Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,754,187	549,995,954	1.59
3K-BAT	73,380	78,400,000	0.09
7UP	75,058,036	5,143,071,814	1.46
A	8,100	980,000,000	0.00
A5	7,841,062	1,209,384,615	0.65
AAV	180,236,465	11,735,714,285	1.54
ABICO	1,884,995	244,397,239	0.77
ABM	4,363,818	300,000,000	1.45
ACAP	2,819,266	316,411,160	0.89
ACC	15,570,004	1,343,055,623	1.16
ACE	193,896,209	10,175,999,960	1.91
ACG	788,902	600,000,000	0.13
ADB	38,627,902	725,999,923	5.32
ADD	2,763,848	160,000,000	1.73
ADVANC	221,525,056	2,974,209,736	7.45
AEONTS	18,692,032	250,000,000	7.48
AF	4,259,605	1,600,000,000	0.27
AFC	291,710	45,574,266	0.64
AGE	84,039,921	1,087,751,047	7.73
AH	47,026,795	354,842,012	13.25
AHC	284,208	149,909,264	0.19
AI	3,911,173	699,999,021	0.56
AIE	4,735,201	1,316,234,487	0.36
AIE-W2	2,942,574	1,013,790,714	0.29
AIRA	54,632,829	6,314,878,533	0.87
AIT	26,564,097	1,031,604,485	2.58
AIT-W2	8,330,630	515,787,676	1.62
AJ	4,710,048	440,000,000	1.07
AJA	132,095,250	5,310,868,406	2.49
AJA-W3	14,826,813	991,233,486	1.50
AJA-W4	30,840,890	492,102,140	6.27
AKP	12,880,060	404,000,000	3.19
AKR	19,129,899	1,471,532,856	1.30
ALL	10,649,780	1,565,772,112	0.68
ALLA	2,236,500	600,000,000	0.37
ALPHAX	21,549,559	1,913,983,772	1.13
ALPHAX-W4	2,150,612	191,336,627	1.12
ALT	6,664,550	1,132,227,419	0.59
ALUCON	61,895	43,199,986	0.14
AMA	3,451,424	517,916,773	0.67
AMANAH	7,630,212	1,036,110,224	0.74
AMARIN	299,168	998,281,590	0.03
AMATA	70,488,274	1,150,000,000	6.13
AMATAV	11,733,856	935,000,000	1.25
AMC	9,284,710	480,096,277	1.93
AMR	749,821	600,000,000	0.12
ANAN	61,273,842	4,166,250,027	1.47
ANAN-W1	4,093,650	833,249,967	0.49
AOT	770,850,668	14,285,700,000	5.40
AP	495,624,729	3,145,899,495	15.75
APCO	5,027,784	600,000,000	0.84
APCS	4,605,037	659,999,862	0.70

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APEX	11,135,156	4,034,499,351	0.28
APP	8,529,019	280,000,000	3.05
APURE	5,094,756	958,277,383	0.53
APURE-W3	2,496,998	479,131,206	0.52
AQ	1,370,244,435	93,683,627,228	1.46
AQUA	84,450,084	5,912,456,522	1.43
AQUA-W3	34,684,133	2,956,157,638	1.17
AQ-W5	708,405,396	42,656,787,766	1.66
ARIN	6,086,746	600,000,000	1.01
ARIP	4,062,100	466,000,000	0.87
ARROW	477,200	256,896,904	0.19
AS	10,596,119	469,642,121	2.26
ASAP	9,889,480	725,999,972	1.36
ASEFA	926,500	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,752,500	814,087,559	2.55
ASIMAR	1,344,060	258,291,087	0.52
ASK	24,809,354	527,843,460	4.70
ASN	368,001	187,199,953	0.20
ASP	80,783,190	2,105,656,044	3.84
ASW	7,692,909	856,121,119	0.90
AS-W2	450,833	40,889,177	1.10
ASW-W1	4,902,584	285,371,370	1.72
ATP30	15,254,209	682,310,058	2.24
AU	11,405,527	815,623,561	1.40
AUCT	4,797,779	550,000,000	0.87
AWC	1,105,441,845	32,000,770,700	3.45
AYUD	547,742	389,266,931	0.14
B	75,621,730	3,460,259,199	2.19
B52	6,506,702	715,688,663	0.91
BA	77,906,300	2,100,000,000	3.71
BAFS	14,263,659	637,496,153	2.24
BAM	152,098,609	3,232,042,300	4.71
BANPU	1,131,534,242	6,766,108,686	16.72
BANPU-W5	85,719,958	1,691,527,171	5.07
BAY	14,713,041	7,355,761,773	0.20
BBGI	4,366,364	1,446,000,000	0.30
BBIK	4,938,221	100,000,000	4.94
BBL	408,363,638	1,908,842,894	21.39
BC	10,395,568	568,911,954	1.83
BCH	261,476,840	2,493,747,984	10.49
BCP	249,942,315	1,376,923,157	18.15
BCPG	85,155,216	2,895,964,262	2.94
BCPG-W1	289,470	12,555,223	2.31
BCPG-W2	286,655	89,236,041	0.32
BCT	1,256,445	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,925,169,367	15,892,001,895	12.11
BE8	9,375,116	214,594,374	4.37
BEAUTY	83,442,574	2,994,193,535	2.79
BEC	79,163,632	2,000,000,000	3.96
BEM	995,736,658	15,285,000,000	6.51

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NVDR Daily Outstanding Report

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BEYOND	1,818,573	288,868,571	0.63
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,614,500	694,444,000	2.82
BGRIM	115,806,954	2,606,900,000	4.44
BGT	5,336,616	363,519,904	1.47
BH	133,364,230	794,885,742	16.78
BIG	15,512,473	3,528,878,800	0.44
BIOTEC	24,795,503	2,280,254,755	1.09
BIS	3,124,971	314,000,000	1.00
BIZ	7,089,550	600,278,785	1.18
BIZ-W1	975,115	39,790,383	2.45
BJC	151,884,750	4,007,796,699	3.79
BJCHI	14,027,361	1,599,690,000	0.88
BKD	2,997,765	1,076,210,468	0.28
BKD-W2	24,625,351	358,726,992	6.86
BKI	848,928	106,470,000	0.80
BLA	91,394,065	1,707,566,000	5.35
BLAND	813,305,796	17,374,401,054	4.68
BLESS	3,163,600	800,000,000	0.40
BLISS	823,740,461	32,230,527,817	2.56
BM	24,248,300	475,068,858	5.10
BM-W2	1,243,299	111,597,266	1.11
BOL	3,717,021	820,505,500	0.45
BPP	23,158,386	3,047,731,700	0.76
BR	15,652,741	913,446,558	1.71
BRI	20,907,561	852,650,000	2.45
BROCK	2,204,607	1,025,000,181	0.22
BROOK	129,726,392	9,315,208,558	1.39
BROOK-W6	125,915,459	2,730,422,550	4.61
BROOK-W7	2,529,403	682,787,756	0.37
BRR	6,214,082	812,099,845	0.77
BR-W1	11,699,800	456,607,635	2.56
BSBM	9,008,145	1,121,175,000	0.80
BSM	12,632,250	2,130,506,193	0.59
BTNC	49,800	12,000,000	0.42
BTS	1,268,459,998	13,167,638,462	9.63
BTS-W7	56,708,778	1,316,161,142	4.31
BTS-W8	105,468,847	2,632,331,938	4.01
BTW	4,006,109	756,000,000	0.53
BUI	65,447	29,999,790	0.22
B-W6	13,522,061	320,240,549	4.22
B-W7	53,261,029	672,900,080	7.92
BWG	162,552,100	4,551,118,900	3.57
BYD	116,147,342	4,192,742,195	2.77
BYD-W6	4,117,070	1,486,469,353	0.28
CAZ	3,173,256	293,999,752	1.08
CBG	39,688,747	1,000,000,000	3.97
CCET	92,299,518	5,385,202,917	1.71
CCP	22,112,146	2,768,030,181	0.80
CEN	4,245,751	745,141,929	0.57
CENTEL	47,040,539	1,350,000,000	3.48
CEN-W5	2,254,509	372,376,224	0.61

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CEYE	5,532,600	270,000,000	2.05
CFRESH	5,277,094	927,099,200	0.57
CGD	142,815,007	8,266,128,517	1.73
CGD-W5	125,288,656	1,653,157,161	7.58
CGH	68,455,872	4,005,547,487	1.71
CGH-W4	75,864,674	1,001,373,122	7.58
CH	3,125,100	800,000,000	0.39
CHARAN	237,300	12,000,000	1.98
CHAYO	5,739,221	1,066,390,144	0.54
CHAYO-W2	650,831	212,005,825	0.31
CHEWA	3,820,265	1,275,027,883	0.30
CHG	839,393,202	11,000,000,000	7.63
CHIC	6,803,430	1,360,000,000	0.50
CHO	41,427,790	2,281,226,339	1.82
CHOTI	18,939	7,500,000	0.25
CHOW	592,115	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,325,452	1,066,595,865	1.72
CIG	17,585,506	864,788,682	2.03
CIMBT	129,644,852	34,822,261,748	0.37
CITY	8,454,100	300,000,000	2.82
CIVIL	1,404,612	700,000,000	0.20
CI-W2	4,575,170	266,635,904	1.72
CK	107,113,187	1,693,896,872	6.32
CKP	109,260,444	8,129,382,729	1.34
CM	6,730,991	381,145,725	1.77
CMAN	26,513,762	960,000,000	2.76
CMC	7,930,239	1,028,570,595	0.77
CMO	11,991,905	280,962,733	4.27
CMR	8,106,351	4,023,125,000	0.20
CNT	34,924,401	1,027,904,144	3.40
COLOR	3,387,849	588,964,618	0.58
COLOR-W2	641,064	58,896,195	1.09
COM7	150,964,932	2,399,998,265	6.29
COMAN	1,790,105	134,000,000	1.34
COTTO	87,031,923	5,962,621,233	1.46
CPALL	863,409,451	8,983,101,348	9.61
CPANEL	350,754	159,994,567	0.22
CPANEL-W1	54,072	31,998,505	0.17
CPF	625,927,337	8,611,242,385	7.27
CPH	575,824	40,000,000	1.44
CPI	25,358,724	632,752,650	4.01
CPL	17,007,100	439,844,284	3.87
CPN	314,535,052	4,488,000,000	7.01
CPR	853,513	199,000,000	0.43
CPT	12,419,407	900,000,000	1.38
CPW	3,411,323	600,000,000	0.57
CRANE	28,588,055	758,188,031	3.77
CRC	262,279,312	6,031,000,000	4.35
CRD	1,813,202	500,000,000	0.36
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01

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CSP	3,899,800	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	37,542,555	1,175,739,089	3.19
CTW	2,215,940	397,906,284	0.56
CV	6,649,877	1,280,000,000	0.52
CWT	6,974,016	630,103,128	1.11
CWT-W5	452,469	62,993,848	0.72
CWT-W6	431,300	120,000,000	0.36
D	13,765,797	301,937,839	4.56
DCC	262,944,439	9,125,611,266	2.88
DCON	27,315,458	5,386,340,396	0.51
DDD	831,727	317,887,700	0.26
DELTA	35,290,776	1,247,381,614	2.83
DEMCO	41,901,911	730,344,251	5.74
DHOUSE	2,075,635	840,000,000	0.25
DIMET	33,271,210	2,438,123,566	1.36
DIMET-W4	104,538,026	806,553,450	12.96
DITTO	10,612,311	527,988,450	2.01
DITTO-W1	675,751	87,995,913	0.77
DMT	1,199,252	1,181,232,800	0.10
DOD	4,294,400	410,000,494	1.05
DOD-W2	5,821,904	205,000,243	2.84
DOHOME	30,150,330	2,906,740,337	1.04
DPAINT	1,148,627	230,000,000	0.50
DRT	15,348,338	855,033,100	1.80
DTAC	133,451,862	2,367,811,000	5.64
DTCI	6,300	10,000,000	0.06
DUSIT	21,821,230	850,000,000	2.57
DV8	7,748,937	1,430,416,192	0.54
EA	307,526,781	3,730,000,000	8.24
EASON	5,531,294	566,764,945	0.98
EASTW	62,214,331	1,663,725,149	3.74
ECF	19,412,285	959,487,590	2.02
ECF-W4	17,865,771	191,894,988	9.31
ECL	27,785,281	1,108,859,002	2.51
ECL-W4	15,020,925	369,583,135	4.06
EE	41,292,306	2,780,000,000	1.49
EE-W1	58,424,000	1,389,975,988	4.20
EFORL	92,060,969	3,997,864,980	2.30
EFORL-W5	3,045,204	151,229,827	2.01
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	44,321,252	526,465,000	8.42
EKH	21,283,982	663,999,843	3.21
EKH-W1	2,814,750	149,999,729	1.88
EMC	91,637,907	8,433,779,763	1.09
EMC-W6	862,579,564	4,216,721,892	20.46
EP	1,054,954	932,507,097	0.11
EPG	50,922,895	2,800,000,000	1.82
EP-W4	276,323	233,119,287	0.12
ERW	98,103,219	4,531,559,733	2.16
ERW-W3	5,826,736	359,631,040	1.62
ESSO	315,677,723	3,460,858,000	9.12

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ESTAR	45,634,846	5,022,246,185	0.91
ETC	27,050,769	2,240,000,000	1.21
ETE	5,843,376	560,000,000	1.04
EVER	169,280,154	4,854,784,546	3.49
EVER-W4	105,636,415	1,616,399,635	6.54
F&D	879,360	17,624,308	4.99
FANCY	6,644,302	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,477,897	360,000,000	0.69
FLOYD-W1	202,575	89,999,956	0.23
FMT	50,000	48,000,000	0.10
FN	11,222,701	1,000,000,000	1.12
FNS	3,202,601	345,855,440	0.93
FORTH	47,286,222	960,000,000	4.93
FPI	43,289,601	1,513,029,934	2.86
FPT	3,714,612	2,319,277,419	0.16
FSMART	49,652,813	780,000,000	6.37
FSS	18,933,444	581,403,025	3.26
FTE	3,612,566	659,999,924	0.55
FTI	2,029,000	450,000,000	0.45
FVC	11,531,365	565,142,959	2.04
GBX	146,106,342	1,089,076,392	13.42
GC	2,130,822	439,999,864	0.48
GCAP	3,519,306	373,407,321	0.94
GEL	61,312,432	7,039,316,435	0.87
GEL-W5	132,552,801	820,719,448	16.15
GENCO	25,958,619	1,122,297,625	2.31
GFPT	63,094,977	1,253,821,000	5.03
GGC	5,853,779	1,023,666,700	0.57
GIFT	4,129,583	330,811,723	1.25
GJS	205,396,472	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,761	6,499,829,661	0.08
GLOBAL	198,323,397	4,801,736,733	4.13
GLOCON	42,411,663	3,076,402,348	1.38
GLOCON-W5	7,400,248	512,720,493	1.44
GLORY	2,164,209	270,000,000	0.80
GPI	667,212	600,000,000	0.11
GPSC	72,112,552	2,819,729,367	2.56
GRAMMY	584,840	819,949,729	0.07
GRAND	139,058,019	9,341,120,023	1.49
GREEN	5,288,437	818,024,729	0.65
GSC	6,149,834	250,000,000	2.46
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	500,165,401	11,733,149,998	4.26
GUNKUL	327,785,623	8,882,530,974	3.69
GYT	88,217	7,400,000	1.19
HANA	33,222,178	804,878,860	4.13
HARN	2,650,421	584,500,000	0.45
HEMP	5,063,043	355,699,500	1.42
HEMP-W2	2,188,317	177,816,294	1.23

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HENG	20,579,665	3,810,000,000	0.54
HFT	23,416,100	658,434,300	3.56
HL	2,369,092	272,000,000	0.87
HMPRO	988,262,103	13,151,198,025	7.51
HPT	6,473,307	662,079,341	0.98
HTC	4,631,025	200,960,500	2.30
HTECH	16,055,780	300,000,340	5.35
HUMAN	8,130,324	867,443,576	0.94
HYDRO	2,501,963	311,925,504	0.80
ICC	461,200	290,633,730	0.16
ICHI	26,581,354	1,300,000,000	2.04
ICN	8,379,805	572,474,411	1.46
ICN-W1	1,352,546	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,604,180	493,499,975	0.33
IHL	12,094,228	592,805,637	2.04
IIG	2,770,284	100,000,000	2.77
III	9,328,281	640,839,113	1.46
III-W1	1,369,435	120,795,499	1.13
ILINK	21,532,278	543,632,325	3.96
ILM	20,252,927	505,000,000	4.01
IMH	4,487,668	215,000,000	2.09
IND	5,801,702	350,000,000	1.66
INET	16,135,089	500,041,575	3.23
INGRS	22,764,000	1,446,942,690	1.57
INOX	77,360,735	7,795,709,100	0.99
INSET	7,659,053	731,472,066	1.05
INSET-W1	2,550,677	191,615,107	1.33
INSURE	2,346	10,000,000	0.02
INTUCH	191,239,563	3,206,687,685	5.96
IP	2,384,840	372,520,524	0.64
IP-W1	78,334	19,221,866	0.41
IRC	1,159,828	200,000,000	0.58
IRCP	9,217,524	530,667,396	1.74
IRPC	1,671,559,812	20,434,419,246	8.18
IT	2,790,456	366,398,859	0.76
ITD	168,815,065	5,279,868,944	3.20
ITEL	46,080,128	1,314,348,506	3.51
ITEL-W3	2,822,721	269,244,192	1.05
ITEL-W4	6,708,765	262,802,218	2.55
IVL	467,036,586	5,614,551,908	8.32
J	13,655,327	1,140,387,074	1.20
JAK	839,110	320,000,000	0.26
JAS	366,936,783	8,592,816,071	4.27
JCK	117,867,939	3,107,742,129	3.79
JCKH	123,705,781	1,986,364,546	6.23
JCKH-W1	2,294,101	223,315,144	1.03
JCK-W6	37,943,095	1,073,369,142	3.53
JCT	204,800	13,500,000	1.52
JDF	3,172,680	600,000,000	0.53
JKN	6,526,885	706,342,375	0.92
JMART	22,749,160	1,426,183,622	1.60

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,773,306	29,191,730	6.07
JMART-W5	905,001	50,983,631	1.78
JMT	88,097,960	1,459,112,661	6.04
JMT-W4	428,214	70,180,339	0.61
JP	425,558	455,000,000	0.09
JP-W1	2,168,186	227,498,798	0.95
JR	446,200	760,000,000	0.06
JTS	1,602,701	706,457,300	0.23
JUBILE	636,000	174,273,125	0.36
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	17,719,104	1,019,999,943	1.74
K	3,700,164	384,074,411	0.96
KAMART	35,490,089	879,998,016	4.03
KASET	863,826	278,000,000	0.31
KBANK	454,399,008	2,369,327,593	19.18
KBS	4,123,700	600,000,000	0.69
KC	38,856,329	3,613,536,044	1.08
KCAR	2,031,600	250,000,000	0.81
KCC	4,090,739	620,000,000	0.66
KCE	58,396,741	1,181,888,096	4.94
KCM	2,601,374	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	25,735,357	1,742,577,000	1.48
KGI	83,103,877	1,991,763,130	4.17
KIAT	25,344,871	3,090,408,680	0.82
KISS	1,899,987	600,000,000	0.32
KK	252,427	241,499,962	0.10
KKC	6,428,234	1,500,000,000	0.43
KKP	100,715,466	846,751,109	11.89
KOOL	23,599,168	2,472,271,703	0.95
KSL	159,786,219	4,410,232,619	3.62
KTB	970,500,519	13,976,061,250	6.94
KTB-P	2,060	5,500,000	0.04
KTC	222,776,235	2,578,334,070	8.64
KTIS	32,209,409	3,860,000,010	0.83
KUMWEL	3,480,709	430,000,000	0.81
KUN	2,745,184	686,399,924	0.40
KUN-W1	1,525,300	120,000,000	1.27
K-W1	25,221	95,924,713	0.03
KWC	100	6,000,000	0.00
KWI	3,933,711	2,044,331,987	0.19
KWM	5,365,098	473,183,733	1.13
KWM-W1	2,533,999	86,814,605	2.92
KYE	65,150	19,800,000	0.33
L&E	4,800,005	492,040,074	0.98
LALIN	18,974,977	924,999,441	2.05
LANNA	40,838,611	524,999,679	7.78
LDC	4,514,600	600,000,000	0.75
LEE	19,556,659	922,180,251	2.12
LEO	10,332,663	320,000,000	3.23
LEO-W1	357,200	25,500,000	1.40

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,270,176,527	11,949,713,176	19.00
LHFG	84,053,501	21,183,660,594	0.40
LHK	9,833,544	383,000,000	2.57
LIT	4,718,139	442,931,237	1.07
LIT-W2	343,084	36,907,466	0.93
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,256,128	720,000,000	1.98
LPN	70,930,538	1,454,198,768	4.88
LRH	65,470	166,682,701	0.04
LST	10,179,970	820,000,000	1.24
M	14,721,730	920,878,100	1.60
MACO	631,202,887	8,117,972,121	7.78
MACO-W3	59,024,158	1,352,970,440	4.36
MACO-W4	177,778,583	2,029,043,796	8.76
MAJOR	40,213,207	894,667,502	4.49
MAKRO	39,959,418	10,580,323,500	0.38
MALEE	4,028,619	276,000,000	1.46
MANRIN	99,400	26,905,580	0.37
MATCH	863,457	781,628,733	0.11
MATI	49,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,293,849	191,895,141	2.76
MBAX-W2	1,781,616	0	-
MBK	117,347,035	1,846,059,535	6.36
MBK-W1	68,576	27,474,224	0.25
MBK-W2	134,342	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	11,119,886	792,000,000	1.40
M-CHAI	7,564	16,000,000	0.05
MCOT	1,382,732	687,099,210	0.20
MCS	44,768,661	477,000,000	9.39
MDX	2,855,826	475,593,142	0.60
MEGA	85,429,152	871,869,508	9.80
MENA	3,336,419	734,000,000	0.45
META	20,552,319	2,146,495,661	0.96
META-W5	17,845,889	312,530,849	5.71
META-W6	3,831,210	507,990,854	0.75
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,466,905	441,453,555	4.18
MGT	3,542,241	400,000,000	0.89
MICRO	2,103,823	935,000,000	0.23
MIDA	13,908,395	2,504,095,687	0.56
MIDA-W3	17,396,098	626,020,527	2.78
MILL	24,590,575	5,554,695,966	0.44
MILL-W6	4,557,349	868,069,302	0.52
MINT	573,851,341	5,274,988,474	10.88
MINT-W7	18,628,457	172,261,534	10.81
MINT-W8	3,588,271	153,669,939	2.34
MINT-W9	4,254,540	158,198,414	2.69
MITSIB	342,795	750,374,357	0.05

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MJD	4,270,950	860,411,939	0.50
MK	8,475,751	1,091,205,066	0.78
ML	2,653,812	1,064,797,263	0.25
ML-W3	730,003	266,198,922	0.27
MODERN	9,588,032	750,000,000	1.28
MONO	20,644,064	3,471,054,038	0.59
MOONG	3,517,162	337,445,266	1.04
MORE	791,021,628	6,530,871,595	12.11
MORE-W2	42,700,596	543,354,319	7.86
MPIC	622,926	1,300,119,176	0.05
MSC	1,819,737	360,000,000	0.51
MST	2,084,005	570,814,500	0.37
MTC	161,901,024	2,120,000,000	7.64
MTI	77,697	59,000,000	0.13
MUD	2,252,932	1,053,386,750	0.21
MVP	3,184,846	307,101,727	1.04
MVP-W1	494,901	38,436,157	1.29
NATION	32,369,619	4,067,970,362	0.80
NBC	21,863,002	1,124,417,300	1.94
NC	39,057	14,951,000	0.26
NCAP	18,344,611	1,350,000,000	1.36
NCAP-W1	1,467,679	224,999,729	0.65
NCH	42,833,671	1,245,283,691	3.44
NCL	6,035,201	528,233,993	1.14
NDR	3,069,729	346,891,514	0.88
NDR-W2	736,234	86,722,469	0.85
NEP	40,024,371	2,325,380,588	1.72
NER	19,234,463	1,847,789,748	1.04
NETBAY	4,875,160	200,000,000	2.44
NEW	86	10,000,000	0.00
NEWS	2,856,680,311	105,650,197,648	2.70
NEWS-W7	1,659,781,018	52,818,969,853	3.14
NEX	20,918,397	1,674,452,510	1.25
NEX-W2	5,729,848	223,380,898	2.57
NFC	2,303,576	1,087,833,099	0.21
NINE	88,530,131	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	37,887,305	1,369,413,525	2.77
NOBLE-W2	6,076,650	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	729,667	169,949,024	0.43
NPK	18,725	10,000,000	0.19
NRF	12,578,408	1,417,654,142	0.89
NRF-W1	427,360	67,787,469	0.63
NSI	1,019,519	13,900,000	7.33
NSL	3,829,388	300,000,000	1.28
NTV	921,593	160,000,000	0.58
NUSA	110,346,524	11,641,314,911	0.95
NUSA-W4	72,436,918	1,909,339,415	3.79
NV	3,627,522	600,000,000	0.60
NVD	61,937,435	1,553,174,254	3.99

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NVDR Daily Outstanding Report

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NVD-W2	4,001,289	86,286,861	4.64
NVD-W3	3,962,189	86,286,861	4.59
NWR	86,339,741	2,585,481,515	3.34
NYT	6,432,000	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	266,000	15,097,800	1.76
OISHI	823,690	375,000,000	0.22
ONEE	25,298,854	2,381,250,000	1.06
OR	390,129,758	12,000,000,000	3.25
ORI	89,050,299	2,454,122,453	3.63
OSP	219,022,632	3,003,750,000	7.29
OTO	5,233,686	559,999,995	0.93
OTO-W1	6,640,704	279,998,669	2.37
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,553,337	1,000,000,000	0.26
PAF	4,306,535	540,000,000	0.80
PAP	6,832,938	660,000,000	1.04
PATO	1,933,608	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	1,001,300	1,525,000,000	0.07
PDG	2,896,955	296,999,929	0.98
PDJ	12,876,944	539,026,606	2.39
PEACE	213,980	503,997,673	0.04
PERM	37,172,285	766,658,697	4.85
PF	577,821,483	10,011,080,604	5.77
PG	2,395,167	96,000,000	2.49
PHOL	2,181,793	202,500,232	1.08
PICO	314,329	215,294,559	0.15
PIMO	17,276,780	667,922,249	2.59
PIMO-W2	681,205	124,674,848	0.55
PIN	1,508,842	1,160,000,000	0.13
PJW	20,438,038	574,105,111	3.56
PJW-W1	4,476,965	191,332,400	2.34
PK	3,080,350	520,756,281	0.59
PL	22,694,357	596,509,825	3.80
PLANB	170,331,132	4,279,343,768	3.98
PLANB-W1	4,788,025	153,132,134	3.13
PLANET	6,771,764	375,666,664	1.80
PLANET-W1	1,045,218	124,332,154	0.84
PLAT	115,384,269	2,800,000,000	4.12
PLE	9,713,814	1,361,817,957	0.71
PLUS	14,473,802	670,000,000	2.16
PM	16,652,607	598,245,300	2.78
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	9,493,280	607,199,932	1.56
PORT-W2	5,021,427	151,799,787	3.31
PORT-W3	369,683	151,799,787	0.24
POST	510,850	500,000,000	0.10

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	15,924,033	422,000,100	3.77
PPM-W2	14,692,948	0	-
PPP	815,200	300,000,000	0.27
PPPM	333,585,080	10,221,453,851	3.26
PPPM-W4	7,273,592	228,834,647	3.18
PPPM-W5	40,162,505	1,237,445,571	3.25
PPS	37,219,312	859,855,142	4.33
PR9	40,725,019	786,300,000	5.18
PRAKIT	1,714,237	60,450,262	2.84
PRAPAT	6,171,338	373,999,708	1.65
PREB	1,598,704	308,676,462	0.52
PRECHA	531,801	336,000,000	0.16
PRG	519,637	658,578,264	0.08
PRG-W1	13,665	1,433,366	0.95
PRG-W2	23,624	1,433,023	1.65
PRIME	32,453,072	4,254,485,515	0.76
PRIN	17,214,631	1,220,011,755	1.41
PRINC	14,323,252	3,808,570,502	0.38
PRM	77,916,304	2,500,000,000	3.12
PRO	32,075,309	2,025,092,206	1.58
PROEN	18,944,732	316,000,000	6.00
PROEN-W1	25,842,625	157,827,272	16.37
PROS	1,825,115	540,000,000	0.34
PROUD	1,895,450	641,469,040	0.30
PSG	2,193,932,902	64,992,438,156	3.38
PSH	44,960,732	2,188,504,922	2.05
PSL	169,884,832	1,559,291,862	10.89
PSTC	39,089,043	2,371,949,580	1.65
PT	5,840,261	283,888,942	2.06
PTC	12,095,500	410,000,000	2.95
PTECH	59,560	244,871,104	0.02
PTG	100,243,262	1,670,000,000	6.00
PTL	26,817,738	900,000,000	2.98
PTT	1,588,058,340	28,562,996,250	5.56
PTTEP	370,148,187	3,969,985,400	9.32
PTTGC	387,069,982	4,508,849,117	8.58
PYLON	15,196,799	749,873,396	2.03
Q-CON	1,148,550	400,000,000	0.29
QH	711,595,395	10,714,381,645	6.64
QLT	4,512,385	98,568,485	4.58
QTC	12,880,400	341,092,557	3.78
RAM	10,962,808	1,200,000,000	0.91
RATCH	146,282,918	2,174,999,985	6.73
RBF	44,858,474	2,000,000,000	2.24
RCL	45,574,157	828,750,000	5.50
RICHY	4,735,368	1,578,993,159	0.30
RICHY-W3	8,900,932	247,690,795	3.59
RJH	14,762,848	300,000,000	4.92
RML	99,423,107	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	341,351	938,917,233	0.04
ROJNA	10,226,430	2,020,461,863	0.51

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	1,939,146	200,811,609	0.97
RPC	10,048,874	1,304,664,125	0.77
RPH	11,815,253	546,000,000	2.16
RS	27,218,500	972,496,946	2.80
RSP	5,041,101	743,000,000	0.68
RS-W4	5,163,192	191,490,733	2.70
RT	6,782,705	1,100,000,000	0.62
RT-W1	3,434,963	219,992,087	1.56
RWI	5,881,656	915,276,280	0.64
RWI-W3	13,557,007	457,602,263	2.96
S	263,475,001	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,811,983	613,000,000	1.60
SA	40,481,230	1,185,645,690	3.41
SAAM	4,636,960	300,000,700	1.55
SAAM-W1	236,690	29,978,287	0.79
SAAM-W2	1,086,980	29,978,987	3.63
SABINA	13,934,675	347,500,000	4.01
SABUY	12,999,233	1,487,192,290	0.87
SABUY-W1	186,325	15,680,568	1.19
SABUY-W2	5,840,668	0	-
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,636,229	2,096,000,000	1.22
SALEE	2,658,080	1,520,484,068	0.17
SAM	4,273,001	1,045,125,093	0.41
SAMART	13,716,333	1,006,504,143	1.36
SAMART-W3	4,216,520	167,711,498	2.51
SAMCO	8,070,097	641,800,446	1.26
SAMTEL	5,425,948	618,000,000	0.88
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,111,835	316,662,232	0.35
SAPPE	12,815,517	308,289,080	4.16
SAT	38,083,972	425,193,894	8.96
SAUCE	357,300	360,000,000	0.10
SA-W1	14,321,213	414,951,495	3.45
SAWAD	130,889,983	1,373,152,393	9.53
SAWAD-W2	1,348,942	54,923,477	2.46
SAWANG	105,700	24,000,000	0.44
SC	104,875,155	4,219,680,264	2.49
SCAP	2,135,176	1,301,247,241	0.16
SCB	205,987,576	3,367,107,286	6.12
SCC	103,779,783	1,200,000,000	8.65
SCCC	5,558,918	298,000,000	1.87
SCG	666,553	1,163,695,652	0.06
SCGP	164,877,232	4,292,920,200	3.84
SCI	3,790,804	750,000,000	0.51
SCM	1,957,669	600,000,000	0.33
SCM-W1	2,693,353	199,998,673	1.35
SCN	5,196,366	1,200,000,000	0.43
SCN-W1	1,732,472	119,996,757	1.44
SCN-W2	217,622	119,996,757	0.18
SCP	8,542,357	300,000,000	2.85

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NVDR Daily Outstanding Report

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SDC	110,158,016	13,498,593,608	0.82
SDC-W1	994,600	1,731,043,303	0.06
SE	6,949,735	655,188,519	1.06
SEAFCO	12,069,622	739,707,908	1.63
SEAOIL	4,870,109	692,798,010	0.70
SECURE	1,058,438	102,741,000	1.03
SE-ED	2,205,175	391,944,418	0.56
SELIC	3,855,860	591,283,032	0.65
SENA	61,629,228	1,441,635,968	4.27
SENAJ	51,752,256	4,200,000,007	1.23
SENAJ-W1	27,212,550	1,049,999,993	2.59
SENA-W1	8,553,123	359,422,552	2.38
SFLEX	15,723,416	820,000,000	1.92
SFLEX-W1	1,561,330	81,999,956	1.90
SFLEX-W2	5,927,974	102,499,398	5.78
SFP	20,612	21,000,000	0.10
SFT	1,594,600	440,000,000	0.36
SGF	5,966,666	1,310,000,000	0.46
SGP	32,561,383	1,837,863,000	1.77
SHANG	105,563	130,000,000	0.08
SHR	176,857,296	3,593,640,000	4.92
SIAM	15,165,822	593,125,849	2.56
SICT	21,902,642	400,000,000	5.48
SIMAT	7,903,274	648,564,609	1.22
SIMAT-W3	719,868	37,811,271	1.90
SIMAT-W5	2,570,501	159,347,695	1.61
SINGER	18,175,025	819,737,320	2.22
SINGER-W2	84,900	8,522,556	1.00
SIRI	763,561,262	14,885,849,320	5.13
SIS	10,884,078	350,198,655	3.11
SISB	30,068,500	940,000,000	3.20
SITHAI	51,406,465	2,709,904,800	1.90
SK	3,739,810	460,000,000	0.81
SKE	5,061,724	1,116,000,000	0.45
SKE-W1	1,318,615	223,181,853	0.59
SKN	13,767,501	800,000,000	1.72
SKR	10,405,353	2,064,328,649	0.50
SKY	1,782,507	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,121,006	1,200,000,000	1.26
SMART	3,726,395	1,041,566,639	0.36
SMD	11,675,047	224,683,817	5.20
SMIT	9,749,800	530,000,000	1.84
SMK	1,997,353	200,000,000	1.00
SMPC	16,552,276	535,506,333	3.09
SMT	20,787,562	841,711,181	2.47
SMT-W3	5,665,842	209,007,366	2.71
SNC	11,351,365	362,220,339	3.13
SNNP	12,395,689	960,000,000	1.29
SNP	618,110	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,462,552	446,391,617	0.55

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	44,715,299	1,088,249,466	4.11
SOLAR-W1	10,727,949	272,062,268	3.94
SONIC	8,636,246	725,197,708	1.19
SONIC-W1	2,219,100	107,031,615	2.07
SORKON	1,606,601	323,400,000	0.50
SPA	18,824,770	854,999,928	2.20
SPACK	1,500,924	300,000,000	0.50
SPALI	217,341,985	2,143,079,330	10.14
SPC	105,038	330,000,000	0.03
SPCG	31,781,648	1,055,790,000	3.01
SPG	481,900	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	496,069,316	4,335,902,125	11.44
SPVI	2,480,292	400,000,000	0.62
SQ	11,772,729	1,149,160,000	1.02
SR	715,100	676,700,000	0.11
SRICHA	1,222,285	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	28,818,200	1,248,932,772	2.31
SSP-W2	1,702,273	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	118,104,483	1,535,999,998	7.69
STANLY	3,810,385	76,625,000	4.97
STARK	297,031,315	11,906,404,956	2.49
STARK-W1	50,760,593	3,968,798,733	1.28
STC	1,341,100	568,000,000	0.24
STEC	97,121,883	1,525,106,540	6.37
STECH	998,138	725,000,000	0.14
STGT	105,083,410	2,865,179,910	3.67
STHAI	7,205,591	1,633,859,004	0.44
STI	1,883,300	602,997,079	0.31
STOWER	547,516,258	36,972,501,727	1.48
STOWER-W3	540,154,376	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,190,710	100,000,000	1.19
STPI	37,234,110	1,624,831,478	2.29
SUC	1,260,034	300,000,000	0.42
SUN	10,658,187	644,997,425	1.65
SUPER	1,374,644,233	27,349,473,107	5.03
SUSCO	59,716,032	1,100,005,556	5.43
SUTHA	7,318,901	300,000,000	2.44
SVH	36,663	100,000,000	0.04
SVI	23,752,272	2,170,616,326	1.09
SVOA	14,475,896	707,000,000	2.05
SVT	8,286,847	700,000,000	1.18
SWC	2,703,561	453,392,962	0.60
SYMC	466,726	433,654,887	0.11
SYNEX	16,894,914	847,361,206	1.99
SYNTEC	16,432,300	1,590,957,300	1.03

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TACC	28,611,733	608,000,000	4.71
TAE	2,806,455	1,000,000,000	0.28
TAKUNI	44,167,605	800,000,236	5.52
TAPAC	8,240,156	411,864,308	2.00
TASCO	62,282,346	1,578,361,570	3.95
TC	6,405,900	330,000,000	1.94
TCAP	72,576,596	1,145,649,697	6.33
TCC	35,176,082	1,392,723,218	2.53
TCCC	588,302	584,714,068	0.10
TCC-W4	32,427,153	359,338,742	9.02
TCC-W5	5,264,843	98,408,417	5.35
TCJ	2,643,426	105,596,336	2.50
TCMC	14,092,923	763,201,125	1.85
TCOAT	9,400	10,500,000	0.09
TEAM	4,509,965	637,063,385	0.71
TEAMG	14,531,122	680,000,000	2.14
TEKA	4,191,000	300,000,000	1.40
TFG	142,738,289	5,654,056,586	2.52
TFG-W3	1,050,605	514,271,682	0.20
TFI	66,513,339	16,826,223,539	0.40
TFI-W1	11,734,200	3,648,776,457	0.32
TFM	1,810,501	500,000,000	0.36
TFMAMA	491,334	329,704,014	0.15
TGE	9,012,726	2,200,000,000	0.41
TGH	97,626	752,097,832	0.01
TGPRO	35,119,778	4,719,457,066	0.74
TGPRO-W3	51,867,580	1,944,509,396	2.67
TH	11,462,241	965,035,922	1.19
THAI	62,792,694	2,182,771,917	2.88
THANA	3,835,781	253,212,000	1.51
THANI	157,303,659	5,663,028,199	2.78
THCOM	26,320,037	1,096,101,954	2.40
THE	5,791,426	1,102,061,385	0.53
THG	36,062,034	847,467,400	4.26
THIP	13,020,959	89,999,686	14.47
THL	2,482,761	1,591,726,638	0.16
THMUI	3,781,101	340,000,000	1.11
THRE	66,976,857	4,214,993,832	1.59
THREL	12,124,554	600,000,000	2.02
TH-W3	2,779,830	241,256,331	1.15
TIDLOR	92,677,361	2,497,336,063	3.71
TIGER	1,574,700	460,000,000	0.34
TIPCO	10,419,692	482,579,640	2.16
TIPH	13,112,970	594,292,336	2.21
TISCO	78,818,729	800,645,624	9.84
TISCO-P	7,300	9,859	74.04
TITLE	10,795,954	725,625,493	1.49
TK	3,776,469	500,000,000	0.76
TKC	1,461,711	300,000,000	0.49
TKN	72,633,673	1,380,000,000	5.26
TKS	6,841,536	508,448,439	1.35
TKT	7,645,200	237,780,000	3.22

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TLI	116,743,107	11,450,000,000	1.02
TM	959,585	307,999,987	0.31
TMC	2,467,009	458,773,722	0.54
TMD	3,517,850	150,000,000	2.35
TMI	46,527,295	671,440,890	6.93
TMILL	2,566,751	398,664,061	0.64
TMT	13,771,452	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	534,504	102,664,519	0.52
TNDT	8,200,572	725,045,770	1.13
TNDT-W1	2,652,892	170,538,874	1.56
TNH	897,320	180,000,000	0.50
TNITY	3,644,252	214,404,846	1.70
TNL	340,200	124,871,000	0.27
TNP	2,537,400	800,000,000	0.32
TNPC	1,701,615	340,813,930	0.50
TNR	401,832	300,000,000	0.13
TOA	27,544,688	2,029,000,000	1.36
TOG	7,478,201	474,318,000	1.58
TOP	319,388,802	2,040,027,873	15.66
TOPP	58,100	6,000,000	0.97
TPA	260,200	121,500,000	0.21
TPAC	9,242,900	326,549,999	2.83
TPBI	649,400	416,879,900	0.16
TPCH	738,501	401,200,000	0.18
TPCS	104,700	108,000,000	0.10
TPIPL	419,360,349	18,935,235,000	2.21
TPIPP	124,970,806	8,400,000,000	1.49
TPLAS	1,945,001	270,000,000	0.72
TPOLY	6,938,299	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	6,627,242	335,999,872	1.97
TQM	18,985,077	600,000,000	3.16
TQR	345,069	230,000,000	0.15
TR	1,156,244	201,600,000	0.57
TRC	311,609,297	9,587,146,838	3.25
TRITN	353,690,522	11,127,551,934	3.18
TRITN-W5	54,009,664	2,225,071,032	2.43
TRT	6,535,591	308,008,272	2.12
TRU	6,632,856	600,101,289	1.11
TRUBB	37,247,608	817,775,625	4.55
TRUBB-W2	3,291,009	136,295,937	2.41
TRUE	3,031,101,175	33,368,195,301	9.08
TRV	4,950,100	210,000,000	2.36
TSC	12,581,915	259,800,000	4.84
TSE	14,292,326	2,117,716,281	0.67
TSF	184,719,563	6,908,046,505	2.67
TSI	89,108,590	1,902,913,766	4.68
TSR	7,392,098	549,411,233	1.35
TSTE	57,890	383,327,181	0.02
TSTH	79,550,860	8,421,540,848	0.94
TTA	134,844,070	1,822,464,564	7.40

Source: The Stock Exchange of Thailand *As of 19 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB	2,366,361,951	96,687,311,806	2.45
TTB-W1	18,320,902	957,888,023	1.91
TTCL	18,789,145	616,000,043	3.05
TTI	26,828	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	176,607,045	3,990,000,000	4.43
TU	477,154,305	4,771,815,496	10.00
TVDH	32,819,262	1,711,598,145	1.92
TVDH-W3	2,834,600	204,045,780	1.39
TVI	1,949,841	303,000,000	0.64
TVO	39,239,316	808,610,985	4.85
TVT	10,156,545	800,030,075	1.27
TWP	5,682,144	270,000,000	2.10
TWPC	42,965,570	880,420,930	4.88
TWZ	535,173,790	19,859,697,555	2.69
TWZ-W6	210,498,644	4,962,682,348	4.24
TWZ-W7	30,273,000	2,088,760,000	1.45
TYCN	24,738,580	596,748,900	4.15
U	374,682,964	5,613,717,564	6.67
UAC	6,823,890	667,606,199	1.02
UBE	40,870,272	3,914,286,000	1.04
UBIS	2,234,350	284,999,988	0.78
UBIS-W1	3,829,084	113,796,960	3.36
UEC	7,631,717	570,510,600	1.34
UKEM	30,342,625	1,162,052,251	2.61
UMI	17,264,475	836,504,741	2.06
UMS	3,554,432	1,145,199,594	0.31
UNIQ	12,899,067	1,081,016,253	1.19
UOBKH	1,436,429	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	485,705,056	26,205,452,290	1.85
UPA	273,853,431	13,130,783,361	2.09
UPA-W2	82,740,784	2,021,283,402	4.09
UPF	53,049	7,500,000	0.71
UPOIC	1,305,630	324,050,000	0.40
UREKA	24,484,344	1,464,293,916	1.67
UREKA-W2	5,581,686	250,102,189	2.23
UTP	27,213,543	650,000,000	4.19
UV	23,329,247	1,911,926,537	1.22
UVAN	32,195,360	940,000,000	3.43
U-W4	954,524,947	141,895,485,954	0.67
VARO	243,985	99,902,123	0.24
VCOM	1,027,187	307,005,200	0.33
VGI	385,396,746	11,194,518,166	3.44
VGI-W3	116,223,607	2,583,349,712	4.50
VIBHA	292,242,201	13,576,011,474	2.15
VIBHA-W4	4,248,093	1,131,316,924	0.38
VIH	6,335,825	570,665,433	1.11
VL	11,540,377	1,018,434,202	1.13
VL-W1	4,714,950	181,565,135	2.60
VNG	8,900,972	1,735,237,480	0.51
VPO	10,437,174	940,000,000	1.11

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	3,563,000	319,681,672	1.11
W	8,181,655	813,913,390	1.01
WACOAL	20,014	120,000,000	0.02
WAVE	12,675,512	785,261,701	1.61
WAVE-W2	5,017,300	158,655,054	3.16
WFX	1,788,957	464,200,000	0.39
WGE	561,011	600,000,000	0.09
WHA	732,059,951	14,946,834,679	4.90
WHAUP	37,516,938	3,825,000,000	0.98
WICE	6,648,538	651,899,500	1.02
WIIK	24,298,026	837,683,062	2.90
WIN	9,983,584	561,144,020	1.78
WINMED	964,424	400,000,000	0.24
WINNER	1,641,800	599,974,662	0.27
WORK	3,708,631	441,560,485	0.84
WORLD	1,240,020	7,296,755,699	0.02
WP	4,026,900	518,500,000	0.78
WPH	3,865,207	600,000,000	0.64
W-W5	518,774,938	4,883,479,841	10.62
XO	14,132,082	425,607,377	3.32
XPG	139,062,426	9,361,028,127	1.49
XPG-W4	5,116,485	209,340,975	2.44
YGG	14,238,704	601,997,187	2.37
YGG-W1	1,943,212	89,999,371	2.16
YONG	3,535,900	680,000,000	0.52
YUASA	522,468	107,625,000	0.49
ZEN	2,395,620	300,000,000	0.80
ZIGA	19,685,769	694,980,038	2.83
ZIGA-W1	535,653	44,735,589	1.20