Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,751,196	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	71,049,410	5,143,071,814	1.38
A	8,100	980,000,000	0.00
A5	7,513,945	1,209,384,615	0.62
AAV	185,087,750	11,735,714,285	1.58
ABICO	1,895,895	244,397,239	0.78
ABM	4,459,802	300,000,000	1.49
ACAP	2,800,666	316,411,160	0.89
ACC	12,301,204	1,343,055,623	0.92
ACE	189,305,307	10,175,999,960	1.86
ACG	903,801	600,000,000	0.15
ADB	40,688,502	725,999,923	5.60
ADD	2,848,723	160,000,000	1.78
ADVANC	227,116,509	2,974,209,736	7.64
AEONTS	18,917,447	250,000,000	7.57
AF	4,262,005	1,600,000,000	0.27
AFC	328,310	45,574,266	0.72
AGE	34,822,384	1,087,751,047	3.20
AH	38,997,145	354,842,012	10.99
AHC	281,808	149,909,264	0.19
AI	3,912,323	699,999,021	0.56
AIE	4,631,726	1,316,234,487	0.35
AIE-W2	2,960,474	1,013,790,714	0.29
AIRA	54,632,929	6,314,878,533	0.87
AIT	28,585,867	1,031,604,485	2.77
AIT-W2	8,165,380	515,787,676	1.58
AJ	4,573,648	440,000,000	1.04
AJA	132,024,567	5,310,868,406	2.49
AJA-W3	15,944,513	991,233,486	1.61
AJA-W4	30,781,524	492,102,140	6.26
AKP	12,730,245	404,000,000	3.15
AKR	19,940,699	1,471,532,856	1.36
ALL	9,285,480	1,512,008,671	0.61
ALLA	2,289,400	600,000,000	0.38
ALPHAX	31,306,361	1,913,983,772	1.64
ALPHAX-W4	3,449,132	191,336,627	1.80
ALT	6,134,150	1,132,227,419	0.54
ALUCON	61,895	43,199,986	0.14
AMA	3,350,824	517,916,773	0.65
AMANAH	8,011,266	1,036,110,224	0.77
AMARIN	289,758	998,281,590	0.03
AMATA	65,837,544	1,150,000,000	5.73
AMATAV	11,735,956	935,000,000	1.26
AMC	9,385,400	480,096,277	1.95
AMR	914,321	600,000,000	0.15
ANAN	59,622,042	4,166,250,027	1.43
ANAN-W1	4,892,150	833,249,967	0.59
AOT	770,880,033	14,285,700,000	5.40
AP	499,118,185	3,145,899,495	15.87
APCO	5,012,684	600,000,000	0.84
APCS	5,133,637	659,999,862	0.78

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NVDR Daily Outstanding Report

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APEX	11,135,156	4,034,499,351	0.28
APP	8,595,619	280,000,000	3.07
APURE	5,458,057	958,277,383	0.57
APURE-W3	2,395,498	479,131,206	0.50
AQ	1,366,212,435	93,683,627,228	1.46
AQUA	87,953,886	5,912,456,522	1.49
AQUA-W3	34,961,633	2,956,157,638	1.18
AQ-W5	708,386,396	42,656,787,766	1.66
ARIN	5,768,146	600,000,000	0.96
ARIP	4,118,600	466,000,000	0.88
ARROW	476,200	256,896,904	0.19
AS	11,023,253	469,642,121	2.35
ASAP	8,697,780	725,999,972	1.20
ASEFA	929,800	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	21,498,667	814,087,559	2.64
ASIMAR	1,386,360	258,291,087	0.54
ASK	25,069,427	527,843,460	4.75
ASN	368,601	187,199,953	0.20
ASP	81,554,986	2,105,656,044	3.87
ASW	7,949,435	856,121,119	0.93
AS-W2	452,033	40,889,177	1.11
ASW-W1	7,067,084	285,371,370	2.48
ATP30	14,647,709	682,310,058	2.15
AU	6,504,034	815,623,561	0.80
AUCT	5,149,579	550,000,000	0.94
AWC	1,123,867,311	32,000,770,700	3.51
AYUD	543,081	389,266,931	0.14
B	75,665,029	3,460,259,199	2.19
B52	6,506,702	715,688,663	0.91
BA	77,530,708	2,100,000,000	3.69
BAFS	13,797,290	637,496,153	2.16
BAM	147,024,769	3,232,042,300	4.55
BANPU	1,188,461,271	6,766,108,686	17.56
BANPU-W4	173,078,080	1,691,527,171	10.23
BANPU-W5	57,389,274	1,691,527,171	3.39
BAY	14,664,706	7,355,761,773	0.20
BBGI	4,209,958	1,446,000,000	0.29
BBIK	4,950,477	100,000,000	4.95
BBL	410,824,402	1,908,842,894	21.52
BC	10,488,568	568,805,993	1.84
BCH	262,020,423	2,493,747,984	10.51
BCP	245,474,135	1,376,923,157	17.83
BCPG	86,125,896	2,895,964,262	2.97
BCPG-W1	331,751	12,555,223	2.64
BCPG-W2	288,871	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	1,931,537,775	15,892,001,895	12.15
BE8	7,754,016	214,594,374	3.61
BEAUTY	89,025,438	2,994,193,535	2.97
BEC	78,782,827	2,000,000,000	3.94

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	993,427,877	15,285,000,000	6.50
BEYOND	1,963,773	288,868,571	0.68
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,894,226	551,247,241	0.34
BGC	19,295,300	694,444,000	2.78
BGRIM	122,088,183	2,606,900,000	4.68
BGT	4,875,016	363,519,904	1.34
BH	133,272,954	794,885,742	16.77
BIG	14,387,873	3,528,878,800	0.41
BIOTEC	24,328,304	2,280,254,755	1.07
BIOTEC-W1	2,497,026	780,494,657	0.32
BIS	1,471,520	314,000,000	0.47
BIZ	7,262,350	600,278,785	1.21
BIZ-W1	961,615	39,790,383	2.42
BJC	151,703,137	4,007,796,699	3.79
BJCHI	14,023,761	1,599,690,000	0.88
BKD	4,119,666	1,076,210,468	0.38
BKD-W2	24,467,051	358,726,992	6.82
BKI	840,810	106,470,000	0.79
BLA	97,706,396	1,707,566,000	5.72
BLAND	813,018,596	17,374,401,054	4.68
BLESS	2,949,900	800,000,000	0.37
BLISS	823,740,461	32,230,527,817	2.56
BM	20,494,600	475,068,858	4.31
BM-W2	1,253,499	111,597,266	1.12
BOL	3,804,521	820,505,500	0.46
BPP	23,355,004	3,047,731,700	0.77
BR	15,598,541	913,446,558	1.71
BRI	20,463,061	852,650,000	2.40
BROCK	2,197,807	1,025,000,181	0.21
BROOK	117,459,352	9,315,208,558	1.26
BROOK-W6	126,793,459	2,730,422,550	4.64
BROOK-W7	2,760,303	682,787,756	0.40
BRR	4,106,092	812,099,845	0.51
BR-W1	12,386,419	0	-
BSBM	12,595,645	1,121,175,000	1.12
BSM	12,554,150	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,287,966,409	13,167,610,621	9.78
BTS-W7	56,921,826	1,316,161,142	4.32
BTS-W8	112,659,177	2,632,331,938	4.28
BTW	4,351,409	756,000,000	0.58
BUI	61,847	29,999,790	0.21
B-W6	12,951,661	320,240,549	4.04
B-W7	52,618,362	672,900,080	7.82
BWG	159,917,600	4,551,118,900	3.51
BYD	65,143,678	2,879,742,195	2.26
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,044,726	293,999,752	1.04
CBG	41,008,485	1,000,000,000	4.10
CCET	92,986,233	5,385,202,917	1.73
CCP	21,911,946	2,768,030,181	0.79

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	4,380,351	745,141,929	0.59
CENTEL	40,337,639	1,350,000,000	2.99
CEN-W5	2,416,509	372,376,224	0.65
CEYE	4,797,900	270,000,000	1.78
CFRESH	5,995,094	927,099,200	0.65
CGD	142,309,807	8,266,128,517	1.72
CGD-W5	127,585,456	1,653,157,161	7.72
CGH	66,847,272	4,005,547,487	1.67
CGH-W4	76,053,774	1,001,373,122	7.59
CHARAN	237,300	12,000,000	1.98
CHAYO	5,688,689	1,066,390,144	0.53
CHAYO-W2	643,231	212,005,825	0.30
CHEWA	3,590,005	1,275,027,883	0.28
CHG	821,808,684	11,000,000,000	7.47
CHIC	4,275,128	1,360,000,000	0.31
CHO	41,552,690	2,281,226,339	1.82
CHOTI	20,939	7,500,000	0.28
CHOW	446,900	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,159,852	1,066,595,865	1.70
CIG	17,369,406	864,788,682	2.01
CIMBT	130,105,592	34,822,261,748	0.37
CITY	8,595,100	300,000,000	2.87
CIVIL	3,091,612	700,000,000	0.44
CI-W2	4,539,470	266,635,904	1.70
CK	107,547,767	1,693,896,872	6.35
CKP	110,637,544	8,129,382,729	1.36
CM	6,699,491	381,145,725	1.76
CMAN	28,124,742	960,000,000	2.93
CMC	8,191,739	1,028,570,595	0.80
CMO	11,274,905	280,962,733	4.01
CMR	6,821,651	4,023,125,000	0.17
CNT	34,789,201	1,027,904,144	3.38
COLOR	3,119,350	588,964,618	0.53
COLOR-W2	633,464	58,896,195	1.08
COM7	125,404,321	2,399,998,265	5.23
COMAN	1,741,305	134,000,000	1.30
COTTO	86,626,723	5,962,621,233	1.45
CPALL	874,882,011	8,983,101,348	9.74
CPANEL	213,154	159,994,567	0.13
CPANEL-W1	44,672	31,998,505	0.14
CPF	591,074,713	8,611,242,385	6.86
CPH	253,744	40,000,000	0.63
CPI	24,513,223	632,752,650	3.87
CPL	17,340,200	439,844,284	3.94
CPN	311,949,627	4,488,000,000	6.95
CPR	648,313	199,000,000	0.33
CPT	12,430,307	900,000,000	1.38
CPW	3,008,523	600,000,000	0.50
CRANE	27,420,023	758,188,031	3.62
CRC	252,522,679	6,031,000,000	4.19
CRD	1,807,802	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	3,880,300	496,168,826	0.78
CSR	12,801	20,500,000	0.06
CSS	41,312,455	1,175,739,089	3.51
CTW	2,215,940	397,906,284	0.56
CV	6,071,977	1,280,000,000	0.47
CWT	6,336,316	630,103,128	1.01
CWT-W5	457,469	62,993,848	0.73
CWT-W6	52,200	0	-
D	10,639,097	301,937,839	3.52
DCC	271,309,439	9,125,611,266	2.97
DCON	27,953,358	5,386,340,396	0.52
DDD	815,427	317,887,700	0.26
DELTA	37,113,497	1,247,381,614	2.98
DEMCO	42,038,711	730,344,251	5.76
DHOUSE	2,080,100	840,000,000	0.25
DIMET	33,014,910	2,438,123,566	1.35
DIMET-W4	95,555,726	806,553,450	11.85
DITTO	5,776,661	527,988,450	1.09
DITTO-W1	928,221	87,995,913	1.05
DMT	967,052	1,181,232,800	0.08
DOD	4,427,696	410,000,494	1.08
DOD-W2	6,045,004	205,000,243	2.95
DOHOME	29,673,946	2,906,740,337	1.02
DPAINT	1,421,922	230,000,000	0.62
DRT	15,373,138	855,033,100	1.80
DTAC	133,468,192	2,367,811,000	5.64
DTCI	6,300	10,000,000	0.06
DUSIT	21,955,560	850,000,000	2.58
DV8	7,485,537	1,430,416,192	0.52
EA	312,666,467	3,730,000,000	8.38
EASON	5,631,694	566,764,945	0.99
EASTW	62,075,831	1,663,725,149	3.73
ECF	20,417,485	959,487,590	2.13
ECF-W4	17,595,791	191,894,988	9.17
ECL	30,824,867	1,108,859,002	2.78
ECL-W4	13,869,792	369,583,135	3.75
EE	39,677,816	2,780,000,000	1.43
EE-W1	59,288,600	1,389,975,988	4.27
EFORL	90,997,855	3,997,864,980	2.28
EFORL-W5	3,059,604	151,229,827	2.02
EFORL-W6	1,964,919	75,614,910	2.60
EGCO	45,546,842	526,465,000	8.65
EKH	21,268,722	663,999,843	3.20
EKH-W1	2,999,350	149,999,729	2.00
EMC	89,802,907	8,433,779,763	1.06
EMC-W6	837,474,564	4,216,721,892	19.86
EP	999,154	932,507,097	0.11
EPG	48,727,095	2,800,000,000	1.74
EP-W4	322,948	233,119,287	0.14
ERW	88,561,040	4,531,559,733	1.95

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ERW-W3	5,826,336	359,631,040	1.62
ESSO	289,141,490	3,460,858,000	8.35
ESTAR	45,911,446	5,022,246,185	0.91
ETC	23,920,269	2,240,000,000	1.07
ETE	5,841,976	560,000,000	1.04
EVER	177,154,955	4,854,784,546	3.65
EVER-W4	113,017,749	1,616,399,635	6.99
F&D	879,768	17,624,308	4.99
FANCY	6,912,602	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,489,897	360,000,000	0.69
FLOYD-W1	209,075	89,999,956	0.23
FMT	51,400	48,000,000	0.11
FN	12,023,901	1,000,000,000	1.20
FNS	3,187,901	345,855,440	0.92
FORTH	46,370,957	960,000,000	4.83
FPI	46,501,501	1,513,029,934	3.07
FPT	3,714,012	2,319,277,419	0.16
FSMART	42,017,974	780,000,000	5.39
FSS	18,905,545	581,403,025	3.25
FTE	3,597,566	659,999,924	0.55
FTI	1,470,500	450,000,000	0.33
FVC	11,501,965	565,142,959	2.04
GBX	146,085,342	1,089,076,392	13.41
GC	2,130,322	439,999,864	0.48
GCAP	3,170,406	373,407,321	0.85
GEL	58,048,633	7,039,316,435	0.82
GEL-W5	132,777,401	820,719,448	16.18
GENCO	25,915,619	1,122,297,625	2.31
GFPT	63,407,581	1,253,821,000	5.06
GGC	4,547,000	1,023,666,700	0.44
GIFT	4,127,183	330,811,723	1.25
GJS	203,031,072	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	191,553,655	4,801,736,733	3.99
GLOCON	39,813,064	3,076,402,348	1.29
GLOCON-W5	7,480,271	512,720,493	1.46
GLORY	2,285,069	270,000,000	0.85
GPI	769,412	600,000,000	0.13
GPSC	73,304,068	2,819,729,367	2.60
GRAMMY	584,940	819,949,729	0.07
GRAND	123,361,119	9,341,120,023	1.32
GREEN	5,284,666	818,024,729	0.65
GSC	6,525,034	250,000,000	2.61
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,989,055	960,000,000	0.42
GULF	486,937,405	11,733,149,998	4.15
GUNKUL	335,645,237	8,882,530,974	3.78
GYT	88,217	7,400,000	1.19
HANA	37,695,196	804,878,860	4.68
HARN	2,643,221	584,500,000	0.45

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HEMP	5,125,751	355,699,500	1.44
HEMP-W2	2,248,821	177,816,294	1.26
HENG	20,271,165	3,810,000,000	0.53
HFT	23,485,654	658,434,300	3.57
HL	1,102,851	272,000,000	0.41
HMPRO	1,010,912,851	13,151,198,025	7.69
HPT	9,930,507	662,079,341	1.50
HTC	4,665,925	200,960,500	2.32
HTECH	15,893,080	300,000,340	5.30
HUMAN	8,787,164	867,443,576	1.01
HYDRO	2,638,488	311,925,504	0.85
ICC	461,200	290,633,730	0.16
ICHI	28,713,014	1,300,000,000	2.21
ICN	6,611,295	572,474,411	1.15
ICN-W1	1,382,546	102,525,315	1.35
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	2,997,438	100,000,000	3.00
III	9,099,681	640,839,113	1.42
III-W1	369,435	120,795,499	0.31
ILINK	21,005,178	543,632,325	3.86
ILM	20,112,877	505,000,000	3.98
IMH	4,720,363	215,000,000	2.20
IND	5,486,100	350,000,000	1.57
INET	15,060,289	500,041,575	3.01
INGRS	22,851,400	1,446,942,690	1.58
INOX	68,476,135	7,795,709,100	0.88
INSET	6,997,453	731,472,066	0.96
INSET-W1	2,515,627	191,615,107	1.31
INSURE	1,574	10,000,000	0.02
INTUCH	193,882,329	3,206,687,685	6.05
IP	2,362,367	372,520,524	0.63
IP-W1	101,834	19,221,866	0.53
IRC	1,159,828	200,000,000	0.58
IRCP	10,564,824	530,667,396	1.99
IRPC	1,720,825,562	20,434,419,246	8.42
IT	2,177,956	366,398,859	0.59
ITD	175,660,065	5,279,868,944	3.33
ITEL	39,959,328	1,314,348,506	3.04
ITEL-W3	2,919,374	269,244,192	1.08
ITEL-W4	6,792,795	262,802,218	2.58
IVL	462,812,174	5,614,551,908	8.24
J	12,258,739	1,140,387,074	1.07
JAK	839,110	320,000,000	0.26
JAS	309,716,563	8,592,816,071	3.60
JCK	114,983,739	3,076,834,993	3.74
JCKH	121,096,581	1,955,689,700	6.19
JCKH-W1	2,319,101	223,315,144	1.04
JCK-W6	37,503,095	1,073,369,142	3.49
JCT	204,800	13,500,000	1.52
JDF	3,881,200	600,000,000	0.65

Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JKN	6,364,985	698,173,908	0.91
JMART	24,420,395	1,426,183,622	1.71
JMART-W4	1,776,306	29,191,730	6.08
JMART-W5	874,005	50,983,631	1.71
JMT	85,314,802	1,459,112,661	5.85
JMT-W4	433,452	70,180,339	0.62
JP	428,363	455,000,000	0.09
JP-W1	204,278	0	-
JR	451,700	760,000,000	0.06
JTS	1,941,488	706,457,300	0.27
JUBILE	656,100	174,273,125	0.38
J-W2	501,962	29,998,220	1.67
J-W3	278,206	29,998,220	0.93
JWD	16,315,604	1,019,999,943	1.60
K	1,556,564	384,074,411	0.41
KAMART	32,088,989	879,998,016	3.65
KASET	885,126	278,000,000	0.32
KBANK	458,609,855	2,369,327,593	19.36
KBS	4,107,600	600,000,000	0.68
KC	34,287,129	3,613,536,044	0.95
KCAR	2,077,900	250,000,000	0.83
KCC	3,239,900	620,000,000	0.52
KCE	62,040,009	1,181,828,096	5.25
KCM	2,606,373	680,000,000	0.38
KDH	5,700	19,384,226	0.03
KEX	23,766,226	1,742,577,000	1.36
KGI	81,134,616	1,991,763,130	4.07
KIAT	25,312,671	3,090,408,680	0.82
KISS	1,615,787	600,000,000	0.27
KK	250,427	241,499,962	0.10
KKC	6,321,334	1,500,000,000	0.42
KKP	99,590,754	846,751,109	11.76
KOOL	23,109,068	2,472,271,703	0.93
KSL	149,121,119	4,410,232,619	3.38
KTB	966,149,172	13,976,061,250	6.91
KTB-P	2,060	5,500,000	0.04
KTC	221,401,614	2,578,334,070	8.59
KTIS	32,204,909	3,860,000,010	0.83
KUMWEL	3,399,309	430,000,000	0.79
KUN	711,284	686,399,924	0.10
KUN-W1	1,515,300	120,000,000	1.26
K-W1	46,521	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	1,794,910	2,044,331,987	0.09
KWM	5,467,583	473,183,733	1.16
KWM-W1	2,569,599	86,814,605	2.96
KYE	67,350	19,800,000	0.34
L&E	4,748,005	492,040,074	0.96
LALIN	19,050,960	924,999,441	2.06
LANNA	38,954,911	524,999,679	7.42
LDC	3,290,600	600,000,000	0.55
LEE	19,541,659	922,180,251	2.12

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEO	8,279,633	320,000,000	2.59
LEO-W1	412,800	25,500,000	1.62
LH	2,264,169,551	11,949,713,176	18.95
LHFG	85,889,001	21,183,660,594	0.41
LHK	9,844,244	383,000,000	2.57
LIT	4,972,438	442,931,237	1.12
LIT-W2	348,771	36,907,466	0.94
LOXLEY	103,444,355	2,264,954,920	4.57
LPH	14,274,028	720,000,000	1.98
LPN	71,066,764	1,454,198,768	4.89
LRH	69,370	166,682,701	0.04
LST	10,115,770	820,000,000	1.23
M	14,052,739	920,878,100	1.53
MACO	638,309,341	8,117,972,121	7.86
MACO-W3	60,002,120	1,352,970,440	4.43
MACO-W4	166,223,984	0	-
MAJOR	42,203,615	894,667,502	4.72
MAKRO	42,214,926	10,580,323,500	0.40
MALEE	3,985,119	276,000,000	1.44
MANRIN	99,600	26,905,580	0.37
MATCH	746,267	781,628,733	0.10
MATI	49,800	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,988,648	191,895,141	2.60
MBK	116,429,211	1,839,399,686	6.33
MBK-W1	117,376	27,474,224	0.43
MBK-W2	194,742	31,756,708	0.61
MBK-W3	209,850	32,646,164	0.64
MBK-W4	2,133,681	43,556,798	4.90
MC	10,854,986	792,000,000	1.37
M-CHAI	10,751	16,000,000	0.07
MCOT	1,383,432	687,099,210	0.20
MCS	45,112,861	477,000,000	9.46
MDX	2,859,426	475,593,142	0.60
MEGA	86,847,428	871,869,508	9.96
MENA	3,333,020	734,000,000	0.45
META	19,673,520	2,146,495,661	0.92
META-W5	16,632,489	312,530,849	5.32
META-W6	3,342,124	507,990,925	0.66
METCO	195,190	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	17,747,155	441,453,555	4.02
MGT	3,632,541	400,000,000	0.91
MICRO	2,110,723	935,000,000	0.23
MIDA	14,368,495	2,504,095,687	0.57
MIDA-W3	21,823,323	626,020,527	3.49
MILL	23,531,055	5,554,695,966	0.42
MILL-W6	4,950,549	868,069,302	0.57
MINT	570,568,788	5,274,988,474	10.82
MINT-W7	18,621,920	172,261,534	10.81
MINT-W8	3,531,070	153,669,939	2.30
MINT-W9	4,341,121	158,198,414	2.74

Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	426,695	750,374,357	0.06
MJD	4,345,450	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	664,903	266,198,922	0.25
MODERN	9,584,032	750,000,000	1.28
MONO	20,368,164	3,471,054,038	0.59
MOONG	1,655,562	337,445,266	0.49
MORE	824,715,428	6,530,871,595	12.63
MORE-W2	40,644,996	543,354,319	7.48
MPIC	581,826	1,300,119,176	0.04
MSC	1,460,937	360,000,000	0.41
MST	2,116,212	570,814,500	0.37
MTC	157,916,345	2,120,000,000	7.45
MTI	78,197	59,000,000	0.13
MUD	2,132,332	1,053,386,750	0.20
MVP	3,327,325	307,101,727	1.08
MVP-W1	473,801	38,436,157	1.23
NATION	32,250,919	4,067,970,362	0.79
NBC	23,703,805	1,124,417,300	2.11
NC	39,057	14,951,000	0.26
NCAP	16,699,511	1,350,000,000	1.24
NCAP-W1	1,405,979	224,999,729	0.62
NCH	37,482,170	1,245,283,691	3.01
NCL	6,094,201	528,233,993	1.15
NDR	3,192,229	346,891,514	0.92
NDR-W2	756,134	86,722,469	0.87
NEP	40,330,971	2,325,380,588	1.73
NER	20,147,163	1,847,789,748	1.09
NETBAY	5,447,667	200,000,000	2.72
NEW	86	10,000,000	0.00
NEWS	2,856,291,411	105,650,197,648	2.70
NEWS-W7	1,656,804,418	52,818,969,853	3.14
NEX	15,357,789	1,674,452,510	0.92
NEX-W2	5,767,948	223,380,898	2.58
NFC	1,329,176	1,087,833,099	0.12
NINE	88,254,631	1,589,549,286	5.55
NKI	144,622	36,000,000	0.40
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,456,213	1,369,413,525	2.74
NOBLE-W2	6,064,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	604,567	169,949,024	0.36
NPK	18,725	10,000,000	0.19
NRF	13,104,578	1,417,654,142	0.92
NRF-W1	430,560	67,787,469	0.64
NSI	1,035,119	13,900,000	7.45
NSL	3,627,588	300,000,000	1.21
NTV	923,993	160,000,000	0.58
NUSA	109,103,101	11,641,314,911	0.94
NUSA-W4	72,787,718	1,909,339,415	3.81
NV	3,361,222	600,000,000	0.56

Source: The Stock Exchange of Thailand *As of 08 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	86,534,552	2,585,481,515	3.35
NYT	6,400,200	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	822,690	375,000,000	0.22
ONEE	30,806,744	2,381,250,000	1.29
OR	389,819,997	12,000,000,000	3.25
ORI	88,282,692	2,454,122,453	3.60
OSP	225,482,118	3,003,750,000	7.51
OTO	5,196,486	559,999,995	0.93
OTO-W1	7,496,204	279,998,669	2.68
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,285,937	1,000,000,000	0.23
PAF	4,245,144	540,000,000	0.79
PAP	6,948,207	660,000,000	1.05
PATO	1,934,208	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	980,800	1,525,000,000	0.06
PDG	2,899,255	296,999,929	0.98
PDJ	12,822,244	539,026,606	2.38
PEACE	342,680	503,997,673	0.07
PERM	37,308,185	766,658,697	4.87
PF	578,048,888	10,011,080,604	5.77
PG	2,409,367	96,000,000	2.51
PHOL	2,283,593	202,500,232	1.13
PICO	297,729	215,294,559	0.14
PIMO	14,727,680	667,922,249	2.20
PIMO-W2	682,405	124,674,848	0.55
PIN	1,490,342	1,160,000,000	0.13
PJW	20,358,839	574,105,111	3.55
PJW-W1	5,667,165	191,332,400	2.96
PK	3,080,350	520,756,281	0.59
PL	22,744,257	596,509,825	3.81
PLANB	183,664,845	4,279,343,768	4.29
PLANB-W1	4,828,325	153,132,134	3.15
PLANET	7,074,730	375,666,664	1.88
PLANET-W1	1,019,518	124,332,154	0.82
PLAT	115,193,394	2,800,000,000	4.11
PLE	9,890,216	1,361,817,957	0.73
PLUS	4,927,305	670,000,000	0.74
PM	16,683,103	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	9,467,172	607,199,932	1.56
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 08 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	16,232,034	422,000,100	3.85
PPM-W2	14,692,948	0	-
PPP	1,074,400	300,000,000	0.36
PPPM	387,367,135	10,221,453,851	3.79
PPPM-W4	6,950,292	228,834,647	3.04
PPPM-W5	47,544,842	1,237,445,571	3.84
PPS	37,228,913	859,855,142	4.33
PR9	40,013,523	786,300,000	5.09
PRAKIT	1,710,834	60,450,262	2.83
PRAPAT	6,419,939	373,999,708	1.72
PREB	1,601,160	308,676,462	0.52
PRECHA	500,901	336,000,000	0.15
PRG	528,537	658,542,537	0.08
PRG-W1	13,665	1,433,366	0.95
PRG-W2	15,429	1,433,023	1.08
PRIME	32,361,772	4,254,485,515	0.76
PRIN	17,239,431	1,220,011,755	1.41
PRINC	8,941,297	3,808,570,502	0.23
PRM	70,869,050	2,500,000,000	2.83
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,760,832	316,000,000	3.72
PROEN-W1	25,611,925	157,827,272	16.23
PROS	1,777,115	540,000,000	0.33
PROUD	1,510,550	641,469,040	0.24
PSG	2,098,424,702	64,992,438,156	3.23
PSH	45,043,859	2,188,504,922	2.06
PSL	169,033,364	1,559,291,862	10.84
PSTC	41,376,443	2,371,949,580	1.74
PT	5,882,562	283,888,942	2.07
PTC	11,813,100	410,000,000	2.88
PTECH	59,960	244,871,104	0.02
PTG	106,490,204	1,670,000,000	6.38
PTL	26,227,295	900,000,000	2.91
PTT	1,637,986,592	28,562,996,250	5.73
PTTEP	387,272,095	3,969,985,400	9.76
PTTGC	388,541,918	4,508,849,117	8.62
PYLON	15,195,399	749,873,396	2.03
Q-CON	1,163,450	400,000,000	0.29
QH	708,993,260	10,714,381,645	6.62
QLT	4,581,485	98,568,485	4.65
QTC	12,879,100	341,092,557	3.78
RAM	10,005,542	1,200,000,000	0.83
RATCH	150,431,001	2,174,999,985	6.92
RBF	45,520,174	2,000,000,000	2.28
RCL	41,763,711	828,750,000	5.04
RICHY	4,771,568	1,578,993,159	0.30
RICHY-W3	7,401,232	247,690,795	2.99
RJH	15,670,548	300,000,000	5.22
RML	97,439,707	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	336,951	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	9,848,230	2,020,461,863	0.49
RP	2,748,353	200,811,609	1.37
RPC	10,338,774	1,304,664,125	0.79
RPH	12,362,053	546,000,000	2.26
RS	26,466,300	972,496,946	2.72
RSP	4,986,901	743,000,000	0.67
RS-W4	5,129,292	191,490,733	2.68
RT	6,560,105	1,100,000,000	0.60
RT-W1	3,427,523	219,992,087	1.56
RWI	5,651,256	915,276,230	0.62
RWI-W3	14,371,757	457,602,263	3.14
S	264,203,500	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	40,559,748	1,185,645,690	3.42
SAAM	4,895,860	300,000,700	1.63
SAAM-W1	638,390	29,978,287	2.13
SAAM-W2	1,082,580	29,978,987	3.61
SABINA	13,358,275	347,500,000	3.84
SABUY	14,428,616	1,487,192,290	0.97
SABUY-W1	149,025	15,680,568	0.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,689,570	2,096,000,000	1.18
SALEE	2,369,180	1,520,484,068	0.16
SAM	4,341,801	1,045,125,093	0.42
SAMART	13,667,333	1,006,504,143	1.36
SAMART-W3	4,189,387	167,711,498	2.50
SAMCO	8,114,765	641,800,446	1.26
SAMTEL	5,793,648	618,000,000	0.94
SAMTEL-W1	780,668	102,998,131	0.76
SANKO	1,201,730	316,662,232	0.38
SAPPE	11,666,417	308,289,080	3.78
SAT	37,037,168	425,193,894	8.71
SAUCE	357,800	360,000,000	0.10
SA-W1	14,260,913	414,951,495	3.44
SAWAD	130,366,431	1,373,152,393	9.49
SAWAD-W2	1,348,941	54,923,477	2.46
SAWANG	105,700	24,000,000	0.44
SC	106,446,733	4,219,680,264	2.52
SCB	217,764,307	3,367,107,286	6.47
SCC	106,097,213	1,200,000,000	8.84
SCCC	5,534,562	298,000,000	1.86
SCG	664,253	1,163,695,652	0.06
SCGP	171,426,996	4,292,920,200	3.99
SCI	4,558,204	750,000,000	0.61
SCM	1,920,169	600,000,000	0.32
SCM-W1	2,678,453	199,998,673	1.34
SCN	5,472,766	1,200,000,000	0.46
SCN-W1	1,655,272	119,996,757	1.38
SCN-W2	219,622	119,996,757	0.18
SCP	8,522,257	300,000,000	2.84
SDC	109,620,336	13,439,069,800	0.82

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NVDR Daily Outstanding Report

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SDC-W1	983,600	1,731,043,303	0.06
SE	6,536,960	655,188,519	1.00
SEAFCO	11,947,722	739,707,908	1.62
SEAOIL	4,300,018	692,798,010	0.62
SECURE	1,053,338	102,741,000	1.03
SE-ED	2,209,375	391,944,418	0.56
SELIC	2,350,860	591,283,032	0.40
SENA	61,052,526	1,441,635,968	4.23
SENAJ	49,971,056	4,200,000,007	1.19
SENAJ-W1	28,271,950	1,049,999,993	2.69
SENA-W1	8,607,048	359,422,552	2.39
SFLEX	17,030,816	820,000,000	2.08
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	1,623,100	440,000,000	0.37
SGF	5,946,968	1,310,000,000	0.45
SGP	32,778,422	1,837,863,000	1.78
SHANG	105,363	130,000,000	0.08
SHR	188,078,089	3,593,640,000	5.23
SIAM	15,155,922	593,125,849	2.56
SICT	19,970,200	400,000,000	4.99
SIMAT	7,749,579	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	19,021,193	819,737,320	2.32
SINGER-W2	51,400	8,522,556	0.60
SIRI	756,222,801	14,885,849,320	5.08
SIS	11,095,078	350,198,655	3.17
SISB	23,588,700	940,000,000	2.51
SITHAI	56,672,107	2,709,904,800	2.09
SK	3,766,910	460,000,000	0.82
SKE	5,982,024	1,116,000,000	0.54
SKE-W1	1,348,475	223,181,853	0.60
SKN	15,075,601	800,000,000	1.88
SKR	10,302,553	2,064,328,649	0.50
SKY	1,729,212	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	11,868,147	224,683,817	5.28
SMIT	9,664,300	530,000,000	1.82
SMK	1,994,043	200,000,000	1.00
SMPC	16,519,976	535,506,333	3.08
SMT	21,528,761	841,711,181	2.56
SMT-W3	5,762,242	209,007,366	2.76
SNC	11,263,664	362,220,339	3.11
SNNP	6,409,010	960,000,000	0.67
SNP	618,203	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,599,412	446,391,617	0.58
SOLAR	38,666,896	1,088,249,466	3.55

Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,835,949	272,062,268	3.98
SONIC	7,700,774	725,197,708	1.06
SONIC-W1	2,138,700	107,031,615	2.00
SORKON	2,018,401	323,400,000	0.62
SPA	17,245,244	854,999,928	2.02
SPACK	1,502,124	300,000,000	0.50
SPALI	211,194,372	2,143,079,330	9.85
SPC	105,038	330,000,000	0.03
SPCG	32,210,389	1,055,790,000	3.05
SPG	483,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	501,228,072	4,335,902,125	11.56
SPVI	2,397,892	400,000,000	0.60
SQ	11,744,729	1,149,160,000	1.02
SR	707,400	676,700,000	0.10
SRICHA	1,227,285	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	25,571,403	1,248,932,772	2.05
SSP-W2	1,785,373	253,549,180	0.70
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	122,968,457	1,535,999,998	8.01
STANLY	3,773,385	76,625,000	4.92
STARK	301,728,165	11,906,404,956	2.53
STARK-W1	50,547,293	3,968,798,733	1.27
STC	1,235,000	568,000,000	0.22
STEC	98,231,270	1,525,106,540	6.44
STECH	907,038	725,000,000	0.13
STGT	109,401,396	2,865,179,910	3.82
STHAI	7,205,591	1,633,859,004	0.44
STI	2,245,225	602,997,079	0.37
STOWER	550,748,258	36,972,501,727	1.49
STOWER-W3	540,087,574	13,156,760,466	4.11
STOWER-W4	4,658,465	3,704,416,175	0.13
STP	1,283,410	100,000,000	1.28
STPI	34,826,709	1,624,831,478	2.14
SUC	1,387,934	300,000,000	0.46
SUN	10,444,747	644,997,425	1.62
SUPER	1,380,989,833	27,349,473,107	5.05
SUSCO	52,950,833	1,100,005,556	4.81
SUTHA	8,326,501	300,000,000	2.78
SVH	37,363	100,000,000	0.04
SVI	24,126,760	2,170,616,326	1.11
SVOA	11,091,227	707,000,000	1.57
SVT	8,526,647	700,000,000	1.22
SWC	2,751,061	453,392,962	0.61
SYMC	469,726	433,654,887	0.11
SYNEX	17,829,514	847,361,206	2.10
SYNTEC	16,552,200	1,590,957,300	1.04
TACC	29,702,833	608,000,000	4.89

Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,826,055	1,000,000,000	0.28
TAKUNI	73,384,117	800,000,236	9.17
TAPAC	7,656,856	411,864,308	1.86
TASCO	60,244,894	1,578,361,570	3.82
TC	4,309,300	330,000,000	1.31
TCAP	72,866,327	1,145,649,697	6.36
TCC	35,034,882	1,392,723,218	2.52
TCCC	587,702	584,714,068	0.10
TCC-W4	33,334,753	359,338,742	9.28
TCC-W5	4,624,943	98,408,417	4.70
TCJ	2,655,024	105,596,336	2.51
TCMC	15,958,723	763,201,125	2.09
TCOAT	9,400	10,500,000	0.09
TEAM	4,939,965	637,063,385	0.78
TEAMG	13,110,183	680,000,000	1.93
TEKA	5,736,200	300,000,000	1.91
TFG	128,369,789	5,654,056,586	2.27
TFG-W3	1,024,820	514,271,682	0.20
TFI	70,465,716	16,826,223,539	0.42
TFI-W1	11,838,800	3,648,776,457	0.32
TFM	1,806,201	500,000,000	0.36
TFMAMA	489,434	329,704,014	0.15
TGE	12,349,326	2,200,000,000	0.56
TGH	97,626	752,097,832	0.01
TGPRO	36,465,764	4,719,457,066	0.77
TGPRO-W3	54,658,480	1,944,509,396	2.81
TH	16,322,839	965,035,922	1.69
THAI	62,792,694	2,182,771,917	2.88
THANA	3,548,881	253,212,000	1.40
THANI	152,906,578	5,663,028,199	2.70
THCOM	29,558,147	1,096,101,954	2.70
THE	5,792,526	1,102,061,385	0.53
THG	36,724,283	847,467,400	4.33
THIP	13,000,559	89,999,686	14.45
THL	2,482,761	1,591,726,638	0.16
THMUI	3,814,501	340,000,000	1.12
THRE	67,020,057	4,214,993,832	1.59
THREL	12,515,154	600,000,000	2.09
TH-W3	2,796,130	241,256,331	1.16
TIDLOR	90,727,121	2,497,336,063	3.63
TIGER	1,287,300	460,000,000	0.28
TIPCO	10,264,592	482,579,640	2.13
TIPH	13,447,826	594,292,336	2.26
TISCO	78,847,715	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	10,908,154	725,625,493	1.50
TK	3,924,569	500,000,000	0.78
TKC	1,543,211	300,000,000	0.51
TKN	72,143,504	1,380,000,000	5.23
TKS	7,708,396	508,448,439	1.52
TKT	7,662,100	237,780,000	3.22
TLI	53,803,295	11,450,000,000	0.47

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	969,386	307,999,987	0.31
TMC	2,268,790	458,773,722	0.49
TMD	3,517,850	150,000,000	2.35
TMI	48,253,095	671,440,890	7.19
TMILL	2,600,451	398,664,061	0.65
TMT	13,716,952	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	534,971	102,664,519	0.52
TNDT	8,246,072	725,045,770	1.14
TNDT-W1	2,704,867	170,538,874	1.59
TNH	989,874	180,000,000	0.55
TNITY	3,916,152	214,404,846	1.83
TNL	340,200	120,000,000	0.28
TNP	2,631,627	800,000,000	0.33
TNPC	2,181,841	340,813,930	0.64
TNR	395,332	300,000,000	0.13
TOA	26,840,988	2,029,000,000	1.32
TOG	7,202,501	474,318,000	1.52
TOP	311,567,837	2,040,027,873	15.27
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	1,177,600	416,879,900	0.28
TPCH	742,501	401,200,000	0.19
TPCS	99,200	108,000,000	0.09
TPIPL	379,042,269	18,935,235,000	2.00
TPIPP	125,082,706	8,400,000,000	1.49
TPLAS	1,598,701	270,000,000	0.59
TPOLY	6,907,899	572,759,484	1.21
TPP	68,500	37,500,000	0.18
TPS	3,981,142	335,999,872	1.18
TQM	18,387,499	600,000,000	3.06
TQR	340,569	230,000,000	0.15
TR	1,156,444	201,600,000	0.57
TRC	313,632,697	9,587,146,838	3.27
TRITN	331,730,022	11,127,551,934	2.98
TRITN-W5	52,357,164	2,225,071,032	2.35
TRT	6,704,091	308,008,272	2.18
TRU	5,983,631	600,101,289	1.00
TRUBB	37,129,008	817,775,625	4.54
TRUBB-W2	3,235,309	136,295,937	2.37
TRUE	2,709,432,884	33,368,195,301	8.12
TRV	4,067,800	210,000,000	1.94
TSC	12,583,515	259,800,000	4.84
TSE	13,465,826	2,117,716,281	0.64
TSF	184,719,563	6,908,046,505	2.67
TSI	92,028,590	1,902,913,766	4.84
TSR	21,783,143	549,411,233	3.96
TSTE	57,890	383,327,181	0.02
TSTH	79,354,160	8,421,540,848	0.94
TTA	131,861,369	1,822,464,564	7.24
TTB	2,341,663,095	96,629,987,406	2.42

Source: The Stock Exchange of Thailand *As of 08 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB-W1	18,295,750	957,888,023	1.91
TTCL	19,248,845	616,000,043	3.12
TTI	26,628	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	177,312,209	3,990,000,000	4.44
TU	473,634,183	4,771,815,496	9.93
TVDH	34,819,562	1,711,598,145	2.03
TVDH-W3	3,511,000	204,045,780	1.72
TVI	1,653,041	303,000,000	0.55
TVO	39,240,699	808,610,985	4.85
TVT	10,334,900	800,030,075	1.29
TWP	7,012,744	270,000,000	2.60
TWPC	43,389,870	880,420,930	4.93
TWZ	510,621,379	19,859,697,555	2.57
TWZ-W6	213,723,771	4,962,682,348	4.31
TWZ-W7	31,359,100	2,088,760,000	1.50
TYCN	24,865,180	596,748,900	4.17
U	382,077,331	5,613,717,564	6.81
UAC	7,127,146	667,606,199	1.07
UBE	53,757,870	3,914,286,000	1.37
UBIS	2,200,110	284,999,988	0.77
UBIS-W1	3,591,784	113,796,960	3.16
UEC	7,781,067	570,510,600	1.36
UKEM	29,810,966	1,162,052,251	2.57
UMI	17,846,778	836,504,741	2.13
UMS	3,660,032	1,145,199,594	0.32
UNIQ	12,880,767	1,081,016,253	1.19
UOBKH	1,423,529	502,448,570	0.28
UP	94,000	25,000,000	0.38
U-P	484,142,656	26,205,452,290	1.85
UPA	280,035,833	13,130,783,361	2.13
UPA-W2	94,314,944	2,021,283,402	4.67
UPF	52,549	7,500,000	0.70
UPOIC	1,301,330	324,050,000	0.40
UREKA	22,023,145	1,447,893,530	1.52
UREKA-W2	5,540,286	250,102,189	2.22
UTP	27,090,153	650,000,000	4.17
UV	18,489,507	1,911,926,537	0.97
UVAN	32,935,860	940,000,000	3.50
U-W4	954,524,947	141,895,485,954	0.67
VARO	220,685	99,902,123	0.22
VCOM	1,029,287	307,005,200	0.34
VGI	373,660,577	11,194,515,420	3.34
VGI-W3	103,030,407	2,583,349,712	3.99
VIBHA	246,891,602	13,576,011,474	1.82
VIBHA-W4	3,215,493	1,131,316,924	0.28
VIH	6,549,925	570,665,433	1.15
VL	9,841,577	1,018,434,202	0.97
VL-W1	4,599,670	181,565,135	2.53
VNG	8,887,372	1,735,237,480	0.51
VPO	10,308,460	940,000,000	1.10
VRANDA	3,593,900	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	7,903,555	813,913,390	0.97
WACOAL	19,714	120,000,000	0.02
WAVE	11,092,512	785,261,701	1.41
WAVE-W2	3,084,900	158,655,054	1.94
WFX	1,692,057	464,200,000	0.36
WGE	564,411	600,000,000	0.09
WHA	659,317,144	14,946,834,679	4.41
WHAUP	38,779,540	3,825,000,000	1.01
WICE	7,229,638	651,899,500	1.11
WIIK	24,300,326	837,683,062	2.90
WIN	11,103,384	561,144,020	1.98
WINMED	967,324	400,000,000	0.24
WINNER	1,631,300	599,974,662	0.27
WORK	3,761,729	441,560,485	0.85
WORLD	1,240,020	7,296,755,699	0.02
WP	3,970,000	518,500,000	0.77
WPH	4,048,107	600,000,000	0.67
W-W5	518,835,138	4,883,479,841	10.62
XO	14,023,660	425,607,377	3.29
XPG	137,174,924	9,361,028,127	1.47
XPG-W4	5,133,151	209,340,975	2.45
YGG	12,965,147	601,997,187	2.15
YGG-W1	1,776,781	89,999,371	1.97
YONG	2,331,600	680,000,000	0.34
YUASA	594,268	107,625,000	0.55
ZEN	1,925,820	300,000,000	0.64
ZIGA	16,095,643	694,980,038	2.32
ZIGA-W1	521,253	44,735,589	1.17