

Source: The Stock Exchange of Thailand

Period 27 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,766,044	549,995,954	1.59
3K-BAT	71,680	78,400,000	0.09
7UP	78,416,622	5,143,045,151	1.52
A	8,100	980,000,000	0.00
A5	7,368,735	1,209,384,615	0.61
AAV	225,338,557	11,735,714,285	1.92
ABICO	1,884,595	244,397,239	0.77
ABM	4,522,166	300,000,000	1.51
ACAP	2,510,185	316,411,160	0.79
ACC	10,619,704	1,343,055,623	0.79
ACE	177,915,806	10,175,999,960	1.75
ACG	890,201	600,000,000	0.15
ADB	39,331,102	725,999,923	5.42
ADD	2,888,000	160,000,000	1.81
ADVANC	243,716,514	2,974,209,736	8.19
AEONTS	19,081,905	250,000,000	7.63
AF	4,104,105	1,600,000,000	0.26
AFC	289,100	45,574,266	0.63
AGE	18,767,839	1,087,751,047	1.73
AH	40,884,145	354,842,012	11.52
AHC	303,608	149,909,264	0.20
AI	3,869,223	699,999,021	0.55
AIE	4,501,998	1,316,234,487	0.34
AIE-W2	2,481,865	1,013,790,714	0.24
AIRA	55,732,719	6,314,878,533	0.88
AIT	34,421,942	1,031,604,485	3.34
AIT-W2	13,470,381	515,787,676	2.61
AJ	4,029,848	440,000,000	0.92
AJA	153,203,428	5,268,133,364	2.91
AJA-W3	18,867,538	991,233,486	1.90
AJA-W4	30,755,224	492,102,140	6.25
AKP	17,386,145	404,000,000	4.30
AKR	29,276,399	1,471,532,856	1.99
ALL	7,393,001	1,445,515,712	0.51
ALLA	1,996,800	600,000,000	0.33
ALL-W1	875,250	139,066,952	0.63
ALPHAX	30,260,124	1,913,983,772	1.58
ALPHAX-W4	2,097,382	191,336,627	1.10
ALT	7,377,769	1,132,227,419	0.65
ALUCON	62,895	43,199,986	0.15
AMA	3,215,624	517,916,773	0.62
AMANA	8,675,566	1,036,110,224	0.84
AMARIN	292,858	998,281,590	0.03
AMATA	61,608,770	1,150,000,000	5.36
AMATAV	11,628,356	935,000,000	1.24
AMC	9,919,858	480,096,277	2.07
AMR	572,620	600,000,000	0.10
ANAN	60,310,472	4,166,250,027	1.45
ANAN-W1	5,246,350	833,249,967	0.63
AOT	766,758,397	14,285,700,000	5.37
AP	502,809,348	3,145,899,495	15.98
APCO	4,973,084	600,000,000	0.83

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APCS	6,879,337	659,999,862	1.04
APEX	11,135,156	4,034,499,351	0.28
APP	7,554,810	280,000,000	2.70
APURE	5,081,557	958,277,383	0.53
APURE-W3	2,391,470	479,131,206	0.50
AQ	1,334,125,557	93,683,627,228	1.42
AQUA	100,538,873	5,912,456,522	1.70
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,209,946	42,656,787,766	1.66
ARIN	14,595,661	600,000,000	2.43
ARIP	3,748,900	466,000,000	0.80
ARROW	475,900	256,896,904	0.19
AS	13,004,800	469,642,121	2.77
ASAP	10,316,980	725,999,972	1.42
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	21,602,221	814,087,559	2.65
ASIMAR	1,471,860	258,291,087	0.57
ASK	29,343,829	527,843,460	5.56
ASN	230,204	187,199,953	0.12
ASP	84,397,103	2,105,656,044	4.01
ASW	9,823,979	856,121,119	1.15
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,530,629	285,371,370	2.99
ATP30	14,944,206	682,310,058	2.19
AU	3,960,286	815,623,561	0.49
AUCT	5,472,671	550,000,000	1.00
AWC	970,142,943	32,000,770,700	3.03
AYUD	553,957	389,266,931	0.14
B	70,799,449	3,460,259,199	2.05
B52	6,507,002	715,688,663	0.91
BA	76,504,705	2,100,000,000	3.64
BAFS	13,428,055	637,496,153	2.11
BAM	160,168,653	3,232,042,300	4.96
BANPU	947,076,669	6,766,108,686	14.00
BANPU-W4	49,465,391	1,691,527,171	2.92
BANPU-W5	54,347,791	1,691,527,171	3.21
BAY	14,785,128	7,355,761,773	0.20
BBGI	4,369,678	1,446,000,000	0.30
BBIK	1,155,308	100,000,000	1.16
BBL	401,164,335	1,908,842,894	21.02
BC	10,662,967	568,558,372	1.88
BCH	287,833,103	2,493,747,984	11.54
BCP	212,948,169	1,376,923,157	15.47
BCPG	88,291,760	2,895,964,262	3.05
BCPG-W1	403,551	14,422,338	2.80
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,345	300,000,000	0.42
BC-W1	1,262,120	101,393,691	1.24
BDMS	1,910,637,739	15,892,001,895	12.02
BE8	3,287,076	200,000,000	1.64
BEAUTY	95,514,558	2,994,193,535	3.19

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BEC	91,664,522	2,000,000,000	4.58
BEM	1,019,069,446	15,285,000,000	6.67
BEYOND	2,430,773	288,868,571	0.84
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,827,586	551,247,241	0.33
BGC	19,169,573	694,444,000	2.76
BGRIM	114,607,268	2,606,900,000	4.40
BGT	1,968,916	363,519,904	0.54
BH	98,554,037	794,885,742	12.40
BIG	14,491,980	3,528,878,800	0.41
BIOTEC	27,387,214	2,280,254,755	1.20
BIOTEC-W1	3,446,258	780,494,657	0.44
BIS	1,625,100	314,000,000	0.52
BIZ	7,528,458	600,278,785	1.25
BIZ-W1	941,307	39,790,383	2.37
BJC	147,747,214	4,007,796,699	3.69
BJCHI	14,467,176	1,599,690,000	0.90
BKD	18,140,665	1,076,210,468	1.69
BKD-W2	25,599,951	358,726,992	7.14
BKI	860,210	106,470,000	0.81
BLA	72,703,098	1,707,566,000	4.26
BLAND	800,634,296	17,374,401,054	4.61
BLESS	7,328,200	800,000,000	0.92
BLISS	823,740,461	32,230,527,817	2.56
BM	9,466,100	475,068,858	1.99
BM-W2	1,242,699	111,597,266	1.11
BOL	4,869,249	820,505,500	0.59
BPP	23,321,939	3,047,731,700	0.77
BR	43,715,839	913,446,558	4.79
BRI	19,865,761	852,650,000	2.33
BROCK	2,197,607	1,025,000,181	0.21
BROOK	131,046,119	9,315,208,558	1.41
BROOK-W6	125,815,370	2,730,422,550	4.61
BROOK-W7	5,569,403	682,787,756	0.82
BRR	2,369,981	812,099,845	0.29
BSBM	21,071,244	1,121,175,000	1.88
BSM	12,837,550	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,284,104,576	13,167,610,621	9.75
BTS-W6	40,850,895	657,048,414	6.22
BTS-W7	57,107,012	1,316,161,142	4.34
BTS-W8	106,445,128	2,632,331,938	4.04
BTW	3,821,510	756,000,000	0.51
BUI	67,547	29,999,790	0.23
B-W6	12,624,322	320,240,549	3.94
B-W7	52,816,928	672,900,080	7.85
BWG	153,472,520	4,551,118,900	3.37
BYD	31,683,356	2,879,742,195	1.10
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	14,370,425	293,999,752	4.89
CBG	46,172,532	1,000,000,000	4.62
CCET	90,645,946	5,384,534,542	1.68

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CCP	22,646,983	2,768,030,181	0.82
CEN	5,485,051	745,141,929	0.74
CENTEL	45,889,100	1,350,000,000	3.40
CEN-W5	2,416,609	372,376,224	0.65
CEYE	826,376	270,000,000	0.31
CFRESH	6,345,394	927,099,200	0.68
CGD	142,239,907	8,266,128,517	1.72
CGD-W5	120,501,856	1,653,157,161	7.29
CGH	136,960,777	4,005,547,487	3.42
CGH-W4	79,048,469	1,001,373,122	7.89
CHARAN	236,800	12,000,000	1.97
CHAYO	6,943,902	1,066,390,144	0.65
CHAYO-W2	625,396	212,005,825	0.29
CHEWA	3,436,351	1,275,027,883	0.27
CHG	812,148,132	11,000,000,000	7.38
CHO	46,398,980	2,281,226,339	2.03
CHOTI	19,639	7,500,000	0.26
CHOW	532,700	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,082,752	1,066,595,865	1.70
CIG	17,144,406	864,788,682	1.98
CIMBT	125,402,371	34,822,261,748	0.36
CITY	8,923,900	300,000,000	2.97
CIVIL	2,915,112	700,000,000	0.42
CI-W2	5,296,956	266,635,904	1.99
CK	103,396,601	1,693,896,872	6.10
CKP	122,605,875	8,129,382,729	1.51
CM	7,576,792	381,145,725	1.99
CMAN	40,490,002	960,000,000	4.22
CMC	10,549,939	1,028,570,595	1.03
CMO	12,210,781	280,962,733	4.35
CMR	5,368,750	4,023,125,000	0.13
CNT	34,835,980	1,027,904,144	3.39
COLOR	2,695,750	588,964,618	0.46
COLOR-W2	587,524	58,896,195	1.00
COM7	143,407,641	2,399,998,265	5.98
COMAN	5,142,395	134,000,000	3.84
COTTO	86,408,423	5,962,621,233	1.45
CPALL	868,068,331	8,983,101,348	9.66
CPANEL	218,020	159,994,567	0.14
CPANEL-W1	147,131	31,998,505	0.46
CPF	572,760,113	8,611,242,385	6.65
CPH	929,585	40,000,000	2.32
CPI	27,620,123	632,752,650	4.37
CPL	18,646,943	439,844,284	4.24
CPN	300,908,491	4,488,000,000	6.70
CPR	5,741,113	199,000,000	2.88
CPT	12,418,407	900,000,000	1.38
CPW	4,063,323	600,000,000	0.68
CRANE	27,797,922	758,188,031	3.67
CRC	231,684,959	6,031,000,000	3.84
CRD	1,777,802	500,000,000	0.36

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CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,383,800	496,168,826	0.88
CSR	12,801	20,500,000	0.06
CSS	49,457,254	1,175,739,089	4.21
CTW	2,215,930	397,906,284	0.56
CV	5,736,891	1,280,000,000	0.45
CWT	9,606,615	630,103,128	1.52
CWT-W5	467,569	62,993,848	0.74
D	7,551,597	301,937,839	2.50
DCC	301,644,816	9,125,611,266	3.31
DCON	29,088,208	5,386,340,396	0.54
DDD	737,397	317,887,700	0.23
DELTA	30,977,561	1,247,381,614	2.48
DEMCO	42,825,711	730,344,251	5.86
DHOUSE	2,122,000	840,000,000	0.25
DIMET	44,883,710	2,438,123,566	1.84
DIMET-W4	95,626,926	806,553,450	11.86
DITTO	5,540,388	527,988,450	1.05
DITTO-W1	907,513	87,995,913	1.03
DMT	989,505	1,181,232,800	0.08
DOD	14,413,476	410,000,494	3.52
DOD-W2	5,027,904	205,000,243	2.45
DOHOME	47,282,202	2,906,740,337	1.63
DPAINT	1,358,492	230,000,000	0.59
DRT	16,024,623	855,033,100	1.87
DTAC	129,086,498	2,367,811,000	5.45
DTCI	6,300	10,000,000	0.06
DUSIT	21,898,550	850,000,000	2.58
DV8	7,479,236	1,430,416,192	0.52
EA	315,054,528	3,730,000,000	8.45
EASON	5,921,594	566,764,945	1.04
EASTW	61,828,735	1,663,725,149	3.72
ECF	21,325,188	959,487,590	2.22
ECF-W4	16,766,811	191,894,988	8.74
ECL	26,189,767	1,108,859,002	2.36
ECL-W4	12,875,022	0	-
EE	40,938,605	2,780,000,000	1.47
EE-W1	57,397,150	1,389,975,988	4.13
EFORL	106,520,771	3,997,864,980	2.66
EFORL-W5	3,071,174	151,229,827	2.03
EFORL-W6	1,113,966	75,614,910	1.47
EGCO	47,852,317	526,465,000	9.09
EKH	22,681,067	663,999,843	3.42
EKH-W1	1,991,150	149,999,729	1.33
EMC	90,017,307	8,433,779,763	1.07
EMC-W6	848,603,064	4,216,721,892	20.12
EP	929,254	932,507,097	0.10
EPG	53,090,739	2,800,000,000	1.90
EP-W4	484,248	233,119,287	0.21
ERW	99,688,585	4,531,559,733	2.20
ERW-W3	5,904,136	359,631,040	1.64

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ESSO	253,407,202	3,460,858,000	7.32
ESTAR	46,220,846	5,022,246,185	0.92
ETC	17,267,869	2,240,000,000	0.77
ETE	5,865,776	560,000,000	1.05
EVER	175,101,054	4,854,784,546	3.61
EVER-W4	132,899,086	1,616,399,635	8.22
F&D	876,660	17,624,308	4.97
FANCY	6,688,502	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,421,597	360,000,000	0.67
FLOYD-W1	168,775	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	14,653,001	1,000,000,000	1.47
FNS	3,192,141	345,855,440	0.92
FORTH	39,203,549	960,000,000	4.08
FPI	37,959,968	1,513,029,934	2.51
FPT	3,741,812	2,319,277,419	0.16
FSMART	36,478,445	780,000,000	4.68
FSS	20,512,371	581,403,025	3.53
FTE	3,539,865	659,999,924	0.54
FTI	1,458,800	450,000,000	0.32
FVC	8,361,074	565,142,959	1.48
GBX	147,285,241	1,089,076,392	13.52
GC	2,166,211	439,999,864	0.49
GCAP	5,831,605	363,247,826	1.61
GEL	82,592,226	7,039,316,435	1.17
GEL-W5	114,989,301	820,719,448	14.01
GENCO	25,992,118	1,122,297,625	2.32
GFPT	86,162,175	1,253,821,000	6.87
GGC	4,659,664	1,023,666,700	0.46
GIFT	4,882,683	330,811,723	1.48
GJS	208,760,972	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,488,061	6,499,829,661	0.08
GLOBAL	185,574,419	4,801,736,733	3.86
GLOCON	42,069,263	3,076,402,348	1.37
GLOCON-W5	7,247,962	512,720,493	1.41
GLORY	2,340,179	270,000,000	0.87
GPI	665,706	600,000,000	0.11
GPSC	68,565,065	2,819,729,367	2.43
GRAMMY	586,340	819,949,729	0.07
GRAND	319,407,119	9,341,120,023	3.42
GREEN	5,436,965	818,024,729	0.66
GSC	6,037,935	250,000,000	2.42
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,049,155	960,000,000	0.42
GULF	446,462,665	11,733,149,998	3.81
GUNKUL	365,270,865	8,882,530,974	4.11
GYT	88,217	7,400,000	1.19
HANA	42,646,003	804,878,860	5.30
HARN	2,662,320	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

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HEMP-W2	2,345,865	177,816,294	1.32
HENG	20,041,772	3,810,000,000	0.53
HFT	23,782,249	658,434,300	3.61
HL	962,057	272,000,000	0.35
HMPRO	1,112,245,810	13,151,198,025	8.46
HPT	3,247,377	662,079,341	0.49
HTC	4,659,225	200,960,500	2.32
HTECH	15,833,780	300,000,340	5.28
HUMAN	9,014,517	867,443,576	1.04
HYDRO	2,408,968	311,925,504	0.77
ICC	464,800	290,633,730	0.16
ICHI	26,931,691	1,300,000,000	2.07
ICN	7,588,695	572,474,411	1.33
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,702,780	493,499,975	0.35
IHL	12,099,550	592,805,637	2.04
IIG	1,492,399	100,000,000	1.49
III	8,135,032	640,839,113	1.27
III-W1	369,435	120,795,499	0.31
ILINK	20,865,828	543,632,325	3.84
ILM	21,050,109	505,000,000	4.17
IMH	5,586,922	215,000,000	2.60
IND	7,814,000	350,000,000	2.23
INET	13,907,886	500,041,575	2.78
INGRS	24,865,300	1,446,942,690	1.72
INOX	75,056,846	7,795,709,100	0.96
INSET	6,651,361	731,472,066	0.91
INSET-W1	2,632,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	191,853,137	3,206,687,685	5.98
IP	2,440,312	298,010,524	0.82
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	9,823,194	486,978,355	2.02
IRPC	1,615,646,720	20,434,419,246	7.91
IT	10,223,335	366,398,859	2.79
ITD	174,439,974	5,279,868,944	3.30
ITEL	30,478,440	1,314,348,506	2.32
ITEL-W3	3,162,573	269,244,192	1.17
ITEL-W4	9,171,500	262,802,218	3.49
IVL	429,650,496	5,614,551,908	7.65
J	14,118,726	1,140,387,074	1.24
JAK	849,310	320,000,000	0.27
JAS	299,087,542	8,592,816,071	3.48
JCK	110,188,861	3,018,619,642	3.65
JCKH	116,535,380	1,796,966,255	6.49
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	39,969,295	1,073,369,142	3.72
JCT	205,400	13,500,000	1.52
JDF	6,714,700	600,000,000	1.12
JKN	9,393,233	668,904,148	1.40

Source: The Stock Exchange of Thailand

Period 27 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	41,310,585	1,426,183,622	2.90
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	875,057	50,983,631	1.72
JMT	75,041,490	1,459,112,661	5.14
JMT-W4	464,823	70,180,339	0.66
JP	336,645	455,000,000	0.07
JR	510,000	760,000,000	0.07
JTS	1,299,741	706,457,300	0.18
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,233	29,998,220	0.93
JWD	7,136,354	1,019,999,943	0.70
K	1,320,264	384,074,411	0.34
KAMART	35,552,348	879,998,016	4.04
KASET	1,684,626	278,000,000	0.61
KBANK	443,790,730	2,369,327,593	18.73
KBS	4,101,000	600,000,000	0.68
KC	34,342,329	3,613,536,044	0.95
KCAR	2,108,100	250,000,000	0.84
KCC	2,240,101	620,000,000	0.36
KCE	58,825,279	1,181,828,096	4.98
KCM	2,591,373	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	24,954,904	1,742,577,000	1.43
KGI	80,771,431	1,991,763,130	4.06
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,611,085	600,000,000	0.27
KK	250,767	241,499,962	0.10
KKC	6,468,334	1,500,000,000	0.43
KKP	103,782,732	846,751,109	12.26
KOOL	26,737,394	2,472,271,703	1.08
KSL	146,708,546	4,410,232,619	3.33
KTB	875,820,761	13,976,061,250	6.27
KTB-P	2,060	5,500,000	0.04
KTC	208,357,004	2,578,334,070	8.08
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,931,309	430,000,000	0.68
KUN	302,853	686,399,924	0.04
KUN-W1	1,204,300	120,000,000	1.00
K-W1	758,900	95,924,713	0.79
KWC	100	6,000,000	0.00
KWI	1,924,170	2,044,331,987	0.09
KWM	4,639,813	473,183,733	0.98
KWM-W1	2,816,299	86,814,605	3.24
KYE	69,150	19,800,000	0.35
L&E	4,101,115	492,040,074	0.83
LALIN	19,832,185	924,999,441	2.14
LANNA	25,958,035	524,999,679	4.94
LDC	10,201,100	600,000,000	1.70
LEE	19,570,124	922,180,251	2.12
LEO	3,962,900	320,000,000	1.24
LEO-W1	5,588,200	0	-

Source: The Stock Exchange of Thailand

Period 27 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,204,489,770	11,949,713,176	18.45
LHFG	81,332,984	21,183,660,594	0.38
LHK	10,373,444	383,000,000	2.71
LIT	6,310,938	442,931,237	1.42
LIT-W2	427,971	36,907,466	1.16
LOXLEY	105,574,354	2,264,954,920	4.66
LPH	13,529,841	720,000,000	1.88
LPN	68,269,980	1,475,698,768	4.63
LRH	69,570	166,682,701	0.04
LST	10,657,570	820,000,000	1.30
M	12,300,517	920,878,100	1.34
MACO	665,100,338	8,117,972,121	8.19
MACO-W3	61,732,633	1,352,970,440	4.56
MAJOR	46,943,570	894,667,502	5.25
MAKRO	47,594,733	10,580,323,500	0.45
MALEE	4,902,119	276,000,000	1.78
MANRIN	99,600	26,905,580	0.37
MATCH	1,500,458	781,628,733	0.19
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,577,183	191,895,141	1.86
MBK	118,206,388	1,836,578,911	6.44
MBK-W1	346,776	27,917,003	1.24
MBK-W2	209,042	31,888,857	0.66
MBK-W3	385,365	33,079,268	1.16
MBK-W4	2,750,753	45,305,448	6.07
MC	11,055,186	792,000,000	1.40
M-CHAI	7,110	16,000,000	0.04
MCOT	1,435,832	687,099,210	0.21
MCS	50,223,789	477,000,000	10.53
MDX	2,872,426	475,593,142	0.60
MEGA	84,748,972	871,869,508	9.72
MENA	5,008,320	734,000,000	0.68
META	19,039,929	2,146,495,590	0.89
META-W5	11,454,389	312,530,849	3.67
META-W6	4,221,339	0	-
METCO	192,889	20,898,100	0.92
MFC	1,324,109	125,615,708	1.05
MFEC	18,950,855	441,453,555	4.29
MGT	1,861,669	400,000,000	0.47
MICRO	2,933,723	935,000,000	0.31
MIDA	14,241,695	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,285,479	5,092,705,966	0.46
MILL-W6	4,375,949	868,069,302	0.50
MINT	522,923,630	5,257,429,275	9.95
MINT-W7	23,691,170	182,826,583	12.96
MINT-W8	6,969,712	160,556,118	4.34
MINT-W9	4,358,565	158,306,385	2.75
MITIB	454,994	750,374,357	0.06
MJD	4,198,650	860,411,939	0.49
MK	8,488,866	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,700,712	1,064,797,263	0.25
ML-W3	939,303	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	19,792,564	3,471,054,038	0.57
MOONG	3,887,151	337,445,266	1.15
MORE	680,278,809	6,530,871,595	10.42
MORE-W2	26,043,429	543,354,319	4.79
MPIC	489,825	1,300,119,176	0.04
MSC	3,767,700	360,000,000	1.05
MST	2,119,885	570,814,500	0.37
MTC	144,502,413	2,120,000,000	6.82
MTI	85,550	59,000,000	0.15
MUD	1,580,532	1,053,386,750	0.15
MVP	3,546,570	307,101,727	1.15
MVP-W1	464,901	38,436,157	1.21
NATION	32,661,319	4,067,970,362	0.80
NBC	40,271,799	1,124,417,300	3.58
NC	39,057	14,951,000	0.26
NCAP	31,243,441	1,350,000,000	2.31
NCAP-W1	849,698	224,999,729	0.38
NCH	34,489,690	1,245,283,691	2.77
NCL	7,780,001	528,233,993	1.47
NDR	3,614,129	346,891,514	1.04
NDR-W2	830,934	86,722,469	0.96
NEP	40,325,171	2,325,380,588	1.73
NER	21,225,064	1,847,789,748	1.15
NETBAY	6,223,668	200,000,000	3.11
NEW	87	10,000,000	0.00
NEWS	2,900,767,311	105,650,197,648	2.75
NEWS-W7	1,655,419,917	52,818,969,853	3.13
NEX	8,222,154	1,674,452,510	0.49
NEX-W2	5,594,548	223,380,898	2.50
NFC	1,197,368	1,087,833,099	0.11
NINE	79,825,561	1,589,549,286	5.02
NKI	137,928	36,000,000	0.38
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,484,710	1,369,413,525	2.74
NOBLE-W2	6,188,900	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	372,417	169,949,024	0.22
NPK	18,625	10,000,000	0.19
NRF	11,498,159	1,417,654,142	0.81
NRF-W1	281,160	67,787,469	0.41
NSI	1,125,510	13,900,000	8.10
NSL	1,610,260	300,000,000	0.54
NTV	929,193	160,000,000	0.58
NUSA	137,741,308	11,641,314,911	1.18
NUSA-W4	60,330,418	1,909,339,415	3.16
NV	3,212,401	600,000,000	0.54
NVD	61,990,435	1,553,174,254	3.99
NVD-W2	3,990,708	86,286,861	4.62
NVD-W3	3,952,108	86,286,861	4.58

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,195,052	2,585,481,515	3.26
NYT	7,717,001	1,240,000,000	0.62
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	273,500	15,097,800	1.81
OISHI	866,890	375,000,000	0.23
ONEE	44,447,356	2,381,250,000	1.87
OR	366,176,255	12,000,000,000	3.05
ORI	80,211,548	2,454,122,453	3.27
OSP	229,338,213	3,003,750,000	7.64
OTO	15,858,462	559,999,995	2.83
OTO-W1	7,154,364	279,998,669	2.56
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,182,047	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	4,079,860	540,000,000	0.76
PAP	6,767,534	660,000,000	1.03
PATO	2,135,008	142,372,000	1.50
PB	129,210	450,000,000	0.03
PCSGH	1,049,400	1,525,000,000	0.07
PDG	2,820,065	296,999,929	0.95
PDJ	14,347,544	539,026,606	2.66
PEACE	499,560	503,997,673	0.10
PERM	40,465,435	766,658,697	5.28
PF	578,001,862	10,011,080,604	5.77
PG	2,400,467	96,000,000	2.50
PHOL	2,267,793	202,500,232	1.12
PICO	290,129	215,294,559	0.13
PIMO	16,379,940	634,413,488	2.58
PIMO-W2	997,648	158,183,609	0.63
PIN	1,525,550	1,160,000,000	0.13
PJW	3,788,438	574,105,111	0.66
PJW-W1	1,529,667	191,357,566	0.80
PK	3,779,250	520,756,281	0.73
PL	22,675,057	596,509,825	3.80
PLANB	199,733,205	4,279,343,768	4.67
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,415,655	375,666,664	1.97
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,514,499	2,800,000,000	4.16
PLE	9,403,615	1,361,817,957	0.69
PLUS	5,630,800	670,000,000	0.84
PM	17,167,507	598,245,300	2.87
PMTA	416,194	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPIU	767,000	500,489,990	0.15
PORT	9,192,505	607,199,932	1.51
PORT-W2	4,498,252	151,799,787	2.96
PORT-W3	384,058	151,799,787	0.25
POST	510,850	500,000,000	0.10

Source: The Stock Exchange of Thailand

Period 27 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	21,413,534	422,000,100	5.07
PPM-W2	14,692,948	0	-
PPP	1,079,400	300,000,000	0.36
PPPM	407,335,922	10,154,658,910	4.01
PPPM-W4	6,816,192	228,834,647	2.98
PPPM-W5	56,094,075	1,237,445,571	4.53
PPS	37,173,153	859,855,142	4.32
PR9	33,544,824	786,300,000	4.27
PRAKIT	1,681,890	60,450,262	2.78
PRAPAT	6,825,889	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	520,700	336,000,000	0.15
PRG	552,875	641,841,797	0.09
PRG-W1	20,098	1,435,032	1.40
PRG-W2	16,996	18,132,051	0.09
PRIME	32,208,872	4,254,485,515	0.76
PRIN	17,328,631	1,220,011,755	1.42
PRINC	21,853,926	3,808,570,502	0.57
PRM	62,636,670	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,551,532	316,000,000	3.66
PROEN-W1	940,575	157,827,272	0.60
PROS	1,799,697	540,000,000	0.33
PROUD	2,507,450	641,469,040	0.39
PSG	1,878,959,912	64,992,438,156	2.89
PSH	44,792,057	2,188,504,922	2.05
PSL	184,097,179	1,559,291,862	11.81
PSTC	38,865,743	2,371,949,580	1.64
PT	7,298,962	283,888,942	2.57
PTC	12,642,201	410,000,000	3.08
PTECH	67,860	244,871,104	0.03
PTG	57,822,313	1,670,000,000	3.46
PTL	27,380,149	900,000,000	3.04
PTT	1,594,384,541	28,562,996,250	5.58
PTTEP	395,386,505	3,969,985,400	9.96
PTTGC	388,935,102	4,508,849,117	8.63
PYLON	15,599,899	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	708,887,023	10,714,381,645	6.62
QLT	4,529,785	98,568,485	4.60
QTC	13,233,000	341,092,557	3.88
RAM	5,415,385	1,200,000,000	0.45
RATCH	145,877,100	2,174,999,985	6.71
RBF	49,878,873	2,000,000,000	2.49
RCL	42,283,457	828,750,000	5.10
RICHY	6,463,684	1,578,993,159	0.41
RICHY-W3	6,060,232	247,690,795	2.45
RJH	13,866,056	300,000,000	4.62
RML	97,964,707	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	380,850	938,917,233	0.04
ROJNA	9,094,550	2,020,461,863	0.45

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,122,895	200,811,609	1.06
RPC	14,681,899	1,304,664,125	1.13
RPH	17,090,488	546,000,000	3.13
RS	26,973,849	972,496,946	2.77
RSP	4,882,801	743,000,000	0.66
RS-W4	5,063,702	191,490,733	2.64
RT	6,593,505	1,100,000,000	0.60
RT-W1	3,494,903	219,992,087	1.59
RWI	5,558,856	915,276,230	0.61
RWI-W3	6,172,057	457,602,263	1.35
S	258,698,774	6,853,719,395	3.77
S & J	175,795	149,930,828	0.12
S11	9,807,183	613,000,000	1.60
SA	40,658,552	1,185,645,690	3.43
SAAM	8,660,647	300,000,700	2.89
SAAM-W1	366,900	29,978,287	1.22
SAAM-W2	1,090,890	29,978,987	3.64
SABINA	9,501,575	347,500,000	2.73
SABUY	24,209,647	1,431,163,735	1.69
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,166,340	2,096,000,000	1.20
SALEE	2,122,180	1,520,484,068	0.14
SAM	4,229,301	1,045,125,093	0.40
SAMART	12,722,736	1,006,504,143	1.26
SAMART-W3	4,167,321	167,711,498	2.48
SAMCO	8,140,537	641,800,446	1.27
SAMTEL	5,014,548	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,110,956	316,662,232	0.35
SAPPE	11,427,122	308,289,080	3.71
SAT	44,368,492	425,193,894	10.43
SAUCE	365,400	360,000,000	0.10
SA-W1	14,781,690	414,951,495	3.56
SAWAD	133,294,384	1,373,152,393	9.71
SAWAD-W2	1,368,943	54,923,477	2.49
SAWANG	103,700	24,000,000	0.43
SC	104,216,603	4,219,072,131	2.47
SCB	236,104,813	3,367,107,286	7.01
SCC	108,145,963	1,200,000,000	9.01
SCCC	4,997,505	298,000,000	1.68
SCG	663,353	1,163,695,652	0.06
SCGP	171,083,398	4,292,920,200	3.99
SCI	6,698,904	750,000,000	0.89
SCM	2,180,127	600,000,000	0.36
SCM-W1	2,668,286	199,998,673	1.33
SCN	4,934,266	1,200,000,000	0.41
SCN-W1	1,186,072	119,996,757	0.99
SCN-W2	208,142	119,996,757	0.17
SCP	8,641,157	300,000,000	2.88
SDC	116,062,561	13,284,016,894	0.87
SDC-W1	1,019,300	1,731,043,303	0.06

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	8,439,335	655,188,519	1.29
SEAFCO	11,681,669	739,707,908	1.58
SEAOIL	4,038,811	692,798,010	0.58
SECURE	820,735	102,741,000	0.80
SE-ED	2,337,275	391,944,418	0.60
SELIC	2,137,335	501,997,032	0.43
SENA	59,460,526	1,441,635,968	4.12
SENAJ	66,405,030	4,200,000,000	1.58
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,786,223	359,422,552	2.72
SFLEX	16,857,539	820,000,000	2.06
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,425,462	102,499,398	5.29
SFP	20,612	21,000,000	0.10
SFT	1,603,500	440,000,000	0.36
SGF	6,113,067	1,310,000,000	0.47
SGP	32,363,250	1,837,863,000	1.76
SHANG	65,763	130,000,000	0.05
SHR	178,093,869	3,593,640,000	4.96
SIAM	15,277,822	593,125,849	2.58
SICT	14,001,420	400,000,000	3.50
SIMAT	12,648,659	648,564,609	1.95
SIMAT-W3	706,368	37,811,271	1.87
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	17,888,174	819,737,320	2.18
SINGER-W2	41,400	8,522,556	0.49
SIRI	646,517,873	14,885,849,320	4.34
SIS	12,052,378	350,198,655	3.44
SISB	9,237,600	940,000,000	0.98
SITHAI	37,544,307	2,709,904,800	1.39
SK	3,887,800	460,000,000	0.85
SKE	6,018,224	1,116,000,000	0.54
SKE-W1	2,523,938	223,181,853	1.13
SKN	23,412,101	800,000,000	2.93
SKR	10,853,553	2,064,328,649	0.53
SKY	1,637,112	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,006,705	1,200,000,000	1.25
SMART	3,717,895	1,041,566,639	0.36
SMD	11,865,048	224,683,817	5.28
SMIT	9,735,600	530,000,000	1.84
SMK	1,910,363	200,000,000	0.96
SMPC	16,360,075	535,506,333	3.06
SMT	17,547,679	841,711,181	2.08
SMT-W3	5,713,042	209,007,366	2.73
SNC	13,542,867	362,220,339	3.74
SNNP	8,982,247	960,000,000	0.94
SNP	619,030	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,606,012	446,391,617	0.81
SOLAR	34,962,690	1,088,249,466	3.21
SOLAR-W1	10,999,349	272,062,268	4.04

Source: The Stock Exchange of Thailand

Period 27 Jul 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	7,832,189	725,197,708	1.08
SONIC-W1	2,514,350	107,031,615	2.35
SORKON	2,948,401	323,400,000	0.91
SPA	16,987,885	854,999,928	1.99
SPACK	1,834,931	300,000,000	0.61
SPALI	221,240,184	2,143,079,330	10.32
SPC	105,438	330,000,000	0.03
SPCG	33,935,404	1,055,790,000	3.21
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	426,042,542	4,335,902,125	9.83
SPVI	3,417,242	400,000,000	0.85
SQ	11,760,653	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,227,385	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,070	269,999,000	1.43
SSP	21,958,811	1,248,932,772	1.76
SSP-W2	1,559,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,329,230	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	137,131,197	1,535,999,998	8.93
STANLY	3,645,300	76,625,000	4.76
STARK	304,418,027	11,906,404,956	2.56
STARK-W1	48,466,993	3,968,798,733	1.22
STC	1,124,200	568,000,000	0.20
STEC	101,244,023	1,525,106,540	6.64
STECH	2,165,338	725,000,000	0.30
STGT	166,639,582	2,865,179,910	5.82
STHAI	7,205,591	1,633,859,004	0.44
STI	2,884,025	602,997,079	0.48
STOWER	601,320,558	36,972,501,727	1.63
STOWER-W3	527,274,574	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	232,410	100,000,000	0.23
STPI	38,912,909	1,624,831,478	2.39
SUC	1,198,634	300,000,000	0.40
SUN	11,029,765	644,997,425	1.71
SUPER	1,360,115,688	27,349,473,107	4.97
SUSCO	51,292,308	1,100,005,556	4.66
SUTHA	5,942,903	300,000,000	1.98
SVH	27,397	100,000,000	0.03
SVI	24,581,007	2,170,616,326	1.13
SVOA	14,248,702	707,000,000	2.02
SVT	7,988,207	700,000,000	1.14
SWC	2,902,991	453,392,962	0.64
SYMC	503,326	433,654,887	0.12
SYNEX	17,860,422	847,361,206	2.11
SYNTEC	16,727,600	1,590,957,300	1.05
TACC	30,598,469	608,000,000	5.03
TAE	2,786,400	1,000,000,000	0.28

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAKUNI	31,454,689	800,000,236	3.93
TAPAC	8,402,256	411,864,308	2.04
TASCO	59,703,767	1,578,361,570	3.78
TC	3,259,600	330,000,000	0.99
TCAP	72,614,983	1,145,649,697	6.34
TCC	41,834,095	1,392,723,218	3.00
TCCC	543,602	584,714,068	0.09
TCC-W4	37,285,853	359,338,742	10.38
TCC-W5	5,105,843	98,408,417	5.19
TCJ	2,832,096	105,596,336	2.68
TCMC	17,727,303	763,201,125	2.32
TCOAT	9,400	10,500,000	0.09
TEAM	5,955,775	637,063,385	0.93
TEAMG	22,579,036	680,000,000	3.32
TEKA	4,149,000	300,000,000	1.38
TFG	130,838,752	5,654,056,586	2.31
TFG-W3	1,330,621	514,271,682	0.26
TFI	70,850,716	16,826,223,539	0.42
TFI-W1	12,063,400	3,648,776,457	0.33
TFM	1,813,201	500,000,000	0.36
TFMAMA	467,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,122,764	4,719,457,066	0.72
TGPRO-W3	53,436,180	1,944,509,396	2.75
TH	10,905,554	965,035,922	1.13
THAI	62,792,694	2,182,771,917	2.88
THANA	2,460,828	253,212,000	0.97
THANI	148,598,669	5,663,028,199	2.62
THCOM	24,166,454	1,096,101,954	2.20
THE	6,305,926	1,102,061,385	0.57
THG	38,475,857	847,467,400	4.54
THIP	12,971,174	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,196,301	340,000,000	1.82
THRE	67,141,694	4,214,993,832	1.59
THREL	9,949,791	600,000,000	1.66
TH-W3	3,652,780	241,256,331	1.51
TIDLOR	94,058,135	2,497,336,063	3.77
TIGER	557,200	460,000,000	0.12
TIPCO	10,717,927	482,579,640	2.22
TIPH	5,583,215	594,292,336	0.94
TISCO	74,728,464	800,645,624	9.33
TISCO-P	7,300	9,859	74.04
TITLE	11,181,477	725,625,493	1.54
TK	4,041,769	500,000,000	0.81
TKC	1,533,211	300,000,000	0.51
TKN	70,096,263	1,380,000,000	5.08
TKS	13,223,344	508,448,439	2.60
TKT	7,884,400	237,780,000	3.32
TLI	10,601,132	11,450,000,000	0.09
TM	964,985	307,999,987	0.31
TMC	2,473,390	458,773,722	0.54

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,514,350	150,000,000	2.34
TMI	43,868,695	671,440,890	6.53
TMILL	2,583,351	398,664,061	0.65
TMT	13,968,429	870,758,034	1.60
TMW	439,861	39,900,000	1.10
TM-W1	572,429	102,664,519	0.56
TNDT	6,640,172	704,857,714	0.94
TNDT-W1	1,966,843	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,375,628	214,404,846	2.04
TNL	340,200	120,000,000	0.28
TNP	1,937,100	800,000,000	0.24
TNPC	1,769,750	340,813,930	0.52
TNR	379,832	300,000,000	0.13
TOA	20,256,499	2,029,000,000	1.00
TOG	6,430,301	474,318,000	1.36
TOP	256,009,173	2,040,027,873	12.55
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,202,900	326,549,999	2.82
TPBI	752,500	416,879,900	0.18
TPCH	932,001	401,200,000	0.23
TPCS	123,100	108,000,000	0.11
TPIPL	323,166,028	19,126,500,000	1.69
TPIPP	119,306,446	8,400,000,000	1.42
TPLAS	1,821,501	270,000,000	0.67
TPOLY	6,742,119	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	2,797,841	335,999,872	0.83
TQM	18,988,056	600,000,000	3.16
TQR	381,470	230,000,000	0.17
TR	1,130,844	201,600,000	0.56
TRC	319,390,497	9,587,146,838	3.33
TRITN	355,373,922	11,127,551,934	3.19
TRITN-W5	54,766,784	2,225,071,032	2.46
TRT	6,806,990	308,008,272	2.21
TRU	4,277,641	597,204,159	0.72
TRUBB	48,398,567	817,775,625	5.92
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,385,225,581	33,368,195,301	7.15
TRV	1,782,401	210,000,000	0.85
TSC	12,578,915	259,800,000	4.84
TSE	13,145,127	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	7,469,258	549,411,233	1.36
TSTE	49,890	383,327,181	0.01
TSTH	81,927,218	8,421,540,848	0.97
TTA	127,083,857	1,822,464,564	6.97
TTB	2,290,378,107	96,629,987,406	2.37
TTB-W1	17,349,882	957,888,023	1.81
TTCL	36,189,245	616,000,043	5.87

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	25,128	50,000,000	0.05
TTT	325,174	57,840,000	0.56
TTW	168,537,174	3,990,000,000	4.22
TU	435,483,680	4,771,815,496	9.13
TVDH	58,019,232	1,711,598,145	3.39
TVDH-W3	3,188,687	204,045,780	1.56
TVI	1,560,022	303,000,000	0.51
TVO	36,561,190	808,610,985	4.52
TVT	10,431,900	800,030,075	1.30
TWP	7,189,843	270,000,000	2.66
TWPC	43,517,332	880,420,930	4.94
TWZ	521,397,679	19,859,697,555	2.63
TWZ-W6	212,465,937	4,964,475,981	4.28
TWZ-W7	36,694,000	2,088,760,000	1.76
TYCN	37,423,280	596,748,900	6.27
U	484,804,620	5,613,717,564	8.64
UAC	7,799,205	667,606,199	1.17
UBE	64,595,459	3,914,286,000	1.65
UBIS	2,071,110	284,999,988	0.73
UBIS-W1	3,167,295	113,796,960	2.78
UEC	7,719,647	570,510,600	1.35
UKEM	29,707,779	1,162,052,251	2.56
UMI	17,690,775	836,504,741	2.11
UMS	4,554,932	1,145,199,594	0.40
UNIQ	12,913,467	1,081,016,253	1.19
UOBKH	1,385,129	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	509,724,256	26,205,452,290	1.95
UPA	291,290,130	13,130,783,361	2.22
UPA-W2	67,373,625	2,021,283,402	3.33
UPF	45,349	7,500,000	0.60
UPOIC	1,306,330	324,050,000	0.40
UREKA	18,796,632	1,406,751,051	1.34
UREKA-W2	5,543,211	250,515,089	2.21
UTP	26,395,093	650,000,000	4.06
UV	18,114,467	1,911,926,537	0.95
UVAN	37,775,736	940,000,000	4.02
U-W4	954,524,547	141,895,485,954	0.67
VARO	588,185	99,902,123	0.59
VCOM	2,414,487	307,005,200	0.79
VGI	401,818,003	11,194,515,420	3.59
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	108,068,771	2,583,349,712	4.18
VIBHA	134,505,208	13,576,011,474	0.99
VIBHA-W4	11,134,449	0	-
VIH	9,874,715	570,665,433	1.73
VL	11,213,777	1,018,434,202	1.10
VL-W1	4,605,950	181,565,135	2.54
VNG	8,883,472	1,735,237,480	0.51
VPO	11,279,720	940,000,000	1.20
VRANDA	4,037,200	319,681,672	1.26
W	10,528,354	813,913,390	1.29

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	19,014	120,000,000	0.02
WAVE	11,001,412	785,261,701	1.40
WAVE-W2	4,732,300	158,655,054	2.98
WFX	1,597,658	464,200,000	0.34
WGE	689,211	600,000,000	0.11
WHA	635,615,234	14,946,834,679	4.25
WHAUP	65,845,838	3,825,000,000	1.72
WICE	24,273,335	651,899,500	3.72
WIK	24,243,926	837,683,062	2.89
WIN	10,102,184	561,144,020	1.80
WINMED	841,415	400,000,000	0.21
WINNER	1,887,380	599,974,662	0.31
WORK	4,422,565	441,560,485	1.00
WORLD	1,240,020	7,296,755,699	0.02
WP	3,972,081	518,500,000	0.77
WPH	6,514,880	600,000,000	1.09
W-W5	516,274,938	4,883,479,841	10.57
XO	13,865,015	425,607,377	3.26
XPG	145,356,384	9,361,028,127	1.55
XPG-W4	5,141,951	209,340,975	2.46
YGG	16,360,476	601,997,187	2.72
YGG-W1	1,718,281	89,999,371	1.91
YUASA	838,180	107,625,000	0.78
ZEN	1,642,920	300,000,000	0.55
ZIGA	21,159,422	694,980,038	3.04
ZIGA-W1	456,053	44,735,589	1.02

