Source: The Stock Exchange of Thailand

As of 08 Aug 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	1,238,484	485,000,000	0.26
24CS-W1	183,163	193,993,128	0.09
24CS-W2	31,992	48,498,251	0.07
2S	5,679,303	549,995,954	1.03
A	3,346	980,000,000	0.00
A5	1,188,332	1,209,384,734	0.10
A5-W4	7,594,210	360,996,274	2.10
A5-W5	387,074	235,591,404	0.16
AAI	84,377,347	2,125,000,000	3.97
AAV	1,069,570,977	12,849,999,997	8.32
ABM	2,891,618	692,120,445	0.42
ACAP	2,323,745	406,411,160	0.57
ACC	10,528,338	1,880,333,993	0.56
ACC-W2	953,460	447,680,170	0.21
ACE	82,513,915	10,175,999,960	0.81
ACG	814,107	600,000,000	0.14
ADB	51,309,794	725,999,923	7.07
ADD	1,768,615	168,000,000	1.05
ADVANC	250,307,968	2,974,209,736	8.42
ADVICE	15,964,700	620,000,000	2.57
AE	94,951,079	5,143,071,814	1.85
AEONTS	14,310,672	250,000,000	5.72
AF	1,561,303	1,600,000,000	0.10
AFC	163,810	45,574,266	0.36
AGE	16,446,639	1,196,523,435	1.37
AH	40,028,479	354,842,012	11.28
AHC	96,866	149,909,264	0.06
AI	3,869,150	699,999,021	0.55
AIE	6,495,772	1,384,014,009	0.47
AIRA	54,638,345	6,314,878,533	0.87
AIT	40,158,940	1,536,415,572	2.61
AJ	4,681,213	596,498,177	0.78
AJA	314,017,425	5,364,539,248	5.85
AKP	2,683,857	404,000,000	0.66
AKR	19,130,212	1,471,897,693	1.30
AKS	48,991,085	4,073,299,779	1.20
ALLA	6,432,906	600,000,000	1.07
ALPHAX	24,301,927	9,292,374,138	0.26
ALT	6,058,432	1,132,227,419	0.54
ALUCON	64,336	43,199,986	0.15
AMA	4,237,893	517,916,773	0.82
AMANAH	19,810,991	1,184,121,871	1.67
AMARC	4,984,453	420,000,000	1.19
AMARIN	1,093,939	998,281,590	0.11
AMATA	164,925,422	1,150,000,000	14.34
AMATAV	11,804,038	1,065,898,265	1.11
AMC	9,327,172	480,096,277	1.94
AMR	1,537,869	600,000,000	0.26
ANAN	236,456,579	4,166,255,157	5.68
ANI	1,529,160	1,848,000,000	0.08
AOT	406,425,039	14,285,700,000	2.84
AP	229,708,932	3,145,899,495	7.30

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As of 08 Aug 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	3,809,861	600,000,000	0.63
APCS	3,475,860	659,999,862	0.53
APO	94,900	340,000,000	0.03
APP	6,315,966	280,000,000	2.26
APURE	4,276,049	958,278,395	0.45
AQUA	37,411,315	5,712,457,187	0.65
ARIN	6,746,567	600,000,000	1.12
ARIP	2,155,502	466,000,000	0.46
ARROW	736,612	256,896,904	0.29
AS	6,180,010	499,246,766	1.24
ASAP	1,724,714	725,999,972	0.24
ASEFA	609,290	545,648,300	0.11
ASIA	1,384,252	320,000,000	0.43
ASIAN	53,995,662	814,087,559	6.63
ASIMAR	1,065,281	258,291,087	0.41
ASK	17,351,382	703,791,280	2.47
ASN	640,317	187,199,953	0.34
ASP	59,453,465	2,105,656,044	2.82
ASW	10,842,777	899,744,550	1.21
ASW-W3	35,569	89,915,909	0.04
ATP30	10,678,988	682,310,058	1.57
AU	24,284,737	815,623,561	2.98
AUCT	7,931,693	550,000,000	1.44
AURA	10,804,952	1,334,000,000	0.81
AWC	630,951,293	32,012,971,100	1.97
AYUD	865,190	389,266,931	0.22
B	250,149,516	8,074,009,105	3.10
B52	20,857,848	1,006,279,111	2.07
B52-W4	9,617,723	490,062,710	1.96
BA	113,116,045	2,100,000,000	5.39
BAFS	3,590,863	637,496,153	0.56
BAM	140,403,029	3,232,042,300	4.34
BANPU	808,064,346	10,018,902,725	8.07
BAY	7,332,378	7,355,761,773	0.10
BBGI	5,042,353	1,446,000,000	0.35
BBIK	8,921,554	200,015,474	4.46
BBL	445,344,410	1,908,842,894	23.33
BC	9,272,515	576,511,958	1.61
BCH	177,315,301	2,493,747,984	7.11
BCP	85,261,859	1,376,923,157	6.19
BCPG	85,467,544	2,995,759,339	2.85
BCT	988,726	300,000,000	0.33
BC-W3	579,580	57,216,669	1.01
BC-W4	1,207,961	114,433,391	1.06
BDMS	1,494,318,713	15,892,001,895	9.40
BE8	7,746,465	264,709,131	2.93
BE8-W1	147,045	13,234,216	1.11
BEAUTY	83,216,735	2,994,193,535	2.78
BEC	93,057,890	2,000,000,000	4.65
BEM	515,514,911	15,285,000,000	3.37
BEYOND	9,886,622	290,068,730	3.41
BGC	1,248,344	694,444,000	0.18

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As of 08 Aug 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BGRIM	126,413,196	2,606,900,000	4.85
BGT	4,296,433	363,519,904	1.18
BH	71,951,062	794,964,292	9.05
BIG	13,696,075	3,528,878,800	0.39
BIOTEC	24,291,458	3,053,358,220	0.80
BIOTEC-W2	5,561,556	1,016,557,171	0.55
BIS	993,366	314,000,000	0.32
BIZ	6,827,299	600,734,989	1.14
BJC	66,637,903	4,007,796,699	1.66
BJCHI	12,464,357	1,599,690,000	0.78
BKA	6,632,400	210,000,000	3.16
BKD	2,351,567	1,076,210,632	0.22
BKGI	1,245,123	600,000,000	0.21
BKIH	305,021	104,044,168	0.29
BLA	81,639,048	1,707,566,000	4.78
BLAND	250,155,812	17,352,625,154	1.44
BLC	3,378,748	600,000,000	0.56
BLESS	4,716,102	800,000,000	0.59
BLISS	823,740,461	32,230,527,817	2.56
BM	8,226,859	702,133,437	1.17
BOL	2,629,554	820,505,500	0.32
BPP	31,531,715	3,047,731,700	1.03
BPS	639,100	400,000,000	0.16
BR	4,416,754	913,446,558	0.48
BRI	3,210,461	1,453,210,999	0.22
BRI-W1	100	150,032,472	0.00
BROCK	2,201,709	1,025,000,181	0.21
BRR	5,674,015	812,100,366	0.70
BRR-W2	390,688	81,191,490	0.48
BR-W1	2,462,962	456,607,635	0.54
BSBM	7,309,751	1,121,175,000	0.65
BSM	1,126,955	213,050,620	0.53
BSRC	16,020,158	3,460,858,000	0.46
BTC	301,153,472	10,800,820,471	2.79
BTC-W7	1,974,832	682,787,756	0.29
BTG	64,393,463	1,934,800,000	3.33
BTNC	25,008	12,000,000	0.21
BTS	1,127,958,424	16,093,803,620	7.01
BTS-W8	108,329,965	2,632,313,258	4.12
BTW	5,286,899	756,000,000	0.70
BUI	270,086	51,560,428	0.52
BVG	5,534,734	450,000,000	1.23
B-W8	69,049,451	2,691,274,760	2.57
BWG	71,571,568	5,801,197,235	1.23
BWG-W7	10,239,538	964,271,446	1.06
BYD	50,515,999	5,210,628,836	0.97
CAZ	4,484,381	293,999,752	1.53
CBG	50,637,251	1,000,000,000	5.06
CCET	198,175,213	10,450,002,831	1.90
CCP	19,874,186	2,768,030,181	0.72
CEN	8,574,167	745,161,929	1.15
CENTEL	35,511,794	1,350,000,000	2.63

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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CEN-W5	2,338,609	372,356,224	0.63
CEYE	5,209,817	289,960,078	1.80
CFARM	1,521,300	580,000,000	0.26
CFRESH	6,858,390	927,099,200	0.74
CGD	416,293,412	8,266,129,050	5.04
CGH	173,402,734	4,152,448,429	4.18
CGH-W5	100	64,577,552	0.00
CH	887,506	800,000,000	0.11
CHAO	354,900	300,000,000	0.12
CHARAN	122,450	12,000,000	1.02
CHASE	3,632,201	1,986,283,700	0.18
CHASE-W1	209,540	197,528,857	0.11
CHAYO	31,464,306	1,165,612,822	2.70
CHAYO-W3	477,118	113,712,327	0.42
CHAYO-W4	604,198	126,343,448	0.48
CHEWA	8,837,817	1,275,028,883	0.69
CHG	513,857,749	11,000,000,000	4.67
CHIC	6,949,132	1,360,000,000	0.51
CHO	16,110,186	765,220,852	2.11
CHOTI	19,152	7,500,000	0.26
CHOW	551,652	800,000,000	0.07
CHO-W4	31,095,500	278,474,616	11.17
CI	7,754,446	1,066,856,744	0.73
CIG	79,984,507	3,736,577,699	2.14
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,139,368	289,028,888	0.74
CIMBT	128,405,735	34,822,261,748	0.37
CITY	5,784,904	300,000,000	1.93
CIVIL	1,514,366	700,000,000	0.22
CK	120,378,646	1,693,896,872	7.11
CKP	167,700,487	8,129,382,729	2.06
CM	6,336,130	381,145,725	1.66
CMAN	7,018,303	960,000,000	0.73
CMC	5,511,010	1,102,213,169	0.50
CMO	9,933,314	426,174,854	2.33
CMR	5,030,091	4,071,125,000	0.12
CNT	34,473,975	1,027,904,144	3.35
COCOCO	3,551,165	1,470,000,000	0.24
COLOR	2,285,851	588,965,082	0.39
COM7	204,907,427	2,399,998,265	8.54
COMAN	2,724,115	167,407,662	1.63
COMAN-W1	1,308,982	83,703,701	1.56
CPALL	979,993,378	8,983,101,348	10.91
CPANEL	357,363	163,178,573	0.22
CPAXT	386,638,140	10,427,661,800	3.71
CPF	964,843,830	8,406,962,585	11.48
CPH	161,858	40,000,000	0.40
CPI	13,520,809	632,752,650	2.14
CPL	16,911,430	439,844,284	3.84
CPN	286,379,063	4,488,000,000	6.38
CPR	667,871	199,000,000	0.34
CPT	1,316,408	900,000,000	0.15

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As of 08 Aug 2025

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CPW	2,674,459	600,000,000	0.45
CRANE	12,199,693	758,188,031	1.61
CRC	124,974,066	6,031,000,000	2.07
CRD	1,922,803	500,000,000	0.38
CREDIT	7,396,344	1,234,839,222	0.60
CSC	1,797,023	52,000,775	3.46
CSC-P	46	799,225	0.01
CSP	1,558,418	496,168,826	0.31
CSR	12,927	20,500,000	0.06
CSS	15,595,511	1,175,739,089	1.33
CTW	2,028,098	397,906,284	0.51
CV	15,900,859	854,901,829	1.86
CV-W1	340,100	63,183,435	0.54
CWT	4,407,100	630,116,465	0.70
D	643,159	342,195,576	0.19
DCC	41,495,366	9,125,611,266	0.45
DCON	19,438,408	5,386,340,396	0.36
DCON-W4	100	846,368,600	0.00
DDD	771,844	317,887,700	0.24
DELTA	345,727,031	12,473,816,140	2.77
DEMCO	23,421,665	750,978,655	3.12
DEXON	5,592,139	476,500,000	1.17
DHOUSE	1,567,702	906,666,660	0.17
DIMET	60,166,516	2,691,002,469	2.24
DITTO	17,528,292	693,913,599	2.53
DMT	4,838,293	1,181,232,800	0.41
DOD	3,609,380	450,414,285	0.80
DOHOME	70,140,737	3,383,286,282	2.07
DPAINT	1,077,020	230,000,000	0.47
DRT	7,731,742	855,033,100	0.90
DTCENT	2,020,210	1,315,774,366	0.15
DTCI	2,330	10,000,000	0.02
DUSIT	15,797,451	850,000,000	1.86
DV8	8,145,666	1,621,933,140	0.50
EA	251,897,643	7,426,682,800	3.39
EASON	5,551,293	566,764,945	0.98
EAST	7,783,739	1,664,460,561	0.47
EASTW	27,789,492	1,663,725,149	1.67
EA-W1	18,335,135	1,237,773,390	1.48
ECF	13,184,993	1,049,481,320	1.26
ECF-W6	10,849,945	0	-
EFORL	114,208,648	3,998,477,368	2.86
EGCO	25,464,933	526,465,000	4.84
EKH	31,085,626	855,596,397	3.63
EMC	149,044,697	12,570,633,180	1.19
EMC-W7	23,512,600	2,068,292,062	1.14
EP	1,162,035	932,507,097	0.12
EPG	21,901,451	2,800,000,000	0.78
ERW	180,702,343	4,886,929,429	3.70
ESTAR	45,609,042	5,022,246,185	0.91
ETC	5,524,829	2,240,000,000	0.25
ETE	4,612,959	560,000,000	0.82

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ETL	6,608,364	620,000,000	1.07
EURO	105,811	305,000,000	0.03
EVER	127,365,370	4,854,786,552	2.62
F&D	4,812,386	17,624,308	27.31
FANCY	6,796,822	615,000,000	1.11
FE	18,116	7,870,000	0.23
FLOYD	1,113,633	444,442,864	0.25
FM	21,403,903	987,827,850	2.17
FMT	29,461	48,000,000	0.06
FN	5,103,408	1,000,000,000	0.51
FNS	4,061,079	500,651,065	0.81
FORTH	22,490,458	935,374,700	2.40
FPI	33,820,587	1,513,029,934	2.24
FPT	3,027,680	2,319,277,419	0.13
FSMART	21,797,525	753,141,300	2.89
FSX	10,997,971	818,866,777	1.34
FTE	4,491,828	659,999,924	0.68
FTI	958,684	450,000,000	0.21
FVC	2,378,867	565,142,959	0.42
GABLE	2,846,556	700,021,420	0.41
GBX	147,658,910	1,089,076,392	13.56
GC	1,496,697	439,999,864	0.34
GCAP	5,222,657	541,897,340	0.96
GEL	66,200,788	8,612,049,053	0.77
GENCO	16,600,316	1,122,297,625	1.48
GFC	663,030	220,000,000	0.30
GFPT	54,461,196	1,253,821,000	4.34
GGC	3,061,101	1,023,666,700	0.30
GJS	146,424,303	25,487,134,896	0.57
GLAND	2,379,064	6,499,829,661	0.04
GLOBAL	147,341,922	5,401,925,388	2.73
GLORY	2,517,514	270,483,100	0.93
GLORY-W1	391,620	134,511,741	0.29
GPI	700,535	600,000,000	0.12
GPSC	44,831,216	2,819,729,367	1.59
GRAMMY	608,869	819,949,729	0.07
GRAND	114,306,213	9,341,120,023	1.22
GREEN	2,435,536	818,024,729	0.30
GSTEEL	49,422,564	28,928,765,432	0.17
GTB	3,224,006	960,000,000	0.34
GTV	249,012,444	13,130,956,245	1.90
GULF	555,183,506	14,939,837,683	3.72
GUNKUL	303,429,158	8,882,530,974	3.42
GYT	85,681	7,400,000	1.16
HANA	77,990,002	885,366,660	8.81
HARN	678,602	584,500,000	0.12
HEALTH	3,168,204	422,680,522	0.75
HENG	21,574,867	3,810,000,000	0.57
HFT	58,443,160	658,434,300	8.88
HL	1,363,086	272,000,000	0.50
HMPRO	644,716,086	13,151,198,025	4.90
HPT	8,873,497	662,079,341	1.34

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HTC	15,565,375	401,921,000	3.87
HTECH	9,221,379	300,000,340	3.07
HUMAN	14,706,451	867,443,576	1.70
HYDRO	410,597	293,825,726	0.14
HYDRO-W2	643,351	155,927,150	0.41
I2	1,473,251	420,000,000	0.35
ICC	135,608	500,000,000	0.03
ICHI	47,565,941	1,300,000,000	3.66
ICN	6,060,564	672,100,443	0.90
IFS	1,485,774	493,499,975	0.30
IHL	9,018,832	592,805,637	1.52
IIG	555,289	123,376,607	0.45
III	4,357,276	807,753,120	0.54
ILINK	22,321,706	543,632,325	4.11
ILM	12,249,213	505,000,000	2.43
IMH	2,406,492	237,001,800	1.02
IMH-W1	1,369,221	106,779,476	1.28
IND	3,069,001	350,000,000	0.88
INET	5,649,868	596,740,267	0.95
INGRS	21,253,402	1,446,942,690	1.47
INOX	47,524,811	7,795,709,100	0.61
INSET	19,457,595	812,773,031	2.39
INSURE	3,254	12,000,000	0.03
IP	2,560,986	605,344,475	0.42
IRC	637,946	192,207,700	0.33
IRCP	6,794,010	623,481,405	1.09
IROYAL	23,000	230,000,000	0.01
IRPC	570,178,616	20,434,419,246	2.79
IT	873,810	366,398,859	0.24
ITC	82,829,771	3,000,000,000	2.76
ITD	181,288,544	5,279,868,944	3.43
ITEL	50,863,252	1,388,929,798	3.66
ITEL-W5	1,472,040	276,937,945	0.53
ITEL-W6	2,403,976	346,172,409	0.69
ITNS	2,075,903	209,000,000	0.99
ITTHI	353,712	270,200,000	0.13
IVF	934,500	440,000,000	0.21
IVL	322,168,080	5,614,551,908	5.74
J	4,673,229	1,460,730,937	0.32
JAK	654,102	320,000,000	0.20
JAS	185,169,930	8,292,074,705	2.23
JAS-W4	64,940,848	4,145,924,626	1.57
JCK	123,190,040	3,802,747,351	3.24
JCKH	9,304,110	557,509,970	1.67
JCT	208,942	13,500,000	1.55
JDF	1,495,169	600,000,000	0.25
JKN	25,232,068	1,031,695,852	2.45
JMART	36,888,680	1,471,711,640	2.51
JMT	28,323,767	1,459,739,581	1.94
JPARK	940,493	400,000,000	0.24
JR	637,372	760,000,000	0.08
JSP	810,377	474,574,921	0.17

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JSP-W2	264,963	237,283,602	0.11
JTS	7,701,504	706,457,300	1.09
JUBILE	680,515	174,273,125	0.39
J-W3	232,222	29,998,220	0.77
J-W4	25,000	160,171,913	0.02
K	641,773	549,357,815	0.12
KAMART	18,770,596	1,283,330,573	1.46
KASET	1,134,762	278,000,000	0.41
KBANK	319,593,857	2,369,327,593	13.49
KBS	8,242,509	600,000,000	1.37
KC	45,420,631	4,758,820,558	0.95
KCAR	1,031,851	250,000,000	0.41
KCC	1,067,368	618,334,317	0.17
KCE	67,846,203	1,182,088,596	5.74
KCG	12,190,990	545,000,000	2.24
KCM	4,080,463	680,000,000	0.60
KDH	8,190	19,384,226	0.04
KEX	5,735,067	3,504,970,295	0.16
KGEN	33,159,723	1,995,813,635	1.66
KGEN-W2	23,701,064	416,866,885	5.69
KGI	88,571,041	1,991,763,130	4.45
KIAT	25,802,053	3,090,408,680	0.83
KISS	3,074,474	600,010,000	0.51
KJL	596,505	231,997,800	0.26
KK	393,067	241,499,962	0.16
KKC	6,234,304	1,500,000,000	0.42
KKP	59,544,639	846,760,480	7.03
KKP-W6	11,890,665	70,546,511	16.86
KLINIQ	622,754	220,000,000	0.28
KOOL	21,146,846	2,350,000,000	0.90
KSL	26,114,216	4,410,232,619	0.59
KTB	1,146,999,532	13,976,061,250	8.21
KTB-P	2,060	5,500,000	0.04
KTC	265,606,780	2,578,334,070	10.30
KTIS	31,833,657	3,860,000,010	0.82
KTMS	35,212	300,000,000	0.01
KUMWEL	695,402	430,000,000	0.16
KUN	529,440	819,384,268	0.06
K-W3	10,111	39,236,123	0.03
KWC	69	6,000,000	0.00
KWI	9,921,475	2,901,474,844	0.34
KWM	5,153,454	488,545,493	1.05
KYE	41,830	19,800,000	0.21
L&E	3,306,946	492,040,074	0.67
LALIN	14,980,170	924,999,441	1.62
LANNA	5,923,631	524,999,679	1.13
LDC	7,283,002	600,000,000	1.21
LEE	14,142,017	922,180,251	1.53
LEO	5,082,522	320,000,200	1.59
LH	675,807,326	11,949,713,176	5.66
LHFG	55,850,634	21,183,660,594	0.26
LHK	8,917,872	383,000,000	2.33

Source: The Stock Exchange of Thailand

As of 08 Aug 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT	3,258,648	442,931,258	0.74
LOXLEY	13,682,313	2,264,954,920	0.60
LPH	2,788,755	720,000,000	0.39
LPN	43,505,349	1,454,198,768	2.99
LRH	46,136	166,682,701	0.03
LST	6,223,832	820,000,000	0.76
LTMH	85,000	200,000,000	0.04
LTS	6,560,915	238,600,000	2.75
M	18,579,181	920,878,100	2.02
MADAME	39,185,983	3,434,044,203	1.14
MADAME-W6	100	1,665,000,000	0.00
MAGURO	844,610	126,000,000	0.67
MAJOR	50,033,655	757,918,302	6.60
MALEE	11,988,564	545,731,275	2.20
MANRIN	96,460	26,905,580	0.36
MASTER	12,199,218	301,711,736	4.04
MATCH	1,342,860	781,628,733	0.17
MATI	70,866	185,349,200	0.04
MBAX	2,471,381	198,777,585	1.24
MBK	114,134,669	1,981,598,626	5.76
MC	26,870,333	792,000,000	3.39
MCA	469,162	230,000,000	0.20
M-CHAI	190,012	160,000,000	0.12
MCOT	1,146,117	687,099,210	0.17
MCS	43,277,143	477,000,000	9.07
MDX	3,341,231	475,593,142	0.70
MEB	7,038,293	300,000,000	2.35
MEDEZE	857,801	1,068,000,000	0.08
MEGA	55,625,817	871,869,508	6.38
MENA	1,189,741	734,000,000	0.16
META	38,187,418	3,069,491,060	1.24
METCO	158,119	20,898,100	0.76
MFC	3,549,956	125,615,708	2.83
MFEC	15,508,488	441,453,555	3.51
MGC	676,312	1,120,000,000	0.06
MGI	938,456	210,000,000	0.45
MGI-W1	268,214	83,948,950	0.32
MGT	2,751,407	400,000,000	0.69
MICRO	1,563,567	935,000,000	0.17
MIDA	11,451,678	2,504,098,232	0.46
MILL	329,367,757	7,926,203,850	4.16
MINT	471,617,218	5,669,976,977	8.32
MITSIB	475,360	1,372,638,829	0.03
MJD	2,065,452	860,411,939	0.24
MK	7,973,202	1,424,207,839	0.56
ML	2,628,282	1,064,797,719	0.25
MODERN	8,636,409	750,000,000	1.15
MONO	81,646,315	3,471,054,038	2.35
MOONG	888,225	337,445,266	0.26
MORE	2,126,462,574	7,176,748,441	29.63
MOSHI	11,136,364	329,999,954	3.37
MOTHER	580,600	286,000,000	0.20

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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MPJ	6,524	200,000,000	0.00
MSC	520,756	360,000,000	0.14
MST	2,192,733	570,814,500	0.38
MTC	75,731,172	2,120,000,000	3.57
MTI	547,960	590,000,000	0.09
MTW	9,079,404	879,259,621	1.03
MUD	674,765	1,053,386,750	0.06
MVP	3,524,925	337,259,283	1.05
NAM	552,211	700,000,000	0.08
NAT	817,910	328,000,000	0.25
NATION	111,149,610	12,203,911,086	0.91
NATION-W4	30,797,340	2,711,980,006	1.14
NC	287,997	152,499,896	0.19
NCAP	29,285,067	1,350,000,052	2.17
NCH	22,214,125	1,245,283,691	1.78
NCL	11,324,658	594,233,993	1.91
NCP	676,418	180,000,000	0.38
NDR	88,492,005	456,891,630	19.37
NEO	3,868,000	300,000,000	1.29
NEP	27,124,169	2,325,380,588	1.17
NER	87,588,375	1,847,789,748	4.74
NER-W2	2,951,753	307,955,103	0.96
NETBAY	12,175,649	200,000,000	6.09
NEW	1,636	10,000,000	0.02
NEWS	2,430,711,087	183,644,881,541	1.32
NEX	28,965,538	5,989,399,273	0.48
NFC	398,827	1,087,833,099	0.04
NKI	160,438	38,000,000	0.42
NKT	1,595,200	535,000,000	0.30
NL	1,151,221	500,000,000	0.23
NNCL	66,156,388	2,048,254,862	3.23
NOBLE	25,520,721	1,369,413,691	1.86
NOBLE-W3	7,153,128	684,588,280	1.04
NOVA	258,492	169,949,024	0.15
NPK	15,827	10,000,000	0.16
NRF	11,587,341	1,417,657,291	0.82
NSL	12,211,169	300,000,000	4.07
NTSC	177,506	132,000,000	0.13
NTV	1,102,936	160,000,000	0.69
NUT	730,200	120,000,000	0.61
NV	3,194,002	600,000,000	0.53
NVD	61,709,075	1,851,901,547	3.33
NWR	44,839,185	2,585,481,515	1.73
NYT	33,940,023	1,240,000,000	2.74
OCC	356,111	60,000,000	0.59
OGC	637,760	21,330,715	2.99
OHTL	233,500	15,097,800	1.55
OKJ	2,405,902	609,000,000	0.40
ONEE	99,467,354	2,381,250,000	4.18
OR	322,647,161	12,000,000,000	2.69
ORI	35,915,456	2,454,122,453	1.46
ORI-W2	5,422,054	613,522,490	0.88

Source: The Stock Exchange of Thailand

As of 08 Aug 2025

NVDR Daily Outstanding Report

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ORN	10,060,871	1,500,000,000	0.67
OSP	120,272,627	3,003,750,000	4.00
PACO	1,828,539	1,000,000,000	0.18
PACO-W1	657,924	199,998,949	0.33
PAF	4,739,215	540,000,000	0.88
PANEL	298,602	190,000,000	0.16
PAP	4,556,910	660,000,000	0.69
PATO	2,053,652	142,372,000	1.44
PB	110,483	450,000,000	0.02
PCC	1,751,351	1,226,619,100	0.14
PCE	72,816,265	2,750,000,000	2.65
PCSGH	1,867,923	1,525,000,000	0.12
PDG	2,709,948	296,999,929	0.91
PDJ	6,911,992	592,928,784	1.17
PEACE	571,670	503,997,673	0.11
PEER	15,717,515	1,054,926,479	1.49
PEER-W2	5,364,174	479,067,595	1.12
PERM	1,771,018	766,658,697	0.23
PF	526,768,229	10,011,080,604	5.26
PG	123,592	96,000,000	0.13
PHG	259,401	300,000,000	0.09
PHOL	2,162,434	202,500,232	1.07
PICO	390,388	215,294,559	0.18
PIMO	10,020,962	757,635,269	1.32
PIN	2,105,128	1,160,000,000	0.18
PIS	582,500	540,000,000	0.11
PJW	3,301,626	624,064,429	0.53
PK	4,361,152	520,756,281	0.84
PL	20,603,126	596,509,825	3.45
PLANB	181,351,651	4,600,279,515	3.94
PLANET	25,632,902	659,289,102	3.89
PLANET-W2	100	32,476,664	0.00
PLAT	101,116,095	2,800,000,000	3.61
PLE	8,213,615	1,815,757,276	0.45
PLT	4,631,303	960,000,000	0.48
PLUS	24,378,900	670,000,000	3.64
PM	19,636,520	558,120,000	3.52
PMC	9,716,233	395,863,038	2.45
PMTA	910,932	101,200,000	0.90
POLY	64,560	450,000,000	0.01
PORT	6,988,498	607,202,667	1.15
PPM	12,369,086	422,000,713	2.93
PPP	590,500	300,000,000	0.20
PPPM	9,330,935	795,693,797	1.17
PPPM-W6	1,274,100	130,156,623	0.98
PPS	38,259,414	859,855,142	4.45
PQS	11,984,136	670,000,000	1.79
PR9	44,763,866	786,300,000	5.69
PRAKIT	422,069	60,450,262	0.70
PRAPAT	5,192,994	427,854,836	1.21
PREB	869,879	308,676,462	0.28
PRECHA	315,703	336,000,000	0.09

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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PRG	581,904	762,979,463	0.08
PRG-W3	1,570	340,589	0.46
PRG-W4	8,494	397,577	2.14
PRG-W5	9,459	1,463,953	0.65
PRI	1,343,483	320,000,000	0.42
PRIME	27,867,894	4,254,485,515	0.66
PRIN	7,271,862	1,220,011,755	0.60
PRINC	5,602,790	3,808,570,502	0.15
PRM	54,576,852	2,500,000,000	2.18
PROEN	14,590,560	392,568,069	3.72
PROEN-W2	3,020,664	98,140,515	3.08
PROS	2,649,619	551,547,184	0.48
PROS-W1	722,680	271,396,956	0.27
PROUD	10,450,855	974,014,010	1.07
PROUD-W3	2,579,463	243,502,408	1.06
PRTR	16,165,766	600,000,000	2.69
PSG	1,121,347,202	16,248,109,539	6.90
PSH	22,675,931	2,188,504,922	1.04
PSL	126,994,809	1,559,291,862	8.14
PSP	72,564,518	1,400,000,000	5.18
PSTC	23,986,525	3,464,678,334	0.69
PSTC-W2	8,530,863	790,579,521	1.08
PSTC-W3	1,032,526	235,227,138	0.44
PT	5,975,040	283,888,942	2.10
PTC	3,002,905	410,000,000	0.73
PTECH	34,347	367,306,656	0.01
PTG	43,866,996	1,670,000,000	2.63
PTL	25,270,452	900,000,000	2.81
PTT	1,238,002,416	28,562,996,250	4.33
PTTEP	264,213,118	3,969,985,400	6.66
PTTGC	166,839,535	4,508,849,117	3.70
PYLON	6,720,543	749,873,396	0.90
Q-CON	1,262,987	400,000,000	0.32
QH	545,684,650	10,714,381,645	5.09
QLT	1,086,790	98,568,485	1.10
QTC	11,613,959	341,092,557	3.40
QTCG	9,701,500	600,000,000	1.62
RABBIT	350,229,689	7,484,279,875	4.68
RABBIT-P	406,136,560	24,334,891,108	1.67
RAM	3,503,944	1,200,000,000	0.29
RATCH	69,271,227	2,174,999,985	3.18
RBF	14,308,974	2,000,000,000	0.72
RCL	101,510,713	828,750,000	12.25
READY	81,728	119,999,977	0.07
RICHY	2,456,958	1,628,322,777	0.15
RJH	9,177,584	300,000,000	3.06
RML	93,824,166	5,795,220,780	1.62
ROCK	26,576	20,000,000	0.13
ROCTEC	620,586,142	8,117,976,177	7.64
ROCTEC-W3	16,510,132	1,352,970,440	1.22
ROCTEC-W5	34,797,347	2,029,473,346	1.71
ROH	745,731	938,917,233	0.08

Source: The Stock Exchange of Thailand

As of 08 Aug 2025

NVDR Daily Outstanding Report

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ROJNA	71,912,061	2,020,461,863	3.56
RP	2,569,925	200,811,609	1.28
RPC	10,946,478	1,304,664,125	0.84
RPH	3,095,395	546,000,000	0.57
RS	28,151,997	2,182,218,062	1.29
RSP	1,965,502	743,000,000	0.26
RS-W5	444,584	85,609,504	0.52
RT	29,380,385	1,477,355,692	1.99
RWI	6,295,487	915,277,061	0.69
S	159,997,548	6,853,719,395	2.33
S&J	185,184	149,930,828	0.12
S11	10,271,617	613,000,000	1.68
SA	40,943,184	1,198,907,006	3.42
SAAM	1,115,044	317,000,000	0.35
SABINA	6,121,207	347,500,000	1.76
SAF	2,054,312	300,000,000	0.68
SAFE	6,400,323	303,947,800	2.11
SAK	26,486,401	2,096,000,000	1.26
SALEE	2,624,202	1,520,484,068	0.17
SAM	3,121,102	1,045,125,093	0.30
SAMART	8,203,531	1,006,504,198	0.82
SAMCO	3,961,683	641,800,446	0.62
SAMTEL	2,184,114	618,000,071	0.35
SAMTEL-W2	659,433	102,990,388	0.64
SANKO	1,227,974	316,662,232	0.39
SAPPE	6,835,431	308,289,080	2.22
SAT	32,074,864	425,193,894	7.54
SAUCE	426,903	360,000,000	0.12
SAV	6,717,436	640,000,000	1.05
SAWAD	109,910,798	1,661,506,837	6.62
SAWAD-W2	587,335	54,923,477	1.07
SAWANG	25,246	24,000,000	0.11
SC	73,531,931	4,277,263,395	1.72
SCAP	14,207,055	6,769,084,776	0.21
SCB	211,361,907	3,367,107,286	6.28
SCC	94,147,934	1,200,000,000	7.85
SCCC	2,929,909	298,000,000	0.98
SCG	723,278	1,163,695,652	0.06
SCGD	15,042,591	1,650,000,000	0.91
SCGP	69,419,448	4,292,920,200	1.62
SCI	1,708,002	750,000,000	0.23
SCL	127,606	250,000,000	0.05
SCM	7,755,122	596,302,801	1.30
SCN	4,780,082	1,213,722,039	0.39
SCN-W2	96,702	119,996,757	0.08
SCP	7,716,136	282,300,000	2.73
SDC	149,951,571	34,516,369,130	0.43
SE	7,025,385	679,450,333	1.03
SEAFCO	7,595,615	813,677,819	0.93
SEAOIL	2,892,899	738,981,791	0.39
SECURE	1,207,281	102,741,000	1.18
SE-ED	1,992,385	391,944,418	0.51

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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SEI	205,100	170,000,000	0.12
SELIC	1,408,420	610,974,375	0.23
SENA	37,431,983	1,442,272,937	2.60
SENX	41,487,604	4,200,075,152	0.99
SFLEX	21,919,796	820,005,072	2.67
SFLEX-W2	3,457,626	102,499,398	3.37
SFT	1,411,729	440,000,000	0.32
SGC	36,224,004	6,240,009,249	0.58
SGC-W1	2,840,956	653,501,239	0.43
SGC-W2	7,161,325	1,188,003,611	0.60
SGF	8,029,754	1,310,000,000	0.61
SGP	4,568,084	1,837,863,000	0.25
SHANG	122,759	130,000,000	0.09
SHR	96,116,074	3,593,640,000	2.67
SIAM	8,886,022	593,125,849	1.50
SICT	6,295,207	479,999,884	1.31
SIMAT	4,085,705	648,564,609	0.63
SINGER	17,176,029	828,992,226	2.07
SINO	563,873	1,040,000,000	0.05
SIRI	1,509,895,334	17,414,071,291	8.67
SIS	11,673,609	350,198,655	3.33
SISB	54,631,445	940,000,000	5.81
SITHAI	37,681,781	2,636,756,900	1.43
SJWD	15,291,459	1,811,020,306	0.84
SK	2,898,002	460,000,000	0.63
SKE	6,620,926	1,116,000,000	0.59
SKE-W1	427,238	223,181,853	0.19
SKN	9,776,160	800,000,000	1.22
SKR	9,067,478	2,057,828,649	0.44
SKY	6,761,684	717,279,904	0.94
SLP	16,511,717	1,200,000,000	1.38
SM	1,805,495	1,100,000,000	0.16
SMART	8,106,472	1,041,566,639	0.78
SMD100	3,276,529	224,683,817	1.46
SMIT	2,708,731	530,000,000	0.51
SMPC	2,547,812	535,506,333	0.48
SMT	15,618,562	845,584,063	1.85
SNC	3,940,023	362,220,339	1.09
SNNP	3,382,087	960,000,000	0.35
SNP	596,939	514,710,383	0.12
SNPS	1,190,600	405,000,000	0.29
SO	706,438	476,150,004	0.15
SOLAR	25,783,920	1,307,120,744	1.97
SONIC	11,349,323	842,688,792	1.35
SORKON	1,344,842	323,400,000	0.42
SPA	13,038,230	1,282,499,124	1.02
SPACK	1,260,407	300,000,000	0.42
SPALI	144,600,209	1,953,054,030	7.40
SPC	556,012	330,000,000	0.17
SPCG	12,004,560	1,055,790,000	1.14
SPG	462,463	345,000,000	0.13
SPI	725,012	857,894,892	0.08

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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SPRC	231,953,118	4,335,902,125	5.35
SPREME	299,810	740,000,000	0.04
SPVI	2,388,001	400,000,000	0.60
SQ	6,282,326	1,149,160,000	0.55
SR	786,701	676,700,000	0.12
SRICHA	1,229,216	309,879,000	0.40
SRS	317,296	160,000,000	0.20
SSF	3,600,594	269,999,000	1.33
SSP	9,247,441	1,283,825,638	0.72
SSSC	10,648,241	639,997,880	1.66
SST	1,470,730	526,456,550	0.28
STA	99,407,085	1,535,999,998	6.47
STANLY	1,780,846	76,625,000	2.32
STC	1,186,402	568,000,000	0.21
STECH	724,238	725,000,000	0.10
STECON	44,705,025	1,519,080,193	2.94
STELLA	57,717,980	14,707,204,767	0.39
STELLA-W6	1,190,020	1,640,980,718	0.07
STGT	56,980,723	2,865,179,910	1.99
STI	2,601,579	602,997,079	0.43
STOWER	30,389,165	3,697,375,325	0.82
STP	328,043	100,000,000	0.33
STPI	30,488,586	1,812,272,387	1.68
STX	1,424,902	307,134,600	0.46
SUC	1,091,765	300,000,000	0.36
SUN	6,872,710	773,996,592	0.89
SUPER	309,530,392	27,349,473,107	1.13
SUSCO	20,600,956	999,999,956	2.06
SUTHA	869,802	362,393,057	0.24
SVI	12,174,844	2,153,210,026	0.57
SVOA	6,561,238	813,473,000	0.81
SVR	3,116,883	510,000,000	0.61
SVT	4,963,199	700,000,000	0.71
SWC	2,312,138	498,732,180	0.46
SYMC	7,330,594	433,654,887	1.69
SYNEX	13,944,745	847,361,206	1.65
SYNTEC	12,461,702	1,590,957,300	0.78
TACC	42,159,779	608,000,000	6.93
TAE	3,692,131	1,000,000,000	0.37
TAKUNI	19,020,160	800,000,236	2.38
TAN	123,736	300,000,000	0.04
TAPAC	8,632,455	411,864,308	2.10
TASCO	76,961,427	1,578,361,570	4.88
TATG	113,100	400,000,000	0.03
TBN	1,826,303	100,000,000	1.83
TC	2,085,580	330,000,000	0.63
TCAP	59,498,576	1,048,604,897	5.67
TCC	23,699,540	1,395,550,150	1.70
TCC-W5	2,601,788	98,408,417	2.64
TCJ	4,125,153	105,596,336	3.91
TCMC	4,366,572	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09

Source: The Stock Exchange of Thailand

As of 08 Aug 2025

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	3,961,371	637,063,385	0.62
TEAMG	22,261,593	817,901,618	2.72
TEAMG-W1	2,198,247	135,986,781	1.62
TEGH	5,429,635	1,080,000,000	0.50
TEKA	6,601,151	300,000,000	2.20
TERA	1,147,318	240,000,000	0.48
TFG	388,030,877	5,823,223,674	6.66
TFG-W4	428,814	568,674,559	0.08
TFI	74,526,073	16,826,223,539	0.44
TFI-W1	581,900	3,648,776,457	0.02
TFM	5,641,303	1,000,000,000	0.56
TFMAMA	346,026	329,704,014	0.10
TGE	3,878,180	2,511,691,156	0.15
TGE-W2	210,757	109,955,415	0.19
TGH	94,416	752,097,832	0.01
TGPRO	29,550,293	4,719,459,894	0.63
TH	9,640,411	998,345,834	0.97
THAI	93,900,360	28,303,291,567	0.33
THANA	2,056,856	277,375,424	0.74
THANI	85,359,024	6,229,328,690	1.37
THCOM	22,808,820	1,096,101,954	2.08
THE	5,351,802	1,102,061,385	0.49
THG	6,823,219	847,467,400	0.81
THIP	12,861,315	89,999,686	14.29
THMUI	1,049,702	340,000,000	0.31
THRE	65,240,651	4,214,993,832	1.55
THREL	10,358,381	620,000,000	1.67
TIDLOR	187,151,984	2,895,929,570	6.46
TIGER	504,201	460,000,000	0.11
TIPCO	9,370,158	482,579,640	1.94
TIPH	6,484,559	594,292,336	1.09
TISCO	89,063,410	800,645,624	11.12
TISCO-P	7,300	9,859	74.04
TITLE	4,344,833	782,055,617	0.56
TK	1,957,564	500,000,000	0.39
TKC	755,583	400,000,000	0.19
TKN	74,545,860	1,380,000,000	5.40
TKS	26,534,290	508,448,439	5.22
TKT	5,800,702	350,780,000	1.65
TL	44,314,572	4,224,797,738	1.05
TLI	262,028,030	11,450,000,000	2.29
TM	703,703	308,000,178	0.23
TMAN	813,100	400,003,600	0.20
TMC	6,329,308	458,800,000	1.38
TMD	2,663,570	150,000,000	1.78
TMI	4,408,679	671,442,656	0.66
TMILL	1,746,882	398,664,061	0.44
TMT	5,185,862	870,758,034	0.60
TMW	448,831	39,900,000	1.12
TNDT	5,885,440	1,731,582,707	0.34
TNH	353,203	180,000,000	0.20
TNITY	2,766,943	214,404,846	1.29

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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TNITY-W2	219,086	53,600,478	0.41
TNL	142,710	304,622,662	0.05
TNP	2,748,817	800,000,000	0.34
TNPC	817,477	340,813,930	0.24
TNR	520,141	300,000,000	0.17
TOA	44,402,974	2,029,000,000	2.19
TOG	18,218,415	474,318,000	3.84
TOP	200,115,599	2,233,835,566	8.96
TOPP	56,722	6,000,000	0.95
TPA	257,459	121,500,000	0.21
TPAC	8,050,970	326,549,999	2.47
TPBI	12,840,991	416,879,900	3.08
TPCH	1,237,895	401,200,000	0.31
TPCS	123,195	108,000,000	0.11
TPIPL	360,761,036	18,935,235,000	1.91
TPIPP	87,996,825	8,400,000,000	1.05
TPL	16,682,736	524,000,000	3.18
TPLAS	962,678	270,000,000	0.36
TPOLY	6,167,051	572,759,484	1.08
TPP	61,029	37,500,000	0.16
TPS	3,115,965	419,699,735	0.74
TQM	9,715,266	600,000,000	1.62
TQR	209,492	230,000,000	0.09
TR	720,112	201,600,000	0.36
TRC	23,537,628	1,397,723,153	1.68
TRITN	258,849,241	21,896,790,805	1.18
TRITN-W7	100	75,925,000	0.00
TRP	1,537,775	350,000,000	0.44
TRT	3,155,983	308,008,272	1.02
TRU	4,858,450	675,817,630	0.72
TRUBB	13,521,120	817,775,785	1.65
TRUE	4,156,767,930	34,552,100,801	12.03
TRV	2,179,302	240,000,000	0.91
TSC	11,558,046	259,800,000	4.45
TSE	10,902,408	2,117,716,281	0.51
TSI	67,668,982	1,902,913,766	3.56
TSR	6,486,077	604,358,518	1.07
TSR-W2	5,837,843	274,692,254	2.13
TSTE	58,410	383,327,181	0.02
TSTH	65,495,989	8,421,540,848	0.78
TTA	66,038,707	1,822,464,564	3.62
TTB	4,605,347,794	97,571,340,379	4.72
TTCL	8,724,194	616,000,043	1.42
TTI	24,774	50,000,000	0.05
TTT	280,408	57,840,000	0.48
TTW	169,901,254	3,990,000,000	4.26
TU	276,604,906	4,455,132,696	6.21
TURTLE	44,618,317	1,589,549,286	2.81
TVDH	39,312,070	1,752,368,592	2.24
TVDH-W5	4,187,589	218,947,456	1.91
TVH	934,358	299,787,556	0.31
TVO	49,747,613	889,471,248	5.59

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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TVT	3,810,303	800,030,075	0.48
TWP	5,105,051	266,953,705	1.91
TWPC	35,295,979	880,420,930	4.01
TWZ	396,368,968	19,860,906,213	2.00
TWZ-W8	2,500,100	2,250,410,000	0.11
TWZ-W9	3,500,100	2,250,410,000	0.16
TYCN	20,310,183	596,748,900	3.40
UAC	7,253,716	667,606,199	1.09
UBA	1,477,200	600,000,000	0.25
UBE	53,705,310	3,914,286,000	1.37
UBIS	1,380,637	285,000,238	0.48
UEC	10,614,046	570,510,600	1.86
UKEM	23,748,850	1,162,052,251	2.04
UMI	10,974,677	836,504,741	1.31
UMS	4,040,901	2,388,349,543	0.17
UNIQ	8,592,463	1,081,016,253	0.79
UOBKH	627,381	502,448,570	0.12
UP	405,551	25,000,000	1.62
UPF	33,890	7,500,000	0.45
UPOIC	1,299,379	324,050,000	0.40
UREKA	39,627,008	1,882,220,881	2.11
UTP	22,440,567	650,000,000	3.45
UV	17,027,355	1,911,926,537	0.89
UVAN	27,612,292	940,000,000	2.94
VARO	122,056	99,902,123	0.12
VCOM	2,918,468	307,005,200	0.95
VGI	1,222,130,083	20,000,000,000	6.11
VGI-W3	44,257,547	2,583,348,212	1.71
VGI-W4	97,814,008	1,119,383,225	8.74
VIBHA	38,417,516	13,576,205,796	0.28
VIH	2,064,273	608,774,132	0.34
VIH-W1	100	18,957,801	0.00
VL	10,860,546	1,183,626,515	0.92
VNG	14,512,378	1,735,237,480	0.84
VPO	9,959,778	940,000,000	1.06
VRANDA	3,427,119	319,681,672	1.07
VS	2,200,502	250,000,000	0.88
WACOAL	17,834	120,000,000	0.01
WARRIX	7,196,437	600,000,000	1.20
WAVE	131,476,864	11,456,342,329	1.15
WAVE-W3	86,361,734	2,617,536,557	3.30
WAVE-W4	2,256,475	1,121,920,259	0.20
WELL	1,378,064	757,019,969	0.18
WFX	954,650	464,200,000	0.21
WGE	414,312	600,000,000	0.07
WHA	1,129,657,927	14,946,834,679	7.56
WHAUP	125,218,280	3,825,000,000	3.27
WICE	9,285,347	651,899,500	1.42
WIIK	21,562,029	837,683,062	2.57
WIIK-W3	2,619,746	279,201,658	0.94
WIN	10,111,973	561,144,020	1.80
WINDOW	1,171,812	888,000,000	0.13

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As of 08 Aug 2025

NVDR Daily Outstanding Report

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WINMED	561,147	400,000,000	0.14
WINNER	1,510,602	599,974,662	0.25
WORK	3,964,117	441,560,485	0.90
WP	2,773,431	510,504,800	0.54
WPH	3,390,120	700,123,983	0.48
WSOL	22,427,627	2,431,768,238	0.92
XBIO	12,758,477	2,097,894,841	0.61
XBIO-W7	2,838,858	643,030,991	0.44
XO	14,506,659	428,264,377	3.39
XPG	311,382,694	10,700,191,101	2.91
XYZ	5,272,444	1,666,739,583	0.32
YGG	8,583,926	601,997,187	1.43
YONG	1,677,713	680,000,000	0.25
YUASA	723,825	107,625,000	0.67
ZAA	840,617	650,059,588	0.13
ZEN	1,822,461	300,000,000	0.61
ZIGA	10,910,449	737,328,449	1.48
ZIGA-W2	1,454,760	245,500,979	0.59