

Source: The Stock Exchange of Thailand

As of 26 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,573,787	549,995,954	1.56
3K-BAT	73,780	78,400,000	0.09
7UP	69,470,125	5,143,071,814	1.35
A	8,100	980,000,000	0.00
A5	6,982,062	1,209,384,615	0.58
AAV	188,167,765	11,735,714,285	1.60
ABICO	1,938,195	244,397,239	0.79
ABM	4,999,018	300,000,000	1.67
ACAP	2,713,566	316,411,160	0.86
ACC	16,964,004	1,343,055,623	1.26
ACE	189,677,126	10,175,999,960	1.86
ACG	695,901	600,000,000	0.12
ADB	39,536,902	725,999,923	5.45
ADD	2,777,648	160,000,000	1.74
ADVANC	222,826,519	2,974,209,736	7.49
AEONTS	18,675,041	250,000,000	7.47
AF	4,152,805	1,600,000,000	0.26
AFC	248,110	45,574,266	0.54
AGE	90,366,896	1,087,751,047	8.31
AH	51,573,944	354,842,012	14.53
AHC	295,108	149,909,264	0.20
AI	3,909,173	699,999,021	0.56
AIE	4,762,301	1,316,234,487	0.36
AIE-W2	2,962,574	1,013,790,714	0.29
AIRA	54,632,741	6,314,878,533	0.87
AIT	27,267,829	1,031,604,485	2.64
AIT-W2	6,014,880	515,787,676	1.17
AJ	4,699,448	440,000,000	1.07
AJA	128,052,150	5,310,868,406	2.41
AJA-W3	14,776,813	991,233,486	1.49
AJA-W4	30,764,290	492,102,140	6.25
AKP	12,803,175	404,000,000	3.17
AKR	19,127,799	1,471,532,856	1.30
ALL	13,384,280	1,631,706,178	0.82
ALLA	1,942,004	600,000,000	0.32
ALPHAX	21,994,559	1,913,983,772	1.15
ALPHAX-W4	3,118,962	191,336,627	1.63
ALT	6,448,650	1,132,227,419	0.57
ALUCON	61,895	43,199,986	0.14
AMA	3,209,224	517,916,773	0.62
AMANAHA	6,659,432	1,036,110,224	0.64
AMARIN	299,168	998,281,590	0.03
AMATA	68,719,744	1,150,000,000	5.98
AMATAV	11,733,656	935,000,000	1.25
AMC	9,140,215	480,096,277	1.90
AMR	571,721	600,000,000	0.10
ANAN	66,115,574	4,166,250,027	1.59
ANAN-W1	4,579,750	833,249,967	0.55
AOT	767,430,986	14,285,700,000	5.37
AP	495,236,210	3,145,899,495	15.74
APCO	5,028,484	600,000,000	0.84
APCS	4,126,937	659,999,862	0.63

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APEX	11,135,156	4,034,499,351	0.28
APP	8,388,819	280,000,000	3.00
APURE	5,103,656	958,277,383	0.53
APURE-W3	2,619,898	479,131,206	0.55
AQ	1,362,027,335	93,683,627,228	1.45
AQUA	85,037,170	5,912,456,522	1.44
AQUA-W3	34,862,934	2,956,157,638	1.18
AQ-W5	708,695,396	42,656,787,766	1.66
ARIN	5,004,108	600,000,000	0.83
ARIP	3,953,500	466,000,000	0.85
ARROW	468,200	256,896,904	0.18
AS	9,392,342	470,788,876	2.00
ASAP	10,482,880	725,999,972	1.44
ASEFA	917,200	550,000,000	0.17
ASIA	2,707,850	320,000,000	0.85
ASIAN	21,226,182	814,087,559	2.61
ASIMAR	1,310,860	258,291,087	0.51
ASK	24,745,962	527,843,460	4.69
ASN	377,901	187,199,953	0.20
ASP	79,419,593	2,105,656,044	3.77
ASW	7,571,509	856,121,119	0.88
AS-W2	451,133	40,889,177	1.10
ASW-W1	4,990,484	285,371,370	1.75
ATP30	15,244,209	682,310,058	2.23
AU	12,694,190	815,623,561	1.56
AUCT	4,981,479	550,000,000	0.91
AWC	1,079,696,445	32,000,770,700	3.37
AYUD	564,545	389,266,931	0.15
B	75,802,638	3,460,259,199	2.19
B52	6,506,702	715,688,663	0.91
BA	80,323,480	2,100,000,000	3.82
BAFS	15,004,628	637,496,153	2.35
BAM	156,000,915	3,232,042,300	4.83
BANPU	1,105,962,329	6,766,108,686	16.35
BANPU-W5	99,127,092	1,691,527,171	5.86
BAY	14,600,367	7,355,761,773	0.20
BBGI	4,267,598	1,446,000,000	0.30
BBIK	4,889,657	100,000,000	4.89
BBL	412,684,165	1,908,842,894	21.62
BC	10,400,068	568,911,954	1.83
BCH	256,062,635	2,493,747,984	10.27
BCP	248,702,517	1,376,923,157	18.06
BCPG	81,574,170	2,895,964,262	2.82
BCPG-W1	244,577	12,555,223	1.95
BCPG-W2	290,955	89,236,041	0.33
BCT	1,256,825	300,000,000	0.42
BC-W1	1,229,420	101,393,691	1.21
BDMS	1,931,206,113	15,892,001,895	12.15
BE8	8,237,431	214,594,374	3.84
BEAUTY	78,912,579	2,994,193,535	2.64
BEC	82,844,690	2,000,000,000	4.14
BEM	966,364,609	15,285,000,000	6.32

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BEYOND	1,741,373	288,868,571	0.60
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,702,900	694,444,000	2.84
BGRIM	118,507,362	2,606,900,000	4.55
BGT	2,841,576	363,519,904	0.78
BH	128,999,056	794,885,742	16.23
BIG	17,845,073	3,528,878,800	0.51
BIOTEC	29,913,226	2,280,254,755	1.31
BIS	3,268,570	314,000,000	1.04
BIZ	7,151,350	600,278,785	1.19
BIZ-W1	915,615	39,790,383	2.30
BJC	149,838,195	4,007,796,699	3.74
BJCHI	14,083,976	1,599,690,000	0.88
BKD	2,381,765	1,076,210,468	0.22
BKD-W2	25,640,851	358,726,992	7.15
BKI	860,634	106,470,000	0.81
BLA	88,344,745	1,707,566,000	5.17
BLAND	813,831,396	17,374,401,054	4.68
BLESS	4,923,000	800,000,000	0.62
BLISS	823,740,461	32,230,527,817	2.56
BM	27,655,700	475,068,858	5.82
BM-W2	1,764,799	111,597,266	1.58
BOL	3,548,721	820,505,500	0.43
BPP	23,511,192	3,047,731,700	0.77
BR	14,720,341	913,446,558	1.61
BRI	21,944,661	852,650,000	2.57
BROCK	2,186,107	1,025,000,181	0.21
BROOK	122,142,573	9,315,208,558	1.31
BROOK-W6	125,778,559	2,730,422,550	4.61
BROOK-W7	2,527,203	682,787,756	0.37
BRR	7,297,481	812,099,845	0.90
BR-W1	7,619,350	456,607,635	1.67
BSBM	9,000,645	1,121,175,000	0.80
BSM	12,632,250	2,130,506,193	0.59
BTNC	47,900	12,000,000	0.40
BTS	1,275,632,169	13,167,638,462	9.69
BTS-W7	57,245,568	1,316,161,142	4.35
BTS-W8	108,119,748	2,632,331,938	4.11
BTW	3,478,498	756,000,000	0.46
BUI	66,547	29,999,790	0.22
B-W6	13,473,161	320,240,549	4.21
B-W7	53,559,696	672,900,080	7.96
BWG	158,669,100	4,551,118,900	3.49
BYD	50,646,249	4,192,742,195	1.21
BYD-W6	3,996,677	1,486,469,353	0.27
CAZ	3,497,556	293,999,752	1.19
CBG	36,254,446	1,000,000,000	3.63
CCET	91,024,785	5,385,202,917	1.69
CCP	21,979,430	2,768,030,181	0.79
CEN	4,161,098	745,161,929	0.56
CENTEL	50,213,639	1,350,000,000	3.72
CEN-W5	2,254,509	372,356,224	0.61

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CEYE	4,560,200	270,000,000	1.69
CFRESH	7,012,507	927,099,200	0.76
CGD	141,117,807	8,266,128,517	1.71
CGD-W5	124,512,056	1,653,157,161	7.53
CGH	69,302,872	4,005,547,487	1.73
CGH-W4	75,989,774	1,001,373,122	7.59
CH	2,119,800	800,000,000	0.26
CHARAN	237,300	12,000,000	1.98
CHAYO	5,514,662	1,066,390,144	0.52
CHAYO-W2	649,858	212,005,825	0.31
CHEWA	3,832,743	1,275,027,883	0.30
CHG	823,377,357	11,000,000,000	7.49
CHIC	14,218,161	1,360,000,000	1.05
CHO	41,557,770	2,292,463,779	1.81
CHOTI	18,939	7,500,000	0.25
CHOW	685,915	800,000,000	0.09
CHO-W3	10,472,761	0	-
CI	18,231,452	1,066,595,865	1.71
CIG	17,458,006	864,788,682	2.02
CIMBT	129,493,752	34,822,261,748	0.37
CITY	7,289,600	300,000,000	2.43
CIVIL	1,336,512	700,000,000	0.19
CI-W2	3,650,470	266,635,904	1.37
CK	109,199,191	1,693,896,872	6.45
CKP	123,600,514	8,129,382,729	1.52
CM	7,331,791	381,145,725	1.92
CMAN	24,000,472	960,000,000	2.50
CMC	7,646,839	1,028,570,595	0.74
CMO	11,162,808	280,962,733	3.97
CMR	7,001,051	4,023,125,000	0.17
CNT	34,933,601	1,027,904,144	3.40
COLOR	3,230,549	588,964,618	0.55
COLOR-W2	633,064	58,896,195	1.07
COM7	157,341,750	2,399,998,265	6.56
COMAN	1,800,605	134,000,000	1.34
COTTO	87,924,323	5,962,621,233	1.47
CPALL	848,958,526	8,983,101,348	9.45
CPANEL	308,354	159,994,567	0.19
CPANEL-W1	49,572	31,998,505	0.15
CPF	627,909,531	8,611,242,385	7.29
CPH	509,465	40,000,000	1.27
CPI	25,218,124	632,752,650	3.99
CPL	17,182,100	439,844,284	3.91
CPN	312,665,861	4,488,000,000	6.97
CPR	677,513	199,000,000	0.34
CPT	12,419,507	900,000,000	1.38
CPW	2,983,723	600,000,000	0.50
CRANE	33,825,154	758,188,031	4.46
CRC	269,216,229	6,031,000,000	4.46
CRD	1,808,202	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	3,786,400	496,168,826	0.76
CSR	12,803	20,500,000	0.06
CSS	35,141,355	1,175,739,089	2.99
CTW	2,215,940	397,906,284	0.56
CV	8,005,083	1,280,000,000	0.63
CWT	7,929,116	630,103,128	1.26
CWT-W5	452,469	62,993,848	0.72
CWT-W6	502,700	120,000,000	0.42
D	13,057,697	301,937,839	4.32
DCC	261,572,534	9,125,611,266	2.87
DCON	26,233,058	5,386,340,396	0.49
DDD	923,327	317,887,700	0.29
DELTA	35,892,910	1,247,381,614	2.88
DEMCO	41,688,911	730,344,251	5.71
DHOUSE	2,017,635	840,000,000	0.24
DIMET	33,579,010	2,438,123,566	1.38
DIMET-W4	96,175,426	806,553,450	11.92
DITTO	9,456,268	527,988,450	1.79
DITTO-W1	611,601	87,995,913	0.70
DMT	1,525,852	1,181,232,800	0.13
DOD	3,977,603	410,000,494	0.97
DOD-W2	6,103,304	205,000,243	2.98
DOHOME	29,591,025	2,906,740,337	1.02
DPAINT	2,038,228	230,000,000	0.89
DRT	15,373,339	855,033,100	1.80
DTAC	133,994,562	2,367,811,000	5.66
DTCI	6,300	10,000,000	0.06
DUSIT	21,717,630	850,000,000	2.56
DV8	8,391,237	1,430,416,192	0.59
EA	306,350,956	3,730,000,000	8.21
EASON	5,598,894	566,764,945	0.99
EASTW	61,764,335	1,663,725,149	3.71
ECF	19,650,585	959,487,590	2.05
ECF-W4	17,809,071	191,894,988	9.28
ECL	29,190,358	1,108,859,002	2.63
ECL-W4	15,108,625	369,583,135	4.09
EE	42,361,406	2,780,000,000	1.52
EE-W1	58,271,500	1,389,975,988	4.19
EFORL	92,082,969	3,997,864,980	2.30
EFORL-W5	3,026,044	151,229,827	2.00
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	43,708,165	526,465,000	8.30
EKH	22,312,821	663,999,843	3.36
EKH-W1	2,086,750	149,999,729	1.39
EMC	95,104,507	8,433,779,763	1.13
EMC-W6	862,905,164	4,216,721,892	20.46
EP	1,029,854	932,507,097	0.11
EPG	50,700,495	2,800,000,000	1.81
EP-W4	272,823	233,119,287	0.12
ERW	120,909,703	4,531,559,733	2.67
ERW-W3	5,773,007	359,631,040	1.61
ESSO	317,304,390	3,460,858,000	9.17

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ESTAR	45,715,146	5,022,246,185	0.91
ETC	30,734,569	2,240,000,000	1.37
ETE	6,051,276	560,000,000	1.08
EVER	171,886,754	4,854,784,546	3.54
EVER-W4	105,362,315	1,616,399,635	6.52
F&D	879,360	17,624,308	4.99
FANCY	6,540,502	615,000,000	1.06
FE	17,102	7,870,000	0.22
FLOYD	2,476,697	360,000,000	0.69
FLOYD-W1	202,075	89,999,956	0.22
FMT	48,600	48,000,000	0.10
FN	10,977,601	1,000,000,000	1.10
FNS	3,224,101	345,855,440	0.93
FORTH	33,751,881	960,000,000	3.52
FPI	46,510,101	1,513,029,934	3.07
FPT	3,708,812	2,319,277,419	0.16
FSMART	42,915,775	780,000,000	5.50
FSS	19,319,144	581,403,025	3.32
FTE	3,611,866	659,999,924	0.55
FTI	1,822,100	450,000,000	0.40
FVC	9,078,365	565,142,959	1.61
GBX	146,124,242	1,089,076,392	13.42
GC	1,863,622	439,999,864	0.42
GCAP	4,683,306	373,407,321	1.25
GEL	58,858,833	7,039,316,435	0.84
GEL-W5	132,535,301	820,719,448	16.15
GENCO	25,949,519	1,122,297,625	2.31
GFPT	62,103,881	1,253,821,000	4.95
GGC	6,516,951	1,023,666,700	0.64
GIFT	4,129,983	330,811,723	1.25
GJS	204,266,972	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,661	6,499,829,661	0.08
GLOBAL	198,408,543	4,801,736,733	4.13
GLOCON	41,377,263	3,076,402,348	1.34
GLOCON-W5	7,417,529	512,720,493	1.45
GLORY	2,341,979	270,000,000	0.87
GPI	641,212	600,000,000	0.11
GPSC	72,339,963	2,819,729,367	2.57
GRAMMY	583,844	819,949,729	0.07
GRAND	126,319,719	9,341,120,023	1.35
GREEN	5,539,237	818,024,729	0.68
GSC	6,087,834	250,000,000	2.44
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	496,850,769	11,733,149,998	4.23
GUNKUL	335,214,276	8,882,530,974	3.77
GYT	88,217	7,400,000	1.19
HANA	32,996,900	804,878,860	4.10
HARN	2,634,021	584,500,000	0.45
HEMP	5,037,643	355,699,500	1.42
HEMP-W2	2,239,917	177,816,294	1.26

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HENG	21,038,465	3,810,000,000	0.55
HFT	23,424,100	658,434,300	3.56
HL	1,783,192	272,000,000	0.66
HMPRO	987,481,804	13,151,198,025	7.51
HPT	16,142,907	662,079,341	2.44
HTC	4,592,325	200,960,500	2.29
HTECH	16,050,980	300,000,340	5.35
HUMAN	7,578,521	867,443,576	0.87
HYDRO	2,503,103	311,925,504	0.80
ICC	461,200	290,633,730	0.16
ICHI	28,860,185	1,300,000,000	2.22
ICN	8,511,605	572,474,411	1.49
ICN-W1	1,352,546	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,580,380	493,499,975	0.32
IHL	12,132,628	592,805,637	2.05
IIG	2,742,320	100,000,000	2.74
III	9,853,982	640,839,113	1.54
III-W1	1,901,935	120,795,499	1.57
ILINK	21,328,078	543,632,325	3.92
ILM	19,488,746	505,000,000	3.86
IMH	4,145,351	215,000,000	1.93
IND	6,141,500	350,000,000	1.75
INET	17,378,852	500,041,575	3.48
INGRS	22,704,300	1,446,942,690	1.57
INOX	68,507,635	7,795,709,100	0.88
INSET	6,900,755	731,472,066	0.94
INSET-W1	2,544,834	191,615,107	1.33
INSURE	2,146	10,000,000	0.02
INTUCH	189,011,464	3,206,687,685	5.89
IP	2,375,660	372,520,524	0.64
IP-W1	78,334	19,221,866	0.41
IRC	1,159,328	200,000,000	0.58
IRCP	16,851,224	530,667,396	3.18
IRPC	1,640,204,913	20,434,419,246	8.03
IT	2,528,256	366,398,859	0.69
ITD	167,946,649	5,279,868,944	3.18
ITEL	45,328,328	1,314,348,506	3.45
ITEL-W3	3,060,621	269,244,192	1.14
ITEL-W4	6,907,965	262,802,218	2.63
IVL	476,775,212	5,614,551,908	8.49
J	13,391,711	1,140,387,074	1.17
JAK	844,110	320,000,000	0.26
JAS	379,871,868	8,592,816,071	4.42
JCK	113,121,539	3,128,808,467	3.62
JCKH	126,516,680	2,015,776,309	6.28
JCKH-W1	2,299,101	223,315,144	1.03
JCK-W6	37,963,095	1,073,369,142	3.54
JCT	204,800	13,500,000	1.52
JDF	3,279,180	600,000,000	0.55
JKN	6,705,685	708,987,937	0.95
JMART	22,977,999	1,426,183,622	1.61

Source: The Stock Exchange of Thailand

As of 26 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	907,387	50,983,631	1.78
JMT	85,643,525	1,459,112,661	5.87
JMT-W4	427,614	70,180,339	0.61
JR	442,700	760,000,000	0.06
JSP	456,670	455,000,000	0.10
JSP-W1	4,143,286	227,498,798	1.82
JTS	1,712,176	706,457,300	0.24
JUBILE	639,200	174,273,125	0.37
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,772,832	1,019,999,943	1.64
K	1,534,064	384,074,411	0.40
KAMART	41,199,378	879,998,016	4.68
KASET	1,217,226	278,000,000	0.44
KBANK	454,788,535	2,369,327,593	19.19
KBS	4,103,800	600,000,000	0.68
KC	41,347,529	3,613,536,044	1.14
KCAR	2,017,200	250,000,000	0.81
KCC	5,766,199	620,000,000	0.93
KCE	62,425,735	1,181,888,096	5.28
KCM	2,582,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	24,946,657	1,742,577,000	1.43
KGI	82,914,729	1,991,763,130	4.16
KIAT	25,397,471	3,090,408,680	0.82
KISS	2,093,291	600,000,000	0.35
KK	265,527	241,499,962	0.11
KKC	6,421,434	1,500,000,000	0.43
KKP	103,826,867	846,751,109	12.26
KOOL	23,743,268	2,472,271,703	0.96
KSL	165,897,845	4,410,232,619	3.76
KTB	991,151,632	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	217,761,004	2,578,334,070	8.45
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	2,884,709	430,000,000	0.67
KUN	2,541,284	686,399,924	0.37
KUN-W1	1,570,600	120,000,000	1.31
KWC	100	6,000,000	0.00
KWI	2,771,515	2,044,331,987	0.14
KWM	5,389,203	473,183,733	1.14
KWM-W1	2,592,799	86,814,605	2.99
KYE	64,050	19,800,000	0.32
L&E	4,471,005	492,040,074	0.91
LALIN	18,701,142	924,999,441	2.02
LANNA	41,358,011	524,999,679	7.88
LDC	6,504,600	600,000,000	1.08
LEE	19,557,763	922,180,251	2.12
LEO	10,463,160	320,000,000	3.27
LEO-W1	370,700	25,500,000	1.45
LH	2,269,849,456	11,949,713,176	19.00

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	85,036,601	21,183,660,594	0.40
LHK	9,812,303	383,000,000	2.56
LIT	3,612,039	442,931,237	0.82
LIT-W2	435,392	36,907,466	1.18
LOXLEY	102,979,755	2,264,954,920	4.55
LPH	14,120,128	720,000,000	1.96
LPN	71,394,938	1,454,198,768	4.91
LRH	63,970	166,682,701	0.04
LST	10,046,970	820,000,000	1.23
M	16,397,800	920,878,100	1.78
MACO	629,009,987	8,117,972,121	7.75
MACO-W3	58,917,556	1,352,970,440	4.35
MACO-W4	29,118,915	2,029,043,796	1.44
MAJOR	41,521,856	894,667,502	4.64
MAKRO	40,271,626	10,580,323,500	0.38
MALEE	3,995,649	276,000,000	1.45
MANRIN	99,400	26,905,580	0.37
MATCH	856,257	781,628,733	0.11
MATI	50,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,064,449	191,895,141	2.64
MBAX-W2	1,781,616	63,937,154	2.79
MBK	119,034,239	1,846,059,535	6.45
MBK-W1	68,676	26,843,193	0.26
MBK-W2	134,842	30,499,971	0.44
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,681	41,037,411	5.20
MC	11,178,545	792,000,000	1.41
M-CHAI	9,866	16,000,000	0.06
MCOT	1,382,732	687,099,210	0.20
MCS	43,938,277	477,000,000	9.21
MDX	2,868,126	475,593,142	0.60
MEGA	87,335,674	871,869,508	10.02
MENA	4,433,121	734,000,000	0.60
META	21,327,119	2,146,495,661	0.99
META-W5	17,845,889	312,530,849	5.71
META-W6	3,945,500	507,990,854	0.78
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,440,422	441,453,555	4.18
MGT	3,033,341	400,000,000	0.76
MICRO	2,292,523	935,000,000	0.25
MIDA	13,856,695	2,504,095,687	0.55
MIDA-W3	17,446,073	626,020,527	2.79
MILL	31,108,474	5,554,695,966	0.56
MILL-W6	3,259,449	868,069,302	0.38
MINT	558,601,700	5,274,988,474	10.59
MINT-W7	18,626,457	172,261,534	10.81
MINT-W8	3,596,777	153,669,939	2.34
MINT-W9	4,281,137	158,198,414	2.71
MIT-SIB	1,307,894	750,374,357	0.17
MJD	4,326,950	860,411,939	0.50

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	2,607,412	1,064,797,263	0.24
ML-W3	741,103	266,198,922	0.28
MODERN	9,588,041	750,000,000	1.28
MONO	18,698,364	3,471,054,038	0.54
MOONG	2,003,962	337,445,266	0.59
MORE	819,782,028	6,530,871,595	12.55
MORE-W2	42,047,296	543,354,319	7.74
MPIC	434,526	1,300,119,176	0.03
MSC	1,376,737	360,000,000	0.38
MST	2,057,805	570,814,500	0.36
MTC	151,188,436	2,120,000,000	7.13
MTI	75,514	59,000,000	0.13
MUD	2,136,832	1,053,386,750	0.20
MVP	3,555,352	307,101,727	1.16
MVP-W1	479,201	38,436,157	1.25
NATION	32,468,719	4,067,970,362	0.80
NBC	19,491,402	1,124,417,300	1.73
NC	39,057	14,951,000	0.26
NCAP	16,387,257	1,350,000,000	1.21
NCAP-W1	1,281,779	224,999,729	0.57
NCH	44,210,621	1,245,283,691	3.55
NCL	6,367,301	528,233,993	1.21
NDR	2,940,829	346,891,514	0.85
NDR-W2	726,234	86,722,469	0.84
NEP	39,963,371	2,325,380,588	1.72
NER	17,112,763	1,847,789,748	0.93
NETBAY	5,660,873	200,000,000	2.83
NEW	86	10,000,000	0.00
NEWS	2,842,030,311	105,650,197,648	2.69
NEWS-W7	1,657,017,718	52,818,969,853	3.14
NEX	20,803,117	1,674,452,510	1.24
NEX-W2	5,726,948	223,380,898	2.56
NFC	1,682,376	1,087,833,099	0.15
NINE	88,537,631	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,836,912	2,048,254,862	3.36
NOBLE	37,810,816	1,369,413,525	2.76
NOBLE-W2	6,066,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	580,167	169,949,024	0.34
NPK	18,725	10,000,000	0.19
NRF	12,464,831	1,417,654,142	0.88
NRF-W1	485,360	67,787,469	0.72
NSI	1,025,319	13,900,000	7.38
NSL	4,148,760	300,000,000	1.38
NTV	921,593	160,000,000	0.58
NUSA	96,135,642	11,641,314,911	0.83
NUSA-W4	77,060,218	1,909,339,415	4.04
NV	3,090,502	600,000,000	0.52
NVD	61,993,335	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	3,981,289	86,286,861	4.61
NWR	86,280,741	2,585,481,515	3.34
NYT	6,525,300	1,240,000,000	0.53
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	824,490	375,000,000	0.22
ONEE	25,120,154	2,381,250,000	1.05
OR	383,463,709	12,000,000,000	3.20
ORI	88,838,378	2,454,122,453	3.62
OSP	211,756,016	3,003,750,000	7.05
OTO	5,157,786	559,999,995	0.92
OTO-W1	6,791,104	279,998,669	2.43
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,348,037	1,000,000,000	0.23
PAF	4,129,935	540,000,000	0.76
PAP	6,438,238	660,000,000	0.98
PATO	1,930,708	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	1,001,300	1,525,000,000	0.07
PDG	2,920,255	296,999,929	0.98
PDJ	12,816,948	539,026,606	2.38
PEACE	161,580	503,997,673	0.03
PERM	37,224,585	766,658,697	4.86
PF	574,793,242	10,011,080,604	5.74
PG	2,384,067	96,000,000	2.48
PHOL	2,200,093	202,500,232	1.09
PICO	328,129	215,294,559	0.15
PIMO	15,461,080	667,922,249	2.31
PIMO-W2	681,205	124,674,848	0.55
PIN	1,509,842	1,160,000,000	0.13
PJW	23,216,538	574,105,111	4.04
PJW-W1	4,574,965	191,332,400	2.39
PK	3,328,350	520,756,281	0.64
PL	22,695,257	596,509,825	3.80
PLANB	181,792,787	4,279,343,768	4.25
PLANB-W1	4,853,125	153,132,134	3.17
PLANET	6,502,864	375,666,664	1.73
PLANET-W1	1,029,218	124,332,154	0.83
PLAT	115,011,369	2,800,000,000	4.11
PLE	10,119,414	1,361,817,957	0.74
PLUS	20,752,199	670,000,000	3.10
PM	14,918,207	598,245,300	2.49
PMTA	421,497	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPIU	767,000	500,489,990	0.15
PORT	9,515,026	607,199,932	1.57
PORT-W2	5,029,477	151,799,787	3.31
PORT-W3	418,433	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,939,758	422,000,100	3.78

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	788,800	300,000,000	0.26
PPPM	325,701,080	10,221,453,851	3.19
PPPM-W4	7,266,992	228,834,647	3.18
PPPM-W5	41,168,172	1,237,445,571	3.33
PPS	36,624,112	859,855,142	4.26
PR9	40,066,724	786,300,000	5.10
PRAKIT	1,715,937	60,450,262	2.84
PRAPAT	6,215,338	373,999,708	1.66
PREB	1,628,737	308,676,462	0.53
PRECHA	509,001	336,000,000	0.15
PRG	475,142	658,578,264	0.07
PRG-W1	13,665	1,413,866	0.97
PRG-W2	14,324	1,417,336	1.01
PRIME	32,310,826	4,254,485,515	0.76
PRIN	17,213,631	1,220,011,755	1.41
PRINC	15,412,944	3,808,570,502	0.40
PRM	78,578,677	2,500,000,000	3.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,124,832	316,000,000	4.15
PROEN-W1	23,601,425	157,827,272	14.95
PROS	1,706,295	540,000,000	0.32
PROUD	1,981,850	641,469,040	0.31
PSG	2,212,111,102	64,992,438,156	3.40
PSH	45,004,032	2,188,504,922	2.06
PSL	165,307,028	1,559,291,862	10.60
PSTC	37,360,443	2,371,949,580	1.58
PT	5,780,161	283,888,942	2.04
PTC	11,721,700	410,000,000	2.86
PTECH	55,860	244,871,104	0.02
PTG	97,263,781	1,670,000,000	5.82
PTL	27,074,538	900,000,000	3.01
PTT	1,541,470,288	28,562,996,250	5.40
PTTEP	360,417,503	3,969,985,400	9.08
PTTGC	382,689,554	4,508,849,117	8.49
PYLON	15,189,999	749,873,396	2.03
Q-CON	1,195,050	400,000,000	0.30
QH	711,402,488	10,714,381,645	6.64
QLT	4,310,985	98,568,485	4.37
QTC	12,806,500	341,092,557	3.75
RAM	1,441,751	1,200,000,000	0.12
RATCH	146,357,145	2,174,999,985	6.73
RBF	42,913,875	2,000,000,000	2.15
RCL	47,743,204	828,750,000	5.76
RICHY	4,687,838	1,578,993,159	0.30
RICHY-W3	8,241,032	247,690,795	3.33
RJH	14,341,251	300,000,000	4.78
RML	99,410,407	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	407,051	938,917,233	0.04
ROJNA	10,767,630	2,020,461,863	0.53
RP	1,940,746	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	10,353,174	1,304,664,125	0.79
RPH	10,608,353	546,000,000	1.94
RS	27,441,700	972,496,946	2.82
RSP	4,417,001	743,000,000	0.59
RS-W4	5,153,892	191,490,733	2.69
RT	7,142,405	1,100,000,000	0.65
RT-W1	3,436,703	219,992,087	1.56
RWI	5,852,556	915,276,280	0.64
RWI-W3	17,995,957	457,602,213	3.93
S	261,525,377	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	40,468,530	1,185,645,690	3.41
SAAM	4,389,361	300,000,700	1.46
SAAM-W1	1,549,510	29,978,287	5.17
SAAM-W2	1,110,580	29,978,987	3.70
SABINA	14,715,779	347,500,000	4.23
SABUY	12,468,791	1,487,192,290	0.84
SABUY-W1	188,325	15,680,568	1.20
SABUY-W2	5,840,668	594,869,516	0.98
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,404,709	2,096,000,000	1.16
SALEE	2,615,480	1,520,484,068	0.17
SAM	4,341,601	1,045,125,093	0.42
SAMART	12,479,523	1,006,504,143	1.24
SAMART-W3	4,251,120	167,711,498	2.53
SAMCO	8,070,341	641,800,446	1.26
SAMTEL	5,377,948	618,000,000	0.87
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,171,512	316,662,232	0.37
SAPPE	13,123,742	308,289,080	4.26
SAT	39,084,431	425,193,894	9.19
SAUCE	357,300	360,000,000	0.10
SA-W1	14,327,896	414,951,495	3.45
SAWAD	130,942,899	1,373,152,393	9.54
SAWAD-W2	1,361,948	54,923,477	2.48
SAWANG	106,300	24,000,000	0.44
SC	105,109,555	4,219,680,264	2.49
SCAP	2,034,676	1,301,247,241	0.16
SCB	206,063,484	3,367,107,286	6.12
SCC	106,830,667	1,200,000,000	8.90
SCCC	5,657,013	298,000,000	1.90
SCG	666,554	1,163,695,652	0.06
SCGP	161,267,638	4,292,920,200	3.76
SCI	3,579,004	750,000,000	0.48
SCM	1,946,479	600,000,000	0.32
SCM-W1	2,696,053	199,998,673	1.35
SCN	6,808,866	1,200,000,000	0.57
SCN-W1	1,857,972	119,996,757	1.55
SCN-W2	207,522	119,996,757	0.17
SCP	8,542,357	300,000,000	2.85
SDC	110,817,616	13,518,434,877	0.82

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SDC-W1	1,023,600	1,731,043,303	0.06
SE	6,162,669	655,188,519	0.94
SEAFCO	12,100,822	739,707,908	1.64
SEAOIL	4,721,709	692,798,010	0.68
SECURE	1,026,240	102,741,000	1.00
SE-ED	2,215,175	391,944,418	0.57
SELIC	3,762,364	591,283,032	0.64
SENA	61,475,628	1,441,635,968	4.26
SENAJ	51,188,084	4,200,000,007	1.22
SENAJ-W1	20,091,350	1,049,999,993	1.91
SENA-W1	8,632,324	359,422,552	2.40
SFLEX	15,080,916	820,000,000	1.84
SFLEX-W1	1,587,030	81,999,956	1.94
SFLEX-W2	5,945,874	102,499,398	5.80
SFP	20,612	21,000,000	0.10
SFT	1,594,700	440,000,000	0.36
SGF	6,255,866	1,310,000,000	0.48
SGP	32,491,683	1,837,863,000	1.77
SHANG	105,763	130,000,000	0.08
SHR	172,714,263	3,593,640,000	4.81
SIAM	15,097,522	593,125,849	2.55
SICT	20,416,342	400,000,000	5.10
SIMAT	8,878,889	648,564,609	1.37
SIMAT-W3	704,268	37,811,271	1.86
SIMAT-W5	2,574,401	159,347,695	1.62
SINGER	19,104,316	819,737,320	2.33
SINGER-W2	41,400	8,522,556	0.49
SIRI	771,359,052	14,885,849,320	5.18
SIS	11,012,678	350,198,655	3.14
SISB	32,608,800	940,000,000	3.47
SITHAI	81,365,065	2,709,904,800	3.00
SK	4,009,100	460,000,000	0.87
SKE	5,024,224	1,116,000,000	0.45
SKE-W1	1,340,215	223,181,853	0.60
SKN	13,372,301	800,000,000	1.67
SKR	10,715,653	2,064,328,649	0.52
SKY	1,821,307	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,190,606	1,200,000,000	1.27
SMART	3,768,095	1,041,566,639	0.36
SMD	11,269,695	224,683,817	5.02
SMIT	9,749,800	530,000,000	1.84
SMK	1,927,013	200,000,000	0.96
SMPC	16,280,976	535,506,333	3.04
SMT	20,155,952	841,711,181	2.39
SMT-W3	5,665,342	209,007,366	2.71
SNC	11,072,965	362,220,339	3.06
SNNP	13,716,873	960,000,000	1.43
SNP	618,010	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,333,152	446,391,617	0.52
SOLAR	44,742,532	1,088,249,466	4.11

Source: The Stock Exchange of Thailand

As of 26 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,719,849	272,062,268	3.94
SONIC	7,953,846	725,197,708	1.10
SONIC-W1	2,136,600	107,031,615	2.00
SORKON	1,666,501	323,400,000	0.52
SPA	20,211,747	854,999,928	2.36
SPACK	1,900,227	300,000,000	0.63
SPALI	219,044,991	2,143,079,330	10.22
SPC	105,038	330,000,000	0.03
SPCG	31,272,448	1,055,790,000	2.96
SPG	482,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	487,241,326	4,335,902,125	11.24
SPVI	1,149,202	400,000,000	0.29
SQ	11,753,229	1,149,160,000	1.02
SR	704,800	676,700,000	0.10
SRICHA	1,277,185	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,861,170	269,999,000	1.43
SSP	27,776,171	1,248,932,772	2.22
SSP-W2	1,706,473	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,304,530	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,072,678	1,535,999,998	7.56
STANLY	3,869,185	76,625,000	5.05
STARK	295,343,665	11,906,404,956	2.48
STARK-W1	50,867,093	3,968,798,733	1.28
STC	1,383,300	568,000,000	0.24
STEC	99,907,883	1,525,106,540	6.55
STECH	1,118,438	725,000,000	0.15
STGT	103,287,178	2,865,179,910	3.60
STHAI	7,205,591	1,633,859,004	0.44
STI	1,838,850	602,997,079	0.30
STOWER	548,130,058	36,972,513,865	1.48
STOWER-W3	540,165,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,238,210	100,000,000	1.24
STPI	38,701,610	1,624,831,478	2.38
SUC	1,230,538	300,000,000	0.41
SUN	10,382,847	644,997,425	1.61
SUPER	1,362,324,697	27,349,473,107	4.98
SUSCO	89,380,807	1,100,005,556	8.13
SUTHA	6,751,001	300,000,000	2.25
SVH	32,163	100,000,000	0.03
SVI	29,116,076	2,170,616,326	1.34
SVOA	14,801,596	707,000,000	2.09
SVT	7,812,747	700,000,000	1.12
SWC	2,677,161	453,392,962	0.59
SYMC	466,726	433,654,887	0.11
SYNEX	15,713,514	847,361,206	1.85
SYNTEC	16,372,600	1,590,957,300	1.03
TACC	27,812,933	608,000,000	4.57

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,806,155	1,000,000,000	0.28
TAKUNI	36,296,401	800,000,236	4.54
TAPAC	8,505,256	411,864,308	2.07
TASCO	62,121,080	1,578,361,570	3.94
TC	7,990,100	330,000,000	2.42
TCAP	72,835,634	1,145,649,697	6.36
TCC	33,853,217	1,392,723,218	2.43
TCCC	588,202	584,714,068	0.10
TCC-W4	32,270,853	359,338,742	8.98
TCC-W5	5,322,843	98,408,417	5.41
TCJ	2,641,796	105,596,336	2.50
TCMC	8,404,627	763,201,125	1.10
TCOAT	9,400	10,500,000	0.09
TEAM	5,494,665	637,063,385	0.86
TEAMG	33,318,760	680,000,000	4.90
TEKA	3,344,600	300,000,000	1.11
TFG	142,275,289	5,654,056,586	2.52
TFG-W3	1,155,805	514,271,682	0.22
TFI	66,253,339	16,826,223,539	0.39
TFI-W1	11,734,200	3,648,776,457	0.32
TFM	1,804,401	500,000,000	0.36
TFMAMA	493,034	329,704,014	0.15
TGE	11,025,626	2,200,000,000	0.50
TGH	97,626	752,097,832	0.01
TGPRO	34,778,844	4,719,457,066	0.74
TGPRO-W3	51,646,580	1,944,509,396	2.66
TH	13,516,241	965,035,922	1.40
THAI	62,792,694	2,182,771,917	2.88
THANA	2,829,655	253,212,000	1.12
THANI	166,254,402	5,663,028,199	2.94
THCOM	36,959,436	1,096,101,954	3.37
THE	5,644,526	1,102,061,385	0.51
THG	34,262,408	847,467,400	4.04
THIP	12,996,959	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,796,401	340,000,000	1.12
THRE	68,113,956	4,214,993,832	1.62
THREL	11,294,254	600,000,000	1.88
TH-W3	2,716,580	241,256,331	1.13
TIDLOR	92,375,859	2,497,336,063	3.70
TIGER	1,784,600	460,000,000	0.39
TIPCO	10,465,492	482,579,640	2.17
TIPH	10,440,998	594,292,336	1.76
TISCO	79,151,837	800,645,624	9.89
TISCO-P	7,300	9,859	74.04
TITLE	10,830,769	725,625,493	1.49
TK	3,703,969	500,000,000	0.74
TKC	1,503,011	300,000,000	0.50
TKN	72,638,673	1,380,000,000	5.26
TKS	5,775,416	508,448,439	1.14
TKT	7,619,603	237,780,000	3.20
TLI	169,636,074	11,450,000,000	1.48

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	929,215	307,999,987	0.30
TMC	3,325,209	458,773,722	0.72
TMD	3,517,850	150,000,000	2.35
TMI	44,905,395	671,440,890	6.69
TMILL	2,567,051	398,664,061	0.64
TMT	13,861,952	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	544,605	102,664,519	0.53
TNDT	8,022,472	731,883,376	1.10
TNDT-W1	2,653,192	170,538,874	1.56
TNH	861,621	180,000,000	0.48
TNITY	3,611,852	214,404,846	1.68
TNL	332,000	124,871,000	0.27
TNP	2,333,200	800,000,000	0.29
TNPC	1,849,345	340,813,930	0.54
TNR	372,637	300,000,000	0.12
TOA	31,325,092	2,029,000,000	1.54
TOG	7,572,405	474,318,000	1.60
TOP	318,084,715	2,040,027,873	15.59
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,137,800	326,549,999	2.80
TPBI	641,200	416,879,900	0.15
TPCH	831,701	401,200,000	0.21
TPCS	105,700	108,000,000	0.10
TPIPL	433,972,169	18,935,235,000	2.29
TPIPP	126,542,925	8,400,000,000	1.51
TPLAS	1,906,101	270,000,000	0.71
TPOLY	6,938,699	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	17,289,242	335,999,872	5.15
TQM	19,365,777	600,000,000	3.23
TQR	344,569	230,000,000	0.15
TR	1,155,344	201,600,000	0.57
TRC	317,721,897	9,587,146,838	3.31
TRITN	364,410,182	11,127,551,934	3.27
TRITN-W5	54,019,664	2,225,071,032	2.43
TRT	6,093,991	308,008,272	1.98
TRU	5,762,462	600,101,289	0.96
TRUBB	35,040,508	817,775,625	4.28
TRUBB-W2	4,327,509	136,295,937	3.18
TRUE	3,277,919,746	33,368,195,301	9.82
TRV	5,194,400	210,000,000	2.47
TSC	12,581,915	259,800,000	4.84
TSE	14,003,126	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	8,750,382	549,411,233	1.59
TSTE	57,890	383,327,181	0.02
TSTH	78,752,774	8,421,540,848	0.94
TTA	134,412,973	1,822,464,564	7.38
TTB	2,350,303,393	96,687,311,806	2.43

Source: The Stock Exchange of Thailand

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TTB-W1	17,287,214	957,888,023	1.80
TTCL	18,466,145	616,000,043	3.00
TTI	27,328	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	179,684,800	3,990,000,000	4.50
TU	506,727,932	4,771,815,496	10.62
TVDH	32,666,662	1,711,598,145	1.91
TVDH-W3	2,865,000	204,045,780	1.40
TVI	2,356,041	303,000,000	0.78
TVO	37,944,211	808,610,985	4.69
TVT	10,145,000	800,030,075	1.27
TWP	5,455,344	270,000,000	2.02
TWPC	42,324,874	880,420,930	4.81
TWZ	539,551,290	19,859,697,555	2.72
TWZ-W6	210,499,644	4,962,682,348	4.24
TWZ-W7	30,579,000	2,088,760,000	1.46
TYCN	24,692,380	596,748,900	4.14
U	367,153,764	5,613,717,564	6.54
UAC	6,366,963	667,606,199	0.95
UBE	42,311,877	3,914,286,000	1.08
UBIS	2,231,050	284,999,988	0.78
UBIS-W1	3,859,384	113,796,960	3.39
UEC	7,628,267	570,510,600	1.34
UKEM	30,257,948	1,162,052,251	2.60
UMI	17,366,475	836,504,741	2.08
UMS	3,678,932	1,145,199,594	0.32
UNIQ	13,293,167	1,081,016,253	1.23
UOBKH	1,445,029	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	486,132,856	26,205,452,290	1.86
UPA	272,934,631	13,130,783,361	2.08
UPA-W2	87,341,384	2,021,283,402	4.32
UPF	54,053	7,500,000	0.72
UPOIC	1,290,830	324,050,000	0.40
UREKA	26,839,444	1,468,534,798	1.83
UREKA-W2	5,560,786	250,102,189	2.22
UTP	26,992,047	650,000,000	4.15
UV	22,417,764	1,911,926,537	1.17
UVAN	32,043,660	940,000,000	3.41
U-W4	954,549,947	141,895,485,954	0.67
VARO	236,985	99,902,123	0.24
VCOM	923,687	307,005,200	0.30
VGI	379,837,849	11,194,518,166	3.39
VGI-W3	109,444,537	2,583,349,712	4.24
VIBHA	109,009,852	13,576,011,474	0.80
VIBHA-W4	3,211,343	1,131,316,924	0.28
VIH	5,950,925	570,665,433	1.04
VL	10,399,097	1,018,434,202	1.02
VL-W1	4,778,350	181,565,135	2.63
VNG	8,674,083	1,735,237,480	0.50
VPO	9,899,186	940,000,000	1.05
VRANDA	3,588,600	319,681,672	1.12

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	8,203,889	813,913,390	1.01
WACOAL	20,014	120,000,000	0.02
WAVE	10,762,932	785,261,701	1.37
WAVE-W2	8,395,000	158,655,054	5.29
WFX	1,811,757	464,200,000	0.39
WGE	641,011	600,000,000	0.11
WHA	745,367,210	14,946,834,679	4.99
WHAUP	36,583,266	3,825,000,000	0.96
WICE	6,836,938	651,899,500	1.05
WIIK	24,294,826	837,683,062	2.90
WIN	7,974,784	561,144,020	1.42
WINMED	967,724	400,000,000	0.24
WINNER	1,619,121	599,974,662	0.27
WORK	3,191,813	441,560,485	0.72
WORLD	1,240,020	7,296,755,699	0.02
WP	4,028,600	518,500,000	0.78
WPH	1,993,855	600,000,000	0.33
W-W5	520,536,638	4,883,479,841	10.66
XO	13,939,748	425,607,377	3.28
XPG	139,983,919	9,361,028,127	1.50
XPG-W4	5,116,485	209,340,975	2.44
YGG	13,379,699	601,997,187	2.22
YGG-W1	1,986,812	89,999,371	2.21
YONG	2,162,254	680,000,000	0.32
YUASA	494,468	107,625,000	0.46
ZEN	3,030,020	300,000,000	1.01
ZIGA	14,835,869	694,980,038	2.13
ZIGA-W1	536,953	44,735,589	1.20

