

Source: The Stock Exchange of Thailand

As of 31 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,767,276	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	78,922,019	5,143,071,814	1.53
A	8,100	980,000,000	0.00
A5	7,020,145	1,209,384,615	0.58
AAV	186,948,250	11,735,714,285	1.59
ABICO	1,925,195	244,397,239	0.79
ABM	4,275,402	300,000,000	1.43
ACAP	2,734,866	316,411,160	0.86
ACC	10,520,504	1,343,055,623	0.78
ACE	191,879,539	10,175,999,960	1.89
ACG	889,001	600,000,000	0.15
ADB	39,870,402	725,999,923	5.49
ADD	2,857,023	160,000,000	1.79
ADVANC	232,961,618	2,974,209,736	7.83
AEONTS	18,954,108	250,000,000	7.58
AF	4,280,905	1,600,000,000	0.27
AFC	350,810	45,574,266	0.77
AGE	30,088,147	1,087,751,047	2.77
AH	36,570,445	354,842,012	10.31
AHC	275,711	149,909,264	0.18
AI	3,825,923	699,999,021	0.55
AIE	4,563,026	1,316,234,487	0.35
AIE-W2	2,511,574	1,013,790,714	0.25
AIRA	54,633,929	6,314,878,533	0.87
AIT	29,627,705	1,031,604,485	2.87
AIT-W2	8,326,831	515,787,676	1.61
AJ	4,718,948	440,000,000	1.07
AJA	135,370,504	5,310,868,406	2.55
AJA-W3	18,283,538	991,233,486	1.84
AJA-W4	30,816,424	492,102,140	6.26
AKP	13,419,245	404,000,000	3.32
AKR	21,181,599	1,471,532,856	1.44
ALL	11,004,881	1,470,519,309	0.75
ALLA	1,974,600	600,000,000	0.33
ALPHAX	28,533,861	1,913,983,772	1.49
ALPHAX-W4	3,565,562	191,336,627	1.86
ALT	5,936,330	1,132,227,419	0.52
ALUCON	62,095	43,199,986	0.14
AMA	3,177,724	517,916,773	0.61
AMANAHA	10,178,366	1,036,110,224	0.98
AMARIN	289,758	998,281,590	0.03
AMATA	59,888,021	1,150,000,000	5.21
AMATAV	11,735,056	935,000,000	1.26
AMC	9,544,490	480,096,277	1.99
AMR	532,621	600,000,000	0.09
ANAN	60,598,742	4,166,250,027	1.45
ANAN-W1	4,940,850	833,249,967	0.59
AOT	780,717,198	14,285,700,000	5.47
AP	497,597,209	3,145,899,495	15.82
APCO	4,990,984	600,000,000	0.83
APCS	5,325,637	659,999,862	0.81

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APEX	11,135,156	4,034,499,351	0.28
APP	8,210,019	280,000,000	2.93
APURE	5,392,157	958,277,383	0.56
APURE-W3	2,396,870	479,131,206	0.50
AQ	1,407,465,935	93,683,627,228	1.50
AQUA	89,480,586	5,912,456,522	1.51
AQUA-W3	36,861,733	2,956,157,638	1.25
AQ-W5	708,386,396	42,656,787,766	1.66
ARIN	5,097,551	600,000,000	0.85
ARIP	4,139,500	466,000,000	0.89
ARROW	476,200	256,896,904	0.19
AS	10,092,354	469,642,121	2.15
ASAP	8,632,680	725,999,972	1.19
ASEFA	929,500	550,000,000	0.17
ASIA	3,100,750	320,000,000	0.97
ASIAN	20,040,975	814,087,559	2.46
ASIMAR	1,382,960	258,291,087	0.54
ASK	25,694,653	527,843,460	4.87
ASN	333,801	187,199,953	0.18
ASP	82,323,186	2,105,656,044	3.91
ASW	8,477,826	856,121,119	0.99
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,836,484	285,371,370	2.40
ATP30	14,767,209	682,310,058	2.16
AU	5,127,927	815,623,561	0.63
AUCT	5,089,878	550,000,000	0.93
AWC	1,113,693,097	32,000,770,700	3.48
AYUD	553,057	389,266,931	0.14
B	56,506,049	3,460,259,199	1.63
B52	6,507,802	715,688,663	0.91
BA	77,080,796	2,100,000,000	3.67
BAFS	13,568,355	637,496,153	2.13
BAM	146,995,878	3,232,042,300	4.55
BANPU	1,238,555,135	6,766,108,686	18.31
BANPU-W4	110,491,451	1,691,527,171	6.53
BANPU-W5	60,670,291	1,691,527,171	3.59
BAY	14,973,196	7,355,761,773	0.20
BBGI	4,813,713	1,446,000,000	0.33
BBIK	4,699,836	100,000,000	4.70
BBL	413,026,812	1,908,842,894	21.64
BC	10,573,568	568,805,993	1.86
BCH	285,902,548	2,493,747,984	11.46
BCP	237,421,240	1,376,923,157	17.24
BCPG	87,660,340	2,895,964,262	3.03
BCPG-W1	393,951	12,555,223	3.14
BCPG-W2	286,271	89,236,041	0.32
BCT	1,257,715	300,000,000	0.42
BC-W1	1,254,420	101,393,691	1.24
BDMS	1,993,845,112	15,892,001,895	12.55
BE8	8,069,959	200,000,000	4.03
BEAUTY	99,893,394	2,994,193,535	3.34
BEC	79,548,474	2,000,000,000	3.98

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BEM	1,033,621,577	15,285,000,000	6.76
BEYOND	2,085,073	288,868,571	0.72
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,954,326	551,247,241	0.35
BGC	19,264,800	694,444,000	2.77
BGRIM	120,898,601	2,606,900,000	4.64
BGT	5,012,216	363,519,904	1.38
BH	129,614,918	794,885,742	16.31
BIG	14,436,773	3,528,878,800	0.41
BIOTEC	24,727,604	2,280,254,755	1.08
BIOTEC-W1	3,534,758	780,494,657	0.45
BIS	1,242,420	314,000,000	0.40
BIZ	7,302,050	600,278,785	1.22
BIZ-W1	953,717	39,790,383	2.40
BJC	149,403,488	4,007,796,699	3.73
BJCHI	14,176,876	1,599,690,000	0.89
BKD	5,068,966	1,076,210,468	0.47
BKD-W2	23,023,051	358,726,992	6.42
BKI	849,110	106,470,000	0.80
BLA	108,007,011	1,707,566,000	6.33
BLAND	813,276,096	17,374,401,054	4.68
BLESS	3,202,200	800,000,000	0.40
BLISS	823,740,461	32,230,527,817	2.56
BM	20,574,400	475,068,858	4.33
BM-W2	1,246,699	111,597,266	1.12
BOL	3,628,621	820,505,500	0.44
BPP	23,334,564	3,047,731,700	0.77
BR	20,606,241	913,446,558	2.26
BRI	20,113,661	852,650,000	2.36
BROCK	2,197,807	1,025,000,181	0.21
BROOK	116,632,162	9,315,208,558	1.25
BROOK-W6	127,686,459	2,730,422,550	4.68
BROOK-W7	3,291,703	682,787,756	0.48
BRR	4,401,482	812,099,845	0.54
BSBM	21,165,345	1,121,175,000	1.89
BSM	12,481,150	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,327,481,660	13,167,610,621	10.08
BTS-W7	57,002,956	1,316,161,142	4.33
BTS-W8	117,369,697	2,632,331,938	4.46
BTW	4,132,209	756,000,000	0.55
BUI	59,547	29,999,790	0.20
B-W6	12,414,822	320,240,549	3.88
B-W7	53,002,662	672,900,080	7.88
BWG	159,421,900	4,551,118,900	3.50
BYD	55,444,532	2,879,742,195	1.93
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	4,299,016	293,999,752	1.46
CBG	46,220,128	1,000,000,000	4.62
CCET	92,331,833	5,385,202,917	1.71
CCP	21,910,808	2,768,030,181	0.79
CEN	4,690,051	745,141,929	0.63

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CENTEL	44,253,744	1,350,000,000	3.28
CEN-W5	2,416,509	372,376,224	0.65
CEYE	558,500	270,000,000	0.21
CFRESH	6,162,694	927,099,200	0.66
CGD	140,951,007	8,266,128,517	1.71
CGD-W5	126,982,356	1,653,157,161	7.68
CGH	74,925,172	4,005,547,487	1.87
CGH-W4	76,273,574	1,001,373,122	7.62
CHARAN	236,800	12,000,000	1.97
CHAYO	6,201,232	1,066,390,144	0.58
CHAYO-W2	645,737	212,005,825	0.30
CHEWA	3,421,844	1,275,027,883	0.27
CHG	823,428,978	11,000,000,000	7.49
CHIC	4,932,328	1,360,000,000	0.36
CHO	41,947,910	2,281,226,339	1.84
CHOTI	21,739	7,500,000	0.29
CHOW	434,700	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	18,013,752	1,066,595,865	1.69
CIG	17,761,806	864,788,682	2.05
CIMBT	131,331,867	34,822,261,748	0.38
CITY	8,742,400	300,000,000	2.91
CIVIL	3,797,812	700,000,000	0.54
CI-W2	4,639,407	266,635,904	1.74
CK	103,737,167	1,693,896,872	6.12
CKP	112,509,617	8,129,382,729	1.38
CM	6,483,491	381,145,725	1.70
CMAN	29,425,742	960,000,000	3.07
CMC	8,221,739	1,028,570,595	0.80
CMO	12,315,601	280,962,733	4.38
CMR	5,795,151	4,023,125,000	0.14
CNT	34,987,501	1,027,904,144	3.40
COLOR	2,975,550	588,964,618	0.51
COLOR-W2	642,764	58,896,195	1.09
COM7	107,683,734	2,399,998,265	4.49
COMAN	1,693,295	134,000,000	1.26
COTTO	87,303,223	5,962,621,233	1.46
CPALL	887,649,741	8,983,101,348	9.88
CPANEL	166,354	159,994,567	0.10
CPANEL-W1	34,372	31,998,505	0.11
CPF	600,805,460	8,611,242,385	6.98
CPH	1,225,442	40,000,000	3.06
CPI	24,249,722	632,752,650	3.83
CPL	17,169,100	439,844,284	3.90
CPN	310,946,669	4,488,000,000	6.93
CPR	1,112,813	199,000,000	0.56
CPT	12,418,507	900,000,000	1.38
CPW	2,751,123	600,000,000	0.46
CRANE	27,617,522	758,188,031	3.64
CRC	248,452,235	6,031,000,000	4.12
CRD	1,808,102	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06

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CSC-P	46	799,258	0.01
CSP	3,749,900	496,168,826	0.76
CSR	12,801	20,500,000	0.06
CSS	43,835,955	1,175,739,089	3.73
CTW	2,215,940	397,906,284	0.56
CV	5,821,091	1,280,000,000	0.45
CWT	5,873,019	630,103,128	0.93
CWT-W5	454,469	62,993,848	0.72
CWT-W6	52,200	0	-
D	6,371,097	301,937,839	2.11
DCC	283,950,118	9,125,611,266	3.11
DCON	28,128,258	5,386,340,396	0.52
DDD	841,527	317,887,700	0.26
DELTA	35,632,725	1,247,381,614	2.86
DEMCO	41,904,611	730,344,251	5.74
DHOUSE	2,083,889	840,000,000	0.25
DIMET	34,098,010	2,438,123,566	1.40
DIMET-W4	94,323,726	806,553,450	11.69
DITTO	5,351,772	527,988,450	1.01
DITTO-W1	933,833	87,995,913	1.06
DMT	957,452	1,181,232,800	0.08
DOD	4,604,693	410,000,494	1.12
DOD-W2	6,046,904	205,000,243	2.95
DOHOME	32,215,300	2,906,740,337	1.11
DPAINT	1,440,522	230,000,000	0.63
DRT	15,496,138	855,033,100	1.81
DTAC	134,649,473	2,367,811,000	5.69
DTCI	6,300	10,000,000	0.06
DUSIT	21,939,560	850,000,000	2.58
DV8	7,488,737	1,430,416,192	0.52
EA	311,545,110	3,730,000,000	8.35
EASON	5,611,694	566,764,945	0.99
EASTW	62,817,131	1,663,725,149	3.78
ECF	21,797,685	959,487,590	2.27
ECF-W4	17,529,691	191,894,988	9.14
ECL	42,739,467	1,108,859,002	3.85
ECL-W4	12,101,506	369,583,135	3.27
EE	39,713,316	2,780,000,000	1.43
EE-W1	60,467,650	1,389,975,988	4.35
EFORL	92,167,401	3,997,864,980	2.31
EFORL-W5	3,206,604	151,229,827	2.12
EFORL-W6	1,829,619	75,614,910	2.42
EGCO	46,401,500	526,465,000	8.81
EKH	21,876,174	663,999,843	3.29
EKH-W1	1,825,650	149,999,729	1.22
EMC	91,165,007	8,433,779,763	1.08
EMC-W6	840,719,564	4,216,721,892	19.94
EP	993,554	932,507,097	0.11
EPG	48,622,439	2,800,000,000	1.74
EP-W4	333,948	233,119,287	0.14
ERW	97,715,523	4,531,559,733	2.16
ERW-W3	5,826,336	359,631,040	1.62

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ESSO	271,964,034	3,460,858,000	7.86
ESTAR	46,391,246	5,022,246,185	0.92
ETC	25,528,369	2,240,000,000	1.14
ETE	5,816,376	560,000,000	1.04
EVER	178,101,155	4,854,784,546	3.67
EVER-W4	133,703,449	1,616,399,635	8.27
F&D	879,760	17,624,308	4.99
FANCY	6,633,802	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,428,697	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20
FMT	51,400	48,000,000	0.11
FN	12,497,001	1,000,000,000	1.25
FNS	3,187,401	345,855,440	0.92
FORTH	44,234,204	960,000,000	4.61
FPI	42,977,727	1,513,029,934	2.84
FPT	3,715,612	2,319,277,419	0.16
FSMART	41,991,682	780,000,000	5.38
FSS	19,017,945	581,403,025	3.27
FTE	3,597,666	659,999,924	0.55
FTI	1,469,700	450,000,000	0.33
FVC	11,075,765	565,142,959	1.96
GBX	146,305,642	1,089,076,392	13.43
GC	2,127,320	439,999,864	0.48
GCAP	3,313,806	373,407,321	0.89
GEL	72,559,633	7,039,316,435	1.03
GEL-W5	132,778,701	820,719,448	16.18
GENCO	25,944,119	1,122,297,625	2.31
GFPT	67,682,175	1,253,821,000	5.40
GGC	4,080,300	1,023,666,700	0.40
GIFT	4,130,683	330,811,723	1.25
GJS	203,081,372	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,661	6,499,829,661	0.08
GLOBAL	189,594,556	4,801,736,733	3.95
GLOCON	40,885,864	3,076,402,348	1.33
GLOCON-W5	8,352,078	512,720,493	1.63
GLORY	2,443,579	270,000,000	0.91
GPI	631,012	600,000,000	0.11
GPSC	74,674,338	2,819,729,367	2.65
GRAMMY	584,940	819,949,729	0.07
GRAND	119,699,119	9,341,120,023	1.28
GREEN	5,286,866	818,024,729	0.65
GSC	6,343,634	250,000,000	2.54
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,986,055	960,000,000	0.42
GULF	466,824,720	11,733,149,998	3.98
GUNKUL	360,306,439	8,882,530,974	4.06
GYT	88,217	7,400,000	1.19
HANA	40,379,301	804,878,860	5.02
HARN	2,654,321	584,500,000	0.45
HEMP	5,439,751	355,699,500	1.53

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HEMP-W2	2,249,521	177,816,294	1.27
HENG	20,089,415	3,810,000,000	0.53
HFT	23,545,445	658,434,300	3.58
HL	2,302,564	272,000,000	0.85
HMPRO	1,022,015,978	13,151,198,025	7.77
HPT	5,742,677	662,079,341	0.87
HTC	4,613,826	200,960,500	2.30
HTECH	15,877,680	300,000,340	5.29
HUMAN	8,614,764	867,443,576	0.99
HYDRO	2,370,938	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	32,403,814	1,300,000,000	2.49
ICN	8,862,795	572,474,411	1.55
ICN-W1	1,402,596	102,525,315	1.37
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,648,380	493,499,975	0.33
IHL	12,071,128	592,805,637	2.04
IIG	2,874,360	100,000,000	2.87
III	9,619,332	640,839,113	1.50
III-W1	369,435	120,795,499	0.31
ILINK	21,616,878	543,632,325	3.98
ILM	20,274,211	505,000,000	4.01
IMH	4,948,756	215,000,000	2.30
IND	4,886,000	350,000,000	1.40
INET	14,853,489	500,041,575	2.97
INGRS	22,656,300	1,446,942,690	1.57
INOX	69,525,545	7,795,709,100	0.89
INSET	6,885,153	731,472,066	0.94
INSET-W1	2,523,027	191,615,107	1.32
INSURE	3,914	10,000,000	0.04
INTUCH	194,094,327	3,206,687,685	6.05
IP	2,386,460	372,520,524	0.64
IP-W1	78,834	19,221,866	0.41
IRC	1,159,828	200,000,000	0.58
IRCP	14,179,494	526,994,302	2.69
IRPC	1,760,042,606	20,434,419,246	8.61
IT	2,432,056	366,398,859	0.66
ITD	168,734,173	5,279,868,944	3.20
ITEL	38,181,928	1,314,348,506	2.91
ITEL-W3	2,834,174	269,244,192	1.05
ITEL-W4	6,743,495	262,802,218	2.57
IVL	463,918,047	5,614,551,908	8.26
J	15,069,939	1,140,387,074	1.32
JAK	839,110	320,000,000	0.26
JAS	300,632,598	8,592,816,071	3.50
JCK	115,159,348	3,060,082,269	3.76
JCKH	119,475,381	1,905,214,999	6.27
JCKH-W1	2,310,001	223,315,144	1.03
JCK-W6	37,518,395	1,073,369,142	3.50
JCT	205,300	13,500,000	1.52
JDF	5,785,100	600,000,000	0.96
JKN	6,086,085	694,429,827	0.88

Source: The Stock Exchange of Thailand

As of 31 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	28,575,863	1,426,183,622	2.00
JMART-W4	1,776,306	29,191,730	6.08
JMART-W5	871,735	50,983,631	1.71
JMT	85,589,724	1,459,112,661	5.87
JMT-W4	452,352	70,180,339	0.64
JP	425,863	455,000,000	0.09
JP-W1	204,278	0	-
JR	456,200	760,000,000	0.06
JTS	1,508,647	706,457,300	0.21
JUBILE	652,600	174,273,125	0.37
J-W2	554,662	29,998,220	1.85
J-W3	278,206	29,998,220	0.93
JWD	15,699,304	1,019,999,943	1.54
K	1,656,864	384,074,411	0.43
KAMART	30,637,478	879,998,016	3.48
KASET	996,926	278,000,000	0.36
KBANK	457,800,868	2,369,327,593	19.32
KBS	4,121,100	600,000,000	0.69
KC	33,528,629	3,613,536,044	0.93
KCAR	2,090,800	250,000,000	0.84
KCC	2,656,601	620,000,000	0.43
KCE	59,436,016	1,181,828,096	5.03
KCM	2,526,373	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,375,936	1,742,577,000	1.28
KGI	79,819,817	1,991,763,130	4.01
KIAT	25,297,571	3,090,408,680	0.82
KISS	1,718,283	600,000,000	0.29
KK	250,227	241,499,962	0.10
KKC	6,628,834	1,500,000,000	0.44
KKP	101,838,206	846,751,109	12.03
KOOL	23,141,968	2,472,271,703	0.94
KSL	147,273,719	4,410,232,619	3.34
KTB	986,403,933	13,976,061,250	7.06
KTB-P	2,060	5,500,000	0.04
KTC	222,672,456	2,578,334,070	8.64
KTIS	32,204,509	3,860,000,010	0.83
KUMWEL	3,547,209	430,000,000	0.82
KUN	517,584	686,399,924	0.08
KUN-W1	1,504,800	120,000,000	1.25
K-W1	45,221	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	4,199,210	2,044,331,987	0.21
KWM	5,724,283	473,183,733	1.21
KWM-W1	2,568,599	86,814,605	2.96
KYE	67,750	19,800,000	0.34
L&E	4,074,905	492,040,074	0.83
LALIN	19,079,857	924,999,441	2.06
LANNA	41,652,712	524,999,679	7.93
LDC	4,300,302	600,000,000	0.72
LEE	19,547,759	922,180,251	2.12
LEO	7,421,321	320,000,000	2.32

Source: The Stock Exchange of Thailand

As of 31 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEO-W1	363,800	25,500,000	1.43
LH	2,222,172,795	11,949,713,176	18.60
LHFG	88,505,801	21,183,660,594	0.42
LHK	9,760,544	383,000,000	2.55
LIT	5,307,738	442,931,237	1.20
LIT-W2	350,571	36,907,466	0.95
LOXLEY	103,885,955	2,264,954,920	4.59
LPH	14,004,528	720,000,000	1.95
LPN	70,790,042	1,475,698,768	4.80
LRH	67,870	166,682,701	0.04
LST	10,199,470	820,000,000	1.24
M	13,654,599	920,878,100	1.48
MACO	640,953,141	8,117,972,121	7.90
MACO-W3	59,901,533	1,352,970,440	4.43
MAJOR	42,462,169	894,667,502	4.75
MAKRO	47,667,831	10,580,323,500	0.45
MALEE	4,104,419	276,000,000	1.49
MANRIN	99,600	26,905,580	0.37
MATCH	730,067	781,628,733	0.09
MATI	49,800	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,544,448	191,895,141	2.37
MBK	115,578,746	1,839,399,686	6.28
MBK-W1	111,176	27,474,224	0.40
MBK-W2	130,142	31,756,708	0.41
MBK-W3	128,173	32,646,164	0.39
MBK-W4	2,153,784	43,556,798	4.94
MC	10,853,596	792,000,000	1.37
M-CHAI	10,751	16,000,000	0.07
MCOT	1,383,732	687,099,210	0.20
MCS	45,687,361	477,000,000	9.58
MDX	2,857,826	475,593,142	0.60
MEGA	86,423,226	871,869,508	9.91
MENA	3,331,120	734,000,000	0.45
META	19,771,620	2,146,495,590	0.92
META-W5	15,409,489	312,530,849	4.93
META-W6	3,544,276	507,990,925	0.70
METCO	195,189	20,898,100	0.93
MFC	1,296,609	125,615,708	1.03
MFEC	17,564,855	441,453,555	3.98
MGT	3,349,341	400,000,000	0.84
MICRO	2,444,823	935,000,000	0.26
MIDA	14,107,295	2,504,095,687	0.56
MIDA-W3	25,242,673	626,020,527	4.03
MILL	23,746,055	5,554,695,966	0.43
MILL-W6	5,057,349	868,069,302	0.58
MINT	549,036,010	5,274,988,474	10.41
MINT-W7	18,619,120	172,261,534	10.81
MINT-W8	3,467,425	153,669,939	2.26
MINT-W9	4,268,262	158,198,414	2.70
MITIB	433,695	750,374,357	0.06
MJD	4,374,250	860,411,939	0.51

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
MK	8,475,751	1,091,205,066	0.78
ML	2,838,612	1,064,797,263	0.27
ML-W3	668,353	266,198,922	0.25
MODERN	9,615,116	750,000,000	1.28
MONO	17,358,864	3,471,054,038	0.50
MOONG	2,049,942	337,445,266	0.61
MORE	830,672,428	6,530,871,595	12.72
MORE-W2	39,594,996	543,354,319	7.29
MPIC	837,326	1,300,119,176	0.06
MSC	1,596,837	360,000,000	0.44
MST	2,051,363	570,814,500	0.36
MTC	161,898,583	2,120,000,000	7.64
MTI	78,611	59,000,000	0.13
MUD	2,181,132	1,053,386,750	0.21
MVP	3,206,710	307,101,727	1.04
MVP-W1	458,401	38,436,157	1.19
NATION	32,117,119	4,067,970,362	0.79
NBC	27,765,805	1,124,417,300	2.47
NC	39,057	14,951,000	0.26
NCAP	16,119,011	1,350,000,000	1.19
NCAP-W1	1,327,998	224,999,729	0.59
NCH	36,212,071	1,245,283,691	2.91
NCL	6,207,401	528,233,993	1.18
NDR	3,253,129	346,891,514	0.94
NDR-W2	905,734	86,722,469	1.04
NEP	40,325,271	2,325,380,588	1.73
NER	19,894,263	1,847,789,748	1.08
NETBAY	6,103,838	200,000,000	3.05
NEW	86	10,000,000	0.00
NEWS	2,871,887,811	105,650,197,648	2.72
NEWS-W7	1,655,652,018	52,818,969,853	3.13
NEX	12,504,600	1,674,452,510	0.75
NEX-W2	5,976,148	223,380,898	2.68
NFC	1,442,676	1,087,833,099	0.13
NINE	87,598,531	1,589,549,286	5.51
NKI	144,622	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,161,312	1,369,413,525	2.71
NOBLE-W2	6,107,450	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	479,167	169,949,024	0.28
NPK	18,725	10,000,000	0.19
NRF	13,335,596	1,417,654,142	0.94
NRF-W1	394,260	67,787,469	0.58
NSI	1,048,644	13,900,000	7.54
NSL	2,800,198	300,000,000	0.93
NTV	926,193	160,000,000	0.58
NUSA	118,072,658	11,641,314,911	1.01
NUSA-W4	72,536,618	1,909,339,415	3.80
NV	3,149,375	600,000,000	0.52
NVD	61,947,435	1,553,174,254	3.99
NVD-W2	3,979,789	86,286,861	4.61

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
NVD-W3	3,975,189	86,286,861	4.61
NWR	85,228,752	2,585,481,515	3.30
NYT	6,587,500	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	268,200	15,097,800	1.78
OISHI	826,390	375,000,000	0.22
ONEE	33,586,144	2,381,250,000	1.41
OR	398,125,687	12,000,000,000	3.32
ORI	85,998,597	2,454,122,453	3.50
OSP	224,874,005	3,003,750,000	7.49
OTO	4,171,586	559,999,995	0.74
OTO-W1	7,442,604	279,998,669	2.66
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,196,937	1,000,000,000	0.22
PAF	4,245,344	540,000,000	0.79
PAP	6,769,607	660,000,000	1.03
PATO	1,912,108	142,372,000	1.34
PB	126,610	450,000,000	0.03
PCSGH	1,000,500	1,525,000,000	0.07
PDG	2,854,355	296,999,929	0.96
PDJ	13,041,544	539,026,606	2.42
PEACE	208,380	503,997,673	0.04
PERM	37,234,285	766,658,697	4.86
PF	578,357,888	10,011,080,604	5.78
PG	2,409,367	96,000,000	2.51
PHOL	2,246,993	202,500,232	1.11
PICO	293,529	215,294,559	0.14
PIMO	16,453,341	667,922,249	2.46
PIMO-W2	701,505	124,674,848	0.56
PIN	1,501,942	1,160,000,000	0.13
PJW	16,561,839	574,105,111	2.88
PJW-W1	6,437,865	191,332,400	3.36
PK	3,080,350	520,756,281	0.59
PL	22,721,057	596,509,825	3.81
PLANB	177,345,991	4,279,343,768	4.14
PLANB-W1	4,816,825	153,132,134	3.15
PLANET	7,042,430	375,666,664	1.87
PLANET-W1	1,002,218	124,332,154	0.81
PLAT	115,172,889	2,800,000,000	4.11
PLE	9,209,716	1,361,817,957	0.68
PLUS	7,680,939	670,000,000	1.15
PM	16,838,681	598,245,300	2.81
PMTA	417,297	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPIU	767,000	500,489,990	0.15
PORT	9,357,883	607,199,932	1.54
PORT-W2	4,940,477	151,799,787	3.25
PORT-W3	339,933	151,799,787	0.22
POST	510,850	500,000,000	0.10
PPM	16,472,834	422,000,100	3.90

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	997,600	300,000,000	0.33
PPPM	389,909,035	10,221,453,851	3.81
PPPM-W4	6,930,325	228,834,647	3.03
PPPM-W5	46,745,542	1,237,445,571	3.78
PPS	36,685,813	859,855,142	4.27
PR9	41,234,624	786,300,000	5.24
PRAKIT	1,710,734	60,450,262	2.83
PRAPAT	6,710,339	373,999,708	1.79
PREB	1,601,160	308,676,462	0.52
PRECHA	581,001	336,000,000	0.17
PRG	509,437	658,542,537	0.08
PRG-W1	13,765	1,433,366	0.96
PRG-W2	14,529	1,433,023	1.01
PRIME	32,354,672	4,254,485,515	0.76
PRIN	17,244,531	1,220,011,755	1.41
PRINC	6,588,712	3,808,570,502	0.17
PRM	66,942,358	2,500,000,000	2.68
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,620,032	316,000,000	3.36
PROEN-W1	26,397,925	157,827,272	16.73
PROS	1,811,315	540,000,000	0.34
PROUD	2,841,350	641,469,040	0.44
PSG	2,081,353,502	64,992,438,156	3.20
PSH	44,933,962	2,188,504,922	2.05
PSL	165,611,352	1,559,291,862	10.62
PSTC	39,023,843	2,371,949,580	1.65
PT	5,842,562	283,888,942	2.06
PTC	11,454,800	410,000,000	2.79
PTECH	66,760	244,871,104	0.03
PTG	105,338,728	1,670,000,000	6.31
PTL	26,364,999	900,000,000	2.93
PTT	1,681,227,715	28,562,996,250	5.89
PTTEP	396,584,981	3,969,985,400	9.99
PTTGC	399,849,802	4,508,849,117	8.87
PYLON	15,194,699	749,873,396	2.03
Q-CON	1,163,950	400,000,000	0.29
QH	699,789,212	10,714,381,645	6.53
QLT	4,636,485	98,568,485	4.70
QTC	12,888,000	341,092,557	3.78
RAM	9,779,724	1,200,000,000	0.81
RATCH	147,624,819	2,174,999,985	6.79
RBF	47,123,374	2,000,000,000	2.36
RCL	39,522,970	828,750,000	4.77
RICHY	5,131,166	1,578,993,159	0.32
RICHY-W3	7,262,632	247,690,795	2.93
RJH	16,122,076	300,000,000	5.37
RML	97,439,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	310,851	938,917,233	0.03
ROJNA	9,576,930	2,020,461,863	0.47
RP	2,223,933	200,811,609	1.11

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	10,316,574	1,304,664,125	0.79
RPH	12,692,453	546,000,000	2.32
RS	26,332,552	972,496,946	2.71
RSP	4,767,201	743,000,000	0.64
RS-W4	5,149,042	191,490,733	2.69
RT	6,478,105	1,100,000,000	0.59
RT-W1	3,464,723	219,992,087	1.57
RWI	5,708,656	915,276,230	0.62
RWI-W3	14,447,757	457,602,263	3.16
S	263,528,840	6,853,719,395	3.85
S&J	175,795	149,930,828	0.12
S11	9,826,283	613,000,000	1.60
SA	40,563,448	1,185,645,690	3.42
SAAM	5,306,060	300,000,700	1.77
SAAM-W1	565,290	29,978,287	1.89
SAAM-W2	1,077,580	29,978,987	3.59
SABINA	12,123,875	347,500,000	3.49
SABUY	14,610,030	1,487,192,290	0.98
SABUY-W1	131,425	15,680,568	0.84
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,614,004	2,096,000,000	1.17
SALEE	2,423,880	1,520,484,068	0.16
SAM	4,314,101	1,045,125,093	0.41
SAMART	13,395,478	1,006,504,143	1.33
SAMART-W3	4,182,387	167,711,498	2.49
SAMCO	8,115,793	641,800,446	1.26
SAMTEL	5,188,248	618,000,000	0.84
SAMTEL-W1	779,668	102,998,131	0.76
SANKO	1,195,756	316,662,232	0.38
SAPPE	11,918,017	308,289,080	3.87
SAT	39,716,634	425,193,894	9.34
SAUCE	357,800	360,000,000	0.10
SA-W1	14,361,141	414,951,495	3.46
SAWAD	130,073,595	1,373,152,393	9.47
SAWAD-W2	1,388,941	54,923,477	2.53
SAWANG	105,400	24,000,000	0.44
SC	104,485,871	4,219,330,264	2.48
SCB	224,616,624	3,367,107,286	6.67
SCC	108,391,554	1,200,000,000	9.03
SCCC	5,533,106	298,000,000	1.86
SCG	663,553	1,163,695,652	0.06
SCGP	171,900,581	4,292,920,200	4.00
SCI	4,830,204	750,000,000	0.64
SCM	2,722,069	600,000,000	0.45
SCM-W1	2,677,053	199,998,673	1.34
SCN	5,742,766	1,200,000,000	0.48
SCN-W1	1,632,472	119,996,757	1.36
SCN-W2	185,122	119,996,757	0.15
SCP	8,522,257	300,000,000	2.84
SDC	120,163,136	13,402,032,763	0.90
SDC-W1	1,090,300	1,731,043,303	0.06
SE	7,004,460	655,188,519	1.07

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	11,606,728	739,707,908	1.57
SEAOIL	4,783,923	692,798,010	0.69
SECURE	1,090,138	102,741,000	1.06
SE-ED	2,217,575	391,944,418	0.57
SELIC	2,897,760	591,283,032	0.49
SENA	60,727,826	1,441,635,968	4.21
SENAJ	56,000,470	4,200,000,007	1.33
SENAJ-W1	25,498,650	1,049,999,993	2.43
SENA-W1	9,285,248	359,422,552	2.58
SFLEX	16,164,416	820,000,000	1.97
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,729,312	102,499,398	5.59
SFP	20,612	21,000,000	0.10
SFT	1,631,300	440,000,000	0.37
SGF	6,248,468	1,310,000,000	0.48
SGP	33,015,019	1,837,863,000	1.80
SHANG	105,463	130,000,000	0.08
SHR	187,695,610	3,593,640,000	5.22
SIAM	15,238,522	593,125,849	2.57
SICT	17,000,200	400,000,000	4.25
SIMAT	7,403,560	648,564,609	1.14
SIMAT-W3	704,068	37,811,271	1.86
SIMAT-W5	2,568,101	159,347,695	1.61
SINGER	20,569,493	819,737,320	2.51
SINGER-W2	51,700	8,522,556	0.61
SIRI	716,902,526	14,885,849,320	4.82
SIS	11,837,378	350,198,655	3.38
SISB	20,269,700	940,000,000	2.16
SITHAI	40,963,107	2,709,904,800	1.51
SK	3,745,510	460,000,000	0.81
SKE	5,915,224	1,116,000,000	0.53
SKE-W1	1,288,675	223,181,853	0.58
SKN	16,664,401	800,000,000	2.08
SKR	10,341,853	2,064,328,649	0.50
SKY	1,721,512	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,105,506	1,200,000,000	1.26
SMART	3,740,895	1,041,566,639	0.36
SMD	11,962,047	224,683,817	5.32
SMIT	9,557,700	530,000,000	1.80
SMK	1,918,563	200,000,000	0.96
SMPC	16,794,676	535,506,333	3.14
SMT	20,568,161	841,711,181	2.44
SMT-W3	5,687,042	209,007,366	2.72
SNC	11,754,326	362,220,339	3.25
SNNP	7,169,749	960,000,000	0.75
SNP	617,485	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,753,612	446,391,617	0.62
SOLAR	34,950,292	1,088,249,466	3.21
SOLAR-W1	10,744,449	272,062,268	3.95
SONIC	9,015,206	725,197,708	1.24

Source: The Stock Exchange of Thailand

As of 31 Aug 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,136,500	107,031,615	2.00
SORKON	2,243,201	323,400,000	0.69
SPA	18,921,155	854,999,928	2.21
SPACK	1,516,119	300,000,000	0.51
SPALI	208,184,722	2,143,079,330	9.71
SPC	105,138	330,000,000	0.03
SPCG	32,901,711	1,055,790,000	3.12
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	485,199,343	4,335,902,125	11.19
SPVI	2,030,162	400,000,000	0.51
SQ	11,279,529	1,149,160,000	0.98
SR	701,400	676,700,000	0.10
SRICHA	1,229,685	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,270	269,999,000	1.43
SSP	23,029,771	1,248,932,772	1.84
SSP-W2	1,739,773	253,549,180	0.69
SSS	1,378,064	340,909,972	0.40
SSSC	9,316,630	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	126,370,867	1,535,999,998	8.23
STANLY	3,739,185	76,625,000	4.88
STARK	304,986,565	11,906,404,956	2.56
STARK-W1	50,483,093	3,968,798,733	1.27
STC	1,236,200	568,000,000	0.22
STEC	95,280,205	1,525,106,540	6.25
STECH	747,038	725,000,000	0.10
STGT	120,053,862	2,865,179,910	4.19
STHAI	7,205,591	1,633,859,004	0.44
STI	2,363,725	602,997,079	0.39
STOWER	536,997,858	36,972,501,727	1.45
STOWER-W3	539,917,574	13,156,760,466	4.10
STOWER-W4	4,658,365	3,704,416,175	0.13
STP	830,510	100,000,000	0.83
STPI	35,173,109	1,624,831,478	2.16
SUC	1,420,234	300,000,000	0.47
SUN	10,503,395	644,997,425	1.63
SUPER	1,386,221,361	27,349,473,107	5.07
SUSCO	51,705,733	1,100,005,556	4.70
SUTHA	7,953,611	300,000,000	2.65
SVH	48,163	100,000,000	0.05
SVI	25,561,860	2,170,616,326	1.18
SVOA	12,359,227	707,000,000	1.75
SVT	8,082,207	700,000,000	1.15
SWC	2,751,061	453,392,962	0.61
SYMC	476,026	433,654,887	0.11
SYNEX	19,222,264	847,361,206	2.27
SYNTEC	16,509,400	1,590,957,300	1.04
TACC	30,117,833	608,000,000	4.95
TAE	2,803,350	1,000,000,000	0.28
TAKUNI	83,673,840	800,000,236	10.46

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	7,256,156	411,864,308	1.76
TASCO	59,314,875	1,578,361,570	3.76
TC	4,438,500	330,000,000	1.35
TCAP	72,355,203	1,145,649,697	6.32
TCC	39,305,718	1,392,723,218	2.82
TCCC	586,602	584,714,068	0.10
TCC-W4	28,289,653	359,338,742	7.87
TCC-W5	4,326,943	98,408,417	4.40
TCJ	2,723,396	105,596,336	2.58
TCMC	16,806,123	763,201,125	2.20
TCOAT	9,400	10,500,000	0.09
TEAM	5,431,115	637,063,385	0.85
TEAMG	14,437,044	680,000,000	2.12
TEKA	5,648,100	300,000,000	1.88
TFG	113,576,852	5,654,056,586	2.01
TFG-W3	1,125,020	514,271,682	0.22
TFI	70,454,116	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,807,201	500,000,000	0.36
TFMAMA	488,134	329,704,014	0.15
TGE	7,562,166	2,200,000,000	0.34
TGH	97,626	752,097,832	0.01
TGPRO	35,902,464	4,719,457,066	0.76
TGPRO-W3	56,285,680	1,944,509,396	2.89
TH	18,379,739	965,035,922	1.90
THAI	62,792,694	2,182,771,917	2.88
THANA	2,641,192	253,212,000	1.04
THANI	153,388,724	5,663,028,199	2.71
THCOM	26,019,004	1,096,101,954	2.37
THE	5,790,826	1,102,061,385	0.53
THG	35,984,211	847,467,400	4.25
THIP	12,971,467	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	3,744,001	340,000,000	1.10
THRE	67,040,446	4,214,993,832	1.59
THREL	13,470,950	600,000,000	2.25
TH-W3	3,422,230	241,256,331	1.42
TIDLOR	88,607,938	2,497,336,063	3.55
TIGER	398,900	460,000,000	0.09
TIPCO	10,264,886	482,579,640	2.13
TIPH	9,207,421	594,292,336	1.55
TISCO	78,871,514	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	10,951,654	725,625,493	1.51
TK	3,963,869	500,000,000	0.79
TKC	1,486,311	300,000,000	0.50
TKN	71,091,962	1,380,000,000	5.15
TKS	8,674,386	508,448,439	1.71
TKT	7,684,600	237,780,000	3.23
TLI	46,879,929	11,450,000,000	0.41
TM	954,486	307,999,987	0.31
TMC	2,527,990	458,773,722	0.55

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,517,850	150,000,000	2.35
TMI	51,545,395	671,440,890	7.68
TMILL	2,599,151	398,664,061	0.65
TMT	13,628,552	870,758,034	1.57
TMW	439,801	39,900,000	1.10
TM-W1	532,071	102,664,519	0.52
TNDT	8,198,172	725,045,770	1.13
TNDT-W1	2,718,367	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,674,767	214,404,846	1.71
TNL	340,200	120,000,000	0.28
TNP	3,008,227	800,000,000	0.38
TNPC	2,436,641	340,813,930	0.71
TNR	398,032	300,000,000	0.13
TOA	27,633,166	2,029,000,000	1.36
TOG	7,178,201	474,318,000	1.51
TOP	292,719,102	2,040,027,873	14.35
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,245,700	326,549,999	2.83
TPBI	1,352,500	416,879,900	0.32
TPCH	739,501	401,200,000	0.18
TPCS	96,700	108,000,000	0.09
TPIPL	363,644,069	18,935,235,000	1.92
TPIPP	127,051,906	8,400,000,000	1.51
TPLAS	1,478,701	270,000,000	0.55
TPOLY	6,834,699	572,759,484	1.19
TPP	68,500	37,500,000	0.18
TPS	3,733,842	335,999,872	1.11
TQM	18,658,955	600,000,000	3.11
TQR	343,369	230,000,000	0.15
TR	1,155,244	201,600,000	0.57
TRC	315,314,997	9,587,146,838	3.29
TRITN	352,699,769	11,127,551,934	3.17
TRITN-W5	51,671,864	2,225,071,032	2.32
TRT	7,069,691	308,008,272	2.30
TRU	4,745,176	598,699,243	0.79
TRUBB	39,753,708	817,775,625	4.86
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,769,872,417	33,368,195,301	8.30
TRV	3,189,000	210,000,000	1.52
TSC	12,576,315	259,800,000	4.84
TSE	12,910,626	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	92,038,590	1,902,913,766	4.84
TSR	19,123,044	549,411,233	3.48
TSTE	57,890	383,327,181	0.02
TSTH	79,770,455	8,421,540,848	0.95
TTA	131,631,669	1,822,464,564	7.22
TTB	2,325,105,037	96,629,987,406	2.41
TTB-W1	18,396,649	957,888,023	1.92
TTCL	21,748,445	616,000,043	3.53

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	26,728	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	176,582,663	3,990,000,000	4.43
TU	467,064,751	4,771,815,496	9.79
TVDH	36,028,162	1,711,598,145	2.10
TVDH-W3	5,047,000	204,045,780	2.47
TVI	1,558,922	303,000,000	0.51
TVO	38,586,699	808,610,985	4.77
TVT	10,477,500	800,030,075	1.31
TWP	8,180,644	270,000,000	3.03
TWPC	44,843,371	880,420,930	5.09
TWZ	529,116,781	19,859,697,555	2.66
TWZ-W6	211,422,937	4,962,682,348	4.26
TWZ-W7	30,323,800	2,088,760,000	1.45
TYCN	25,015,880	596,748,900	4.19
U	447,226,071	5,613,717,564	7.97
UAC	7,316,027	667,606,199	1.10
UBE	71,894,482	3,914,286,000	1.84
UBIS	2,209,210	284,999,988	0.78
UBIS-W1	3,137,684	113,796,960	2.76
UEC	7,727,967	570,510,600	1.35
UKEM	29,701,034	1,162,052,251	2.56
UMI	17,782,978	836,504,741	2.13
UMS	4,494,832	1,145,199,594	0.39
UNIQ	12,815,367	1,081,016,253	1.19
UOBKH	1,376,229	502,448,570	0.27
UP	98,900	25,000,000	0.40
U-P	484,784,056	26,205,452,290	1.85
UPA	291,979,633	13,130,783,361	2.22
UPA-W2	94,806,544	2,021,283,402	4.69
UPF	51,749	7,500,000	0.69
UPOIC	1,274,030	324,050,000	0.39
UREKA	22,076,742	1,425,190,727	1.55
UREKA-W2	5,478,411	250,102,189	2.19
UTP	27,137,983	650,000,000	4.18
UV	18,127,107	1,911,926,537	0.95
UVAN	33,214,536	940,000,000	3.53
U-W4	954,524,447	141,895,485,954	0.67
VARO	215,885	99,902,123	0.22
VCOM	2,473,687	307,005,200	0.81
VGI	369,975,675	11,194,515,420	3.30
VGI-W3	102,772,771	2,583,349,712	3.98
VIBHA	196,835,202	13,576,011,474	1.45
VIBHA-W4	3,176,718	1,131,316,924	0.28
VIH	7,747,520	570,665,433	1.36
VL	11,240,177	1,018,434,202	1.10
VL-W1	4,635,650	181,565,135	2.55
VNG	9,099,572	1,735,237,480	0.52
VPO	10,468,060	940,000,000	1.11
VRANDA	3,558,400	319,681,672	1.11
W	7,896,955	813,913,390	0.97
WACOAL	19,714	120,000,000	0.02

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	11,261,122	785,261,701	1.43
WAVE-W2	3,843,200	158,655,054	2.42
WFX	2,406,658	464,200,000	0.52
WGE	665,811	600,000,000	0.11
WHA	653,717,146	14,946,834,679	4.37
WHAUP	39,436,838	3,825,000,000	1.03
WICE	7,091,938	651,899,500	1.09
WIIK	24,278,326	837,683,062	2.90
WIN	11,291,984	561,144,020	2.01
WINMED	987,320	400,000,000	0.25
WINNER	1,632,200	599,974,662	0.27
WORK	3,723,131	441,560,485	0.84
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,576	518,500,000	0.77
WPH	6,646,207	600,000,000	1.11
W-W5	520,427,738	4,883,479,841	10.66
XO	14,023,260	425,607,377	3.29
XPG	147,945,922	9,361,028,127	1.58
XPG-W4	5,137,151	209,340,975	2.45
YGG	13,378,147	601,997,187	2.22
YGG-W1	1,903,781	89,999,371	2.12
YONG	2,183,100	680,000,000	0.32
YUASA	621,768	107,625,000	0.58
ZEN	1,810,371	300,000,000	0.60
ZIGA	15,241,023	694,980,038	2.19
ZIGA-W1	520,153	44,735,589	1.16

