

Source: The Stock Exchange of Thailand

As of 14 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,754,197	549,995,954	1.59
3K-BAT	73,280	78,400,000	0.09
7UP	72,953,736	5,143,071,814	1.42
A	8,100	980,000,000	0.00
A5	7,669,722	1,209,384,615	0.63
AAV	184,358,465	11,735,714,285	1.57
ABICO	1,885,995	244,397,239	0.77
ABM	4,410,203	300,000,000	1.47
ACAP	2,809,266	316,411,160	0.89
ACC	13,975,404	1,343,055,623	1.04
ACE	190,152,007	10,175,999,960	1.87
ACG	789,001	600,000,000	0.13
ADB	40,773,202	725,999,923	5.62
ADD	2,767,648	160,000,000	1.73
ADVANC	226,399,064	2,974,209,736	7.61
AEONTS	18,775,450	250,000,000	7.51
AF	4,242,405	1,600,000,000	0.27
AFC	251,610	45,574,266	0.55
AGE	70,084,026	1,087,751,047	6.44
AH	45,549,325	354,842,012	12.84
AHC	275,008	149,909,264	0.18
AI	3,908,623	699,999,021	0.56
AIE	4,633,201	1,316,234,487	0.35
AIE-W2	2,960,174	1,013,790,714	0.29
AIRA	54,632,929	6,314,878,533	0.87
AIT	28,439,997	1,031,604,485	2.76
AIT-W2	7,907,630	515,787,676	1.53
AJ	4,707,348	440,000,000	1.07
AJA	131,360,567	5,310,868,406	2.47
AJA-W3	14,737,813	991,233,486	1.49
AJA-W4	30,761,524	492,102,140	6.25
AKP	12,835,245	404,000,000	3.18
AKR	19,196,499	1,471,532,856	1.30
ALL	9,740,680	1,565,772,112	0.62
ALLA	2,301,300	600,000,000	0.38
ALPHAX	23,583,659	1,913,983,772	1.23
ALPHAX-W4	2,495,312	191,336,627	1.30
ALT	6,744,950	1,132,227,419	0.60
ALUCON	61,895	43,199,986	0.14
AMA	3,379,124	517,916,773	0.65
AMANAHA	8,133,412	1,036,110,224	0.78
AMARIN	299,158	998,281,590	0.03
AMATA	71,809,167	1,150,000,000	6.24
AMATAV	11,733,556	935,000,000	1.25
AMC	9,297,810	480,096,277	1.94
AMR	622,321	600,000,000	0.10
ANAN	61,648,542	4,166,250,027	1.48
ANAN-W1	4,900,150	833,249,967	0.59
AOT	773,268,000	14,285,700,000	5.41
AP	495,775,718	3,145,899,495	15.76
APCO	5,024,784	600,000,000	0.84
APCS	4,851,637	659,999,862	0.74

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APEX	11,135,156	4,034,499,351	0.28
APP	8,690,619	280,000,000	3.10
APURE	5,286,756	958,277,383	0.55
APURE-W3	2,594,098	479,131,206	0.54
AQ	1,365,836,735	93,683,627,228	1.46
AQUA	82,864,984	5,912,456,522	1.40
AQUA-W3	34,691,133	2,956,157,638	1.17
AQ-W5	708,405,396	42,656,787,766	1.66
ARIN	5,050,046	600,000,000	0.84
ARIP	4,088,300	466,000,000	0.88
ARROW	476,200	256,896,904	0.19
AS	10,977,057	469,642,121	2.34
ASAP	9,583,180	725,999,972	1.32
ASEFA	926,500	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,604,347	814,087,559	2.53
ASIMAR	1,343,560	258,291,087	0.52
ASK	25,046,227	527,843,460	4.75
ASN	454,501	187,199,953	0.24
ASP	81,901,085	2,105,656,044	3.89
ASW	7,761,309	856,121,119	0.91
AS-W2	452,633	40,889,177	1.11
ASW-W1	6,069,384	285,371,370	2.13
ATP30	14,860,009	682,310,058	2.18
AU	7,072,034	815,623,561	0.87
AUCT	5,026,179	550,000,000	0.91
AWC	1,110,250,455	32,000,770,700	3.47
AYUD	551,781	389,266,931	0.14
B	75,346,056	3,460,259,199	2.18
B52	6,506,702	715,688,663	0.91
BA	77,718,541	2,100,000,000	3.70
BAFS	13,866,350	637,496,153	2.18
BAM	152,544,898	3,232,042,300	4.72
BANPU	1,160,750,117	6,766,108,686	17.16
BANPU-W5	71,563,908	1,691,527,171	4.23
BAY	14,672,923	7,355,761,773	0.20
BBGI	4,212,159	1,446,000,000	0.29
BBIK	5,054,489	100,000,000	5.05
BBL	407,257,272	1,908,842,894	21.34
BC	10,501,568	568,911,954	1.85
BCH	260,633,569	2,493,747,984	10.45
BCP	249,382,231	1,376,923,157	18.11
BCPG	85,820,676	2,895,964,262	2.96
BCPG-W1	295,586	12,555,223	2.35
BCPG-W2	292,071	89,236,041	0.33
BCT	1,257,045	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,924,382,307	15,892,001,895	12.11
BE8	8,991,000	214,594,374	4.19
BEAUTY	82,921,274	2,994,193,535	2.77
BEC	79,692,230	2,000,000,000	3.98
BEM	985,249,259	15,285,000,000	6.45

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BEYOND	1,895,173	288,868,571	0.66
BEYOND-W2	4,066	20,956,080	0.02
BGC	19,502,500	694,444,000	2.81
BGRIM	117,853,836	2,606,900,000	4.52
BGT	4,623,116	363,519,904	1.27
BH	134,890,866	794,885,742	16.97
BIG	14,880,873	3,528,878,800	0.42
BIOTEC	23,578,204	2,280,254,755	1.03
BIS	4,543,350	314,000,000	1.45
BIZ	7,092,550	600,278,785	1.18
BIZ-W1	967,615	39,790,383	2.43
BJC	151,723,775	4,007,796,699	3.79
BJCHI	14,027,461	1,599,690,000	0.88
BKD	4,143,566	1,076,210,468	0.39
BKD-W2	24,413,751	358,726,992	6.81
BKI	845,726	106,470,000	0.79
BLA	94,691,996	1,707,566,000	5.55
BLAND	813,531,196	17,374,401,054	4.68
BLESS	4,907,900	800,000,000	0.61
BLISS	823,740,461	32,230,527,817	2.56
BM	23,757,200	475,068,858	5.00
BM-W2	1,243,099	111,597,266	1.11
BOL	3,897,821	820,505,500	0.48
BPP	23,539,104	3,047,731,700	0.77
BR	15,585,541	913,446,558	1.71
BRI	20,885,361	852,650,000	2.45
BROCK	2,199,707	1,025,000,181	0.21
BROOK	129,194,182	9,315,208,558	1.39
BROOK-W6	125,999,459	2,730,422,550	4.61
BROOK-W7	2,998,703	682,787,756	0.44
BRR	4,412,082	812,099,845	0.54
BR-W1	12,539,653	456,607,635	2.75
BSBM	9,126,245	1,121,175,000	0.81
BSM	12,482,250	2,130,506,193	0.59
BTNC	52,400	12,000,000	0.44
BTS	1,278,981,392	13,167,638,462	9.71
BTS-W7	56,493,882	1,316,161,142	4.29
BTS-W8	102,222,807	2,632,331,938	3.88
BTW	4,135,909	756,000,000	0.55
BUI	61,547	29,999,790	0.21
B-W6	13,562,061	320,240,549	4.23
B-W7	53,165,962	672,900,080	7.90
BWG	163,442,200	4,551,118,900	3.59
BYD	83,129,516	2,879,742,195	2.89
BYD-W6	4,276,270	1,486,469,353	0.29
CAZ	3,729,256	293,999,752	1.27
CBG	41,437,801	1,000,000,000	4.14
CCET	93,136,359	5,385,202,917	1.73
CCP	22,107,646	2,768,030,181	0.80
CEN	4,314,051	745,141,929	0.58
CENTEL	43,295,839	1,350,000,000	3.21
CEN-W5	2,416,509	372,376,224	0.65

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CEYE	4,360,400	270,000,000	1.61
CFRESH	5,769,894	927,099,200	0.62
CGD	140,141,607	8,266,128,517	1.70
CGD-W5	123,843,256	1,653,157,161	7.49
CGH	68,229,472	4,005,547,487	1.70
CGH-W4	75,764,674	1,001,373,122	7.57
CH	1,276,889	800,000,000	0.16
CHARAN	237,300	12,000,000	1.98
CHAYO	5,853,209	1,066,390,144	0.55
CHAYO-W2	653,231	212,005,825	0.31
CHEWA	3,740,554	1,275,027,883	0.29
CHG	837,082,889	11,000,000,000	7.61
CHIC	8,552,230	1,360,000,000	0.63
CHO	41,404,590	2,281,226,339	1.82
CHOTI	18,939	7,500,000	0.25
CHOW	426,900	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	18,164,452	1,066,595,865	1.70
CIG	17,394,006	864,788,682	2.01
CIMBT	129,774,652	34,822,261,748	0.37
CITY	8,517,800	300,000,000	2.84
CIVIL	1,399,212	700,000,000	0.20
CI-W2	4,538,770	266,635,904	1.70
CK	106,803,887	1,693,896,872	6.31
CKP	111,937,544	8,129,382,729	1.38
CM	5,946,991	381,145,725	1.56
CMAN	27,194,552	960,000,000	2.83
CMC	8,168,039	1,028,570,595	0.79
CMO	12,143,505	280,962,733	4.32
CMR	8,048,651	4,023,125,000	0.20
CNT	34,860,301	1,027,904,144	3.39
COLOR	3,252,549	588,964,618	0.55
COLOR-W2	631,264	58,896,195	1.07
COM7	143,791,084	2,399,998,265	5.99
COMAN	1,751,805	134,000,000	1.31
COTTO	86,085,223	5,962,621,233	1.44
CPALL	873,915,144	8,983,101,348	9.73
CPANEL	312,154	159,994,567	0.20
CPANEL-W1	54,072	31,998,505	0.17
CPF	578,086,135	8,611,242,385	6.71
CPH	267,664	40,000,000	0.67
CPI	25,146,448	632,752,650	3.97
CPL	17,138,800	439,844,284	3.90
CPN	312,839,297	4,488,000,000	6.97
CPR	681,328	199,000,000	0.34
CPT	12,440,407	900,000,000	1.38
CPW	3,479,123	600,000,000	0.58
CRANE	27,176,355	758,188,031	3.58
CRC	258,891,693	6,031,000,000	4.29
CRD	1,807,802	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06
CSC-P	46	799,258	0.01

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CSP	3,904,300	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	39,606,155	1,175,739,089	3.37
CTW	2,215,940	397,906,284	0.56
CV	6,535,177	1,280,000,000	0.51
CWT	8,166,316	630,103,128	1.30
CWT-W5	456,969	62,993,848	0.73
CWT-W6	386,200	120,000,000	0.32
D	12,875,997	301,937,839	4.26
DCC	268,570,619	9,125,611,266	2.94
DCON	28,147,258	5,386,340,396	0.52
DDD	759,027	317,887,700	0.24
DELTA	37,110,448	1,247,381,614	2.98
DEMCO	41,795,611	730,344,251	5.72
DHOUSE	2,075,635	840,000,000	0.25
DIMET	33,000,410	2,438,123,566	1.35
DIMET-W4	95,040,026	806,553,450	11.78
DITTO	10,064,836	527,988,450	1.91
DITTO-W1	840,501	87,995,913	0.96
DMT	1,107,752	1,181,232,800	0.09
DOD	4,313,517	410,000,494	1.05
DOD-W2	5,834,604	205,000,243	2.85
DOHOME	31,746,051	2,906,740,337	1.09
DPAINT	1,133,527	230,000,000	0.49
DRT	15,347,438	855,033,100	1.79
DTAC	135,844,117	2,367,811,000	5.74
DTCI	6,300	10,000,000	0.06
DUSIT	22,011,830	850,000,000	2.59
DV8	7,555,337	1,430,416,192	0.53
EA	307,419,887	3,730,000,000	8.24
EASON	5,504,994	566,764,945	0.97
EASTW	62,195,131	1,663,725,149	3.74
ECF	19,652,885	959,487,590	2.05
ECF-W4	17,845,771	191,894,988	9.30
ECL	31,789,681	1,108,859,002	2.87
ECL-W4	14,961,725	369,583,135	4.05
EE	42,290,206	2,780,000,000	1.52
EE-W1	58,601,900	1,389,975,988	4.22
EFORL	91,795,279	3,997,864,980	2.30
EFORL-W5	3,064,604	151,229,827	2.03
EFORL-W6	1,963,941	75,614,910	2.60
EGCO	44,696,611	526,465,000	8.49
EKH	21,564,822	663,999,843	3.25
EKH-W1	2,824,850	149,999,729	1.88
EMC	91,675,007	8,433,779,763	1.09
EMC-W6	833,604,564	4,216,721,892	19.77
EP	1,113,654	932,507,097	0.12
EPG	50,927,995	2,800,000,000	1.82
EP-W4	286,823	233,119,287	0.12
ERW	95,003,819	4,531,559,733	2.10
ERW-W3	5,826,736	359,631,040	1.62
ESSO	306,843,428	3,460,858,000	8.87

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ESTAR	46,510,846	5,022,246,185	0.93
ETC	26,663,369	2,240,000,000	1.19
ETE	5,836,576	560,000,000	1.04
EVER	177,943,954	4,854,784,546	3.67
EVER-W4	104,365,282	1,616,399,635	6.46
F&D	879,360	17,624,308	4.99
FANCY	6,783,102	615,000,000	1.10
FE	17,102	7,870,000	0.22
FLOYD	2,494,897	360,000,000	0.69
FLOYD-W1	202,075	89,999,956	0.22
FMT	51,400	48,000,000	0.11
FN	11,674,501	1,000,000,000	1.17
FNS	3,187,501	345,855,440	0.92
FORTH	48,084,430	960,000,000	5.01
FPI	45,728,101	1,513,029,934	3.02
FPT	3,713,712	2,319,277,419	0.16
FSMART	44,233,562	780,000,000	5.67
FSS	19,646,044	581,403,025	3.38
FTE	3,597,566	659,999,924	0.55
FTI	1,852,000	450,000,000	0.41
FVC	11,975,565	565,142,959	2.12
GBX	146,020,942	1,089,076,392	13.41
GC	2,130,822	439,999,864	0.48
GCAP	3,320,006	373,407,321	0.89
GEL	60,879,132	7,039,316,435	0.86
GEL-W5	132,696,901	820,719,448	16.17
GENCO	25,910,619	1,122,297,625	2.31
GFPT	62,959,481	1,253,821,000	5.02
GGC	5,290,782	1,023,666,700	0.52
GIFT	4,127,683	330,811,723	1.25
GJS	204,520,472	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	194,618,038	4,801,736,733	4.05
GLOCON	40,753,663	3,076,402,348	1.32
GLOCON-W5	7,450,271	512,720,493	1.45
GLORY	2,245,129	270,000,000	0.83
GPI	641,512	600,000,000	0.11
GPSC	74,551,881	2,819,729,367	2.64
GRAMMY	584,840	819,949,729	0.07
GRAND	120,704,219	9,341,120,023	1.29
GREEN	5,289,437	818,024,729	0.65
GSC	6,171,334	250,000,000	2.47
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,990,055	960,000,000	0.42
GULF	491,437,668	11,733,149,998	4.19
GUNKUL	333,734,717	8,882,530,974	3.76
GYT	88,217	7,400,000	1.19
HANA	33,691,368	804,878,860	4.19
HARN	2,640,221	584,500,000	0.45
HEMP	5,092,943	355,699,500	1.43
HEMP-W2	2,162,417	177,816,294	1.22

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HENG	21,177,165	3,810,000,000	0.56
HFT	23,453,800	658,434,300	3.56
HL	2,189,764	272,000,000	0.81
HMPRO	994,625,687	13,151,198,025	7.56
HPT	7,001,007	662,079,341	1.06
HTC	4,637,325	200,960,500	2.31
HTECH	15,904,480	300,000,340	5.30
HUMAN	9,409,554	867,443,576	1.08
HYDRO	2,639,063	311,925,504	0.85
ICC	461,200	290,633,730	0.16
ICHI	29,528,795	1,300,000,000	2.27
ICN	7,630,695	572,474,411	1.33
ICN-W1	1,382,546	102,525,315	1.35
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,633,880	493,499,975	0.33
IHL	12,100,228	592,805,637	2.04
IIG	2,838,144	100,000,000	2.84
III	9,081,981	640,839,113	1.42
III-W1	369,435	120,795,499	0.31
ILINK	21,459,478	543,632,325	3.95
ILM	20,462,016	505,000,000	4.05
IMH	4,593,768	215,000,000	2.14
IND	5,634,100	350,000,000	1.61
INET	15,600,389	500,041,575	3.12
INGRS	22,658,200	1,446,942,690	1.57
INOX	73,432,735	7,795,709,100	0.94
INSET	7,510,553	731,472,066	1.03
INSET-W1	2,549,477	191,615,107	1.33
INSURE	2,350	10,000,000	0.02
INTUCH	191,829,688	3,206,687,685	5.98
IP	2,405,375	372,520,524	0.65
IP-W1	100,834	19,221,866	0.52
IRC	1,159,828	200,000,000	0.58
IRCP	9,897,924	530,667,396	1.87
IRPC	1,688,966,267	20,434,419,246	8.27
IT	3,265,256	366,398,859	0.89
ITD	171,241,265	5,279,868,944	3.24
ITEL	47,731,128	1,314,348,506	3.63
ITEL-W3	2,824,896	269,244,192	1.05
ITEL-W4	6,453,805	262,802,218	2.46
IVL	461,288,977	5,614,551,908	8.22
J	12,364,539	1,140,387,074	1.08
JAK	839,110	320,000,000	0.26
JAS	345,396,183	8,592,816,071	4.02
JCK	116,426,739	3,088,739,754	3.77
JCKH	122,295,181	1,986,364,546	6.16
JCKH-W1	2,319,101	223,315,144	1.04
JCK-W6	37,888,095	1,073,369,142	3.53
JCT	204,800	13,500,000	1.52
JDF	3,879,010	600,000,000	0.65
JKN	6,344,185	704,240,983	0.90
JMART	23,344,014	1,426,183,622	1.64

Source: The Stock Exchange of Thailand

As of 14 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,776,306	29,191,730	6.08
JMART-W5	874,372	50,983,631	1.72
JMT	88,663,461	1,459,112,661	6.08
JMT-W4	431,152	70,180,339	0.61
JP	426,458	455,000,000	0.09
JP-W1	204,278	0	-
JR	448,600	760,000,000	0.06
JTS	1,549,242	706,457,300	0.22
JUBILE	646,000	174,273,125	0.37
J-W2	497,962	29,998,220	1.66
J-W3	278,206	29,998,220	0.93
JWD	16,909,204	1,019,999,943	1.66
K	2,101,264	384,074,411	0.55
KAMART	32,934,389	879,998,016	3.74
KASET	832,826	278,000,000	0.30
KBANK	454,791,567	2,369,327,593	19.19
KBS	4,114,600	600,000,000	0.69
KC	34,786,029	3,613,536,044	0.96
KCAR	2,060,100	250,000,000	0.82
KCC	2,748,918	620,000,000	0.44
KCE	63,375,236	1,181,888,096	5.36
KCM	2,626,373	680,000,000	0.39
KDH	6,800	19,384,226	0.04
KEX	24,867,905	1,742,577,000	1.43
KGI	83,232,797	1,991,763,130	4.18
KIAT	25,369,571	3,090,408,680	0.82
KISS	1,851,687	600,000,000	0.31
KK	250,427	241,499,962	0.10
KKC	6,445,134	1,500,000,000	0.43
KKP	100,056,118	846,751,109	11.82
KOOL	23,550,968	2,472,271,703	0.95
KSL	151,701,719	4,410,232,619	3.44
KTB	958,693,880	13,976,061,250	6.86
KTB-P	2,060	5,500,000	0.04
KTC	223,301,178	2,578,334,070	8.66
KTIS	32,204,909	3,860,000,010	0.83
KUMWEL	3,709,009	430,000,000	0.86
KUN	2,227,184	686,399,924	0.32
KUN-W1	1,525,300	120,000,000	1.27
K-W1	46,021	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	2,904,710	2,044,331,987	0.14
KWM	5,981,998	473,183,733	1.26
KWM-W1	2,533,199	86,814,605	2.92
KYE	67,350	19,800,000	0.34
L&E	4,930,305	492,040,074	1.00
LALIN	18,975,560	924,999,441	2.05
LANNA	40,198,711	524,999,679	7.66
LDC	3,439,000	600,000,000	0.57
LEE	19,556,659	922,180,251	2.12
LEO	10,245,663	320,000,000	3.20
LEO-W1	361,600	25,500,000	1.42

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
LH	2,275,820,735	11,949,713,176	19.04
LHFG	83,952,201	21,183,660,594	0.40
LHK	9,845,744	383,000,000	2.57
LIT	4,922,138	442,931,237	1.11
LIT-W2	343,171	36,907,466	0.93
LOXLEY	103,167,355	2,264,954,920	4.55
LPH	14,309,828	720,000,000	1.99
LPN	71,266,838	1,454,198,768	4.90
LRH	68,470	166,682,701	0.04
LST	10,246,770	820,000,000	1.25
M	14,537,803	920,878,100	1.58
MACO	636,507,490	8,117,972,121	7.84
MACO-W3	59,321,458	1,352,970,440	4.38
MACO-W4	166,223,984	0	-
MAJOR	41,069,815	894,667,502	4.59
MAKRO	40,981,387	10,580,323,500	0.39
MALEE	4,020,519	276,000,000	1.46
MANRIN	99,400	26,905,580	0.37
MATCH	916,157	781,628,733	0.12
MATI	49,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,124,248	191,895,141	2.67
MBK	116,811,321	1,839,399,686	6.35
MBK-W1	68,576	27,474,224	0.25
MBK-W2	134,142	31,756,708	0.42
MBK-W3	119,150	32,646,164	0.36
MBK-W4	2,133,681	43,556,798	4.90
MC	11,117,886	792,000,000	1.40
M-CHAI	7,162	16,000,000	0.04
MCOT	1,382,732	687,099,210	0.20
MCS	44,992,661	477,000,000	9.43
MDX	2,855,126	475,593,142	0.60
MEGA	85,803,546	871,869,508	9.84
MENA	3,559,520	734,000,000	0.48
META	20,070,219	2,146,495,661	0.94
META-W5	18,845,889	312,530,849	6.03
META-W6	3,829,210	507,990,925	0.75
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,074,355	441,453,555	4.09
MGT	3,855,641	400,000,000	0.96
MICRO	2,214,223	935,000,000	0.24
MIDA	14,307,095	2,504,095,687	0.57
MIDA-W3	16,939,123	626,020,527	2.71
MILL	23,650,275	5,554,695,966	0.43
MILL-W6	4,536,049	868,069,302	0.52
MINT	582,379,257	5,274,988,474	11.04
MINT-W7	18,621,957	172,261,534	10.81
MINT-W8	3,526,571	153,669,939	2.29
MINT-W9	4,239,540	158,198,414	2.68
MITSIB	333,195	750,374,357	0.04
MJD	4,373,950	860,411,939	0.51

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,475,751	1,091,205,066	0.78
ML	2,655,812	1,064,797,263	0.25
ML-W3	665,003	266,198,922	0.25
MODERN	9,584,032	750,000,000	1.28
MONO	21,690,864	3,471,054,038	0.62
MOONG	2,175,362	337,445,266	0.64
MORE	799,408,628	6,530,871,595	12.24
MORE-W2	41,126,496	543,354,319	7.57
MPIC	593,226	1,300,119,176	0.05
MSC	1,454,837	360,000,000	0.40
MST	2,112,805	570,814,500	0.37
MTC	164,318,494	2,120,000,000	7.75
MTI	79,497	59,000,000	0.13
MUD	2,349,932	1,053,386,750	0.22
MVP	3,143,641	307,101,727	1.02
MVP-W1	493,901	38,436,157	1.28
NATION	32,254,919	4,067,970,362	0.79
NBC	22,556,502	1,124,417,300	2.01
NC	39,057	14,951,000	0.26
NCAP	18,744,211	1,350,000,000	1.39
NCAP-W1	1,221,279	224,999,729	0.54
NCH	40,810,270	1,245,283,691	3.28
NCL	6,014,701	528,233,993	1.14
NDR	3,118,129	346,891,514	0.90
NDR-W2	726,134	86,722,469	0.84
NEP	40,517,371	2,325,380,588	1.74
NER	20,254,663	1,847,789,748	1.10
NETBAY	5,220,650	200,000,000	2.61
NEW	86	10,000,000	0.00
NEWS	2,864,222,211	105,650,197,648	2.71
NEWS-W7	1,658,879,418	52,818,969,853	3.14
NEX	15,252,849	1,674,452,510	0.91
NEX-W2	5,721,748	223,380,898	2.56
NFC	1,165,376	1,087,833,099	0.11
NINE	88,533,631	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,836,512	2,048,254,862	3.36
NOBLE	37,687,213	1,369,413,525	2.75
NOBLE-W2	6,076,650	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	429,867	169,949,024	0.25
NPK	18,725	10,000,000	0.19
NRF	12,668,908	1,417,654,142	0.89
NRF-W1	433,860	67,787,469	0.64
NSI	1,024,019	13,900,000	7.37
NSL	4,030,788	300,000,000	1.34
NTV	921,593	160,000,000	0.58
NUSA	108,031,394	11,641,314,911	0.93
NUSA-W4	73,076,018	1,909,339,415	3.83
NV	3,676,822	600,000,000	0.61
NVD	61,941,635	1,553,174,254	3.99
NVD-W2	3,997,914	86,286,861	4.63

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD-W3	3,974,314	86,286,861	4.61
NWR	86,290,441	2,585,481,515	3.34
NYT	6,446,400	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	266,600	15,097,800	1.77
OISHI	824,090	375,000,000	0.22
ONEE	29,430,344	2,381,250,000	1.24
OR	386,080,786	12,000,000,000	3.22
ORI	89,909,421	2,454,122,453	3.66
OSP	222,444,226	3,003,750,000	7.41
OTO	5,306,986	559,999,995	0.95
OTO-W1	7,432,204	279,998,669	2.65
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,246,437	1,000,000,000	0.22
PAF	4,184,335	540,000,000	0.77
PAP	7,121,788	660,000,000	1.08
PATO	1,935,208	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	981,200	1,525,000,000	0.06
PDG	2,906,755	296,999,929	0.98
PDJ	12,873,444	539,026,606	2.39
PEACE	198,480	503,997,673	0.04
PERM	37,207,585	766,658,697	4.85
PF	578,077,288	10,011,080,604	5.77
PG	2,405,167	96,000,000	2.51
PHOL	2,205,593	202,500,232	1.09
PICO	314,029	215,294,559	0.15
PIMO	16,517,880	667,922,249	2.47
PIMO-W2	682,405	124,674,848	0.55
PIN	1,502,142	1,160,000,000	0.13
PJW	19,537,739	574,105,111	3.40
PJW-W1	4,366,965	191,332,400	2.28
PK	3,080,350	520,756,281	0.59
PL	22,696,257	596,509,825	3.80
PLANB	176,055,132	4,279,343,768	4.11
PLANB-W1	4,798,125	153,132,134	3.13
PLANET	6,923,430	375,666,664	1.84
PLANET-W1	1,060,818	124,332,154	0.85
PLAT	115,170,569	2,800,000,000	4.11
PLE	9,709,115	1,361,817,957	0.71
PLUS	12,047,365	670,000,000	1.80
PM	16,670,707	598,245,300	2.79
PMTA	417,297	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPII	767,000	500,489,990	0.15
PORT	9,471,766	607,199,932	1.56
PORT-W2	5,136,427	151,799,787	3.38
PORT-W3	339,683	151,799,787	0.22
POST	510,850	500,000,000	0.10
PPM	15,981,633	422,000,100	3.79

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	894,000	300,000,000	0.30
PPPM	367,576,237	10,221,453,851	3.60
PPPM-W4	7,040,792	228,834,647	3.08
PPPM-W5	45,264,507	1,237,445,571	3.66
PPS	37,145,112	859,855,142	4.32
PR9	40,704,419	786,300,000	5.18
PRAKIT	1,714,237	60,450,262	2.84
PRAPAT	6,165,638	373,999,708	1.65
PREB	1,598,671	308,676,462	0.52
PRECHA	502,701	336,000,000	0.15
PRG	527,437	658,542,537	0.08
PRG-W1	13,665	1,433,366	0.95
PRG-W2	14,024	1,433,023	0.98
PRIME	32,365,772	4,254,485,515	0.76
PRIN	17,240,031	1,220,011,755	1.41
PRINC	8,388,067	3,808,570,502	0.22
PRM	72,674,202	2,500,000,000	2.91
PRO	32,075,309	2,025,092,206	1.58
PROEN	19,510,432	316,000,000	6.17
PROEN-W1	24,905,625	157,827,272	15.78
PROS	1,786,815	540,000,000	0.33
PROUD	1,489,350	641,469,040	0.23
PSG	2,116,134,102	64,992,438,156	3.26
PSH	45,058,832	2,188,504,922	2.06
PSL	173,183,373	1,559,291,862	11.11
PSTC	39,938,943	2,371,949,580	1.68
PT	5,846,761	283,888,942	2.06
PTC	12,843,700	410,000,000	3.13
PTECH	59,560	244,871,104	0.02
PTG	101,837,799	1,670,000,000	6.10
PTL	26,385,808	900,000,000	2.93
PTT	1,602,483,611	28,562,996,250	5.61
PTTEP	374,383,885	3,969,985,400	9.43
PTTGC	385,368,509	4,508,849,117	8.55
PYLON	15,195,999	749,873,396	2.03
Q-CON	1,163,450	400,000,000	0.29
QH	711,984,758	10,714,381,645	6.65
QLT	4,557,685	98,568,485	4.62
QTC	12,878,900	341,092,557	3.78
RAM	11,553,708	1,200,000,000	0.96
RATCH	148,437,004	2,174,999,985	6.82
RBF	45,502,274	2,000,000,000	2.28
RCL	44,601,314	828,750,000	5.38
RICHY	4,716,368	1,578,993,159	0.30
RICHY-W3	8,340,932	247,690,795	3.37
RJH	15,242,848	300,000,000	5.08
RML	97,427,807	4,172,484,127	2.34
ROCK	3,725	20,000,000	0.02
ROH	340,551	938,917,233	0.04
ROJNA	9,981,030	2,020,461,863	0.49
RP	2,100,448	200,811,609	1.05

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	10,299,174	1,304,664,125	0.79
RPH	12,166,653	546,000,000	2.23
RS	27,127,400	972,496,946	2.79
RSP	5,100,401	743,000,000	0.69
RS-W4	5,161,792	191,490,733	2.70
RT	6,643,805	1,100,000,000	0.60
RT-W1	3,428,523	219,992,087	1.56
RWI	5,660,256	915,276,230	0.62
RWI-W3	14,423,857	457,602,263	3.15
S	264,106,034	6,853,719,395	3.85
S&J	175,795	149,930,828	0.12
S11	9,811,983	613,000,000	1.60
SA	40,505,230	1,185,645,690	3.42
SAAM	4,723,460	300,000,700	1.57
SAAM-W1	218,690	29,978,287	0.73
SAAM-W2	1,086,980	29,978,987	3.63
SABINA	13,535,375	347,500,000	3.90
SABUY	13,908,896	1,487,192,290	0.94
SABUY-W1	149,025	15,680,568	0.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,565,629	2,096,000,000	1.27
SALEE	2,356,080	1,520,484,068	0.15
SAM	4,417,501	1,045,125,093	0.42
SAMART	13,725,533	1,006,504,143	1.36
SAMART-W3	4,189,387	167,711,498	2.50
SAMCO	8,003,481	641,800,446	1.25
SAMTEL	5,388,448	618,000,000	0.87
SAMTEL-W1	781,551	102,998,131	0.76
SANKO	1,213,630	316,662,232	0.38
SAPPE	11,957,117	308,289,080	3.88
SAT	37,759,362	425,193,894	8.88
SAUCE	357,800	360,000,000	0.10
SA-W1	14,301,113	414,951,495	3.45
SAWAD	132,408,779	1,373,152,393	9.64
SAWAD-W2	1,348,941	54,923,477	2.46
SAWANG	105,700	24,000,000	0.44
SC	109,576,867	4,219,680,264	2.60
SCAP	2,142,946	1,301,247,241	0.16
SCB	212,626,342	3,367,107,286	6.31
SCC	104,715,946	1,200,000,000	8.73
SCCC	5,593,118	298,000,000	1.88
SCG	666,553	1,163,695,652	0.06
SCGP	169,007,642	4,292,920,200	3.94
SCI	3,914,904	750,000,000	0.52
SCM	2,189,169	600,000,000	0.36
SCM-W1	2,693,353	199,998,673	1.35
SCN	5,608,066	1,200,000,000	0.47
SCN-W1	1,742,672	119,996,757	1.45
SCN-W2	217,622	119,996,757	0.18
SCP	8,537,357	300,000,000	2.85
SDC	114,050,516	13,498,593,608	0.84
SDC-W1	989,600	1,731,043,303	0.06

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	5,826,095	655,188,519	0.89
SEAFCO	12,070,722	739,707,908	1.63
SEAOIL	4,918,509	692,798,010	0.71
SECURE	1,221,338	102,741,000	1.19
SE-ED	2,206,175	391,944,418	0.56
SELIC	2,418,760	591,283,032	0.41
SENA	60,905,628	1,441,635,968	4.22
SENAJ	51,018,256	4,200,000,007	1.21
SENAJ-W1	26,188,750	1,049,999,993	2.49
SENA-W1	8,553,048	359,422,552	2.38
SFLEX	15,616,216	820,000,000	1.90
SFLEX-W1	1,552,630	81,999,956	1.89
SFLEX-W2	5,903,574	102,499,398	5.76
SFP	20,612	21,000,000	0.10
SFT	1,626,300	440,000,000	0.37
SGF	5,959,666	1,310,000,000	0.45
SGP	32,633,383	1,837,863,000	1.78
SHANG	105,563	130,000,000	0.08
SHR	190,313,089	3,593,640,000	5.30
SIAM	15,177,422	593,125,849	2.56
SICT	21,175,942	400,000,000	5.29
SIMAT	7,815,774	648,564,609	1.21
SIMAT-W3	702,568	37,811,271	1.86
SIMAT-W5	2,570,001	159,347,695	1.61
SINGER	19,178,865	819,737,320	2.34
SINGER-W2	51,400	8,522,556	0.60
SIRI	779,986,803	14,885,849,320	5.24
SIS	10,977,978	350,198,655	3.13
SISB	27,765,700	940,000,000	2.95
SITHAI	50,272,022	2,709,904,800	1.86
SK	3,726,410	460,000,000	0.81
SKE	5,494,824	1,116,000,000	0.49
SKE-W1	1,381,115	223,181,853	0.62
SKN	14,368,601	800,000,000	1.80
SKR	10,320,053	2,064,328,649	0.50
SKY	1,739,612	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,117,506	1,200,000,000	1.26
SMART	3,720,495	1,041,566,639	0.36
SMD	11,736,947	224,683,817	5.22
SMIT	9,684,700	530,000,000	1.83
SMK	1,986,453	200,000,000	0.99
SMPC	16,417,476	535,506,333	3.07
SMT	21,122,062	841,711,181	2.51
SMT-W3	5,782,242	209,007,366	2.77
SNC	11,282,464	362,220,339	3.11
SNNP	10,393,599	960,000,000	1.08
SNP	618,110	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,540,032	446,391,617	0.57
SOLAR	44,676,499	1,088,249,466	4.11
SOLAR-W1	10,735,949	272,062,268	3.95

Source: The Stock Exchange of Thailand

As of 14 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	8,000,774	725,197,708	1.10
SONIC-W1	2,135,700	107,031,615	2.00
SORKON	1,845,601	323,400,000	0.57
SPA	18,281,636	854,999,928	2.14
SPACK	1,838,324	300,000,000	0.61
SPALI	216,852,620	2,143,079,330	10.12
SPC	105,038	330,000,000	0.03
SPCG	31,995,648	1,055,790,000	3.03
SPG	481,900	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	501,637,902	4,335,902,125	11.57
SPVI	1,533,392	400,000,000	0.38
SQ	11,858,229	1,149,160,000	1.03
SR	711,000	676,700,000	0.11
SRICHA	1,219,385	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	26,986,493	1,248,932,772	2.16
SSP-W2	1,707,373	253,549,180	0.67
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	119,781,357	1,535,999,998	7.80
STANLY	3,794,085	76,625,000	4.95
STARK	298,864,415	11,906,404,956	2.51
STARK-W1	50,777,393	3,968,798,733	1.28
STC	1,304,100	568,000,000	0.23
STEC	97,851,342	1,525,106,540	6.42
STECH	991,838	725,000,000	0.14
STGT	108,889,808	2,865,179,910	3.80
STHAI	7,205,591	1,633,859,004	0.44
STI	2,146,600	602,997,079	0.36
STOWER	540,562,158	36,972,501,727	1.46
STOWER-W3	540,059,376	13,156,760,466	4.10
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,441,810	100,000,000	1.44
STPI	35,019,410	1,624,831,478	2.16
SUC	1,326,234	300,000,000	0.44
SUN	10,739,287	644,997,425	1.67
SUPER	1,381,407,933	27,349,473,107	5.05
SUSCO	53,998,833	1,100,005,556	4.91
SUTHA	7,693,101	300,000,000	2.56
SVH	37,363	100,000,000	0.04
SVI	23,325,372	2,170,616,326	1.07
SVOA	14,782,727	707,000,000	2.09
SVT	8,726,331	700,000,000	1.25
SWC	2,750,061	453,392,962	0.61
SYMC	466,726	433,654,887	0.11
SYNEX	17,289,314	847,361,206	2.04
SYNTEC	16,553,200	1,590,957,300	1.04
TACC	28,234,133	608,000,000	4.64
TAE	2,816,055	1,000,000,000	0.28

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAKUNI	38,924,612	800,000,236	4.87
TAPAC	8,416,356	411,864,308	2.04
TASCO	61,144,344	1,578,361,570	3.87
TC	7,032,900	330,000,000	2.13
TCAP	73,493,851	1,145,649,697	6.42
TCC	42,983,582	1,392,723,218	3.09
TCCC	588,502	584,714,068	0.10
TCC-W4	33,565,153	359,338,742	9.34
TCC-W5	4,920,643	98,408,417	5.00
TCJ	2,642,126	105,596,336	2.50
TCMC	15,965,423	763,201,125	2.09
TCOAT	9,400	10,500,000	0.09
TEAM	5,009,265	637,063,385	0.79
TEAMG	17,775,186	680,000,000	2.61
TEKA	4,219,600	300,000,000	1.41
TFG	138,561,989	5,654,056,586	2.45
TFG-W3	961,605	514,271,682	0.19
TFI	70,479,439	16,826,223,539	0.42
TFI-W1	11,838,800	3,648,776,457	0.32
TFM	1,803,801	500,000,000	0.36
TFMAMA	490,234	329,704,014	0.15
TGE	9,912,326	2,200,000,000	0.45
TGH	97,626	752,097,832	0.01
TGPRO	37,506,853	4,719,457,066	0.79
TGPRO-W3	53,394,880	1,944,509,396	2.75
TH	12,133,651	965,035,922	1.26
THAI	62,792,694	2,182,771,917	2.88
THANA	3,762,781	253,212,000	1.49
THANI	155,674,259	5,663,028,199	2.75
THCOM	30,275,727	1,096,101,954	2.76
THE	5,830,126	1,102,061,385	0.53
THG	36,096,660	847,467,400	4.26
THIP	13,022,359	89,999,686	14.47
THL	2,482,761	1,591,726,638	0.16
THMUI	3,793,801	340,000,000	1.12
THRE	67,006,357	4,214,993,832	1.59
THREL	11,908,554	600,000,000	1.98
TH-W3	2,795,330	241,256,331	1.16
TIDLOR	92,911,293	2,497,336,063	3.72
TIGER	1,335,200	460,000,000	0.29
TIPCO	10,353,892	482,579,640	2.15
TIPH	14,779,152	594,292,336	2.49
TISCO	79,739,436	800,645,624	9.96
TISCO-P	7,300	9,859	74.04
TITLE	10,808,554	725,625,493	1.49
TK	3,828,769	500,000,000	0.77
TKC	1,480,511	300,000,000	0.49
TKN	72,822,173	1,380,000,000	5.28
TKS	7,630,826	508,448,439	1.50
TKT	7,631,000	237,780,000	3.21
TLI	63,661,480	11,450,000,000	0.56
TM	969,285	307,999,987	0.31

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMC	2,371,289	458,773,722	0.52
TMD	3,517,850	150,000,000	2.35
TMI	46,292,095	671,440,890	6.89
TMILL	2,570,751	398,664,061	0.64
TMT	13,727,452	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	531,671	102,664,519	0.52
TNDT	8,245,572	725,045,770	1.14
TNDT-W1	2,694,517	170,538,874	1.58
TNH	897,320	180,000,000	0.50
TNITY	3,666,952	214,404,846	1.71
TNL	340,200	124,871,000	0.27
TNP	2,549,727	800,000,000	0.32
TNPC	2,060,515	340,813,930	0.60
TNR	393,432	300,000,000	0.13
TOA	27,563,888	2,029,000,000	1.36
TOG	7,278,701	474,318,000	1.53
TOP	319,445,902	2,040,027,873	15.66
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,242,900	326,549,999	2.83
TPBI	804,500	416,879,900	0.19
TPCH	742,801	401,200,000	0.19
TPCS	111,700	108,000,000	0.10
TPIPL	407,726,569	18,935,235,000	2.15
TPIPP	125,058,806	8,400,000,000	1.49
TPLAS	1,848,801	270,000,000	0.68
TPOLY	6,941,099	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	5,923,642	335,999,872	1.76
TQM	18,484,999	600,000,000	3.08
TQR	340,869	230,000,000	0.15
TR	1,156,344	201,600,000	0.57
TRC	317,477,397	9,587,146,838	3.31
TRITN	317,721,422	11,127,551,934	2.86
TRITN-W5	54,009,964	2,225,071,032	2.43
TRT	6,594,891	308,008,272	2.14
TRU	6,263,966	600,101,289	1.04
TRUBB	37,421,408	817,775,625	4.58
TRUBB-W2	3,235,309	136,295,937	2.37
TRUE	2,810,906,480	33,368,195,301	8.42
TRV	3,018,000	210,000,000	1.44
TSC	12,583,515	259,800,000	4.84
TSE	14,189,726	2,117,716,281	0.67
TSF	184,719,563	6,908,046,505	2.67
TSI	89,838,390	1,902,913,766	4.72
TSR	8,181,198	549,411,233	1.49
TSTE	57,890	383,327,181	0.02
TSTH	79,706,065	8,421,540,848	0.95
TTA	134,293,169	1,822,464,564	7.37
TTB	2,352,339,278	96,629,987,406	2.43
TTB-W1	18,234,461	957,888,023	1.90

Source: The Stock Exchange of Thailand

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TTCL	19,043,745	616,000,043	3.09
TTI	26,628	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	176,225,611	3,990,000,000	4.42
TU	477,727,822	4,771,815,496	10.01
TVDH	34,078,962	1,711,598,145	1.99
TVDH-W3	2,656,000	204,045,780	1.30
TVI	1,662,341	303,000,000	0.55
TVO	39,231,629	808,610,985	4.85
TVT	10,316,000	800,030,075	1.29
TWP	5,608,344	270,000,000	2.08
TWPC	43,165,070	880,420,930	4.90
TWZ	525,336,279	19,859,697,555	2.65
TWZ-W6	210,498,644	4,962,682,348	4.24
TWZ-W7	30,273,000	2,088,760,000	1.45
TYCN	24,711,080	596,748,900	4.14
U	362,138,464	5,613,717,564	6.45
UAC	6,857,666	667,606,199	1.03
UBE	40,735,472	3,914,286,000	1.04
UBIS	2,166,510	284,999,988	0.76
UBIS-W1	3,764,484	113,796,960	3.31
UEC	7,599,767	570,510,600	1.33
UKEM	30,263,363	1,162,052,251	2.60
UMI	17,541,275	836,504,741	2.10
UMS	3,525,432	1,145,199,594	0.31
UNIQ	12,881,167	1,081,016,253	1.19
UOBKH	1,436,629	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	484,488,156	26,205,452,290	1.85
UPA	277,546,630	13,130,783,361	2.11
UPA-W2	90,816,744	2,021,283,402	4.49
UPF	52,549	7,500,000	0.70
UPOIC	1,303,630	324,050,000	0.40
UREKA	22,177,144	1,456,063,464	1.52
UREKA-W2	5,568,186	250,102,189	2.23
UTP	27,108,143	650,000,000	4.17
UV	23,046,407	1,911,926,537	1.21
UVAN	32,618,460	940,000,000	3.47
U-W4	954,524,947	141,895,485,954	0.67
VARO	247,085	99,902,123	0.25
VCOM	1,031,787	307,005,200	0.34
VGI	383,253,075	11,194,515,420	3.42
VGI-W3	102,415,307	2,583,349,712	3.96
VIBHA	282,601,401	13,576,011,474	2.08
VIBHA-W4	5,248,426	1,131,316,924	0.46
VIH	6,333,625	570,665,433	1.11
VL	10,221,077	1,018,434,202	1.00
VL-W1	4,630,050	181,565,135	2.55
VNG	8,953,372	1,735,237,480	0.52
VPO	10,395,467	940,000,000	1.11
VRANDA	3,648,300	319,681,672	1.14
W	8,177,655	813,913,390	1.00

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	19,714	120,000,000	0.02
WAVE	11,140,212	785,261,701	1.42
WAVE-W2	2,352,500	158,655,054	1.48
WFX	1,755,757	464,200,000	0.38
WGE	592,811	600,000,000	0.10
WHA	703,012,436	14,946,834,679	4.70
WHAUP	38,130,238	3,825,000,000	1.00
WICE	8,694,038	651,899,500	1.33
WIK	24,288,326	837,683,062	2.90
WIN	11,899,384	561,144,020	2.12
WINMED	967,424	400,000,000	0.24
WINNER	1,617,000	599,974,662	0.27
WORK	3,920,329	441,560,485	0.89
WORLD	1,240,020	7,296,755,699	0.02
WP	4,025,800	518,500,000	0.78
WPH	6,553,507	600,000,000	1.09
W-W5	518,368,338	4,883,479,841	10.61
XO	13,971,282	425,607,377	3.28
XPG	135,107,325	9,361,028,127	1.44
XPG-W4	5,117,451	209,340,975	2.44
YGG	13,424,751	601,997,187	2.23
YGG-W1	1,785,429	89,999,371	1.98
YONG	2,842,400	680,000,000	0.42
YUASA	547,668	107,625,000	0.51
ZEN	1,949,120	300,000,000	0.65
ZIGA	19,515,838	694,980,038	2.81
ZIGA-W1	530,553	44,735,589	1.19

