

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,531,287	549,995,954	1.55
3K-BAT	73,780	78,400,000	0.09
7UP	69,238,025	5,143,071,814	1.35
A	8,100	980,000,000	0.00
A5	7,929,272	1,209,384,615	0.66
AAV	188,202,292	11,735,714,285	1.60
ABICO	1,907,395	244,397,239	0.78
ABM	4,714,418	300,000,000	1.57
ACAP	2,861,966	316,411,160	0.90
ACC	13,927,204	1,343,055,623	1.04
ACE	183,462,250	10,175,999,960	1.80
ACG	809,400	600,000,000	0.13
ADB	41,107,102	725,999,923	5.66
ADD	2,758,848	160,000,000	1.72
ADVANC	224,936,322	2,974,209,736	7.56
AEONTS	18,656,429	250,000,000	7.46
AF	4,266,702	1,600,000,000	0.27
AFC	240,210	45,574,266	0.53
AGE	90,915,141	1,087,751,047	8.36
AH	53,627,344	354,842,012	15.11
AHC	268,508	149,909,264	0.18
AI	3,998,923	699,999,021	0.57
AIE	5,491,374	1,316,234,487	0.42
AIE-W2	2,924,474	1,013,790,714	0.29
AIRA	54,632,741	6,314,878,533	0.87
AIT	31,417,223	1,031,604,485	3.05
AIT-W2	6,072,880	515,787,676	1.18
AJ	4,626,548	440,000,000	1.05
AJA	126,839,550	5,310,868,406	2.39
AJA-W3	14,772,313	991,233,486	1.49
AJA-W4	30,764,990	492,102,140	6.25
AKP	12,522,185	404,000,000	3.10
AKR	20,650,699	1,471,532,856	1.40
ALL	15,703,180	1,631,706,178	0.96
ALLA	1,954,804	600,000,000	0.33
ALPHAX	18,799,659	1,913,983,772	0.98
ALPHAX-W4	3,955,542	191,336,627	2.07
ALT	6,342,070	1,132,227,419	0.56
ALUCON	61,895	43,199,986	0.14
AMA	3,095,324	517,916,773	0.60
AMANAHA	6,048,831	1,036,110,224	0.58
AMARIN	299,268	998,281,590	0.03
AMATA	66,173,554	1,150,000,000	5.75
AMATAV	11,777,356	935,000,000	1.26
AMC	8,905,720	480,096,277	1.85
AMR	563,062	600,000,000	0.09
ANAN	74,703,544	4,166,250,027	1.79
ANAN-W1	4,701,850	833,249,967	0.56
AOT	785,405,933	14,285,700,000	5.50
AP	490,286,121	3,145,899,495	15.58
APCO	5,021,584	600,000,000	0.84
APCS	3,943,337	659,999,862	0.60

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APEX	11,135,156	4,034,499,351	0.28
APP	7,999,719	280,000,000	2.86
APURE	4,991,956	958,277,383	0.52
APURE-W3	2,520,698	479,131,206	0.53
AQ	1,304,731,935	93,683,627,228	1.39
AQUA	97,247,070	5,912,456,522	1.64
AQUA-W3	34,590,784	2,956,157,638	1.17
AQ-W5	708,697,046	42,656,787,766	1.66
ARIN	4,137,993	600,000,000	0.69
ARIP	3,892,800	466,000,000	0.84
ARROW	468,200	256,896,904	0.18
AS	9,720,145	470,788,876	2.06
ASAP	9,020,480	725,999,972	1.24
ASEFA	917,200	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,767,101	814,087,559	2.55
ASIMAR	1,319,860	258,291,087	0.51
ASK	24,665,899	527,843,460	4.67
ASN	424,501	187,199,953	0.23
ASP	76,126,880	2,105,656,044	3.62
ASW	7,117,309	856,121,119	0.83
AS-W2	458,233	40,889,177	1.12
ASW-W1	5,248,584	285,371,370	1.84
ATP30	14,702,609	682,310,058	2.15
AU	16,469,483	815,623,561	2.02
AUCT	5,519,379	550,000,000	1.00
AWC	1,058,081,415	32,000,770,700	3.31
AYUD	553,269	389,266,931	0.14
B	75,977,338	3,460,259,199	2.20
B52	6,502,702	715,688,663	0.91
BA	82,532,655	2,100,000,000	3.93
BAFS	14,939,034	637,496,153	2.34
BAM	153,961,079	3,232,042,300	4.76
BANPU	1,050,096,704	6,766,108,686	15.52
BANPU-W5	100,959,360	1,691,527,171	5.97
BAY	14,624,582	7,355,761,773	0.20
BBGI	3,541,635	1,446,000,000	0.24
BBIK	4,755,279	100,000,000	4.76
BBL	404,701,455	1,908,842,894	21.20
BC	10,456,068	568,911,954	1.84
BCH	252,091,917	2,493,747,984	10.11
BCP	249,787,930	1,376,923,157	18.14
BCPG	79,365,508	2,895,964,262	2.74
BCPG-W2	331,155	89,236,041	0.37
BCT	1,255,325	300,000,000	0.42
BC-W1	1,195,420	101,393,691	1.18
BDMS	1,928,252,948	15,892,001,895	12.13
BE8	6,408,747	214,594,374	2.99
BEAUTY	80,468,779	2,994,193,535	2.69
BEC	86,857,192	2,000,000,000	4.34
BEM	967,552,980	15,285,000,000	6.33
BEYOND	1,710,573	288,868,571	0.59

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BEYOND-W2	64,066	20,956,080	0.31
BGC	19,568,301	694,444,000	2.82
BGRIM	117,760,518	2,606,900,000	4.52
BGT	3,081,094	363,519,904	0.85
BH	128,784,275	794,885,742	16.20
BIG	16,984,773	3,528,878,800	0.48
BIOTEC	28,823,656	3,053,252,287	0.94
BIS	4,224,970	314,000,000	1.35
BIZ	7,122,166	600,278,785	1.19
BIZ-W1	938,365	39,790,383	2.36
BJC	150,567,265	4,007,796,699	3.76
BJCHI	14,270,976	1,599,690,000	0.89
BKD	2,439,865	1,076,210,468	0.23
BKD-W2	26,917,151	358,726,992	7.50
BKI	859,437	106,470,000	0.81
BLA	82,088,217	1,707,566,000	4.81
BLAND	808,480,991	17,374,401,054	4.65
BLESS	6,053,900	800,000,000	0.76
BLISS	823,740,461	32,230,527,817	2.56
BM	26,134,800	475,068,858	5.50
BM-W2	1,764,799	111,597,266	1.58
BOL	3,389,428	820,505,500	0.41
BPP	23,433,294	3,047,731,700	0.77
BR	12,350,341	913,446,558	1.35
BRI	21,543,861	852,650,000	2.53
BROCK	2,186,107	1,025,000,181	0.21
BROOK	124,836,623	9,315,208,558	1.34
BROOK-W6	124,869,959	2,730,422,550	4.57
BROOK-W7	2,527,203	682,787,756	0.37
BRR	13,249,531	812,099,845	1.63
BR-W1	6,696,700	456,607,635	1.47
BSBM	8,840,545	1,121,175,000	0.79
BSM	12,632,150	2,130,506,193	0.59
BTNC	47,500	12,000,000	0.40
BTS	1,273,787,802	13,167,638,462	9.67
BTS-W7	56,872,452	1,316,161,142	4.32
BTS-W8	107,710,008	2,632,331,938	4.09
BTW	3,668,598	756,000,000	0.49
BUI	66,047	29,999,790	0.22
B-W6	13,576,661	320,240,549	4.24
B-W7	43,451,830	672,900,080	6.46
BWG	156,736,700	4,551,118,900	3.44
BYD	49,175,628	4,192,742,195	1.17
BYD-W6	3,849,977	1,486,469,353	0.26
CAZ	3,851,361	293,999,752	1.31
CBG	39,586,496	1,000,000,000	3.96
CCET	89,737,285	5,385,202,917	1.67
CCP	22,784,730	2,768,030,181	0.82
CEN	4,046,388	745,161,929	0.54
CENTEL	56,580,505	1,350,000,000	4.19
CEN-W5	2,254,509	372,356,224	0.61
CEYE	1,671,300	270,000,000	0.62

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CFRESH	9,296,507	927,099,200	1.00
CGD	141,213,007	8,266,128,517	1.71
CGD-W5	124,712,956	1,653,157,161	7.54
CGH	60,885,477	4,005,547,487	1.52
CGH-W4	76,047,569	1,001,373,122	7.59
CH	2,561,429	800,000,000	0.32
CHARAN	237,800	12,000,000	1.98
CHAYO	5,320,882	1,066,390,144	0.50
CHAYO-W2	655,358	212,005,825	0.31
CHEWA	3,708,593	1,275,027,883	0.29
CHG	791,938,948	11,000,000,000	7.20
CHIC	19,455,071	1,360,000,000	1.43
CHO	41,991,870	2,304,116,320	1.82
CHOTI	18,939	7,500,000	0.25
CHOW	749,200	800,000,000	0.09
CHO-W3	10,472,761	0	-
CI	15,762,132	1,066,595,865	1.48
CIG	17,457,706	864,788,682	2.02
CIMBT	129,495,766	34,822,261,748	0.37
CITY	7,250,900	300,000,000	2.42
CIVIL	1,365,012	700,000,000	0.20
CI-W2	2,397,670	266,635,904	0.90
CK	108,807,490	1,693,896,872	6.42
CKP	122,331,914	8,129,382,729	1.50
CM	6,472,991	381,145,725	1.70
CMAN	19,634,292	960,000,000	2.05
CMC	7,305,539	1,028,570,595	0.71
CMO	10,807,311	280,962,733	3.85
CMR	6,767,951	4,023,125,000	0.17
CNT	34,866,601	1,027,904,144	3.39
COLOR	3,154,749	588,964,618	0.54
COLOR-W2	733,064	58,896,195	1.24
COM7	181,612,038	2,399,998,265	7.57
COMAN	1,837,705	134,000,000	1.37
COTTO	88,450,423	5,962,621,233	1.48
CPALL	857,912,058	8,983,101,348	9.55
CPANEL	266,148	159,994,567	0.17
CPANEL-W1	49,572	31,998,505	0.15
CPF	632,468,080	8,611,242,385	7.34
CPH	957,671	40,000,000	2.39
CPI	22,606,430	632,752,650	3.57
CPL	17,357,700	439,844,284	3.95
CPN	312,435,096	4,488,000,000	6.96
CPR	1,925,713	199,000,000	0.97
CPT	12,420,407	900,000,000	1.38
CPW	2,952,023	600,000,000	0.49
CRANE	32,576,054	758,188,031	4.30
CRC	278,959,167	6,031,000,000	4.63
CRD	2,043,002	500,000,000	0.41
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	3,885,800	496,168,826	0.78

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CSR	12,803	20,500,000	0.06
CSS	28,246,955	1,175,739,089	2.40
CTW	2,205,940	397,906,284	0.55
CV	7,268,984	1,280,000,000	0.57
CWT	7,042,616	630,103,128	1.12
CWT-W5	453,469	62,993,848	0.72
CWT-W6	589,500	120,000,000	0.49
D	11,859,297	301,937,839	3.93
DCC	256,527,624	9,125,611,266	2.81
DCON	24,805,858	5,386,340,396	0.46
DDD	996,727	317,887,700	0.31
DELTA	35,733,154	1,247,381,614	2.86
DEMCO	41,329,811	730,344,251	5.66
DHOUSE	1,937,557	840,000,000	0.23
DIMET	33,258,410	2,438,123,566	1.36
DIMET-W4	97,052,826	806,553,450	12.03
DITTO	7,016,000	527,988,450	1.33
DITTO-W1	525,241	87,995,913	0.60
DMT	1,510,878	1,181,232,800	0.13
DOD	3,738,308	410,000,494	0.91
DOD-W2	6,403,304	205,000,243	3.12
DOHOME	31,437,853	2,906,740,337	1.08
DPAINT	1,056,563	230,000,000	0.46
DRT	15,497,942	855,033,100	1.81
DTAC	139,895,592	2,367,811,000	5.91
DTCI	6,300	10,000,000	0.06
DUSIT	21,716,340	850,000,000	2.55
DV8	8,679,537	1,430,416,192	0.61
EA	304,852,577	3,730,000,000	8.17
EASON	5,751,494	566,764,945	1.01
EASTW	61,066,866	1,663,725,149	3.67
ECF	20,989,585	959,487,590	2.19
ECF-W4	17,459,471	191,894,988	9.10
ECL	29,897,858	1,108,859,002	2.70
ECL-W4	15,336,858	369,583,135	4.15
EE	42,215,606	2,780,000,000	1.52
EE-W1	58,307,600	1,389,975,988	4.19
EFORL	93,639,378	3,997,864,980	2.34
EFORL-W5	3,031,044	151,229,827	2.00
EFORL-W6	1,735,341	75,614,910	2.29
EGCO	42,695,184	526,465,000	8.11
EKH	20,428,721	663,999,843	3.08
EKH-W1	1,760,750	149,999,729	1.17
EMC	93,802,307	8,433,779,763	1.11
EMC-W6	874,708,364	4,216,721,892	20.74
EP	1,032,254	932,507,097	0.11
EPG	49,888,300	2,800,000,000	1.78
EP-W4	272,367	233,119,287	0.12
ERW	138,551,603	4,531,559,733	3.06
ERW-W3	5,679,507	359,631,040	1.58
ESSO	320,925,447	3,460,858,000	9.27
ESTAR	45,812,146	5,022,246,185	0.91

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ETC	24,587,769	2,240,000,000	1.10
ETE	6,042,876	560,000,000	1.08
EVER	173,256,554	4,854,784,546	3.57
EVER-W4	96,017,515	1,616,399,635	5.94
F&D	879,460	17,624,308	4.99
FANCY	6,495,302	615,000,000	1.06
FE	17,102	7,870,000	0.22
FLOYD	2,461,297	360,000,000	0.68
FLOYD-W1	222,075	89,999,956	0.25
FMT	43,500	48,000,000	0.09
FN	10,745,901	1,000,000,000	1.07
FNS	3,216,901	345,855,440	0.93
FORTH	33,060,806	960,000,000	3.44
FPI	49,912,000	1,513,029,934	3.30
FPT	3,693,312	2,319,277,419	0.16
FSMART	41,784,991	780,000,000	5.36
FSS	19,089,844	581,403,025	3.28
FTE	3,606,866	659,999,924	0.55
FTI	1,763,100	450,000,000	0.39
FVC	2,541,665	565,142,959	0.45
GBX	146,180,442	1,089,076,392	13.42
GC	1,818,525	439,999,864	0.41
GCAP	3,545,906	373,407,321	0.95
GEL	59,902,633	7,039,316,435	0.85
GEL-W5	135,819,301	820,719,448	16.55
GENCO	25,999,419	1,122,297,625	2.32
GFPT	58,834,836	1,253,821,000	4.69
GGC	6,692,051	1,023,666,700	0.65
GIFT	4,130,783	330,811,723	1.25
GJS	206,004,472	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,506,761	6,499,829,661	0.08
GLOBAL	202,816,161	4,801,736,733	4.22
GLOCON	45,305,963	3,076,402,348	1.47
GLOCON-W5	8,270,815	512,720,493	1.61
GLORY	2,295,129	270,000,000	0.85
GPI	641,912	600,000,000	0.11
GPSC	68,916,167	2,819,729,367	2.44
GRAMMY	583,544	819,949,729	0.07
GRAND	121,609,419	9,341,120,023	1.30
GREEN	5,567,201	818,024,729	0.68
GSC	6,039,034	250,000,000	2.42
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	4,005,055	960,000,000	0.42
GULF	478,374,167	11,733,149,998	4.08
GUNKUL	303,407,700	8,882,530,974	3.42
GYT	88,317	7,400,000	1.19
HANA	29,237,882	804,878,860	3.63
HARN	2,630,221	584,500,000	0.45
HEMP	4,530,243	355,699,500	1.27
HEMP-W2	1,905,517	177,816,294	1.07
HENG	21,000,115	3,810,000,000	0.55

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HFT	23,391,600	658,434,300	3.55
HL	1,257,017	272,000,000	0.46
HMPRO	984,266,701	13,151,198,025	7.48
HPT	21,167,207	662,079,341	3.20
HTC	4,625,825	200,960,500	2.30
HTECH	16,202,480	300,000,340	5.40
HUMAN	6,600,225	867,443,576	0.76
HYDRO	2,363,503	311,925,504	0.76
ICC	459,200	290,633,730	0.16
ICHI	30,156,915	1,300,000,000	2.32
ICN	5,301,065	617,919,713	0.86
ICN-W1	1,301,746	102,525,315	1.27
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,591,180	493,499,975	0.32
IHL	12,142,828	592,805,637	2.05
IIG	2,410,693	100,000,000	2.41
III	9,862,782	640,839,113	1.54
III-W1	1,629,435	120,795,499	1.35
ILINK	20,649,980	543,632,325	3.80
ILM	19,153,841	505,000,000	3.79
IMH	3,807,355	215,000,000	1.77
IND	5,587,200	350,000,000	1.60
INET	16,118,254	500,041,575	3.22
INGRS	22,006,700	1,446,942,690	1.52
INOX	63,014,535	7,795,709,100	0.81
INSET	6,865,159	731,472,066	0.94
INSET-W1	2,541,134	191,615,107	1.33
INSURE	2,546	10,000,000	0.03
INTUCH	184,916,764	3,206,687,685	5.77
IP	2,425,867	372,520,524	0.65
IP-W1	80,334	19,221,866	0.42
IRC	1,164,578	200,000,000	0.58
IRCP	9,329,024	530,667,396	1.76
IRPC	1,609,082,119	20,434,419,246	7.87
IT	2,284,856	366,398,859	0.62
ITD	169,940,615	5,279,868,944	3.22
ITEL	45,269,828	1,314,348,506	3.44
ITEL-W3	3,043,921	269,244,192	1.13
ITEL-W4	6,387,785	262,802,218	2.43
IVL	485,716,842	5,614,551,908	8.65
J	12,610,311	1,140,387,074	1.11
JAK	844,110	320,000,000	0.26
JAS	375,232,558	8,592,816,071	4.37
JCK	114,354,539	3,133,820,998	3.65
JCKH	121,926,280	2,055,324,331	5.93
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	4,175,435	600,000,000	0.70
JKN	6,768,085	711,711,264	0.95
JMART	20,699,490	1,426,183,622	1.45
JMART-W4	1,773,306	29,191,730	6.07

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W5	907,646	50,983,631	1.78
JMT	83,017,038	1,459,112,661	5.69
JMT-W4	422,955	70,180,339	0.60
JR	432,500	760,000,000	0.06
JSP	478,060	455,000,000	0.11
JSP-W1	1,688,422	227,498,798	0.74
JTS	1,804,326	706,457,300	0.26
JUBILE	640,046	174,273,125	0.37
J-W2	318,562	29,998,220	1.06
J-W3	278,206	29,998,220	0.93
JWD	18,654,132	1,019,999,943	1.83
K	1,583,664	384,074,411	0.41
KAMART	47,300,238	879,998,016	5.38
KASET	941,326	278,000,000	0.34
KBANK	446,868,289	2,369,327,593	18.86
KBS	4,053,800	600,000,000	0.68
KC	41,307,729	3,613,536,044	1.14
KCAR	1,985,400	250,000,000	0.79
KCC	5,848,399	620,000,000	0.94
KCE	68,133,428	1,181,888,096	5.76
KCM	2,609,874	680,000,000	0.38
KDH	5,700	19,384,226	0.03
KEX	24,397,632	1,742,577,000	1.40
KGI	82,096,629	1,991,763,130	4.12
KIAT	25,385,371	3,090,408,680	0.82
KISS	5,771,701	600,000,000	0.96
KK	299,127	241,499,962	0.12
KKC	6,442,834	1,500,000,000	0.43
KKP	104,925,452	846,751,109	12.39
KOOL	24,290,769	2,472,271,703	0.98
KSL	178,191,845	4,410,232,619	4.04
KTB	964,962,810	13,976,061,250	6.90
KTB-P	2,060	5,500,000	0.04
KTC	213,481,171	2,578,334,070	8.28
KTIS	32,121,709	3,860,000,010	0.83
KUMWEL	2,701,609	430,000,000	0.63
KUN	2,043,284	686,399,924	0.30
KUN-W1	1,581,300	120,000,000	1.32
KWC	100	6,000,000	0.00
KWI	3,619,639	2,044,331,987	0.18
KWM	5,151,607	473,183,733	1.09
KWM-W1	2,592,910	86,814,605	2.99
KYE	62,350	19,800,000	0.31
L&E	4,271,805	492,040,074	0.87
LALIN	18,498,257	924,999,441	2.00
LANNA	39,275,884	524,999,679	7.48
LDC	10,629,800	600,000,000	1.77
LEE	19,567,763	922,180,251	2.12
LEO	9,351,860	320,000,000	2.92
LEO-W1	376,200	25,500,000	1.48
LH	2,264,361,328	11,949,713,176	18.95
LHFG	81,567,301	21,183,660,594	0.39

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHK	9,639,103	383,000,000	2.52
LIT	3,592,339	442,931,237	0.81
LIT-W2	385,392	36,907,466	1.04
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,008,129	720,000,000	1.95
LPN	70,749,300	1,454,198,768	4.87
LRH	57,970	166,682,701	0.03
LST	9,979,570	820,000,000	1.22
M	17,027,402	920,878,100	1.85
MACO	629,353,887	8,117,972,121	7.75
MACO-W3	58,815,656	1,352,970,440	4.35
MACO-W4	26,346,864	2,029,043,796	1.30
MAJOR	44,623,788	894,667,502	4.99
MAKRO	39,463,516	10,580,323,500	0.37
MALEE	4,019,349	276,000,000	1.46
MANRIN	99,400	26,905,580	0.37
MATCH	938,657	781,628,733	0.12
MATI	55,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,444,949	191,895,141	2.32
MBAX-W2	1,713,450	63,937,154	2.68
MBK	118,501,354	1,846,059,535	6.42
MBK-W1	69,676	26,843,193	0.26
MBK-W2	133,942	30,499,971	0.44
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,280	41,037,411	5.20
MC	11,131,652	792,000,000	1.41
M-CHAI	11,272	16,000,000	0.07
MCOT	1,385,732	687,099,210	0.20
MCS	43,595,577	477,000,000	9.14
MDX	2,856,126	475,593,142	0.60
MEGA	89,863,126	871,869,508	10.31
MENA	3,044,421	734,000,000	0.41
META	21,294,519	2,146,495,661	0.99
META-W5	17,844,689	312,530,849	5.71
META-W6	4,343,100	507,990,854	0.85
METCO	195,190	20,898,100	0.93
MFC	1,293,533	125,615,708	1.03
MFEC	18,265,622	441,453,555	4.14
MGT	2,214,646	400,000,000	0.55
MICRO	2,049,323	935,000,000	0.22
MIDA	14,456,595	2,504,095,687	0.58
MIDA-W3	22,276,273	626,020,527	3.56
MILL	31,267,588	5,554,695,966	0.56
MILL-W6	3,209,349	868,069,302	0.37
MINT	561,528,018	5,274,988,474	10.65
MINT-W7	18,563,357	172,261,534	10.78
MINT-W8	3,533,569	153,669,939	2.30
MINT-W9	4,286,662	158,198,414	2.71
MITSI	1,000,909	750,374,357	0.13
MJD	4,204,950	860,411,939	0.49
MK	8,475,785	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,594,112	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	22,728,164	3,471,054,038	0.65
MOONG	2,262,612	337,445,266	0.67
MORE	1,084,761,850	6,530,871,595	16.61
MPIC	432,126	1,300,119,176	0.03
MSC	1,189,137	360,000,000	0.33
MST	2,056,395	570,814,500	0.36
MTC	153,420,898	2,120,000,000	7.24
MTI	79,414	59,000,000	0.13
MUD	1,642,132	1,053,386,750	0.16
MVP	3,723,067	307,101,727	1.21
MVP-W1	481,201	38,436,157	1.25
NATION	32,397,219	4,067,970,362	0.80
NBC	17,782,802	1,124,417,300	1.58
NC	39,057	14,951,000	0.26
NCAP	18,140,824	1,350,000,000	1.34
NCAP-W1	1,231,879	224,999,729	0.55
NCH	44,603,421	1,245,283,691	3.58
NCL	6,006,701	528,233,993	1.14
NDR	2,856,129	346,891,514	0.82
NDR-W2	723,411	86,722,469	0.83
NEP	39,903,371	2,325,380,588	1.72
NER	16,189,069	1,847,789,748	0.88
NETBAY	5,990,473	200,000,000	3.00
NEW	86	10,000,000	0.00
NEWS	2,772,538,411	105,650,197,648	2.62
NEWS-W7	1,656,699,518	52,818,969,853	3.14
NEX	17,785,347	1,674,452,510	1.06
NEX-W2	5,503,248	223,380,898	2.46
NFC	1,613,276	1,087,833,099	0.15
NINE	88,604,031	1,589,549,286	5.57
NKI	145,621	36,000,000	0.40
NNCL	68,871,812	2,048,254,862	3.36
NOBLE	37,000,276	1,369,413,525	2.70
NOBLE-W2	6,075,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	523,667	169,949,024	0.31
NPK	18,725	10,000,000	0.19
NRF	12,475,800	1,417,654,142	0.88
NRF-W1	524,960	67,787,469	0.77
NSI	1,055,310	13,900,000	7.59
NSL	5,386,225	300,000,000	1.80
NTV	921,393	160,000,000	0.58
NUSA	77,346,142	11,641,314,911	0.66
NUSA-W4	72,609,618	1,909,339,415	3.80
NV	2,588,446	600,000,000	0.43
NVD	61,918,235	1,553,174,254	3.99
NVD-W2	4,008,789	86,286,861	4.65
NVD-W3	4,017,489	86,286,861	4.66
NWR	84,488,041	2,585,481,515	3.27

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	6,492,700	1,240,000,000	0.52
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	831,990	375,000,000	0.22
ONEE	26,200,854	2,381,250,000	1.10
OR	374,416,343	12,000,000,000	3.12
ORI	90,440,587	2,454,122,453	3.69
OSP	211,688,981	3,003,750,000	7.05
OTO	5,084,886	559,999,995	0.91
OTO-W1	6,817,104	279,998,669	2.43
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,499,437	1,000,000,000	0.25
PAF	4,247,035	540,000,000	0.79
PAP	6,378,538	660,000,000	0.97
PATO	1,945,608	142,372,000	1.37
PB	125,210	450,000,000	0.03
PCSGH	970,700	1,525,000,000	0.06
PDG	2,943,755	296,999,929	0.99
PDJ	12,884,348	539,026,606	2.39
PEACE	193,180	503,997,673	0.04
PERM	37,429,885	766,658,697	4.88
PF	577,408,879	10,011,080,604	5.77
PG	2,370,267	96,000,000	2.47
PHOL	2,238,794	202,500,232	1.11
PICO	334,029	215,294,559	0.16
PIMO	19,277,292	667,922,249	2.89
PIMO-W2	684,705	124,674,848	0.55
PIN	1,300,942	1,160,000,000	0.11
PJW	7,817,938	574,105,111	1.36
PJW-W1	4,484,965	191,332,400	2.34
PK	3,160,750	520,756,281	0.61
PL	22,709,857	596,509,825	3.81
PLANB	178,759,613	4,279,343,768	4.18
PLANB-W1	4,857,665	153,132,134	3.17
PLANET	6,865,664	393,166,664	1.75
PLANET-W1	656,118	124,332,154	0.53
PLAT	115,127,369	2,800,000,000	4.11
PLE	10,202,214	1,361,817,957	0.75
PLUS	23,965,501	670,000,000	3.58
PM	14,736,109	598,245,300	2.46
PMTA	423,997	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPII	767,000	500,489,990	0.15
PORT	9,530,126	607,199,932	1.57
PORT-W2	5,129,477	151,799,787	3.38
PORT-W3	418,427	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,670,454	422,000,100	3.71
PPM-W2	14,692,948	0	-
PPP	777,400	300,000,000	0.26

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	343,959,980	10,221,453,851	3.37
PPPM-W4	7,345,192	228,834,647	3.21
PPPM-W5	39,124,172	1,237,445,571	3.16
PPS	37,254,912	859,855,142	4.33
PR9	38,984,023	786,300,000	4.96
PRAKIT	1,636,997	60,450,262	2.71
PRAPAT	6,224,738	373,999,708	1.66
PREB	1,651,692	308,676,462	0.54
PRECHA	573,201	336,000,000	0.17
PRG	469,042	658,578,264	0.07
PRG-W1	13,665	1,413,866	0.97
PRG-W2	24,324	1,417,336	1.72
PRIME	32,572,126	4,254,485,515	0.77
PRIN	17,201,931	1,220,011,755	1.41
PRINC	26,146,042	3,808,570,502	0.69
PRM	80,868,112	2,500,000,000	3.23
PRO	32,075,309	2,025,092,206	1.58
PROEN	16,611,032	316,000,000	5.26
PROEN-W1	22,182,525	157,827,272	14.05
PROS	1,616,010	540,000,000	0.30
PROUD	2,506,650	641,469,040	0.39
PSG	2,229,161,793	64,992,438,156	3.43
PSH	43,942,906	2,188,504,922	2.01
PSL	160,772,680	1,559,291,862	10.31
PSTC	37,614,643	2,371,949,580	1.59
PT	5,298,261	283,888,942	1.87
PTC	10,660,700	410,000,000	2.60
PTECH	55,860	244,871,104	0.02
PTG	106,859,911	1,670,000,000	6.40
PTL	27,052,720	900,000,000	3.01
PTT	1,471,718,384	28,562,996,250	5.15
PTTEP	350,000,530	3,969,985,400	8.82
PTTGC	372,437,852	4,508,849,117	8.26
PYLON	15,183,599	749,873,396	2.02
Q-CON	1,188,550	400,000,000	0.30
QH	699,908,243	10,714,381,645	6.53
QLT	4,263,185	98,568,485	4.33
QTC	12,806,400	341,092,557	3.75
RAM	1,679,470	1,200,000,000	0.14
RATCH	147,607,650	2,174,999,985	6.79
RBF	40,061,075	2,000,000,000	2.00
RCL	48,817,249	828,750,000	5.89
RICHY	4,687,170	1,578,993,159	0.30
RICHY-W3	9,244,332	247,690,795	3.73
RJH	13,855,551	300,000,000	4.62
RML	99,511,807	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	494,351	938,917,233	0.05
ROJNA	10,167,435	2,020,461,863	0.50
RP	2,008,846	200,811,609	1.00
RPC	10,512,394	1,304,664,125	0.81
RPH	9,354,153	546,000,000	1.71

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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RS	27,985,005	972,496,946	2.88
RSP	4,050,901	743,000,000	0.55
RS-W4	5,197,892	191,490,733	2.71
RT	7,602,605	1,100,000,000	0.69
RT-W1	3,459,903	219,992,087	1.57
RWI	6,122,856	915,276,280	0.67
RWI-W3	19,027,757	457,602,213	4.16
S	260,782,083	6,853,719,395	3.80
S&J	175,795	149,930,828	0.12
S11	9,818,883	613,000,000	1.60
SA	40,453,930	1,185,645,690	3.41
SAAM	3,051,461	300,000,700	1.02
SAAM-W2	1,110,580	29,978,987	3.70
SABINA	15,179,979	347,500,000	4.37
SABUY	17,018,423	1,487,192,290	1.14
SABUY-W1	187,425	15,680,568	1.20
SABUY-W2	4,301,708	594,869,516	0.72
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,101,509	2,096,000,000	1.15
SALEE	2,644,280	1,520,484,068	0.17
SAM	4,356,700	1,045,125,093	0.42
SAMART	12,173,823	1,006,504,143	1.21
SAMART-W3	4,252,620	167,711,498	2.54
SAMCO	8,070,510	641,800,446	1.26
SAMTEL	5,401,648	618,000,000	0.87
SAMTEL-W1	782,551	102,998,131	0.76
SANKO	1,208,612	316,662,232	0.38
SAPPE	13,745,742	308,289,080	4.46
SAT	39,378,527	425,193,894	9.26
SAUCE	358,400	360,000,000	0.10
SA-W1	14,351,703	414,951,495	3.46
SAWAD	130,598,019	1,373,152,393	9.51
SAWAD-W2	1,360,064	54,923,477	2.48
SAWANG	106,300	24,000,000	0.44
SC	111,970,955	4,219,680,264	2.65
SCAP	1,949,976	1,301,247,241	0.15
SCB	201,764,073	3,367,107,286	5.99
SCC	105,228,450	1,200,000,000	8.77
SCCC	5,695,913	298,000,000	1.91
SCG	666,554	1,163,695,652	0.06
SCGP	158,056,823	4,292,920,200	3.68
SCI	3,163,404	750,000,000	0.42
SCM	2,121,768	600,000,000	0.35
SCM-W1	2,845,457	199,998,673	1.42
SCN	5,791,276	1,200,000,000	0.48
SCN-W1	1,902,832	119,996,757	1.59
SCN-W2	237,522	119,996,757	0.20
SCP	8,542,367	300,000,000	2.85
SDC	111,146,016	13,556,579,858	0.82
SDC-W1	1,050,800	1,731,043,303	0.06
SE	5,814,369	655,188,519	0.89
SEAFCO	11,769,432	739,707,908	1.59

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SEAOIL	4,276,731	692,798,010	0.62
SECURE	1,049,642	102,741,000	1.02
SE-ED	2,216,075	391,944,418	0.57
SELIC	3,539,355	591,283,032	0.60
SENA	63,373,528	1,441,635,968	4.40
SENAJ	47,018,935	4,200,000,007	1.12
SENAJ-W1	20,039,154	1,049,999,993	1.91
SENA-W1	9,061,924	359,422,552	2.52
SFLEX	15,318,516	820,000,000	1.87
SFLEX-W1	1,681,970	81,999,956	2.05
SFLEX-W2	6,521,874	102,499,398	6.36
SFP	20,612	21,000,000	0.10
SFT	1,571,000	440,000,000	0.36
SGF	6,242,066	1,310,000,000	0.48
SGP	31,682,584	1,837,863,000	1.72
SHANG	105,463	130,000,000	0.08
SHR	170,618,656	3,593,640,000	4.75
SIAM	15,151,822	593,125,849	2.55
SICT	15,245,242	400,000,000	3.81
SIMAT	8,817,270	648,564,609	1.36
SIMAT-W3	560,668	37,811,271	1.48
SIMAT-W5	2,571,501	159,347,695	1.61
SINGER	18,835,063	822,266,411	2.29
SINGER-W2	42,300	8,522,556	0.50
SIRI	779,477,762	14,886,849,320	5.24
SIS	11,199,417	350,198,655	3.20
SISB	34,887,900	940,000,000	3.71
SITHAI	83,606,865	2,709,904,800	3.09
SK	3,710,400	460,000,000	0.81
SKE	5,062,624	1,116,000,000	0.45
SKE-W1	1,466,315	223,181,853	0.66
SKN	12,546,101	800,000,000	1.57
SKR	10,771,453	2,064,328,649	0.52
SKY	1,786,368	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,137,606	1,200,000,000	1.26
SMART	3,769,095	1,041,566,639	0.36
SMD	11,222,711	224,683,817	4.99
SMIT	9,757,100	530,000,000	1.84
SMK	1,929,323	200,000,000	0.96
SMPC	15,561,876	535,506,333	2.91
SMT	19,770,252	841,711,181	2.35
SMT-W3	5,706,042	209,007,366	2.73
SNC	10,631,835	362,220,339	2.94
SNNP	14,091,921	960,000,000	1.47
SNP	617,010	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	1,976,550	446,391,617	0.44
SOLAR	42,558,223	1,088,249,466	3.91
SOLAR-W1	10,583,349	272,062,268	3.89
SONIC	7,576,276	725,197,708	1.04
SONIC-W1	2,136,400	107,031,615	2.00

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	1,553,002	323,400,000	0.48
SPA	21,072,312	854,999,928	2.46
SPACK	2,034,427	300,000,000	0.68
SPALI	214,937,253	2,143,079,330	10.03
SPC	104,938	330,000,000	0.03
SPCG	30,570,848	1,055,790,000	2.90
SPG	481,800	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	459,871,434	4,335,902,125	10.61
SPVI	2,545,112	400,000,000	0.64
SQ	11,609,849	1,149,160,000	1.01
SR	711,500	676,700,000	0.11
SRICHA	1,277,285	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,861,170	269,999,000	1.43
SSP	28,803,271	1,248,932,772	2.31
SSP-W2	1,702,573	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,305,730	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,861,077	1,535,999,998	7.61
STANLY	3,987,235	76,625,000	5.20
STARK	296,854,105	11,906,404,956	2.49
STARK-W1	51,699,793	3,968,798,733	1.30
STC	1,237,900	568,000,000	0.22
STEC	97,306,481	1,525,106,540	6.38
STECH	1,523,638	725,000,000	0.21
STGT	108,929,136	2,865,179,910	3.80
STHAI	7,205,591	1,633,859,004	0.44
STI	1,766,825	602,997,079	0.29
STOWER	542,333,358	36,972,513,865	1.47
STOWER-W3	540,375,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,404,037	0.13
STP	1,340,210	100,000,000	1.34
STPI	43,312,910	1,624,831,478	2.67
SUC	1,196,138	300,000,000	0.40
SUN	10,257,005	644,997,425	1.59
SUPER	1,340,443,842	27,349,473,107	4.90
SUSCO	108,553,507	1,100,005,556	9.87
SUTHA	7,323,201	300,000,000	2.44
SVH	31,063	100,000,000	0.03
SVI	30,327,265	2,170,616,326	1.40
SVOA	12,740,101	707,000,000	1.80
SVT	7,697,347	700,000,000	1.10
SWC	2,675,161	453,392,962	0.59
SYMC	464,226	433,654,887	0.11
SYNEX	15,869,744	847,361,206	1.87
SYNTEC	16,383,600	1,590,957,300	1.03
TACC	28,274,969	608,000,000	4.65
TAE	2,844,055	1,000,000,000	0.28
TAKUNI	40,891,693	800,000,236	5.11
TAPAC	7,904,556	411,864,308	1.92

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	61,378,044	1,578,361,570	3.89
TC	8,611,200	330,000,000	2.61
TCAP	71,047,116	1,145,649,697	6.20
TCC	34,925,737	1,392,723,218	2.51
TCCC	587,902	584,714,068	0.10
TCC-W4	32,361,553	359,338,742	9.01
TCC-W5	5,729,943	98,408,417	5.82
TCJ	2,639,596	105,596,336	2.50
TCMC	7,921,707	763,201,125	1.04
TCOAT	9,400	10,500,000	0.09
TEAM	5,137,265	637,063,385	0.81
TEAMG	21,759,157	680,000,000	3.20
TEGH	2,683,301	1,080,000,000	0.25
TEKA	3,536,301	300,000,000	1.18
TFG	140,033,489	5,654,056,586	2.48
TFG-W3	1,171,105	514,271,682	0.23
TFI	52,397,539	16,826,223,539	0.31
TFI-W1	2,292,800	3,648,776,457	0.06
TFM	1,807,801	500,000,000	0.36
TFMAMA	493,134	329,704,014	0.15
TGE	7,849,826	2,200,000,000	0.36
TGH	97,626	752,097,832	0.01
TGPRO	34,980,944	4,719,457,066	0.74
TGPRO-W3	50,726,480	1,944,509,396	2.61
TH	11,790,539	965,035,922	1.22
THAI	62,792,694	2,182,771,917	2.88
THANA	3,598,235	253,212,000	1.42
THANI	164,970,302	5,663,028,199	2.91
THCOM	32,753,222	1,096,101,954	2.99
THE	5,646,526	1,102,061,385	0.51
THG	33,189,663	847,467,400	3.92
THIP	12,998,059	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,699,301	340,000,000	1.09
THRE	68,052,156	4,214,993,832	1.61
THREL	10,908,854	600,000,000	1.82
TH-W3	1,574,776	241,256,331	0.65
TIDLOR	95,559,607	2,497,336,063	3.83
TIGER	2,363,400	460,000,000	0.51
TIPCO	10,384,492	482,579,640	2.15
TIPH	6,580,992	594,292,336	1.11
TISCO	76,119,492	800,645,624	9.51
TISCO-P	7,300	9,859	74.04
TITLE	10,762,669	725,625,493	1.48
TK	3,498,369	500,000,000	0.70
TKC	1,472,811	300,000,000	0.49
TKN	72,885,197	1,380,000,000	5.28
TKS	5,164,716	508,448,439	1.02
TKT	7,415,700	350,780,000	2.11
TLI	220,945,330	11,450,000,000	1.93
TM	979,175	307,999,987	0.32
TMC	2,190,509	458,773,722	0.48

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,494,150	150,000,000	2.33
TMI	41,043,795	671,440,890	6.11
TMILL	2,567,351	398,664,061	0.64
TMT	13,919,752	870,758,034	1.60
TMW	439,801	39,900,000	1.10
TM-W1	542,805	102,664,519	0.53
TNDT	8,774,480	749,872,793	1.17
TNDT-W1	1,541,902	170,538,874	0.90
TNH	861,621	180,000,000	0.48
TNITY	3,717,062	214,404,846	1.73
TNL	299,300	125,075,000	0.24
TNP	2,173,900	800,000,000	0.27
TNPC	1,576,754	340,813,930	0.46
TNR	373,737	300,000,000	0.12
TOA	30,414,392	2,029,000,000	1.50
TOG	7,636,005	474,318,000	1.61
TOP	333,292,380	2,232,335,566	14.93
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,091,800	326,549,999	2.78
TPBI	643,900	416,879,900	0.15
TPCH	863,101	401,200,000	0.22
TPCS	107,200	108,000,000	0.10
TPIPL	446,314,869	18,935,235,000	2.36
TPIPP	124,862,933	8,400,000,000	1.49
TPLAS	1,422,801	270,000,000	0.53
TPOLY	6,888,299	572,759,484	1.20
TPP	65,100	37,500,000	0.17
TPS	24,826,042	335,999,872	7.39
TQM	19,110,502	600,000,000	3.19
TQR	344,669	230,000,000	0.15
TR	1,152,344	201,600,000	0.57
TRC	316,560,097	9,587,146,838	3.30
TRITN	364,073,768	11,127,551,934	3.27
TRITN-W5	54,890,964	2,225,071,032	2.47
TRT	5,632,991	308,008,272	1.83
TRU	6,746,462	600,101,289	1.12
TRUBB	28,918,909	817,775,625	3.54
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,438,218,956	33,368,195,301	10.30
TRV	4,033,200	210,000,000	1.92
TSC	12,581,915	259,800,000	4.84
TSE	13,192,446	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	88,580,190	1,902,913,766	4.65
TSR	11,668,462	549,411,233	2.12
TSTE	57,890	383,327,181	0.02
TSTH	79,295,274	8,421,540,848	0.94
TTA	117,814,672	1,822,464,564	6.46
TTB	2,326,029,511	96,774,458,906	2.40
TTB-W1	17,293,612	957,888,023	1.81
TTCL	17,116,035	616,000,043	2.78

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	27,428	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	178,991,663	3,990,000,000	4.49
TU	513,846,757	4,771,815,496	10.77
TVDH	31,410,762	1,711,598,145	1.84
TVDH-W3	2,806,000	204,045,780	1.38
TVI	2,379,851	303,000,000	0.79
TVO	36,830,931	808,610,985	4.55
TVT	10,260,300	800,030,075	1.28
TWP	5,331,344	270,000,000	1.97
TWPC	41,933,874	880,420,930	4.76
TWZ	498,600,334	19,859,697,555	2.51
TWZ-W6	184,408,644	4,962,682,348	3.72
TWZ-W7	30,524,100	2,088,760,000	1.46
TYCN	24,901,880	596,748,900	4.17
U	369,104,457	5,613,717,564	6.58
UAC	6,112,062	667,606,199	0.92
UBE	41,504,996	3,914,286,000	1.06
UBIS	2,233,650	284,999,988	0.78
UBIS-W1	3,675,684	113,796,960	3.23
UEC	7,662,636	570,510,600	1.34
UKEM	27,028,205	1,162,052,251	2.33
UMI	16,200,375	836,504,741	1.94
UMS	3,830,332	1,145,199,594	0.33
UNIQ	13,286,867	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	485,373,756	26,205,452,290	1.85
UPA	265,671,586	13,130,783,361	2.02
UPA-W2	71,391,184	2,021,283,402	3.53
UPF	53,953	7,500,000	0.72
UPOIC	1,294,230	324,050,000	0.40
UREKA	31,263,391	1,521,861,096	2.05
UREKA-W2	5,492,986	250,102,189	2.20
UTP	26,896,047	650,000,000	4.14
UV	21,413,157	1,911,926,537	1.12
UVAN	31,680,460	940,000,000	3.37
U-W4	954,549,947	141,895,485,954	0.67
VARO	238,685	99,902,123	0.24
VCOM	959,887	307,005,200	0.31
VGI	370,199,934	11,194,518,166	3.31
VGI-W3	111,877,437	2,583,349,712	4.33
VIBHA	108,905,866	13,576,011,474	0.80
VIBHA-W4	2,527,035	1,131,316,924	0.22
VIH	5,823,972	570,665,433	1.02
VL	9,262,898	1,018,434,202	0.91
VL-W1	4,941,550	181,565,135	2.72
VNG	8,685,983	1,735,237,480	0.50
VPO	9,975,830	940,000,000	1.06
VRANDA	3,695,300	319,681,672	1.16
W	9,341,689	813,913,390	1.15
WACOAL	20,414	120,000,000	0.02

Source: The Stock Exchange of Thailand

As of 04 Oct 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	13,841,712	785,261,701	1.76
WAVE-W2	8,543,450	158,655,054	5.38
WFX	1,671,157	464,200,000	0.36
WGE	1,670,111	600,000,000	0.28
WHA	721,382,106	14,946,834,679	4.83
WHAUP	35,237,874	3,825,000,000	0.92
WICE	6,961,338	651,899,500	1.07
WIIK	24,299,026	837,683,062	2.90
WIN	8,194,284	561,144,020	1.46
WINMED	969,224	400,000,000	0.24
WINNER	1,614,600	599,974,662	0.27
WORK	3,457,337	441,560,485	0.78
WORLD	1,240,020	7,296,755,699	0.02
WP	4,026,000	518,500,000	0.78
WPH	5,048,190	600,000,000	0.84
W-W5	516,256,138	4,883,479,841	10.57
XO	13,838,660	425,607,377	3.25
XPG	132,895,918	9,361,028,127	1.42
XPG-W4	5,122,485	209,340,975	2.45
YGG	12,116,810	601,997,187	2.01
YGG-W1	1,958,412	89,999,371	2.18
YONG	2,508,854	680,000,000	0.37
YUASA	468,168	107,625,000	0.43
ZEN	3,329,820	300,000,000	1.11
ZIGA	20,913,237	694,980,038	3.01
ZIGA-W1	542,363	44,735,589	1.21

