Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,482,687	549,995,954	1.54
3K-BAT	73,780	78,400,000	0.09
7UP	69,950,989	5,143,071,814	1.36
A	8,100	980,000,000	0.00
A5	7,362,062	1,209,384,615	0.61
AAV	189,553,735	11,735,714,285	1.62
ABICO	1,903,095	244,397,239	0.78
ABM	4,727,218	300,000,000	1.58
ACAP	2,554,966	316,411,160	0.81
ACC	18,608,204	1,343,055,623	1.39
ACE	186,751,345	10,175,999,960	1.84
ACG	804,301	600,000,000	0.13
ADB	40,067,402	725,999,923	5.52
ADD	2,778,548	160,000,000	1.74
ADVANC	225,221,122	2,974,209,736	7.57
AEONTS	18,675,109	250,000,000	7.47
AF	4,129,802	1,600,000,000	0.26
AFC	245,910	45,574,266	0.54
AGE	89,971,069	1,087,751,047	8.27
AH	52,892,844	354,842,012	14.91
AHC	268,608	149,909,264	0.18
AI	3,924,273	699,999,021	0.56
AIE	4,747,591	1,316,234,487	0.36
AIE-W2	2,982,574	1,013,790,714	0.29
AIRA	54,632,741	6,314,878,533	0.87
AIT	30,549,846	1,031,604,485	2.96
AIT-W2	6,072,880	515,787,676	1.18
AJ	4,665,848	440,000,000	1.06
AJA	127,584,550	5,310,868,406	2.40
AJA-W3	14,853,813	991,233,486	1.50
AJA-W4	30,740,190	492,102,140	6.25
AKP	12,530,980	404,000,000	3.10
AKR	20,784,099	1,471,532,856	1.41
ALL	15,147,180	1,631,706,178	0.93
ALLA	1,947,004	600,000,000	0.32
ALPHAX	18,475,859	1,913,983,772	0.97
ALPHAX-W4	2,438,642	191,336,627	1.27
ALT	6,256,470	1,132,227,419	0.55
ALUCON	61,895	43,199,986	0.14
AMA	3,225,324	517,916,773	0.62
AMANAH	5,966,632	1,036,110,224	0.58
AMARIN	299,268	998,281,590	0.03
AMATA	67,373,644	1,150,000,000	5.86
AMATAV	11,734,556	935,000,000	1.26
AMC	8,882,120	480,096,277	1.85
AMR	561,261	600,000,000	0.09
ANAN	69,877,944	4,166,250,027	1.68
ANAN-W1	4,556,950	833,249,967	0.55
AOT	775,724,651	14,285,700,000	5.43
AP	491,477,221	3,145,899,495	15.62
APCO	5,030,184	600,000,000	0.84
APCS	4,003,437	659,999,862	0.61

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APEX	11,135,156	4,034,499,351	0.28
APP	8,190,519	280,000,000	2.93
APURE	5,076,856	958,277,383	0.53
APURE-W3	2,619,798	479,131,206	0.55
AQ	1,409,394,835	93,683,627,228	1.50
AQUA	91,264,370	5,912,456,522	1.54
AQUA-W3	34,803,884	2,956,157,638	1.18
AQ-W5	708,697,096	42,656,787,766	1.66
ARIN	4,107,293	600,000,000	0.68
ARIP	3,919,600	466,000,000	0.84
ARROW	468,200	256,896,904	0.18
AS	9,153,945	470,788,876	1.94
ASAP	9,451,680	725,999,972	1.30
ASEFA	917,200	550,000,000	0.17
ASIA	2,707,850	320,000,000	0.85
ASIAN	21,214,382	814,087,559	2.61
ASIMAR	1,319,860	258,291,087	0.51
ASK	24,660,892	527,843,460	4.67
ASN	391,801	187,199,953	0.21
ASP	77,613,993	2,105,656,044	3.69
ASW	7,545,109	856,121,119	0.88
AS-W2	451,133	40,889,177	1.10
ASW-W1	5,074,484	285,371,370	1.78
ATP30	14,686,909	682,310,058	2.15
AU	14,576,183	815,623,561	1.79
AUCT	5,073,779	550,000,000	0.92
AWC	1,072,054,277	32,000,770,700	3.35
AYUD	560,954	389,266,931	0.14
B	79,991,538	3,460,259,199	2.31
B52	6,506,702	715,688,663	0.91
BA	82,707,665	2,100,000,000	3.94
BAFS	15,221,202	637,496,153	2.39
BAM	157,749,344	3,232,042,300	4.88
BANPU	1,077,220,219	6,766,108,686	15.92
BANPU-W5	100,823,360	1,691,527,171	5.96
BAY	14,689,682	7,355,761,773	0.20
BBGI	3,612,713	1,446,000,000	0.25
BBIK	4,733,962	100,000,000	4.73
BBL	410,640,530	1,908,842,894	21.51
BC	10,455,068	568,911,954	1.84
BCH	252,809,412	2,493,747,984	10.14
BCP	250,180,330	1,376,923,157	18.17
BCPG	79,804,775	2,895,964,262	2.76
BCPG-W1	244,122	12,555,223	1.94
BCPG-W2	290,355	89,236,041	0.33
BCT	1,257,325	300,000,000	0.42
BC-W1	1,195,420	101,393,691	1.18
BDMS	1,929,414,236	15,892,001,895	12.14
BE8	7,731,236	214,594,374	3.60
BEAUTY	79,410,179	2,994,193,535	2.65
BEC	81,302,890	2,000,000,000	4.07
BEM	974,460,006	15,285,000,000	6.38

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NVDR Daily Outstanding Report

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BEYOND	1,711,073	288,868,571	0.59
BEYOND-W2	64,066	20,956,080	0.31
BGC	20,047,500	694,444,000	2.89
BGRIM	115,874,251	2,606,900,000	4.44
BGT	3,140,794	363,519,904	0.86
BH	128,960,324	794,885,742	16.22
BIG	17,800,673	3,528,878,800	0.50
BIOTEC	28,784,961	2,280,254,755	1.26
BIS	2,384,370	314,000,000	0.76
BIZ	7,114,411	600,278,785	1.19
BIZ-W1	913,865	39,790,383	2.30
BJC	149,621,497	4,007,796,699	3.73
BJCHI	14,240,776	1,599,690,000	0.89
BKD	2,408,265	1,076,210,468	0.22
BKD-W2	25,951,351	358,726,992	7.23
BKI	861,337	106,470,000	0.81
BLA	82,683,086	1,707,566,000	4.84
BLAND	811,548,496	17,374,401,054	4.67
BLESS	6,198,200	800,000,000	0.77
BLISS	823,740,461	32,230,527,817	2.56
BM	27,923,100	475,068,858	5.88
BM-W2	1,764,799	111,597,266	1.58
BOL	3,433,825	820,505,500	0.42
BPP	23,584,476	3,047,731,700	0.77
BR	13,901,541	913,446,558	1.52
BRI	22,005,961	852,650,000	2.58
BROCK	2,186,107	1,025,000,181	0.21
BROOK	123,254,013	9,315,208,558	1.32
BROOK-W6	125,788,559	2,730,422,550	4.61
BROOK-W7	2,527,203	682,787,756	0.37
BRR	9,530,951	812,099,845	1.17
BR-W1	7,311,050	456,607,635	1.60
BSBM	8,827,245	1,121,175,000	0.79
BSM	12,632,250	2,130,506,193	0.59
BTNC	47,900	12,000,000	0.40
BTS	1,279,823,997	13,167,638,462	9.72
BTS-W7	57,317,652	1,316,161,142	4.35
BTS-W8	107,340,608	2,632,331,938	4.08
BTW	3,467,498	756,000,000	0.46
BUI	66,547	29,999,790	0.22
B-W6	13,473,161	320,240,549	4.21
B-W7	53,750,230	672,900,080	7.99
BWG	158,155,500	4,551,118,900	3.48
BYD	51,224,859	4,192,742,195	1.22
BYD-W6	4,129,277	1,486,469,353	0.28
CAZ	3,233,253	293,999,752	1.10
CBG	36,216,399	1,000,000,000	3.62
CCET	90,265,085	5,385,202,917	1.68
CCP	22,617,430	2,768,030,181	0.82
CEN	4,119,788	745,161,929	0.55
CENTEL	55,710,937	1,350,000,000	4.13
CEN-W5	2,254,509	372,356,224	0.61

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CEYE	3,188,800	270,000,000	1.18
CFRESH	8,962,807	927,099,200	0.97
CGD	142,055,607	8,266,128,517	1.72
CGD-W5	124,290,856	1,653,157,161	7.52
CGH	65,115,577	4,005,547,487	1.63
CGH-W4	76,021,674	1,001,373,122	7.59
CH	2,521,300	800,000,000	0.32
CHARAN	237,800	12,000,000	1.98
CHAYO	5,295,378	1,066,390,144	0.50
CHAYO-W2	659,858	212,005,825	0.31
CHEWA	3,821,393	1,275,027,883	0.30
CHG	806,738,719	11,000,000,000	7.33
CHIC	19,253,272	1,360,000,000	1.42
CHO	41,958,770	2,299,408,223	1.82
CHOTI	18,939	7,500,000	0.25
CHOW	720,700	800,000,000	0.09
CHO-W3	10,472,761	0	-
CI	18,008,352	1,066,595,865	1.69
CIG	17,457,706	864,788,682	2.02
CIMBT	129,454,451	34,822,261,748	0.37
CITY	7,261,200	300,000,000	2.42
CIVIL	1,379,112	700,000,000	0.20
CI-W2	3,148,970	266,635,904	1.18
CK	108,808,090	1,693,896,872	6.42
CKP	125,376,014	8,129,382,729	1.54
CM	6,561,691	381,145,725	1.72
CMAN	21,096,292	960,000,000	2.20
CMC	7,306,339	1,028,570,595	0.71
CMO	10,749,211	280,962,733	3.83
CMR	6,644,751	4,023,125,000	0.17
CNT	34,863,401	1,027,904,144	3.39
COLOR	3,200,049	588,964,618	0.54
COLOR-W2	674,264	58,896,195	1.14
COM7	168,250,719	2,399,998,265	7.01
COMAN	1,826,005	134,000,000	1.36
COTTO	88,602,223	5,962,621,233	1.49
CPALL	846,529,525	8,983,101,348	9.42
CPANEL	271,148	159,994,567	0.17
CPANEL-W1	49,572	31,998,505	0.15
CPF	631,761,928	8,611,242,385	7.34
CPH	645,871	40,000,000	1.61
CPI	22,916,924	632,752,650	3.62
CPL	17,225,000	439,844,284	3.92
CPN	314,252,873	4,488,000,000	7.00
CPR	1,124,113	199,000,000	0.56
CPT	12,419,507	900,000,000	1.38
CPW	2,990,823	600,000,000	0.50
CRANE	31,158,954	758,188,031	4.11
CRC	272,747,467	6,031,000,000	4.52
CRD	1,819,602	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	3,861,400	496,168,826	0.78
CSR	12,803	20,500,000	0.06
CSS	32,982,855	1,175,739,089	2.81
CTW	2,205,940	397,906,284	0.55
CV	7,693,583	1,280,000,000	0.60
CWT	6,206,016	630,103,128	0.98
CWT-W5	452,469	62,993,848	0.72
CWT-W6	589,700	120,000,000	0.49
D	12,083,697	301,937,839	4.00
DCC	259,046,069	9,125,611,266	2.84
DCON	25,222,658	5,386,340,396	0.47
DDD	870,627	317,887,700	0.27
DELTA	35,213,967	1,247,381,614	2.82
DEMCO	41,394,211	730,344,251	5.67
DHOUSE	1,967,637	840,000,000	0.23
DIMET	33,524,510	2,438,123,566	1.38
DIMET-W4	97,040,026	806,553,450	12.03
DITTO	7,301,420	527,988,450	1.38
DITTO-W1	594,801	87,995,913	0.68
DMT	1,468,677	1,181,232,800	0.12
DOD	3,738,006	410,000,494	0.91
DOD-W2	6,345,304	205,000,243	3.10
DOHOME	30,124,525	2,906,740,337	1.04
DPAINT	1,540,583	230,000,000	0.67
DRT	15,530,640	855,033,100	1.82
DTAC	137,900,992	2,367,811,000	5.82
DTCI	6,300	10,000,000	0.06
DUSIT	21,722,540	850,000,000	2.56
DV8	8,633,437	1,430,416,192	0.60
EA	305,644,466	3,730,000,000	8.19
EASON	5,620,894	566,764,945	0.99
EASTW	61,287,066	1,663,725,149	3.68
ECF	21,862,385	959,487,590	2.28
ECF-W4	17,807,071	191,894,988	9.28
ECL	30,284,458	1,108,859,002	2.73
ECL-W4	15,570,625	369,583,135	4.21
EE	42,615,306	2,780,000,000	1.53
EE-W1	58,271,600	1,389,975,988	4.19
EFORL	93,447,878	3,997,864,980	2.34
EFORL-W5	3,026,044	151,229,827	2.00
EFORL-W6	1,980,341	75,614,910	2.62
EGCO	43,324,009	526,465,000	8.23
EKH	20,950,021	663,999,843	3.16
EKH-W1	1,857,050	149,999,729	1.24
EMC	93,980,207	8,433,779,763	1.11
EMC-W6	872,586,464	4,216,721,892	20.69
EP	1,030,454	932,507,097	0.11
EPG	49,494,900	2,800,000,000	1.77
EP-W4	272,873	233,119,287	0.12
ERW	135,664,103	4,531,559,733	2.99
ERW-W3	5,684,007	359,631,040	1.58
ESSO	312,976,146	3,460,858,000	9.04

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ESTAR	45,665,146	5,022,246,185	0.91
ETC	26,316,469	2,240,000,000	1.17
ETE	6,010,576	560,000,000	1.07
EVER	170,670,754	4,854,784,546	3.52
EVER-W4	105,535,515	1,616,399,635	6.53
F&D	879,360	17,624,308	4.99
FANCY	6,565,302	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,458,297	360,000,000	0.68
FLOYD-W1	222,075	89,999,956	0.25
FMT	42,900	48,000,000	0.09
FN	10,785,101	1,000,000,000	1.08
FNS	3,217,201	345,855,440	0.93
FORTH	33,227,660	960,000,000	3.46
FPI	46,956,900	1,513,029,934	3.10
FPT	3,708,512	2,319,277,419	0.16
FSMART	41,514,086	780,000,000	5.32
FSS	19,205,644	581,403,025	3.30
FTE	3,642,066	659,999,924	0.55
FTI	1,692,000	450,000,000	0.38
FVC	7,246,665	565,142,959	1.28
GBX	146,051,742	1,089,076,392	13.41
GC	1,814,224	439,999,864	0.41
GCAP	4,308,906	373,407,321	1.15
GEL	60,473,233	7,039,316,435	0.86
GEL-W5	132,835,301	820,719,448	16.19
GENCO	25,984,419	1,122,297,625	2.32
GFPT	59,445,736	1,253,821,000	4.74
GGC	6,738,551	1,023,666,700	0.66
GIFT	4,130,783	330,811,723	1.25
GJS	208,650,572	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,761	6,499,829,661	0.08
GLOBAL	200,639,108	4,801,736,733	4.18
GLOCON	43,152,263	3,076,402,348	1.40
GLOCON-W5	8,250,815	512,720,493	1.61
GLORY	2,274,979	270,000,000	0.84
GPI	642,112	600,000,000	0.11
GPSC	70,847,230	2,819,729,367	2.51
GRAMMY	583,544	819,949,729	0.07
GRAND	132,394,619	9,341,120,023	1.42
GREEN	5,318,237	818,024,729	0.65
GSC	6,054,334	250,000,000	2.42
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	491,183,663	11,733,149,998	4.19
GUNKUL	336,800,824	8,882,530,974	3.79
GYT	88,317	7,400,000	1.19
HANA	30,628,040	804,878,860	3.81
HARN	2,630,221	584,500,000	0.45
HEMP	5,006,543	355,699,500	1.41
HEMP-W2	2,255,517	177,816,294	1.27

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HENG	20,733,765	3,810,000,000	0.54
HFT	23,471,400	658,434,300	3.56
HL	1,498,117	272,000,000	0.55
HMPRO	982,896,690	13,151,198,025	7.47
HPT	11,544,207	662,079,341	1.74
HTC	4,577,925	200,960,500	2.28
HTECH	16,088,680	300,000,340	5.36
HUMAN	6,700,823	867,443,576	0.77
HYDRO	2,383,703	311,925,504	0.76
ICC	459,200	290,633,730	0.16
ICHI	29,705,710	1,300,000,000	2.29
ICN	5,331,941	572,474,411	0.93
ICN-W1	1,300,346	102,525,315	1.27
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,581,180	493,499,975	0.32
IHL	12,132,828	592,805,637	2.05
IIG	2,629,363	100,000,000	2.63
III	9,723,482	640,839,113	1.52
III-W1	1,910,135	120,795,499	1.58
ILINK	20,735,579	543,632,325	3.81
ILM	19,566,141	505,000,000	3.87
IMH	3,836,953	215,000,000	1.78
IND	6,031,700	350,000,000	1.72
INET	16,172,453	500,041,575	3.23
INGRS	22,840,300	1,446,942,690	1.58
INOX	63,986,735	7,795,709,100	0.82
INSET	6,824,857	731,472,066	0.93
INSET-W1	2,506,834	191,615,107	1.31
INSURE	2,146	10,000,000	0.02
INTUCH	187,091,643	3,206,687,685	5.83
IP	2,421,864	372,520,524	0.65
IP-W1	80,334	19,221,866	0.42
IRC	1,164,328	200,000,000	0.58
IRCP	12,273,324	530,667,396	2.31
IRPC	1,619,887,992	20,434,419,246	7.93
IT	2,129,456	366,398,859	0.58
ITD	167,783,347	5,279,868,944	3.18
ITEL	46,136,828	1,314,348,506	3.51
ITEL-W3	3,045,021	269,244,192	1.13
ITEL-W4	6,907,965	262,802,218	2.63
IVL	477,091,180	5,614,551,908	8.50
J	13,258,611	1,140,387,074	1.16
JAK	844,110	320,000,000	0.26
JAS	378,958,047	8,592,816,071	4.41
JCK	114,303,339	3,128,808,467	3.65
JCKH	127,295,580	2,055,324,331	6.19
JCKH-W1	2,301,601	223,315,144	1.03
JCK-W6	37,963,095	1,073,369,142	3.54
JCT	204,800	13,500,000	1.52
JDF	3,288,635	600,000,000	0.55
JKN	6,973,885	711,711,264	0.98
JMART	21,405,135	1,426,183,622	1.50

Source: The Stock Exchange of Thailand *As of 29 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	907,487	50,983,631	1.78
JMT	83,630,828	1,459,112,661	5.73
JMT-W4	428,414	70,180,339	0.61
JR	434,500	760,000,000	0.06
JSP	463,330	455,000,000	0.10
JSP-W1	4,047,886	227,498,798	1.78
JTS	1,702,349	706,457,300	0.24
JUBILE	640,100	174,273,125	0.37
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,700,832	1,019,999,943	1.64
K	1,437,964	384,074,411	0.37
KAMART	48,355,043	879,998,016	5.49
KASET	952,526	278,000,000	0.34
KBANK	448,742,881	2,369,327,593	18.94
KBS	4,053,800	600,000,000	0.68
KC	41,280,329	3,613,536,044	1.14
KCAR	2,007,400	250,000,000	0.80
KCC	6,301,679	620,000,000	1.02
KCE	61,691,185	1,181,888,096	5.22
KCM	2,587,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	24,447,967	1,742,577,000	1.40
KGI	82,018,629	1,991,763,130	4.12
KIAT	25,396,471	3,090,408,680	0.82
KISS	4,074,201	600,000,000	0.68
KK	325,227	241,499,962	0.13
KKC	6,421,434	1,500,000,000	0.43
KKP	104,085,925	846,751,109	12.29
KOOL	24,028,968	2,472,271,703	0.97
KSL	174,333,945	4,410,232,619	3.95
KTB	977,458,699	13,976,061,250	6.99
KTB-P	2,060	5,500,000	0.04
KTC	215,744,052	2,578,334,070	8.37
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	2,728,109	430,000,000	0.63
KUN	2,404,184	686,399,924	0.35
KUN-W1	1,580,600	120,000,000	1.32
KWC	100	6,000,000	0.00
KWI	2,870,439	2,044,331,987	0.14
KWM	5,220,807	473,183,733	1.10
KWM-W1	2,592,810	86,814,605	2.99
KYE	62,350	19,800,000	0.31
L&E	4,278,305	492,040,074	0.87
LALIN	18,667,352	924,999,441	2.02
LANNA	40,414,686	524,999,679	7.70
LDC	5,819,600	600,000,000	0.97
LEE	19,567,763	922,180,251	2.12
LEO	9,897,560	320,000,000	3.09
LEO-W1	372,200	25,500,000	1.46
LH	2,280,838,146	11,949,713,176	19.09

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	85,261,601	21,183,660,594	0.40
LHK	9,749,303	383,000,000	2.55
LIT	3,593,839	442,931,237	0.81
LIT-W2	385,392	36,907,466	1.04
LOXLEY	102,980,355	2,264,954,920	4.55
LPH	14,082,929	720,000,000	1.96
LPN	71,155,709	1,454,198,768	4.89
LRH	57,770	166,682,701	0.03
LST	10,040,670	820,000,000	1.22
M	16,466,124	920,878,100	1.79
MACO	628,904,087	8,117,972,121	7.75
MACO-W3	58,730,456	1,352,970,440	4.34
MACO-W4	28,444,989	2,029,043,796	1.40
MAJOR	44,482,788	894,667,502	4.97
MAKRO	39,517,537	10,580,323,500	0.37
MALEE	4,041,049	276,000,000	1.46
MANRIN	99,400	26,905,580	0.37
MATCH	917,357	781,628,733	0.12
MATI	55,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,709,549	191,895,141	2.45
MBAX-W2	1,743,650	63,937,154	2.73
MBK	119,591,254	1,846,059,535	6.48
MBK-W1	69,676	26,843,193	0.26
MBK-W2	163,942	30,499,971	0.54
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,680	41,037,411	5.20
MC	11,224,445	792,000,000	1.42
M-CHAI	10,266	16,000,000	0.06
MCOT	1,385,732	687,099,210	0.20
MCS	43,795,977	477,000,000	9.18
MDX	2,861,126	475,593,142	0.60
MEGA	88,305,726	871,869,508	10.13
MENA	3,101,021	734,000,000	0.42
META	21,252,519	2,146,495,661	0.99
META-W5	17,845,889	312,530,849	5.71
META-W6	4,345,900	507,990,854	0.86
METCO	195,190	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,378,322	441,453,555	4.16
MGT	2,658,041	400,000,000	0.66
MICRO	1,886,923	935,000,000	0.20
MIDA	13,906,695	2,504,095,687	0.56
MIDA-W3	22,418,573	626,020,527	3.58
MILL	31,373,588	5,554,695,966	0.56
MILL-W6	3,207,949	868,069,302	0.37
MINT	549,809,501	5,274,988,474	10.42
MINT-W7	18,603,757	172,261,534	10.80
MINT-W8	3,608,077	153,669,939	2.35
MINT-W9	4,281,437	158,198,414	2.71
MITSIB	1,265,894	750,374,357	0.17
MJD	4,346,950	860,411,939	0.51

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,475,785	1,091,205,066	0.78
ML	2,598,012	1,064,797,263	0.24
ML-W3	591,103	266,198,922	0.22
MODERN	9,588,041	750,000,000	1.28
MONO	29,005,164	3,471,054,038	0.84
MOONG	1,823,002	337,445,266	0.54
MORE	893,435,728	6,530,871,595	13.68
MORE-W2	13,371,996	543,354,319	2.46
MPIC	425,126	1,300,119,176	0.03
MSC	1,163,937	360,000,000	0.32
MST	2,057,305	570,814,500	0.36
MTC	153,957,894	2,120,000,000	7.26
MTI	76,114	59,000,000	0.13
MUD	2,088,632	1,053,386,750	0.20
MVP	3,874,257	307,101,727	1.26
MVP-W1	479,201	38,436,157	1.25
NATION	32,476,719	4,067,970,362	0.80
NBC	20,078,502	1,124,417,300	1.79
NC	39,057	14,951,000	0.26
NCAP	16,188,794	1,350,000,000	1.20
NCAP-W1	1,231,879	224,999,729	0.55
NCH	44,509,821	1,245,283,691	3.57
NCL	6,051,701	528,233,993	1.15
NDR	2,909,029	346,891,514	0.84
NDR-W2	725,911	86,722,469	0.84
NEP	39,903,371	2,325,380,588	1.72
NER	16,875,863	1,847,789,748	0.91
NETBAY	5,787,473	200,000,000	2.89
NEW	86	10,000,000	0.00
NEWS	2,824,631,911	105,650,197,648	2.67
NEWS-W7	1,657,231,018	52,818,969,853	3.14
NEX	18,651,017	1,674,452,510	1.11
NEX-W2	5,476,048	223,380,898	2.45
NFC	1,525,576	1,087,833,099	0.14
NINE	88,537,431	1,589,549,286	5.57
NKI	145,621	36,000,000	0.40
NNCL	68,871,912	2,048,254,862	3.36
NOBLE	37,015,854	1,369,413,525	2.70
NOBLE-W2	6,066,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	636,367	169,949,024	0.37
NPK	18,725	10,000,000	0.19
NRF	12,388,531	1,417,654,142	0.87
NRF-W1	494,560	67,787,469	0.73
NSI	1,055,851	13,900,000	7.60
NSL	4,381,305	300,000,000	1.46
NTV	921,393	160,000,000	0.58
NUSA	86,990,342	11,641,314,911	0.75
NUSA-W4	75,315,418	1,909,339,415	3.94
NV	3,370,002	600,000,000	0.56
NVD	61,918,235	1,553,174,254	3.99
NVD-W2	4,008,789	86,286,861	4.65

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD-W3	3,981,989	86,286,861	4.61
NWR	83,810,541	2,585,481,515	3.24
NYT	6,520,100	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,500	15,097,800	1.76
OISHI	830,390	375,000,000	0.22
ONEE	25,715,354	2,381,250,000	1.08
OR	381,693,997	12,000,000,000	3.18
ORI	90,335,687	2,454,122,453	3.68
OSP	211,487,829	3,003,750,000	7.04
OTO	5,054,386	559,999,995	0.90
OTO-W1	6,780,804	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	2,502,437	1,000,000,000	0.25
PAF	4,221,735	540,000,000	0.78
PAP	6,416,638	660,000,000	0.97
PATO	1,943,808	142,372,000	1.37
PB	125,210	450,000,000	0.03
PCSGH	971,200	1,525,000,000	0.06
PDG	2,920,355	296,999,929	0.98
PDJ	12,970,948	539,026,606	2.41
PEACE	319,080	503,997,673	0.06
PERM	37,308,385	766,658,697	4.87
PF	575,094,979	10,011,080,604	5.74
PG	2,380,267	96,000,000	2.48
PHOL	2,210,793	202,500,232	1.09
PICO	328,329	215,294,559	0.15
PIMO	14,067,480	667,922,249	2.11
PIMO-W2	684,205	124,674,848	0.55
PIN	1,494,342	1,160,000,000	0.13
PJW	20,219,438	574,105,111	3.52
PJW-W1	4,529,965	191,332,400	2.37
PK	3,164,550	520,756,281	0.61
PL	22,695,257	596,509,825	3.80
PLANB	177,439,216	4,279,343,768	4.15
PLANB-W1	4,858,665	153,132,134	3.17
PLANET	6,870,964	375,666,664	1.83
PLANET-W1	691,118	124,332,154	0.56
PLAT	115,019,569	2,800,000,000	4.11
PLE	10,119,514	1,361,817,957	0.74
PLUS	21,118,399	670,000,000	3.15
PM	14,743,308	598,245,300	2.46
PMTA	423,997	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,520,126	607,199,932	1.57
PORT-W2	5,129,477	151,799,787	3.38
PORT-W3	418,433	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,790,049	422,000,100	3.74

Source: The Stock Exchange of Thailand *As of 29 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	783,800	300,000,000	0.26
PPPM	340,862,280	10,221,453,851	3.33
PPPM-W4	7,345,192	228,834,647	3.21
PPPM-W5	39,271,472	1,237,445,571	3.17
PPS	37,105,412	859,855,142	4.32
PR9	38,438,423	786,300,000	4.89
PRAKIT	1,705,937	60,450,262	2.82
PRAPAT	6,214,638	373,999,708	1.66
PREB	1,628,762	308,676,462	0.53
PRECHA	506,001	336,000,000	0.15
PRG	463,442	658,578,264	0.07
PRG-W1	13,665	1,413,866	0.97
PRG-W2	14,224	1,417,336	1.00
PRIME	32,339,826	4,254,485,515	0.76
PRIN	17,201,931	1,220,011,755	1.41
PRINC	20,542,422	3,808,570,502	0.54
PRM	79,158,327	2,500,000,000	3.17
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,371,532	316,000,000	4.23
PROEN-W1	22,326,025	157,827,272	14.15
PROS	1,705,805	540,000,000	0.32
PROUD	2,340,350	641,469,040	0.36
PSG	2,247,620,793	64,992,438,156	3.46
PSH	44,227,632	2,188,504,922	2.02
PSL	160,145,780	1,559,291,862	10.27
PSTC	37,921,543	2,371,949,580	1.60
PT	5,332,361	283,888,942	1.88
PTC	11,148,400	410,000,000	2.72
PTECH	55,860	244,871,104	0.02
PTG	107,231,511	1,670,000,000	6.42
PTL	27,164,981	900,000,000	3.02
PTT	1,505,258,636	28,562,996,250	5.27
PTTEP	352,640,585	3,969,985,400	8.88
PTTGC	376,777,866	4,508,849,117	8.36
PYLON	15,186,499	749,873,396	2.03
Q-CON	1,187,050	400,000,000	0.30
QH	700,063,279	10,714,381,645	6.53
QLT	4,287,685	98,568,485	4.35
QTC	12,805,900	341,092,557	3.75
RAM	1,582,073	1,200,000,000	0.13
RATCH	146,648,087	2,174,999,985	6.74
RBF	42,181,875	2,000,000,000	2.11
RCL	47,795,522	828,750,000	5.77
RICHY	4,697,938	1,578,993,159	0.30
RICHY-W3	8,119,832	247,690,795	3.28
RJH	13,866,551	300,000,000	4.62
RML	99,373,207	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	473,651	938,917,233	0.05
ROJNA	10,222,235	2,020,461,863	0.51
RP	1,953,846	200,811,609	0.97

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	10,493,774	1,304,664,125	0.80
RPH	9,894,253	546,000,000	1.81
RS	27,062,005	972,496,946	2.78
RSP	4,071,501	743,000,000	0.55
RS-W4	5,193,692	191,490,733	2.71
RT	7,176,605	1,100,000,000	0.65
RT-W1	3,462,403	219,992,087	1.57
RWI	6,136,956	915,276,280	0.67
RWI-W3	18,010,757	457,602,213	3.94
S	260,893,106	6,853,719,395	3.81
S&J	175,795	149,930,828	0.12
S11	9,813,083	613,000,000	1.60
SA	40,479,440	1,185,645,690	3.41
SAAM	3,384,161	300,000,700	1.13
SAAM-W2	1,110,580	29,978,987	3.70
SABINA	14,784,579	347,500,000	4.25
SABUY	14,770,786	1,487,192,290	0.99
SABUY-W1	188,325	15,680,568	1.20
SABUY-W2	5,205,975	594,869,516	0.88
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,979,509	2,096,000,000	1.14
SALEE	2,648,280	1,520,484,068	0.17
SAM	4,290,500	1,045,125,093	0.41
SAMART	12,336,823	1,006,504,143	1.23
SAMART-W3	4,255,120	167,711,498	2.54
SAMCO	8,070,340	641,800,446	1.26
SAMTEL	5,493,548	618,000,000	0.89
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,187,112	316,662,232	0.37
SAPPE	13,787,942	308,289,080	4.47
SAT	40,090,121	425,193,894	9.43
SAUCE	357,300	360,000,000	0.10
SA-W1	14,350,403	414,951,495	3.46
SAWAD	130,175,861	1,373,152,393	9.48
SAWAD-W2	1,353,564	54,923,477	2.46
SAWANG	106,300	24,000,000	0.44
SC	107,659,155	4,219,680,264	2.55
SCAP	2,028,676	1,301,247,241	0.16
SCB	198,882,143	3,367,107,286	5.91
SCC	106,200,268	1,200,000,000	8.85
SCCC	5,675,213	298,000,000	1.90
SCG	666,554	1,163,695,652	0.06
SCGP	158,692,235	4,292,920,200	3.70
SCI	2,804,404	750,000,000	0.37
SCM	2,058,468	600,000,000	0.34
SCM-W1	2,833,157	199,998,673	1.42
SCN	6,436,976	1,200,000,000	0.54
SCN-W1	2,055,432	119,996,757	1.71
SCN-W2	237,522	119,996,757	0.20
SCP	8,542,367	300,000,000	2.85
SDC	111,842,416	13,556,579,858	0.83
SDC-W1	1,025,600	1,731,043,303	0.06

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	6,253,069	655,188,519	0.95
SEAFCO	11,705,732	739,707,908	1.58
SEAOIL	4,431,731	692,798,010	0.64
SECURE	982,041	102,741,000	0.96
SE-ED	2,214,975	391,944,418	0.57
SELIC	3,168,164	591,283,032	0.54
SENA	62,443,528	1,441,635,968	4.33
SENAJ	46,313,430	4,200,000,007	1.10
SENAJ-W1	20,091,350	1,049,999,993	1.91
SENA-W1	8,908,324	359,422,552	2.48
SFLEX	15,210,216	820,000,000	1.85
SFLEX-W1	1,682,030	81,999,956	2.05
SFLEX-W2	6,279,274	102,499,398	6.13
SFP	20,612	21,000,000	0.10
SFT	1,570,900	440,000,000	0.36
SGF	6,227,866	1,310,000,000	0.48
SGP	32,086,483	1,837,863,000	1.75
SHANG	105,463	130,000,000	0.08
SHR	170,787,463	3,593,640,000	4.75
SIAM	15,151,822	593,125,849	2.55
SICT	17,044,342	400,000,000	4.26
SIMAT	8,949,801	648,564,609	1.38
SIMAT-W3	703,968	37,811,271	1.86
SIMAT-W5	2,571,501	159,347,695	1.61
SINGER	19,897,034	819,737,320	2.43
SINGER-W2	40,500	8,522,556	0.48
SIRI	788,890,312	14,885,849,320	5.30
SIS	10,957,717	350,198,655	3.13
SISB	33,914,400	940,000,000	3.61
SITHAI	77,807,065	2,709,904,800	2.87
SK	4,130,000	460,000,000	0.90
SKE	5,231,124	1,116,000,000	0.47
SKE-W1	1,340,215	223,181,853	0.60
SKN	12,709,101	800,000,000	1.59
SKR	10,706,153	2,064,328,649	0.52
SKY	1,786,774	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,154,906	1,200,000,000	1.26
SMART	3,769,095	1,041,566,639	0.36
SMD	11,149,995	224,683,817	4.96
SMIT	9,757,600	530,000,000	1.84
SMK	1,926,923	200,000,000	0.96
SMPC	15,994,176	535,506,333	2.99
SMT	19,771,252	841,711,181	2.35
SMT-W3	5,705,042	209,007,366	2.73
SNC	10,912,735	362,220,339	3.01
SNNP	14,138,004	960,000,000	1.47
SNP	617,310	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,134,952	446,391,617	0.48
SOLAR	45,815,528	1,088,249,466	4.21
SOLAR-W1	10,679,349	272,062,268	3.93

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	7,509,642	725,197,708	1.04
SONIC-W1	2,133,400	107,031,615	1.99
SORKON	1,641,801	323,400,000	0.51
SPA	20,245,400	854,999,928	2.37
SPACK	2,213,827	300,000,000	0.74
SPALI	216,140,336	2,143,079,330	10.09
SPC	104,938	330,000,000	0.03
SPCG	30,746,448	1,055,790,000	2.91
SPG	482,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	471,852,634	4,335,902,125	10.88
SPVI	1,784,502	400,000,000	0.45
SQ	11,645,129	1,149,160,000	1.01
SR	713,800	676,700,000	0.11
SRICHA	1,277,785	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,861,170	269,999,000	1.43
SSP	28,051,571	1,248,932,772	2.25
SSP-W2	1,702,573	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,305,630	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,310,629	1,535,999,998	7.57
STANLY	3,988,008	76,625,000	5.20
STARK	292,038,365	11,906,404,956	2.45
STARK-W1	51,084,293	3,968,798,733	1.29
STC	1,373,300	568,000,000	0.24
STEC	100,783,827	1,525,106,540	6.61
STECH	1,151,838	725,000,000	0.16
STGT	104,815,332	2,865,179,910	3.66
STHAI	7,205,591	1,633,859,004	0.44
STI	2,053,350	602,997,079	0.34
STOWER	558,994,958	36,972,513,865	1.51
STOWER-W3	540,365,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,404,037	0.13
STP	1,348,610	100,000,000	1.35
STPI	41,424,310	1,624,831,478	2.55
SUC	1,216,538	300,000,000	0.41
SUN	10,274,212	644,997,425	1.59
SUPER	1,357,901,200	27,349,473,107	4.96
SUSCO	97,338,007	1,100,005,556	8.85
SUTHA	6,599,701	300,000,000	2.20
SVH	31,063	100,000,000	0.03
SVI	29,194,399	2,170,616,326	1.34
SVOA	13,403,601	707,000,000	1.90
SVT	7,790,247	700,000,000	1.11
SWC	2,677,161	453,392,962	0.59
SYMC	465,226	433,654,887	0.11
SYNEX	15,646,565	847,361,206	1.85
SYNTEC	16,383,600	1,590,957,300	1.03
TACC	27,681,433	608,000,000	4.55
TAE	2,809,955	1,000,000,000	0.28

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAKUNI	30,176,911	800,000,236	3.77
TAPAC	8,202,756	411,864,308	1.99
TASCO	61,951,735	1,578,361,570	3.93
TC	7,940,800	330,000,000	2.41
TCAP	72,080,179	1,145,649,697	6.29
TCC	33,149,637	1,392,723,218	2.38
TCCC	588,202	584,714,068	0.10
TCC-W4	32,615,953	359,338,742	9.08
TCC-W5	5,637,843	98,408,417	5.73
TCJ	2,636,396	105,596,336	2.50
TCMC	7,914,327	763,201,125	1.04
TCOAT	9,400	10,500,000	0.09
TEAM	5,032,065	637,063,385	0.79
TEAMG	30,740,185	680,000,000	4.52
TEKA	3,544,301	300,000,000	1.18
TFG	142,981,389	5,654,056,586	2.53
TFG-W3	1,151,205	514,271,682	0.22
TFI	66,808,839	16,826,223,539	0.40
TFI-W1	11,939,200	3,648,776,457	0.33
TFM	1,804,801	500,000,000	0.36
TFMAMA	493,134	329,704,014	0.15
TGE	8,042,326	2,200,000,000	0.37
TGH	97,626	752,097,832	0.01
TGPRO	35,166,844	4,719,457,066	0.75
TGPRO-W3	51,961,480	1,944,509,396	2.67
TH	11,512,936	965,035,922	1.19
THAI	62,792,694	2,182,771,917	2.88
THANA	3,118,305	253,212,000	1.23
THANI	168,262,502	5,663,028,199	2.97
THCOM	38,509,436	1,096,101,954	3.51
THE	5,645,626	1,102,061,385	0.51
THG	33,660,563	847,467,400	3.97
THIP	12,997,959	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,712,301	340,000,000	1.09
THRE	67,466,456	4,214,993,832	1.60
THREL	11,217,954	600,000,000	1.87
TH-W3	1,587,180	241,256,331	0.66
TIDLOR	93,972,036	2,497,336,063	3.76
TIGER	2,301,300	460,000,000	0.50
TIPCO	10,401,992	482,579,640	2.16
TIPH	7,624,729	594,292,336	1.28
TISCO	77,574,492	800,645,624	9.69
TISCO-P	7,300	9,859	74.04
TITLE	10,741,169	725,625,493	1.48
TK	3,610,769	500,000,000	0.72
TKC	1,456,511	300,000,000	0.49
TKN	72,472,288	1,380,000,000	5.25
TKS	4,944,316	508,448,439	0.97
TKT	7,520,500	237,780,000	3.16
TLI	212,123,460	11,450,000,000	1.85
TM	1,003,975	307,999,987	0.33

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMC	2,266,309	458,773,722	0.49
TMD	3,517,850	150,000,000	2.35
TMI	41,656,495	671,440,890	6.20
TMILL	2,567,351	398,664,061	0.64
TMT	13,830,852	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	544,705	102,664,519	0.53
TNDT	8,502,980	749,872,793	1.13
TNDT-W1	1,511,927	170,538,874	0.89
TNH	861,621	180,000,000	0.48
TNITY	3,612,152	214,404,846	1.68
TNL	328,700	124,871,000	0.26
TNP	2,272,600	800,000,000	0.28
TNPC	1,767,954	340,813,930	0.52
TNR	373,737	300,000,000	0.12
TOA	32,409,692	2,029,000,000	1.60
TOG	7,557,405	474,318,000	1.59
TOP	340,871,528	2,232,335,566	15.27
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,117,800	326,549,999	2.79
TPBI	631,400	416,879,900	0.15
TPCH	851,601	401,200,000	0.21
TPCS	105,200	108,000,000	0.10
TPIPL	444,066,169	18,935,235,000	2.35
TPIPP	125,121,530	8,400,000,000	1.49
TPLAS	1,680,001	270,000,000	0.62
TPOLY	6,888,399	572,759,484	1.20
TPP	68,700	37,500,000	0.18
TPS	23,799,842	335,999,872	7.08
TQM	19,789,362	600,000,000	3.30
TQR	344,669	230,000,000	0.15
TR	1,155,344	201,600,000	0.57
TRC	318,150,197	9,587,146,838	3.32
TRITN	364,238,692	11,127,551,934	3.27
TRITN-W5	54,109,464	2,225,071,032	2.43
TRT	5,627,991	308,008,272	1.83
TRU	5,915,262	600,101,289	0.99
TRUBB	33,104,408	817,775,625	4.05
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,371,166,625	33,368,195,301	10.10
TRV	4,223,700	210,000,000	2.01
TSC	12,581,915	259,800,000	4.84
TSE	13,798,526	2,117,716,281	0.65
TSF	184,719,563	6,908,046,505	2.67
TSI	88,578,490	1,902,913,766	4.65
TSR	9,615,082	549,411,233	1.75
TSTE	57,890	383,327,181	0.02
TSTH	79,310,574	8,421,540,848	0.94
TTA	124,078,553	1,822,464,564	6.81
TTB	2,376,394,313	96,687,311,806	2.46
TTB-W1	17,283,034	957,888,023	1.80

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	17,459,135	616,000,043	2.83
TTI	27,428	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	179,773,407	3,990,000,000	4.51
TU	499,589,478	4,771,815,496	10.47
TVDH	32,830,062	1,711,598,145	1.92
TVDH-W3	2,900,000	204,045,780	1.42
TVI	3,605,551	303,000,000	1.19
TVO	36,936,561	808,610,985	4.57
TVT	10,246,100	800,030,075	1.28
TWP	5,383,944	270,000,000	1.99
TWPC	42,182,474	880,420,930	4.79
TWZ	523,116,934	19,859,697,555	2.63
TWZ-W6	210,499,644	4,962,682,348	4.24
TWZ-W7	30,574,000	2,088,760,000	1.46
TYCN	24,777,880	596,748,900	4.15
U	361,449,957	5,613,717,564	6.44
UAC	5,967,862	667,606,199	0.89
UBE	41,464,996	3,914,286,000	1.06
UBIS	2,172,950	284,999,988	0.76
UBIS-W1	3,518,984	113,796,960	3.09
UEC	7,663,016	570,510,600	1.34
UKEM	29,799,284	1,162,052,251	2.56
UMI	15,593,675	836,504,741	1.86
UMS	3,831,432	1,145,199,594	0.33
UNIQ	13,300,567	1,081,016,253	1.23
UOBKH	1,456,029	502,448,570	0.29
UP	87,700	25,000,000	0.35
U-P	485,233,756	26,205,452,290	1.85
UPA	271,702,231	13,130,783,361	2.07
UPA-W2	85,141,584	2,021,283,402	4.21
UPF	54,053	7,500,000	0.72
UPOIC	1,308,030	324,050,000	0.40
UREKA	30,370,791	1,500,604,873	2.02
UREKA-W2	5,430,086	250,102,189	2.17
UTP	26,966,947	650,000,000	4.15
UV	22,109,585	1,911,926,537	1.16
UVAN	31,893,260	940,000,000	3.39
U-W4	954,549,947	141,895,485,954	0.67
VARO	238,085	99,902,123	0.24
VCOM	954,487	307,005,200	0.31
VGI	375,795,851	11,194,518,166	3.36
VGI-W3	112,925,737	2,583,349,712	4.37
VIBHA	107,800,666	13,576,011,474	0.79
VIBHA-W4	2,646,343	1,131,316,924	0.23
VIH	5,756,690	570,665,433	1.01
VL	9,261,898	1,018,434,202	0.91
VL-W1	4,863,350	181,565,135	2.68
VNG	8,652,083	1,735,237,480	0.50
VPO	9,914,490	940,000,000	1.05
VRANDA	3,596,700	319,681,672	1.13
W	8,132,289	813,913,390	1.00

Source: The Stock Exchange of Thailand *As of 29 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	20,014	120,000,000	0.02
WAVE	13,123,012	785,261,701	1.67
WAVE-W2	8,476,450	158,655,054	5.34
WFX	1,660,757	464,200,000	0.36
WGE	686,211	600,000,000	0.11
WHA	750,007,754	14,946,834,679	5.02
WHAUP	35,741,771	3,825,000,000	0.93
WICE	6,412,038	651,899,500	0.98
WIIK	24,297,826	837,683,062	2.90
WIN	8,153,784	561,144,020	1.45
WINMED	969,224	400,000,000	0.24
WINNER	1,611,218	599,974,662	0.27
WORK	3,455,523	441,560,485	0.78
WORLD	1,240,020	7,296,755,699	0.02
WP	4,024,700	518,500,000	0.78
WPH	2,993,976	600,000,000	0.50
W-W5	518,618,538	4,883,479,841	10.62
XO	13,865,854	425,607,377	3.26
XPG	133,764,919	9,361,028,127	1.43
XPG-W4	5,123,485	209,340,975	2.45
YGG	14,695,286	601,997,187	2.44
YGG-W1	2,018,312	89,999,371	2.24
YONG	2,474,654	680,000,000	0.36
YUASA	476,868	107,625,000	0.44
ZEN	3,245,920	300,000,000	1.08
ZIGA	14,462,579	694,980,038	2.08
ZIGA-W1	540,863	44,735,589	1.21