

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,689,951	549,995,954	1.03
88TH	823,500	212,500,000	0.39
A	3,346	980,000,000	0.00
A5	1,190,517	1,209,384,734	0.10
A5-W4	7,590,876	360,996,274	2.10
A5-W5	188,934	235,591,404	0.08
AAI	72,753,715	2,125,000,000	3.42
AAV	1,070,549,768	12,849,999,997	8.33
ABM	2,840,618	692,120,445	0.41
ACAP	2,318,745	406,411,160	0.57
ACC	12,638,438	1,880,333,993	0.67
ACC-W2	736,727	447,680,170	0.16
ACE	51,978,415	10,075,634,360	0.52
ACG	778,507	600,000,000	0.13
ADB	50,442,844	725,999,923	6.95
ADD	1,728,195	168,000,000	1.03
ADVANC	227,270,566	2,974,209,736	7.64
ADVICE	17,085,000	620,000,000	2.76
AE	96,273,578	5,143,071,814	1.87
AEONTS	14,041,825	250,000,000	5.62
AF	1,639,303	1,600,000,000	0.10
AFC	158,810	45,574,266	0.35
AGE	15,967,329	1,196,523,435	1.33
AH	37,456,185	354,842,012	10.56
AHC	98,675	149,909,264	0.07
AI	3,870,967	699,999,021	0.55
AIE	5,366,382	1,384,014,009	0.39
AIRA	54,639,492	6,314,878,533	0.87
AIT	28,938,814	1,536,415,572	1.88
AJ	2,415,604	596,498,177	0.40
AJA	445,625,541	5,743,212,607	7.76
AKP	2,771,557	404,000,000	0.69
AKR	14,664,295	1,471,897,693	1.00
AKS	47,691,145	4,073,299,779	1.17
ALLA	6,424,906	600,000,000	1.07
ALPHAX	27,023,707	9,292,374,138	0.29
ALT	6,580,333	1,132,227,419	0.58
ALUCON	60,136	43,199,986	0.14
AMA	4,365,191	517,916,773	0.84
AMANA	20,289,628	1,184,121,871	1.71
AMARC	7,156,902	420,000,000	1.70
AMARIN	1,093,988	998,281,590	0.11
AMATA	178,047,687	1,150,000,000	15.48
AMATAV	11,887,138	1,065,898,265	1.12
AMC	9,106,498	480,096,277	1.90
AMR	1,416,090	600,000,000	0.24
ANAN	236,325,079	4,166,255,157	5.67
ANI	1,200,862	1,848,000,000	0.06
AOT	508,968,869	14,285,700,000	3.56
AP	224,676,085	3,145,899,495	7.14
APCO	3,785,261	600,000,000	0.63
APCS	3,474,945	659,999,862	0.53
APO	624,301	340,000,000	0.18

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APP	5,624,166	280,000,000	2.01
APURE	4,227,547	958,278,395	0.44
AQUA	33,623,115	5,712,457,187	0.59
ARIN	4,528,767	600,000,000	0.75
ARIP	2,185,702	466,000,000	0.47
ARROW	770,512	256,896,904	0.30
AS	3,788,010	499,246,766	0.76
ASAP	931,074	725,999,972	0.13
ASEFA	563,590	545,648,300	0.10
ASIA	1,438,752	320,000,000	0.45
ASIAN	50,752,117	814,087,559	6.23
ASIMAR	1,074,181	258,291,087	0.42
ASK	16,928,990	703,791,280	2.41
ASN	633,817	187,199,953	0.34
ASP	57,655,076	2,105,656,044	2.74
ASW	10,528,242	899,744,550	1.17
ASW-W3	29,808	89,915,909	0.03
ATLAS	437,800	1,418,420,000	0.03
ATP30	10,599,988	682,310,058	1.55
AU	9,105,523	815,623,561	1.12
AUCT	6,780,721	550,000,000	1.23
AURA	8,454,014	1,334,000,000	0.63
AWC	439,497,778	32,012,971,100	1.37
AYUD	819,435	389,266,931	0.21
B	222,711,515	8,074,009,105	2.76
B52	20,256,349	1,006,279,111	2.01
B52-W4	9,313,142	490,062,710	1.90
BA	97,205,974	2,100,000,000	4.63
BAFS	2,118,702	637,496,153	0.33
BAM	112,648,254	3,232,042,300	3.49
BANPU	706,868,729	10,018,902,725	7.06
BAY	9,105,750	7,355,761,773	0.12
BBGI	3,047,447	1,446,000,000	0.21
BBIK	5,706,578	200,015,474	2.85
BBL	441,143,377	1,908,842,894	23.11
BC	12,069,715	576,556,958	2.09
BCH	147,182,338	2,493,747,984	5.90
BCP	113,679,117	1,472,640,647	7.72
BCPG	66,996,345	2,995,759,339	2.24
BCT	968,891	300,000,000	0.32
BC-W3	532,730	57,216,669	0.93
BC-W4	1,065,261	114,433,391	0.93
BDMS	1,524,613,419	15,892,001,895	9.59
BE8	5,603,555	264,709,131	2.12
BE8-W1	107,845	13,234,216	0.81
BEAUTY	50,950,335	2,994,193,535	1.70
BEC	75,224,823	2,000,000,000	3.76
BEM	434,586,836	15,285,000,000	2.84
BEYOND	9,754,961	290,068,730	3.36
BGC	1,165,525	694,444,000	0.17
BGRIM	58,774,854	2,606,900,000	2.25
BGT	4,172,333	363,519,904	1.15
BH	75,422,295	794,964,292	9.49
BIG	13,555,675	3,528,878,800	0.38

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BIOTEC	24,602,958	3,053,358,220	0.81
BIOTEC-W2	5,006,556	1,016,557,171	0.49
BIS	993,458	314,000,000	0.32
BIZ	6,913,099	600,734,989	1.15
BJC	67,016,344	4,007,796,699	1.67
BJCHI	11,746,207	1,599,690,000	0.73
BKA	4,827,710	210,000,000	2.30
BKD	2,334,467	1,076,210,632	0.22
BKGI	1,167,550	600,000,000	0.19
BKIH	281,013	104,044,168	0.27
BLA	105,115,078	1,707,566,000	6.16
BLAND	253,686,512	17,352,625,154	1.46
BLC	1,393,749	600,000,000	0.23
BLESS	5,213,002	800,000,000	0.65
BLISS	823,740,461	32,230,527,817	2.56
BM	8,394,959	702,133,437	1.20
BOL	2,292,603	820,505,500	0.28
BPP	28,492,301	3,047,731,700	0.93
BPS	394,000	400,000,000	0.10
BR	4,434,954	913,446,558	0.49
BRI	2,633,451	1,453,210,999	0.18
BRI-W1	100	150,032,472	0.00
BROCK	2,199,709	1,025,000,181	0.21
BRR	4,452,415	812,100,366	0.55
BRR-W2	85,888	81,191,490	0.11
BR-W1	2,622,962	456,607,635	0.57
BSBM	7,241,551	1,121,175,000	0.65
BSM	1,112,941	213,050,620	0.52
BTC	304,249,872	10,800,820,471	2.82
BTC-W7	1,647,032	682,787,756	0.24
BTG	42,637,956	1,934,800,000	2.20
BTNC	9,808	12,000,000	0.08
BTS	847,029,143	16,093,803,620	5.26
BTS-W8	107,984,547	2,632,313,258	4.10
BTW	5,341,199	756,000,000	0.71
BUI	253,932	51,560,428	0.49
BVG	5,573,581	450,000,000	1.24
B-W8	69,049,451	2,691,274,760	2.57
BWG	53,034,568	5,801,208,233	0.91
BWG-W7	7,592,370	964,271,446	0.79
BYD	26,331,921	5,210,628,836	0.51
CAZ	3,844,481	293,999,752	1.31
CBG	29,681,670	1,000,000,000	2.97
CCET	165,899,997	10,450,002,831	1.59
CCP	18,563,986	2,768,030,181	0.67
CEN	8,569,967	745,161,929	1.15
CENTEL	30,555,820	1,350,000,000	2.26
CEN-W5	2,268,609	372,356,224	0.61
CEYE	4,841,235	289,960,078	1.67
CFARM	35,400	580,000,000	0.01
CFRESH	7,922,590	927,099,200	0.85
CGD	419,700,512	8,266,129,050	5.08
CGH	177,306,698	4,152,448,429	4.27
CGH-W5	100	64,577,552	0.00

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CH	875,403	800,000,000	0.11
CHAO	235,000	300,000,000	0.08
CHARAN	119,442	12,000,000	1.00
CHASE	3,844,301	1,986,283,700	0.19
CHASE-W1	196,440	197,528,857	0.10
CHAYO	4,206,931	1,165,612,822	0.36
CHAYO-W4	1,189,025	126,343,448	0.94
CHEWA	10,098,927	1,275,028,883	0.79
CHG	510,383,580	11,000,000,000	4.64
CHIC	6,753,532	1,360,000,000	0.50
CHO	14,530,892	766,234,725	1.90
CHOTI	18,352	7,500,000	0.24
CHOW	328,352	800,000,000	0.04
CHO-W4	31,048,300	278,474,616	11.15
CI	6,361,121	1,066,856,744	0.60
CIG	79,727,207	3,736,577,699	2.13
CIG-W10	8,433	80,138,721	0.01
CIG-W9	1,939,351	289,028,888	0.67
CIMBT	128,405,735	34,822,261,748	0.37
CITY	6,180,212	300,000,000	2.06
CIVIL	1,077,566	700,000,000	0.15
CK	132,235,839	1,693,896,872	7.81
CKP	99,764,641	8,129,382,729	1.23
CM	6,603,859	381,145,725	1.73
CMAN	7,022,803	960,000,000	0.73
CMC	5,511,104	1,102,213,169	0.50
CMO	9,941,514	426,174,854	2.33
CMR	4,716,281	4,071,125,000	0.12
CNT	34,010,375	1,027,904,144	3.31
COCOCO	3,251,060	1,470,000,000	0.22
COLOR	2,228,751	588,965,082	0.38
COM7	204,385,484	2,387,698,765	8.56
COMAN	2,744,815	167,407,662	1.64
COMAN-W1	1,261,432	83,703,701	1.51
CPALL	805,950,541	8,983,101,348	8.97
CPANEL	383,308	163,178,573	0.23
CPAXT	323,584,241	10,427,661,800	3.10
CPF	923,092,231	8,406,962,585	10.98
CPH	162,158	40,000,000	0.41
CPI	13,250,009	632,752,650	2.09
CPL	16,962,829	439,844,284	3.86
CPN	273,098,611	4,488,000,000	6.09
CPR	597,171	199,000,000	0.30
CPT	1,316,408	900,000,000	0.15
CPW	2,458,459	600,000,000	0.41
CRANE	11,312,793	758,188,031	1.49
CRC	74,984,020	6,031,000,000	1.24
CRD	1,825,803	500,000,000	0.37
CREDIT	7,460,744	1,234,839,222	0.60
CSC	1,819,509	52,000,775	3.50
CSC-P	46	799,225	0.01
CSP	1,579,205	496,168,826	0.32
CSR	13,055	20,500,000	0.06
CSS	13,893,611	1,175,739,089	1.18

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CTW	2,060,898	397,906,284	0.52
CV	15,900,859	854,901,829	1.86
CV-W1	340,100	63,183,435	0.54
CWT	4,712,651	630,116,465	0.75
D	616,549	342,195,576	0.18
DCC	37,979,118	9,125,611,266	0.42
DCON	19,121,388	5,386,340,396	0.35
DCON-W4	100	846,368,600	0.00
DDD	782,944	317,887,700	0.25
DELTA	391,472,738	12,473,816,140	3.14
DEMCO	14,093,438	750,978,655	1.88
DEMCO-W8	1,752,746	183,072,396	0.96
DEXON	6,179,582	476,500,000	1.30
DHOUSE	1,440,002	906,666,660	0.16
DIMET	66,257,016	2,691,002,469	2.46
DITTO	13,624,120	693,913,599	1.96
DMT	7,837,537	1,181,232,800	0.66
DOD	3,244,380	450,414,285	0.72
DOHOME	27,203,036	3,383,286,282	0.80
DPAINT	837,720	230,000,000	0.36
DRT	7,006,320	855,033,100	0.82
DTCENT	1,898,531	1,315,774,366	0.14
DTCI	2,230	10,000,000	0.02
DUSIT	16,280,950	850,000,000	1.92
DV8	2,641,566	1,621,933,140	0.16
EA	321,701,315	7,426,800,800	4.33
EASON	5,555,193	566,764,945	0.98
EAST	8,266,539	1,664,460,561	0.50
EASTW	27,818,924	1,663,725,149	1.67
EA-W1	16,841,110	1,237,655,390	1.36
ECF	5,392,255	1,214,187,812	0.44
ECF-W6	1,987,283	274,275,553	0.72
EFORL	113,882,528	3,998,477,368	2.85
EGCO	28,430,713	526,465,000	5.40
EKH	28,960,601	855,596,397	3.38
EMC	149,093,897	12,570,633,180	1.19
EMC-W7	26,012,600	2,068,292,062	1.26
EMPIRE	468,784	485,000,000	0.10
EMPIRE-W1	174,763	193,993,128	0.09
EMPIRE-W2	29,742	48,498,251	0.06
EP	1,122,899	932,507,097	0.12
EPG	18,480,551	2,800,000,000	0.66
ERW	79,555,565	4,886,929,429	1.63
ESTAR	45,769,442	5,022,246,185	0.91
ETC	4,552,088	2,240,000,000	0.20
ETE	4,592,659	560,000,000	0.82
ETL	6,091,664	620,000,000	0.98
EURO	105,711	305,000,000	0.03
EVER	119,353,870	4,854,786,552	2.46
F&D	4,749,986	17,624,308	26.95
FANCY	6,760,722	615,000,000	1.10
FE	17,316	7,870,000	0.22
FLOYD	1,864,035	444,442,864	0.42
FM	17,495,203	987,827,850	1.77

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FMT	29,576	48,000,000	0.06
FN	4,648,208	1,000,000,000	0.46
FNS	4,141,000	500,651,065	0.83
FORTH	24,073,604	935,374,700	2.57
FPI	33,829,986	1,513,029,934	2.24
FPT	2,828,987	2,319,277,419	0.12
FSMART	19,496,520	753,141,300	2.59
FSX	11,201,843	1,139,256,532	0.98
FTE	4,482,622	659,999,924	0.68
FTI	954,675	450,000,000	0.21
FVC	2,483,767	2,190,873,802	0.11
GABLE	2,991,553	700,021,420	0.43
GBX	147,651,354	1,089,076,392	13.56
GC	1,565,209	439,999,864	0.36
GCAP	5,380,957	541,897,340	0.99
GEL	66,472,488	8,612,049,053	0.77
GENCO	16,611,516	1,122,297,625	1.48
GFC	783,040	220,000,000	0.36
GFPT	68,668,106	1,253,821,000	5.48
GGC	2,922,601	1,023,666,700	0.29
GJS	144,876,003	25,487,134,896	0.57
GLAND	2,379,064	6,499,829,661	0.04
GLOBAL	84,490,777	5,401,925,388	1.56
GLORY	4,327,314	270,483,100	1.60
GLORY-W1	591,620	134,511,741	0.44
GPI	678,135	600,000,000	0.11
GPSC	49,137,343	2,819,729,367	1.74
GRAMMY	554,369	819,949,729	0.07
GRAND	119,644,971	9,341,120,023	1.28
GREEN	2,415,936	818,024,729	0.30
GSTEEL	49,224,564	28,928,765,432	0.17
GTB	3,122,106	960,000,000	0.33
GTV	155,302,276	13,130,956,245	1.18
GULF	578,900,295	14,939,837,683	3.87
GUNKUL	224,231,080	8,882,530,974	2.52
GYT	86,981	7,400,000	1.18
HANA	79,442,848	885,366,660	8.97
HANN	139,505	560,000,000	0.02
HARN	552,902	584,500,000	0.09
HEALTH	3,168,104	422,680,522	0.75
HENG	26,326,857	3,810,000,000	0.69
HFT	70,899,970	658,434,300	10.77
HL	549,486	272,000,000	0.20
HMPRO	462,180,094	13,151,198,025	3.51
HPT	7,915,997	662,079,341	1.20
HTC	12,355,048	401,921,000	3.07
HTECH	8,379,696	300,000,340	2.79
HUMAN	8,729,750	867,443,576	1.01
HYDRO	321,470	301,983,601	0.11
HYDRO-W2	43,351	155,927,150	0.03
I2	704,351	420,000,000	0.17
ICC	135,943	500,000,000	0.03
ICHI	48,189,561	1,300,000,000	3.71
ICN	5,961,350	672,100,443	0.89

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IDG	176,500	100,000,000	0.18
IFS	1,492,334	493,499,975	0.30
IHL	6,261,032	592,805,637	1.06
IIG	509,536	123,376,607	0.41
III	3,827,466	807,753,120	0.47
ILINK	21,716,096	543,632,325	3.99
ILM	12,009,311	505,000,000	2.38
IMH	2,355,292	237,001,800	0.99
IMH-W1	876,121	106,779,476	0.82
IND	2,847,664	350,000,000	0.81
INET	3,305,662	596,740,267	0.55
INGRS	20,911,002	1,446,942,690	1.45
INOX	44,252,011	7,795,709,100	0.57
INSET	9,383,495	812,773,031	1.15
INSURE	3,454	12,000,000	0.03
IP	2,507,467	605,344,475	0.41
IRC	646,645	192,207,700	0.34
IRCP	6,687,910	623,481,405	1.07
IROYAL	814,000	230,000,000	0.35
IROYAL-W1	100	57,458,828	0.00
IROYAL-W2	100	22,983,526	0.00
IRPC	557,007,623	20,434,419,246	2.73
IT	877,110	366,398,859	0.24
ITC	81,158,600	3,000,000,000	2.71
ITD	186,008,241	5,279,868,944	3.52
ITEL	49,986,652	1,388,929,798	3.60
ITEL-W5	2,990,305	276,937,945	1.08
ITEL-W6	1,386,001	346,172,409	0.40
ITNS	2,070,803	209,000,000	0.99
ITTHI	379,212	270,200,000	0.14
IVF	306,900	440,000,000	0.07
IVL	279,074,960	5,614,551,908	4.97
J	4,557,129	1,460,730,937	0.31
JAK	620,202	320,000,000	0.19
JAS	119,247,233	8,292,074,705	1.44
JAS-W4	63,630,417	4,145,924,626	1.53
JCK	117,133,740	3,802,747,351	3.08
JCT	208,642	13,500,000	1.55
JDF	1,288,469	600,000,000	0.21
JKN	20,758,506	1,031,695,852	2.01
JMART	22,716,617	1,471,711,640	1.54
JMT	27,306,347	1,459,739,581	1.87
JPARK	738,693	400,000,000	0.18
JR	522,022	760,000,000	0.07
JSP	825,576	474,574,934	0.17
JTS	3,477,697	706,457,300	0.49
JUBILE	643,229	174,273,125	0.37
J-W3	232,078	29,998,220	0.77
J-W4	100	160,171,913	0.00
K	634,273	505,208,400	0.13
KAMART	27,525,373	1,283,330,573	2.14
KASET	1,117,662	278,000,000	0.40
KBANK	343,611,965	2,369,327,593	14.50
KBS	8,380,898	600,000,000	1.40

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KC	45,359,631	5,175,487,222	0.88
KCAR	1,107,051	250,000,000	0.44
KCC	1,047,568	618,334,317	0.17
KCE	74,541,206	1,182,088,596	6.31
KCG	7,765,490	545,000,000	1.42
KCM	4,080,063	680,000,000	0.60
KDH	8,190	19,384,226	0.04
KGEN	50,027,622	2,065,813,635	2.42
KGEN-W2	26,747,797	416,866,885	6.42
KGI	88,114,678	1,991,763,130	4.42
KIAT	23,463,153	3,090,408,680	0.76
KISS	4,421,982	600,010,000	0.74
KJL	532,805	231,997,800	0.23
KK	163,667	241,499,962	0.07
KKC	6,234,304	1,500,000,000	0.42
KKP	97,258,097	846,760,480	11.49
KKP-W6	16,970,430	70,546,511	24.06
KLINIQ	1,355,486	220,000,000	0.62
KOOL	21,067,146	2,350,000,000	0.90
KSL	23,512,453	4,410,232,619	0.53
KTB	1,197,857,158	13,976,061,250	8.57
KTB-P	2,060	5,500,000	0.04
KTC	194,424,756	2,578,334,070	7.54
KTIS	31,906,015	3,860,000,010	0.83
KTMS	32,721	300,000,000	0.01
KUMWEL	695,402	430,000,000	0.16
KUN	532,624	819,384,273	0.07
K-W3	10,040	39,236,123	0.03
KWC	71	6,000,000	0.00
KWI	9,921,475	2,901,474,844	0.34
KWM	5,051,254	488,545,493	1.03
KYE	40,255	19,800,000	0.20
L&E	3,306,946	492,040,074	0.67
LALIN	14,799,508	924,999,441	1.60
LANNA	4,669,949	524,999,679	0.89
LDC	7,219,002	600,000,000	1.20
LEE	14,089,284	922,180,251	1.53
LEO	5,174,092	320,000,200	1.62
LH	647,391,078	11,949,713,176	5.42
LHFG	59,066,211	21,183,660,594	0.28
LHK	8,157,802	383,000,000	2.13
LIT	3,223,142	442,931,258	0.73
LOXLEY	13,383,066	2,264,954,920	0.59
LPH	2,635,253	720,000,000	0.37
LPN	44,500,540	1,454,198,768	3.06
LRH	46,136	166,682,701	0.03
LST	6,573,232	820,000,000	0.80
LTMH	49,714	200,000,000	0.02
LTS	3,271,015	238,600,000	1.37
M	26,828,170	920,878,100	2.91
MADAME	38,912,183	4,039,044,203	0.96
MADAME-W6	100	1,665,000,000	0.00
MAGURO	2,417,301	126,000,000	1.92
MAJOR	54,275,083	757,918,302	7.16

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	8,191,185	545,731,275	1.50
MANRIN	96,660	26,905,580	0.36
MASTEC	662,402	300,000,000	0.22
MASTER	5,582,936	301,711,736	1.85
MATCH	1,470,361	781,628,733	0.19
MATI	71,005	185,349,200	0.04
MBAX	2,406,408	198,777,585	1.21
MBK	109,153,423	1,981,598,626	5.51
MC	27,694,005	792,000,000	3.50
MCA	292,261	230,000,000	0.13
M-CHAI	190,212	160,000,000	0.12
MCOT	1,084,217	687,099,210	0.16
MCS	41,488,335	477,000,000	8.70
MDX	3,374,331	475,593,142	0.71
MEB	7,102,695	300,000,000	2.37
MEDEZE	170,301	1,068,000,000	0.02
MEGA	52,429,737	871,869,508	6.01
MENA	1,767,241	734,000,000	0.24
META	39,650,606	3,069,491,060	1.29
METCO	155,911	20,898,100	0.75
MFC	3,529,556	125,615,708	2.81
MFEC	15,541,186	441,453,555	3.52
MGC	688,275	1,120,000,000	0.06
MGI	595,456	210,000,000	0.28
MGI-W1	267,054	83,948,950	0.32
MGT	3,340,507	400,000,000	0.84
MICRO	1,537,712	935,000,000	0.16
MIDA	11,449,478	2,504,098,232	0.46
MILL	329,650,261	9,470,894,571	3.48
MINT	445,295,741	5,669,976,977	7.85
mitsib	471,155	1,372,638,829	0.03
MJD	1,747,452	860,411,939	0.20
MK	8,417,392	1,424,207,839	0.59
ML	2,744,582	1,064,797,719	0.26
MMM	616,100	300,000,000	0.21
MODERN	8,607,308	750,000,000	1.15
MONO	27,504,215	3,471,054,038	0.79
MOONG	759,120	337,445,266	0.22
MORE	2,121,469,574	7,176,748,441	29.56
MOSHI	10,598,464	329,999,954	3.21
MOTHER	1,413,900	286,000,000	0.49
MPJ	14,693	200,000,000	0.01
MRDIYT	289,813,240	6,017,097,000	4.82
MSC	528,073	360,000,000	0.15
MST	2,016,875	570,814,500	0.35
MTC	69,834,694	2,120,000,000	3.29
MTI	584,160	590,000,000	0.10
MTW	7,822,703	879,259,621	0.89
MUD	673,525	1,053,386,750	0.06
MVP	4,820,725	337,259,283	1.43
NAM	549,101	700,000,000	0.08
NAT	811,384	328,000,000	0.25
NATION	111,401,610	12,203,923,852	0.91
NC	289,677	152,499,896	0.19

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	14,186,058	1,350,000,052	1.05
NCH	18,563,516	1,245,283,691	1.49
NCL	8,572,558	694,233,993	1.23
NCP	507,618	180,000,000	0.28
NDR	88,613,299	456,891,630	19.39
NEO	2,132,005	300,000,000	0.71
NEP	8,797,769	2,325,380,588	0.38
NER	47,293,655	1,847,789,748	2.56
NER-W2	10,233,755	307,955,103	3.32
NETBAY	10,839,827	200,000,000	5.42
NEW	1,636	10,000,000	0.02
NEWS	2,436,012,683	183,644,881,541	1.33
NEX	18,859,047	5,989,399,273	0.31
NFC	398,827	1,087,833,099	0.04
NKI	160,053	38,000,000	0.42
NKT	989,116	535,000,000	0.18
NL	1,049,991	500,000,000	0.21
NNCL	64,707,505	2,048,254,862	3.16
NOBLE	26,624,295	1,369,413,691	1.94
NOBLE-W3	5,522,724	684,588,280	0.81
NOVA	258,092	169,949,024	0.15
NPK	15,827	10,000,000	0.16
NRF	11,631,941	1,503,827,121	0.77
NRF-W2	1,300	430,849,150	0.00
NSL	4,967,343	300,000,000	1.66
NTF	70,800	200,000,000	0.04
NTSC	125,304	133,333,016	0.09
NTV	1,066,835	160,000,000	0.67
NUT	234,600	120,000,000	0.20
NV	3,047,302	600,000,000	0.51
NVD	61,708,782	1,851,901,547	3.33
NWR	44,839,185	2,585,481,515	1.73
NYT	29,419,072	1,240,000,000	2.37
OCC	363,096	60,000,000	0.61
OGC	637,660	21,330,715	2.99
OHTL	229,800	15,097,800	1.52
OKJ	509,801	609,000,000	0.08
ONEE	85,894,306	2,381,250,000	3.61
ONSENS	3,657,704	300,000,000	1.22
OR	198,949,344	12,000,000,000	1.66
ORI	19,765,660	2,454,122,453	0.81
ORI-W2	4,307,084	613,522,490	0.70
ORN	9,876,871	1,500,000,000	0.66
OSP	98,888,685	3,003,750,000	3.29
PACO	1,935,439	1,000,000,000	0.19
PAF	4,798,415	540,000,000	0.89
PANEL	240,102	190,000,000	0.13
PAP	4,530,853	660,000,000	0.69
PATO	1,699,158	142,372,000	1.19
PB	110,840	450,000,000	0.02
PCC	1,632,451	1,226,619,100	0.13
PCE	60,158,692	2,750,000,000	2.19
PCSGH	1,786,822	1,525,000,000	0.12
PDG	2,578,048	296,999,929	0.87

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	6,926,703	592,928,784	1.17
PEACE	598,851	503,997,673	0.12
PEER	15,681,015	1,054,926,479	1.49
PEER-W2	5,218,992	479,067,595	1.09
PERM	1,755,169	766,658,697	0.23
PF	191,154,769	10,011,080,604	1.91
PG	123,599	96,000,000	0.13
PHG	267,401	300,000,000	0.09
PHOL	1,905,834	202,500,232	0.94
PICO	388,688	215,294,559	0.18
PIMO	8,778,462	757,635,269	1.16
PIN	2,287,151	1,160,000,000	0.20
PIS	475,600	540,000,000	0.09
PJW	3,133,767	624,064,429	0.50
PK	4,385,952	520,756,281	0.84
PL	20,742,760	596,509,825	3.48
PLANB	110,516,243	4,600,279,515	2.40
PLANET	27,931,002	659,289,102	4.24
PLANET-W2	100	32,476,664	0.00
PLANET-W3	100	10,874,872	0.00
PLAT	80,576,998	2,800,000,000	2.88
PLE	9,747,115	1,815,757,276	0.54
PLT	4,745,503	960,000,000	0.49
PLUS	24,735,471	670,000,000	3.69
PM	18,059,220	558,120,000	3.24
PMC	8,659,806	395,863,038	2.19
PMTA	964,932	101,200,000	0.95
POLY	63,239	450,000,000	0.01
PORT	7,087,198	607,202,667	1.17
PPM	11,925,986	422,000,713	2.83
PPP	589,700	300,000,000	0.20
PPPM	9,341,380	810,934,657	1.15
PPPM-W6	1,274,100	130,156,623	0.98
PPS	36,332,431	859,855,142	4.23
PQS	15,847,295	670,000,000	2.37
PR9	29,331,393	786,300,000	3.73
PRAKIT	414,769	60,450,262	0.69
PRAPAT	5,184,815	427,854,836	1.21
PREB	866,030	308,676,462	0.28
PRECHA	315,403	336,000,000	0.09
PRG	603,911	763,324,951	0.08
PRG-W4	8,494	300,877	2.82
PRG-W5	9,329	1,441,753	0.65
PRI	1,324,780	320,000,000	0.41
PRIME	39,867,219	4,254,485,515	0.94
PRIN	7,271,973	1,220,011,755	0.60
PRINC	5,510,128	3,808,570,502	0.14
PRM	42,096,991	2,500,000,000	1.68
PROEN	12,748,760	392,568,069	3.25
PROEN-W2	2,978,864	98,140,515	3.04
PROS	2,461,419	551,547,184	0.45
PROS-W1	521,530	271,396,956	0.19
PROUD	10,388,552	974,014,010	1.07
PROUD-W3	73,163	243,502,408	0.03

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRTR	14,508,023	600,000,000	2.42
PSGC	304,471,485	4,451,536,860	6.84
PSH	25,369,908	2,188,504,922	1.16
PSL	137,960,645	1,559,291,862	8.85
PSP	72,603,718	1,400,000,000	5.19
PSTC	24,038,025	3,464,679,949	0.69
PSTC-W3	446,086	235,227,138	0.19
PT	4,676,534	283,888,942	1.65
PTC	2,882,494	410,000,000	0.70
PTECH	38,747	367,306,656	0.01
PTECH-W1	100	122,435,552	0.00
PTG	55,478,102	1,670,000,000	3.32
PTL	25,169,624	900,000,000	2.80
PTT	1,301,115,998	28,562,996,250	4.56
PTTEP	208,996,530	3,969,985,400	5.26
PTTGC	186,468,303	4,508,849,117	4.14
PYLON	6,975,543	749,873,396	0.93
Q-CON	1,272,553	400,000,000	0.32
QDC	205,029	14,332,170	1.43
QH	354,118,846	10,714,381,645	3.31
QLT	1,082,797	98,568,485	1.10
QTC	11,529,957	341,092,557	3.38
QTCG	8,942,000	600,000,000	1.49
RABBIT	353,090,789	7,484,279,875	4.72
RABBIT-P	400,462,160	24,334,891,108	1.65
RAM	3,924,047	1,200,000,000	0.33
RATCH	67,194,223	2,174,999,985	3.09
RBF	9,356,504	2,000,000,000	0.47
RCL	101,916,795	828,750,000	12.30
READY	50,528	119,999,977	0.04
RICHY	2,355,218	1,628,322,777	0.14
RJH	8,043,979	300,000,000	2.68
RML	94,261,766	5,795,220,780	1.63
ROCK	66,876	20,000,000	0.33
ROCTEC	617,003,866	8,117,976,744	7.60
ROCTEC-W5	36,752,297	2,029,473,346	1.81
ROH	745,731	938,917,233	0.08
ROJNA	39,331,187	2,020,461,863	1.95
RP	2,582,585	200,811,609	1.29
RPC	11,151,778	1,304,664,125	0.85
RPH	2,971,295	546,000,000	0.54
RS	37,871,720	2,182,218,062	1.74
RSP	1,923,491	743,000,000	0.26
RS-W5	443,849	85,609,504	0.52
RT	27,300,485	1,477,355,692	1.85
RWI	5,406,787	915,277,061	0.59
S	159,215,203	6,853,719,395	2.32
S&J	189,154	149,930,828	0.13
S11	10,157,516	613,000,000	1.66
SA	40,928,684	1,198,907,006	3.41
SAAM	1,114,974	317,000,000	0.35
SABINA	2,587,867	347,500,000	0.74
SAF	2,070,512	300,000,000	0.69
SAFE	6,204,728	303,947,800	2.04

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAK	23,456,592	2,096,000,000	1.12
SALEE	2,539,202	1,520,484,068	0.17
SAM	3,101,102	1,045,125,093	0.30
SAMART	7,361,415	1,006,504,198	0.73
SAMCO	3,949,000	641,800,446	0.62
SAMTEL	2,182,509	618,000,071	0.35
SAMTEL-W2	652,400	102,990,388	0.63
SANKO	1,134,668	316,662,232	0.36
SAPPE	4,948,099	308,289,080	1.61
SAT	33,939,133	425,193,894	7.98
SAUCE	445,096	360,000,000	0.12
SAV	3,615,947	640,000,000	0.56
SAWAD	129,519,889	1,661,506,929	7.80
SAWANG	24,746	24,000,000	0.10
SC	46,592,808	4,277,263,395	1.09
SCAP	5,033,095	6,769,084,776	0.07
SCB	226,073,737	3,367,107,286	6.71
SCC	89,034,471	1,200,000,000	7.42
SCCC	1,807,689	298,000,000	0.61
SCG	721,741	1,163,695,652	0.06
SCGD	15,845,958	1,650,000,000	0.96
SCGP	80,418,311	4,292,920,200	1.87
SCI	1,678,902	750,000,000	0.22
SCL	189,106	250,000,000	0.08
SCM	11,916,917	596,302,801	2.00
SCN	3,910,982	1,213,722,039	0.32
SCN-W2	96,702	119,996,757	0.08
SCP	6,797,032	282,300,000	2.41
SDC	151,323,861	34,516,369,130	0.44
SE	6,783,508	679,450,333	1.00
SEAFCO	8,445,325	813,677,819	1.04
SEAOIL	3,050,727	738,981,791	0.41
SECURE	1,259,082	102,741,000	1.23
SE-ED	2,032,517	391,944,418	0.52
SEI	443,100	170,000,000	0.26
SELIC	1,419,706	610,974,375	0.23
SENA	37,275,955	1,442,272,937	2.58
SENX	42,764,804	4,200,075,152	1.02
SFLEX	6,168,596	820,005,072	0.75
SFLEX-W2	3,052,626	102,499,398	2.98
SFT	1,391,729	440,000,000	0.32
SGC	28,199,944	6,240,028,067	0.45
SGC-W2	6,843,325	1,188,003,611	0.58
SGF	9,134,054	1,310,000,000	0.70
SGP	4,520,957	1,837,863,000	0.25
SHANG	122,480	130,000,000	0.09
SHR	94,433,576	3,593,640,000	2.63
SIAM	8,822,622	593,125,849	1.49
SICT	6,217,127	479,999,884	1.30
SIMAT	8,318,005	648,564,609	1.28
SINGER	7,136,033	828,992,226	0.86
SINO	573,173	1,040,000,000	0.06
SIRI	1,608,877,008	17,437,601,291	9.23
SIS	10,138,817	350,198,655	2.90

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	19,244,305	940,000,000	2.05
SITHAI	37,626,381	2,636,756,900	1.43
SJWD	15,426,734	1,811,020,306	0.85
SK	2,860,002	460,000,000	0.62
SKE	6,737,626	1,116,000,500	0.60
SKE-W1	407,138	223,181,853	0.18
SKIN	197,401	144,000,000	0.14
SKN	9,739,360	800,000,000	1.22
SKR	9,234,677	2,057,828,649	0.45
SKY	1,729,907	717,279,904	0.24
SLP	16,677,300	1,200,000,000	1.39
SMART	7,660,762	1,041,566,639	0.74
SMD100	3,330,434	224,683,817	1.48
SMIT	2,679,831	530,000,000	0.51
SMO	1,566,100	920,000,000	0.17
SMPC	2,679,112	535,506,333	0.50
SMT	14,044,061	845,584,063	1.66
SNC	6,180,416	362,220,339	1.71
SNNP	3,590,583	960,000,000	0.37
SNP	592,737	514,710,383	0.12
SNPS	931,200	405,000,000	0.23
SO	688,719	476,150,004	0.14
SOLAR	24,989,620	1,307,120,744	1.91
SONIC	11,171,548	842,688,792	1.33
SORKON	1,350,740	323,400,000	0.42
SPA	13,759,780	1,282,499,124	1.07
SPACK	1,253,407	300,000,000	0.42
SPALI	109,450,438	1,953,054,030	5.60
SPC	549,612	330,000,000	0.17
SPCG	11,689,563	1,055,790,000	1.11
SPG	447,963	345,000,000	0.13
SPI	718,312	857,894,892	0.08
SPRC	392,476,038	4,335,902,125	9.05
SPREME	304,500	740,000,000	0.04
SPVI	2,583,101	400,000,000	0.65
SQ	6,162,626	1,149,160,000	0.54
SR	733,501	676,700,000	0.11
SRICHA	1,807,016	309,879,000	0.58
SRS	328,176	160,000,000	0.21
SSF	3,687,978	269,999,000	1.37
SSP	11,985,307	1,248,825,638	0.96
SSSC	10,813,241	639,997,880	1.69
SST	1,470,821	526,456,550	0.28
STA	93,206,282	1,535,999,998	6.07
STANLY	1,715,785	76,625,000	2.24
STARM	1,745,618	1,100,000,000	0.16
STC	991,202	568,000,000	0.17
STECH	625,238	725,000,000	0.09
STECON	32,881,309	1,519,080,193	2.16
STELLA	51,702,080	21,783,238,767	0.24
STELLA-W6	1,190,020	1,640,980,718	0.07
STGT	58,720,812	2,865,179,910	2.05
STI	2,559,452	602,997,079	0.42
STOWER	25,956,685	3,697,375,325	0.70

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STP	283,943	100,000,000	0.28
STPI	20,988,084	1,812,272,387	1.16
STX	1,889,600	307,134,600	0.62
SUC	1,159,165	300,000,000	0.39
SUN	6,567,221	773,996,592	0.85
SUPER	353,677,292	27,349,473,107	1.29
SUSCO	21,189,517	999,999,956	2.12
SUTHA	838,402	362,393,057	0.23
SVI	14,405,887	2,153,210,026	0.67
SVOA	6,738,228	813,473,000	0.83
SVR	2,943,683	510,000,000	0.58
SVT	4,756,899	700,000,000	0.68
SWC	2,384,235	498,732,180	0.48
SYMC	8,051,294	433,654,887	1.86
SYNEX	4,655,044	847,361,206	0.55
SYNTEC	12,483,702	1,590,957,300	0.78
TACC	44,229,864	608,000,000	7.27
TAE	3,684,731	1,000,000,000	0.37
TAKUNI	19,157,655	800,000,236	2.39
TAKUNI-W2	100	350,000,000	0.00
TAN	167,036	300,000,000	0.06
TAPAC	8,632,455	411,864,308	2.10
TASCO	68,339,790	1,578,361,570	4.33
TATG	171,100	400,000,000	0.04
TBN	1,820,562	100,000,000	1.82
TC	1,982,280	330,000,000	0.60
TCAP	90,663,203	1,048,605,027	8.65
TCC	24,751,453	1,395,550,150	1.77
TCC-W5	2,592,711	98,408,417	2.63
TCJ	4,494,280	105,596,336	4.26
TCMC	4,204,972	763,201,125	0.55
TCOAT	9,810	10,500,000	0.09
TEAM	3,965,276	637,063,385	0.62
TEAMG	19,242,264	817,901,618	2.35
TEAMG-W1	1,434,227	135,986,781	1.05
TEGH	5,779,735	1,080,000,000	0.54
TEKA	6,556,051	300,000,000	2.19
TERA	480,113	240,000,000	0.20
TFG	293,199,513	5,823,682,525	5.03
TFG-W4	1,608,514	568,215,708	0.28
TFI	70,811,473	16,826,223,539	0.42
TFM	8,968,102	1,000,000,000	0.90
TFMAMA	299,626	329,704,014	0.09
TGE	3,845,223	2,511,691,156	0.15
TGE-W2	208,467	109,955,415	0.19
TGH	94,416	752,097,832	0.01
TGPRO	29,310,693	4,719,459,894	0.62
TH	8,497,986	998,345,834	0.85
THAI	172,293,830	28,303,291,567	0.61
THANA	2,005,356	277,375,424	0.72
THANI	111,090,560	6,229,328,690	1.78
THCOM	17,401,620	1,096,101,954	1.59
THE	5,332,202	1,102,061,385	0.48
THG	17,037,487	1,789,154,360	0.95

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THIP	12,691,715	89,999,686	14.10
THMUI	1,033,902	340,000,000	0.30
THRE	81,915,855	4,214,993,832	1.94
THREL	9,866,124	620,000,000	1.59
TIDLOR	190,762,970	2,895,929,570	6.59
TIGER	501,401	460,000,000	0.11
TIPCO	9,067,951	482,579,640	1.88
TIPH	3,980,128	594,292,336	0.67
TISCO	125,575,926	800,645,624	15.68
TISCO-P	7,300	9,859	74.04
TITLE	4,351,841	782,055,617	0.56
TK	1,889,156	500,000,000	0.38
TKC	565,983	400,000,000	0.14
TKN	49,191,751	1,380,000,000	3.56
TKS	26,580,786	508,448,439	5.23
TKT	5,853,303	350,780,000	1.67
TL	34,989,872	4,224,797,738	0.83
TLI	216,867,696	11,450,000,000	1.89
TM	752,403	308,000,178	0.24
TMAN	559,900	400,003,600	0.14
TMC	5,980,808	458,800,000	1.30
TMD	2,669,970	150,000,000	1.78
TMI	4,407,879	671,442,656	0.66
TMILL	1,769,082	398,664,061	0.44
TMT	5,142,862	870,758,034	0.59
TMW	467,731	39,900,000	1.17
TNDT	5,808,440	1,731,582,707	0.34
TNH	350,027	180,000,000	0.19
TNITY	2,659,521	214,404,846	1.24
TNITY-W2	180,726	53,600,478	0.34
TNL	143,010	304,622,662	0.05
TNP	2,792,512	800,000,000	0.35
TNPC	741,697	340,813,930	0.22
TNR	553,339	300,000,000	0.18
TOA	70,065,551	2,029,000,000	3.45
TOG	18,305,559	474,318,000	3.86
TOP	169,167,398	2,233,835,566	7.57
TOPP	56,422	6,000,000	0.94
TPA	255,720	121,500,000	0.21
TPAC	7,780,971	326,549,999	2.38
TPBI	21,307,791	416,879,900	5.11
TPCH	1,284,785	401,200,000	0.32
TPCS	122,195	108,000,000	0.11
TPIPL	216,502,272	18,935,235,000	1.14
TPIPP	58,217,977	8,400,000,000	0.69
TPL	11,036,636	1,964,160,624	0.56
TPLAS	965,802	270,000,000	0.36
TPL-W1	12,100	287,479,527	0.00
TPOLY	6,661,253	572,759,484	1.16
TPP	58,029	37,500,000	0.15
TPS	2,135,465	419,699,735	0.51
TQM	10,373,879	600,000,000	1.73
TQR	207,992	230,000,000	0.09
TR	717,212	201,600,000	0.36

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	23,123,740	1,397,723,153	1.65
TRITN	255,446,241	21,896,790,985	1.17
TRP	949,475	350,000,000	0.27
TRT	3,209,983	308,008,272	1.04
TRU	4,853,082	677,924,952	0.72
TRUBB	10,830,370	817,775,785	1.32
TRUBB-W3	100	18,783,180	0.00
TRUE	3,971,333,139	34,552,100,801	11.49
TRV	2,176,302	240,000,000	0.91
TSC	11,605,338	259,800,000	4.47
TSE	11,297,308	2,117,716,281	0.53
TSI	67,666,082	1,902,913,766	3.56
TSR	6,539,647	604,358,700	1.08
TSTE	58,410	383,327,181	0.02
TSTH	60,511,589	8,421,540,848	0.72
TTA	66,007,936	1,822,464,564	3.62
TTB	5,554,231,147	97,571,340,379	5.69
TTCL	9,693,387	616,000,043	1.57
TTI	23,774	50,000,000	0.05
TTT	280,294	57,840,000	0.48
TTW	169,545,777	3,990,000,000	4.25
TU	328,873,331	4,455,132,696	7.38
TURBO	5,543,700	2,670,000,000	0.21
TURTLE	44,587,617	1,589,549,286	2.81
TVDH	38,043,670	1,752,368,592	2.17
TVDH-W5	3,471,988	218,947,456	1.59
TVDH-W6	24,869,755	637,224,943	3.90
TVH	922,358	299,787,556	0.31
TVO	42,562,781	889,471,248	4.79
TVT	3,781,003	800,030,075	0.47
TWP	5,068,347	266,953,705	1.90
TWPC	33,397,474	880,420,930	3.79
TWZ	399,321,868	19,860,906,213	2.01
TWZ-W8	2,500,100	2,250,410,000	0.11
TWZ-W9	3,700,100	2,250,410,000	0.16
TYCN	20,338,783	596,748,900	3.41
UAC	7,876,288	667,606,199	1.18
UBA	1,263,200	600,000,000	0.21
UBE	53,953,610	3,914,286,000	1.38
UBIS	1,183,337	285,000,238	0.42
UEC	7,634,646	570,510,600	1.34
UKEM	26,838,349	1,162,052,251	2.31
UMI	11,170,577	836,504,741	1.34
UMS	4,040,901	2,388,349,543	0.17
UNIQ	6,848,710	1,081,016,253	0.63
UOBKH	627,381	502,448,570	0.12
UP	566,051	25,000,000	2.26
UPF	32,264	7,500,000	0.43
UPOIC	1,162,779	324,050,000	0.36
UREKA	29,195,408	1,882,220,881	1.55
UREKA-W3	770,740	63,363,927	1.22
UTP	19,785,728	650,000,000	3.04
UV	16,993,540	1,911,926,537	0.89
UVAN	25,782,087	940,000,000	2.74

Source: The Stock Exchange of Thailand

As of 22 Dec 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	219,356	99,902,123	0.22
VCOM	4,714,567	307,005,200	1.54
VGI	1,082,864,254	21,101,284,893	5.13
VGI-W3	40,333,647	2,583,348,212	1.56
VIBHA	42,110,014	13,484,805,796	0.31
VIBHA-W5	3,509,659	0	-
VIH	1,130,271	608,774,132	0.19
VIH-W1	100	18,957,801	0.00
VL	10,693,046	1,183,626,515	0.90
VNG	14,304,053	1,735,237,480	0.82
VPO	10,475,678	940,000,000	1.11
VRANDA	3,438,139	319,681,672	1.08
VS	2,197,902	250,000,000	0.88
WACOAL	17,734	120,000,000	0.01
WARRIX	10,929,988	600,000,000	1.82
WASH	200,400	352,941,176	0.06
WAVE	132,091,964	11,462,937,100	1.15
WAVE-W4	2,256,475	1,121,920,259	0.20
WELL	1,378,064	757,019,969	0.18
WFX	983,654	464,200,000	0.21
WGE	382,012	600,000,000	0.06
WHA	819,443,771	14,946,834,679	5.48
WHAUP	102,117,282	3,825,000,000	2.67
WICE	8,751,747	651,899,500	1.34
WIJK	21,545,429	837,683,062	2.57
WIJK-W3	2,605,179	279,201,658	0.93
WIN	9,785,573	561,144,020	1.74
WINDOW	1,027,912	888,000,000	0.12
WINMED	561,047	400,000,000	0.14
WINNER	1,540,501	599,974,662	0.26
WORK	3,868,564	441,560,485	0.88
WP	2,779,961	510,504,800	0.54
WPH	4,624,120	700,123,983	0.66
WSOL	20,927,776	2,431,768,238	0.86
XBIO	37,745,894	1,050,322,060	3.59
XBIO-W7	2,070,470	643,030,991	0.32
XO	13,228,754	428,264,377	3.09
XPG	187,958,865	10,700,191,101	1.76
XYZ	5,113,344	1,746,739,583	0.29
YGG	7,020,187	601,997,187	1.17
YONG	1,385,665	680,000,000	0.20
YUASA	772,321	107,625,000	0.72
ZAA	807,858	650,059,588	0.12
ZEN	1,796,562	300,000,000	0.60
ZIGA	10,558,481	737,328,449	1.43
ZIGA-W2	1,483,557	245,500,979	0.60