Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,751,596	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	71,026,610	5,143,071,814	1.38
A	8,100	980,000,000	0.00
A5	7,226,945	1,209,384,615	0.60
AAV	185,716,450	11,735,714,285	1.58
ABICO	1,906,495	244,397,239	0.78
ABM	4,408,502	300,000,000	1.47
ACAP	2,820,666	316,411,160	0.89
ACC	10,696,304	1,343,055,623	0.80
ACE	190,145,006	10,175,999,960	1.87
ACG	903,801	600,000,000	0.15
ADB	40,625,402	725,999,923	5.60
ADD	2,849,723	160,000,000	1.78
ADVANC	228,339,173	2,974,209,736	7.68
AEONTS	18,908,847	250,000,000	7.56
AF	4,275,005	1,600,000,000	0.27
AFC	322,610	45,574,266	0.71
AGE	28,026,657	1,087,751,047	2.58
AH	37,704,745	354,842,012	10.63
AHC	275,708	149,909,264	0.18
AI	3,912,423	699,999,021	0.56
AIE	4,571,226	1,316,234,487	0.35
AIE-W2	2,510,974	1,013,790,714	0.25
AIRA	54,632,929	6,314,878,533	0.87
AIT	28,728,708	1,031,604,485	2.78
AIT-W2	8,173,380	515,787,676	1.58
AJ	4,585,148	440,000,000	1.04
AJA	131,262,367	5,310,868,406	2.47
AJA-W3	16,094,513	991,233,486	1.62
AJA-W4	30,781,424	492,102,140	6.26
AKP	12,747,545	404,000,000	3.16
AKR	20,202,499	1,471,532,856	1.37
ALL	8,761,680	1,512,008,671	0.58
ALLA	2,391,400	600,000,000	0.40
ALPHAX	29,193,461	1,913,983,772	1.53
ALPHAX-W4	3,504,332	191,336,627	1.83
ALT	6,186,950	1,132,227,419	0.55
ALUCON	61,895	43,199,986	0.14
AMA	3,350,724	517,916,773	0.65
AMANAH	6,106,766	1,036,110,224	0.59
AMARIN	289,758	998,281,590	0.03
AMATA	63,783,941	1,150,000,000	5.55
AMATAV	11,735,456	935,000,000	1.26
AMC	9,386,000	480,096,277	1.96
AMR	683,321	600,000,000	0.11
ANAN	59,134,142	4,166,250,027	1.42
ANAN-W1	4,891,150	833,249,967	0.59
AOT	772,099,668	14,285,700,000	5.40
AP	497,953,985	3,145,899,495	15.83
APCO	5,009,684	600,000,000	0.83
APCS	5,161,637	659,999,862	0.78

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APEX	11,135,156	4,034,499,351	0.28
APP	8,503,919	280,000,000	3.04
APURE	5,306,557	958,277,383	0.55
APURE-W3	2,395,498	479,131,206	0.50
AQ	1,366,121,535	93,683,627,228	1.46
AQUA	84,669,786	5,912,456,522	1.43
AQUA-W3	34,961,633	2,956,157,638	1.18
AQ-W5	708,386,396	42,656,787,766	1.66
ARIN	6,052,046	600,000,000	1.01
ARIP	4,168,100	466,000,000	0.89
ARROW	476,200	256,896,904	0.19
AS	11,236,753	469,642,121	2.39
ASAP	8,632,480	725,999,972	1.19
ASEFA	929,800	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	19,940,267	814,087,559	2.45
ASIMAR	1,385,960	258,291,087	0.54
ASK	25,072,657	527,843,460	4.75
ASN	358,301	187,199,953	0.19
ASP	81,579,686	2,105,656,044	3.87
ASW	8,122,512	856,121,119	0.95
AS-W2	452,033	40,889,177	1.11
ASW-W1	7,127,084	285,371,370	2.50
ATP30	14,589,809	682,310,058	2.14
AU	6,343,134	815,623,561	0.78
AUCT	4,890,379	550,000,000	0.89
AWC	1,128,271,483	32,000,770,700	3.53
AYUD	548,581	389,266,931	0.14
B	78,756,949	3,460,259,199	2.28
B52	6,506,702	715,688,663	0.91
BA	77,858,978	2,100,000,000	3.71
BAFS	13,827,374	637,496,153	2.17
BAM	146,185,003	3,232,042,300	4.52
BANPU	1,232,316,314	6,766,108,686	18.21
BANPU-W4	148,459,844	1,691,527,171	8.78
BANPU-W5	59,025,858	1,691,527,171	3.49
BAY	14,667,601	7,355,761,773	0.20
BBGI	4,113,758	1,446,000,000	0.28
BBIK	5,016,727	100,000,000	5.02
BBL	412,556,232	1,908,842,894	21.61
BC	10,588,568	568,805,993	1.86
BCH	266,149,323	2,493,747,984	10.67
BCP	244,751,516	1,376,923,157	17.78
BCPG	86,684,496	2,895,964,262	2.99
BCPG-W1	349,751	12,555,223	2.79
BCPG-W2	287,471	89,236,041	0.32
BCT	1,258,345	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,934,354,778	15,892,001,895	12.17
BE8	7,570,484	214,594,374	3.53
BEAUTY	90,111,948	2,994,193,535	3.01
BEC	78,436,527	2,000,000,000	3.92

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,004,220,264	15,285,000,000	6.57
BEYOND	1,980,773	288,868,571	0.69
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,867,226	551,247,241	0.34
BGC	19,345,100	694,444,000	2.79
BGRIM	121,587,316	2,606,900,000	4.66
BGT	4,465,616	363,519,904	1.23
BH	133,394,590	794,885,742	16.78
BIG	14,387,873	3,528,878,800	0.41
BIOTEC	23,882,404	2,280,254,755	1.05
BIOTEC-W1	3,178,658	780,494,657	0.41
BIS	1,399,420	314,000,000	0.45
BIZ	7,280,450	600,278,785	1.21
BIZ-W1	956,717	39,790,383	2.40
BJC	151,114,361	4,007,796,699	3.77
BJCHI	14,038,976	1,599,690,000	0.88
BKD	4,269,466	1,076,210,468	0.40
BKD-W2	24,193,051	358,726,992	6.74
BKI	840,110	106,470,000	0.79
BLA	98,082,496	1,707,566,000	5.74
BLAND	813,018,596	17,374,401,054	4.68
BLESS	2,963,900	800,000,000	0.37
BLISS	823,740,461	32,230,527,817	2.56
BM	20,522,500	475,068,858	4.32
BM-W2	1,253,499	111,597,266	1.12
BOL	3,611,621	820,505,500	0.44
BPP	23,329,704	3,047,731,700	0.77
BR	15,673,541	913,446,558	1.72
BRI	20,448,561	852,650,000	2.40
BROCK	2,197,807	1,025,000,181	0.21
BROOK	117,463,992	9,315,208,558	1.26
BROOK-W6	127,288,459	2,730,422,550	4.66
BROOK-W7	2,760,303	682,787,756	0.40
BRR	6,401,132	812,099,845	0.79
BR-W1	12,386,419	0	-
BSBM	13,489,945	1,121,175,000	1.20
BSM	12,481,350	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,297,807,629	13,167,610,621	9.86
BTS-W7	56,932,716	1,316,161,142	4.33
BTS-W8	112,361,637	2,632,331,938	4.27
BTW	4,354,409	756,000,000	0.58
BUI	61,747	29,999,790	0.21
B-W6	12,950,622	320,240,549	4.04
B-W7	52,595,462	672,900,080	7.82
BWG	157,914,800	4,551,118,900	3.47
BYD	60,283,594	2,879,742,195	2.09
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,398,841	293,999,752	1.16
CBG	41,479,170	1,000,000,000	4.15
CCET	93,212,933	5,385,202,917	1.73
CCP	21,911,746	2,768,030,181	0.79

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NVDR Daily Outstanding Report

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CEN	4,399,251	745,141,929	0.59
CENTEL	40,827,439	1,350,000,000	3.02
CEN-W5	2,416,509	372,376,224	0.65
CEYE	4,814,200	270,000,000	1.78
CFRESH	5,504,494	927,099,200	0.59
CGD	142,659,907	8,266,128,517	1.73
CGD-W5	125,624,956	1,653,157,161	7.60
CGH	67,549,072	4,005,547,487	1.69
CGH-W4	76,053,774	1,001,373,122	7.59
CHARAN	237,300	12,000,000	1.98
CHAYO	5,646,929	1,066,390,144	0.53
CHAYO-W2	643,237	212,005,825	0.30
CHEWA	3,448,944	1,275,027,883	0.27
CHG	824,544,037	11,000,000,000	7.50
CHIC	4,101,828	1,360,000,000	0.30
CHO	41,512,183	2,281,226,339	1.82
CHOTI	21,739	7,500,000	0.29
CHOW	446,900	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,057,852	1,066,595,865	1.69
CIG	17,369,406	864,788,682	2.01
CIMBT	130,199,492	34,822,261,748	0.37
CITY	8,646,100	300,000,000	2.88
CIVIL	3,784,512	700,000,000	0.54
CI-W2	4,539,470	266,635,904	1.70
CK	104,049,567	1,693,896,872	6.14
CKP	111,520,417	8,129,382,729	1.37
CM	6,738,091	381,145,725	1.77
CMAN	28,202,742	960,000,000	2.94
CMC	8,191,739	1,028,570,595	0.80
CMO	11,099,505	280,962,733	3.95
CMR	6,675,751	4,023,125,000	0.17
CNT	34,941,101	1,027,904,144	3.40
COLOR	3,145,250	588,964,618	0.53
COLOR-W2	633,464	58,896,195	1.08
COM7	122,916,631	2,399,998,265	5.12
COMAN	1,738,105	134,000,000	1.30
COTTO	86,721,123	5,962,621,233	1.45
CPALL	875,151,174	8,983,101,348	9.74
CPANEL	174,254	159,994,567	0.11
CPANEL-W1	44,672	31,998,505	0.14
CPF	596,274,403	8,611,242,385	6.92
CPH	245,644	40,000,000	0.61
CPI	23,891,123	632,752,650	3.78
CPL	17,045,700	439,844,284	3.88
CPN	309,474,452	4,488,000,000	6.90
CPR	765,913	199,000,000	0.38
CPT	12,429,507	900,000,000	1.38
CPW	2,769,043	600,000,000	0.46
CRANE	27,683,823	758,188,031	3.65
CRC	250,788,671	6,031,000,000	4.16
CRD	1,804,802	500,000,000	0.36

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CSC	1,590,300	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,870,700	496,168,826	0.78
CSR	12,801	20,500,000	0.06
CSS	41,642,355	1,175,739,089	3.54
CTW	2,215,940	397,906,284	0.56
CV	5,879,577	1,280,000,000	0.46
CWT	5,864,719	630,103,128	0.93
CWT-W5	453,469	62,993,848	0.72
CWT-W6	52,200	0	-
D	9,651,497	301,937,839	3.20
DCC	271,881,439	9,125,611,266	2.98
DCON	28,104,558	5,386,340,396	0.52
DDD	765,227	317,887,700	0.24
DELTA	37,301,018	1,247,381,614	2.99
DEMCO	42,027,511	730,344,251	5.75
DHOUSE	2,080,000	840,000,000	0.25
DIMET	33,163,710	2,438,123,566	1.36
DIMET-W4	94,365,626	806,553,450	11.70
DITTO	5,757,266	527,988,450	1.09
DITTO-W1	928,121	87,995,913	1.05
DMT	1,021,252	1,181,232,800	0.09
DOD	4,527,596	410,000,494	1.10
DOD-W2	6,025,004	205,000,243	2.94
DOHOME	29,331,546	2,906,740,337	1.01
DPAINT	1,429,622	230,000,000	0.62
DRT	15,373,338	855,033,100	1.80
DTAC	132,737,588	2,367,811,000	5.61
DTCI	6,300	10,000,000	0.06
DUSIT	21,856,660	850,000,000	2.57
DV8	7,471,537	1,430,416,192	0.52
EA	309,596,436	3,730,000,000	8.30
EASON	5,631,694	566,764,945	0.99
EASTW	62,145,531	1,663,725,149	3.74
ECF	22,806,485	959,487,590	2.38
ECF-W4	17,595,791	191,894,988	9.17
ECL	29,731,167	1,108,859,002	2.68
ECL-W4	13,911,792	369,583,135	3.76
EE	40,046,016	2,780,000,000	1.44
EE-W1	60,497,100	1,389,975,988	4.35
EFORL	90,088,303	3,997,864,980	2.25
EFORL-W5	3,059,604	151,229,827	2.02
EFORL-W6	1,964,919	75,614,910	2.60
EGCO	45,407,717	526,465,000	8.63
EKH	21,469,622	663,999,843	3.23
EKH-W1	2,999,350	149,999,729	2.00
EMC	89,886,207	8,433,779,763	1.07
EMC-W6	837,474,564	4,216,721,892	19.86
EP	999,154	932,507,097	0.11
EPG	48,817,795	2,800,000,000	1.74
EP-W4	322,948	233,119,287	0.14
ERW	89,537,301	4,531,559,733	1.98

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ERW-W3	5,826,336	359,631,040	1.62
ESSO	291,636,293	3,460,858,000	8.43
ESTAR	45,911,546	5,022,246,185	0.91
ETC	22,892,069	2,240,000,000	1.02
ETE	5,862,876	560,000,000	1.05
EVER	178,756,955	4,854,784,546	3.68
EVER-W4	126,906,849	1,616,399,635	7.85
F&D	879,768	17,624,308	4.99
FANCY	6,864,102	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,465,697	360,000,000	0.68
FLOYD-W1	209,075	89,999,956	0.23
FMT	51,400	48,000,000	0.11
FN	12,120,701	1,000,000,000	1.21
FNS	3,185,401	345,855,440	0.92
FORTH	45,889,104	960,000,000	4.78
FPI	46,836,801	1,513,029,934	3.10
FPT	3,714,412	2,319,277,419	0.16
FSMART	42,098,327	780,000,000	5.40
FSS	18,693,245	581,403,025	3.22
FTE	3,597,566	659,999,924	0.55
FTI	1,533,900	450,000,000	0.34
FVC	12,028,165	565,142,959	2.13
GBX	146,086,542	1,089,076,392	13.41
GC	2,130,322	439,999,864	0.48
GCAP	3,216,606	373,407,321	0.86
GEL	71,863,633	7,039,316,435	1.02
GEL-W5	132,777,501	820,719,448	16.18
GENCO	25,915,619	1,122,297,625	2.31
GFPT	65,297,681	1,253,821,000	5.21
GGC	4,427,800	1,023,666,700	0.43
GIFT	4,126,283	330,811,723	1.25
GJS	203,154,872	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,461	6,499,829,661	0.08
GLOBAL	191,539,743	4,801,736,733	3.99
GLOCON	39,138,964	3,076,402,348	1.27
GLOCON-W5	7,480,271	512,720,493	1.46
GLORY	2,396,179	270,000,000	0.89
GPI	795,412	600,000,000	0.13
GPSC	72,575,657	2,819,729,367	2.57
GRAMMY	584,940	819,949,729	0.07
GRAND	120,304,819	9,341,120,023	1.29
GREEN	5,284,666	818,024,729	0.65
GSC	6,291,534	250,000,000	2.52
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,986,055	960,000,000	0.42
GULF	463,334,479	11,733,149,998	3.95
GUNKUL	335,493,537	8,882,530,974	3.78
GYT	88,217	7,400,000	1.19
HANA	38,170,294	804,878,860	4.74
HARN	2,643,221	584,500,000	0.45

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HEMP	5,128,751	355,699,500	1.44
HEMP-W2	2,248,821	177,816,294	1.26
HENG	20,099,065	3,810,000,000	0.53
HFT	23,483,854	658,434,300	3.57
HL	1,067,951	272,000,000	0.39
HMPRO	1,012,257,796	13,151,198,025	7.70
HPT	9,581,080	662,079,341	1.45
HTC	4,669,225	200,960,500	2.32
HTECH	15,893,780	300,000,340	5.30
HUMAN	8,616,564	867,443,576	0.99
HYDRO	2,610,688	311,925,504	0.84
ICC	461,200	290,633,730	0.16
ICHI	28,771,314	1,300,000,000	2.21
ICN	6,506,795	572,474,411	1.14
ICN-W1	1,402,246	102,525,315	1.37
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,655,080	493,499,975	0.34
IHL	12,071,628	592,805,637	2.04
IIG	2,942,913	100,000,000	2.94
III	9,080,381	640,839,113	1.42
III-W1	369,435	120,795,499	0.31
ILINK	20,991,578	543,632,325	3.86
ILM	20,098,908	505,000,000	3.98
IMH	4,721,963	215,000,000	2.20
IND	4,893,800	350,000,000	1.40
INET	14,313,989	500,041,575	2.86
INGRS	23,120,700	1,446,942,690	1.60
INOX	67,868,645	7,795,709,100	0.87
INSET	6,783,253	731,472,066	0.93
INSET-W1	2,515,827	191,615,107	1.31
INSURE	1,793	10,000,000	0.02
INTUCH	192,193,493	3,206,687,685	5.99
IP	2,355,665	372,520,524	0.63
IP-W1	101,634	19,221,866	0.53
IRC	1,159,828	200,000,000	0.58
IRCP	10,194,424	530,667,396	1.92
IRPC	1,725,590,672	20,434,419,246	8.44
IT	2,104,256	366,398,859	0.57
ITD	173,344,465	5,279,868,944	3.28
ITEL	37,375,428	1,314,348,506	2.84
ITEL-W3	2,919,374	269,244,192	1.08
ITEL-W4	6,722,795	262,802,218	2.56
IVL	466,992,113	5,614,551,908	8.32
J	12,214,839	1,140,387,074	1.07
JAK	839,110	320,000,000	0.26
JAS	303,175,228	8,592,816,071	3.53
JCK	114,549,348	3,076,834,993	3.72
JCKH	121,564,881	1,955,689,700	6.22
JCKH-W1	2,319,101	223,315,144	1.04
JCK-W6	37,493,095	1,073,369,142	3.49
JCT	204,800	13,500,000	1.52
JDF	3,017,100	600,000,000	0.50

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JKN	6,301,485	698,173,908	0.90
JMART	25,325,095	1,426,183,622	1.78
JMART-W4	1,776,306	29,191,730	6.08
JMART-W5	873,085	50,983,631	1.71
JMT	84,843,129	1,459,112,661	5.81
JMT-W4	432,452	70,180,339	0.62
JP	425,363	455,000,000	0.09
JP-W1	204,278	0	-
JR	454,200	760,000,000	0.06
JTS	1,732,677	706,457,300	0.25
JUBILE	656,100	174,273,125	0.38
J-W2	497,962	29,998,220	1.66
J-W3	278,206	29,998,220	0.93
JWD	16,034,704	1,019,999,943	1.57
K	1,301,064	384,074,411	0.34
KAMART	31,216,589	879,998,016	3.55
KASET	891,126	278,000,000	0.32
KBANK	460,474,702	2,369,327,593	19.43
KBS	4,107,800	600,000,000	0.68
KC	34,404,229	3,613,536,044	0.95
KCAR	2,080,300	250,000,000	0.83
KCC	3,398,000	620,000,000	0.55
KCE	62,932,897	1,181,828,096	5.33
KCM	2,551,373	680,000,000	0.38
KDH	5,700	19,384,226	0.03
KEX	23,318,737	1,742,577,000	1.34
KGI	80,226,816	1,991,763,130	4.03
KIAT	25,312,804	3,090,408,680	0.82
KISS	1,885,387	600,000,000	0.31
KK	250,427	241,499,962	0.10
KKC	6,321,334	1,500,000,000	0.42
KKP	100,234,154	846,751,109	11.84
KOOL	23,075,068	2,472,271,703	0.93
KSL	148,216,119	4,410,232,619	3.36
KTB	979,988,214	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	221,569,564	2,578,334,070	8.59
KTIS	32,204,909	3,860,000,010	0.83
KUMWEL	3,145,809	430,000,000	0.73
KUN	653,284	686,399,924	0.10
KUN-W1	1,514,800	120,000,000	1.26
K-W1	46,521	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	2,787,410	2,044,331,987	0.14
KWM	5,398,283	473,183,733	1.14
KWM-W1	2,574,599	86,814,605	2.97
KYE	67,250	19,800,000	0.34
L&E	4,748,905	492,040,074	0.97
LALIN	19,053,060	924,999,441	2.06
LANNA	37,383,811	524,999,679	7.12
LDC	3,650,202	600,000,000	0.61
LEE	19,571,459	922,180,251	2.12

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEO	8,269,221	320,000,000	2.58
LEO-W1	404,700	25,500,000	1.59
LH	2,261,122,318	11,949,713,176	18.92
LHFG	86,316,801	21,183,660,594	0.41
LHK	9,829,244	383,000,000	2.57
LIT	5,022,538	442,931,237	1.13
LIT-W2	348,771	36,907,466	0.94
LOXLEY	103,541,755	2,264,954,920	4.57
LPH	14,170,328	720,000,000	1.97
LPN	70,976,490	1,454,198,768	4.88
LRH	69,370	166,682,701	0.04
LST	10,126,170	820,000,000	1.23
M	13,927,262	920,878,100	1.51
MACO	638,307,541	8,117,972,121	7.86
MACO-W3	59,952,120	1,352,970,440	4.43
MACO-W4	166,223,984	0	-
MAJOR	42,333,015	894,667,502	4.73
MAKRO	42,953,336	10,580,323,500	0.41
MALEE	3,988,719	276,000,000	1.45
MANRIN	99,600	26,905,580	0.37
MATCH	718,567	781,628,733	0.09
MATI	49,800	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,919,248	191,895,141	2.56
MBK	116,942,011	1,839,399,686	6.36
MBK-W1	116,976	27,474,224	0.43
MBK-W2	194,742	31,756,708	0.61
MBK-W3	189,250	32,646,164	0.58
MBK-W4	2,133,681	43,556,798	4.90
MC	10,901,686	792,000,000	1.38
M-CHAI	7,451	16,000,000	0.05
MCOT	1,383,432	687,099,210	0.20
MCS	44,989,661	477,000,000	9.43
MDX	2,859,826	475,593,142	0.60
MEGA	87,509,585	871,869,508	10.04
MENA	3,313,320	734,000,000	0.45
META	19,954,220	2,146,495,661	0.93
META-W5	15,432,489	312,530,849	4.94
META-W6	3,343,224	507,990,925	0.66
METCO	195,189	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	17,498,655	441,453,555	3.96
MGT	3,550,141	400,000,000	0.89
MICRO	2,113,023	935,000,000	0.23
MIDA	14,227,195	2,504,095,687	0.57
MIDA-W3	25,265,223	626,020,527	4.04
MILL	23,564,355	5,554,695,966	0.42
MILL-W6	4,950,549	868,069,302	0.57
MINT	565,985,734	5,274,988,474	10.73
MINT-W7	18,621,920	172,261,534	10.81
MINT-W8	3,519,370	153,669,939	2.29
MINT-W9	4,331,121	158,198,414	2.74

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	429,695	750,374,357	0.06
MJD	4,347,250	860,411,939	0.51
MK	8,475,751	1,091,205,066	0.78
ML	2,727,312	1,064,797,263	0.26
ML-W3	639,953	266,198,922	0.24
MODERN	9,584,032	750,000,000	1.28
MONO	18,737,064	3,471,054,038	0.54
MOONG	1,949,562	337,445,266	0.58
MORE	815,447,928	6,530,871,595	12.49
MORE-W2	40,594,996	543,354,319	7.47
MPIC	551,226	1,300,119,176	0.04
MSC	1,444,437	360,000,000	0.40
MST	2,056,944	570,814,500	0.36
MTC	156,857,794	2,120,000,000	7.40
MTI	78,197	59,000,000	0.13
MUD	2,095,232	1,053,386,750	0.20
MVP	3,391,125	307,101,727	1.10
MVP-W1	464,801	38,436,157	1.21
NATION	32,250,419	4,067,970,362	0.79
NBC	23,778,205	1,124,417,300	2.11
NC	39,057	14,951,000	0.26
NCAP	17,330,911	1,350,000,000	1.28
NCAP-W1	1,365,779	224,999,729	0.61
NCH	37,145,570	1,245,283,691	2.98
NCL	6,136,701	528,233,993	1.16
NDR	3,210,329	346,891,514	0.93
NDR-W2	756,134	86,722,469	0.87
NEP	40,331,271	2,325,380,588	1.73
NER	20,164,163	1,847,789,748	1.09
NETBAY	5,596,867	200,000,000	2.80
NEW	86	10,000,000	0.00
NEWS	2,858,064,211	105,650,197,648	2.71
NEWS-W7	1,656,804,418	52,818,969,853	3.14
NEX	11,537,489	1,674,452,510	0.69
NEX-W2	5,890,148	223,380,898	2.64
NFC	1,191,476	1,087,833,099	0.11
NINE	88,030,531	1,589,549,286	5.54
NKI	144,622	36,000,000	0.40
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,330,613	1,369,413,525	2.73
NOBLE-W2	6,054,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	470,967	169,949,024	0.28
NPK	18,725	10,000,000	0.19
NRF	12,972,878	1,417,654,142	0.92
NRF-W1	465,860	67,787,469	0.69
NSI	1,043,819	13,900,000	7.51
NSL	2,815,098	300,000,000	0.94
NTV	923,993	160,000,000	0.58
NUSA	108,453,828	11,641,314,911	0.93
NUSA-W4	72,856,718	1,909,339,415	3.82
NV	3,490,702	600,000,000	0.58

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	61,947,435	1,553,174,254	3.99
NVD-W2	3,997,914	86,286,861	4.63
NVD-W3	3,974,314	86,286,861	4.61
NWR	85,865,652	2,585,481,515	3.32
NYT	6,403,300	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	266,800	15,097,800	1.77
OISHI	823,890	375,000,000	0.22
ONEE	31,068,144	2,381,250,000	1.30
OR	397,906,051	12,000,000,000	3.32
ORI	87,605,661	2,454,122,453	3.57
OSP	227,751,945	3,003,750,000	7.58
OTO	5,012,086	559,999,995	0.90
OTO-W1	7,530,004	279,998,669	2.69
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,288,037	1,000,000,000	0.23
PAF	4,245,244	540,000,000	0.79
PAP	6,818,507	660,000,000	1.03
PATO	1,933,508	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	980,700	1,525,000,000	0.06
PDG	2,899,255	296,999,929	0.98
PDJ	12,811,944	539,026,606	2.38
PEACE	316,880	503,997,673	0.06
PERM	37,283,185	766,658,697	4.86
PF	578,625,888	10,011,080,604	5.78
PG	2,409,367	96,000,000	2.51
PHOL	2,283,593	202,500,232	1.13
PICO	299,229	215,294,559	0.14
PIMO	14,532,541	667,922,249	2.18
PIMO-W2	681,405	124,674,848	0.55
PIN	1,490,342	1,160,000,000	0.13
PJW	14,747,139	574,105,111	2.57
PJW-W1	5,698,065	191,332,400	2.98
PK	3,080,350	520,756,281	0.59
PL	22,744,257	596,509,825	3.81
PLANB	184,975,945	4,279,343,768	4.32
PLANB-W1	4,839,425	153,132,134	3.16
PLANET	7,073,430	375,666,664	1.88
PLANET-W1	993,218	124,332,154	0.80
PLAT	115,200,094	2,800,000,000	4.11
PLE	9,409,316	1,361,817,957	0.69
PLUS	5,240,105	670,000,000	0.78
PM	16,705,403	598,245,300	2.79
PMTA	417,297	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,416,672	607,199,932	1.55
PORT-W2	5,136,427	151,799,787	3.38
PORT-W3	339,933	151,799,787	0.22

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	510,850	500,000,000	0.10
PPM	16,268,834	422,000,100	3.86
PPM-W2	14,692,948	0	-
PPP	1,095,400	300,000,000	0.37
PPPM	387,447,135	10,221,453,851	3.79
PPPM-W4	6,948,325	228,834,647	3.04
PPPM-W5	47,694,842	1,237,445,571	3.85
PPS	37,225,013	859,855,142	4.33
PR9	40,665,023	786,300,000	5.17
PRAKIT	1,710,834	60,450,262	2.83
PRAPAT	6,400,339	373,999,708	1.71
PREB	1,601,160	308,676,462	0.52
PRECHA	510,801	336,000,000	0.15
PRG	528,537	658,542,537	0.08
PRG-W1	13,765	1,433,366	0.96
PRG-W2	15,429	1,433,023	1.08
PRIME	32,347,772	4,254,485,515	0.76
PRIN	17,261,531	1,220,011,755	1.41
PRINC	9,293,697	3,808,570,502	0.24
PRM	69,858,950	2,500,000,000	2.79
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,417,432	316,000,000	4.25
PROEN-W1	25,666,825	157,827,272	16.26
PROS	1,777,015	540,000,000	0.33
PROUD	1,304,550	641,469,040	0.20
PSG	2,083,996,502	64,992,438,156	3.21
PSH	45,032,659	2,188,504,922	2.06
PSL	170,737,157	1,559,291,862	10.95
PSTC	42,556,243	2,371,949,580	1.79
PT	5,843,862	283,888,942	2.06
PTC	11,433,300	410,000,000	2.79
PTECH	59,960	244,871,104	0.02
PTG	109,090,978	1,670,000,000	6.53
PTL	26,138,577	900,000,000	2.90
PTT	1,641,473,304	28,562,996,250	5.75
PTTEP	388,865,314	3,969,985,400	9.80
PTTGC	389,755,449	4,508,849,117	8.64
PYLON	15,195,299	749,873,396	2.03
Q-CON	1,163,450	400,000,000	0.29
QH	709,665,760	10,714,381,645	6.62
QLT	4,585,685	98,568,485	4.65
QTC	12,879,100	341,092,557	3.78
RAM	9,780,089	1,200,000,000	0.82
RATCH	150,818,750	2,174,999,985	6.93
RBF	45,691,774	2,000,000,000	2.28
RCL	40,576,912	828,750,000	4.90
RICHY	4,783,268	1,578,993,159	0.30
RICHY-W3	7,287,632	247,690,795	2.94
RJH	15,735,094	300,000,000	5.25
RML	97,439,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	329,451	938,917,233	0.04

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	10,028,230	2,020,461,863	0.50
RP	2,263,361	200,811,609	1.13
RPC	10,351,574	1,304,664,125	0.79
RPH	12,400,153	546,000,000	2.27
RS	26,279,700	972,496,946	2.70
RSP	4,935,201	743,000,000	0.66
RS-W4	5,129,792	191,490,733	2.68
RT	6,444,605	1,100,000,000	0.59
RT-W1	3,421,523	219,992,087	1.56
RWI	5,594,956	915,276,230	0.61
RWI-W3	14,371,757	457,602,263	3.14
S	263,981,722	6,853,719,395	3.85
S&J	175,795	149,930,828	0.12
S11	9,810,983	613,000,000	1.60
SA	40,544,848	1,185,645,690	3.42
SAAM	4,830,260	300,000,700	1.61
SAAM-W1	613,890	29,978,287	2.05
SAAM-W2	1,082,580	29,978,987	3.61
SABINA	13,409,175	347,500,000	3.86
SABUY	14,872,771	1,487,192,290	1.00
SABUY-W1	149,425	15,680,568	0.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,611,010	2,096,000,000	1.17
SALEE	2,369,180	1,520,484,068	0.16
SAM	4,342,801	1,045,125,093	0.42
SAMART	13,504,333	1,006,504,143	1.34
SAMART-W3	4,189,387	167,711,498	2.50
SAMCO	8,114,724	641,800,446	1.26
SAMTEL	5,517,748	618,000,000	0.89
SAMTEL-W1	780,668	102,998,131	0.76
SANKO	1,227,230	316,662,232	0.39
SAPPE	11,831,517	308,289,080	3.84
SAT	37,125,368	425,193,894	8.73
SAUCE	357,800	360,000,000	0.10
SA-W1	14,266,913	414,951,495	3.44
SAWAD	130,871,883	1,373,152,393	9.53
SAWAD-W2	1,348,941	54,923,477	2.46
SAWANG	105,400	24,000,000	0.44
SC	105,688,294	4,219,330,264	2.50
SCB	220,459,459	3,367,107,286	6.55
SCC	106,485,768	1,200,000,000	8.87
SCCC	5,523,510	298,000,000	1.85
SCG	663,553	1,163,695,652	0.06
SCGP	172,310,747	4,292,920,200	4.01
SCI	4,572,304	750,000,000	0.61
SCM	2,069,969	600,000,000	0.34
SCM-W1	2,678,453	199,998,673	1.34
SCN	5,517,166	1,200,000,000	0.46
SCN-W1	1,652,472	119,996,757	1.38
SCN-W2	219,122	119,996,757	0.18
SCP	8,522,257	300,000,000	2.84
SDC	109,666,836	13,439,069,800	0.82

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NVDR Daily Outstanding Report

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SDC-W1	1,061,600	1,731,043,303	0.06
SE	6,840,960	655,188,519	1.04
SEAFCO	11,952,922	739,707,908	1.62
SEAOIL	4,354,018	692,798,010	0.63
SECURE	1,060,138	102,741,000	1.03
SE-ED	2,209,575	391,944,418	0.56
SELIC	2,537,960	591,283,032	0.43
SENA	60,805,126	1,441,635,968	4.22
SENAJ	51,261,377	4,200,000,007	1.22
SENAJ-W1	25,498,650	1,049,999,993	2.43
SENA-W1	8,830,848	359,422,552	2.46
SFLEX	16,383,616	820,000,000	2.00
SFLEX-W1	1,552,630	81,999,956	1.89
SFLEX-W2	5,873,174	102,499,398	5.73
SFP	20,612	21,000,000	0.10
SFT	1,618,100	440,000,000	0.37
SGF	6,066,068	1,310,000,000	0.46
SGP	32,705,522	1,837,863,000	1.78
SHANG	105,363	130,000,000	0.08
SHR	188,872,796	3,593,640,000	5.26
SIAM	15,256,222	593,125,849	2.57
SICT	18,882,900	400,000,000	4.72
SIMAT	7,698,175	648,564,609	1.19
SIMAT-W3	700,468	37,811,271	1.85
SIMAT-W5	2,570,601	159,347,695	1.61
SINGER	19,205,793	819,737,320	2.34
SINGER-W2	51,500	8,522,556	0.60
SIRI	743,352,876	14,885,849,320	4.99
SIS	11,078,978	350,198,655	3.16
SISB	22,662,600	940,000,000	2.41
SITHAI	56,838,607	2,709,904,800	2.10
SK	3,738,910	460,000,000	0.81
SKE	6,035,624	1,116,000,000	0.54
SKE-W1	1,348,475	223,181,853	0.60
SKN	15,617,501	800,000,000	1.95
SKR	10,335,453	2,064,328,649	0.50
SKY	1,735,512	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,141,506	1,200,000,000	1.26
SMART	3,740,895	1,041,566,639	0.36
SMD	11,870,947	224,683,817	5.28
SMIT	9,664,300	530,000,000	1.82
SMK	2,004,443	200,000,000	1.00
SMPC	16,518,476	535,506,333	3.08
SMT	21,378,161	841,711,181	2.54
SMT-W3	5,762,242	209,007,366	2.76
SNC	11,257,256	362,220,339	3.11
SNNP	6,502,610	960,000,000	0.68
SNP	618,203	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,604,112	446,391,617	0.58
SOLAR	37,871,196	1,088,249,466	3.48

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,832,949	272,062,268	3.98
SONIC	7,907,174	725,197,708	1.09
SONIC-W1	2,138,700	107,031,615	2.00
SORKON	2,106,301	323,400,000	0.65
SPA	17,490,844	854,999,928	2.05
SPACK	2,763,474	300,000,000	0.92
SPALI	209,811,572	2,143,079,330	9.79
SPC	105,038	330,000,000	0.03
SPCG	32,045,713	1,055,790,000	3.04
SPG	483,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	503,427,372	4,335,902,125	11.61
SPVI	1,918,212	400,000,000	0.48
SQ	11,744,729	1,149,160,000	1.02
SR	707,400	676,700,000	0.10
SRICHA	1,230,085	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	27,009,722	1,248,932,772	2.16
SSP-W2	1,817,873	253,549,180	0.72
SSS	1,378,064	340,909,972	0.40
SSSC	9,307,230	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	123,966,957	1,535,999,998	8.07
STANLY	3,755,985	76,625,000	4.90
STARK	301,509,865	11,906,404,956	2.53
STARK-W1	50,505,093	3,968,798,733	1.27
STC	1,235,000	568,000,000	0.22
STEC	97,088,037	1,525,106,540	6.37
STECH	910,338	725,000,000	0.13
STGT	108,107,591	2,865,179,910	3.77
STHAI	7,205,591	1,633,859,004	0.44
STI	2,287,925	602,997,079	0.38
STOWER	552,961,658	36,972,501,727	1.50
STOWER-W3	540,087,574	13,156,760,466	4.11
STOWER-W4	4,658,465	3,704,416,175	0.13
STP	1,150,610	100,000,000	1.15
STPI	34,900,209	1,624,831,478	2.15
SUC	1,388,234	300,000,000	0.46
SUN	10,428,897	644,997,425	1.62
SUPER	1,382,849,447	27,349,473,107	5.06
SUSCO	52,831,733	1,100,005,556	4.80
SUTHA	8,055,279	300,000,000	2.69
SVH	37,363	100,000,000	0.04
SVI	24,294,060	2,170,616,326	1.12
SVOA	9,713,627	707,000,000	1.37
SVT	8,214,192	700,000,000	1.17
SWC	2,751,061	453,392,962	0.61
SYMC	469,826	433,654,887	0.11
SYNEX	17,851,014	847,361,206	2.11
SYNTEC	16,568,600	1,590,957,300	1.04
TACC	30,081,633	608,000,000	4.95

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,823,155	1,000,000,000	0.28
TAKUNI	74,574,317	800,000,236	9.32
TAPAC	7,221,056	411,864,308	1.75
TASCO	60,766,394	1,578,361,570	3.85
TC	4,237,400	330,000,000	1.28
TCAP	72,809,427	1,145,649,697	6.36
TCC	35,849,982	1,392,723,218	2.57
TCCC	587,602	584,714,068	0.10
TCC-W4	33,581,753	359,338,742	9.35
TCC-W5	4,575,943	98,408,417	4.65
TCJ	2,672,919	105,596,336	2.53
TCMC	15,702,923	763,201,125	2.06
TCOAT	9,400	10,500,000	0.09
TEAM	4,971,965	637,063,385	0.78
TEAMG	10,427,284	680,000,000	1.53
TEKA	5,170,600	300,000,000	1.72
TFG	126,246,189	5,654,056,586	2.23
TFG-W3	1,075,820	514,271,682	0.21
TFI	70,446,816	16,826,223,539	0.42
TFI-W1	11,838,800	3,648,776,457	0.32
TFM	1,807,001	500,000,000	0.36
TFMAMA	489,434	329,704,014	0.15
TGE	8,002,235	2,200,000,000	0.36
TGH	97,626	752,097,832	0.01
TGPRO	36,055,164	4,719,457,066	0.76
TGPRO-W3	55,629,780	1,944,509,396	2.86
TH	16,665,039	965,035,922	1.73
THAI	62,792,694	2,182,771,917	2.88
THANA	2,456,529	253,212,000	0.97
THANI	160,211,978	5,663,028,199	2.83
THCOM	27,516,866	1,096,101,954	2.51
THE	5,791,526	1,102,061,385	0.53
THG	37,497,983	847,467,400	4.42
THIP	12,996,759	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,818,101	340,000,000	1.12
THRE	66,998,757	4,214,993,832	1.59
THREL	11,961,854	600,000,000	1.99
TH-W3	2,795,530	241,256,331	1.16
TIDLOR	90,589,557	2,497,336,063	3.63
TIGER	1,281,300	460,000,000	0.28
TIPCO	10,259,592	482,579,640	2.13
TIPH	13,273,326	594,292,336	2.23
TISCO	79,050,005	800,645,624	9.87
TISCO-P	7,300	9,859	74.04
TITLE	10,920,654	725,625,493	1.50
TK	3,949,069	500,000,000	0.79
TKC	1,549,711	300,000,000	0.52
TKN	71,932,735	1,380,000,000	5.21
TKS	7,602,996	508,448,439	1.50
TKT	7,661,800	237,780,000	3.22
TLI	56,822,785	11,450,000,000	0.50

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	966,886	307,999,987	0.31
TMC	2,280,590	458,773,722	0.50
TMD	3,517,850	150,000,000	2.35
TMI	48,432,895	671,440,890	7.21
TMILL	2,599,251	398,664,061	0.65
TMT	13,619,052	870,758,034	1.56
TMW	439,801	39,900,000	1.10
TM-W1	534,471	102,664,519	0.52
TNDT	8,242,072	725,045,770	1.14
TNDT-W1	2,704,867	170,538,874	1.59
TNH	989,873	180,000,000	0.55
TNITY	3,591,052	214,404,846	1.67
TNL	340,200	120,000,000	0.28
TNP	2,656,527	800,000,000	0.33
TNPC	2,178,841	340,813,930	0.64
TNR	395,332	300,000,000	0.13
TOA	26,955,888	2,029,000,000	1.33
TOG	7,171,001	474,318,000	1.51
TOP	311,679,961	2,040,027,873	15.28
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,245,700	326,549,999	2.83
TPBI	1,187,600	416,879,900	0.28
TPCH	742,701	401,200,000	0.19
TPCS	98,700	108,000,000	0.09
TPIPL	362,463,469	18,935,235,000	1.91
TPIPP	124,796,406	8,400,000,000	1.49
TPLAS	1,523,801	270,000,000	0.56
TPOLY	6,880,199	572,759,484	1.20
TPP	68,500	37,500,000	0.18
TPS	4,235,042	335,999,872	1.26
TQM	18,371,562	600,000,000	3.06
TQR	342,069	230,000,000	0.15
TR	1,152,644	201,600,000	0.57
TRC	313,780,197	9,587,146,838	3.27
TRITN	333,583,922	11,127,551,934	3.00
TRITN-W5	49,450,804	2,225,071,032	2.22
TRT	6,701,891	308,008,272	2.18
TRU	4,891,776	600,101,289	0.82
TRUBB	37,200,508	817,775,625	4.55
TRUBB-W2	3,295,309	136,295,937	2.42
TRUE	2,718,411,053	33,368,195,301	8.15
TRV	3,168,200	210,000,000	1.51
TSC	12,583,515	259,800,000	4.84
TSE	13,338,526	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	92,028,590	1,902,913,766	4.84
TSR	21,997,743	549,411,233	4.00
TSTE	57,890	383,327,181	0.02
TSTH	79,972,460	8,421,540,848	0.95
TTA	131,241,869	1,822,464,564	7.20
TTB	2,335,530,792	96,629,987,406	2.42

Source: The Stock Exchange of Thailand *As of 07 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB-W1	18,397,750	957,888,023	1.92
TTCL	19,341,645	616,000,043	3.14
TTI	26,828	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	177,438,369	3,990,000,000	4.45
TU	472,099,751	4,771,815,496	9.89
TVDH	34,060,962	1,711,598,145	1.99
TVDH-W3	3,406,000	204,045,780	1.67
TVI	1,812,541	303,000,000	0.60
TVO	39,263,999	808,610,985	4.86
TVT	10,404,600	800,030,075	1.30
TWP	7,178,544	270,000,000	2.66
TWPC	43,475,770	880,420,930	4.94
TWZ	534,038,879	19,859,697,555	2.69
TWZ-W6	217,723,937	4,962,682,348	4.39
TWZ-W7	31,359,100	2,088,760,000	1.50
TYCN	24,989,380	596,748,900	4.19
U	390,870,931	5,613,717,564	6.96
UAC	7,172,055	667,606,199	1.07
UBE	57,421,574	3,914,286,000	1.47
UBIS	2,194,310	284,999,988	0.77
UBIS-W1	3,265,184	113,796,960	2.87
UEC	7,781,067	570,510,600	1.36
UKEM	29,866,166	1,162,052,251	2.57
UMI	17,882,378	836,504,741	2.14
UMS	3,760,032	1,145,199,594	0.33
UNIQ	12,918,967	1,081,016,253	1.20
UOBKH	1,423,529	502,448,570	0.28
UP	94,000	25,000,000	0.38
U-P	484,013,656	26,205,452,290	1.85
UPA	285,310,833	13,130,783,361	2.17
UPA-W2	94,908,144	2,021,283,402	4.70
UPF	52,349	7,500,000	0.70
UPOIC	1,301,330	324,050,000	0.40
UREKA	22,006,245	1,436,938,914	1.53
UREKA-W2	5,490,286	250,102,189	2.20
UTP	27,046,363	650,000,000	4.16
UV	18,551,707	1,911,926,537	0.97
UVAN	32,960,260	940,000,000	3.51
U-W4	954,524,947	141,895,485,954	0.67
VARO	218,985	99,902,123	0.22
VCOM	1,094,087	307,005,200	0.36
VGI	370,184,977	11,194,515,420	3.31
VGI-W3	103,075,407	2,583,349,712	3.99
VIBHA	236,753,802	13,576,011,474	1.74
VIBHA-W4	3,215,493	1,131,316,924	0.28
VIH	6,552,920	570,665,433	1.15
VL	9,871,677	1,018,434,202	0.97
VL-W1	4,600,070	181,565,135	2.53
VNG	8,910,472	1,735,237,480	0.51
VPO	10,217,530	940,000,000	1.09
VRANDA	3,593,800	319,681,672	1.12

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	7,839,455	813,913,390	0.96
WACOAL	19,714	120,000,000	0.02
WAVE	11,281,812	785,261,701	1.44
WAVE-W2	3,654,300	158,655,054	2.30
WFX	2,033,558	464,200,000	0.44
WGE	559,211	600,000,000	0.09
WHA	663,879,059	14,946,834,679	4.44
WHAUP	39,267,540	3,825,000,000	1.03
WICE	7,189,338	651,899,500	1.10
WIIK	24,291,326	837,683,062	2.90
WIN	10,753,284	561,144,020	1.92
WINMED	968,120	400,000,000	0.24
WINNER	1,630,900	599,974,662	0.27
WORK	3,559,829	441,560,485	0.81
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,700	518,500,000	0.77
WPH	2,852,507	600,000,000	0.48
W-W5	518,587,538	4,883,479,841	10.62
XO	14,029,760	425,607,377	3.30
XPG	137,438,724	9,361,028,127	1.47
XPG-W4	5,134,151	209,340,975	2.45
YGG	12,131,447	601,997,187	2.02
YGG-W1	1,775,781	89,999,371	1.97
YONG	2,216,300	680,000,000	0.33
YUASA	598,668	107,625,000	0.56
ZEN	1,805,120	300,000,000	0.60
ZIGA	14,648,733	694,980,038	2.11
ZIGA-W1	521,753	44,735,589	1.17