000,000	0.60
RT-W1	3,738,543	219,992,087	1.70
RWI	5,710,256	915,276,230	0.62
RWI-W3	9,192,157	457,602,263	2.01
S	261,389,567	6,853,719,395	3.81
S & J	175,795	149,930,828	0.12
S11	9,799,583	613,000,000	1.60
SA	40,639,649	1,185,645,690	3.43
SAAM	8,352,460	300,000,700	2.78
SAAM-W1	621,600	29,978,287	2.07
SAAM-W2	1,075,690	29,978,987	3.59
SABINA	10,408,775	347,500,000	3.00
SABUY	16,043,297	1,431,163,735	1.12
SABUY-W1	122,325	15,680,568	0.78
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,290,030	2,096,000,000	1.21
SALEE	2,147,930	1,520,484,068	0.14
SAM	4,294,201	1,045,125,093	0.41
SAMART	12,875,136	1,006,504,143	1.28
SAMART-W3	4,182,904	167,711,498	2.49
SAMCO	8,081,476	641,800,446	1.26
SAMTEL	5,345,248	618,000,000	0.86
SAMTEL-W1	849,268	102,998,131	0.82
SANKO	1,071,856	316,662,232	0.34
SAPPE	11,448,394	308,289,080	3.71
SAT	43,549,407	425,193,894	10.24
SAUCE	363,800	360,000,000	0.10
SA-W1	14,314,141	414,951,495	3.45
SAWAD	134,714,885	1,373,152,393	9.81
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	105,741,901	4,219,330,264	2.51
SCB	239,764,685	3,367,107,286	7.12
SCC	108,057,473	1,200,000,000	9.00
SCCC	5,358,706	298,000,000	1.80
SCG	663,353	1,163,695,652	0.06
SCGP	172,651,394	4,292,920,200	4.02
SCI	5,377,104	750,000,000	0.72
SCM	2,069,667	600,000,000	0.34
SCM-W1	2,681,253	199,998,673	1.34
SCN	6,017,466	1,200,000,000	0.50
SCN-W1	1,822,072	119,996,757	1.52
SCN-W2	195,342	119,996,757	0.16
SCP	8,521,657	300,000,000	2.84
SDC	116,240,486	13,311,424,300	0.87
SDC-W1	969,600	1,731,043,303	0.06
SE	6,998,350	655,188,519	1.07

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,563,128	739,707,908	1.56
SEAOIL	4,398,545	692,798,010	0.63
SECURE	821,538	102,741,000	0.80
SE-ED	2,262,975	391,944,418	0.58
SELIC	3,525,784	501,997,032	0.70
SENA	59,868,726	1,441,635,968	4.15
SENAJ	53,343,358	4,200,000,007	1.27
SENAJ-W1	25,488,710	1,049,999,993	2.43
SENA-W1	8,815,723	359,422,552	2.45
SFLEX	16,035,835	820,000,000	1.96
SFLEX-W1	1,560,730	81,999,956	1.90
SFLEX-W2	5,504,537	102,499,398	5.37
SFP	20,612	21,000,000	0.10
SFT	1,638,100	440,000,000	0.37
SGF	6,617,368	1,310,000,000	0.51
SGP	32,768,950	1,837,863,000	1.78
SHANG	104,963	130,000,000	0.08
SHR	177,391,569	3,593,640,000	4.94
SIAM	15,239,722	593,125,849	2.57
SICT	14,296,900	400,000,000	3.57
SIMAT	11,813,159	648,564,609	1.82
SIMAT-W3	720,568	37,811,271	1.91
SIMAT-W5	2,828,847	159,347,695	1.78
SINGER	18,612,305	819,737,320	2.27
SINGER-W2	41,400	8,522,556	0.49
SIRI	664,839,075	14,885,849,320	4.47
SIS	12,025,478	350,198,655	3.43
SISB	11,943,400	940,000,000	1.27
SITHAI	34,934,807	2,709,904,800	1.29
SK	3,826,500	460,000,000	0.83
SKE	6,108,324	1,116,000,000	0.55
SKE-W1	1,240,035	223,181,853	0.56
SKN	20,251,301	800,000,000	2.53
SKR	10,849,553	2,064,328,649	0.53
SKY	1,689,712	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,980,406	1,200,000,000	1.25
SMART	3,717,995	1,041,566,639	0.36
SMD	11,814,171	224,683,817	5.26
SMIT	9,659,300	530,000,000	1.82
SMK	1,914,163	200,000,000	0.96
SMPC	16,397,975	535,506,333	3.06
SMT	19,819,320	841,711,181	2.35
SMT-W3	5,651,542	209,007,366	2.70
SNC	12,858,526	362,220,339	3.55
SNNP	8,548,147	960,000,000	0.89
SNP	615,937	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,331,812	446,391,617	0.75
SOLAR	37,928,792	1,088,249,466	3.49
SOLAR-W1	10,793,149	272,062,268	3.97
SONIC	8,980,189	725,197,708	1.24

Source: The Stock Exchange of Thailand

Period 11 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,140,300	107,031,615	2.00
SORKON	2,815,901	323,400,000	0.87
SPA	15,540,785	854,999,928	1.82
SPACK	1,073,775	300,000,000	0.36
SPALI	213,240,475	2,143,079,330	9.95
SPC	105,238	330,000,000	0.03
SPCG	33,547,204	1,055,790,000	3.18
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	426,309,928	4,335,902,125	9.83
SPVI	1,587,362	400,000,000	0.40
SQ	11,823,353	1,149,160,000	1.03
SR	656,900	676,700,000	0.10
SRICHA	1,225,385	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,370	269,999,000	1.43
SSP	23,121,099	1,248,932,772	1.85
SSP-W2	1,679,973	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,530	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	137,843,625	1,535,999,998	8.97
STANLY	3,698,078	76,625,000	4.83
STARK	305,069,807	11,906,404,956	2.56
STARK-W1	49,810,793	3,968,798,733	1.26
STC	1,074,500	568,000,000	0.19
STEC	104,073,900	1,525,106,540	6.82
STECH	1,441,638	725,000,000	0.20
STGT	152,565,170	2,865,179,910	5.32
STHAI	7,205,591	1,633,859,004	0.44
STI	2,759,525	602,997,079	0.46
STOWER	535,493,358	36,972,501,727	1.45
STOWER-W3	527,543,074	13,156,760,466	4.01
STOWER-W4	4,858,565	3,704,416,175	0.13
STP	237,210	100,000,000	0.24
STPI	37,883,009	1,624,831,478	2.33
SUC	1,622,234	300,000,000	0.54
SUN	10,905,204	644,997,425	1.69
SUPER	1,387,048,649	27,349,473,107	5.07
SUSCO	50,414,510	1,100,005,556	4.58
SUTHA	7,005,201	300,000,000	2.34
SVH	27,063	100,000,000	0.03
SVI	28,857,640	2,170,616,326	1.33
SVOA	14,891,613	707,000,000	2.11
SVT	7,643,207	700,000,000	1.09
SWC	2,801,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	19,635,181	847,361,206	2.32
SYNTEC	16,487,900	1,590,957,300	1.04
TACC	30,483,579	608,000,000	5.01
TAE	2,779,600	1,000,000,000	0.28
TAKUNI	49,502,190	800,000,236	6.19

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
TAPAC	8,169,156	411,864,308	1.98
TASCO	58,265,367	1,578,361,570	3.69
TC	3,135,600	330,000,000	0.95
TCAP	73,140,934	1,145,649,697	6.38
TCC	40,236,618	1,392,723,218	2.89
TCCC	544,402	584,714,068	0.09
TCC-W4	34,902,453	359,338,742	9.71
TCC-W5	5,106,443	98,408,417	5.19
TCJ	2,750,696	105,596,336	2.60
TCMC	18,345,223	763,201,125	2.40
TCOAT	9,400	10,500,000	0.09
TEAM	7,804,285	637,063,385	1.23
TEAMG	18,635,616	680,000,000	2.74
TEKA	4,925,700	300,000,000	1.64
TFG	126,030,852	5,654,056,586	2.23
TFG-W3	1,330,621	514,271,682	0.26
TFI	70,731,016	16,826,223,539	0.42
TFI-W1	12,838,700	3,648,776,457	0.35
TFM	1,809,801	500,000,000	0.36
TFMAMA	470,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,316,564	4,719,457,066	0.71
TGPRO-W3	54,105,580	1,944,509,396	2.78
TH	11,229,619	965,035,922	1.16
THAI	62,792,694	2,182,771,917	2.88
THANA	2,509,339	253,212,000	0.99
THANI	159,906,468	5,663,028,199	2.82
THCOM	24,704,554	1,096,101,954	2.25
THE	6,307,026	1,102,061,385	0.57
THG	40,376,460	847,467,400	4.76
THIP	12,968,549	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,773,301	340,000,000	1.99
THRE	66,818,594	4,214,993,832	1.59
THREL	10,635,192	600,000,000	1.77
TH-W3	3,086,262	241,256,331	1.28
TIDLOR	96,282,811	2,497,336,063	3.86
TIGER	557,300	460,000,000	0.12
TIPCO	10,317,786	482,579,640	2.14
TIPH	7,975,008	594,292,336	1.34
TISCO	77,875,501	800,645,624	9.73
TISCO-P	7,300	9,859	74.04
TITLE	10,989,234	725,625,493	1.51
TK	4,131,269	500,000,000	0.83
TKC	1,408,211	300,000,000	0.47
TKN	70,183,990	1,380,000,000	5.09
TKS	10,735,177	508,448,439	2.11
TKT	7,485,700	237,780,000	3.15
TLI	33,663,869	11,450,000,000	0.29
TM	952,885	307,999,987	0.31
TMC	2,443,290	458,773,722	0.53
TMD	3,512,850	150,000,000	2.34

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	41,459,095	671,440,890	6.17
TMILL	2,581,551	398,664,061	0.65
TMT	13,837,049	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	631,096	102,664,519	0.61
TNDT	7,216,872	716,085,197	1.01
TNDT-W1	1,659,518	170,538,874	0.97
TNH	990,063	180,000,000	0.55
TNITY	4,015,752	214,404,846	1.87
TNL	340,200	120,000,000	0.28
TNP	3,600,100	800,000,000	0.45
TNPC	2,779,521	340,813,930	0.82
TNR	380,132	300,000,000	0.13
TOA	25,343,799	2,029,000,000	1.25
TOG	6,347,601	474,318,000	1.34
TOP	262,518,269	2,040,027,873	12.87
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,232,900	326,549,999	2.83
TPBI	725,600	416,879,900	0.17
TPCH	843,001	401,200,000	0.21
TPCS	128,700	108,000,000	0.12
TPIPL	338,958,495	18,935,235,000	1.79
TPIPP	120,166,146	8,400,000,000	1.43
TPLAS	1,850,801	270,000,000	0.69
TPOLY	6,771,919	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	2,429,542	335,999,872	0.72
TQM	19,513,230	600,000,000	3.25
TQR	361,269	230,000,000	0.16
TR	1,140,344	201,600,000	0.57
TRC	318,209,097	9,587,146,838	3.32
TRITN	344,535,669	11,127,551,934	3.10
TRITN-W5	49,800,184	2,225,071,032	2.24
TRT	6,743,691	308,008,272	2.19
TRU	4,431,541	598,699,243	0.74
TRUBB	46,016,867	817,775,625	5.63
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,579,036,558	33,368,195,301	7.73
TRV	3,902,901	210,000,000	1.86
TSC	12,578,915	259,800,000	4.84
TSE	12,957,327	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	91,984,690	1,902,913,766	4.83
TSR	14,642,644	549,411,233	2.67
TSTE	49,890	383,327,181	0.01
TSTH	81,055,355	8,421,540,848	0.96
TTA	133,228,107	1,822,464,564	7.31
TTB	2,328,978,273	96,629,987,406	2.41
TTB-W1	17,351,362	957,888,023	1.81
TTCL	30,644,745	616,000,043	4.97
TTI	25,128	50,000,000	0.05

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	295,435	57,840,000	0.51
TTW	171,100,934	3,990,000,000	4.29
TU	461,941,852	4,771,815,496	9.68
TVDH	38,327,332	1,711,598,145	2.24
TVDH-W3	3,457,100	204,045,780	1.69
TVI	1,683,222	303,000,000	0.56
TVO	36,079,953	808,610,985	4.46
TVT	10,416,500	800,030,075	1.30
TWP	9,247,543	270,000,000	3.43
TWPC	43,240,327	880,420,930	4.91
TWZ	515,632,579	19,859,697,555	2.60
TWZ-W6	213,698,137	4,962,682,348	4.31
TWZ-W7	36,036,100	2,088,760,000	1.73
TYCN	37,187,880	596,748,900	6.23
U	489,533,810	5,613,717,564	8.72
UAC	7,505,334	667,606,199	1.12
UBE	82,190,379	3,914,286,000	2.10
UBIS	2,161,310	284,999,988	0.76
UBIS-W1	2,891,194	113,796,960	2.54
UEC	7,699,667	570,510,600	1.35
UKEM	30,218,510	1,162,052,251	2.60
UMI	17,741,675	836,504,741	2.12
UMS	4,547,532	1,145,199,594	0.40
UNIQ	12,825,367	1,081,016,253	1.19
UOBKH	1,380,729	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	509,256,556	26,205,452,290	1.94
UPA	323,795,333	13,130,783,361	2.47
UPA-W2	86,131,944	2,021,283,402	4.26
UPF	46,449	7,500,000	0.62
UPOIC	1,269,830	324,050,000	0.39
UREKA	21,868,628	1,424,439,977	1.54
UREKA-W2	5,469,111	250,102,189	2.19
UTP	26,564,793	650,000,000	4.09
UV	18,059,007	1,911,926,537	0.94
UVAN	36,000,836	940,000,000	3.83
U-W4	954,524,547	141,895,485,954	0.67
VARO	309,056	99,902,123	0.31
VCOM	2,439,987	307,005,200	0.79
VGI	393,565,109	11,194,515,420	3.52
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	107,997,771	2,583,349,712	4.18
VIBHA	133,796,245	13,576,011,474	0.99
VIBHA-W4	7,059,406	1,131,316,924	0.62
VIH	9,553,720	570,665,433	1.67
VL	11,180,477	1,018,434,202	1.10
VL-W1	4,611,250	181,565,135	2.54
VNG	8,831,772	1,735,237,480	0.51
VPO	11,358,981	940,000,000	1.21
VRANDA	3,835,200	319,681,672	1.20
W	11,196,955	813,913,390	1.38
WACOAL	19,014	120,000,000	0.02

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
WAVE	10,670,812	785,261,701	1.36
WAVE-W2	4,711,500	158,655,054	2.97
WFX	1,947,558	464,200,000	0.42
WGE	655,911	600,000,000	0.11
WHA	609,043,400	14,946,834,679	4.07
WHAUP	44,788,638	3,825,000,000	1.17
WICE	14,759,353	651,899,500	2.26
WIIK	24,263,826	837,683,062	2.90
WIN	11,906,384	561,144,020	2.12
WINMED	957,316	400,000,000	0.24
WINNER	1,740,000	599,974,662	0.29
WORK	4,295,541	441,560,485	0.97
WORLD	1,240,020	7,296,755,699	0.02
WP	3,966,281	518,500,000	0.76
WPH	3,976,207	600,000,000	0.66
W-W5	514,685,038	4,883,479,841	10.54
XO	14,038,910	425,607,377	3.30
XPG	157,518,993	9,361,028,127	1.68
XPG-W4	5,139,951	209,340,975	2.46
YGG	13,364,046	601,997,187	2.22
YGG-W1	1,746,881	89,999,371	1.94
YONG	1,621,682	680,000,000	0.24
YUASA	770,768	107,625,000	0.72
ZEN	1,642,920	300,000,000	0.55
ZIGA	22,110,644	694,980,038	3.18
ZIGA-W1	454,353	44,735,589	1.02

