

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	32,568,841	430,000,000	7.57
2S	8,180,995	549,995,954	1.49
3K-BAT	74,580	78,400,000	0.10
7UP	69,996,301	5,143,071,814	1.36
A	8,000	980,000,000	0.00
A5	9,330,370	1,209,384,615	0.77
AAI	20,591,078	2,125,000,000	0.97
AAV	238,412,583	11,735,714,285	2.03
ABICO	1,717,762	244,397,239	0.70
ABM	4,179,686	300,000,000	1.39
ACAP	2,570,465	316,411,160	0.81
ACC	15,520,405	1,343,055,623	1.16
ACE	188,609,246	10,175,999,960	1.85
ACG	805,052	600,000,000	0.13
ADB	42,978,002	725,999,923	5.92
ADD	2,749,903	160,000,000	1.72
ADVANC	216,266,558	2,974,209,736	7.27
AEONTS	18,689,281	250,000,000	7.48
AF	4,302,001	1,600,000,000	0.27
AFC	175,810	45,574,266	0.39
AGE	54,017,678	1,087,751,047	4.97
AH	54,618,152	354,842,012	15.39
AHC	268,508	149,909,264	0.18
AI	3,150,197	699,999,021	0.45
AIE	5,206,972	1,326,613,416	0.39
AIRA	54,632,786	6,314,878,533	0.87
AIT	33,584,573	1,331,125,351	2.52
AJ	4,259,078	440,000,000	0.97
AJA	131,903,439	5,310,868,406	2.48
AKP	12,627,674	404,000,000	3.13
AKR	21,140,899	1,471,532,856	1.44
ALL	24,867,080	1,718,524,674	1.45
ALLA	2,147,005	600,000,000	0.36
ALPHAX	19,632,996	1,913,983,772	1.03
ALT	6,057,970	1,132,227,419	0.54
ALUCON	61,895	43,199,986	0.14
AMA	2,955,424	517,916,773	0.57
AMANA	6,257,546	1,036,110,224	0.60
AMARC	1,843,300	420,000,000	0.44
AMARIN	250,072	998,281,590	0.03
AMATA	68,050,579	1,150,000,000	5.92
AMATAV	11,785,052	935,000,000	1.26
AMC	8,983,827	480,096,277	1.87
AMR	618,209	600,000,000	0.10
ANAN	66,071,243	4,166,250,057	1.59
AOT	790,849,222	14,285,700,000	5.54
AP	534,560,709	3,145,899,495	16.99
APCO	5,025,497	600,000,000	0.84
APCS	3,564,937	659,999,862	0.54
APEX	11,135,156	4,034,499,351	0.28
APP	7,231,919	280,000,000	2.58

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APURE	4,830,555	958,277,383	0.50
AQ	1,318,834,114	93,683,627,228	1.41
AQUA	121,752,470	5,912,456,522	2.06
ARIN	3,114,013	600,000,000	0.52
ARIP	2,934,901	466,000,000	0.63
ARROW	467,900	256,896,904	0.18
AS	6,885,164	470,788,876	1.46
ASAP	4,163,980	725,999,972	0.57
ASEFA	1,082,010	550,000,000	0.20
ASIA	2,692,450	320,000,000	0.84
ASIAN	16,515,375	814,087,559	2.03
ASIMAR	1,346,660	258,291,087	0.52
ASK	19,343,864	527,843,460	3.66
ASN	465,900	187,199,953	0.25
ASP	58,498,516	2,105,656,044	2.78
ASW	7,034,381	856,121,119	0.82
ATP30	16,787,606	682,310,058	2.46
AU	22,232,746	815,623,561	2.73
AUCT	4,588,475	550,000,000	0.83
AWC	1,178,557,975	32,000,770,700	3.68
AYUD	528,835	389,266,931	0.14
B	75,325,141	3,460,259,199	2.18
B52	6,414,101	715,688,663	0.90
BA	89,618,684	2,100,000,000	4.27
BAFS	13,178,697	637,496,153	2.07
BAM	149,756,703	3,232,042,300	4.63
BANPU	1,107,314,678	8,454,161,388	13.10
BAY	15,924,273	7,355,761,773	0.22
BBGI	4,104,456	1,446,000,000	0.28
BBIK	4,286,818	100,000,000	4.29
BBL	425,882,899	1,908,842,894	22.31
BC	10,300,268	569,123,179	1.81
BCH	277,959,469	2,493,747,984	11.15
BCP	244,021,607	1,376,923,157	17.72
BCPG	101,532,809	2,907,687,760	3.49
BCT	1,239,925	300,000,000	0.41
BDMS	2,034,920,801	15,892,001,895	12.80
BE8	4,047,730	214,594,374	1.89
BEAUTY	78,302,016	2,994,193,535	2.62
BEC	85,208,126	2,000,000,000	4.26
BEM	1,031,890,986	15,285,000,000	6.75
BEYOND	1,645,773	288,868,604	0.57
BGC	18,907,205	694,444,000	2.72
BGRIM	115,924,211	2,606,900,000	4.45
BGT	3,608,884	363,519,904	0.99
BH	131,449,890	794,885,742	16.54
BIG	16,480,773	3,528,878,800	0.47
BIOTEC	24,843,120	3,053,252,287	0.81
BIS	1,316,970	314,000,000	0.42
BIZ	6,982,860	600,734,989	1.16
BJC	149,028,247	4,007,796,699	3.72

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BJCHI	14,288,716	1,599,690,000	0.89
BKD	2,505,365	1,076,210,468	0.23
BKI	423,975	106,470,000	0.40
BLA	83,586,226	1,707,566,000	4.90
BLAND	806,405,361	17,374,401,054	4.64
BLESS	7,390,600	800,000,000	0.92
BLISS	823,740,461	32,230,527,817	2.56
BM	13,359,700	475,068,858	2.81
BOL	3,403,763	820,505,500	0.41
BPP	23,571,001	3,047,731,700	0.77
BR	6,226,136	913,446,558	0.68
BRI	20,088,261	852,805,200	2.36
BROCK	2,179,506	1,025,000,181	0.21
BROOK	138,529,971	9,315,208,558	1.49
BRR	8,756,130	812,099,845	1.08
BSBM	8,852,949	1,121,175,000	0.79
BSM	12,534,147	2,130,506,193	0.59
BTG	977,496	1,934,800,000	0.05
BTNC	45,700	12,000,000	0.38
BTS	1,264,025,265	13,167,638,462	9.60
BTW	4,973,296	756,000,000	0.66
BUI	65,047	29,999,790	0.22
BWG	167,823,900	4,551,118,900	3.69
BYD	28,402,435	4,192,742,195	0.68
CAZ	3,723,809	293,999,752	1.27
CBG	38,009,439	1,000,000,000	3.80
CCET	93,635,193	5,386,344,480	1.74
CCP	21,995,331	2,768,030,181	0.79
CEN	3,328,688	745,161,929	0.45
CENTEL	56,267,057	1,350,000,000	4.17
CEYE	1,455,547	270,000,000	0.54
CFRESH	4,636,007	927,099,200	0.50
CGD	145,944,505	8,266,128,517	1.77
CGH	59,225,676	4,005,547,487	1.48
CH	2,157,700	800,000,000	0.27
CHARAN	233,700	12,000,000	1.95
CHAYO	8,111,962	1,066,390,144	0.76
CHEWA	3,697,897	1,275,027,883	0.29
CHG	742,195,945	11,000,000,000	6.75
CHIC	10,423,350	1,360,000,000	0.77
CHO	43,555,287	2,574,504,211	1.69
CHOTI	19,739	7,500,000	0.26
CHOW	851,000	800,000,000	0.11
CI	17,795,232	1,066,595,865	1.67
CIG	18,671,705	864,788,682	2.16
CIMBT	132,581,951	34,822,261,748	0.38
CITY	7,166,200	300,000,000	2.39
CIVIL	1,422,912	700,000,000	0.20
CK	106,628,965	1,693,896,872	6.29
CKP	99,214,727	8,129,382,729	1.22
CM	5,410,325	381,145,725	1.42

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CMAN	11,144,392	960,000,000	1.16
CMC	7,204,314	1,028,570,595	0.70
CMO	10,235,636	280,962,733	3.64
CMR	5,362,150	4,023,125,000	0.13
CNT	34,890,500	1,027,904,144	3.39
COLOR	3,133,949	588,964,618	0.53
COM7	143,150,356	2,399,998,265	5.96
COMAN	1,840,705	134,000,000	1.37
COTTO	87,204,493	5,962,621,233	1.46
CPALL	845,230,410	8,983,101,348	9.41
CPANEL	517,304	159,994,567	0.32
CPF	670,599,818	8,611,242,385	7.79
CPH	248,764	40,000,000	0.62
CPI	23,900,142	632,752,650	3.78
CPL	17,488,900	439,844,284	3.98
CPN	325,483,742	4,488,000,000	7.25
CPR	758,811	199,000,000	0.38
CPT	12,671,506	900,000,000	1.41
CPW	2,841,862	600,000,000	0.47
CRANE	29,711,427	758,188,031	3.92
CRC	295,743,419	6,031,000,000	4.90
CRD	2,238,301	500,000,000	0.45
CSC	1,600,700	52,000,742	3.08
CSP	4,016,300	496,168,826	0.81
CSR	12,803	20,500,000	0.06
CSS	16,954,454	1,175,739,089	1.44
CTW	1,933,970	397,906,284	0.49
CV	8,327,058	1,280,000,000	0.65
CWT	8,099,605	630,103,128	1.29
D	6,091,197	301,937,839	2.02
DCC	247,032,360	9,125,611,266	2.71
DCON	25,010,158	5,386,340,396	0.46
DDD	747,230	317,887,700	0.24
DELTA	34,419,610	1,247,381,614	2.76
DEMCO	40,445,119	730,344,251	5.54
DHOUSE	1,916,800	840,000,000	0.23
DIMET	34,606,309	2,438,123,566	1.42
DITTO	5,434,766	528,055,950	1.03
DMT	1,803,381	1,181,232,800	0.15
DOD	3,956,327	410,000,494	0.96
DOHOME	38,798,396	2,906,740,337	1.33
DPAINT	7,585,527	230,000,000	3.30
DRT	15,575,445	855,033,100	1.82
DTAC	128,230,360	2,367,811,000	5.42
DTCI	6,300	10,000,000	0.06
DUSIT	23,208,140	850,000,000	2.73
DV8	8,994,836	1,430,416,192	0.63
EA	349,318,685	3,730,000,000	9.37
EASON	6,040,294	566,764,945	1.07
EASTW	43,237,194	1,663,725,149	2.60
ECF	19,702,784	959,487,590	2.05

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ECL	34,427,449	1,108,859,002	3.10
EE	43,253,404	2,780,000,000	1.56
EFORL	95,272,077	3,997,864,980	2.38
EGCO	38,263,715	526,465,000	7.27
EKH	35,063,924	663,999,843	5.28
EMC	87,816,507	8,433,779,763	1.04
EP	1,106,764	932,507,097	0.12
EPG	62,224,376	2,800,000,000	2.22
ERW	177,221,526	4,531,559,733	3.91
ESSO	340,442,040	3,460,858,000	9.84
ESTAR	45,561,346	5,022,246,185	0.91
ETC	24,883,569	2,240,000,000	1.11
ETE	6,027,744	560,000,000	1.08
EVER	171,806,254	4,854,784,546	3.54
F&D	879,560	17,624,308	4.99
FANCY	6,717,910	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,934,596	360,000,000	0.82
FMT	35,900	48,000,000	0.07
FN	8,572,601	1,000,000,000	0.86
FNS	3,265,903	345,855,440	0.94
FORTH	33,290,023	960,000,000	3.47
FPI	42,095,800	1,513,029,934	2.78
FPT	3,745,051	2,319,277,419	0.16
FSMART	39,024,634	780,000,000	5.00
FSS	18,154,061	581,403,025	3.12
FTE	3,166,510	659,999,924	0.48
FTI	1,631,600	450,000,000	0.36
FVC	2,836,065	565,142,959	0.50
GBX	146,097,552	1,089,076,392	13.41
GC	1,433,540	439,999,864	0.33
GCAP	4,149,806	373,407,321	1.11
GEL	60,472,757	7,039,316,435	0.86
GENCO	25,724,018	1,122,297,625	2.29
GFPT	67,060,535	1,253,821,000	5.35
GGC	5,558,577	1,023,666,700	0.54
GIFT	6,466,683	330,811,723	1.95
GJS	183,102,722	25,487,134,896	0.72
GL	157,581,361	1,525,538,158	10.33
GLAND	5,474,561	6,499,829,661	0.08
GLOBAL	203,173,533	4,801,736,733	4.23
GLOCON	45,669,185	3,076,402,348	1.48
GLORY	2,295,079	270,000,000	0.85
GPI	685,412	600,000,000	0.11
GPSC	66,066,144	2,819,729,367	2.34
GRAMMY	356,544	819,949,729	0.04
GRAND	122,181,118	9,341,120,023	1.31
GREEN	5,305,184	818,024,729	0.65
GSC	6,704,844	250,000,000	2.68
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,978,154	960,000,000	0.41

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GULF	453,901,490	11,733,149,998	3.87
GUNKUL	348,944,002	8,882,530,974	3.93
GYT	88,317	7,400,000	1.19
HANA	45,169,204	804,878,860	5.61
HARN	2,777,300	584,500,000	0.48
HEMP	4,448,103	376,499,500	1.18
HENG	20,813,505	3,810,000,000	0.55
HFT	23,617,900	658,434,300	3.59
HL	949,295	272,000,000	0.35
HMPRO	1,026,151,804	13,151,198,025	7.80
HPT	7,639,657	662,079,341	1.15
HTC	3,016,160	200,960,500	1.50
HTECH	16,352,180	300,000,340	5.45
HUMAN	6,399,263	867,443,576	0.74
HYDRO	2,306,102	311,925,504	0.74
ICC	449,800	290,633,730	0.15
ICHI	38,522,695	1,300,000,000	2.96
ICN	5,541,526	617,919,713	0.90
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,570,180	493,499,975	0.32
IHL	12,095,023	592,805,637	2.04
IIG	1,585,109	100,000,000	1.59
III	9,396,084	640,839,113	1.47
ILINK	20,907,305	543,632,325	3.85
ILM	18,350,207	505,000,000	3.63
IMH	4,587,896	215,000,000	2.13
IND	3,253,000	350,000,000	0.93
INET	13,522,665	500,041,575	2.70
INGRS	23,265,100	1,446,942,690	1.61
INOX	65,895,434	7,795,709,100	0.85
INSET	7,611,919	750,166,311	1.01
INSURE	5,365	10,000,000	0.05
INTUCH	190,336,076	3,206,687,685	5.94
IP	2,115,894	372,520,524	0.57
IRC	1,162,728	200,000,000	0.58
IRCP	9,652,124	534,021,985	1.81
IRPC	1,406,089,812	20,434,419,246	6.88
IT	1,563,156	366,398,859	0.43
ITD	176,956,973	5,279,868,944	3.35
ITEL	49,682,428	1,314,727,674	3.78
ITNS	2,214,481	220,000,000	1.01
IVL	521,093,934	5,614,551,908	9.28
J	6,446,543	1,140,387,074	0.57
JAK	839,800	320,000,000	0.26
JAS	368,633,974	8,592,816,071	4.29
JCK	115,374,338	3,268,211,464	3.53
JCKH	129,954,381	2,107,887,911	6.17
JCT	204,800	13,500,000	1.52
JDF	2,927,625	600,000,000	0.49
JKN	18,677,523	725,505,069	2.57
JMART	20,904,870	1,426,952,481	1.47

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JMT	76,333,271	1,459,148,903	5.23
JR	485,001	760,000,000	0.06
JSP	659,460	455,000,000	0.14
JTS	1,968,668	706,457,300	0.28
JUBILE	650,200	174,273,125	0.37
JWD	27,489,090	1,019,999,943	2.70
K	1,466,364	479,534,471	0.31
KAMART	58,326,857	879,998,016	6.63
KASET	908,426	278,000,000	0.33
KBANK	445,684,498	2,369,327,593	18.81
KBS	4,217,900	600,000,000	0.70
KC	60,130,629	3,613,536,044	1.66
KCAR	1,931,900	250,000,000	0.77
KCC	4,105,087	620,000,000	0.66
KCE	66,546,248	1,181,888,096	5.63
KCM	2,607,372	680,000,000	0.38
KDH	5,000	19,384,226	0.03
KEX	26,241,200	1,742,577,000	1.51
KGI	72,830,634	1,991,763,130	3.66
KIAT	25,954,394	3,090,408,680	0.84
KISS	7,633,214	600,000,000	1.27
KK	264,852	241,499,962	0.11
KKC	6,480,633	1,500,000,000	0.43
KKP	109,251,805	846,751,109	12.90
KLINIQ	714,603	220,000,000	0.32
KOOL	24,314,468	2,472,271,703	0.98
KSL	174,330,836	4,410,232,619	3.95
KTB	1,069,570,691	13,976,061,250	7.65
KTC	214,805,504	2,578,334,070	8.33
KTIS	32,197,209	3,860,000,010	0.83
KUMWEL	2,765,009	430,000,000	0.64
KUN	582,984	686,399,924	0.08
KWC	100	6,000,000	0.00
KWI	1,704,689	2,044,331,987	0.08
KWM	5,861,749	473,183,733	1.24
KYE	61,250	19,800,000	0.31
L&E	3,706,504	492,040,074	0.75
LALIN	18,245,416	924,999,441	1.97
LANNA	28,785,844	524,999,679	5.48
LDC	7,511,500	600,000,000	1.25
LEE	19,592,367	922,180,251	2.12
LEO	6,660,300	320,000,000	2.08
LH	2,323,349,544	11,949,713,176	19.44
LHFG	71,447,400	21,183,660,594	0.34
LHK	9,751,022	383,000,000	2.55
LIT	3,610,139	442,931,237	0.82
LOXLEY	102,975,455	2,264,954,920	4.55
LPH	5,479,629	720,000,000	0.76
LPN	56,857,638	1,454,198,768	3.91
LRH	60,170	166,682,701	0.04
LST	9,689,180	820,000,000	1.18

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M	18,641,393	920,878,100	2.02
MACO	629,926,886	8,117,972,121	7.76
MAJOR	40,519,388	894,667,502	4.53
MAKRO	36,658,516	10,580,323,500	0.35
MALEE	3,966,857	276,000,000	1.44
MANRIN	98,600	26,905,580	0.37
MATCH	800,057	781,628,733	0.10
MATI	64,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,921,349	191,895,141	2.04
MBK	125,396,922	1,894,704,197	6.62
MC	7,507,062	792,000,000	0.95
M-CHAI	24,501	16,000,000	0.15
MCOT	1,323,351	687,099,210	0.19
MCS	36,264,411	477,000,000	7.60
MDX	3,058,725	475,593,142	0.64
MEGA	86,185,024	871,869,508	9.89
MENA	2,924,021	734,000,000	0.40
META	20,305,318	2,146,495,661	0.95
METCO	193,373	20,898,100	0.93
MFC	1,280,050	125,615,708	1.02
MFEC	17,958,821	441,453,555	4.07
MGT	1,648,367	400,000,000	0.41
MICRO	1,999,923	935,000,000	0.21
MIDA	14,011,804	2,504,095,687	0.56
MILL	30,733,967	5,554,695,966	0.55
MINT	539,375,588	5,275,014,831	10.23
MITSIB	1,277,925	750,374,357	0.17
MJD	4,178,850	860,411,939	0.49
MK	8,475,793	1,091,205,066	0.78
ML	2,611,012	1,064,797,263	0.25
MODERN	9,584,741	750,000,000	1.28
MONO	20,598,563	3,471,054,038	0.59
MOONG	1,720,031	337,445,266	0.51
MORE	2,357,190,316	6,876,748,441	34.28
MPIC	642,624	1,300,119,176	0.05
MSC	1,096,937	360,000,000	0.30
MST	2,062,626	570,814,500	0.36
MTC	160,981,919	2,120,000,000	7.59
MTI	82,114	59,000,000	0.14
MUD	1,250,532	1,053,386,750	0.12
MVP	3,559,191	307,101,727	1.16
NATION	31,013,218	4,067,970,362	0.76
NBC	13,564,001	1,124,417,300	1.21
NC	39,007	14,951,000	0.26
NCAP	21,792,064	1,350,000,000	1.61
NCH	40,489,451	1,245,283,691	3.25
NCL	6,323,501	528,233,993	1.20
NDR	2,534,329	346,891,514	0.73
NEP	39,976,470	2,325,380,588	1.72
NER	28,970,094	1,847,789,748	1.57

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	4,840,864	200,000,000	2.42
NEW	86	10,000,000	0.00
NEWS	2,796,982,328	105,650,197,648	2.65
NEX	17,299,195	1,674,452,510	1.03
NFC	980,917	1,087,833,099	0.09
NINE	46,844,831	1,589,549,286	2.95
NKI	146,121	36,000,000	0.41
NNCL	67,911,327	2,048,254,862	3.32
NOBLE	21,785,920	1,369,413,525	1.59
NOK	3,684,610	3,729,186,806	0.10
NOVA	2,731,767	169,949,024	1.61
NPK	18,125	10,000,000	0.18
NRF	15,585,188	1,417,654,142	1.10
NSI	1,011,010	13,900,000	7.27
NSL	4,440,720	300,000,000	1.48
NTV	922,393	160,000,000	0.58
NUSA	77,520,741	11,641,314,911	0.67
NV	2,972,701	600,000,000	0.50
NVD	61,812,285	1,553,174,254	3.98
NWR	83,915,838	2,585,481,515	3.25
NYT	6,006,900	1,240,000,000	0.48
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	260,100	15,097,800	1.72
OISHI	854,250	375,000,000	0.23
ONEE	24,320,960	2,381,250,000	1.02
OR	366,378,968	12,000,000,000	3.05
ORI	83,888,438	2,454,122,453	3.42
OSP	200,875,487	3,003,750,000	6.69
OTO	5,314,476	559,999,995	0.95
PACE	252,785,023	14,373,421,241	1.76
PACO	3,688,437	1,000,000,000	0.37
PAF	4,378,135	540,000,000	0.81
PAP	6,164,888	660,000,000	0.93
PATO	1,920,408	142,372,000	1.35
PB	125,410	450,000,000	0.03
PCC	1,638,707	1,226,619,100	0.13
PCSGH	976,000	1,525,000,000	0.06
PDG	3,293,355	296,999,929	1.11
PDJ	12,769,238	539,026,606	2.37
PEACE	122,680	503,997,673	0.02
PERM	37,504,016	766,658,697	4.89
PF	573,412,819	10,011,080,604	5.73
PG	2,368,267	96,000,000	2.47
PHOL	2,334,694	202,500,232	1.15
PICO	339,029	215,294,559	0.16
PIMO	29,811,837	667,922,249	4.46
PIN	1,203,442	1,160,000,000	0.10
PJW	7,909,959	602,809,731	1.31
PK	3,489,350	520,756,281	0.67
PL	22,792,457	596,509,825	3.82

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

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PLANB	189,299,869	4,279,343,768	4.42
PLANET	7,369,520	393,166,664	1.87
PLAT	110,691,815	2,800,000,000	3.95
PLE	9,511,913	1,361,817,957	0.70
PLUS	28,065,311	670,000,000	4.19
PM	13,796,647	598,245,300	2.31
PMTA	424,697	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POLY	75,901	450,000,000	0.02
PORT	10,309,508	607,199,932	1.70
POST	510,850	500,000,000	0.10
PPM	14,539,956	422,000,100	3.45
PPP	796,300	300,000,000	0.27
PPPM	356,140,457	10,409,597,494	3.42
PPS	37,296,012	859,855,142	4.34
PR9	38,279,755	786,300,000	4.87
PRAKIT	761,722	60,450,262	1.26
PRAPAT	6,141,348	373,999,708	1.64
PREB	1,974,637	308,676,462	0.64
PRECHA	584,000	336,000,000	0.17
PRG	466,622	658,631,967	0.07
PRIME	32,797,726	4,254,485,515	0.77
PRIN	17,204,431	1,220,011,755	1.41
PRINC	14,374,428	3,808,570,502	0.38
PRM	93,083,650	2,500,000,000	3.72
PRO	32,075,309	2,025,092,206	1.58
PROEN	30,898,732	316,000,000	9.78
PROS	1,855,155	540,000,000	0.34
PROUD	1,512,350	641,469,040	0.24
PSG	2,107,935,055	64,992,438,156	3.24
PSH	40,347,362	2,188,504,922	1.84
PSL	151,999,156	1,559,291,862	9.75
PSTC	37,746,043	2,371,949,580	1.59
PT	5,174,695	283,888,942	1.82
PTC	11,977,709	410,000,000	2.92
PTECH	54,360	244,871,104	0.02
PTG	92,806,392	1,670,000,000	5.56
PTL	28,807,761	900,000,000	3.20
PTT	1,365,488,305	28,562,996,250	4.78
PTTEP	386,672,283	3,969,985,400	9.74
PTTGC	359,423,462	4,508,849,117	7.97
PYLON	15,468,699	749,873,396	2.06
Q-CON	1,124,850	400,000,000	0.28
QH	651,107,633	10,714,381,645	6.08
QLT	4,597,585	98,568,485	4.66
QTC	12,827,000	341,092,557	3.76
RAM	6,487,233	1,200,000,000	0.54
RATCH	146,269,672	2,174,999,985	6.73
RBF	40,624,053	2,000,000,000	2.03
RCL	50,638,676	828,750,000	6.11
RICHY	4,502,214	1,578,993,159	0.29

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	11,315,312	300,000,000	3.77
RML	99,405,607	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	509,650	938,917,233	0.05
ROJNA	9,239,375	2,020,461,863	0.46
RP	2,140,146	200,811,609	1.07
RPC	10,305,872	1,304,664,125	0.79
RPH	6,872,853	546,000,000	1.26
RS	37,439,723	972,496,946	3.85
RSP	3,822,600	743,000,000	0.51
RT	7,077,805	1,100,000,000	0.64
RWI	6,719,054	915,276,280	0.73
S	270,972,720	6,853,719,395	3.95
S&J	175,814	149,930,828	0.12
S11	9,925,466	613,000,000	1.62
SA	40,114,713	1,185,645,690	3.38
SAAM	2,315,061	300,006,165	0.77
SABINA	13,017,264	347,500,000	3.75
SABUY	15,182,941	1,492,255,147	1.02
SAK	24,048,809	2,096,000,000	1.15
SALEE	4,473,830	1,520,484,068	0.29
SAM	4,214,100	1,045,125,093	0.40
SAMART	12,264,621	1,006,504,143	1.22
SAMCO	8,058,217	641,800,446	1.26
SAMTEL	5,139,248	618,000,000	0.83
SANKO	1,179,286	316,662,232	0.37
SAPPE	13,337,777	308,289,080	4.33
SAT	40,525,773	425,193,894	9.53
SAUCE	355,300	360,000,000	0.10
SAWAD	137,410,482	1,373,152,393	10.01
SAWANG	100,000	24,000,000	0.42
SC	83,143,865	4,220,770,565	1.97
SCAP	1,021,376	1,301,247,241	0.08
SCB	210,459,816	3,367,107,286	6.25
SCC	104,377,042	1,200,000,000	8.70
SCCC	4,320,120	298,000,000	1.45
SCG	666,540	1,163,695,652	0.06
SCGP	166,064,011	4,292,920,200	3.87
SCI	3,629,103	750,000,000	0.48
SCM	1,547,169	600,000,000	0.26
SCN	6,475,081	1,200,000,000	0.54
SCP	8,553,267	300,000,000	2.85
SDC	112,368,115	13,736,249,493	0.82
SE	6,080,784	655,188,519	0.93
SEAFCO	11,421,167	739,707,908	1.54
SEAOL	4,289,243	692,798,010	0.62
SECURE	1,068,147	102,741,000	1.04
SE-ED	2,255,475	391,944,418	0.58
SELIC	3,048,568	591,283,032	0.52
SENA	67,947,468	1,441,635,968	4.71
SENAJ	43,664,615	4,200,000,007	1.04

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	15,639,616	820,000,000	1.91
SFP	20,612	21,000,000	0.10
SFT	1,569,400	440,000,000	0.36
SGF	7,701,164	1,310,000,000	0.59
SGP	28,452,091	1,837,863,000	1.55
SHANG	106,767	130,000,000	0.08
SHR	175,093,941	3,593,640,000	4.87
SIAM	14,780,920	593,125,849	2.49
SICT	12,845,942	400,000,000	3.21
SIMAT	8,827,402	648,564,609	1.36
SINGER	19,585,493	822,266,411	2.38
SIRI	960,835,509	14,892,149,320	6.45
SIS	10,672,417	350,198,655	3.05
SISB	36,950,800	940,000,000	3.93
SITHAI	92,187,450	2,709,904,800	3.40
SK	3,513,200	460,000,000	0.76
SKE	5,339,824	1,116,000,000	0.48
SKN	10,144,501	800,000,000	1.27
SKR	11,082,253	2,064,328,649	0.54
SKY	1,847,168	624,266,575	0.30
SLM	1,982,541	256,155,401	0.77
SLP	15,583,505	1,200,000,000	1.30
SMART	3,811,888	1,041,566,639	0.37
SMD	10,708,521	224,683,817	4.77
SMIT	9,685,300	530,000,000	1.83
SMK	2,037,084	200,000,000	1.02
SMPC	12,306,076	535,506,333	2.30
SMT	19,241,622	841,711,181	2.29
SNC	9,329,316	362,220,339	2.58
SNNP	20,849,345	960,000,000	2.17
SNP	615,473	512,391,132	0.12
SO	1,841,282	446,391,617	0.41
SOLAR	35,076,529	1,088,249,466	3.22
SONIC	9,086,806	759,545,458	1.20
SORKON	1,549,101	323,400,000	0.48
SPA	19,051,061	854,999,928	2.23
SPACK	1,526,416	300,000,000	0.51
SPALI	276,145,544	1,953,054,030	14.14
SPC	102,744	330,000,000	0.03
SPCG	27,470,349	1,055,790,000	2.60
SPG	481,800	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	346,890,386	4,335,902,125	8.00
SPVI	721,860	400,000,000	0.18
SQ	11,114,449	1,149,160,000	0.97
SR	707,400	676,700,000	0.10
SRICHA	1,148,185	309,879,000	0.37
SSC	184,375	265,900,484	0.07
SSF	3,864,070	269,999,000	1.43
SSP	27,362,600	1,248,932,772	2.19
SSS	1,378,064	340,909,972	0.40

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

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SSSC	9,359,630	639,997,880	1.46
SST	2,386,093	526,456,550	0.45
STA	118,352,710	1,535,999,998	7.71
STANLY	4,156,618	76,625,000	5.42
STARK	293,190,755	13,406,404,956	2.19
STC	1,343,000	568,000,000	0.24
STEC	101,300,364	1,525,106,540	6.64
STECH	1,245,738	725,000,000	0.17
STGT	93,951,692	2,865,179,910	3.28
STHAI	7,205,591	1,633,859,004	0.44
STI	2,157,225	602,997,079	0.36
STOWER	493,164,625	36,972,513,865	1.33
STP	1,181,501	100,000,000	1.18
STPI	42,593,712	1,624,831,478	2.62
SUC	1,190,138	300,000,000	0.40
SUN	10,276,755	644,997,425	1.59
SUPER	1,122,626,371	27,349,473,107	4.10
SUSCO	101,916,407	1,050,000,056	9.71
SUTHA	1,274,400	300,000,000	0.42
SVH	6,548	100,000,000	0.01
SVI	46,848,636	2,170,616,326	2.16
SVOA	12,843,102	707,000,000	1.82
SVT	7,729,256	700,000,000	1.10
SWC	2,670,561	453,392,962	0.59
SYMC	464,226	433,654,887	0.11
SYNEX	15,747,553	847,361,206	1.86
SYNTEC	16,405,600	1,590,957,300	1.03
TACC	28,789,289	608,000,000	4.74
TAE	3,110,255	1,000,000,000	0.31
TAKUNI	26,642,322	800,000,236	3.33
TAPAC	6,925,255	411,864,308	1.68
TASCO	59,947,062	1,578,361,570	3.80
TC	8,491,496	330,000,000	2.57
TCAP	75,287,142	1,145,649,697	6.57
TCC	37,831,446	1,392,723,218	2.72
TCCC	588,108	584,714,068	0.10
TCJ	2,773,696	105,596,336	2.63
TCMC	6,169,427	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	7,837,419	637,063,385	1.23
TEAMG	17,797,415	680,000,000	2.62
TEGH	3,735,500	1,080,000,000	0.35
TEKA	4,279,500	300,000,000	1.43
TFG	115,496,878	5,654,056,586	2.04
TFI	52,020,538	16,826,223,539	0.31
TFM	1,843,201	500,000,000	0.37
TFMAMA	503,834	329,704,014	0.15
TGE	13,140,408	2,200,000,000	0.60
TGH	97,626	752,097,832	0.01
TGPRO	36,332,110	4,719,457,066	0.77
TH	13,243,482	986,334,922	1.34

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

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THAI	62,792,694	2,182,771,917	2.88
THANA	3,760,178	277,375,424	1.36
THANI	139,730,466	5,663,028,199	2.47
THCOM	33,661,032	1,096,101,954	3.07
THE	5,654,627	1,102,061,385	0.51
THG	41,270,198	847,467,400	4.87
THIP	13,013,240	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,560,900	340,000,000	1.05
THRE	66,157,056	4,214,993,832	1.57
THREL	9,185,583	600,000,000	1.53
TIDLOR	108,963,508	2,497,336,063	4.36
TIGER	1,790,100	460,000,000	0.39
TIPCO	9,964,213	482,579,640	2.06
TIPH	6,234,501	594,292,336	1.05
TISCO	88,015,494	800,645,624	10.99
TITLE	10,566,469	725,625,493	1.46
TK	2,571,969	500,000,000	0.51
TKC	1,473,011	300,000,000	0.49
TKN	60,698,721	1,380,000,000	4.40
TKS	5,429,637	508,448,439	1.07
TKT	7,732,600	350,780,000	2.20
TLI	120,811,038	11,450,000,000	1.06
TM	915,001	307,999,987	0.30
TMC	3,213,749	458,773,722	0.70
TMD	3,450,950	150,000,000	2.30
TMI	23,793,907	671,440,890	3.54
TMILL	2,603,751	398,664,061	0.65
TMT	9,197,648	870,758,034	1.06
TMW	444,801	39,900,000	1.11
TNDT	9,274,679	782,069,999	1.19
TNH	852,923	180,000,000	0.47
TNITY	2,940,665	214,404,846	1.37
TNL	134,000	125,075,000	0.11
TNP	2,064,310	800,000,000	0.26
TNPC	1,156,954	340,813,930	0.34
TNR	358,304	300,000,000	0.12
TOA	29,869,328	2,029,000,000	1.47
TOG	7,680,520	474,318,000	1.62
TOP	291,710,412	2,233,835,566	13.06
TOPP	58,100	6,000,000	0.97
TPA	260,000	121,500,000	0.21
TPAC	9,109,700	326,549,999	2.79
TPBI	766,800	416,879,900	0.18
TPCH	861,301	401,200,000	0.21
TPCS	119,700	108,000,000	0.11
TPIPL	445,291,261	18,935,235,000	2.35
TPIPP	94,706,898	8,400,000,000	1.13
TPLAS	1,299,000	270,000,000	0.48
TPOLY	6,664,799	572,759,484	1.16
TPP	65,100	37,500,000	0.17

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

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TPS	22,554,741	335,999,872	6.71
TQM	22,048,267	600,000,000	3.67
TQR	339,769	230,000,000	0.15
TR	1,152,232	201,600,000	0.57
TRC	309,468,357	9,587,146,838	3.23
TRITN	320,981,598	11,127,551,934	2.88
TRT	5,540,990	308,008,272	1.80
TRU	7,617,326	603,754,581	1.26
TRUBB	24,959,301	817,775,625	3.05
TRUE	3,797,400,471	33,368,195,301	11.38
TRV	5,099,100	210,000,000	2.43
TSC	12,582,315	259,800,000	4.84
TSE	12,589,946	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	89,163,190	1,902,913,766	4.69
TSR	6,229,997	549,411,233	1.13
TSTE	57,890	383,327,181	0.02
TSTH	78,675,669	8,421,540,848	0.93
TTA	148,169,410	1,822,464,564	8.13
TTB	2,538,222,947	96,776,073,897	2.62
TTCL	16,828,135	616,000,043	2.73
TTI	27,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	189,952,856	3,990,000,000	4.76
TU	545,331,629	4,771,815,496	11.43
TVDH	29,119,762	1,711,598,145	1.70
TVI	1,961,451	303,000,000	0.65
TVO	39,699,818	889,471,248	4.46
TVT	10,167,400	800,030,075	1.27
TWP	5,129,344	270,000,000	1.90
TWPC	38,894,832	880,420,930	4.42
TWZ	491,967,889	19,859,697,555	2.48
TYCN	25,004,880	596,748,900	4.19
U	368,817,924	5,613,717,564	6.57
UAC	6,613,472	667,606,199	0.99
UBE	51,561,958	3,914,286,000	1.32
UBIS	2,136,549	284,999,988	0.75
UEC	7,623,086	570,510,600	1.34
UKEM	25,090,104	1,162,052,251	2.16
UMI	17,011,575	836,504,741	2.03
UMS	3,808,958	1,145,199,594	0.33
UNIQ	12,594,567	1,081,016,253	1.17
UOBKH	1,468,029	502,448,570	0.29
UP	87,600	25,000,000	0.35
UPA	288,322,246	13,130,783,361	2.20
UPF	48,053	7,500,000	0.64
UPOIC	1,350,630	324,050,000	0.42
UREKA	35,873,667	1,630,988,466	2.20
UTP	23,933,752	650,000,000	3.68
UV	19,683,093	1,911,926,537	1.03
UVAN	30,291,770	940,000,000	3.22

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	234,785	99,902,123	0.24
VCOM	978,887	307,005,200	0.32
VGI	399,322,816	11,194,518,166	3.57
VIBHA	93,593,764	13,576,011,474	0.69
VIH	4,830,922	570,665,433	0.85
VL	11,155,344	1,077,990,452	1.03
VNG	8,760,983	1,735,237,480	0.50
VPO	9,927,229	940,000,000	1.06
VRANDA	4,366,300	319,681,672	1.37
W	13,709,888	813,913,390	1.68
WACOAL	20,414	120,000,000	0.02
WAVE	334,858,013	8,637,873,804	3.88
WFX	1,424,196	464,200,000	0.31
WGE	644,711	600,000,000	0.11
WHA	746,759,585	14,946,834,679	5.00
WHAUP	29,992,103	3,825,000,000	0.78
WICE	7,248,341	651,899,500	1.11
WIJK	24,307,826	837,683,062	2.90
WIN	8,154,483	561,144,020	1.45
WINMED	954,124	400,000,000	0.24
WINNER	1,702,000	599,974,662	0.28
WORK	3,407,948	441,560,485	0.77
WP	4,038,778	518,500,000	0.78
WPH	2,689,050	600,000,000	0.45
XO	12,520,141	425,607,377	2.94
XPG	135,863,621	9,361,348,583	1.45
YGG	7,371,512	601,997,187	1.22
YONG	2,284,557	680,000,000	0.34
YUASA	380,468	107,625,000	0.35
ZEN	3,825,120	300,000,000	1.28
ZIGA	16,024,844	706,261,957	2.27
TCOAT	9,400	10,500,000	0.09
TEAM	5,717,869	637,063,385	0.90
TEAMG	18,176,294	680,000,000	2.67
TEGH	3,762,700	1,080,000,000	0.35
TEKA	4,317,000	300,000,000	1.44
TFG	115,518,685	5,654,056,586	2.04
TFG-W3	1,271,205	514,271,682	0.25
TFI	52,015,538	16,826,223,539	0.31
TFI-W1	1,696,400	3,648,776,457	0.05
TFM	1,836,701	500,000,000	0.37
TFMAMA	503,734	329,704,014	0.15
TGE	13,036,308	2,200,000,000	0.59
TGH	97,626	752,097,832	0.01
TGPRO	39,083,000	4,719,457,066	0.83
TGPRO-W3	51,771,580	1,944,509,396	2.66
TH	13,035,882	986,334,922	1.32
THAI	62,792,694	2,182,771,917	2.88
THANA	3,881,978	277,375,424	1.40
THANI	141,158,166	5,663,028,199	2.49
THCOM	29,379,227	1,096,101,954	2.68

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	5,703,026	1,102,061,385	0.52
THG	42,659,498	847,467,400	5.03
THIP	13,014,660	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,560,900	340,000,000	1.05
THRE	66,084,356	4,214,993,832	1.57
THREL	9,189,479	600,000,000	1.53
TH-W3	1,084,251	219,957,331	0.49
TIDLOR	108,068,507	2,497,336,063	4.33
TIGER	1,794,400	460,000,000	0.39
TIPCO	9,965,813	482,579,640	2.07
TIPH	6,036,764	594,292,336	1.02
TISCO	85,634,165	800,645,624	10.70
TISCO-P	7,300	9,859	74.04
TITLE	10,563,269	725,625,493	1.46
TK	2,574,569	500,000,000	0.51
TKC	1,457,311	300,000,000	0.49
TKN	60,720,210	1,380,000,000	4.40
TKS	5,224,137	508,448,439	1.03
TKT	7,186,500	350,780,000	2.05
TLI	122,153,139	11,450,000,000	1.07
TM	915,001	307,999,987	0.30
TMC	2,800,849	458,773,722	0.61
TMD	3,450,950	150,000,000	2.30
TMI	24,106,807	671,440,890	3.59
TMILL	2,603,451	398,664,061	0.65
TMT	9,232,648	870,758,034	1.06
TMW	444,801	39,900,000	1.11
TM-W1	539,904	102,664,519	0.53
TNDT	9,226,879	782,069,999	1.18
TNDT-W1	1,531,277	170,538,874	0.90
TNH	852,923	180,000,000	0.47
TNITY	2,942,865	214,404,846	1.37
TNL	134,000	125,075,000	0.11
TNP	2,129,410	800,000,000	0.27
TNPC	1,191,454	340,813,930	0.35
TNR	358,704	300,000,000	0.12
TOA	30,186,216	2,029,000,000	1.49
TOG	7,648,220	474,318,000	1.61
TOP	292,955,426	2,233,835,566	13.11
TOPP	58,100	6,000,000	0.97
TPA	260,000	121,500,000	0.21
TPAC	9,109,700	326,549,999	2.79
TPBI	811,500	416,879,900	0.19
TPCH	861,301	401,200,000	0.21
TPCS	119,700	108,000,000	0.11
TPIPL	448,618,961	18,935,235,000	2.37
TIPIP	95,231,298	8,400,000,000	1.13
TPLAS	1,311,900	270,000,000	0.49
TPOLY	6,666,799	572,759,484	1.16
TPP	65,100	37,500,000	0.17

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	22,623,941	335,999,872	6.73
TPS-W1	5,525,135	83,992,192	6.58
TQM	22,046,667	600,000,000	3.67
TQR	339,769	230,000,000	0.15
TR	1,152,232	201,600,000	0.57
TRC	310,462,357	9,587,146,838	3.24
TRITN	320,765,698	11,127,551,934	2.88
TRITN-W5	56,567,164	2,225,071,032	2.54
TRT	5,540,990	308,008,272	1.80
TRU	7,482,917	603,754,581	1.24
TRUBB	25,043,280	817,775,625	3.06
TRUBB-W2	4,349,329	136,295,937	3.19
TRUE	3,798,945,684	33,368,195,301	11.38
TRV	5,121,400	210,000,000	2.44
TSC	12,582,315	259,800,000	4.84
TSE	12,454,246	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	89,651,190	1,902,913,766	4.71
TSR	7,027,697	549,411,233	1.28
TSR-W2	4,232,687	274,698,154	1.54
TSTE	57,890	383,327,181	0.02
TSTH	78,609,669	8,421,540,848	0.93
TTA	148,471,359	1,822,464,564	8.15
TTB	2,499,395,890	96,776,073,897	2.58
TTB-W1	17,135,079	956,273,032	1.79
TTCL	16,598,335	616,000,043	2.69
TTI	27,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	190,049,297	3,990,000,000	4.76
TU	547,524,699	4,771,815,496	11.47
TVDH	29,420,162	1,711,598,145	1.72
TVDH-W3	2,580,300	204,045,780	1.26
TVI	2,043,251	303,000,000	0.67
TVO	39,694,621	889,471,248	4.46
TVT	10,167,400	800,030,075	1.27
TWP	5,129,344	270,000,000	1.90
TWPC	38,927,132	880,420,930	4.42
TWZ	491,686,589	19,859,697,555	2.48
TWZ-W6	195,965,611	4,962,682,348	3.95
TWZ-W7	33,846,400	2,088,760,000	1.62
TYCN	25,804,880	596,748,900	4.32
U	368,881,174	5,613,717,564	6.57
UAC	6,635,472	667,606,199	0.99
UBE	51,694,358	3,914,286,000	1.32
UBIS	2,128,249	284,999,988	0.75
UBIS-W1	3,882,984	113,796,960	3.41
UEC	7,638,586	570,510,600	1.34
UKEM	25,090,604	1,162,052,251	2.16
UMI	17,063,275	836,504,741	2.04
UMS	3,843,958	1,145,199,594	0.34
UNIQ	12,601,267	1,081,016,253	1.17

Source: The Stock Exchange of Thailand

As of 18 Nov 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	1,473,029	502,448,570	0.29
UP	87,600	25,000,000	0.35
U-P	478,613,456	26,205,452,290	1.83
UPA	287,635,846	13,130,783,361	2.19
UPA-W2	74,568,167	2,021,283,402	3.69
UPF	51,053	7,500,000	0.68
UPOIC	1,363,330	324,050,000	0.42
UREKA	39,477,767	1,630,988,466	2.42
UREKA-W2	5,793,486	231,865,289	2.50
UTP	23,946,252	650,000,000	3.68
UV	19,900,293	1,911,926,537	1.04
UVAN	30,321,970	940,000,000	3.23
U-W4	954,572,947	141,895,485,954	0.67
VARO	232,785	99,902,123	0.23
VCOM	978,887	307,005,200	0.32
VGI	403,213,516	11,194,518,166	3.60
VGI-W3	103,532,917	2,583,349,712	4.01