

Source: The Stock Exchange of Thailand

Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,757,926	549,995,954	1.59
3K-BAT	71,980	78,400,000	0.09
7UP	77,987,082	5,143,071,814	1.52
A	8,100	980,000,000	0.00
A5	6,491,336	1,209,384,615	0.54
AAV	213,898,735	11,735,714,285	1.82
ABICO	1,910,095	244,397,239	0.78
ABM	4,303,077	300,000,000	1.43
ACAP	2,638,966	316,411,160	0.83
ACC	10,493,004	1,343,055,623	0.78
ACE	185,331,648	10,175,999,960	1.82
ACG	993,501	600,000,000	0.17
ADB	39,576,802	725,999,923	5.45
ADD	2,873,200	160,000,000	1.80
ADVANC	246,461,485	2,974,209,736	8.29
AEONTS	18,959,152	250,000,000	7.58
AF	4,115,905	1,600,000,000	0.26
AFC	222,800	45,574,266	0.49
AGE	22,032,552	1,087,751,047	2.03
AH	40,468,545	354,842,012	11.40
AHC	277,608	149,909,264	0.19
AI	3,884,223	699,999,021	0.55
AIE	4,512,501	1,316,234,487	0.34
AIE-W2	2,470,965	1,013,790,714	0.24
AIRA	54,672,729	6,314,878,533	0.87
AIT	32,861,504	1,031,604,485	3.19
AIT-W2	12,920,981	515,787,676	2.51
AJ	4,543,348	440,000,000	1.03
AJA	153,828,433	5,289,500,885	2.91
AJA-W3	18,767,538	991,233,486	1.89
AJA-W4	30,705,924	492,102,140	6.24
AKP	16,904,945	404,000,000	4.18
AKR	28,220,699	1,471,532,856	1.92
ALL	9,909,101	1,445,515,712	0.69
ALLA	1,914,100	600,000,000	0.32
ALPHAX	31,243,156	1,913,983,772	1.63
ALPHAX-W4	2,159,142	191,336,627	1.13
ALT	6,670,330	1,132,227,419	0.59
ALUCON	61,695	43,199,986	0.14
AMA	3,211,024	517,916,773	0.62
AMANAHA	8,211,866	1,036,110,224	0.79
AMARIN	292,858	998,281,590	0.03
AMATA	57,344,573	1,150,000,000	4.99
AMATAV	11,628,556	935,000,000	1.24
AMC	9,683,368	480,096,277	2.02
AMR	644,920	600,000,000	0.11
ANAN	59,938,972	4,166,250,027	1.44
ANAN-W1	5,322,350	833,249,967	0.64
AOT	787,869,722	14,285,700,000	5.52
AP	488,534,736	3,145,899,495	15.53
APCO	4,982,105	600,000,000	0.83
APCS	6,736,837	659,999,862	1.02

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APEX	11,135,156	4,034,499,351	0.28
APP	7,607,609	280,000,000	2.72
APURE	5,221,357	958,277,383	0.54
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,356,931,335	93,683,627,228	1.45
AQUA	93,098,473	5,912,456,522	1.57
AQUA-W3	35,280,133	2,956,157,638	1.19
AQ-W5	708,222,446	42,656,787,766	1.66
ARIN	5,479,497	600,000,000	0.91
ARIP	3,767,400	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	9,245,240	469,642,121	1.97
ASAP	9,417,480	725,999,972	1.30
ASEFA	938,200	550,000,000	0.17
ASIA	3,105,550	320,000,000	0.97
ASIAN	19,655,084	814,087,559	2.41
ASIMAR	1,507,360	258,291,087	0.58
ASK	29,694,990	527,843,460	5.63
ASN	101,601	187,199,953	0.05
ASP	83,025,305	2,105,656,044	3.94
ASW	9,085,684	856,121,119	1.06
AS-W2	452,033	40,889,177	1.11
ASW-W1	5,350,613	285,371,370	1.87
ATP30	15,233,006	682,310,058	2.23
AU	4,255,786	815,623,561	0.52
AUCT	5,154,996	550,000,000	0.94
AWC	1,054,815,902	32,000,770,700	3.30
AYUD	553,057	389,266,931	0.14
B	68,207,849	3,460,259,199	1.97
B52	6,507,002	715,688,663	0.91
BA	75,915,705	2,100,000,000	3.62
BAFS	13,489,755	637,496,153	2.12
BAM	161,156,043	3,232,042,300	4.99
BANPU	990,226,691	6,766,108,686	14.64
BANPU-W4	48,569,000	1,691,527,171	2.87
BANPU-W5	53,480,974	1,691,527,171	3.16
BAY	15,088,431	7,355,761,773	0.21
BBGI	4,635,291	1,446,000,000	0.32
BBIK	2,431,557	100,000,000	2.43
BBL	404,701,431	1,908,842,894	21.20
BC	10,661,467	568,805,993	1.87
BCH	295,574,120	2,493,747,984	11.85
BCP	209,908,936	1,376,923,157	15.24
BCPG	88,957,053	2,895,964,262	3.07
BCPG-W1	403,551	12,555,223	3.21
BCPG-W2	291,071	89,236,041	0.33
BCT	1,256,841	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,957,410,968	15,892,001,895	12.32
BE8	6,058,478	200,000,000	3.03
BEAUTY	98,143,741	2,994,193,535	3.28
BEC	85,803,360	2,000,000,000	4.29

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BEM	1,013,755,655	15,285,000,000	6.63
BEYOND	2,322,773	288,868,571	0.80
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,991,286	551,247,241	0.36
BGC	19,167,523	694,444,000	2.76
BGRIM	115,314,123	2,606,900,000	4.42
BGT	4,002,916	363,519,904	1.10
BH	102,299,710	794,885,742	12.87
BIG	13,470,373	3,528,878,800	0.38
BIOTEC	40,456,804	2,280,254,755	1.77
BIOTEC-W1	3,771,158	780,494,657	0.48
BIS	1,728,200	314,000,000	0.55
BIZ	7,187,333	600,278,785	1.20
BIZ-W1	944,307	39,790,383	2.37
BJC	146,586,228	4,007,796,699	3.66
BJCHI	14,278,676	1,599,690,000	0.89
BKD	15,609,865	1,076,210,468	1.45
BKD-W2	25,644,051	358,726,992	7.15
BKI	860,110	106,470,000	0.81
BLA	89,832,269	1,707,566,000	5.26
BLAND	799,984,596	17,374,401,054	4.60
BLESS	7,898,800	800,000,000	0.99
BLISS	823,740,461	32,230,527,817	2.56
BM	10,003,000	475,068,858	2.11
BM-W2	1,243,799	111,597,266	1.11
BOL	4,577,721	820,505,500	0.56
BPP	23,467,611	3,047,731,700	0.77
BR	39,546,339	913,446,558	4.33
BRI	19,845,561	852,650,000	2.33
BROCK	2,197,707	1,025,000,181	0.21
BROOK	126,650,319	9,315,208,558	1.36
BROOK-W6	126,186,269	2,730,422,550	4.62
BROOK-W7	5,571,103	682,787,756	0.82
BRR	2,115,681	812,099,845	0.26
BSBM	21,393,245	1,121,175,000	1.91
BSM	12,767,350	2,130,506,193	0.60
BTNC	52,200	12,000,000	0.44
BTS	1,317,228,235	13,167,610,621	10.00
BTS-W6	43,739,177	657,048,398	6.66
BTS-W7	57,026,078	1,316,161,142	4.33
BTS-W8	108,360,978	2,632,331,938	4.12
BTW	3,848,610	756,000,000	0.51
BUI	68,547	29,999,790	0.23
B-W6	12,583,522	320,240,549	3.93
B-W7	52,813,995	672,900,080	7.85
BWG	151,555,342	4,551,118,900	3.33
BYD	34,161,738	2,879,742,195	1.19
BYD-W6	3,856,970	1,486,469,353	0.26
CAZ	5,777,550	293,999,752	1.97
CBG	46,877,708	1,000,000,000	4.69
CCET	89,800,433	5,384,534,542	1.67
CCP	22,647,583	2,768,030,181	0.82

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CEN	5,265,251	745,141,929	0.71
CENTEL	45,542,300	1,350,000,000	3.37
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,078,876	270,000,000	0.40
CFRESH	5,314,694	927,099,200	0.57
CGD	145,129,807	8,266,128,517	1.76
CGD-W5	123,301,656	1,653,157,161	7.46
CGH	123,101,377	4,005,547,487	3.07
CGH-W4	79,032,174	1,001,373,122	7.89
CHARAN	236,800	12,000,000	1.97
CHAYO	7,175,950	1,066,390,144	0.67
CHAYO-W2	626,790	212,005,825	0.30
CHEWA	3,451,948	1,275,027,883	0.27
CHG	851,152,672	11,000,000,000	7.74
CHIC	6,748,029	1,360,000,000	0.50
CHO	44,042,780	2,281,226,339	1.93
CHOTI	19,439	7,500,000	0.26
CHOW	449,700	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,916,752	1,066,595,865	1.68
CIG	16,937,706	864,788,682	1.96
CIMBT	125,789,173	34,822,261,748	0.36
CITY	8,846,400	300,000,000	2.95
CIVIL	3,176,962	700,000,000	0.45
CI-W2	4,625,963	266,635,904	1.73
CK	104,916,443	1,693,896,872	6.19
CKP	118,512,048	8,129,382,729	1.46
CM	7,174,391	381,145,725	1.88
CMAN	44,515,107	960,000,000	4.64
CMC	9,587,939	1,028,570,595	0.93
CMO	11,080,596	280,962,733	3.94
CMR	5,282,850	4,023,125,000	0.13
CNT	34,837,900	1,027,904,144	3.39
COLOR	2,722,750	588,964,618	0.46
COLOR-W2	635,614	58,896,195	1.08
COM7	108,187,761	2,399,998,265	4.51
COMAN	1,591,295	134,000,000	1.19
COTTO	86,317,223	5,962,621,233	1.45
CPALL	896,174,997	8,983,101,348	9.98
CPANEL	252,920	159,994,567	0.16
CPANEL-W1	70,605	31,998,505	0.22
CPF	581,001,880	8,611,242,385	6.75
CPH	1,730,266	40,000,000	4.33
CPI	25,718,623	632,752,650	4.06
CPL	19,409,344	439,844,284	4.41
CPN	305,089,614	4,488,000,000	6.80
CPR	2,216,813	199,000,000	1.11
CPT	12,464,507	900,000,000	1.38
CPW	3,634,423	600,000,000	0.61
CRANE	27,760,222	758,188,031	3.66
CRC	239,147,911	6,031,000,000	3.97
CRD	1,786,302	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	3,910,800	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	49,631,455	1,175,739,089	4.22
CTW	2,215,930	397,906,284	0.56
CV	5,907,391	1,280,000,000	0.46
CWT	7,688,916	630,103,128	1.22
CWT-W5	421,469	62,993,848	0.67
D	7,214,397	301,937,839	2.39
DCC	302,964,176	9,125,611,266	3.32
DCON	28,964,558	5,386,340,396	0.54
DDD	733,998	317,887,700	0.23
DELTA	34,450,279	1,247,381,614	2.76
DEMCO	42,471,011	730,344,251	5.82
DHOUSE	2,131,210	840,000,000	0.25
DIMET	42,885,110	2,438,123,566	1.76
DIMET-W4	95,605,526	806,553,450	11.85
DITTO	5,124,568	527,988,450	0.97
DITTO-W1	930,173	87,995,913	1.06
DMT	1,166,405	1,181,232,800	0.10
DOD	8,571,580	410,000,494	2.09
DOD-W2	5,746,804	205,000,243	2.80
DOHOME	43,248,229	2,906,740,337	1.49
DPAINT	1,388,319	230,000,000	0.60
DRT	15,982,338	855,033,100	1.87
DTAC	134,127,259	2,367,811,000	5.66
DTCI	6,300	10,000,000	0.06
DUSIT	21,810,450	850,000,000	2.57
DV8	7,498,936	1,430,416,192	0.52
EA	313,081,994	3,730,000,000	8.39
EASON	5,839,894	566,764,945	1.03
EASTW	64,580,951	1,663,725,149	3.88
ECF	24,900,802	959,487,590	2.60
ECF-W4	17,436,391	191,894,988	9.09
ECL	21,328,167	1,108,859,002	1.92
ECL-W4	12,875,022	0	-
EE	40,245,916	2,780,000,000	1.45
EE-W1	57,610,750	1,389,975,988	4.14
EFORL	98,613,472	3,997,864,980	2.47
EFORL-W5	3,000,774	151,229,827	1.98
EFORL-W6	1,113,376	75,614,910	1.47
EGCO	48,114,252	526,465,000	9.14
EKH	22,326,114	663,999,843	3.36
EKH-W1	1,894,550	149,999,729	1.26
EMC	89,017,707	8,433,779,763	1.06
EMC-W6	847,237,364	4,216,721,892	20.09
EP	932,354	932,507,097	0.10
EPG	52,875,539	2,800,000,000	1.89
EP-W4	363,948	233,119,287	0.16
ERW	96,222,685	4,531,559,733	2.12
ERW-W3	5,893,836	359,631,040	1.64

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ESSO	230,541,012	3,460,858,000	6.66
ESTAR	46,247,946	5,022,246,185	0.92
ETC	18,158,769	2,240,000,000	0.81
ETE	5,857,476	560,000,000	1.05
EVER	180,656,054	4,854,784,546	3.72
EVER-W4	135,566,350	1,616,399,635	8.39
F&D	877,760	17,624,308	4.98
FANCY	6,716,602	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,419,897	360,000,000	0.67
FLOYD-W1	174,075	89,999,956	0.19
FMT	49,800	48,000,000	0.10
FN	13,445,601	1,000,000,000	1.34
FNS	3,131,151	345,855,440	0.91
FORTH	39,758,257	960,000,000	4.14
FPI	38,380,368	1,513,029,934	2.54
FPT	3,727,212	2,319,277,419	0.16
FSMART	35,019,476	780,000,000	4.49
FSS	19,491,179	581,403,025	3.35
FTE	3,563,966	659,999,924	0.54
FTI	2,561,700	450,000,000	0.57
FVC	8,567,760	565,142,959	1.52
GBX	147,047,541	1,089,076,392	13.50
GC	2,164,218	439,999,864	0.49
GCAP	3,921,306	373,407,321	1.05
GEL	81,690,768	7,039,316,435	1.16
GEL-W5	116,429,401	820,719,448	14.19
GENCO	25,997,719	1,122,297,625	2.32
GFPT	81,477,975	1,253,821,000	6.50
GGC	4,439,358	1,023,666,700	0.43
GIFT	4,465,283	330,811,723	1.35
GJS	212,988,872	25,487,134,896	0.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,504,861	6,499,829,661	0.08
GLOBAL	187,458,854	4,801,736,733	3.90
GLOCON	50,351,064	3,076,402,348	1.64
GLOCON-W5	7,059,562	512,720,493	1.38
GLORY	2,347,079	270,000,000	0.87
GPI	665,006	600,000,000	0.11
GPSC	70,288,004	2,819,729,367	2.49
GRAMMY	584,540	819,949,729	0.07
GRAND	317,453,719	9,341,120,023	3.40
GREEN	5,434,366	818,024,729	0.66
GSC	5,799,334	250,000,000	2.32
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,056,755	960,000,000	0.42
GULF	451,692,014	11,733,149,998	3.85
GUNKUL	359,521,654	8,882,530,974	4.05
GYT	88,217	7,400,000	1.19
HANA	45,903,437	804,878,860	5.70
HARN	2,660,421	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

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HEMP-W2	2,305,765	177,816,294	1.30
HENG	19,602,976	3,810,000,000	0.51
HFT	23,601,468	658,434,300	3.58
HL	898,055	272,000,000	0.33
HMPRO	1,094,729,497	13,151,198,025	8.32
HPT	2,973,077	662,079,341	0.45
HTC	4,616,525	200,960,500	2.30
HTECH	15,879,680	300,000,340	5.29
HUMAN	6,496,564	867,443,576	0.75
HYDRO	2,375,378	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	26,567,727	1,300,000,000	2.04
ICN	7,734,475	572,474,411	1.35
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,712,480	493,499,975	0.35
IHL	12,102,650	592,805,637	2.04
IIG	1,533,205	100,000,000	1.53
III	9,632,832	640,839,113	1.50
III-W1	369,435	120,795,499	0.31
ILINK	21,567,328	543,632,325	3.97
ILM	21,064,784	505,000,000	4.17
IMH	5,411,538	215,000,000	2.52
IND	3,906,200	350,000,000	1.12
INET	14,653,690	500,041,575	2.93
INGRS	22,701,100	1,446,942,690	1.57
INOX	69,388,845	7,795,709,100	0.89
INSET	7,436,765	731,472,066	1.02
INSET-W1	2,647,727	191,615,107	1.38
INSURE	223	10,000,000	0.00
INTUCH	197,051,521	3,206,687,685	6.15
IP	2,425,834	298,010,524	0.81
IP-W1	74,834	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	15,315,694	500,179,675	3.06
IRPC	1,671,892,558	20,434,419,246	8.18
IT	5,196,871	366,398,859	1.42
ITD	175,177,467	5,279,868,944	3.32
ITEL	28,351,651	1,314,348,506	2.16
ITEL-W3	3,065,073	269,244,192	1.14
ITEL-W4	6,992,997	262,802,218	2.66
IVL	445,107,506	5,614,551,908	7.93
J	14,475,226	1,140,387,074	1.27
JAK	850,010	320,000,000	0.27
JAS	282,555,096	8,592,816,071	3.29
JCK	109,606,548	3,060,082,269	3.58
JCKH	116,532,080	1,849,909,694	6.30
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	37,169,995	1,073,369,142	3.46
JCT	205,400	13,500,000	1.52
JDF	4,618,100	600,000,000	0.77
JKN	8,177,050	689,725,465	1.19

Source: The Stock Exchange of Thailand

Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	37,362,336	1,426,183,622	2.62
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	873,960	50,983,631	1.71
JMT	81,684,687	1,459,112,661	5.60
JMT-W4	472,511	70,180,339	0.67
JP	368,955	455,000,000	0.08
JR	459,100	760,000,000	0.06
JTS	1,851,561	706,457,300	0.26
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,305,308	1,019,999,943	0.72
K	1,262,664	384,074,411	0.33
KAMART	35,053,048	879,998,016	3.98
KASET	1,057,826	278,000,000	0.38
KBANK	445,017,589	2,369,327,593	18.78
KBS	4,075,100	600,000,000	0.68
KC	33,711,529	3,613,536,044	0.93
KCAR	2,071,500	250,000,000	0.83
KCC	2,235,101	620,000,000	0.36
KCE	62,088,628	1,181,828,096	5.25
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,521,116	1,742,577,000	1.41
KGI	83,846,781	1,991,763,130	4.21
KIAT	25,818,871	3,090,408,680	0.84
KISS	1,595,693	600,000,000	0.27
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	102,652,527	846,751,109	12.12
KOOL	23,680,594	2,472,271,703	0.96
KSL	144,436,519	4,410,232,619	3.28
KTB	933,056,475	13,976,061,250	6.68
KTB-P	2,060	5,500,000	0.04
KTC	214,418,380	2,578,334,070	8.32
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	3,253,709	430,000,000	0.76
KUN	329,853	686,399,924	0.05
KUN-W1	1,204,800	120,000,000	1.00
K-W1	58,700	95,924,713	0.06
KWC	100	6,000,000	0.00
KWI	2,658,803	2,044,331,987	0.13
KWM	5,069,138	473,183,733	1.07
KWM-W1	2,652,099	86,814,605	3.05
KYE	69,350	19,800,000	0.35
L&E	4,315,016	492,040,074	0.88
LALIN	19,498,000	924,999,441	2.11
LANNA	25,882,056	524,999,679	4.93
LDC	9,103,000	600,000,000	1.52
LEE	19,316,859	922,180,251	2.09
LEO	4,086,439	320,000,000	1.28
LEO-W1	3,678,600	25,500,000	14.43

Source: The Stock Exchange of Thailand

Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,206,089,308	11,949,713,176	18.46
LHFG	85,805,379	21,183,660,594	0.41
LHK	10,156,844	383,000,000	2.65
LIT	5,859,225	442,931,237	1.32
LIT-W2	353,971	36,907,466	0.96
LOXLEY	105,103,154	2,264,954,920	4.64
LPH	13,899,128	720,000,000	1.93
LPN	68,683,729	1,475,698,768	4.65
LRH	74,470	166,682,701	0.04
LST	10,325,470	820,000,000	1.26
M	12,165,506	920,878,100	1.32
MACO	660,755,038	8,117,972,121	8.14
MACO-W3	62,323,133	1,352,970,440	4.61
MAJOR	46,743,041	894,667,502	5.22
MAKRO	52,387,090	10,580,323,500	0.50
MALEE	4,598,787	276,000,000	1.67
MANRIN	99,600	26,905,580	0.37
MATCH	1,290,158	781,628,733	0.17
MATI	52,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,860,658	191,895,141	2.01
MBK	115,834,632	1,836,578,911	6.31
MBK-W1	67,476	27,917,003	0.24
MBK-W2	129,942	31,888,857	0.41
MBK-W3	126,585	33,079,268	0.38
MBK-W4	2,165,916	45,305,448	4.78
MC	11,183,691	792,000,000	1.41
M-CHAI	5,230	16,000,000	0.03
MCOT	1,435,732	687,099,210	0.21
MCS	49,051,312	477,000,000	10.28
MDX	2,880,626	475,593,142	0.61
MEGA	82,670,157	871,869,508	9.48
MENA	4,823,820	734,000,000	0.66
META	19,336,729	2,146,495,590	0.90
META-W5	12,431,889	312,530,849	3.98
META-W6	4,770,758	507,990,925	0.94
METCO	193,189	20,898,100	0.92
MFC	1,311,909	125,615,708	1.04
MFEC	19,386,455	441,453,555	4.39
MGT	2,554,448	400,000,000	0.64
MICRO	2,462,523	935,000,000	0.26
MIDA	14,206,695	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,469,679	5,092,705,966	0.46
MILL-W6	4,333,049	868,069,302	0.50
MINT	523,110,021	5,257,429,275	9.95
MINT-W7	18,587,282	182,826,583	10.17
MINT-W8	3,284,284	160,556,118	2.05
MINT-W9	4,254,712	158,306,385	2.69
MITSI	450,995	750,374,357	0.06
MJD	4,194,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,827,812	1,064,797,263	0.27
ML-W3	667,953	266,198,922	0.25
MODERN	9,563,816	750,000,000	1.28
MONO	18,209,164	3,471,054,038	0.52
MOONG	2,262,941	337,445,266	0.67
MORE	787,087,408	6,530,871,595	12.05
MORE-W2	27,917,929	543,354,319	5.14
MPIC	497,727	1,300,119,176	0.04
MSC	2,352,337	360,000,000	0.65
MST	2,117,333	570,814,500	0.37
MTC	143,840,787	2,120,000,000	6.78
MTI	73,446	59,000,000	0.12
MUD	1,606,232	1,053,386,750	0.15
MVP	2,965,670	307,101,727	0.97
MVP-W1	466,801	38,436,157	1.21
NATION	32,518,819	4,067,970,362	0.80
NBC	38,064,600	1,124,417,300	3.39
NC	39,057	14,951,000	0.26
NCAP	25,408,541	1,350,000,000	1.88
NCAP-W1	1,588,998	224,999,729	0.71
NCH	37,178,219	1,245,283,691	2.99
NCL	7,001,905	528,233,993	1.33
NDR	3,444,629	346,891,514	0.99
NDR-W2	851,034	86,722,469	0.98
NEP	40,334,271	2,325,380,588	1.73
NER	20,127,464	1,847,789,748	1.09
NETBAY	5,925,740	200,000,000	2.96
NEW	87	10,000,000	0.00
NEWS	2,822,686,711	105,650,197,648	2.67
NEWS-W7	1,654,469,018	52,818,969,853	3.13
NEX	9,392,849	1,674,452,510	0.56
NEX-W2	5,780,048	223,380,898	2.59
NFC	1,131,273	1,087,833,099	0.10
NINE	79,972,602	1,589,549,286	5.03
NKI	138,928	36,000,000	0.39
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,492,460	1,369,413,525	2.74
NOBLE-W2	6,192,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	362,417	169,949,024	0.21
NPK	18,625	10,000,000	0.19
NRF	13,524,102	1,417,654,142	0.95
NRF-W1	341,360	67,787,469	0.50
NSI	1,125,010	13,900,000	8.09
NSL	1,685,689	300,000,000	0.56
NTV	918,993	160,000,000	0.57
NUSA	138,855,408	11,641,314,911	1.19
NUSA-W4	63,557,718	1,909,339,415	3.33
NV	3,236,725	600,000,000	0.54
NVD	61,964,335	1,553,174,254	3.99
NVD-W2	3,959,958	86,286,861	4.59
NVD-W3	3,970,358	86,286,861	4.60

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	84,804,152	2,585,481,515	3.28
NYT	7,248,601	1,240,000,000	0.58
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,700	15,097,800	1.81
OISHI	864,890	375,000,000	0.23
ONEE	41,888,752	2,381,250,000	1.76
OR	366,309,671	12,000,000,000	3.05
ORI	81,232,577	2,454,122,453	3.31
OSP	234,081,161	3,003,750,000	7.79
OTO	16,802,962	559,999,995	3.00
OTO-W1	6,625,564	279,998,669	2.37
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,239,347	1,000,000,000	0.22
PAE	177,863,400	6,642,299,396	2.68
PAF	4,049,044	540,000,000	0.75
PAP	6,688,323	660,000,000	1.01
PATO	2,007,508	142,372,000	1.41
PB	126,910	450,000,000	0.03
PCSGH	1,046,700	1,525,000,000	0.07
PDG	2,807,955	296,999,929	0.95
PDJ	13,876,644	539,026,606	2.57
PEACE	725,260	503,997,673	0.14
PERM	39,423,535	766,658,697	5.14
PF	578,614,088	10,011,080,604	5.78
PG	2,397,267	96,000,000	2.50
PHOL	2,198,393	202,500,232	1.09
PICO	277,329	215,294,559	0.13
PIMO	30,538,140	667,922,249	4.57
PIMO-W2	697,305	158,183,609	0.44
PIN	1,523,750	1,160,000,000	0.13
PJW	17,077,239	574,105,111	2.97
PJW-W1	5,772,633	191,332,400	3.02
PK	3,008,950	520,756,281	0.58
PL	22,688,257	596,509,825	3.80
PLANB	191,783,591	4,279,343,768	4.48
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,282,730	375,666,664	1.94
PLANET-W1	1,094,918	124,332,154	0.88
PLAT	116,431,999	2,800,000,000	4.16
PLE	9,357,316	1,361,817,957	0.69
PLUS	4,531,699	670,000,000	0.68
PM	17,091,770	598,245,300	2.86
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPIU	767,000	500,489,990	0.15
PORT	9,199,626	607,199,932	1.52
PORT-W2	4,489,752	151,799,787	2.96
PORT-W3	385,458	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	17,794,334	422,000,100	4.22

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
PPM-W2	14,692,948	0	-
PPP	1,045,600	300,000,000	0.35
PPPM	429,910,535	10,221,453,851	4.21
PPPM-W4	6,849,192	228,834,647	2.99
PPPM-W5	57,435,475	1,237,445,571	4.64
PPS	37,190,353	859,855,142	4.33
PR9	37,012,124	786,300,000	4.71
PRAKIT	1,693,435	60,450,262	2.80
PRAPAT	6,841,939	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	660,300	336,000,000	0.20
PRG	525,975	641,841,797	0.08
PRG-W1	20,765	1,435,032	1.45
PRG-W2	15,829	18,132,051	0.09
PRIME	32,209,872	4,254,485,515	0.76
PRIN	17,183,231	1,220,011,755	1.41
PRINC	23,827,926	3,808,570,502	0.63
PRM	64,059,012	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,195,282	316,000,000	3.23
PROEN-W1	2,465,675	157,827,272	1.56
PROS	1,790,397	540,000,000	0.33
PROUD	2,505,250	641,469,040	0.39
PSG	1,931,362,533	64,992,438,156	2.97
PSH	44,819,782	2,188,504,922	2.05
PSL	186,003,148	1,559,291,862	11.93
PSTC	38,725,443	2,371,949,580	1.63
PT	7,004,762	283,888,942	2.47
PTC	12,322,501	410,000,000	3.01
PTECH	66,860	244,871,104	0.03
PTG	61,379,641	1,670,000,000	3.68
PTL	27,531,419	900,000,000	3.06
PTT	1,622,126,541	28,562,996,250	5.68
PTTEP	377,976,387	3,969,985,400	9.52
PTTGC	393,595,260	4,508,849,117	8.73
PYLON	15,512,999	749,873,396	2.07
Q-CON	1,163,750	400,000,000	0.29
QH	687,191,437	10,714,381,645	6.41
QLT	4,527,685	98,568,485	4.59
QTC	13,064,500	341,092,557	3.83
RAM	5,634,785	1,200,000,000	0.47
RATCH	145,825,148	2,174,999,985	6.70
RBF	46,345,174	2,000,000,000	2.32
RCL	44,431,167	828,750,000	5.36
RICHY	6,101,384	1,578,993,159	0.39
RICHY-W3	5,919,132	247,690,795	2.39
RJH	14,270,256	300,000,000	4.76
RML	97,777,507	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	387,451	938,917,233	0.04
ROJNA	9,418,750	2,020,461,863	0.47
RP	2,278,911	200,811,609	1.13

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
RPC	14,577,974	1,304,664,125	1.12
RPH	15,523,186	546,000,000	2.84
RS	28,704,335	972,496,946	2.95
RSP	4,238,801	743,000,000	0.57
RS-W4	5,069,702	191,490,733	2.65
RT	6,646,005	1,100,000,000	0.60
RT-W1	3,489,843	219,992,087	1.59
RWI	5,771,056	915,276,230	0.63
RWI-W3	9,412,157	457,602,263	2.06
S	260,804,353	6,853,719,395	3.81
S & J	175,795	149,930,828	0.12
S11	9,799,583	613,000,000	1.60
SA	40,643,349	1,185,645,690	3.43
SAAM	8,430,060	300,000,700	2.81
SAAM-W1	429,200	29,978,287	1.43
SAAM-W2	1,075,690	29,978,987	3.59
SABINA	10,511,675	347,500,000	3.02
SABUY	26,414,058	1,431,163,735	1.85
SABUY-W1	146,625	15,680,568	0.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,362,940	2,096,000,000	1.21
SALEE	2,145,130	1,520,484,068	0.14
SAM	4,309,201	1,045,125,093	0.41
SAMART	12,710,936	1,006,504,143	1.26
SAMART-W3	4,171,954	167,711,498	2.49
SAMCO	8,081,476	641,800,446	1.26
SAMTEL	5,113,048	618,000,000	0.83
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,074,956	316,662,232	0.34
SAPPE	11,346,294	308,289,080	3.68
SAT	43,407,104	425,193,894	10.21
SAUCE	363,800	360,000,000	0.10
SA-W1	14,236,141	414,951,495	3.43
SAWAD	134,788,704	1,373,152,393	9.82
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	105,782,802	4,219,330,264	2.51
SCB	248,177,844	3,367,107,286	7.37
SCC	108,046,863	1,200,000,000	9.00
SCCC	5,346,306	298,000,000	1.79
SCG	663,353	1,163,695,652	0.06
SCGP	173,139,896	4,292,920,200	4.03
SCI	5,455,604	750,000,000	0.73
SCM	2,972,467	600,000,000	0.50
SCM-W1	2,680,753	199,998,673	1.34
SCN	6,005,166	1,200,000,000	0.50
SCN-W1	1,618,872	119,996,757	1.35
SCN-W2	195,642	119,996,757	0.16
SCP	8,521,657	300,000,000	2.84
SDC	116,859,586	13,311,424,300	0.88
SDC-W1	989,600	1,731,043,303	0.06
SE	7,209,050	655,188,519	1.10

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
SEAFCO	11,579,328	739,707,908	1.57
SEAOIL	3,910,645	692,798,010	0.56
SECURE	821,537	102,741,000	0.80
SE-ED	2,266,875	391,944,418	0.58
SELIC	4,123,384	501,997,032	0.82
SENA	59,862,626	1,441,635,968	4.15
SENAJ	57,499,558	4,200,000,007	1.37
SENAJ-W1	25,488,710	1,049,999,993	2.43
SENA-W1	9,463,723	359,422,552	2.63
SFLEX	15,941,635	820,000,000	1.94
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,494,337	102,499,398	5.36
SFP	20,612	21,000,000	0.10
SFT	1,638,100	440,000,000	0.37
SGF	6,477,368	1,310,000,000	0.49
SGP	32,597,050	1,837,863,000	1.77
SHANG	104,963	130,000,000	0.08
SHR	176,175,669	3,593,640,000	4.90
SIAM	15,239,722	593,125,849	2.57
SICT	14,130,600	400,000,000	3.53
SIMAT	11,850,859	648,564,609	1.83
SIMAT-W3	720,368	37,811,271	1.91
SIMAT-W5	2,829,047	159,347,695	1.78
SINGER	18,778,805	819,737,320	2.29
SINGER-W2	41,400	8,522,556	0.49
SIRI	664,404,185	14,885,849,320	4.46
SIS	12,106,278	350,198,655	3.46
SISB	11,956,700	940,000,000	1.27
SITHAI	35,164,207	2,709,904,800	1.30
SK	3,808,500	460,000,000	0.83
SKE	6,108,324	1,116,000,000	0.55
SKE-W1	1,853,135	223,181,853	0.83
SKN	20,693,001	800,000,000	2.59
SKR	10,855,853	2,064,328,649	0.53
SKY	1,685,812	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,980,406	1,200,000,000	1.25
SMART	3,720,495	1,041,566,639	0.36
SMD	11,815,263	224,683,817	5.26
SMIT	9,659,300	530,000,000	1.82
SMK	1,924,163	200,000,000	0.96
SMPC	16,568,975	535,506,333	3.09
SMT	18,898,970	841,711,181	2.25
SMT-W3	5,646,542	209,007,366	2.70
SNC	13,662,826	362,220,339	3.77
SNNP	9,198,447	960,000,000	0.96
SNP	615,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,394,712	446,391,617	0.76
SOLAR	36,296,392	1,088,249,466	3.34
SOLAR-W1	10,621,149	272,062,268	3.90
SONIC	8,724,189	725,197,708	1.20

Source: The Stock Exchange of Thailand

Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,106,900	107,031,615	1.97
SORKON	2,854,601	323,400,000	0.88
SPA	15,430,685	854,999,928	1.80
SPACK	1,272,781	300,000,000	0.42
SPALI	213,622,275	2,143,079,330	9.97
SPC	105,238	330,000,000	0.03
SPCG	33,673,304	1,055,790,000	3.19
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	421,201,928	4,335,902,125	9.71
SPVI	1,747,962	400,000,000	0.44
SQ	11,823,553	1,149,160,000	1.03
SR	656,900	676,700,000	0.10
SRICHA	1,225,485	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,370	269,999,000	1.43
SSP	22,609,561	1,248,932,772	1.81
SSP-W2	1,594,673	253,549,180	0.63
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,530	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	135,986,325	1,535,999,998	8.85
STANLY	3,699,578	76,625,000	4.83
STARK	303,289,907	11,906,404,956	2.55
STARK-W1	49,810,793	3,968,798,733	1.26
STC	1,074,500	568,000,000	0.19
STEC	102,652,300	1,525,106,540	6.73
STECH	1,495,038	725,000,000	0.21
STGT	153,312,568	2,865,179,910	5.35
STHAI	7,205,591	1,633,859,004	0.44
STI	2,769,825	602,997,079	0.46
STOWER	536,464,758	36,972,501,727	1.45
STOWER-W3	527,543,074	13,156,760,466	4.01
STOWER-W4	5,178,565	3,704,416,175	0.14
STP	275,410	100,000,000	0.28
STPI	38,156,309	1,624,831,478	2.35
SUC	1,609,934	300,000,000	0.54
SUN	10,845,504	644,997,425	1.68
SUPER	1,378,248,299	27,349,473,107	5.04
SUSCO	50,027,910	1,100,005,556	4.55
SUTHA	6,761,801	300,000,000	2.25
SVH	27,163	100,000,000	0.03
SVI	28,591,140	2,170,616,326	1.32
SVOA	13,911,313	707,000,000	1.97
SVT	7,377,907	700,000,000	1.05
SWC	2,801,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	20,292,182	847,361,206	2.39
SYNTEC	16,487,900	1,590,957,300	1.04
TACC	30,421,679	608,000,000	5.00
TAE	2,779,600	1,000,000,000	0.28
TAKUNI	40,121,590	800,000,236	5.02

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Period 10 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	8,211,656	411,864,308	1.99
TASCO	58,295,667	1,578,361,570	3.69
TC	3,139,800	330,000,000	0.95
TCAP	73,093,134	1,145,649,697	6.38
TCC	40,025,518	1,392,723,218	2.87
TCCC	544,302	584,714,068	0.09
TCC-W4	34,902,453	359,338,742	9.71
TCC-W5	5,107,443	98,408,417	5.19
TCJ	2,735,096	105,596,336	2.59
TCMC	18,557,823	763,201,125	2.43
TCOAT	9,400	10,500,000	0.09
TEAM	5,815,665	637,063,385	0.91
TEAMG	21,394,011	680,000,000	3.15
TEKA	4,922,200	300,000,000	1.64
TFG	125,660,952	5,654,056,586	2.22
TFG-W3	1,330,621	514,271,682	0.26
TFI	70,847,416	16,826,223,539	0.42
TFI-W1	13,338,200	3,648,776,457	0.37
TFM	1,809,801	500,000,000	0.36
TFMAMA	470,034	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,815,564	4,719,457,066	0.72
TGPRO-W3	54,105,480	1,944,509,396	2.78
TH	13,332,114	965,035,922	1.38
THAI	62,792,694	2,182,771,917	2.88
THANA	2,871,767	253,212,000	1.13
THANI	158,493,868	5,663,028,199	2.80
THCOM	24,615,854	1,096,101,954	2.25
THE	6,307,026	1,102,061,385	0.57
THG	40,973,460	847,467,400	4.83
THIP	12,973,774	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	6,765,201	340,000,000	1.99
THRE	67,070,594	4,214,993,832	1.59
THREL	10,463,592	600,000,000	1.74
TH-W3	3,088,962	241,256,331	1.28
TIDLOR	96,306,711	2,497,336,063	3.86
TIGER	557,300	460,000,000	0.12
TIPCO	10,383,486	482,579,640	2.15
TIPH	6,784,708	594,292,336	1.14
TISCO	77,094,501	800,645,624	9.63
TISCO-P	7,300	9,859	74.04
TITLE	11,139,257	725,625,493	1.54
TK	4,144,569	500,000,000	0.83
TKC	1,422,111	300,000,000	0.47
TKN	70,182,583	1,380,000,000	5.09
TKS	10,723,517	508,448,439	2.11
TKT	7,454,400	237,780,000	3.13
TLI	32,220,539	11,450,000,000	0.28
TM	957,085	307,999,987	0.31
TMC	2,459,890	458,773,722	0.54
TMD	3,512,850	150,000,000	2.34

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	42,883,795	671,440,890	6.39
TMILL	2,581,451	398,664,061	0.65
TMT	13,838,147	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	580,229	102,664,519	0.57
TNDT	7,077,772	716,085,197	0.99
TNDT-W1	1,660,118	170,538,874	0.97
TNH	990,063	180,000,000	0.55
TNITY	4,063,552	214,404,846	1.90
TNL	340,200	120,000,000	0.28
TNP	3,138,900	800,000,000	0.39
TNPC	3,735,221	340,813,930	1.10
TNR	380,132	300,000,000	0.13
TOA	22,739,699	2,029,000,000	1.12
TOG	6,391,001	474,318,000	1.35
TOP	259,687,769	2,040,027,873	12.73
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,233,100	326,549,999	2.83
TPBI	714,800	416,879,900	0.17
TPCH	842,001	401,200,000	0.21
TPCS	129,600	108,000,000	0.12
TPIPL	338,297,095	18,935,235,000	1.79
TPIPP	119,866,346	8,400,000,000	1.43
TPLAS	1,899,401	270,000,000	0.70
TPOLY	6,771,919	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	2,156,442	335,999,872	0.64
TQM	19,358,905	600,000,000	3.23
TQR	370,669	230,000,000	0.16
TR	1,140,044	201,600,000	0.57
TRC	317,804,497	9,587,146,838	3.31
TRITN	344,562,169	11,127,551,934	3.10
TRITN-W5	49,920,184	2,225,071,032	2.24
TRT	6,729,091	308,008,272	2.18
TRU	4,406,241	598,699,243	0.74
TRUBB	46,336,767	817,775,625	5.67
TRUBB-W2	3,305,009	136,295,937	2.42
TRUE	2,516,266,358	33,368,195,301	7.54
TRV	4,075,101	210,000,000	1.94
TSC	12,578,915	259,800,000	4.84
TSE	13,188,827	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	91,984,690	1,902,913,766	4.83
TSR	14,993,742	549,411,233	2.73
TSTE	49,890	383,327,181	0.01
TSTH	81,170,155	8,421,540,848	0.96
TTA	131,401,407	1,822,464,564	7.21
TTB	2,309,409,573	96,629,987,406	2.39
TTB-W1	17,358,559	957,888,023	1.81
TTCL	31,197,445	616,000,043	5.06
TTI	25,128	50,000,000	0.05

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
TTT	295,435	57,840,000	0.51
TTW	170,822,434	3,990,000,000	4.28
TU	453,029,452	4,771,815,496	9.49
TVDH	41,374,832	1,711,598,145	2.42
TVDH-W3	2,893,900	204,045,780	1.42
TVI	1,664,222	303,000,000	0.55
TVO	36,295,940	808,610,985	4.49
TVT	10,416,500	800,030,075	1.30
TWP	9,276,243	270,000,000	3.44
TWPC	43,242,527	880,420,930	4.91
TWZ	518,837,079	19,859,697,555	2.61
TWZ-W6	213,683,137	4,962,682,348	4.31
TWZ-W7	36,589,100	2,088,760,000	1.75
TYCN	37,190,380	596,748,900	6.23
U	492,466,210	5,613,717,564	8.77
UAC	7,535,825	667,606,199	1.13
UBE	80,564,879	3,914,286,000	2.06
UBIS	2,165,810	284,999,988	0.76
UBIS-W1	2,892,694	113,796,960	2.54
UEC	7,699,667	570,510,600	1.35
UKEM	30,049,629	1,162,052,251	2.59
UMI	17,721,675	836,504,741	2.12
UMS	4,549,132	1,145,199,594	0.40
UNIQ	12,823,967	1,081,016,253	1.19
UOBKH	1,377,729	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	509,751,556	26,205,452,290	1.95
UPA	310,914,533	13,130,783,361	2.37
UPA-W2	85,104,344	2,021,283,402	4.21
UPF	46,449	7,500,000	0.62
UPOIC	1,275,230	324,050,000	0.39
UREKA	21,383,028	1,424,439,977	1.50
UREKA-W2	5,443,211	250,102,189	2.18
UTP	26,631,993	650,000,000	4.10
UV	18,060,307	1,911,926,537	0.94
UVAN	36,297,836	940,000,000	3.86
U-W4	954,524,547	141,895,485,954	0.67
VARO	339,356	99,902,123	0.34
VCOM	2,426,787	307,005,200	0.79
VGI	392,965,909	11,194,515,420	3.51
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	107,997,771	2,583,349,712	4.18
VIBHA	133,854,491	13,576,011,474	0.99
VIBHA-W4	7,082,751	1,131,316,924	0.63
VIH	9,627,220	570,665,433	1.69
VL	11,162,677	1,018,434,202	1.10
VL-W1	4,580,250	181,565,135	2.52
VNG	9,035,572	1,735,237,480	0.52
VPO	11,319,261	940,000,000	1.20
VRANDA	3,835,700	319,681,672	1.20
W	11,180,055	813,913,390	1.37
WACOAL	19,014	120,000,000	0.02

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	10,829,612	785,261,701	1.38
WAVE-W2	4,700,400	158,655,054	2.96
WFX	1,883,158	464,200,000	0.41
WGE	640,111	600,000,000	0.11
WHA	607,911,200	14,946,834,679	4.07
WHAUP	46,660,338	3,825,000,000	1.22
WICE	16,139,753	651,899,500	2.48
WIK	24,263,826	837,683,062	2.90
WIN	12,149,684	561,144,020	2.17
WINMED	846,716	400,000,000	0.21
WINNER	1,740,000	599,974,662	0.29
WORK	4,172,241	441,560,485	0.94
WORLD	1,240,020	7,296,755,699	0.02
WP	3,965,781	518,500,000	0.76
WPH	3,576,107	600,000,000	0.60
W-W5	514,521,038	4,883,479,841	10.54
XO	14,023,910	425,607,377	3.30
XPG	158,348,893	9,361,028,127	1.69
XPG-W4	5,140,551	209,340,975	2.46
YGG	13,434,546	601,997,187	2.23
YGG-W1	1,693,881	89,999,371	1.88
YONG	1,614,382	680,000,000	0.24
YUASA	877,868	107,625,000	0.82
ZEN	1,642,920	300,000,000	0.55
ZIGA	23,322,552	694,980,038	3.36
ZIGA-W1	454,353	44,735,589	1.02

