

Source: The Stock Exchange of Thailand

As of 06 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,751,276	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	71,500,710	5,143,071,814	1.39
A	8,100	980,000,000	0.00
A5	7,233,145	1,209,384,615	0.60
AAV	186,778,250	11,735,714,285	1.59
ABICO	1,909,495	244,397,239	0.78
ABM	4,350,502	300,000,000	1.45
ACAP	2,815,466	316,411,160	0.89
ACC	10,524,404	1,343,055,623	0.78
ACE	189,662,706	10,175,999,960	1.86
ACG	903,301	600,000,000	0.15
ADB	40,548,002	725,999,923	5.59
ADD	2,848,923	160,000,000	1.78
ADVANC	230,295,641	2,974,209,736	7.74
AEONTS	18,915,349	250,000,000	7.57
AF	4,275,005	1,600,000,000	0.27
AFC	327,610	45,574,266	0.72
AGE	28,450,674	1,087,751,047	2.62
AH	37,830,145	354,842,012	10.66
AHC	275,708	149,909,264	0.18
AI	3,837,323	699,999,021	0.55
AIE	4,583,526	1,316,234,487	0.35
AIE-W2	2,510,974	1,013,790,714	0.25
AIRA	54,632,929	6,314,878,533	0.87
AIT	28,727,708	1,031,604,485	2.78
AIT-W2	8,322,880	515,787,676	1.61
AJ	4,594,148	440,000,000	1.04
AJA	132,485,467	5,310,868,406	2.49
AJA-W3	16,098,513	991,233,486	1.62
AJA-W4	30,671,424	492,102,140	6.23
AKP	12,845,745	404,000,000	3.18
AKR	20,048,799	1,471,532,856	1.36
ALL	8,887,780	1,512,008,671	0.59
ALLA	2,364,500	600,000,000	0.39
ALPHAX	28,519,261	1,913,983,772	1.49
ALPHAX-W4	3,489,332	191,336,627	1.82
ALT	6,175,350	1,132,227,419	0.55
ALUCON	61,895	43,199,986	0.14
AMA	3,356,824	517,916,773	0.65
AMANAHA	7,475,966	1,036,110,224	0.72
AMARIN	289,758	998,281,590	0.03
AMATA	63,747,141	1,150,000,000	5.54
AMATAV	11,734,556	935,000,000	1.26
AMC	9,390,000	480,096,277	1.96
AMR	720,621	600,000,000	0.12
ANAN	59,071,742	4,166,250,027	1.42
ANAN-W1	4,891,150	833,249,967	0.59
AOT	776,067,299	14,285,700,000	5.43
AP	498,143,785	3,145,899,495	15.83
APCO	5,001,784	600,000,000	0.83
APCS	5,161,737	659,999,862	0.78

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APEX	11,135,156	4,034,499,351	0.28
APP	8,501,719	280,000,000	3.04
APURE	5,333,157	958,277,383	0.56
APURE-W3	2,395,498	479,131,206	0.50
AQ	1,370,439,435	93,683,627,228	1.46
AQUA	85,248,986	5,912,456,522	1.44
AQUA-W3	34,961,633	2,956,157,638	1.18
AQ-W5	708,386,396	42,656,787,766	1.66
ARIN	5,320,846	600,000,000	0.89
ARIP	4,148,300	466,000,000	0.89
ARROW	476,200	256,896,904	0.19
AS	10,853,754	469,642,121	2.31
ASAP	8,628,280	725,999,972	1.19
ASEFA	929,500	550,000,000	0.17
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,128,168	814,087,559	2.47
ASIMAR	1,382,960	258,291,087	0.54
ASK	25,149,857	527,843,460	4.76
ASN	397,101	187,199,953	0.21
ASP	81,469,086	2,105,656,044	3.87
ASW	8,160,234	856,121,119	0.95
AS-W2	452,033	40,889,177	1.11
ASW-W1	7,076,584	285,371,370	2.48
ATP30	14,576,409	682,310,058	2.14
AU	6,307,934	815,623,561	0.77
AUCT	4,992,079	550,000,000	0.91
AWC	1,128,093,503	32,000,770,700	3.53
AYUD	548,457	389,266,931	0.14
B	74,019,849	3,460,259,199	2.14
B52	6,506,702	715,688,663	0.91
BA	78,478,021	2,100,000,000	3.74
BAFS	13,800,174	637,496,153	2.16
BAM	145,794,935	3,232,042,300	4.51
BANPU	1,242,102,404	6,766,108,686	18.36
BANPU-W4	135,867,510	1,691,527,171	8.03
BANPU-W5	61,345,704	1,691,527,171	3.63
BAY	14,697,101	7,355,761,773	0.20
BBGI	4,162,958	1,446,000,000	0.29
BBIK	5,048,436	100,000,000	5.05
BBL	411,073,750	1,908,842,894	21.54
BC	10,583,568	568,805,993	1.86
BCH	267,678,605	2,493,747,984	10.73
BCP	244,239,013	1,376,923,157	17.74
BCPG	87,179,996	2,895,964,262	3.01
BCPG-W1	327,851	12,555,223	2.61
BCPG-W2	287,471	89,236,041	0.32
BCT	1,258,345	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,934,401,093	15,892,001,895	12.17
BE8	8,006,838	214,594,374	3.73
BEAUTY	93,460,148	2,994,193,535	3.12
BEC	78,617,227	2,000,000,000	3.93

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BEM	1,010,974,848	15,285,000,000	6.61
BEYOND	2,000,773	288,868,571	0.69
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,869,626	551,247,241	0.34
BGC	19,250,700	694,444,000	2.77
BGRIM	121,330,511	2,606,900,000	4.65
BGT	3,962,316	363,519,904	1.09
BH	132,838,642	794,885,742	16.71
BIG	14,407,873	3,528,878,800	0.41
BIOTEC	24,156,304	2,280,254,755	1.06
BIOTEC-W1	3,187,758	780,494,657	0.41
BIS	1,114,720	314,000,000	0.36
BIZ	7,275,150	600,278,785	1.21
BIZ-W1	954,717	39,790,383	2.40
BJC	151,219,154	4,007,796,699	3.77
BJCHI	14,092,776	1,599,690,000	0.88
BKD	4,124,766	1,076,210,468	0.38
BKD-W2	24,154,051	358,726,992	6.73
BKI	850,210	106,470,000	0.80
BLA	97,556,796	1,707,566,000	5.71
BLAND	813,712,396	17,374,401,054	4.68
BLESS	2,872,300	800,000,000	0.36
BLISS	823,740,461	32,230,527,817	2.56
BM	20,524,800	475,068,858	4.32
BM-W2	1,253,499	111,597,266	1.12
BOL	3,628,221	820,505,500	0.44
BPP	23,408,304	3,047,731,700	0.77
BR	16,528,241	913,446,558	1.81
BRI	20,447,161	852,650,000	2.40
BROCK	2,197,807	1,025,000,181	0.21
BROOK	115,251,292	9,315,208,558	1.24
BROOK-W6	127,588,459	2,730,422,550	4.67
BROOK-W7	2,810,303	682,787,756	0.41
BRR	3,594,291	812,099,845	0.44
BR-W1	12,386,419	0	-
BSBM	15,357,245	1,121,175,000	1.37
BSM	12,481,350	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,303,263,990	13,167,610,621	9.90
BTS-W7	56,939,086	1,316,161,142	4.33
BTS-W8	112,265,177	2,632,331,938	4.26
BTW	4,353,409	756,000,000	0.58
BUI	79,447	29,999,790	0.26
B-W6	12,952,322	320,240,549	4.04
B-W7	51,985,562	672,900,080	7.73
BWG	157,780,200	4,551,118,900	3.47
BYD	57,908,815	2,879,742,195	2.01
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,154,926	293,999,752	1.07
CBG	43,020,556	1,000,000,000	4.30
CCET	93,451,133	5,385,202,917	1.74
CCP	21,911,940	2,768,030,181	0.79

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CEN	4,407,651	745,141,929	0.59
CENTEL	41,355,069	1,350,000,000	3.06
CEN-W5	2,416,509	372,376,224	0.65
CEYE	2,250,350	270,000,000	0.83
CFRESH	5,269,594	927,099,200	0.57
CGD	141,909,007	8,266,128,517	1.72
CGD-W5	125,057,356	1,653,157,161	7.56
CGH	70,882,172	4,005,547,487	1.77
CGH-W4	76,298,674	1,001,373,122	7.62
CHARAN	237,300	12,000,000	1.98
CHAYO	5,664,629	1,066,390,144	0.53
CHAYO-W2	645,737	212,005,825	0.30
CHEWA	3,448,344	1,275,027,883	0.27
CHG	826,366,291	11,000,000,000	7.51
CHIC	4,394,328	1,360,000,000	0.32
CHO	41,496,783	2,281,226,339	1.82
CHOTI	21,739	7,500,000	0.29
CHOW	448,400	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,996,852	1,066,595,865	1.69
CIG	17,761,806	864,788,682	2.05
CIMBT	130,642,392	34,822,261,748	0.38
CITY	8,662,700	300,000,000	2.89
CIVIL	3,999,112	700,000,000	0.57
CI-W2	4,543,470	266,635,904	1.70
CK	103,855,267	1,693,896,872	6.13
CKP	111,907,017	8,129,382,729	1.38
CM	6,653,691	381,145,725	1.75
CMAN	28,391,342	960,000,000	2.96
CMC	8,191,739	1,028,570,595	0.80
CMO	11,098,505	280,962,733	3.95
CMR	6,598,551	4,023,125,000	0.16
CNT	34,941,201	1,027,904,144	3.40
COLOR	3,169,150	588,964,618	0.54
COLOR-W2	633,464	58,896,195	1.08
COM7	122,489,821	2,399,998,265	5.10
COMAN	1,736,905	134,000,000	1.30
COTTO	87,095,423	5,962,621,233	1.46
CPALL	880,304,477	8,983,101,348	9.80
CPANEL	151,554	159,994,567	0.09
CPANEL-W1	34,672	31,998,505	0.11
CPF	597,555,703	8,611,242,385	6.94
CPH	656,813	40,000,000	1.64
CPI	23,680,423	632,752,650	3.74
CPL	17,024,900	439,844,284	3.87
CPN	309,733,183	4,488,000,000	6.90
CPR	800,513	199,000,000	0.40
CPT	12,429,707	900,000,000	1.38
CPW	2,754,093	600,000,000	0.46
CRANE	28,054,923	758,188,031	3.70
CRC	249,894,812	6,031,000,000	4.14
CRD	1,804,802	500,000,000	0.36

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CSC	1,590,300	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,826,700	496,168,826	0.77
CSR	12,801	20,500,000	0.06
CSS	42,049,155	1,175,739,089	3.58
CTW	2,215,940	397,906,284	0.56
CV	5,823,877	1,280,000,000	0.45
CWT	5,777,719	630,103,128	0.92
CWT-W5	453,469	62,993,848	0.72
CWT-W6	52,200	0	-
D	5,735,897	301,937,839	1.90
DCC	273,585,334	9,125,611,266	3.00
DCON	28,101,858	5,386,340,396	0.52
DDD	737,227	317,887,700	0.23
DELTA	36,872,560	1,247,381,614	2.96
DEMCO	42,014,711	730,344,251	5.75
DHOUSE	2,085,000	840,000,000	0.25
DIMET	33,146,710	2,438,123,566	1.36
DIMET-W4	94,525,626	806,553,450	11.72
DITTO	4,746,772	527,988,450	0.90
DITTO-W1	928,121	87,995,913	1.05
DMT	1,062,652	1,181,232,800	0.09
DOD	3,999,593	410,000,494	0.98
DOD-W2	6,054,004	205,000,243	2.95
DOHOME	30,210,726	2,906,740,337	1.04
DPAINT	1,433,522	230,000,000	0.62
DRT	15,357,438	855,033,100	1.80
DTAC	133,061,888	2,367,811,000	5.62
DTCI	6,300	10,000,000	0.06
DUSIT	21,896,660	850,000,000	2.58
DV8	7,461,537	1,430,416,192	0.52
EA	312,092,602	3,730,000,000	8.37
EASON	5,611,694	566,764,945	0.99
EASTW	62,196,831	1,663,725,149	3.74
ECF	20,923,885	959,487,590	2.18
ECF-W4	17,595,791	191,894,988	9.17
ECL	31,213,667	1,108,859,002	2.81
ECL-W4	13,919,792	369,583,135	3.77
EE	39,548,716	2,780,000,000	1.42
EE-W1	60,496,900	1,389,975,988	4.35
EFORL	90,088,903	3,997,864,980	2.25
EFORL-W5	3,059,604	151,229,827	2.02
EFORL-W6	1,951,619	75,614,910	2.58
EGCO	45,383,617	526,465,000	8.62
EKH	20,639,722	663,999,843	3.11
EKH-W1	2,025,350	149,999,729	1.35
EMC	90,156,007	8,433,779,763	1.07
EMC-W6	837,469,764	4,216,721,892	19.86
EP	994,354	932,507,097	0.11
EPG	50,406,639	2,800,000,000	1.80
EP-W4	322,948	233,119,287	0.14
ERW	90,834,162	4,531,559,733	2.00

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ERW-W3	5,826,336	359,631,040	1.62
ESSO	291,393,481	3,460,858,000	8.42
ESTAR	45,911,546	5,022,246,185	0.91
ETC	23,072,369	2,240,000,000	1.03
ETE	5,856,976	560,000,000	1.05
EVER	178,388,155	4,854,784,546	3.67
EVER-W4	127,025,049	1,616,399,635	7.86
F&D	879,760	17,624,308	4.99
FANCY	6,791,302	615,000,000	1.10
FE	17,102	7,870,000	0.22
FLOYD	2,466,197	360,000,000	0.69
FLOYD-W1	209,075	89,999,956	0.23
FMT	51,400	48,000,000	0.11
FN	12,147,001	1,000,000,000	1.21
FNS	3,185,401	345,855,440	0.92
FORTH	46,434,730	960,000,000	4.84
FPI	45,821,571	1,513,029,934	3.03
FPT	3,714,812	2,319,277,419	0.16
FSMART	42,898,327	780,000,000	5.50
FSS	18,851,545	581,403,025	3.24
FTE	3,597,566	659,999,924	0.55
FTI	1,578,400	450,000,000	0.35
FVC	11,476,765	565,142,959	2.03
GBX	146,100,542	1,089,076,392	13.42
GC	2,130,322	439,999,864	0.48
GCAP	3,106,806	373,407,321	0.83
GEL	71,250,833	7,039,316,435	1.01
GEL-W5	132,777,501	820,719,448	16.18
GENCO	25,915,619	1,122,297,625	2.31
GFPT	65,321,281	1,253,821,000	5.21
GGC	4,025,600	1,023,666,700	0.39
GIFT	4,126,083	330,811,723	1.25
GJS	205,496,972	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,461	6,499,829,661	0.08
GLOBAL	191,341,245	4,801,736,733	3.98
GLOCON	39,038,164	3,076,402,348	1.27
GLOCON-W5	7,452,111	512,720,493	1.45
GLORY	2,410,879	270,000,000	0.89
GPI	732,912	600,000,000	0.12
GPSC	72,822,235	2,819,729,367	2.58
GRAMMY	584,940	819,949,729	0.07
GRAND	120,390,219	9,341,120,023	1.29
GREEN	5,286,666	818,024,729	0.65
GSC	6,232,834	250,000,000	2.49
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,986,055	960,000,000	0.42
GULF	466,307,658	11,733,149,998	3.97
GUNKUL	354,121,837	8,882,530,974	3.99
GYT	88,217	7,400,000	1.19
HANA	37,622,061	804,878,860	4.67
HARN	2,643,721	584,500,000	0.45

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HEMP	5,128,751	355,699,500	1.44
HEMP-W2	2,249,521	177,816,294	1.27
HENG	20,348,265	3,810,000,000	0.53
HFT	23,484,354	658,434,300	3.57
HL	1,048,435	272,000,000	0.39
HMPRO	1,014,088,696	13,151,198,025	7.71
HPT	7,354,477	662,079,341	1.11
HTC	4,662,926	200,960,500	2.32
HTECH	15,893,080	300,000,340	5.30
HUMAN	7,906,464	867,443,576	0.91
HYDRO	2,526,438	311,925,504	0.81
ICC	461,200	290,633,730	0.16
ICHI	29,279,614	1,300,000,000	2.25
ICN	6,600,295	572,474,411	1.15
ICN-W1	1,402,246	102,525,315	1.37
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,653,980	493,499,975	0.34
IHL	12,071,628	592,805,637	2.04
IIG	3,029,713	100,000,000	3.03
III	9,053,981	640,839,113	1.41
III-W1	369,435	120,795,499	0.31
ILINK	21,012,478	543,632,325	3.87
ILM	20,182,208	505,000,000	4.00
IMH	4,730,561	215,000,000	2.20
IND	4,839,600	350,000,000	1.38
INET	14,392,389	500,041,575	2.88
INGRS	23,014,700	1,446,942,690	1.59
INOX	68,141,445	7,795,709,100	0.87
INSET	6,586,453	731,472,066	0.90
INSET-W1	2,495,827	191,615,107	1.30
INSURE	1,793	10,000,000	0.02
INTUCH	192,273,086	3,206,687,685	6.00
IP	2,365,765	372,520,524	0.64
IP-W1	90,834	19,221,866	0.47
IRC	1,159,828	200,000,000	0.58
IRCP	11,150,724	530,667,396	2.10
IRPC	1,732,120,972	20,434,419,246	8.48
IT	2,126,556	366,398,859	0.58
ITD	171,794,965	5,279,868,944	3.25
ITEL	35,831,928	1,314,348,506	2.73
ITEL-W3	2,939,674	269,244,192	1.09
ITEL-W4	6,692,795	262,802,218	2.55
IVL	466,255,263	5,614,551,908	8.30
J	12,238,539	1,140,387,074	1.07
JAK	839,110	320,000,000	0.26
JAS	297,422,528	8,592,816,071	3.46
JCK	114,978,748	3,076,834,993	3.74
JCKH	121,445,281	1,955,689,700	6.21
JCKH-W1	2,319,001	223,315,144	1.04
JCK-W6	37,293,095	1,073,369,142	3.47
JCT	204,800	13,500,000	1.52
JDF	4,518,100	600,000,000	0.75

Source: The Stock Exchange of Thailand

As of 06 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JKN	6,214,785	696,317,637	0.89
JMART	26,452,288	1,426,183,622	1.85
JMART-W4	1,776,306	29,191,730	6.08
JMART-W5	872,382	50,983,631	1.71
JMT	86,669,029	1,459,112,661	5.94
JMT-W4	432,452	70,180,339	0.62
JP	426,863	455,000,000	0.09
JP-W1	204,278	0	-
JR	454,000	760,000,000	0.06
JTS	2,021,251	706,457,300	0.29
JUBILE	656,100	174,273,125	0.38
J-W2	497,962	29,998,220	1.66
J-W3	278,206	29,998,220	0.93
JWD	16,352,004	1,019,999,943	1.60
K	1,256,564	384,074,411	0.33
KAMART	29,969,789	879,998,016	3.41
KASET	921,726	278,000,000	0.33
KBANK	462,982,181	2,369,327,593	19.54
KBS	4,118,800	600,000,000	0.69
KC	34,304,629	3,613,536,044	0.95
KCAR	2,073,700	250,000,000	0.83
KCC	2,096,501	620,000,000	0.34
KCE	61,943,037	1,181,828,096	5.24
KCM	2,551,373	680,000,000	0.38
KDH	5,700	19,384,226	0.03
KEX	23,187,937	1,742,577,000	1.33
KGI	80,083,716	1,991,763,130	4.02
KIAT	25,307,307	3,090,408,680	0.82
KISS	2,021,988	600,000,000	0.34
KK	250,427	241,499,962	0.10
KKC	6,321,434	1,500,000,000	0.42
KKP	99,782,644	846,751,109	11.78
KOOL	23,089,468	2,472,271,703	0.93
KSL	147,344,419	4,410,232,619	3.34
KTB	979,411,954	13,976,061,250	7.01
KTB-P	2,060	5,500,000	0.04
KTC	222,151,764	2,578,334,070	8.62
KTIS	32,204,909	3,860,000,010	0.83
KUMWEL	2,960,809	430,000,000	0.69
KUN	660,284	686,399,924	0.10
KUN-W1	1,509,800	120,000,000	1.26
K-W1	46,121	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	1,992,110	2,044,331,987	0.10
KWM	5,366,983	473,183,733	1.13
KWM-W1	2,564,599	86,814,605	2.95
KYE	67,250	19,800,000	0.34
L&E	4,841,405	492,040,074	0.98
LALIN	19,013,260	924,999,441	2.06
LANNA	38,010,312	524,999,679	7.24
LDC	4,376,303	600,000,000	0.73
LEE	19,571,459	922,180,251	2.12

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEO	8,022,121	320,000,000	2.51
LEO-W1	389,200	25,500,000	1.53
LH	2,261,305,672	11,949,713,176	18.92
LHFG	86,900,701	21,183,660,594	0.41
LHK	9,799,544	383,000,000	2.56
LIT	5,114,638	442,931,237	1.15
LIT-W2	348,771	36,907,466	0.94
LOXLEY	103,585,555	2,264,954,920	4.57
LPH	14,092,628	720,000,000	1.96
LPN	71,045,016	1,475,698,768	4.81
LRH	69,370	166,682,701	0.04
LST	10,151,070	820,000,000	1.24
M	13,852,463	920,878,100	1.50
MACO	638,372,941	8,117,972,121	7.86
MACO-W3	59,951,920	1,352,970,440	4.43
MACO-W4	166,223,984	0	-
MAJOR	42,607,515	894,667,502	4.76
MAKRO	43,857,935	10,580,323,500	0.41
MALEE	3,988,919	276,000,000	1.45
MANRIN	99,600	26,905,580	0.37
MATCH	722,367	781,628,733	0.09
MATI	49,800	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,879,048	191,895,141	2.54
MBK	117,677,412	1,839,399,686	6.40
MBK-W1	115,976	27,474,224	0.42
MBK-W2	154,242	31,756,708	0.49
MBK-W3	181,650	32,646,164	0.56
MBK-W4	2,135,161	43,556,798	4.90
MC	10,906,486	792,000,000	1.38
M-CHAI	10,751	16,000,000	0.07
MCOT	1,383,432	687,099,210	0.20
MCS	44,953,961	477,000,000	9.42
MDX	2,859,826	475,593,142	0.60
MEGA	87,845,019	871,869,508	10.08
MENA	3,313,420	734,000,000	0.45
META	19,935,220	2,146,495,661	0.93
META-W5	15,409,489	312,530,849	4.93
META-W6	3,343,324	507,990,925	0.66
METCO	195,189	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	17,510,455	441,453,555	3.97
MGT	3,459,641	400,000,000	0.86
MICRO	2,064,623	935,000,000	0.22
MIDA	14,227,195	2,504,095,687	0.57
MIDA-W3	25,265,223	626,020,527	4.04
MILL	23,554,355	5,554,695,966	0.42
MILL-W6	4,886,249	868,069,302	0.56
MINT	561,844,316	5,274,988,474	10.65
MINT-W7	18,619,420	172,261,534	10.81
MINT-W8	3,486,670	153,669,939	2.27
MINT-W9	4,305,121	158,198,414	2.72

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	429,695	750,374,357	0.06
MJD	4,387,250	860,411,939	0.51
MK	8,475,751	1,091,205,066	0.78
ML	2,727,312	1,064,797,263	0.26
ML-W3	639,553	266,198,922	0.24
MODERN	9,584,032	750,000,000	1.28
MONO	18,946,764	3,471,054,038	0.55
MOONG	2,210,562	337,445,266	0.66
MORE	820,759,928	6,530,871,595	12.57
MORE-W2	40,495,096	543,354,319	7.45
MPIC	571,926	1,300,119,176	0.04
MSC	1,447,137	360,000,000	0.40
MST	2,056,944	570,814,500	0.36
MTC	158,266,155	2,120,000,000	7.47
MTI	78,297	59,000,000	0.13
MUD	2,104,832	1,053,386,750	0.20
MVP	3,164,125	307,101,727	1.03
MVP-W1	464,801	38,436,157	1.21
NATION	32,250,419	4,067,970,362	0.79
NBC	24,132,105	1,124,417,300	2.15
NC	39,057	14,951,000	0.26
NCAP	17,310,711	1,350,000,000	1.28
NCAP-W1	1,344,979	224,999,729	0.60
NCH	36,504,970	1,245,283,691	2.93
NCL	6,081,401	528,233,993	1.15
NDR	3,212,029	346,891,514	0.93
NDR-W2	805,734	86,722,469	0.93
NEP	40,331,271	2,325,380,588	1.73
NER	20,340,963	1,847,789,748	1.10
NETBAY	5,684,637	200,000,000	2.84
NEW	86	10,000,000	0.00
NEWS	2,870,887,911	105,650,197,648	2.72
NEWS-W7	1,656,804,418	52,818,969,853	3.14
NEX	11,152,900	1,674,452,510	0.67
NEX-W2	5,930,148	223,380,898	2.65
NFC	1,350,876	1,087,833,099	0.12
NINE	87,700,431	1,589,549,286	5.52
NKI	144,622	36,000,000	0.40
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,171,113	1,369,413,525	2.71
NOBLE-W2	6,054,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	336,767	169,949,024	0.20
NPK	18,725	10,000,000	0.19
NRF	13,253,398	1,417,654,142	0.93
NRF-W1	494,560	67,787,469	0.73
NSI	1,050,319	13,900,000	7.56
NSL	2,727,398	300,000,000	0.91
NTV	924,193	160,000,000	0.58
NUSA	102,289,528	11,641,314,911	0.88
NUSA-W4	72,803,418	1,909,339,415	3.81
NV	3,454,401	600,000,000	0.58

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	61,947,435	1,553,174,254	3.99
NVD-W2	3,997,914	86,286,861	4.63
NVD-W3	3,974,314	86,286,861	4.61
NWR	86,076,352	2,585,481,515	3.33
NYT	6,398,700	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	266,800	15,097,800	1.77
OISHI	824,390	375,000,000	0.22
ONEE	31,517,344	2,381,250,000	1.32
OR	397,999,052	12,000,000,000	3.32
ORI	86,928,728	2,454,122,453	3.54
OSP	229,154,445	3,003,750,000	7.63
OTO	5,197,286	559,999,995	0.93
OTO-W1	7,482,869	279,998,669	2.67
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,286,937	1,000,000,000	0.23
PAF	4,248,544	540,000,000	0.79
PAP	6,677,407	660,000,000	1.01
PATO	1,926,508	142,372,000	1.35
PB	125,610	450,000,000	0.03
PCSGH	980,600	1,525,000,000	0.06
PDG	2,899,155	296,999,929	0.98
PDJ	12,832,544	539,026,606	2.38
PEACE	193,680	503,997,673	0.04
PERM	37,292,285	766,658,697	4.86
PF	578,864,988	10,011,080,604	5.78
PG	2,409,367	96,000,000	2.51
PHOL	2,283,593	202,500,232	1.13
PICO	297,029	215,294,559	0.14
PIMO	14,851,041	667,922,249	2.22
PIMO-W2	681,405	124,674,848	0.55
PIN	1,490,342	1,160,000,000	0.13
PJW	17,411,239	574,105,111	3.03
PJW-W1	5,747,265	191,332,400	3.00
PK	3,080,350	520,756,281	0.59
PL	22,729,257	596,509,825	3.81
PLANB	184,305,945	4,279,343,768	4.31
PLANB-W1	4,837,925	153,132,134	3.16
PLANET	7,072,930	375,666,664	1.88
PLANET-W1	1,018,218	124,332,154	0.82
PLAT	115,411,994	2,800,000,000	4.12
PLE	9,209,716	1,361,817,957	0.68
PLUS	7,411,805	670,000,000	1.11
PM	16,726,003	598,245,300	2.80
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	9,416,628	607,199,932	1.55
PORT-W2	5,136,427	151,799,787	3.38
PORT-W3	339,933	151,799,787	0.22

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
POST	510,850	500,000,000	0.10
PPM	16,293,634	422,000,100	3.86
PPM-W2	14,692,948	0	-
PPP	821,800	300,000,000	0.27
PPPM	387,442,035	10,221,453,851	3.79
PPPM-W4	6,938,325	228,834,647	3.03
PPPM-W5	47,694,842	1,237,445,571	3.85
PPS	37,225,013	859,855,142	4.33
PR9	41,384,023	786,300,000	5.26
PRAKIT	1,710,734	60,450,262	2.83
PRAPAT	6,716,239	373,999,708	1.80
PREB	1,601,160	308,676,462	0.52
PRECHA	527,201	336,000,000	0.16
PRG	536,937	658,542,537	0.08
PRG-W1	13,765	1,433,366	0.96
PRG-W2	15,329	1,433,023	1.07
PRIME	32,345,872	4,254,485,515	0.76
PRIN	17,263,531	1,220,011,755	1.42
PRINC	8,131,597	3,808,570,502	0.21
PRM	69,554,250	2,500,000,000	2.78
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,952,632	316,000,000	4.42
PROEN-W1	25,645,425	157,827,272	16.25
PROS	1,775,015	540,000,000	0.33
PROUD	1,393,450	641,469,040	0.22
PSG	2,090,028,902	64,992,438,156	3.22
PSH	45,025,559	2,188,504,922	2.06
PSL	172,678,550	1,559,291,862	11.07
PSTC	38,471,743	2,371,949,580	1.62
PT	5,826,262	283,888,942	2.05
PTC	11,458,900	410,000,000	2.79
PTECH	60,060	244,871,104	0.02
PTG	109,834,162	1,670,000,000	6.58
PTL	26,132,776	900,000,000	2.90
PTT	1,641,892,647	28,562,996,250	5.75
PTTEP	390,024,182	3,969,985,400	9.82
PTTGC	389,760,432	4,508,849,117	8.64
PYLON	15,185,099	749,873,396	2.03
Q-CON	1,163,450	400,000,000	0.29
QH	710,917,260	10,714,381,645	6.64
QLT	4,590,385	98,568,485	4.66
QTC	12,879,100	341,092,557	3.78
RAM	9,619,808	1,200,000,000	0.80
RATCH	150,618,750	2,174,999,985	6.93
RBF	45,955,074	2,000,000,000	2.30
RCL	40,470,903	828,750,000	4.88
RICHY	4,771,283	1,578,993,159	0.30
RICHY-W3	7,262,632	247,690,795	2.93
RJH	15,760,094	300,000,000	5.25
RML	97,439,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	318,951	938,917,233	0.03

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
ROJNA	10,034,430	2,020,461,863	0.50
RP	2,131,362	200,811,609	1.06
RPC	10,353,874	1,304,664,125	0.79
RPH	12,445,053	546,000,000	2.28
RS	26,188,100	972,496,946	2.69
RSP	4,880,301	743,000,000	0.66
RS-W4	5,125,792	191,490,733	2.68
RT	6,556,805	1,100,000,000	0.60
RT-W1	3,444,223	219,992,087	1.57
RWI	5,593,956	915,276,230	0.61
RWI-W3	14,371,757	457,602,263	3.14
S	263,873,064	6,853,719,395	3.85
S&J	175,795	149,930,828	0.12
S11	9,810,483	613,000,000	1.60
SA	40,584,848	1,185,645,690	3.42
SAAM	5,053,560	300,000,700	1.68
SAAM-W1	592,490	29,978,287	1.98
SAAM-W2	1,082,580	29,978,987	3.61
SABINA	13,079,675	347,500,000	3.76
SABUY	15,109,373	1,487,192,290	1.02
SABUY-W1	128,025	15,680,568	0.82
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,779,470	2,096,000,000	1.18
SALEE	2,379,180	1,520,484,068	0.16
SAM	4,327,801	1,045,125,093	0.41
SAMART	13,533,833	1,006,504,143	1.34
SAMART-W3	4,189,387	167,711,498	2.50
SAMCO	8,114,724	641,800,446	1.26
SAMTEL	5,268,248	618,000,000	0.85
SAMTEL-W1	780,668	102,998,131	0.76
SANKO	1,227,730	316,662,232	0.39
SAPPE	12,113,517	308,289,080	3.93
SAT	37,321,568	425,193,894	8.78
SAUCE	357,800	360,000,000	0.10
SA-W1	14,266,913	414,951,495	3.44
SAWAD	131,227,482	1,373,152,393	9.56
SAWAD-W2	1,348,941	54,923,477	2.46
SAWANG	105,400	24,000,000	0.44
SC	105,713,394	4,219,330,264	2.51
SCB	217,069,159	3,367,107,286	6.45
SCC	107,037,204	1,200,000,000	8.92
SCCC	5,515,658	298,000,000	1.85
SCG	663,553	1,163,695,652	0.06
SCGP	172,811,509	4,292,920,200	4.03
SCI	4,611,804	750,000,000	0.61
SCM	2,308,669	600,000,000	0.38
SCM-W1	2,678,453	199,998,673	1.34
SCN	5,825,866	1,200,000,000	0.49
SCN-W1	1,652,472	119,996,757	1.38
SCN-W2	219,122	119,996,757	0.18
SCP	8,522,257	300,000,000	2.84
SDC	109,501,736	13,439,069,800	0.81

Source: The Stock Exchange of Thailand

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SDC-W1	1,061,600	1,731,043,303	0.06
SE	7,765,260	655,188,519	1.19
SEAFCO	11,991,728	739,707,908	1.62
SEAOIL	4,384,118	692,798,010	0.63
SECURE	1,056,638	102,741,000	1.03
SE-ED	2,209,375	391,944,418	0.56
SELIC	2,255,260	591,283,032	0.38
SENA	60,617,026	1,441,635,968	4.20
SENAJ	52,923,377	4,200,000,007	1.26
SENAJ-W1	25,498,650	1,049,999,993	2.43
SENA-W1	9,075,948	359,422,552	2.53
SFLEX	15,919,116	820,000,000	1.94
SFLEX-W1	1,552,630	81,999,956	1.89
SFLEX-W2	5,813,112	102,499,398	5.67
SFP	20,612	21,000,000	0.10
SFT	1,616,100	440,000,000	0.37
SGF	6,251,468	1,310,000,000	0.48
SGP	32,659,622	1,837,863,000	1.78
SHANG	105,363	130,000,000	0.08
SHR	189,713,726	3,593,640,000	5.28
SIAM	15,253,222	593,125,849	2.57
SICT	16,508,000	400,000,000	4.13
SIMAT	7,649,275	648,564,609	1.18
SIMAT-W3	700,468	37,811,271	1.85
SIMAT-W5	2,567,901	159,347,695	1.61
SINGER	19,626,793	819,737,320	2.39
SINGER-W2	51,500	8,522,556	0.60
SIRI	738,636,116	14,885,849,320	4.96
SIS	11,109,078	350,198,655	3.17
SISB	21,486,100	940,000,000	2.29
SITHAI	53,596,807	2,709,904,800	1.98
SK	3,736,210	460,000,000	0.81
SKE	6,025,624	1,116,000,000	0.54
SKE-W1	1,348,475	223,181,853	0.60
SKN	15,761,101	800,000,000	1.97
SKR	10,229,153	2,064,328,649	0.50
SKY	1,721,412	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,141,506	1,200,000,000	1.26
SMART	3,740,895	1,041,566,639	0.36
SMD	11,911,847	224,683,817	5.30
SMIT	9,664,300	530,000,000	1.82
SMK	2,105,942	200,000,000	1.05
SMPC	16,462,876	535,506,333	3.07
SMT	20,965,461	841,711,181	2.49
SMT-W3	5,740,642	209,007,366	2.75
SNC	11,324,156	362,220,339	3.13
SNNP	6,208,300	960,000,000	0.65
SNP	618,202	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,630,112	446,391,617	0.59
SOLAR	39,985,196	1,088,249,466	3.67

Source: The Stock Exchange of Thailand

As of 06 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,832,949	272,062,268	3.98
SONIC	8,039,274	725,197,708	1.11
SONIC-W1	2,137,600	107,031,615	2.00
SORKON	2,190,601	323,400,000	0.68
SPA	18,065,135	854,999,928	2.11
SPACK	1,821,174	300,000,000	0.61
SPALI	210,073,472	2,143,079,330	9.80
SPC	105,038	330,000,000	0.03
SPCG	32,076,613	1,055,790,000	3.04
SPG	483,000	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	500,847,972	4,335,902,125	11.55
SPVI	2,131,562	400,000,000	0.53
SQ	11,759,729	1,149,160,000	1.02
SR	701,400	676,700,000	0.10
SRICHA	1,240,085	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	24,402,118	1,248,932,772	1.95
SSP-W2	1,707,273	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,314,230	639,997,880	1.46
SST	2,381,094	526,456,550	0.45
STA	124,488,947	1,535,999,998	8.10
STANLY	3,753,485	76,625,000	4.90
STARK	301,847,065	11,906,404,956	2.54
STARK-W1	50,505,093	3,968,798,733	1.27
STC	1,235,000	568,000,000	0.22
STEC	96,765,637	1,525,106,540	6.34
STECH	815,938	725,000,000	0.11
STGT	110,823,653	2,865,179,910	3.87
STHAI	7,205,591	1,633,859,004	0.44
STI	2,301,525	602,997,079	0.38
STOWER	554,273,158	36,972,501,727	1.50
STOWER-W3	540,087,574	13,156,760,466	4.11
STOWER-W4	4,658,465	3,704,416,175	0.13
STP	868,310	100,000,000	0.87
STPI	34,964,409	1,624,831,478	2.15
SUC	1,401,734	300,000,000	0.47
SUN	10,450,995	644,997,425	1.62
SUPER	1,379,713,747	27,349,473,107	5.04
SUSCO	52,149,633	1,100,005,556	4.74
SUTHA	7,624,779	300,000,000	2.54
SVH	37,363	100,000,000	0.04
SVI	24,502,960	2,170,616,326	1.13
SVOA	9,697,927	707,000,000	1.37
SVT	8,000,902	700,000,000	1.14
SWC	2,751,061	453,392,962	0.61
SYMC	469,826	433,654,887	0.11
SYNEX	18,031,014	847,361,206	2.13
SYNTEC	16,568,600	1,590,957,300	1.04
TACC	30,361,733	608,000,000	4.99

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,823,155	1,000,000,000	0.28
TAKUNI	75,955,720	800,000,236	9.49
TAPAC	7,232,356	411,864,308	1.76
TASCO	60,758,143	1,578,361,570	3.85
TC	4,008,900	330,000,000	1.21
TCAP	72,883,729	1,145,649,697	6.36
TCC	35,939,382	1,392,723,218	2.58
TCCC	587,602	584,714,068	0.10
TCC-W4	33,845,253	359,338,742	9.42
TCC-W5	4,575,943	98,408,417	4.65
TCJ	2,664,019	105,596,336	2.52
TCMC	15,876,423	763,201,125	2.08
TCOAT	9,400	10,500,000	0.09
TEAM	4,959,965	637,063,385	0.78
TEAMG	14,256,144	680,000,000	2.10
TEKA	5,063,100	300,000,000	1.69
TFG	126,991,989	5,654,056,586	2.25
TFG-W3	1,064,820	514,271,682	0.21
TFI	70,446,116	16,826,223,539	0.42
TFI-W1	11,838,800	3,648,776,457	0.32
TFM	1,807,501	500,000,000	0.36
TFMAMA	489,334	329,704,014	0.15
TGE	8,428,166	2,200,000,000	0.38
TGH	97,626	752,097,832	0.01
TGPRO	35,917,764	4,719,457,066	0.76
TGPRO-W3	55,498,580	1,944,509,396	2.85
TH	17,758,024	965,035,922	1.84
THAI	62,792,694	2,182,771,917	2.88
THANA	2,293,329	253,212,000	0.91
THANI	160,882,979	5,663,028,199	2.84
THCOM	27,171,485	1,096,101,954	2.48
THE	5,791,526	1,102,061,385	0.53
THG	37,857,383	847,467,400	4.47
THIP	12,995,559	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,835,801	340,000,000	1.13
THRE	66,983,157	4,214,993,832	1.59
THREL	12,784,454	600,000,000	2.13
TH-W3	2,774,530	241,256,331	1.15
TIDLOR	90,566,167	2,497,336,063	3.63
TIGER	383,300	460,000,000	0.08
TIPCO	10,233,592	482,579,640	2.12
TIPH	12,062,226	594,292,336	2.03
TISCO	78,965,806	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	10,927,754	725,625,493	1.51
TK	3,949,469	500,000,000	0.79
TKC	1,522,811	300,000,000	0.51
TKN	72,027,531	1,380,000,000	5.22
TKS	7,627,396	508,448,439	1.50
TKT	7,671,300	237,780,000	3.23
TLI	58,028,855	11,450,000,000	0.51

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	966,185	307,999,987	0.31
TMC	2,281,590	458,773,722	0.50
TMD	3,517,850	150,000,000	2.35
TMI	48,134,595	671,440,890	7.17
TMILL	2,599,151	398,664,061	0.65
TMT	13,607,852	870,758,034	1.56
TMW	439,801	39,900,000	1.10
TM-W1	534,071	102,664,519	0.52
TNDT	8,242,172	725,045,770	1.14
TNDT-W1	2,704,667	170,538,874	1.59
TNH	989,973	180,000,000	0.55
TNITY	3,599,352	214,404,846	1.68
TNL	340,200	120,000,000	0.28
TNP	2,757,327	800,000,000	0.34
TNPC	2,121,941	340,813,930	0.62
TNR	399,332	300,000,000	0.13
TOA	27,078,993	2,029,000,000	1.33
TOG	7,186,201	474,318,000	1.52
TOP	309,619,152	2,040,027,873	15.18
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,250,700	326,549,999	2.83
TPBI	1,197,300	416,879,900	0.29
TPCH	742,501	401,200,000	0.19
TPCS	96,700	108,000,000	0.09
TPIPL	359,948,469	18,935,235,000	1.90
TPIPP	125,586,106	8,400,000,000	1.50
TPLAS	1,485,001	270,000,000	0.55
TPOLY	6,869,999	572,759,484	1.20
TPP	68,500	37,500,000	0.18
TPS	3,946,942	335,999,872	1.17
TQM	18,491,862	600,000,000	3.08
TQR	342,469	230,000,000	0.15
TR	1,152,644	201,600,000	0.57
TRC	314,420,997	9,587,146,838	3.28
TRITN	337,795,222	11,127,551,934	3.04
TRITN-W5	50,393,464	2,225,071,032	2.26
TRT	6,780,791	308,008,272	2.20
TRU	4,704,676	600,101,289	0.78
TRUBB	37,197,508	817,775,625	4.55
TRUBB-W2	3,295,309	136,295,937	2.42
TRUE	2,731,888,129	33,368,195,301	8.19
TRV	2,928,800	210,000,000	1.39
TSC	12,583,515	259,800,000	4.84
TSE	13,315,226	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	92,048,590	1,902,913,766	4.84
TSR	23,723,043	549,411,233	4.32
TSTE	57,890	383,327,181	0.02
TSTH	80,167,260	8,421,540,848	0.95
TTA	131,595,169	1,822,464,564	7.22
TTB	2,347,670,077	96,629,987,406	2.43

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As of 06 Sep 2022

NVDR Daily Outstanding Report

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TTB-W1	18,397,972	957,888,023	1.92
TTCL	19,435,845	616,000,043	3.16
TTI	26,928	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	177,375,969	3,990,000,000	4.45
TU	470,858,551	4,771,815,496	9.87
TVDH	34,173,662	1,711,598,145	2.00
TVDH-W3	3,406,000	204,045,780	1.67
TVI	1,694,541	303,000,000	0.56
TVO	39,179,699	808,610,985	4.85
TVT	10,460,200	800,030,075	1.31
TWP	7,161,544	270,000,000	2.65
TWPC	43,651,270	880,420,930	4.96
TWZ	531,971,679	19,859,697,555	2.68
TWZ-W6	222,556,737	4,962,682,348	4.48
TWZ-W7	31,359,100	2,088,760,000	1.50
TYCN	24,989,480	596,748,900	4.19
U	397,139,031	5,613,717,564	7.07
UAC	7,203,675	667,606,199	1.08
UBE	61,082,178	3,914,286,000	1.56
UBIS	2,174,310	284,999,988	0.76
UBIS-W1	3,289,184	113,796,960	2.89
UEC	7,780,767	570,510,600	1.36
UKEM	29,862,666	1,162,052,251	2.57
UMI	17,932,378	836,504,741	2.14
UMS	3,573,132	1,145,199,594	0.31
UNIQ	12,828,767	1,081,016,253	1.19
UOBKH	1,379,929	502,448,570	0.27
UP	94,000	25,000,000	0.38
U-P	484,013,656	26,205,452,290	1.85
UPA	283,891,033	13,130,783,361	2.16
UPA-W2	93,756,544	2,021,283,402	4.64
UPF	52,349	7,500,000	0.70
UPOIC	1,303,330	324,050,000	0.40
UREKA	22,565,745	1,436,938,914	1.57
UREKA-W2	5,490,286	250,102,189	2.20
UTP	26,994,973	650,000,000	4.15
UV	18,438,807	1,911,926,537	0.96
UVAN	33,125,760	940,000,000	3.52
U-W4	954,524,947	141,895,485,954	0.67
VARO	217,685	99,902,123	0.22
VCOM	1,202,887	307,005,200	0.39
VGI	367,941,177	11,194,515,420	3.29
VGI-W3	103,075,407	2,583,349,712	3.99
VIBHA	230,493,200	13,576,011,474	1.70
VIBHA-W4	3,238,293	1,131,316,924	0.29
VIH	6,768,520	570,665,433	1.19
VL	9,997,477	1,018,434,202	0.98
VL-W1	4,590,070	181,565,135	2.53
VNG	8,944,872	1,735,237,480	0.52
VPO	10,153,145	940,000,000	1.08
VRANDA	3,595,100	319,681,672	1.12

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	7,818,955	813,913,390	0.96
WACOAL	19,714	120,000,000	0.02
WAVE	11,281,812	785,261,701	1.44
WAVE-W2	3,654,300	158,655,054	2.30
WFX	2,061,558	464,200,000	0.44
WGE	588,311	600,000,000	0.10
WHA	683,865,149	14,946,834,679	4.58
WHAUP	39,202,640	3,825,000,000	1.02
WICE	7,255,338	651,899,500	1.11
WIK	24,291,326	837,683,062	2.90
WIN	10,841,084	561,144,020	1.93
WINMED	968,120	400,000,000	0.24
WINNER	1,630,900	599,974,662	0.27
WORK	3,552,832	441,560,485	0.80
WORLD	1,240,020	7,296,755,699	0.02
WP	3,969,976	518,500,000	0.77
WPH	2,917,407	600,000,000	0.49
W-W5	518,587,538	4,883,479,841	10.62
XO	14,049,960	425,607,377	3.30
XPG	138,884,824	9,361,028,127	1.48
XPG-W4	5,137,151	209,340,975	2.45
YGG	12,104,947	601,997,187	2.01
YGG-W1	1,755,581	89,999,371	1.95
YONG	2,212,700	680,000,000	0.33
YUASA	590,668	107,625,000	0.55
ZEN	1,810,320	300,000,000	0.60
ZIGA	14,559,133	694,980,038	2.09
ZIGA-W1	522,453	44,735,589	1.17

