Source: The Stock Exchange of Thailand

As of 04 Jan 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	31,479,230	430,000,000	7.32
2S	8,313,059	549,995,954	1.51
3K-BAT	71,156	78,400,000	0.09
7UP	79,953,675	5,143,071,814	1.55
A	8,000	980,000,000	0.00
A5	21,346,588	1,209,384,615	1.77
AAI	16,433,762	2,125,000,000	0.77
AAV	651,545,922	12,164,285,713	5.36
ABM	8,720,063	400,000,000	2.18
ABM-W1	6,229,832	0	-
ACAP	1,549,665	316,411,160	0.49
ACC	17,469,205	1,343,055,623	1.30
ACE	189,295,179	10,175,999,960	1.86
ACG	808,195	600,000,000	0.13
ADB	45,391,506	725,999,923	6.25
ADD	2,852,603	160,000,000	1.78
ADVANC	219,760,948	2,974,209,736	7.39
AEONTS	19,632,364	250,000,000	7.85
AF	3,963,601	1,600,000,000	0.25
AFC	169,010	45,574,266	0.37
AGE	38,928,262	1,087,751,047	3.58
AH	55,752,120	354,842,012	15.71
AHC	264,908	149,909,264	0.18
AI	2,698,847	699,999,021	0.39
AIE	4,513,893	1,326,613,416	0.34
AIE-W2	3,449,754	972,274,998	0.35
AIRA	54,632,387	6,314,878,533	0.87
AIT	30,047,621	1,331,125,351	2.26
AIT-W2	5,519,180	216,266,810	2.55
AJ	4,158,748	440,000,000	0.95
AJA	132,520,217	5,310,868,406	2.50
AJA-W3	13,396,563	991,233,486	1.35
AJA-W4	30,282,490	492,102,140	6.15
AKP	12,791,038	404,000,000	3.17
AKR	21,477,799	1,471,532,856	1.46
ALL	47,257,360	1,718,524,674	2.75
ALLA	2,168,105	600,000,000	0.36
ALPHAX	20,053,796	1,913,983,772	1.05
ALPHAX-W4	3,703,532	191,336,627	1.94
ALT	6,240,470	1,132,227,419	0.55
ALUCON	61,995	43,199,986	0.14
AMA	3,225,524	517,916,773	0.62
AMANAH	7,367,457	1,036,110,224	0.71
AMARC	1,618,900	420,000,000	0.39
AMARIN	197,176	998,281,590	0.02
AMATA	67,485,349	1,150,000,000	5.87
AMATAV	11,762,652	935,000,000	1.26
AMC	8,774,627	480,096,277	1.83
AMR	631,510	600,000,000	0.11
ANAN	61,114,798	4,166,250,057	1.47
ANAN-W1	6,506,050	833,249,937	0.78
AOT	828,789,331	14,285,700,000	5.80

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AP	530,928,357	3,145,899,495	16.88
APCO	5,050,697	600,000,000	0.84
APCS	3,394,737	659,999,862	0.51
APEX	11,135,156	4,034,499,351	0.28
APP	7,083,119	280,000,000	2.53
APURE	4,675,655	958,277,383	0.49
APURE-W3	2,420,848	479,131,206	0.51
AQ	1,082,592,566	93,683,627,228	1.16
AQUA	119,163,170	5,912,456,522	2.02
AQUA-W3	24,606,784	2,956,157,638	0.83
AQ-W5	708,887,146	42,656,787,766	1.66
ARIN	4,866,022	600,000,000	0.81
ARIP	3,010,201	466,000,000	0.65
ARROW	467,900	256,896,904	0.18
AS	8,142,354	506,716,514	1.61
ASAP	2,262,030	725,999,972	0.31
ASEFA	1,085,610	550,000,000	0.20
ASIA	2,693,450	320,000,000	0.84
ASIAN	16,090,223	814,087,559	1.98
ASIMAR	1,352,060	258,291,087	0.52
ASK	21,093,766	527,843,460	4.00
ASN	482,200	187,199,953	0.26
ASP	55,799,921	2,105,656,044	2.65
ASW	8,740,910	856,121,119	1.02
AS-W2	450,833	40,889,177	1.10
ASW-W1	15,041,819	285,371,370	5.27
ASW-W2	23,337,200	96,000,000	24.31
ATP30	15,787,606	682,310,058	2.31
AU	26,493,657	815,623,561	3.25
AUCT	5,493,634	550,000,000	1.00
AURA	2,044,162	1,334,000,000	0.15
AWC	1,475,025,733	32,000,770,700	4.61
AYUD	527,221	389,266,931	0.14
B	77,223,233	3,460,259,199	2.23
B52	6,581,946	737,347,389	0.89
BA	92,107,857	2,100,000,000	4.39
BAFS	12,747,042	637,496,153	2.00
BAM	130,641,059	3,232,042,300	4.04
BANPU	1,328,762,847	8,454,161,388	15.72
BANPU-W5	94,692,913	1,691,527,171	5.60
BAY	12,711,536	7,355,761,773	0.17
BBGI	4,934,775	1,446,000,000	0.34
BBIK	4,703,031	100,000,000	4.70
BBL	431,800,154	1,908,842,894	22.62
BC	10,295,367	569,123,179	1.81
BCH	274,514,055	2,493,747,984	11.01
BCP	237,856,881	1,376,923,157	17.27
BCPG	95,434,434	2,907,687,760	3.28
BCPG-W2	340,852	89,236,041	0.38
BCT	1,231,525	300,000,000	0.41
BC-W1	1,155,420	101,393,691	1.14
BDMS	2,094,408,298	15,892,001,895	13.18

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As of 04 Jan 2023

NVDR Daily Outstanding Report

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BE8	6,319,851	240,644,794	2.63
BEAUTY	85,216,356	2,994,193,535	2.85
BEC	87,056,602	2,000,000,000	4.35
BEM	1,164,117,609	15,285,000,000	7.62
BEYOND	1,644,773	288,868,604	0.57
BEYOND-W2	4,066	20,956,047	0.02
BGC	15,168,005	694,444,000	2.18
BGRIM	123,870,185	2,606,900,000	4.75
BGT	4,199,084	363,519,904	1.16
BH	132,999,684	794,885,742	16.73
BIG	16,309,373	3,528,878,800	0.46
BIOTEC	29,810,532	3,053,252,287	0.98
BIS	1,034,470	314,000,000	0.33
BIZ	7,038,560	600,734,989	1.17
BJC	144,987,929	4,007,796,699	3.62
BJCHI	12,289,676	1,599,690,000	0.77
BKD	2,323,065	1,076,210,632	0.22
BKI	444,183	106,470,000	0.42
BLA	93,209,916	1,707,566,000	5.46
BLAND	801,698,175	17,374,401,054	4.61
BLESS	6,446,200	800,000,000	0.81
BLISS	823,740,461	32,230,527,817	2.56
BM	7,419,409	518,458,758	1.43
BM-W2	876,799	111,597,266	0.79
BOL	3,908,664	820,505,500	0.48
BPP	25,248,988	3,047,731,700	0.83
BR	7,050,136	913,446,558	0.77
BRI	20,410,261	852,805,200	2.39
BROCK	2,275,606	1,025,000,181	0.22
BROOK	136,588,283	9,315,208,558	1.47
BROOK-W6	121,106,335	2,730,422,550	4.44
BROOK-W7	2,838,503	682,787,756	0.42
BRR	4,794,401	812,099,845	0.59
BR-W1	3,885,249	456,607,635	0.85
BSBM	8,714,449	1,121,175,000	0.78
BSM	12,376,447	2,130,506,193	0.58
BTG	1,794,083	1,934,800,000	0.09
BTNC	44,500	12,000,000	0.37
BTS	1,364,186,754	13,167,638,462	10.36
BTS-W7	56,793,193	1,316,161,142	4.32
BTS-W8	110,121,496	2,632,331,938	4.18
BTW	5,699,597	756,000,000	0.75
BUI	66,147	29,999,790	0.22
B-W6	13,879,561	320,240,549	4.33
B-W7	34,583,024	672,900,080	5.14
BWG	150,861,700	4,551,118,900	3.31
BYD	34,895,930	4,192,742,195	0.83
BYD-W6	957,370	1,486,469,353	0.06
CAZ	3,933,964	293,999,752	1.34
CBG	38,091,580	1,000,000,000	3.81
CCET	97,475,832	5,386,344,480	1.81
CCP	21,536,234	2,768,030,181	0.78

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As of 04 Jan 2023

NVDR Daily Outstanding Report

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CEN	3,328,689	745,161,929	0.45
CENTEL	49,667,552	1,350,000,000	3.68
CEN-W5	2,114,509	372,356,224	0.57
CEYE	2,657,038	270,000,000	0.98
CFRESH	5,626,107	927,099,200	0.61
CGD	141,014,305	8,266,128,517	1.71
CGD-W5	195,155,356	1,653,157,161	11.81
CGH	101,108,874	4,005,547,487	2.52
CGH-W4	77,828,069	1,001,373,122	7.77
CH	2,241,180	800,000,000	0.28
CHARAN	231,000	12,000,000	1.93
CHAYO	5,786,177	1,066,390,144	0.54
CHAYO-W2	797,488	212,005,825	0.38
CHEWA	4,606,584	1,275,027,883	0.36
CHG	647,939,896	11,000,000,000	5.89
CHIC	8,195,450	1,360,000,000	0.60
CHO	45,436,187	2,684,612,441	1.69
CHOTI	19,740	7,500,000	0.26
CHOW	860,600	800,000,000	0.11
CHO-W3	10,472,761	0	-
CI	17,729,832	1,066,595,865	1.66
CIG	18,758,405	864,788,682	2.17
CIMBT	131,887,031	34,822,261,748	0.38
CITY	7,393,000	300,000,000	2.46
CIVIL	1,473,812	700,000,000	0.21
CI-W2	2,385,645	266,635,904	0.89
CK	113,438,276	1,693,896,872	6.70
CKP	104,306,898	8,129,382,729	1.28
CM	5,595,595	381,145,725	1.47
CMAN	9,819,707	960,000,000	1.02
CMC	7,200,714	1,028,570,595	0.70
CMO	10,496,236	280,962,733	3.74
CMR	5,453,860	4,023,125,000	0.14
CNT	34,944,600	1,027,904,144	3.40
COLOR	2,913,149	588,964,618	0.49
COLOR-W2	769,064	58,896,195	1.31
COM7	131,516,473	2,399,998,265	5.48
COMAN	1,410,495	134,000,000	1.05
COTTO	84,557,793	5,962,621,233	1.42
CPALL	910,924,233	8,983,101,348	10.14
CPANEL	1,860,818	159,994,567	1.16
CPANEL-W1	43,636	31,998,505	0.14
CPF	690,401,619	8,611,242,385	8.02
CPH	239,368	40,000,000	0.60
CPI	21,635,232	632,752,650	3.42
CPL	17,396,600	439,844,284	3.96
CPN	350,547,443	4,488,000,000	7.81
CPR	847,811	199,000,000	0.43
CPT	12,730,206	900,000,000	1.41
CPW	2,803,482	600,000,000	0.47
CRANE	33,591,036	758,188,031	4.43
CRC	333,040,305	6,031,000,000	5.52

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CRD	2,242,001	500,000,000	0.45
CSC	1,600,700	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	4,058,569	496,168,826	0.82
CSR	12,803	20,500,000	0.06
CSS	13,490,054	1,175,739,089	1.15
CTW	1,953,874	397,906,284	0.49
CV	8,505,151	1,280,000,000	0.66
CWT	7,150,035	630,103,128	1.13
CWT-W5	360,469	62,993,848	0.57
CWT-W6	308,400	120,000,000	0.26
D	4,405,097	301,937,839	1.46
DCC	251,092,031	9,125,611,266	2.75
DCON	25,961,358	5,386,340,396	0.48
DDD	714,537	317,887,700	0.22
DELTA	39,578,995	1,247,381,614	3.17
DEMCO	46,920,299	730,344,251	6.42
DHOUSE	1,969,900	840,000,000	0.23
DIMET	34,706,709	2,438,123,566	1.42
DIMET-W4	98,096,426	806,553,450	12.16
DITTO	5,535,296	528,055,950	1.05
DITTO-W1	326,601	87,928,413	0.37
DMT	2,190,795	1,181,232,800	0.19
DOD	4,034,538	410,000,494	0.98
DOD-W2	7,829,554	205,000,243	3.82
DOHOME	31,272,151	2,906,740,337	1.08
DPAINT	6,727,412	230,000,000	2.92
DRT	15,545,445	855,033,100	1.82
DTAC	132,926,828	2,367,811,000	5.61
DTCENT	5,435,903	1,205,000,000	0.45
DTCI	6,300	10,000,000	0.06
DUSIT	21,924,740	850,000,000	2.58
DV8	9,614,436	1,430,416,192	0.67
EA	359,281,328	3,730,000,000	9.63
EASON	5,683,094	566,764,945	1.00
EASTW	41,338,809	1,663,725,149	2.48
ECF	22,074,186	959,487,590	2.30
ECF-W4	17,784,471	191,894,988	9.27
ECL	14,524,067	1,108,859,002	1.31
ECL-W4	6,475,224	369,583,135	1.75
EE	43,360,954	2,780,000,000	1.56
EE-W1	55,857,599	1,389,975,988	4.02
EFORL	98,025,368	3,997,864,980	2.45
EFORL-W5	3,076,664	151,229,827	2.03
EFORL-W6	1,926,151	75,614,910	2.55
EGCO	39,491,007	526,465,000	7.50
EKH	37,248,730	674,894,935	5.52
EKH-W1	2,046,700	139,523,679	1.47
EMC	103,766,917	8,433,779,763	1.23
EMC-W6	911,593,364	4,216,721,892	21.62
EP	1,040,264	932,507,097	0.11
EPG	56,844,242	2,800,000,000	2.03

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EP-W4	270,367	233,119,287	0.12
ERW	185,833,686	4,531,559,733	4.10
ERW-W3	5,784,536	359,631,040	1.61
ESSO	209,562,738	3,460,858,000	6.06
ESTAR	46,465,046	5,022,246,185	0.93
ETC	27,495,043	2,240,000,000	1.23
ETE	6,068,729	560,000,000	1.08
EVER	173,460,254	4,854,784,546	3.57
EVER-W4	166,184,566	1,616,399,635	10.28
F&D	868,860	17,624,308	4.93
FANCY	7,758,919	615,000,000	1.26
FE	17,102	7,870,000	0.22
FLOYD	2,804,196	360,000,000	0.78
FLOYD-W1	430,875	89,999,956	0.48
FMT	35,900	48,000,000	0.07
FN	8,472,301	1,000,000,000	0.85
FNS	3,294,502	345,855,440	0.95
FORTH	32,465,386	960,000,000	3.38
FPI	39,099,100	1,513,029,934	2.58
FPT	3,693,192	2,319,277,419	0.16
FSMART	38,262,687	780,000,000	4.91
FSS	18,134,369	581,403,025	3.12
FTE	3,229,820	659,999,924	0.49
FTI	1,546,300	450,000,000	0.34
FVC	2,388,065	565,142,959	0.42
GBX	146,061,078	1,089,076,392	13.41
GC	1,426,558	439,999,864	0.32
GCAP	4,072,106	373,407,321	1.09
GEL	56,295,816	7,039,316,435	0.80
GEL-W5	127,605,001	820,719,448	15.55
GENCO	25,473,416	1,122,297,625	2.27
GFPT	66,052,586	1,253,821,000	5.27
GGC	4,881,303	1,023,666,700	0.48
GIFT	6,616,383	330,811,723	2.00
GJS	183,020,222	25,487,134,896	0.72
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,761	6,499,829,661	0.08
GLOBAL	220,965,793	4,801,736,733	4.60
GLOCON	46,749,650	3,076,402,348	1.52
GLOCON-W5	6,772,623	512,720,493	1.32
GLORY	2,305,481	270,000,000	0.85
GLORY-W1	1,011,375	134,994,841	0.75
GPI	692,017	600,000,000	0.12
GPSC	72,864,870	2,819,729,367	2.58
GRAMMY	353,624	819,949,729	0.04
GRAND	120,413,286	9,341,120,023	1.29
GREEN	5,151,684	818,024,729	0.63
GSC	5,748,344	250,000,000	2.30
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,979,754	960,000,000	0.41
GULF	493,467,701	11,733,149,998	4.21
GUNKUL	305,707,313	8,882,530,974	3.44

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GYT	88,300	7,400,000	1.19
HANA	49,964,917	804,878,860	6.21
HARN	2,951,600	584,500,000	0.50
HEMP	4,485,578	382,499,500	1.17
HEMP-W2	1,445,837	177,816,294	0.81
HENG	21,910,210	3,810,000,000	0.58
HFT	23,673,200	658,434,300	3.60
HL	708,804	272,000,000	0.26
HMPRO	1,049,636,170	13,151,198,025	7.98
HPT	11,397,374	662,079,341	1.72
HTC	2,912,254	200,960,500	1.45
HTECH	16,357,681	300,000,340	5.45
HUMAN	6,483,807	867,443,576	0.75
HYDRO	2,299,700	311,925,504	0.74
ICC	449,800	290,633,730	0.15
ICHI	54,534,550	1,300,000,000	4.19
ICN	5,392,969	617,919,713	0.87
ICN-W1	1,209,407	57,080,013	2.12
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,674,781	493,499,975	0.34
IHL	12,106,023	592,805,637	2.04
IIG	1,254,615	100,000,000	1.25
III	9,900,630	692,532,384	1.43
III-W1	369,435	69,102,228	0.53
ILINK	19,305,704	543,632,325	3.55
ILM	14,169,307	505,000,000	2.81
IMH	4,077,080	215,000,000	1.90
IND	3,158,300	350,000,000	0.90
INET	11,982,265	500,041,575	2.40
INGRS	23,395,400	1,446,942,690	1.62
INOX	54,183,734	7,795,709,100	0.70
INSET	8,180,519	750,166,311	1.09
INSET-W1	2,501,584	172,920,862	1.45
INSURE	6,761	10,000,000	0.07
INTUCH	205,829,637	3,206,687,685	6.42
IP	2,330,621	372,520,524	0.63
IP-W1	1,088,134	19,221,866	5.66
IRC	1,162,628	200,000,000	0.58
IRCP	6,829,525	560,968,220	1.22
IRPC	1,294,529,206	20,434,419,246	6.34
IT	1,861,956	366,398,859	0.51
ITC	17,545,624	3,000,000,000	0.58
ITD	189,718,293	5,279,868,944	3.59
ITEL	50,977,628	1,314,727,674	3.88
ITEL-W3	2,524,921	268,865,024	0.94
ITEL-W4	6,615,365	262,802,218	2.52
ITNS	2,327,300	220,000,000	1.06
IVL	518,569,060	5,614,551,908	9.24
J	6,591,645	1,140,387,074	0.58
JAK	861,800	320,000,000	0.27
JAS	334,884,783	8,592,816,071	3.90
JCK	122,154,938	3,319,939,172	3.68

Source: The Stock Exchange of Thailand

As of 04 Jan 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCKH	132,700,980	2,364,474,128	5.61
JCKH-W1	2,304,051	223,315,144	1.03
JCT	204,800	13,500,000	1.52
JDF	2,698,825	600,000,000	0.45
JKN	21,286,915	725,505,069	2.93
JMART	30,687,854	1,457,319,589	2.11
JMART-W4	1,666,106	28,511,434	5.84
JMART-W5	585,659	50,983,631	1.15
JMT	80,741,631	1,459,158,077	5.53
JMT-W4	424,403	70,180,339	0.60
JR	556,001	760,000,000	0.07
JSP	953,650	455,000,000	0.21
JSP-W1	2,404,617	227,498,798	1.06
JTS	2,299,523	706,457,300	0.33
JUBILE	653,600	174,273,125	0.38
J-W2	289,551	29,998,220	0.97
J-W3	277,351	29,998,220	0.92
JWD	27,041,750	1,019,999,943	2.65
K	1,582,064	479,534,471	0.33
KAMART	51,945,959	879,998,016	5.90
KASET	990,126	278,000,000	0.36
KBANK	450,718,461	2,369,327,593	19.02
KBS	4,699,200	600,000,000	0.78
KC	58,980,129	3,613,536,044	1.63
KCAR	1,940,200	250,000,000	0.78
KCC	2,930,001	620,000,000	0.47
KCE	60,168,190	1,181,965,596	5.09
KCM	2,587,372	680,000,000	0.38
KDH	5,000	19,384,226	0.03
KEX	24,624,082	1,742,577,000	1.41
KGEN	14,682,601	1,124,417,300	1.31
KGI	72,081,834	1,991,763,130	3.62
KIAT	25,808,370	3,090,408,680	0.84
KISS	6,676,304	600,000,000	1.11
KJL	263,567	116,000,000	0.23
KK	261,952	241,499,962	0.11
KKC	6,250,833	1,500,000,000	0.42
KKP	113,927,196	846,751,109	13.45
KLINIQ	831,354	220,000,000	0.38
KOOL	26,594,868	2,472,271,703	1.08
KSL	163,612,730	4,410,232,619	3.71
KTB	1,127,298,920	13,976,061,250	8.07
KTB-P	2,060	5,500,000	0.04
KTC	235,739,066	2,578,334,070	9.14
KTIS	32,215,109	3,860,000,010	0.83
KTMS	521,671	300,000,000	0.17
KUMWEL	3,025,209	430,000,000	0.70
KUN	666,793	686,399,924	0.10
KUN-W1	1,465,700	120,000,000	1.22
KWC	100	6,000,000	0.00
KWI	1,624,475	2,044,331,987	0.08
KWM	5,334,652	473,183,733	1.13

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM-W1	2,284,910	86,814,605	2.63
KYE	58,949	19,800,000	0.30
L&E	3,432,704	492,040,074	0.70
LALIN	18,258,950	924,999,441	1.97
LANNA	27,450,475	524,999,679	5.23
LDC	7,918,500	600,000,000	1.32
LEE	19,142,467	922,180,251	2.08
LEO	4,183,280	320,000,000	1.31
LEO-W1	505,700	25,500,000	1.98
LH	2,416,574,039	11,949,713,176	20.22
LHFG	72,702,546	21,183,660,594	0.34
LHK	9,871,722	383,000,000	2.58
LIT	3,602,240	442,931,258	0.81
LIT-W2	301,342	36,907,466	0.82
LOXLEY	103,237,455	2,264,954,920	4.56
LPH	5,459,936	720,000,000	0.76
LPN	61,036,510	1,454,198,768	4.20
LRH	57,150	166,682,701	0.03
LST	9,944,180	820,000,000	1.21
M	19,420,893	920,878,100	2.11
MACO	631,373,839	8,117,972,121	7.78
MACO-W3	57,077,756	1,352,970,440	4.22
MACO-W4	41,129,127	2,029,043,796	2.03
MAJOR	38,806,600	894,667,502	4.34
MAKRO	226,492,744	10,580,323,500	2.14
MALEE	6,074,840	545,731,275	1.11
MANRIN	100,100	26,905,580	0.37
MATCH	779,057	781,628,733	0.10
MATI	63,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,927,649	191,895,141	2.05
MBAX-W2	1,460,154	63,937,154	2.28
MBK	119,635,112	1,895,598,424	6.31
MBK-W1	251,836	24,801,141	1.02
MBK-W2	128,942	29,606,585	0.44
MBK-W3	117,827	9,491,745	1.24
MBK-W4	2,122,185	16,503,515	12.86
MC	8,270,012	792,000,000	1.04
M-CHAI	18,951	16,000,000	0.12
MCOT	1,320,451	687,099,210	0.19
MCS	34,935,812	477,000,000	7.32
MDX	3,053,325	475,593,142	0.64
MEGA	84,362,874	871,869,508	9.68
MENA	4,001,421	734,000,000	0.55
META	17,891,218	2,146,495,661	0.83
META-W5	21,788,689	312,530,849	6.97
META-W6	3,916,248	507,990,854	0.77
METCO	207,693	20,898,100	0.99
MFC	1,284,562	125,615,708	1.02
MFEC	17,485,021	441,453,555	3.96
MGT	1,613,567	400,000,000	0.40
MICRO	2,001,803	935,000,000	0.21

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	13,686,104	2,504,095,687	0.55
MIDA-W3	21,105,373	626,020,527	3.37
MILL	30,838,757	5,554,695,966	0.56
MILL-W6	3,106,609	868,069,302	0.36
MINT	576,098,940	5,275,014,831	10.92
MINT-W7	18,878,560	172,241,057	10.96
MINT-W8	5,416,618	153,664,285	3.52
MINT-W9	4,476,250	158,198,188	2.83
MITSIB	932,709	750,374,357	0.12
MJD	3,977,850	860,411,939	0.46
MK	8,486,723	1,091,205,066	0.78
ML	2,507,712	1,064,797,263	0.24
ML-W3	592,153	266,198,922	0.22
MODERN	9,509,041	750,000,000	1.27
MONO	26,595,063	3,471,054,038	0.77
MOONG	1,554,281	337,445,266	0.46
MORE	2,224,749,818	7,176,748,441	31.00
MOSHI	1,297,601	300,000,000	0.43
MPIC	1,015,724	1,300,119,176	0.08
MSC	1,017,837	360,000,000	0.28
MST	2,067,253	570,814,500	0.36
MTC	171,525,011	2,120,000,000	8.09
MTI	86,384	59,000,000	0.15
MTW	2,860,712	337,000,000	0.85
MUD	1,145,432	1,053,386,750	0.11
MVP	3,502,591	307,101,727	1.14
MVP-W1	511,001	38,436,157	1.33
NATION	45,924,386	4,067,970,362	1.13
NC	39,307	14,951,000	0.26
NCAP	17,345,695	1,350,000,000	1.28
NCAP-W1	2,161,549	224,999,729	0.96
NCH	35,349,571	1,245,283,691	2.84
NCL	9,975,901	528,233,993	1.89
NDR	2,054,329	346,891,514	0.59
NDR-W2	894,501	86,722,469	1.03
NEP	39,343,302	2,325,380,588	1.69
NER	36,838,919	1,847,789,748	1.99
NETBAY	4,874,472	200,000,000	2.44
NEW	586	10,000,000	0.01
NEWS	2,841,341,328	105,650,197,648	2.69
NEWS-W7	1,645,970,352	52,818,969,853	3.12
NEX	10,793,556	1,674,452,510	0.64
NEX-W2	5,817,668	223,380,898	2.60
NFC	1,186,293	1,087,833,099	0.11
NINE	46,865,431	1,589,549,286	2.95
NKI	146,321	36,000,000	0.41
NNCL	67,911,038	2,048,254,862	3.32
NOBLE	22,158,449	1,369,413,525	1.62
NOBLE-W2	6,105,250	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	2,641,867	169,949,024	1.55
NPK	18,125	10,000,000	0.18

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NRF	13,614,255	1,417,654,142	0.96
NRF-W1	414,766	67,787,469	0.61
NSI	979,010	13,900,000	7.04
NSL	9,647,733	300,000,000	3.22
NTV	997,070	160,000,000	0.62
NUSA	124,459,966	11,645,713,863	1.07
NUSA-W4	65,624,768	1,905,463,686	3.44
NV	2,984,201	600,000,000	0.50
NVD	61,813,385	1,553,174,254	3.98
NVD-W2	4,083,464	86,286,861	4.73
NVD-W3	4,001,192	86,286,861	4.64
NWR	84,902,038	2,585,481,515	3.28
NYT	6,260,800	1,240,000,000	0.50
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	259,600	15,097,800	1.72
OISHI	863,091	375,000,000	0.23
ONEE	29,788,331	2,381,250,000	1.25
OR	365,193,104	12,000,000,000	3.04
ORI	84,491,501	2,454,122,453	3.44
OSP	220,799,263	3,003,750,000	7.35
OTO	3,833,576	559,999,995	0.68
OTO-W1	7,423,404	279,998,669	2.65
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,311,537	1,000,000,000	0.23
PAF	4,410,125	540,000,000	0.82
PAP	6,100,788	660,000,000	0.92
PATO	1,879,508	142,372,000	1.32
PB	122,410	450,000,000	0.03
PCC	2,477,216	1,226,619,100	0.20
PCSGH	972,900	1,525,000,000	0.06
PDG	3,390,555	296,999,929	1.14
PDJ	12,659,738	539,026,606	2.35
PEACE	185,780	503,997,673	0.04
PERM	37,319,216	766,658,697	4.87
PF	553,774,044	10,011,080,604	5.53
PG	2,377,367	96,000,000	2.48
PHOL	2,403,094	202,500,232	1.19
PICO	334,729	215,294,559	0.16
PIMO	27,187,637	667,922,249	4.07
PIMO-W2	695,934	124,674,848	0.56
PIN	1,075,542	1,160,000,000	0.09
PJW	11,694,034	613,766,481	1.91
PJW-W1	8,623,165	180,897,400	4.77
PK	3,413,350	520,756,281	0.66
PL	22,845,957	596,509,825	3.83
PLANB	213,825,156	4,279,343,768	5.00
PLANB-W1	4,728,200	153,132,134	3.09
PLANET	7,746,420	393,166,664	1.97
PLANET-W1	560,651	106,832,154	0.52
PLAT	108,857,240	2,800,000,000	3.89

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
PLE	9,391,513	1,361,817,957	0.69
PLUS	32,448,229	670,000,000	4.84
PM	13,221,949	598,245,300	2.21
PMTA	412,897	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	4,494,165	450,000,000	1.00
POMPUI	767,000	500,489,990	0.15
PORT	11,006,184	607,199,932	1.81
PORT-W2	5,103,427	151,799,787	3.36
PORT-W3	345,977	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	13,604,263	422,000,100	3.22
PPM-W2	14,692,948	0	-
PPP	779,800	300,000,000	0.26
PPPM	359,686,659	10,594,091,201	3.40
PPPM-W4	7,352,192	228,834,647	3.21
PPPM-W5	62,036,772	1,237,445,571	5.01
PPS	37,381,212	859,855,142	4.35
PR9	34,534,301	786,300,000	4.39
PRAKIT	657,193	60,450,262	1.09
PRAPAT	8,141,636	373,999,708	2.18
PREB	2,842,767	308,676,462	0.92
PRECHA	695,000	336,000,000	0.21
PRG	459,422	658,698,729	0.07
PRG-W1	13,665	1,348,965	1.01
PRG-W2	43,624	1,366,797	3.19
PRG-W3	18,962	32,926,027	0.06
PRI	767,353	320,000,000	0.24
PRIME	33,125,527	4,254,485,515	0.78
PRIN	17,185,431	1,220,011,755	1.41
PRINC	10,445,834	3,808,570,502	0.27
PRM	105,873,198	2,500,000,000	4.23
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,313,982	316,947,150	4.20
PROEN-W1	9,298,975	157,827,272	5.89
PROS	1,867,292	540,000,000	0.35
PROUD	1,354,250	641,469,040	0.21
PSG	2,137,908,661	64,992,438,156	3.29
PSH	40,906,229	2,188,504,922	1.87
PSL	150,404,793	1,559,291,862	9.65
PSTC	37,984,943	2,371,949,580	1.60
PSTC-W2	6,954,564	790,579,521	0.88
PT	5,646,635	283,888,942	1.99
PTC	11,548,909	410,000,000	2.82
PTECH	54,560	244,871,104	0.02
PTG	85,264,688	1,670,000,000	5.11
PTL	27,406,684	900,000,000	3.05
PTT	1,317,396,527	28,562,996,250	4.61
PTTEP	377,509,832	3,969,985,400	9.51
PTTGC	350,170,553	4,508,849,117	7.77
PYLON	16,090,599	749,873,396	2.15
Q-CON	4,650,625	400,000,000	1.16

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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QH	686,975,887	10,714,381,645	6.41
QLT	5,153,160	98,568,485	5.23
QTC	12,821,200	341,092,557	3.76
RABBIT	370,783,528	5,613,717,564	6.60
RABBIT-P	494,515,746	26,205,452,290	1.89
RABBIT-W4	954,572,947	141,895,485,954	0.67
RAM	5,773,328	1,200,000,000	0.48
RATCH	158,442,362	2,174,999,985	7.28
RBF	39,500,141	2,000,000,000	1.98
RCL	53,206,195	828,750,000	6.42
RICHY	4,473,202	1,578,993,159	0.28
RJH	9,661,258	300,000,000	3.22
RML	99,356,207	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	567,650	938,917,233	0.06
ROJNA	11,012,675	2,020,461,863	0.55
RP	2,106,146	200,811,609	1.05
RPC	10,388,297	1,304,664,125	0.80
RPH	7,821,253	546,000,000	1.43
RS	38,862,025	972,496,946	4.00
RSP	4,072,700	743,000,000	0.55
RS-W4	4,360,477	191,490,733	2.28
RT	7,514,905	1,101,883,000	0.68
RT-W1	3,490,703	218,109,087	1.60
RWI	5,731,155	915,276,280	0.63
RWI-W3	18,251,861	457,602,213	3.99
S	284,100,920	6,853,719,395	4.15
S&J	175,825	149,930,828	0.12
S11	9,928,151	613,000,000	1.62
SA	40,106,506	1,185,645,690	3.38
SAAM	2,290,304	300,006,165	0.76
SAAM-W2	1,254,730	29,978,987	4.19
SABINA	10,993,338	347,500,000	3.16
SABUY	15,898,942	1,605,985,848	0.99
SABUY-W1	119,715	11,922,470	1.00
SABUY-W2	3,576,687	481,381,948	0.74
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,091,519	2,096,000,000	1.15
SALEE	4,004,226	1,520,484,068	0.26
SAM	3,850,400	1,045,125,093	0.37
SAMART	14,227,133	1,006,504,143	1.41
SAMART-W3	4,486,787	167,711,498	2.68
SAMCO	8,078,017	641,800,446	1.26
SAMTEL	5,173,648	618,000,000	0.84
SAMTEL-W1	783,618	102,998,131	0.76
SANKO	1,251,792	316,662,232	0.40
SAPPE	13,215,537	308,289,080	4.29
SAT	38,915,888	425,193,894	9.15
SAUCE	357,500	360,000,000	0.10
SA-W1	14,397,771	414,951,495	3.47
SAWAD	120,528,262	1,373,152,393	8.78
SAWAD-W2	1,083,112	54,923,477	1.97

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SAWANG	54,005	24,000,000	0.23
SC	104,504,695	4,222,616,499	2.47
SCAP	1,071,554	1,301,247,241	0.08
SCB	211,163,419	3,367,107,286	6.27
SCC	106,836,476	1,200,000,000	8.90
SCCC	3,955,471	298,000,000	1.33
SCG	669,641	1,163,695,652	0.06
SCGP	180,082,641	4,292,920,200	4.19
SCI	3,003,603	750,000,000	0.40
SCM	1,021,973	600,000,000	0.17
SCM-W1	2,696,353	199,998,673	1.35
SCN	7,909,081	1,200,000,000	0.66
SCN-W2	234,972	119,996,757	0.20
SCP	8,563,867	300,000,000	2.85
SDC	126,039,335	14,126,269,301	0.89
SDC-W1	925,500	1,731,043,303	0.05
SE	21,248,531	655,188,519	3.24
SEAFCO	10,021,122	739,707,908	1.35
SEAOIL	3,408,207	692,798,010	0.49
SECURE	694,242	102,741,000	0.68
SE-ED	2,084,565	391,944,418	0.53
SELIC	2,691,047	591,283,032	0.46
SENA	73,214,868	1,442,030,968	5.08
SENAJ	65,240,215	4,200,000,007	1.55
SENAJ-W1	22,561,225	1,049,999,993	2.15
SENA-W1	5,113,525	359,422,552	1.42
SFLEX	15,197,216	820,000,000	1.85
SFLEX-W1	1,955,570	81,999,956	2.38
SFLEX-W2	6,538,624	102,499,398	6.38
SFP	20,602	21,000,000	0.10
SFT	1,291,900	440,000,000	0.29
SGC	12,882,269	3,270,000,000	0.39
SGF	7,900,064	1,310,000,000	0.60
SGP	26,860,825	1,837,863,000	1.46
SHANG	115,867	130,000,000	0.09
SHR	197,831,439	3,593,640,000	5.51
SIAM	14,702,821	593,125,849	2.48
SICT	12,517,092	400,000,000	3.13
SIMAT	6,191,297	648,564,609	0.95
SIMAT-W3	493,668	37,811,271	1.31
SIMAT-W5	2,951,141	159,347,695	1.85
SINGER	18,996,832	822,341,978	2.31
SINGER-W2	22,700	6,226,655	0.36
SIRI	1,772,266,164	14,923,126,291	11.88
SIS	10,478,617	350,198,655	2.99
SISB	33,003,604	940,000,000	3.51
SITHAI	91,813,750	2,709,904,800	3.39
SK	3,458,700	460,000,000	0.75
SKE	5,729,324	1,116,000,000	0.51
SKE-W1	1,793,915	223,181,853	0.80
SKN	9,269,002	800,000,000	1.16
SKR	10,848,653	2,064,328,649	0.53

Source: The Stock Exchange of Thailand *As of 04 Jan 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	1,939,087	624,266,575	0.31
SLM	1,982,541	256,155,401	0.77
SLP	16,001,805	1,200,000,000	1.33
SM	3,636,380	1,100,000,000	0.33
SMART	4,034,979	1,041,566,639	0.39
SMD	10,900,971	224,683,817	4.85
SMIT	9,622,600	530,000,000	1.82
SMK	2,027,184	200,000,000	1.01
SMPC	11,287,576	535,506,333	2.11
SMT	28,400,222	841,711,181	3.37
SMT-W3	4,256,967	209,007,366	2.04
SNC	9,073,523	362,220,339	2.50
SNNP	22,116,421	960,000,000	2.30
SNP	630,443	512,391,132	0.12
SNP-W2	18,148	2,537,515	0.72
SO	1,669,824	446,391,617	0.37
SOLAR	32,237,729	1,088,249,466	2.96
SOLAR-W1	10,534,449	272,062,268	3.87
SONIC	10,012,647	759,545,458	1.32
SONIC-W1	644,050	82,173,865	0.78
SORKON	1,648,801	323,400,000	0.51
SPA	22,698,862	854,999,928	2.65
SPACK	1,698,716	300,000,000	0.57
SPALI	324,277,937	1,953,054,030	16.60
SPC	95,750	330,000,000	0.03
SPCG	27,036,149	1,055,790,000	2.56
SPG	481,400	345,000,000	0.14
SPI	1,096,908	571,890,666	0.19
SPRC	301,724,525	4,335,902,125	6.96
SPVI	1,763,170	400,000,000	0.44
SQ	11,123,147	1,149,160,000	0.97
SR	790,100	676,700,000	0.12
SRICHA	1,166,585	309,879,000	0.38
SSC	182,975	265,900,484	0.07
SSF	3,863,570	269,999,000	1.43
SSP	23,077,379	1,248,932,772	1.85
SSP-W2	1,752,760	253,549,180	0.69
SSS	1,378,064	270,909,972	0.51
SSSC	9,345,150	639,997,880	1.46
SST	2,386,093	526,456,550	0.45
STA	122,101,079	1,535,999,998	7.95
STANLY	4,296,368	76,625,000	5.61
STARK	135,797,591	13,406,404,956	1.01
STARK-W1	57,924,726	3,968,798,733	1.46
STC	1,218,200	568,000,000	0.21
STEC	111,189,636	1,525,106,540	7.29
STECH	1,243,238	725,000,000	0.17
STGT	80,766,449	2,865,179,910	2.82
STHAI	7,205,591	1,633,859,004	0.44
STI	2,151,325	602,997,079	0.36
STOWER	471,548,176	36,972,513,865	1.28
STOWER-W3	540,530,476	13,156,760,466	4.11

Source: The Stock Exchange of Thailand

As of 04 Jan 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STOWER-W4	8,907,101	3,704,404,037	0.24
STP	750,400	100,000,000	0.75
STPI	45,964,612	1,624,831,478	2.83
SUC	1,173,038	300,000,000	0.39
SUN	10,147,305	644,997,425	1.57
SUPER	959,622,377	27,349,473,107	3.51
SUSCO	74,203,407	1,050,000,056	7.07
SUTHA	1,122,500	300,000,000	0.37
SVI	47,978,943	2,153,210,026	2.23
SVOA	9,516,202	707,000,000	1.35
SVT	7,781,464	700,000,000	1.11
SWC	2,618,461	453,392,962	0.58
SYMC	464,326	433,654,887	0.11
SYNEX	13,641,583	847,361,206	1.61
SYNTEC	16,502,700	1,590,957,300	1.04
TACC	30,878,839	608,000,000	5.08
TAE	3,056,455	1,000,000,000	0.31
TAKUNI	28,153,850	800,000,236	3.52
TAPAC	6,949,555	411,864,308	1.69
TASCO	67,062,299	1,578,361,570	4.25
TC	4,256,462	330,000,000	1.29
TCAP	79,195,251	1,145,649,697	6.91
TCC	27,989,404	1,392,723,218	2.01
TCCC	593,208	584,714,068	0.10
TCC-W4	39,719,853	359,338,742	11.05
TCC-W5	7,310,943	98,408,417	7.43
TCJ	2,943,196	105,596,336	2.79
TCMC	5,126,627	763,201,125	0.67
TCOAT	9,400	10,500,000	0.09
TEAM	8,953,894	637,063,385	1.41
TEAMG	16,777,624	680,000,000	2.47
TEGH	20,328,126	1,080,000,000	1.88
TEKA	4,257,900	300,000,000	1.42
TFG	110,121,863	5,654,056,586	1.95
TFG-W3	1,370,625	514,271,682	0.27
TFI	55,751,183	16,826,223,539	0.33
TFI-W1	1,880,900	3,648,776,457	0.05
TFM	1,824,101	500,000,000	0.36
TFMAMA	525,734	329,704,014	0.16
TGE	10,806,708	2,200,000,000	0.49
TGH	97,926	752,097,832	0.01
TGPRO	36,486,591	4,719,457,066	0.77
TGPRO-W3	51,573,880	1,944,509,396	2.65
TH	13,964,269	998,337,597	1.40
THAI	61,792,694	2,182,771,917	2.83
THANA	3,056,468	277,375,424	1.10
THANI	169,825,340	5,663,028,199	3.00
THCOM	28,008,582	1,096,101,954	2.56
THE	5,652,027	1,102,061,385	0.51
THG	29,408,435	847,467,400	3.47
THIP	13,050,710	89,999,686	14.50
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand

As of 04 Jan 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	3,533,600	340,000,000	1.04
THRE	65,483,256	4,214,993,832	1.55
THREL	8,868,704	600,000,000	1.48
TH-W3	1,093,426	219,957,331	0.50
TIDLOR	114,846,042	2,497,336,063	4.60
TIGER	1,644,446	460,000,000	0.36
TIPCO	9,879,291	482,579,640	2.05
TIPH	9,347,713	594,292,336	1.57
TISCO	98,963,551	800,645,624	12.36
TISCO-P	7,300	9,859	74.04
TITLE	10,687,569	721,897,493	1.48
TK	2,279,603	500,000,000	0.46
TKC	1,423,111	300,000,000	0.47
TKN	108,360,589	1,380,000,000	7.85
TKS	10,731,413	508,448,439	2.11
TKT	6,907,910	350,780,000	1.97
TLI	71,056,557	11,450,000,000	0.62
TM	915,701	307,999,987	0.30
TMC	7,978,471	458,773,722	1.74
TMD	3,451,250	150,000,000	2.30
TMI	13,576,238	671,440,890	2.02
TMILL	2,598,054	398,664,061	0.65
TMT	6,560,992	870,758,034	0.75
TMW	446,801	39,900,000	1.12
TM-W1	535,204	102,664,519	0.52
TNDT	9,891,469	808,069,999	1.22
TNDT-W1	1,875,302	170,538,874	1.10
TNH	803,123	180,000,000	0.45
TNITY	2,985,352	214,404,846	1.39
TNL	139,000	212,312,766	0.07
TNP	1,912,010	800,000,000	0.24
TNPC	1,060,048	340,813,930	0.31
TNR	349,204	300,000,000	0.12
TOA	28,167,937	2,029,000,000	1.39
TOG	8,066,630	474,318,000	1.70
TOP	280,914,426	2,233,835,566	12.58
TOPP	58,100	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	9,117,200	326,549,999	2.79
TPBI	1,407,000	416,879,900	0.34
TPCH	878,101	401,200,000	0.22
TPCS	98,200	108,000,000	0.09
TPIPL	461,369,573	18,935,235,000	2.44
TPIPP	92,269,898	8,400,000,000	1.10
TPLAS	1,152,700	270,000,000	0.43
TPOLY	6,754,150	572,759,484	1.18
TPP	65,000	37,500,000	0.17
TPS	18,126,841	335,999,872	5.39
TPS-W1	3,924,510	83,992,192	4.67
TQM	22,428,489	600,000,000	3.74
TQR	351,169	230,000,000	0.15
TR	1,128,032	201,600,000	0.56

Source: The Stock Exchange of Thailand

As of 04 Jan 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	303,296,247	9,587,146,838	3.16
TRITN	320,524,998	11,127,551,934	2.88
TRITN-W5	62,636,919	2,225,071,032	2.82
TRT	5,335,190	308,008,272	1.73
TRU	5,529,264	604,062,195	0.92
TRUBB	25,804,380	817,775,625	3.16
TRUBB-W2	4,248,229	136,295,937	3.12
TRUE	3,945,550,640	33,368,195,301	11.82
TRV	4,408,100	210,000,000	2.10
TSC	12,578,616	259,800,000	4.84
TSE	12,317,261	2,117,716,281	0.58
TSF	184,719,563	6,908,046,505	2.67
TSI	85,465,090	1,902,913,766	4.49
TSR	7,851,817	549,411,233	1.43
TSR-W2	3,373,393	274,698,154	1.23
TSTE	58,190	383,327,181	0.02
TSTH	78,774,768	8,421,540,848	0.94
TTA	147,484,959	1,822,464,564	8.09
TTB	2,934,072,282	96,776,073,897	3.03
TTB-W1	16,470,007	956,273,032	1.72
TTCL	20,109,818	616,000,043	3.26
TTI	25,228	50,000,000	0.05
TTT	296,135	57,840,000	0.51
TTW	183,557,108	3,990,000,000	4.60
TU	511,413,711	4,771,815,496	10.72
TVDH	31,805,862	1,711,598,145	1.86
TVDH-W3	2,465,100	204,045,780	1.21
TVI	1,327,233	303,000,000	0.44
TVO	38,256,995	889,471,248	4.30
TVT	10,159,900	800,030,075	1.27
TWP	5,118,444	270,000,000	1.90
TWPC	38,825,935	880,420,930	4.41
TWZ	494,082,558	19,859,697,555	2.49
TWZ-W6	189,173,211	4,962,682,348	3.81
TWZ-W7	48,793,000	2,088,760,000	2.34
TYCN	24,608,080	596,748,900	4.12
UAC	6,907,022	667,606,199	1.03
UBA	2,257,610	600,000,000	0.38
UBE	58,753,481	3,914,286,000	1.50
UBIS	2,085,549	284,999,988	0.73
UBIS-W1	3,935,284	113,796,960	3.46
UEC	7,652,797	570,510,600	1.34
UKEM	27,079,204	1,162,052,251	2.33
UMI	14,940,175	836,504,741	1.79
UMS	3,883,487	1,145,199,594	0.34
UNIQ	12,567,467	1,081,016,253	1.16
UOBKH	1,474,754	502,448,570	0.29
UP	87,600	25,000,000	0.35
UPA	267,709,494	13,130,783,361	2.04
UPA-W2	72,926,967	2,021,283,402	3.61
UPF	48,153	7,500,000	0.64
UPOIC	1,329,430	324,050,000	0.41

Source: The Stock Exchange of Thailand *As of 04 Jan 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	43,134,766	1,786,307,236	2.41
UREKA-W2	8,528,886	231,865,289	3.68
UTP	23,339,727	650,000,000	3.59
UV	17,784,303	1,911,926,537	0.93
UVAN	30,033,020	940,000,000	3.20
VARO	234,342	99,902,123	0.23
VCOM	945,587	307,005,200	0.31
VGI	376,053,647	11,194,518,166	3.36
VGI-W3	87,503,517	2,583,349,712	3.39
VIBHA	85,379,565	13,576,011,474	0.63
VIBHA-W4	2,057,761	1,131,316,924	0.18
VIH	3,876,562	570,665,433	0.68
VL	40,318,544	1,077,990,452	3.74
VL-W1	6,223,750	122,008,885	5.10
VNG	8,409,083	1,735,237,480	0.48
VPO	9,966,279	940,000,000	1.06
VRANDA	4,036,000	319,681,672	1.26
W	12,112,175	813,913,390	1.49
WACOAL	19,214	120,000,000	0.02
WARRIX	2,024,304	600,000,000	0.34
WAVE	247,023,913	8,637,873,804	2.86
WAVE-W2	8,520,300	158,655,054	5.37
WAVE-W3	35,508,895	2,617,536,861	1.36
WFX	1,183,176	464,200,000	0.25
WGE	766,216	600,000,000	0.13
WHA	716,252,643	14,946,834,679	4.79
WHAUP	27,143,109	3,825,000,000	0.71
WICE	7,959,051	651,899,500	1.22
WIIK	24,393,226	837,683,062	2.91
WIN	8,429,793	561,144,020	1.50
WINMED	800,940	400,000,000	0.20
WINNER	1,675,401	599,974,662	0.28
WORK	3,548,220	441,560,485	0.80