Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,572,787	549,995,954	1.56
3K-BAT	73,780	78,400,000	0.09
7UP	70,521,025	5,143,071,814	1.37
A	8,100	980,000,000	0.00
A5	7,012,962	1,209,384,615	0.58
AAV	185,160,565	11,735,714,285	1.58
ABICO	1,921,495	244,397,239	0.79
ABM	6,104,318	300,000,000	2.03
ACAP	2,716,066	316,411,160	0.86
ACC	16,495,104	1,343,055,623	1.23
ACE	190,077,062	10,175,999,960	1.87
ACG	748,601	600,000,000	0.12
ADB	39,544,602	725,999,923	5.45
ADD	2,773,048	160,000,000	1.73
ADVANC	223,035,803	2,974,209,736	7.50
AEONTS	18,679,141	250,000,000	7.47
AF	4,234,605	1,600,000,000	0.26
AFC	250,610	45,574,266	0.55
AGE	91,611,905	1,087,751,047	8.42
AH	51,180,406	354,842,012	14.42
AHC	295,108	149,909,264	0.20
AI	3,909,173	699,999,021	0.56
AIE	4,762,101	1,316,234,487	0.36
AIE-W2	2,962,574	1,013,790,714	0.29
AIRA	54,632,741	6,314,878,533	0.87
AIT	26,917,329	1,031,604,485	2.61
AIT-W2	8,361,180	515,787,676	1.62
AJ	4,698,248	440,000,000	1.07
AJA	128,735,050	5,310,868,406	2.42
AJA-W3	14,776,813	991,233,486	1.49
AJA-W4	30,764,290	492,102,140	6.25
AKP	12,569,090	404,000,000	3.11
AKR	19,125,799	1,471,532,856	1.30
ALL	13,441,580	1,631,706,178	0.82
ALLA	1,961,504	600,000,000	0.33
ALPHAX	22,377,559	1,913,983,772	1.17
ALPHAX-W4	1,879,762	191,336,627	0.98
ALT	6,463,650	1,132,227,419	0.57
ALUCON	61,895	43,199,986	0.14
AMA	3,226,424	517,916,773	0.62
AMANAH	6,884,132	1,036,110,224	0.66
AMARIN	299,168	998,281,590	0.03
AMATA	69,605,044	1,150,000,000	6.05
AMATAV	11,733,156	935,000,000	1.25
AMC	9,163,815	480,096,277	1.91
AMR	563,621	600,000,000	0.09
ANAN	64,363,774	4,166,250,027	1.54
ANAN-W1	4,962,050	833,249,967	0.60
AOT	767,718,105	14,285,700,000	5.37
AP	495,535,610	3,145,899,495	15.75
APCO	5,028,884	600,000,000	0.84
APCS	4,190,737	659,999,862	0.63

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NVDR Daily Outstanding Report

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APEX	11,135,156	4,034,499,351	0.28
APP	8,392,819	280,000,000	3.00
APURE	5,094,856	958,277,383	0.53
APURE-W3	2,619,898	479,131,206	0.55
AQ	1,361,886,535	93,683,627,228	1.45
AQUA	85,147,970	5,912,456,522	1.44
AQUA-W3	34,878,634	2,956,157,638	1.18
AQ-W5	708,415,396	42,656,787,766	1.66
ARIN	5,846,013	600,000,000	0.97
ARIP	4,049,800	466,000,000	0.87
ARROW	468,200	256,896,904	0.18
AS	9,129,442	470,788,876	1.94
ASAP	10,193,780	725,999,972	1.40
ASEFA	884,700	550,000,000	0.16
ASIA	2,708,650	320,000,000	0.85
ASIAN	20,564,581	814,087,559	2.53
ASIMAR	1,310,860	258,291,087	0.51
ASK	24,762,762	527,843,460	4.69
ASN	402,801	187,199,953	0.22
ASP	79,779,093	2,105,656,044	3.79
ASW	7,557,309	856,121,119	0.88
AS-W2	451,033	40,889,177	1.10
ASW-W1	4,963,484	285,371,370	1.74
ATP30	15,110,909	682,310,058	2.21
AU	11,987,690	815,623,561	1.47
AUCT	4,956,479	550,000,000	0.90
AWC	1,076,095,575	32,000,770,700	3.36
AYUD	572,445	389,266,931	0.15
B	76,267,930	3,460,259,199	2.20
B52	6,506,702	715,688,663	0.91
BA	78,980,874	2,100,000,000	3.76
BAFS	15,637,956	637,496,153	2.45
BAM	155,939,991	3,232,042,300	4.82
BANPU	1,108,701,184	6,766,108,686	16.39
BANPU-W5	99,132,092	1,691,527,171	5.86
BAY	14,600,364	7,355,761,773	0.20
BBGI	4,162,995	1,446,000,000	0.29
BBIK	4,862,398	100,000,000	4.86
BBL	411,238,198	1,908,842,894	21.54
BC	10,399,568	568,911,954	1.83
BCH	258,607,489	2,493,747,984	10.37
BCP	248,143,017	1,376,923,157	18.02
BCPG	81,505,072	2,895,964,262	2.81
BCPG-W1	257,970	12,555,223	2.05
BCPG-W2	285,955	89,236,041	0.32
BCT	1,256,845	300,000,000	0.42
BC-W1	1,229,420	101,393,691	1.21
BDMS	1,923,393,293	15,892,001,895	12.10
BE8	8,641,258	214,594,374	4.03
BEAUTY	76,322,879	2,994,193,535	2.55
BEC	78,851,040	2,000,000,000	3.94
BEM	964,889,509	15,285,000,000	6.31

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NVDR Daily Outstanding Report

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BEYOND	1,763,473	288,868,571	0.61
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,683,900	694,444,000	2.83
BGRIM	116,217,962	2,606,900,000	4.46
BGT	3,292,826	363,519,904	0.91
BH	128,867,768	794,885,742	16.21
BIG	15,730,473	3,528,878,800	0.45
BIOTEC	28,499,233	2,280,254,755	1.25
BIS	2,872,470	314,000,000	0.91
BIZ	7,121,750	600,278,785	1.19
BIZ-W1	915,415	39,790,383	2.30
BJC	149,944,395	4,007,796,699	3.74
BJCHI	14,020,776	1,599,690,000	0.88
BKD	2,647,065	1,076,210,468	0.25
BKD-W2	25,640,751	358,726,992	7.15
BKI	858,634	106,470,000	0.81
BLA	86,588,869	1,707,566,000	5.07
BLAND	813,394,796	17,374,401,054	4.68
BLESS	3,912,600	800,000,000	0.49
BLISS	823,740,461	32,230,527,817	2.56
BM	26,617,500	475,068,858	5.60
BM-W2	1,665,799	111,597,266	1.49
BOL	3,545,521	820,505,500	0.43
BPP	23,443,692	3,047,731,700	0.77
BR	14,613,541	913,446,558	1.60
BRI	21,981,561	852,650,000	2.58
BROCK	2,186,107	1,025,000,181	0.21
BROOK	122,298,973	9,315,208,558	1.31
BROOK-W6	125,817,559	2,730,422,550	4.61
BROOK-W7	2,527,203	682,787,756	0.37
BRR	6,705,581	812,099,845	0.83
BR-W1	7,580,850	456,607,635	1.66
BSBM	9,000,345	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	1,274,299,369	13,167,638,462	9.68
BTS-W7	57,063,788	1,316,161,142	4.34
BTS-W8	107,117,387	2,632,331,938	4.07
BTW	4,145,309	756,000,000	0.55
BUI	66,547	29,999,790	0.22
B-W6	13,465,961	320,240,549	4.20
B-W7	53,303,296	672,900,080	7.92
BWG	164,353,800	4,551,118,900	3.61
BYD	44,522,561	4,192,742,195	1.06
BYD-W6	3,987,177	1,486,469,353	0.27
CAZ	3,302,756	293,999,752	1.12
CBG	36,545,536	1,000,000,000	3.65
CCET	91,273,185	5,385,202,917	1.69
CCP	21,977,430	2,768,030,181	0.79
CEN	4,177,118	745,161,929	0.56
CENTEL	49,452,039	1,350,000,000	3.66
CEN-W5	2,254,509	372,376,224	0.61

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NVDR Daily Outstanding Report

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CEYE	5,286,500	270,000,000	1.96
CFRESH	4,920,207	927,099,200	0.53
CGD	141,250,807	8,266,128,517	1.71
CGD-W5	124,521,756	1,653,157,161	7.53
CGH	69,491,472	4,005,547,487	1.73
CGH-W4	75,990,774	1,001,373,122	7.59
CH	2,582,900	800,000,000	0.32
CHARAN	237,300	12,000,000	1.98
CHAYO	5,505,753	1,066,390,144	0.52
CHAYO-W2	649,858	212,005,825	0.31
CHEWA	3,752,965	1,275,027,883	0.29
CHG	826,691,156	11,000,000,000	7.52
CHIC	19,019,150	1,360,000,000	1.40
CHO	41,555,770	2,292,463,779	1.81
CHOTI	18,939	7,500,000	0.25
CHOW	667,815	800,000,000	0.08
CHO-W3	10,472,761	0	-
CI	18,261,352	1,066,595,865	1.71
CIG	17,458,506	864,788,682	2.02
CIMBT	129,674,552	34,822,261,748	0.37
CITY	7,304,600	300,000,000	2.43
CIVIL	1,354,912	700,000,000	0.19
CI-W2	3,650,470	266,635,904	1.37
CK	108,453,086	1,693,896,872	6.40
CKP	113,593,764	8,129,382,729	1.40
CM	6,560,591	381,145,725	1.72
CMAN	24,836,272	960,000,000	2.59
CMC	7,646,839	1,028,570,595	0.74
CMO	11,336,708	280,962,733	4.03
CMR	7,097,151	4,023,125,000	0.18
CNT	34,928,601	1,027,904,144	3.40
COLOR	3,227,549	588,964,618	0.55
COLOR-W2	633,064	58,896,195	1.07
COM7	155,368,650	2,399,998,265	6.47
COMAN	1,801,605	134,000,000	1.34
COTTO	87,248,923	5,962,621,233	1.46
CPALL	853,489,541	8,983,101,348	9.50
CPANEL	317,654	159,994,567	0.20
CPANEL-W1	49,572	31,998,505	0.15
CPF	628,901,931	8,611,242,385	7.30
CPH	413,965	40,000,000	1.03
CPI	24,544,624	632,752,650	3.88
CPL	17,085,600	439,844,284	3.88
CPN	311,914,361	4,488,000,000	6.95
CPR	664,713	199,000,000	0.33
CPT	12,419,507	900,000,000	1.38
CPW	2,985,323	600,000,000	0.50
CRANE	31,015,155	758,188,031	4.09
CRC	268,158,550	6,031,000,000	4.45
CRD	1,791,202	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	3,685,000	496,168,826	0.74
CSR	12,803	20,500,000	0.06
CSS	35,853,155	1,175,739,089	3.05
CTW	2,215,940	397,906,284	0.56
CV	6,923,183	1,280,000,000	0.54
CWT	6,981,816	630,103,128	1.11
CWT-W5	452,469	62,993,848	0.72
CWT-W6	1,134,900	120,000,000	0.95
D	12,800,797	301,937,839	4.24
DCC	261,024,222	9,125,611,266	2.86
DCON	26,187,358	5,386,340,396	0.49
DDD	922,627	317,887,700	0.29
DELTA	35,446,618	1,247,381,614	2.84
DEMCO	41,870,711	730,344,251	5.73
DHOUSE	2,034,235	840,000,000	0.24
DIMET	33,588,510	2,438,123,566	1.38
DIMET-W4	96,125,626	806,553,450	11.92
DITTO	10,005,466	527,988,450	1.90
DITTO-W1	621,301	87,995,913	0.71
DMT	1,514,452	1,181,232,800	0.13
DOD	3,908,403	410,000,494	0.95
DOD-W2	5,826,304	205,000,243	2.84
DOHOME	29,003,570	2,906,740,337	1.00
DPAINT	1,526,128	230,000,000	0.66
DRT	15,373,239	855,033,100	1.80
DTAC	133,036,362	2,367,811,000	5.62
DTCI	6,300	10,000,000	0.06
DUSIT	21,718,330	850,000,000	2.56
DV8	8,373,337	1,430,416,192	0.59
EA	306,228,414	3,730,000,000	8.21
EASON	5,556,294	566,764,945	0.98
EASTW	61,784,736	1,663,725,149	3.71
ECF	19,416,285	959,487,590	2.02
ECF-W4	17,839,071	191,894,988	9.30
ECL	29,163,858	1,108,859,002	2.63
ECL-W4	15,108,625	369,583,135	4.09
EE	42,630,206	2,780,000,000	1.53
EE-W1	58,531,700	1,389,975,988	4.21
EFORL	91,791,369	3,997,864,980	2.30
EFORL-W5	3,026,044	151,229,827	2.00
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	43,823,765	526,465,000	8.32
EKH	22,431,253	663,999,843	3.38
EKH-W1	2,086,750	149,999,729	1.39
EMC	94,904,507	8,433,779,763	1.13
EMC-W6	862,779,164	4,216,721,892	20.46
EP	1,029,854	932,507,097	0.11
EPG	50,854,995	2,800,000,000	1.82
EP-W4	272,823	233,119,287	0.12
ERW	119,812,703	4,531,559,733	2.64
ERW-W3	5,771,707	359,631,040	1.60
ESSO	320,402,866	3,460,858,000	9.26

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ESTAR	45,715,146	5,022,246,185	0.91
ETC	27,833,169	2,240,000,000	1.24
ETE	6,044,276	560,000,000	1.08
EVER	170,105,154	4,854,784,546	3.50
EVER-W4	105,743,415	1,616,399,635	6.54
F&D	879,360	17,624,308	4.99
FANCY	6,683,502	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,477,897	360,000,000	0.69
FLOYD-W1	202,075	89,999,956	0.22
FMT	47,800	48,000,000	0.10
FN	11,012,701	1,000,000,000	1.10
FNS	3,223,101	345,855,440	0.93
FORTH	34,164,863	960,000,000	3.56
FPI	45,849,701	1,513,029,934	3.03
FPT	3,709,012	2,319,277,419	0.16
FSMART	44,372,674	780,000,000	5.69
FSS	19,263,344	581,403,025	3.31
FTE	3,611,866	659,999,924	0.55
FTI	1,773,200	450,000,000	0.39
FVC	9,724,965	565,142,959	1.72
GBX	146,122,342	1,089,076,392	13.42
GC	1,863,622	439,999,864	0.42
GCAP	4,784,406	373,407,321	1.28
GEL	58,802,133	7,039,316,435	0.84
GEL-W5	132,535,301	820,719,448	16.15
GENCO	25,930,419	1,122,297,625	2.31
GFPT	62,033,381	1,253,821,000	4.95
GGC	6,248,850	1,023,666,700	0.61
GIFT	4,129,983	330,811,723	1.25
GJS	205,230,972	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,661	6,499,829,661	0.08
GLOBAL	198,665,246	4,801,736,733	4.14
GLOCON	41,349,363	3,076,402,348	1.34
GLOCON-W5	7,415,148	512,720,493	1.45
GLORY	2,328,079	270,000,000	0.86
GPI	641,212	600,000,000	0.11
GPSC	71,663,020	2,819,729,367	2.54
GRAMMY	584,744	819,949,729	0.07
GRAND	123,045,119	9,341,120,023	1.32
GREEN	5,578,337	818,024,729	0.68
GSC	6,111,534	250,000,000	2.44
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,990,955	960,000,000	0.42
GULF	498,494,269	11,733,149,998	4.25
GUNKUL	337,965,053	8,882,530,974	3.80
GYT	88,217	7,400,000	1.19
HANA	32,918,497	804,878,860	4.09
HARN	2,640,421	584,500,000	0.45
HEMP	5,033,043	355,699,500	1.41
HEMP-W2	2,233,217	177,816,294	1.26

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HENG	21,114,365	3,810,000,000	0.55
HFT	23,424,100	658,434,300	3.56
HL	1,932,992	272,000,000	0.71
HMPRO	983,901,794	13,151,198,025	7.48
HPT	11,422,107	662,079,341	1.73
HTC	4,595,425	200,960,500	2.29
HTECH	16,049,280	300,000,340	5.35
HUMAN	7,809,221	867,443,576	0.90
HYDRO	2,513,363	311,925,504	0.81
ICC	461,200	290,633,730	0.16
ICHI	27,961,185	1,300,000,000	2.15
ICN	8,687,410	572,474,411	1.52
ICN-W1	1,352,546	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,579,580	493,499,975	0.32
IHL	12,132,628	592,805,637	2.05
IIG	2,793,331	100,000,000	2.79
III	9,555,886	640,839,113	1.49
III-W1	1,781,935	120,795,499	1.48
ILINK	21,128,878	543,632,325	3.89
ILM	19,434,646	505,000,000	3.85
IMH	4,171,350	215,000,000	1.94
IND	5,863,700	350,000,000	1.68
INET	17,371,752	500,041,575	3.47
INGRS	22,704,200	1,446,942,690	1.57
INOX	65,952,435	7,795,709,100	0.85
INSET	6,845,255	731,472,066	0.94
INSET-W1	2,544,884	191,615,107	1.33
INSURE	2,246	10,000,000	0.02
INTUCH	189,426,477	3,206,687,685	5.91
IP	2,376,360	372,520,524	0.64
IP-W1	78,334	19,221,866	0.41
IRC	1,159,928	200,000,000	0.58
IRCP	7,989,624	530,667,396	1.51
IRPC	1,641,390,151	20,434,419,246	8.03
IT	2,477,556	366,398,859	0.68
ITD	167,998,649	5,279,868,944	3.18
ITEL	43,341,728	1,314,348,506	3.30
ITEL-W3	3,060,621	269,244,192	1.14
ITEL-W4	6,808,265	262,802,218	2.59
IVL	475,450,509	5,614,551,908	8.47
J	13,459,928	1,140,387,074	1.18
JAK	844,310	320,000,000	0.26
JAS	366,980,368	8,592,816,071	4.27
JCK	113,135,039	3,112,415,026	3.63
JCKH	126,544,980	2,015,776,309	6.28
JCKH-W1	2,319,101	223,315,144	1.04
JCK-W6	37,963,095	1,073,369,142	3.54
JCT	204,800	13,500,000	1.52
JDF	3,106,180	600,000,000	0.52
JKN	6,611,285	708,987,937	0.93
JMART	23,206,399	1,426,183,622	1.63

Source: The Stock Exchange of Thailand *As of 23 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	907,386	50,983,631	1.78
JMT	86,309,166	1,459,112,661	5.92
JMT-W4	427,314	70,180,339	0.61
JR	442,200	760,000,000	0.06
JSP	456,666	455,000,000	0.10
JSP-W1	4,164,686	227,498,798	1.83
JTS	1,686,134	706,457,300	0.24
JUBILE	637,000	174,273,125	0.37
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,714,832	1,019,999,943	1.64
K	1,616,064	384,074,411	0.42
KAMART	39,819,886	879,998,016	4.52
KASET	908,626	278,000,000	0.33
KBANK	454,134,506	2,369,327,593	19.17
KBS	4,103,800	600,000,000	0.68
KC	41,347,529	3,613,536,044	1.14
KCAR	2,017,200	250,000,000	0.81
KCC	4,751,299	620,000,000	0.77
KCE	60,463,678	1,181,888,096	5.12
KCM	2,582,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	24,928,757	1,742,577,000	1.43
KGI	82,967,429	1,991,763,130	4.17
KIAT	25,397,471	3,090,408,680	0.82
KISS	1,942,991	600,000,000	0.32
KK	265,527	241,499,962	0.11
KKC	6,420,734	1,500,000,000	0.43
KKP	103,836,167	846,751,109	12.26
KOOL	23,466,168	2,472,271,703	0.95
KSL	164,264,245	4,410,232,619	3.72
KTB	990,682,188	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	222,756,104	2,578,334,070	8.64
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	2,872,909	430,000,000	0.67
KUN	2,614,284	686,399,924	0.38
KUN-W1	1,570,600	120,000,000	1.31
KWC	100	6,000,000	0.00
KWI	3,654,215	2,044,331,987	0.18
KWM	5,239,103	473,183,733	1.11
KWM-W1	2,573,299	86,814,605	2.96
KYE	64,050	19,800,000	0.32
L&E	4,383,005	492,040,074	0.89
LALIN	18,775,042	924,999,441	2.03
LANNA	41,299,711	524,999,679	7.87
LDC	6,766,300	600,000,000	1.13
LEE	19,557,763	922,180,251	2.12
LEO	10,413,160	320,000,000	3.25
LEO-W1	370,700	25,500,000	1.45
LH	2,270,186,252	11,949,713,176	19.00

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	83,857,201	21,183,660,594	0.40
LHK	9,834,603	383,000,000	2.57
LIT	3,612,239	442,931,237	0.82
LIT-W2	445,492	36,907,466	1.21
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,120,128	720,000,000	1.96
LPN	71,365,038	1,454,198,768	4.91
LRH	63,470	166,682,701	0.04
LST	10,045,370	820,000,000	1.23
M	15,625,900	920,878,100	1.70
MACO	629,400,987	8,117,972,121	7.75
MACO-W3	58,831,556	1,352,970,440	4.35
MACO-W4	29,145,915	2,029,043,796	1.44
MAJOR	40,214,107	894,667,502	4.49
MAKRO	40,252,426	10,580,323,500	0.38
MALEE	4,002,249	276,000,000	1.45
MANRIN	99,400	26,905,580	0.37
MATCH	861,257	781,628,733	0.11
MATI	49,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,115,649	191,895,141	2.67
MBAX-W2	1,781,616	63,937,154	2.79
MBK	119,432,839	1,846,059,535	6.47
MBK-W1	68,676	26,843,193	0.26
MBK-W2	134,742	30,499,971	0.44
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,681	41,037,411	5.20
MC	11,193,645	792,000,000	1.41
M-CHAI	8,566	16,000,000	0.05
MCOT	1,382,732	687,099,210	0.20
MCS	43,981,277	477,000,000	9.22
MDX	2,865,126	475,593,142	0.60
MEGA	86,729,544	871,869,508	9.95
MENA	4,229,021	734,000,000	0.58
META	21,269,719	2,146,495,661	0.99
META-W5	17,845,889	312,530,849	5.71
META-W6	3,957,400	507,990,854	0.78
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,868,021	441,453,555	4.27
MGT	3,150,941	400,000,000	0.79
MICRO	2,186,023	935,000,000	0.23
MIDA	13,886,695	2,504,095,687	0.55
MIDA-W3	17,395,673	626,020,527	2.78
MILL	31,095,174	5,554,695,966	0.56
MILL-W6	3,259,449	868,069,302	0.38
MINT	561,463,797	5,274,988,474	10.64
MINT-W7	18,631,457	172,261,534	10.82
MINT-W8	3,596,777	153,669,939	2.34
MINT-W9	4,281,137	158,198,414	2.71
MITSIB	942,494	750,374,357	0.13
MJD	4,329,950	860,411,939	0.50

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,475,751	1,091,205,066	0.78
ML	2,612,412	1,064,797,263	0.25
ML-W3	743,603	266,198,922	0.28
MODERN	9,588,041	750,000,000	1.28
MONO	22,735,864	3,471,054,038	0.66
MOONG	1,945,962	337,445,266	0.58
MORE	812,564,528	6,530,871,595	12.44
MORE-W2	38,247,296	543,354,319	7.04
MPIC	442,326	1,300,119,176	0.03
MSC	1,256,737	360,000,000	0.35
MST	2,057,905	570,814,500	0.36
MTC	150,962,224	2,120,000,000	7.12
MTI	75,314	59,000,000	0.13
MUD	2,171,532	1,053,386,750	0.21
MVP	3,335,752	307,101,727	1.09
MVP-W1	493,301	38,436,157	1.28
NATION	32,455,719	4,067,970,362	0.80
NBC	20,058,202	1,124,417,300	1.78
NC	39,057	14,951,000	0.26
NCAP	16,408,256	1,350,000,000	1.22
NCAP-W1	1,265,779	224,999,729	0.56
NCH	44,118,721	1,245,283,691	3.54
NCL	6,132,601	528,233,993	1.16
NDR	2,958,429	346,891,514	0.85
NDR-W2	736,234	86,722,469	0.85
NEP	39,967,371	2,325,380,588	1.72
NER	17,253,063	1,847,789,748	0.93
NETBAY	5,679,159	200,000,000	2.84
NEW	86	10,000,000	0.00
NEWS	2,841,816,511	105,650,197,648	2.69
NEWS-W7	1,657,016,218	52,818,969,853	3.14
NEX	21,100,617	1,674,452,510	1.26
NEX-W2	5,726,948	223,380,898	2.56
NFC	1,700,476	1,087,833,099	0.16
NINE	88,537,631	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,836,912	2,048,254,862	3.36
NOBLE	37,992,316	1,369,413,525	2.77
NOBLE-W2	6,066,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	575,567	169,949,024	0.34
NPK	18,725	10,000,000	0.19
NRF	12,336,308	1,417,654,142	0.87
NRF-W1	431,760	67,787,469	0.64
NSI	1,018,419	13,900,000	7.33
NSL	4,206,754	300,000,000	1.40
NTV	921,593	160,000,000	0.58
NUSA	106,385,142	11,641,314,911	0.91
NUSA-W4	81,365,918	1,909,339,415	4.26
NV	3,126,102	600,000,000	0.52
NVD	61,937,435	1,553,174,254	3.99
NVD-W2	4,002,789	86,286,861	4.64

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD-W3	3,979,289	86,286,861	4.61
NWR	86,496,441	2,585,481,515	3.35
NYT	6,495,900	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,400	15,097,800	1.76
OISHI	823,790	375,000,000	0.22
ONEE	24,781,154	2,381,250,000	1.04
OR	383,024,346	12,000,000,000	3.19
ORI	88,723,378	2,454,122,453	3.62
OSP	211,459,263	3,003,750,000	7.04
OTO	5,055,286	559,999,995	0.90
OTO-W1	6,762,704	279,998,669	2.42
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,323,837	1,000,000,000	0.23
PAF	4,208,235	540,000,000	0.78
PAP	6,520,838	660,000,000	0.99
PATO	1,944,008	142,372,000	1.37
PB	125,210	450,000,000	0.03
PCSGH	1,002,000	1,525,000,000	0.07
PDG	2,920,255	296,999,929	0.98
PDJ	12,834,248	539,026,606	2.38
PEACE	158,580	503,997,673	0.03
PERM	37,289,585	766,658,697	4.86
PF	574,814,242	10,011,080,604	5.74
PG	2,384,067	96,000,000	2.48
PHOL	2,200,093	202,500,232	1.09
PICO	328,129	215,294,559	0.15
PIMO	15,733,180	667,922,249	2.36
PIMO-W2	681,205	124,674,848	0.55
PIN	1,509,842	1,160,000,000	0.13
PJW	22,508,138	574,105,111	3.92
PJW-W1	4,574,965	191,332,400	2.39
PK	3,327,350	520,756,281	0.64
PL	22,695,257	596,509,825	3.80
PLANB	178,568,587	4,279,343,768	4.17
PLANB-W1	4,853,125	153,132,134	3.17
PLANET	6,647,764	375,666,664	1.77
PLANET-W1	994,218	124,332,154	0.80
PLAT	115,120,869	2,800,000,000	4.11
PLE	10,090,414	1,361,817,957	0.74
PLUS	17,099,499	670,000,000	2.55
PM	15,602,708	598,245,300	2.61
PMTA	422,297	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,514,016	607,199,932	1.57
PORT-W2	5,029,477	151,799,787	3.31
PORT-W3	418,433	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,855,358	422,000,100	3.76

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	786,800	300,000,000	0.26
PPPM	323,995,680	10,221,453,851	3.17
PPPM-W4	7,262,292	228,834,647	3.17
PPPM-W5	41,168,205	1,237,445,571	3.33
PPS	36,622,612	859,855,142	4.26
PR9	40,223,124	786,300,000	5.12
PRAKIT	1,714,737	60,450,262	2.84
PRAPAT	6,211,538	373,999,708	1.66
PREB	1,628,737	308,676,462	0.53
PRECHA	496,801	336,000,000	0.15
PRG	475,542	658,578,264	0.07
PRG-W1	13,665	1,433,366	0.95
PRG-W2	14,024	1,433,023	0.98
PRIME	32,310,626	4,254,485,515	0.76
PRIN	17,213,631	1,220,011,755	1.41
PRINC	15,166,244	3,808,570,502	0.40
PRM	77,270,077	2,500,000,000	3.09
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,313,732	316,000,000	3.58
PROEN-W1	24,054,025	157,827,272	15.24
PROS	1,705,395	540,000,000	0.32
PROUD	1,735,950	641,469,040	0.27
PSG	2,184,885,302	64,992,438,156	3.36
PSH	45,049,532	2,188,504,922	2.06
PSL	166,949,028	1,559,291,862	10.71
PSTC	37,491,443	2,371,949,580	1.58
PT	5,792,861	283,888,942	2.04
PTC	11,136,500	410,000,000	2.72
PTECH	59,260	244,871,104	0.02
PTG	96,998,456	1,670,000,000	5.81
PTL	26,673,938	900,000,000	2.96
PTT	1,547,460,673	28,562,996,250	5.42
PTTEP	362,898,802	3,969,985,400	9.14
PTTGC	383,537,374	4,508,849,117	8.51
PYLON	15,191,099	749,873,396	2.03
Q-CON	1,173,550	400,000,000	0.29
QH	714,027,788	10,714,381,645	6.66
QLT	4,402,985	98,568,485	4.47
QTC	12,810,800	341,092,557	3.76
RAM	1,501,151	1,200,000,000	0.13
RATCH	145,553,410	2,174,999,985	6.69
RBF	44,058,475	2,000,000,000	2.20
RCL	47,041,581	828,750,000	5.68
RICHY	4,687,838	1,578,993,159	0.30
RICHY-W3	7,941,032	247,690,795	3.21
RJH	14,418,651	300,000,000	4.81
RML	99,423,907	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	406,651	938,917,233	0.04
ROJNA	10,928,030	2,020,461,863	0.54
RP	1,941,846	200,811,609	0.97

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	10,375,474	1,304,664,125	0.80
RPH	10,671,553	546,000,000	1.95
RS	27,054,000	972,496,946	2.78
RSP	4,507,401	743,000,000	0.61
RS-W4	5,128,892	191,490,733	2.68
RT	7,121,705	1,100,000,000	0.65
RT-W1	3,452,703	219,992,087	1.57
RWI	5,752,156	915,276,280	0.63
RWI-W3	16,853,957	457,602,263	3.68
S	261,452,665	6,853,719,395	3.81
S&J	175,795	149,930,828	0.12
S11	9,811,983	613,000,000	1.60
SA	40,452,730	1,185,645,690	3.41
SAAM	4,399,461	300,000,700	1.47
SAAM-W1	565,910	29,978,287	1.89
SAAM-W2	1,095,080	29,978,987	3.65
SABINA	14,738,799	347,500,000	4.24
SABUY	12,397,071	1,487,192,290	0.83
SABUY-W1	188,325	15,680,568	1.20
SABUY-W2	5,840,668	0	-
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,473,709	2,096,000,000	1.17
SALEE	2,615,680	1,520,484,068	0.17
SAM	4,361,601	1,045,125,093	0.42
SAMART	12,552,133	1,006,504,143	1.25
SAMART-W3	4,251,320	167,711,498	2.53
SAMCO	8,070,314	641,800,446	1.26
SAMTEL	5,402,448	618,000,000	0.87
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,115,012	316,662,232	0.35
SAPPE	13,016,542	308,289,080	4.22
SAT	39,050,331	425,193,894	9.18
SAUCE	357,300	360,000,000	0.10
SA-W1	14,327,896	414,951,495	3.45
SAWAD	129,890,099	1,373,152,393	9.46
SAWAD-W2	1,359,048	54,923,477	2.47
SAWANG	106,300	24,000,000	0.44
SC	104,981,255	4,219,680,264	2.49
SCAP	1,976,676	1,301,247,241	0.15
SCB	206,122,184	3,367,107,286	6.12
SCC	107,014,529	1,200,000,000	8.92
SCCC	5,647,513	298,000,000	1.90
SCG	666,553	1,163,695,652	0.06
SCGP	161,424,236	4,292,920,200	3.76
SCI	3,605,304	750,000,000	0.48
SCM	2,285,769	600,000,000	0.38
SCM-W1	2,696,053	199,998,673	1.35
SCN	5,190,766	1,200,000,000	0.43
SCN-W1	2,413,972	119,996,757	2.01
SCN-W2	207,622	119,996,757	0.17
SCP	8,542,357	300,000,000	2.85
SDC	111,188,716	13,518,434,877	0.82

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SDC-W1	1,006,600	1,731,043,303	0.06
SE	6,208,569	655,188,519	0.95
SEAFCO	12,083,622	739,707,908	1.63
SEAOIL	5,348,709	692,798,010	0.77
SECURE	1,044,840	102,741,000	1.02
SE-ED	2,215,175	391,944,418	0.57
SELIC	2,684,364	591,283,032	0.45
SENA	61,266,128	1,441,635,968	4.25
SENAJ	48,947,274	4,200,000,007	1.17
SENAJ-W1	20,096,350	1,049,999,993	1.91
SENA-W1	8,632,724	359,422,552	2.40
SFLEX	15,049,416	820,000,000	1.84
SFLEX-W1	1,584,030	81,999,956	1.93
SFLEX-W2	5,945,874	102,499,398	5.80
SFP	20,612	21,000,000	0.10
SFT	1,594,700	440,000,000	0.36
SGF	6,206,066	1,310,000,000	0.47
SGP	32,472,383	1,837,863,000	1.77
SHANG	105,763	130,000,000	0.08
SHR	170,686,763	3,593,640,000	4.75
SIAM	15,052,622	593,125,849	2.54
SICT	21,612,142	400,000,000	5.40
SIMAT	8,248,889	648,564,609	1.27
SIMAT-W3	696,768	37,811,271	1.84
SIMAT-W5	2,570,501	159,347,695	1.61
SINGER	18,506,016	819,737,320	2.26
SINGER-W2	85,800	8,522,556	1.01
SIRI	767,076,952	14,885,849,320	5.15
SIS	10,953,578	350,198,655	3.13
SISB	32,372,200	940,000,000	3.44
SITHAI	66,873,265	2,709,904,800	2.47
SK	3,697,100	460,000,000	0.80
SKE	5,012,224	1,116,000,000	0.45
SKE-W1	1,339,215	223,181,853	0.60
SKN	13,405,001	800,000,000	1.68
SKR	10,712,153	2,064,328,649	0.52
SKY	1,823,307	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,198,606	1,200,000,000	1.27
SMART	3,727,095	1,041,566,639	0.36
SMD	11,397,795	224,683,817	5.07
SMIT	9,750,700	530,000,000	1.84
SMK	1,927,153	200,000,000	0.96
SMPC	16,266,976	535,506,333	3.04
SMT	20,105,051	841,711,181	2.39
SMT-W3	5,666,342	209,007,366	2.71
SNC	11,016,265	362,220,339	3.04
SNNP	12,876,373	960,000,000	1.34
SNP	618,010	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,345,252	446,391,617	0.53
SOLAR	44,145,699	1,088,249,466	4.06

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,719,849	272,062,268	3.94
SONIC	7,919,246	725,197,708	1.09
SONIC-W1	2,136,600	107,031,615	2.00
SORKON	1,624,601	323,400,000	0.50
SPA	20,298,537	854,999,928	2.37
SPACK	1,615,227	300,000,000	0.54
SPALI	219,125,091	2,143,079,330	10.22
SPC	105,038	330,000,000	0.03
SPCG	31,233,448	1,055,790,000	2.96
SPG	482,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	489,299,426	4,335,902,125	11.28
SPVI	1,087,002	400,000,000	0.27
SQ	11,707,529	1,149,160,000	1.02
SR	704,800	676,700,000	0.10
SRICHA	1,231,585	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	27,813,941	1,248,932,772	2.23
SSP-W2	1,702,573	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,304,530	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,475,698	1,535,999,998	7.58
STANLY	3,870,085	76,625,000	5.05
STARK	295,611,065	11,906,404,956	2.48
STARK-W1	50,867,093	3,968,798,733	1.28
STC	1,321,300	568,000,000	0.23
STEC	99,577,183	1,525,106,540	6.53
STECH	1,118,438	725,000,000	0.15
STGT	99,907,881	2,865,179,910	3.49
STHAI	7,205,591	1,633,859,004	0.44
STI	1,809,650	602,997,079	0.30
STOWER	547,598,158	36,972,513,865	1.48
STOWER-W3	540,165,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,279,610	100,000,000	1.28
STPI	37,417,010	1,624,831,478	2.30
SUC	1,232,038	300,000,000	0.41
SUN	10,478,787	644,997,425	1.62
SUPER	1,362,335,200	27,349,473,107	4.98
SUSCO	81,248,507	1,100,005,556	7.39
SUTHA	6,688,701	300,000,000	2.23
SVH	32,263	100,000,000	0.03
SVI	27,503,972	2,170,616,326	1.27
SVOA	13,384,596	707,000,000	1.89
SVT	7,690,047	700,000,000	1.10
SWC	2,677,161	453,392,962	0.59
SYMC	466,726	433,654,887	0.11
SYNEX	15,790,114	847,361,206	1.86
SYNTEC	16,372,600	1,590,957,300	1.03
TACC	27,827,933	608,000,000	4.58

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,806,155	1,000,000,000	0.28
TAKUNI	35,708,951	800,000,236	4.46
TAPAC	8,466,056	411,864,308	2.06
TASCO	62,936,080	1,578,361,570	3.99
TC	8,107,100	330,000,000	2.46
TCAP	72,690,581	1,145,649,697	6.34
TCC	33,991,217	1,392,723,218	2.44
TCCC	588,202	584,714,068	0.10
TCC-W4	32,339,553	359,338,742	9.00
TCC-W5	5,327,843	98,408,417	5.41
TCJ	2,642,796	105,596,336	2.50
TCMC	8,882,727	763,201,125	1.16
TCOAT	9,400	10,500,000	0.09
TEAM	5,295,465	637,063,385	0.83
TEAMG	34,999,980	680,000,000	5.15
TEKA	3,431,800	300,000,000	1.14
TFG	144,108,089	5,654,056,586	2.55
TFG-W3	1,145,705	514,271,682	0.22
TFI	66,253,339	16,826,223,539	0.39
TFI-W1	11,734,200	3,648,776,457	0.32
TFM	1,804,301	500,000,000	0.36
TFMAMA	493,034	329,704,014	0.15
TGE	10,285,626	2,200,000,000	0.47
TGH	97,626	752,097,832	0.01
TGPRO	35,939,644	4,719,457,066	0.76
TGPRO-W3	51,865,580	1,944,509,396	2.67
TH	11,600,541	965,035,922	1.20
THAI	62,792,694	2,182,771,917	2.88
THANA	2,766,355	253,212,000	1.09
THANI	163,485,702	5,663,028,199	2.89
THCOM	37,492,635	1,096,101,954	3.42
THE	5,644,526	1,102,061,385	0.51
THG	34,083,494	847,467,400	4.02
THIP	12,996,459	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,752,301	340,000,000	1.10
THRE	67,076,756	4,214,993,832	1.59
THREL	11,003,054	600,000,000	1.83
TH-W3	2,768,605	241,256,331	1.15
TIDLOR	91,111,491	2,497,336,063	3.65
TIGER	1,802,300	460,000,000	0.39
TIPCO	10,520,192	482,579,640	2.18
TIPH	10,880,608	594,292,336	1.83
TISCO	78,968,290	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	10,830,769	725,625,493	1.49
TK	3,715,769	500,000,000	0.74
TKC	1,516,611	300,000,000	0.51
TKN	72,399,673	1,380,000,000	5.25
TKS	7,060,846	508,448,439	1.39
TKT	7,643,903	237,780,000	3.21
TLI	158,008,974	11,450,000,000	1.38

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	952,015	307,999,987	0.31
TMC	2,845,509	458,773,722	0.62
TMD	3,517,850	150,000,000	2.35
TMI	44,866,795	671,440,890	6.68
TMILL	2,567,051	398,664,061	0.64
TMT	13,861,952	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	533,505	102,664,519	0.52
TNDT	8,022,472	731,883,376	1.10
TNDT-W1	2,653,192	170,538,874	1.56
TNH	896,620	180,000,000	0.50
TNITY	3,601,252	214,404,846	1.68
TNL	332,000	124,871,000	0.27
TNP	2,337,100	800,000,000	0.29
TNPC	1,862,445	340,813,930	0.55
TNR	384,637	300,000,000	0.13
TOA	28,896,792	2,029,000,000	1.42
TOG	7,595,105	474,318,000	1.60
TOP	319,725,157	2,040,027,873	15.67
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,167,800	326,549,999	2.81
TPBI	634,100	416,879,900	0.15
TPCH	832,501	401,200,000	0.21
TPCS	102,700	108,000,000	0.10
TPIPL	429,047,519	18,935,235,000	2.27
TPIPP	126,422,125	8,400,000,000	1.51
TPLAS	1,901,001	270,000,000	0.70
TPOLY	6,938,699	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	13,456,178	335,999,872	4.00
TQM	19,299,477	600,000,000	3.22
TQR	344,569	230,000,000	0.15
TR	1,155,644	201,600,000	0.57
TRC	313,217,797	9,587,146,838	3.27
TRITN	364,831,162	11,127,551,934	3.28
TRITN-W5	54,215,764	2,225,071,032	2.44
TRT	6,093,991	308,008,272	1.98
TRU	5,717,926	600,101,289	0.95
TRUBB	34,202,808	817,775,625	4.18
TRUBB-W2	4,337,409	136,295,937	3.18
TRUE	3,234,960,446	33,368,195,301	9.69
TRV	5,038,400	210,000,000	2.40
TSC	12,581,915	259,800,000	4.84
TSE	13,936,326	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	88,568,590	1,902,913,766	4.65
TSR	8,142,582	549,411,233	1.48
TSTE	57,890	383,327,181	0.02
TSTH	79,055,364	8,421,540,848	0.94
TTA	132,556,372	1,822,464,564	7.27
TTB	2,334,589,393	96,687,311,806	2.41

Source: The Stock Exchange of Thailand *As of 23 Sep 2022*

NVDR Daily Outstanding Report

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TTB-W1	18,329,375	957,888,023	1.91
TTCL	18,555,445	616,000,043	3.01
TTI	27,328	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	179,375,497	3,990,000,000	4.50
TU	502,427,632	4,771,815,496	10.53
TVDH	31,605,962	1,711,598,145	1.85
TVDH-W3	2,865,000	204,045,780	1.40
TVI	1,834,941	303,000,000	0.61
TVO	38,107,011	808,610,985	4.71
TVT	10,145,000	800,030,075	1.27
TWP	5,476,644	270,000,000	2.03
TWPC	42,383,474	880,420,930	4.81
TWZ	537,792,790	19,859,697,555	2.71
TWZ-W6	210,499,644	4,962,682,348	4.24
TWZ-W7	30,274,000	2,088,760,000	1.45
TYCN	24,677,880	596,748,900	4.14
U	360,752,064	5,613,717,564	6.43
UAC	6,737,593	667,606,199	1.01
UBE	42,032,977	3,914,286,000	1.07
UBIS	2,230,050	284,999,988	0.78
UBIS-W1	3,855,384	113,796,960	3.39
UEC	7,628,067	570,510,600	1.34
UKEM	30,228,048	1,162,052,251	2.60
UMI	17,523,075	836,504,741	2.09
UMS	3,639,032	1,145,199,594	0.32
UNIQ	13,288,667	1,081,016,253	1.23
UOBKH	1,445,029	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	486,130,856	26,205,452,290	1.86
UPA	273,152,331	13,130,783,361	2.08
UPA-W2	84,852,984	2,021,283,402	4.20
UPF	54,053	7,500,000	0.72
UPOIC	1,290,830	324,050,000	0.40
UREKA	24,343,594	1,468,534,798	1.66
UREKA-W2	5,581,686	250,102,189	2.23
UTP	27,005,047	650,000,000	4.15
UV	22,302,426	1,911,926,537	1.17
UVAN	32,078,960	940,000,000	3.41
U-W4	954,549,947	141,895,485,954	0.67
VARO	236,785	99,902,123	0.24
VCOM	923,487	307,005,200	0.30
VGI	377,212,949	11,194,518,166	3.37
VGI-W3	108,615,007	2,583,349,712	4.20
VIBHA	109,035,252	13,576,011,474	0.80
VIBHA-W4	3,211,343	1,131,316,924	0.28
VIH	5,963,925	570,665,433	1.05
VL	10,415,197	1,018,434,202	1.02
VL-W1	4,796,750	181,565,135	2.64
VNG	8,648,383	1,735,237,480	0.50
VPO	9,902,986	940,000,000	1.05
VRANDA	3,606,400	319,681,672	1.13

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	8,481,989	813,913,390	1.04
WACOAL	20,014	120,000,000	0.02
WAVE	12,433,212	785,261,701	1.58
WAVE-W2	8,278,400	158,655,054	5.22
WFX	1,734,657	464,200,000	0.37
WGE	537,011	600,000,000	0.09
WHA	742,438,510	14,946,834,679	4.97
WHAUP	36,764,966	3,825,000,000	0.96
WICE	6,574,638	651,899,500	1.01
WIIK	24,295,326	837,683,062	2.90
WIN	8,160,984	561,144,020	1.45
WINMED	965,724	400,000,000	0.24
WINNER	1,623,531	599,974,662	0.27
WORK	3,175,612	441,560,485	0.72
WORLD	1,240,020	7,296,755,699	0.02
WP	4,028,500	518,500,000	0.78
WPH	1,957,554	600,000,000	0.33
W-W5	520,536,638	4,883,479,841	10.66
XO	13,936,782	425,607,377	3.27
XPG	142,228,999	9,361,028,127	1.52
XPG-W4	5,116,485	209,340,975	2.44
YGG	12,773,341	601,997,187	2.12
YGG-W1	2,020,012	89,999,371	2.24
YONG	2,895,754	680,000,000	0.43
YUASA	500,168	107,625,000	0.46
ZEN	2,928,420	300,000,000	0.98
ZIGA	14,500,169	694,980,038	2.09
ZIGA-W1	536,853	44,735,589	1.20