

Source: The Stock Exchange of Thailand

As of 21 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,657,287	549,995,954	1.57
3K-BAT	73,780	78,400,000	0.09
7UP	70,793,885	5,143,071,814	1.38
A	8,100	980,000,000	0.00
A5	7,059,062	1,209,384,615	0.58
AAV	178,569,465	11,735,714,285	1.52
ABICO	1,884,995	244,397,239	0.77
ABM	4,443,118	300,000,000	1.48
ACAP	2,789,166	316,411,160	0.88
ACC	16,335,304	1,343,055,623	1.22
ACE	189,740,459	10,175,999,960	1.86
ACG	828,801	600,000,000	0.14
ADB	39,043,802	725,999,923	5.38
ADD	2,773,248	160,000,000	1.73
ADVANC	220,266,532	2,974,209,736	7.41
AEONTS	18,670,734	250,000,000	7.47
AF	4,243,305	1,600,000,000	0.27
AFC	269,210	45,574,266	0.59
AGE	90,288,536	1,087,751,047	8.30
AH	49,750,064	354,842,012	14.02
AHC	301,508	149,909,264	0.20
AI	3,911,173	699,999,021	0.56
AIE	4,746,501	1,316,234,487	0.36
AIE-W2	2,942,574	1,013,790,714	0.29
AIRA	54,632,729	6,314,878,533	0.87
AIT	27,596,927	1,031,604,485	2.68
AIT-W2	8,336,630	515,787,676	1.62
AJ	4,645,048	440,000,000	1.06
AJA	131,050,950	5,310,868,406	2.47
AJA-W3	14,747,313	991,233,486	1.49
AJA-W4	30,764,290	492,102,140	6.25
AKP	12,657,880	404,000,000	3.13
AKR	19,096,299	1,471,532,856	1.30
ALL	10,491,180	1,565,772,112	0.67
ALLA	2,122,300	600,000,000	0.35
ALPHAX	21,736,359	1,913,983,772	1.14
ALPHAX-W4	2,158,962	191,336,627	1.13
ALT	6,632,350	1,132,227,419	0.59
ALUCON	61,895	43,199,986	0.14
AMA	3,519,324	517,916,773	0.68
AMANAHA	7,594,332	1,036,110,224	0.73
AMARIN	299,168	998,281,590	0.03
AMATA	70,603,538	1,150,000,000	6.14
AMATAV	11,733,156	935,000,000	1.25
AMC	9,183,810	480,096,277	1.91
AMR	597,021	600,000,000	0.10
ANAN	60,722,724	4,166,250,027	1.46
ANAN-W1	4,213,650	833,249,967	0.51
AOT	768,592,491	14,285,700,000	5.38
AP	495,034,506	3,145,899,495	15.74
APCO	5,028,584	600,000,000	0.84
APCS	4,315,937	659,999,862	0.65

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APEX	11,135,156	4,034,499,351	0.28
APP	8,447,419	280,000,000	3.02
APURE	5,151,256	958,277,383	0.54
APURE-W3	2,619,898	479,131,206	0.55
AQ	1,368,258,435	93,683,627,228	1.46
AQUA	84,135,484	5,912,456,522	1.42
AQUA-W3	34,884,134	2,956,157,638	1.18
AQ-W5	708,405,396	42,656,787,766	1.66
ARIN	3,327,121	600,000,000	0.55
ARIP	3,930,600	466,000,000	0.84
ARROW	468,200	256,896,904	0.18
AS	9,480,342	469,642,121	2.02
ASAP	9,925,080	725,999,972	1.37
ASEFA	883,500	550,000,000	0.16
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,758,481	814,087,559	2.55
ASIMAR	1,309,860	258,291,087	0.51
ASK	24,803,454	527,843,460	4.70
ASN	484,301	187,199,953	0.26
ASP	80,300,690	2,105,656,044	3.81
ASW	7,562,809	856,121,119	0.88
AS-W2	450,933	40,889,177	1.10
ASW-W1	4,957,484	285,371,370	1.74
ATP30	15,408,509	682,310,058	2.26
AU	11,914,690	815,623,561	1.46
AUCT	4,917,279	550,000,000	0.89
AWC	1,075,269,155	32,000,770,700	3.36
AYUD	568,343	389,266,931	0.15
B	76,122,730	3,460,259,199	2.20
B52	6,506,702	715,688,663	0.91
BA	77,879,950	2,100,000,000	3.71
BAFS	15,438,467	637,496,153	2.42
BAM	154,426,514	3,232,042,300	4.78
BANPU	1,114,549,847	6,766,108,686	16.47
BANPU-W5	98,975,792	1,691,527,171	5.85
BAY	14,602,653	7,355,761,773	0.20
BBGI	4,207,393	1,446,000,000	0.29
BBIK	4,971,548	100,000,000	4.97
BBL	409,306,349	1,908,842,894	21.44
BC	10,395,768	568,911,954	1.83
BCH	259,162,508	2,493,747,984	10.39
BCP	249,875,107	1,376,923,157	18.15
BCPG	83,650,881	2,895,964,262	2.89
BCPG-W1	286,470	12,555,223	2.28
BCPG-W2	285,655	89,236,041	0.32
BCT	1,256,845	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,935,734,850	15,892,001,895	12.18
BE8	9,150,846	214,594,374	4.26
BEAUTY	76,754,574	2,994,193,535	2.56
BEC	79,034,934	2,000,000,000	3.95
BEM	978,029,741	15,285,000,000	6.40

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BEYOND	1,804,973	288,868,571	0.62
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,624,900	694,444,000	2.83
BGRIM	117,070,918	2,606,900,000	4.49
BGT	4,178,226	363,519,904	1.15
BH	129,309,803	794,885,742	16.27
BIG	15,492,673	3,528,878,800	0.44
BIOTEC	25,967,974	2,280,254,755	1.14
BIS	3,883,470	314,000,000	1.24
BIZ	7,117,250	600,278,785	1.19
BIZ-W1	959,015	39,790,383	2.41
BJC	150,736,050	4,007,796,699	3.76
BJCHI	14,054,876	1,599,690,000	0.88
BKD	3,149,965	1,076,210,468	0.29
BKD-W2	24,940,651	358,726,992	6.95
BKI	849,628	106,470,000	0.80
BLA	91,079,564	1,707,566,000	5.33
BLAND	813,900,896	17,374,401,054	4.68
BLESS	3,626,400	800,000,000	0.45
BLISS	823,740,461	32,230,527,817	2.56
BM	24,298,300	475,068,858	5.11
BM-W2	1,548,499	111,597,266	1.39
BOL	3,594,821	820,505,500	0.44
BPP	23,299,486	3,047,731,700	0.76
BR	14,921,341	913,446,558	1.63
BRI	21,659,861	852,650,000	2.54
BROCK	2,204,107	1,025,000,181	0.22
BROOK	125,288,873	9,315,208,558	1.34
BROOK-W6	125,937,659	2,730,422,550	4.61
BROOK-W7	2,526,203	682,787,756	0.37
BRR	7,023,581	812,099,845	0.86
BR-W1	12,561,400	456,607,635	2.75
BSBM	8,808,945	1,121,175,000	0.79
BSM	12,632,250	2,130,506,193	0.59
BTNC	49,800	12,000,000	0.42
BTS	1,269,356,956	13,167,638,462	9.64
BTS-W7	57,008,688	1,316,161,142	4.33
BTS-W8	105,670,887	2,632,331,938	4.01
BTW	4,023,609	756,000,000	0.53
BUI	67,247	29,999,790	0.22
B-W6	13,522,061	320,240,549	4.22
B-W7	53,261,796	672,900,080	7.92
BWG	161,662,000	4,551,118,900	3.55
BYD	53,838,825	4,192,742,195	1.28
BYD-W6	3,961,970	1,486,469,353	0.27
CAZ	3,275,556	293,999,752	1.11
CBG	38,359,197	1,000,000,000	3.84
CCET	91,643,418	5,385,202,917	1.70
CCP	21,971,930	2,768,030,181	0.79
CEN	4,228,451	745,161,929	0.57
CENDEL	48,247,540	1,350,000,000	3.57
CEN-W5	2,254,509	372,376,224	0.61

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CEYE	5,607,800	270,000,000	2.08
CFRESH	5,160,007	927,099,200	0.56
CGD	141,595,007	8,266,128,517	1.71
CGD-W5	124,140,056	1,653,157,161	7.51
CGH	66,280,172	4,005,547,487	1.65
CGH-W4	75,779,774	1,001,373,122	7.57
CH	2,639,729	800,000,000	0.33
CHARAN	237,300	12,000,000	1.98
CHAYO	5,629,027	1,066,390,144	0.53
CHAYO-W2	650,358	212,005,825	0.31
CHEWA	3,749,665	1,275,027,883	0.29
CHG	832,500,554	11,000,000,000	7.57
CHIC	7,947,230	1,360,000,000	0.58
CHO	41,497,190	2,290,186,912	1.81
CHOTI	18,939	7,500,000	0.25
CHOW	622,915	800,000,000	0.08
CHO-W3	10,472,761	0	-
CI	18,163,952	1,066,595,865	1.70
CIG	17,595,506	864,788,682	2.03
CIMBT	129,694,352	34,822,261,748	0.37
CITY	7,360,700	300,000,000	2.45
CIVIL	1,353,112	700,000,000	0.19
CI-W2	3,696,670	266,635,904	1.39
CK	108,579,967	1,693,896,872	6.41
CKP	110,301,244	8,129,382,729	1.36
CM	6,663,991	381,145,725	1.75
CMAN	25,044,072	960,000,000	2.61
CMC	7,935,239	1,028,570,595	0.77
CMO	11,556,308	280,962,733	4.11
CMR	7,656,951	4,023,125,000	0.19
CNT	34,933,901	1,027,904,144	3.40
COLOR	3,306,249	588,964,618	0.56
COLOR-W2	643,064	58,896,195	1.09
COM7	152,132,335	2,399,998,265	6.34
COMAN	1,796,705	134,000,000	1.34
COTTO	87,070,523	5,962,621,233	1.46
CPALL	855,908,619	8,983,101,348	9.53
CPANEL	358,854	159,994,567	0.22
CPANEL-W1	54,072	31,998,505	0.17
CPF	627,194,871	8,611,242,385	7.28
CPH	521,549	40,000,000	1.30
CPI	24,559,124	632,752,650	3.88
CPL	16,985,000	439,844,284	3.86
CPN	315,767,723	4,488,000,000	7.04
CPR	672,213	199,000,000	0.34
CPT	12,419,507	900,000,000	1.38
CPW	2,897,323	600,000,000	0.48
CRANE	29,128,255	758,188,031	3.84
CRC	269,471,595	6,031,000,000	4.47
CRD	1,791,202	500,000,000	0.36
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01

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CSP	3,849,100	496,168,826	0.78
CSR	12,803	20,500,000	0.06
CSS	36,787,055	1,175,739,089	3.13
CTW	2,215,940	397,906,284	0.56
CV	6,382,377	1,280,000,000	0.50
CWT	6,958,616	630,103,128	1.10
CWT-W5	452,469	62,993,848	0.72
CWT-W6	643,600	120,000,000	0.54
D	12,790,397	301,937,839	4.24
DCC	261,496,999	9,125,611,266	2.87
DCON	26,278,458	5,386,340,396	0.49
DDD	900,527	317,887,700	0.28
DELTA	35,689,831	1,247,381,614	2.86
DEMCO	41,905,111	730,344,251	5.74
DHOUSE	2,040,635	840,000,000	0.24
DIMET	33,620,110	2,438,123,566	1.38
DIMET-W4	96,852,626	806,553,450	12.01
DITTO	9,327,616	527,988,450	1.77
DITTO-W1	686,371	87,995,913	0.78
DMT	1,207,952	1,181,232,800	0.10
DOD	4,193,702	410,000,494	1.02
DOD-W2	5,826,304	205,000,243	2.84
DOHOME	29,318,322	2,906,740,337	1.01
DPAINT	1,142,728	230,000,000	0.50
DRT	15,373,938	855,033,100	1.80
DTAC	133,441,962	2,367,811,000	5.64
DTCI	6,300	10,000,000	0.06
DUSIT	21,832,330	850,000,000	2.57
DV8	7,667,537	1,430,416,192	0.54
EA	306,164,129	3,730,000,000	8.21
EASON	5,531,294	566,764,945	0.98
EASTW	62,002,435	1,663,725,149	3.73
ECF	19,308,285	959,487,590	2.01
ECF-W4	17,859,771	191,894,988	9.31
ECL	26,612,900	1,108,859,002	2.40
ECL-W4	15,020,625	369,583,135	4.06
EE	42,256,306	2,780,000,000	1.52
EE-W1	58,284,300	1,389,975,988	4.19
EFORL	92,120,369	3,997,864,980	2.30
EFORL-W5	3,038,784	151,229,827	2.01
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	44,139,659	526,465,000	8.38
EKH	20,616,482	663,999,843	3.10
EKH-W1	2,810,750	149,999,729	1.87
EMC	94,006,207	8,433,779,763	1.11
EMC-W6	862,605,164	4,216,721,892	20.46
EP	1,029,854	932,507,097	0.11
EPG	50,644,795	2,800,000,000	1.81
EP-W4	272,823	233,119,287	0.12
ERW	100,829,103	4,531,559,733	2.23
ERW-W3	5,816,736	359,631,040	1.62
ESSO	317,827,658	3,460,858,000	9.18

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ESTAR	45,665,146	5,022,246,185	0.91
ETC	26,925,069	2,240,000,000	1.20
ETE	6,028,376	560,000,000	1.08
EVER	170,476,254	4,854,784,546	3.51
EVER-W4	104,962,215	1,616,399,635	6.49
F&D	879,360	17,624,308	4.99
FANCY	6,719,702	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,477,897	360,000,000	0.69
FLOYD-W1	202,075	89,999,956	0.22
FMT	48,000	48,000,000	0.10
FN	11,117,001	1,000,000,000	1.11
FNS	3,218,101	345,855,440	0.93
FORTH	35,594,973	960,000,000	3.71
FPI	44,614,301	1,513,029,934	2.95
FPT	3,707,212	2,319,277,419	0.16
FSMART	47,089,572	780,000,000	6.04
FSS	19,093,344	581,403,025	3.28
FTE	3,611,866	659,999,924	0.55
FTI	1,958,000	450,000,000	0.44
FVC	9,670,665	565,142,959	1.71
GBX	146,122,642	1,089,076,392	13.42
GC	2,013,722	439,999,864	0.46
GCAP	3,582,306	373,407,321	0.96
GEL	58,487,332	7,039,316,435	0.83
GEL-W5	132,535,301	820,719,448	16.15
GENCO	25,930,419	1,122,297,625	2.31
GFPT	62,232,181	1,253,821,000	4.96
GGC	5,943,100	1,023,666,700	0.58
GIFT	4,129,383	330,811,723	1.25
GJS	209,116,372	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,486,961	6,499,829,661	0.08
GLOBAL	199,055,997	4,801,736,733	4.15
GLOCON	40,797,063	3,076,402,348	1.33
GLOCON-W5	7,715,048	512,720,493	1.50
GLORY	2,220,079	270,000,000	0.82
GPI	641,212	600,000,000	0.11
GPSC	72,048,226	2,819,729,367	2.56
GRAMMY	584,740	819,949,729	0.07
GRAND	138,594,319	9,341,120,023	1.48
GREEN	5,538,237	818,024,729	0.68
GSC	6,134,734	250,000,000	2.45
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	498,214,023	11,733,149,998	4.25
GUNKUL	339,552,470	8,882,530,974	3.82
GYT	88,217	7,400,000	1.19
HANA	33,500,993	804,878,860	4.16
HARN	2,650,421	584,500,000	0.45
HEMP	5,033,043	355,699,500	1.41
HEMP-W2	2,188,717	177,816,294	1.23

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HENG	21,035,265	3,810,000,000	0.55
HFT	23,422,400	658,434,300	3.56
HL	2,064,495	272,000,000	0.76
HMPRO	991,317,713	13,151,198,025	7.54
HPT	12,945,527	662,079,341	1.96
HTC	4,616,625	200,960,500	2.30
HTECH	16,055,880	300,000,340	5.35
HUMAN	7,253,520	867,443,576	0.84
HYDRO	2,510,863	311,925,504	0.80
ICC	461,200	290,633,730	0.16
ICHI	27,289,177	1,300,000,000	2.10
ICN	8,351,810	572,474,411	1.46
ICN-W1	1,352,546	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,600,880	493,499,975	0.32
IHL	12,094,328	592,805,637	2.04
IIG	2,888,403	100,000,000	2.89
III	9,353,881	640,839,113	1.46
III-W1	1,567,735	120,795,499	1.30
ILINK	21,468,478	543,632,325	3.95
ILM	19,752,622	505,000,000	3.91
IMH	4,367,868	215,000,000	2.03
IND	5,721,500	350,000,000	1.63
INET	16,508,889	500,041,575	3.30
INGRS	22,764,000	1,446,942,690	1.57
INOX	67,786,635	7,795,709,100	0.87
INSET	6,823,153	731,472,066	0.93
INSET-W1	2,539,184	191,615,107	1.33
INSURE	2,246	10,000,000	0.02
INTUCH	190,143,574	3,206,687,685	5.93
IP	2,403,660	372,520,524	0.65
IP-W1	78,334	19,221,866	0.41
IRC	1,159,928	200,000,000	0.58
IRCP	7,957,224	530,667,396	1.50
IRPC	1,652,436,747	20,434,419,246	8.09
IT	2,583,256	366,398,859	0.71
ITD	169,198,569	5,279,868,944	3.20
ITEL	43,478,428	1,314,348,506	3.31
ITEL-W3	3,060,621	269,244,192	1.14
ITEL-W4	6,708,165	262,802,218	2.55
IVL	472,294,232	5,614,551,908	8.41
J	13,711,727	1,140,387,074	1.20
JAK	844,110	320,000,000	0.26
JAS	367,448,788	8,592,816,071	4.28
JCK	114,515,639	3,112,415,026	3.68
JCKH	126,704,481	1,986,364,546	6.38
JCKH-W1	2,294,101	223,315,144	1.03
JCK-W6	37,943,095	1,073,369,142	3.53
JCT	204,800	13,500,000	1.52
JDF	3,141,580	600,000,000	0.52
JKN	6,494,685	707,658,857	0.92
JMART	23,118,978	1,426,183,622	1.62

Source: The Stock Exchange of Thailand

As of 21 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,773,306	29,191,730	6.07
JMART-W5	907,301	50,983,631	1.78
JMT	87,902,266	1,459,112,661	6.02
JMT-W4	426,214	70,180,339	0.61
JR	442,200	760,000,000	0.06
JSP	437,666	455,000,000	0.10
JSP-W1	3,866,336	227,498,798	1.70
JTS	1,836,406	706,457,300	0.26
JUBILE	635,000	174,273,125	0.36
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,630,804	1,019,999,943	1.63
K	1,835,064	384,074,411	0.48
KAMART	37,047,719	879,998,016	4.21
KASET	889,626	278,000,000	0.32
KBANK	457,792,996	2,369,327,593	19.32
KBS	4,117,900	600,000,000	0.69
KC	41,426,129	3,613,536,044	1.15
KCAR	2,016,500	250,000,000	0.81
KCC	5,858,799	620,000,000	0.94
KCE	58,783,268	1,181,888,096	4.97
KCM	2,582,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	26,646,857	1,742,577,000	1.53
KGI	83,078,277	1,991,763,130	4.17
KIAT	25,472,471	3,090,408,680	0.82
KISS	1,813,687	600,000,000	0.30
KK	252,427	241,499,962	0.10
KKC	6,428,734	1,500,000,000	0.43
KKP	103,210,407	846,751,109	12.19
KOOL	23,453,668	2,472,271,703	0.95
KSL	161,998,819	4,410,232,619	3.67
KTB	988,679,459	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	224,184,621	2,578,334,070	8.69
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	3,322,809	430,000,000	0.77
KUN	2,795,784	686,399,924	0.41
KUN-W1	1,555,200	120,000,000	1.30
KWC	100	6,000,000	0.00
KWI	4,131,201	2,044,331,987	0.20
KWM	5,246,198	473,183,733	1.11
KWM-W1	2,559,299	86,814,605	2.95
KYE	65,150	19,800,000	0.33
L&E	4,574,205	492,040,074	0.93
LALIN	18,782,177	924,999,441	2.03
LANNA	40,918,311	524,999,679	7.79
LDC	5,898,300	600,000,000	0.98
LEE	19,556,663	922,180,251	2.12
LEO	10,361,763	320,000,000	3.24
LEO-W1	360,200	25,500,000	1.41
LH	2,262,746,800	11,949,713,176	18.94

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
LHFG	83,829,401	21,183,660,594	0.40
LHK	9,801,403	383,000,000	2.56
LIT	4,336,739	442,931,237	0.98
LIT-W2	339,684	36,907,466	0.92
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,155,128	720,000,000	1.97
LPN	71,334,338	1,454,198,768	4.91
LRH	64,070	166,682,701	0.04
LST	10,117,270	820,000,000	1.23
M	15,308,887	920,878,100	1.66
MACO	629,488,287	8,117,972,121	7.75
MACO-W3	58,831,558	1,352,970,440	4.35
MACO-W4	175,938,365	2,029,043,796	8.67
MAJOR	39,411,907	894,667,502	4.41
MAKRO	40,632,176	10,580,323,500	0.38
MALEE	3,994,519	276,000,000	1.45
MANRIN	99,400	26,905,580	0.37
MATCH	875,957	781,628,733	0.11
MATI	49,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,159,449	191,895,141	2.69
MBAX-W2	1,781,616	0	-
MBK	120,100,535	1,846,059,535	6.51
MBK-W1	68,576	27,474,224	0.25
MBK-W2	134,342	31,756,708	0.42
MBK-W3	119,150	32,646,164	0.36
MBK-W4	2,133,681	43,556,798	4.90
MC	11,115,139	792,000,000	1.40
M-CHAI	8,366	16,000,000	0.05
MCOT	1,382,732	687,099,210	0.20
MCS	44,071,077	477,000,000	9.24
MDX	2,864,526	475,593,142	0.60
MEGA	87,234,644	871,869,508	10.01
MENA	3,303,821	734,000,000	0.45
META	20,551,319	2,146,495,661	0.96
META-W5	17,845,889	312,530,849	5.71
META-W6	3,781,210	507,990,854	0.74
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,630,705	441,453,555	4.22
MGT	3,232,741	400,000,000	0.81
MICRO	2,047,623	935,000,000	0.22
MIDA	13,856,695	2,504,095,687	0.55
MIDA-W3	17,395,098	626,020,527	2.78
MILL	31,817,574	5,554,695,966	0.57
MILL-W6	3,337,449	868,069,302	0.38
MINT	573,454,395	5,274,988,474	10.87
MINT-W7	18,630,557	172,261,534	10.82
MINT-W8	3,600,277	153,669,939	2.34
MINT-W9	4,289,640	158,198,414	2.71
MITSIB	597,194	750,374,357	0.08
MJD	4,325,950	860,411,939	0.50

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,475,751	1,091,205,066	0.78
ML	2,630,412	1,064,797,263	0.25
ML-W3	917,703	266,198,922	0.34
MODERN	9,588,041	750,000,000	1.28
MONO	20,540,864	3,471,054,038	0.59
MOONG	2,444,962	337,445,266	0.72
MORE	792,132,128	6,530,871,595	12.13
MORE-W2	36,180,496	543,354,319	6.66
MPIC	505,826	1,300,119,176	0.04
MSC	1,341,037	360,000,000	0.37
MST	2,084,005	570,814,500	0.37
MTC	157,491,924	2,120,000,000	7.43
MTI	76,097	59,000,000	0.13
MUD	2,160,832	1,053,386,750	0.21
MVP	3,311,046	307,101,727	1.08
MVP-W1	488,901	38,436,157	1.27
NATION	32,468,119	4,067,970,362	0.80
NBC	21,430,602	1,124,417,300	1.91
NC	39,057	14,951,000	0.26
NCAP	17,002,155	1,350,000,000	1.26
NCAP-W1	1,219,979	224,999,729	0.54
NCH	43,626,571	1,245,283,691	3.50
NCL	6,109,601	528,233,993	1.16
NDR	3,054,229	346,891,514	0.88
NDR-W2	726,234	86,722,469	0.84
NEP	40,024,371	2,325,380,588	1.72
NER	17,688,113	1,847,789,748	0.96
NETBAY	6,118,559	200,000,000	3.06
NEW	86	10,000,000	0.00
NEWS	2,854,093,911	105,650,197,648	2.70
NEWS-W7	1,659,156,018	52,818,969,853	3.14
NEX	21,208,397	1,674,452,510	1.27
NEX-W2	5,733,248	223,380,898	2.57
NFC	1,855,876	1,087,833,099	0.17
NINE	88,532,631	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,836,512	2,048,254,862	3.36
NOBLE	37,928,305	1,369,413,525	2.77
NOBLE-W2	6,064,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	739,667	169,949,024	0.44
NPK	18,725	10,000,000	0.19
NRF	12,417,108	1,417,654,142	0.88
NRF-W1	429,860	67,787,469	0.63
NSI	1,019,819	13,900,000	7.34
NSL	4,139,113	300,000,000	1.38
NTV	921,593	160,000,000	0.58
NUSA	114,021,614	11,641,314,911	0.98
NUSA-W4	73,714,718	1,909,339,415	3.86
NV	3,625,372	600,000,000	0.60
NVD	61,937,435	1,553,174,254	3.99
NVD-W2	4,002,789	86,286,861	4.64

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	3,971,289	86,286,861	4.60
NWR	86,181,041	2,585,481,515	3.33
NYT	6,443,600	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,400	15,097,800	1.76
OISHI	823,490	375,000,000	0.22
ONEE	24,852,154	2,381,250,000	1.04
OR	390,429,404	12,000,000,000	3.25
ORI	87,923,360	2,454,122,453	3.58
OSP	219,870,359	3,003,750,000	7.32
OTO	5,193,886	559,999,995	0.93
OTO-W1	6,725,704	279,998,669	2.40
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,359,737	1,000,000,000	0.24
PAF	4,383,535	540,000,000	0.81
PAP	6,628,638	660,000,000	1.00
PATO	1,936,908	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	1,001,300	1,525,000,000	0.07
PDG	2,919,255	296,999,929	0.98
PDJ	12,861,148	539,026,606	2.39
PEACE	181,580	503,997,673	0.04
PERM	37,272,385	766,658,697	4.86
PF	573,803,042	10,011,080,604	5.73
PG	2,391,167	96,000,000	2.49
PHOL	2,195,593	202,500,232	1.08
PICO	328,129	215,294,559	0.15
PIMO	16,451,680	667,922,249	2.46
PIMO-W2	681,205	124,674,848	0.55
PIN	1,509,342	1,160,000,000	0.13
PJW	17,249,238	574,105,111	3.00
PJW-W1	4,574,965	191,332,400	2.39
PK	3,079,350	520,756,281	0.59
PL	22,695,257	596,509,825	3.80
PLANB	173,989,087	4,279,343,768	4.07
PLANB-W1	4,887,125	153,132,134	3.19
PLANET	6,722,864	375,666,664	1.79
PLANET-W1	995,218	124,332,154	0.80
PLAT	115,130,069	2,800,000,000	4.11
PLE	9,237,114	1,361,817,957	0.68
PLUS	14,867,299	670,000,000	2.22
PM	16,632,707	598,245,300	2.78
PMTA	422,297	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPIJ	767,000	500,489,990	0.15
PORT	9,513,240	607,199,932	1.57
PORT-W2	5,021,427	151,799,787	3.31
PORT-W3	368,683	151,799,787	0.24
POST	510,850	500,000,000	0.10
PPM	15,887,553	422,000,100	3.76

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	783,800	300,000,000	0.26
PPPM	329,549,180	10,221,453,851	3.22
PPPM-W4	7,267,292	228,834,647	3.18
PPPM-W5	51,118,505	1,237,445,571	4.13
PPS	36,819,612	859,855,142	4.28
PR9	40,565,724	786,300,000	5.16
PRAKIT	1,714,437	60,450,262	2.84
PRAPAT	6,211,338	373,999,708	1.66
PREB	1,598,737	308,676,462	0.52
PRECHA	505,801	336,000,000	0.15
PRG	463,042	658,578,264	0.07
PRG-W1	13,665	1,433,366	0.95
PRG-W2	13,924	1,433,023	0.97
PRIME	32,370,926	4,254,485,515	0.76
PRIN	17,213,631	1,220,011,755	1.41
PRINC	13,768,452	3,808,570,502	0.36
PRM	76,478,377	2,500,000,000	3.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,663,532	316,000,000	3.37
PROEN-W1	24,116,825	157,827,272	15.28
PROS	1,788,095	540,000,000	0.33
PROUD	2,049,950	641,469,040	0.32
PSG	2,186,595,902	64,992,438,156	3.36
PSH	45,074,232	2,188,504,922	2.06
PSL	171,085,931	1,559,291,862	10.97
PSTC	37,878,743	2,371,949,580	1.60
PT	5,815,061	283,888,942	2.05
PTC	11,347,900	410,000,000	2.77
PTECH	59,460	244,871,104	0.02
PTG	101,958,076	1,670,000,000	6.11
PTL	26,797,538	900,000,000	2.98
PTT	1,564,908,800	28,562,996,250	5.48
PTTEP	363,039,612	3,969,985,400	9.14
PTTGC	385,048,438	4,508,849,117	8.54
PYLON	15,194,899	749,873,396	2.03
Q-CON	1,148,550	400,000,000	0.29
QH	719,512,595	10,714,381,645	6.72
QLT	4,507,185	98,568,485	4.57
QTC	12,880,400	341,092,557	3.78
RAM	1,338,589	1,200,000,000	0.11
RATCH	146,841,671	2,174,999,985	6.75
RBF	44,718,274	2,000,000,000	2.24
RCL	46,189,481	828,750,000	5.57
RICHY	4,776,368	1,578,993,159	0.30
RICHY-W3	8,945,432	247,690,795	3.61
RJH	14,651,348	300,000,000	4.88
RML	99,451,507	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	346,851	938,917,233	0.04
ROJNA	10,168,630	2,020,461,863	0.50
RP	1,940,246	200,811,609	0.97

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	10,201,674	1,304,664,125	0.78
RPH	11,152,853	546,000,000	2.04
RS	27,052,600	972,496,946	2.78
RSP	4,804,501	743,000,000	0.65
RS-W4	5,178,892	191,490,733	2.70
RT	7,540,505	1,100,000,000	0.69
RT-W1	3,460,903	219,992,087	1.57
RWI	5,984,056	915,276,280	0.65
RWI-W3	16,906,007	457,602,263	3.69
S	262,148,975	6,853,719,395	3.82
S&J	175,795	149,930,828	0.12
S11	9,811,983	613,000,000	1.60
SA	40,468,730	1,185,645,690	3.41
SAAM	4,451,460	300,000,700	1.48
SAAM-W1	236,410	29,978,287	0.79
SAAM-W2	1,095,080	29,978,987	3.65
SABINA	14,515,499	347,500,000	4.18
SABUY	12,335,830	1,487,192,290	0.83
SABUY-W1	186,325	15,680,568	1.19
SABUY-W2	5,840,668	0	-
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,964,209	2,096,000,000	1.19
SALEE	2,511,180	1,520,484,068	0.17
SAM	4,262,501	1,045,125,093	0.41
SAMART	12,935,533	1,006,504,143	1.29
SAMART-W3	4,216,520	167,711,498	2.51
SAMCO	8,070,214	641,800,446	1.26
SAMTEL	5,363,048	618,000,000	0.87
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,106,535	316,662,232	0.35
SAPPE	12,967,642	308,289,080	4.21
SAT	38,247,280	425,193,894	9.00
SAUCE	357,300	360,000,000	0.10
SA-W1	14,350,623	414,951,495	3.46
SAWAD	130,452,684	1,373,152,393	9.50
SAWAD-W2	1,359,048	54,923,477	2.47
SAWANG	105,700	24,000,000	0.44
SC	105,243,855	4,219,680,264	2.49
SCAP	2,049,576	1,301,247,241	0.16
SCB	209,289,396	3,367,107,286	6.22
SCC	107,967,033	1,200,000,000	9.00
SCCC	5,598,913	298,000,000	1.88
SCG	666,553	1,163,695,652	0.06
SCGP	163,607,738	4,292,920,200	3.81
SCI	3,679,704	750,000,000	0.49
SCM	1,941,369	600,000,000	0.32
SCM-W1	2,700,553	199,998,673	1.35
SCN	5,072,166	1,200,000,000	0.42
SCN-W1	1,887,472	119,996,757	1.57
SCN-W2	187,622	119,996,757	0.16
SCP	8,542,357	300,000,000	2.85
SDC	110,894,016	13,518,434,877	0.82

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SDC-W1	1,006,600	1,731,043,303	0.06
SE	6,390,229	655,188,519	0.98
SEAFCO	12,019,722	739,707,908	1.62
SEAOIL	4,427,609	692,798,010	0.64
SECURE	1,048,238	102,741,000	1.02
SE-ED	2,205,175	391,944,418	0.56
SELIC	2,356,664	591,283,032	0.40
SENA	61,713,428	1,441,635,968	4.28
SENAJ	48,487,387	4,200,000,007	1.15
SENAJ-W1	27,212,550	1,049,999,993	2.59
SENA-W1	8,451,124	359,422,552	2.35
SFLEX	15,512,616	820,000,000	1.89
SFLEX-W1	1,571,130	81,999,956	1.92
SFLEX-W2	5,928,774	102,499,398	5.78
SFP	20,612	21,000,000	0.10
SFT	1,594,500	440,000,000	0.36
SGF	6,229,266	1,310,000,000	0.48
SGP	32,502,883	1,837,863,000	1.77
SHANG	105,563	130,000,000	0.08
SHR	171,369,963	3,593,640,000	4.77
SIAM	15,165,822	593,125,849	2.56
SICT	21,937,442	400,000,000	5.48
SIMAT	8,252,563	648,564,609	1.27
SIMAT-W3	696,768	37,811,271	1.84
SIMAT-W5	2,570,501	159,347,695	1.61
SINGER	19,290,611	819,737,320	2.35
SINGER-W2	86,100	8,522,556	1.01
SIRI	763,951,652	14,885,849,320	5.13
SIS	10,922,078	350,198,655	3.12
SISB	31,584,600	940,000,000	3.36
SITHAI	59,574,265	2,709,904,800	2.20
SK	3,779,810	460,000,000	0.82
SKE	5,075,424	1,116,000,000	0.45
SKE-W1	1,337,215	223,181,853	0.60
SKN	13,488,201	800,000,000	1.69
SKR	10,926,953	2,064,328,649	0.53
SKY	1,802,807	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,184,806	1,200,000,000	1.27
SMART	3,726,395	1,041,566,639	0.36
SMD	11,509,830	224,683,817	5.12
SMIT	9,749,800	530,000,000	1.84
SMK	1,922,953	200,000,000	0.96
SMPC	16,476,476	535,506,333	3.08
SMT	20,427,741	841,711,181	2.43
SMT-W3	5,665,342	209,007,366	2.71
SNC	11,086,765	362,220,339	3.06
SNNP	12,642,741	960,000,000	1.32
SNP	618,110	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,415,152	446,391,617	0.54
SOLAR	44,405,699	1,088,249,466	4.08

Source: The Stock Exchange of Thailand

As of 21 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,717,949	272,062,268	3.94
SONIC	8,231,446	725,197,708	1.14
SONIC-W1	2,136,600	107,031,615	2.00
SORKON	1,641,901	323,400,000	0.51
SPA	20,722,210	854,999,928	2.42
SPACK	1,899,827	300,000,000	0.63
SPALI	219,116,491	2,143,079,330	10.22
SPC	105,038	330,000,000	0.03
SPCG	31,366,948	1,055,790,000	2.97
SPG	481,900	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	490,618,716	4,335,902,125	11.32
SPVI	1,048,702	400,000,000	0.26
SQ	11,797,629	1,149,160,000	1.03
SR	712,100	676,700,000	0.11
SRICHA	1,227,585	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	28,505,700	1,248,932,772	2.28
SSP-W2	1,702,373	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,307,230	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	117,244,178	1,535,999,998	7.63
STANLY	3,860,685	76,625,000	5.04
STARK	296,724,165	11,906,404,956	2.49
STARK-W1	50,765,693	3,968,798,733	1.28
STC	1,320,200	568,000,000	0.23
STEC	98,978,483	1,525,106,540	6.49
STECH	1,118,738	725,000,000	0.15
STGT	101,048,019	2,865,179,910	3.53
STHAI	7,205,591	1,633,859,004	0.44
STI	1,837,924	602,997,079	0.30
STOWER	543,392,958	36,972,513,865	1.47
STOWER-W3	540,154,376	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,523,810	100,000,000	1.52
STPI	33,257,610	1,624,831,478	2.05
SUC	1,229,738	300,000,000	0.41
SUN	10,485,287	644,997,425	1.63
SUPER	1,372,694,903	27,349,473,107	5.02
SUSCO	66,291,707	1,100,005,556	6.03
SUTHA	6,728,301	300,000,000	2.24
SVH	32,263	100,000,000	0.03
SVI	23,881,672	2,170,616,326	1.10
SVOA	14,293,796	707,000,000	2.02
SVT	8,077,235	700,000,000	1.15
SWC	2,703,561	453,392,962	0.60
SYMC	466,726	433,654,887	0.11
SYNEX	16,378,614	847,361,206	1.93
SYNTEC	16,372,600	1,590,957,300	1.03
TACC	28,751,333	608,000,000	4.73

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,806,455	1,000,000,000	0.28
TAKUNI	57,504,603	800,000,236	7.19
TAPAC	8,458,056	411,864,308	2.05
TASCO	63,040,780	1,578,361,570	3.99
TC	7,679,600	330,000,000	2.33
TCAP	72,600,896	1,145,649,697	6.34
TCC	34,136,217	1,392,723,218	2.45
TCCC	588,202	584,714,068	0.10
TCC-W4	32,334,053	359,338,742	9.00
TCC-W5	5,371,343	98,408,417	5.46
TCJ	2,641,226	105,596,336	2.50
TCMC	8,979,323	763,201,125	1.18
TCOAT	9,400	10,500,000	0.09
TEAM	5,124,665	637,063,385	0.80
TEAMG	30,356,594	680,000,000	4.46
TEKA	4,307,300	300,000,000	1.44
TFG	143,748,589	5,654,056,586	2.54
TFG-W3	1,130,605	514,271,682	0.22
TFI	66,122,139	16,826,223,539	0.39
TFI-W1	11,734,200	3,648,776,457	0.32
TFM	1,802,801	500,000,000	0.36
TFMAMA	491,534	329,704,014	0.15
TGE	9,847,926	2,200,000,000	0.45
TGH	97,626	752,097,832	0.01
TGPRO	35,124,944	4,719,457,066	0.74
TGPRO-W3	51,921,580	1,944,509,396	2.67
TH	11,409,036	965,035,922	1.18
THAI	62,792,694	2,182,771,917	2.88
THANA	2,690,555	253,212,000	1.06
THANI	159,225,302	5,663,028,199	2.81
THCOM	27,419,137	1,096,101,954	2.50
THE	5,764,526	1,102,061,385	0.52
THG	35,251,634	847,467,400	4.16
THIP	12,997,959	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,753,201	340,000,000	1.10
THRE	67,091,656	4,214,993,832	1.59
THREL	10,949,554	600,000,000	1.82
TH-W3	2,783,430	241,256,331	1.15
TIDLOR	94,521,493	2,497,336,063	3.78
TIGER	1,572,100	460,000,000	0.34
TIPCO	10,416,992	482,579,640	2.16
TIPH	12,737,504	594,292,336	2.14
TISCO	79,578,164	800,645,624	9.94
TISCO-P	7,300	9,859	74.04
TITLE	10,792,654	725,625,493	1.49
TK	3,750,569	500,000,000	0.75
TKC	1,473,011	300,000,000	0.49
TKN	72,431,573	1,380,000,000	5.25
TKS	6,776,836	508,448,439	1.33
TKT	7,627,600	237,780,000	3.21
TLI	141,512,597	11,450,000,000	1.24

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	959,885	307,999,987	0.31
TMC	2,626,609	458,773,722	0.57
TMD	3,517,850	150,000,000	2.35
TMI	45,854,695	671,440,890	6.83
TMILL	2,567,051	398,664,061	0.64
TMT	13,821,752	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	533,505	102,664,519	0.52
TNDT	8,216,472	728,464,573	1.13
TNDT-W1	2,652,892	170,538,874	1.56
TNH	898,120	180,000,000	0.50
TNITY	3,612,852	214,404,846	1.69
TNL	340,100	124,871,000	0.27
TNP	2,376,300	800,000,000	0.30
TNPC	1,736,745	340,813,930	0.51
TNR	401,832	300,000,000	0.13
TOA	27,956,288	2,029,000,000	1.38
TOG	7,575,101	474,318,000	1.60
TOP	319,130,161	2,040,027,873	15.64
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,242,900	326,549,999	2.83
TPBI	652,100	416,879,900	0.16
TPCH	745,601	401,200,000	0.19
TPCS	102,700	108,000,000	0.10
TPIPL	425,240,461	18,935,235,000	2.25
TPIPP	125,708,718	8,400,000,000	1.50
TPLAS	1,910,501	270,000,000	0.71
TPOLY	6,938,299	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	9,955,542	335,999,872	2.96
TQM	19,238,877	600,000,000	3.21
TQR	345,069	230,000,000	0.15
TR	1,155,744	201,600,000	0.57
TRC	312,800,197	9,587,146,838	3.26
TRITN	367,003,562	11,127,551,934	3.30
TRITN-W5	54,253,764	2,225,071,032	2.44
TRT	6,477,691	308,008,272	2.10
TRU	5,785,741	600,101,289	0.96
TRUBB	33,152,908	817,775,625	4.05
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,106,389,589	33,368,195,301	9.31
TRV	5,633,900	210,000,000	2.68
TSC	12,581,915	259,800,000	4.84
TSE	14,029,126	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	88,568,590	1,902,913,766	4.65
TSR	7,977,078	549,411,233	1.45
TSTE	57,890	383,327,181	0.02
TSTH	78,710,364	8,421,540,848	0.93
TTA	132,990,669	1,822,464,564	7.30
TTB	2,383,144,078	96,687,311,806	2.46

Source: The Stock Exchange of Thailand

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TTB-W1	18,319,882	957,888,023	1.91
TTCL	18,701,645	616,000,043	3.04
TTI	27,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	178,483,597	3,990,000,000	4.47
TU	476,394,222	4,771,815,496	9.98
TVDH	31,539,862	1,711,598,145	1.84
TVDH-W3	2,776,000	204,045,780	1.36
TVI	1,879,141	303,000,000	0.62
TVO	38,392,911	808,610,985	4.75
TVT	10,142,300	800,030,075	1.27
TWP	5,577,944	270,000,000	2.07
TWPC	42,861,674	880,420,930	4.87
TWZ	532,174,090	19,859,697,555	2.68
TWZ-W6	210,498,644	4,962,682,348	4.24
TWZ-W7	30,273,000	2,088,760,000	1.45
TYCN	24,709,680	596,748,900	4.14
U	367,528,264	5,613,717,564	6.55
UAC	6,746,304	667,606,199	1.01
UBE	41,784,672	3,914,286,000	1.07
UBIS	2,228,050	284,999,988	0.78
UBIS-W1	3,854,084	113,796,960	3.39
UEC	7,637,767	570,510,600	1.34
UKEM	30,294,448	1,162,052,251	2.61
UMI	17,118,075	836,504,741	2.05
UMS	3,606,232	1,145,199,594	0.31
UNIQ	12,977,467	1,081,016,253	1.20
UOBKH	1,437,229	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	486,065,156	26,205,452,290	1.85
UPA	273,314,831	13,130,783,361	2.08
UPA-W2	88,380,684	2,021,283,402	4.37
UPF	54,053	7,500,000	0.72
UPOIC	1,291,030	324,050,000	0.40
UREKA	24,265,894	1,464,293,916	1.66
UREKA-W2	5,581,686	250,102,189	2.23
UTP	27,081,543	650,000,000	4.17
UV	22,267,640	1,911,926,537	1.16
UVAN	32,154,460	940,000,000	3.42
U-W4	954,533,947	141,895,485,954	0.67
VARO	236,285	99,902,123	0.24
VCOM	1,045,687	307,005,200	0.34
VGI	388,361,619	11,194,518,166	3.47
VGI-W3	107,259,507	2,583,349,712	4.15
VIBHA	107,697,599	13,576,011,474	0.79
VIBHA-W4	3,956,493	1,131,316,924	0.35
VIH	6,006,725	570,665,433	1.05
VL	10,655,377	1,018,434,202	1.05
VL-W1	4,773,950	181,565,135	2.63
VNG	8,693,783	1,735,237,480	0.50
VPO	10,249,286	940,000,000	1.09
VRANDA	3,560,400	319,681,672	1.11

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	7,689,055	813,913,390	0.94
WACOAL	20,014	120,000,000	0.02
WAVE	14,388,112	785,261,701	1.83
WAVE-W2	1,894,500	158,655,054	1.19
WFX	1,785,057	464,200,000	0.38
WGE	581,011	600,000,000	0.10
WHA	769,783,034	14,946,834,679	5.15
WHAUP	37,221,865	3,825,000,000	0.97
WICE	7,062,438	651,899,500	1.08
WIIK	24,296,326	837,683,062	2.90
WIN	9,787,284	561,144,020	1.74
WINMED	966,724	400,000,000	0.24
WINNER	1,627,600	599,974,662	0.27
WORK	3,625,326	441,560,485	0.82
WORLD	1,240,020	7,296,755,699	0.02
WP	4,030,300	518,500,000	0.78
WPH	2,554,503	600,000,000	0.43
W-W5	520,559,638	4,883,479,841	10.66
XO	14,083,482	425,607,377	3.31
XPG	138,987,274	9,361,028,127	1.48
XPG-W4	5,116,485	209,340,975	2.44
YGG	12,775,204	601,997,187	2.12
YGG-W1	2,035,012	89,999,371	2.26
YONG	2,723,350	680,000,000	0.40
YUASA	512,468	107,625,000	0.48
ZEN	2,692,020	300,000,000	0.90
ZIGA	15,541,069	694,980,038	2.24
ZIGA-W1	536,853	44,735,589	1.20

