Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	26,609,442	430,000,000	6.19
2S	7,901,464	549,995,954	1.44
3K-BAT	46,256	78,400,000	0.06
7UP	76,280,011	5,143,071,814	1.48
A	8,100	980,000,000	0.00
A5	15,298,884	1,209,384,615	1.27
AAI	10,398,321	2,125,000,000	0.49
AAV	670,663,084	12,164,285,713	5.51
ABM	5,276,429	400,000,000	1.32
ABM-W1	1,015,629	49,999,917	2.03
ACAP	2,372,165	406,411,160	0.58
ACC	16,437,239	1,343,055,623	1.22
ACE	183,132,725	10,175,999,960	1.80
ACG	1,357,600	600,000,000	0.23
ADB	54,547,011	725,999,923	7.51
ADD	2,082,053	160,000,000	1.30
ADVANC	219,755,518	2,974,209,736	7.39
AEONTS	19,342,253	250,000,000	7.74
AF	2,892,301	1,600,000,000	0.18
AFC	190,610	45,574,266	0.42
AGE	27,007,042	1,087,751,047	2.48
AH	44,539,406	354,842,012	12.55
AHC	265,893	149,909,264	0.18
AI	2,745,714	699,999,021	0.39
AIE	4,691,265	1,326,613,416	0.35
AIE-W2	3,706,354	972,274,998	0.38
AIRA	54,640,089	6,314,878,533	0.87
AIT	28,567,866	1,331,125,351	2.15
AIT-W2	7,137,055	216,266,810	3.30
AJ	4,591,448	440,000,000	1.04
AJA	132,366,681	5,355,384,074	2.47
AJA-W3	13,382,963	991,233,486	1.35
AJA-W4	29,872,848	492,102,140	6.07
AKP	2,859,481	404,000,000	0.71
AKR	20,587,000	1,471,532,856	1.40
ALL	35,631,777	1,718,524,674	2.07
ALLA	2,027,905	600,000,000	0.34
ALPHAX	22,805,003	1,913,983,772	1.19
ALT	6,278,770	1,132,227,419	0.55
ALUCON	61,994	43,199,986	0.14
AMA	7,425,521	517,916,773	1.43
AMANAH	6,443,443	1,036,110,224	0.62
AMARC	1,695,850	420,000,000	0.40
AMARIN	202,166	998,281,590	0.02
AMATA	92,515,200	1,150,000,000	8.04
AMATAV	11,434,648	935,000,000	1.22
AMC	8,771,620	480,096,277	1.83
AMR	635,121	600,000,000	0.11
ANAN	53,205,500	4,166,250,057	1.28
ANAN-W1	9,560,050	833,249,937	1.15
AOT	811,725,404	14,285,700,000	5.68
AP	534,887,890	3,145,899,495	17.00

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	4,933,347	600,000,000	0.82
APCS	3,112,937	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,597,316	280,000,000	2.71
APURE	4,722,169	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,063,669,666	93,683,627,228	1.14
AQUA	123,625,270	5,912,456,522	2.09
AQUA-W3	23,270,384	2,956,157,638	0.79
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	8,030,502	600,000,000	1.34
ARIP	4,079,203	466,000,000	0.88
ARROW	464,900	256,896,904	0.18
AS	4,444,801	506,716,514	0.88
ASAP	1,951,551	725,999,972	0.27
ASEFA	1,055,110	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	19,538,780	814,087,559	2.40
ASIMAR	1,363,859	258,291,087	0.53
ASK	19,412,418	527,843,460	3.68
ASN	522,980	187,199,953	0.28
ASP	54,134,228	2,105,656,044	2.57
ASW	4,726,389	856,121,119	0.55
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,579,729	285,371,370	7.21
ASW-W2	9,579,600	96,000,000	9.98
ATP30	16,268,906	682,310,058	2.38
AU	28,643,278	815,623,561	3.51
AUCT	12,536,076	550,000,000	2.28
AURA	4,382,806	1,334,000,000	0.33
AWC	1,464,818,053	32,002,343,300	4.58
AYUD	573,117	389,266,931	0.15
B	101,963,121	3,460,259,199	2.95
B52	6,761,046	737,347,389	0.92
BA	90,232,719	2,100,000,000	4.30
BAFS	11,708,846	637,496,153	1.84
BAM	74,702,515	3,232,042,300	2.31
BANPU	1,149,384,565	8,454,161,388	13.60
BANPU-W5	59,386,320	1,691,527,171	3.51
BAY	10,491,749	7,355,761,773	0.14
BBGI	5,258,725	1,446,000,000	0.36
BBIK	3,793,587	108,882,400	3.48
BBL	444,701,528	1,908,842,894	23.30
BC	10,123,967	569,278,112	1.78
BCH	260,579,774	2,493,747,984	10.45
BCP	205,058,938	1,376,923,157	14.89
BCPG	81,861,064	2,907,739,541	2.82
BCPG-W2	359,531	89,184,260	0.40
BCT	1,218,225	300,000,000	0.41
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,192,049,245	15,892,001,895	13.79
BE8	4,037,604	240,644,794	1.68

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	67,055,116	2,994,193,535	2.24
BEC	76,033,728	2,000,000,000	3.80
BEM	1,114,109,666	15,285,000,000	7.29
BEYOND	2,142,872	288,868,604	0.74
BEYOND-W2	341,566	20,956,047	1.63
BGC	10,972,404	694,444,000	1.58
BGRIM	120,725,236	2,606,900,000	4.63
BGT	5,013,834	363,519,904	1.38
BH	126,392,994	794,885,942	15.90
BIG	16,334,973	3,528,878,800	0.46
BIOTEC	39,959,986	3,053,252,287	1.31
BIS	829,271	314,000,000	0.26
BIZ	6,952,912	600,734,989	1.16
BJC	145,002,904	4,007,796,699	3.62
BJCHI	12,466,576	1,599,690,000	0.78
BKD	3,717,966	1,076,210,632	0.35
BKI	420,421	106,470,000	0.39
BLA	54,127,723	1,707,566,000	3.17
BLAND	808,701,075	17,374,401,054	4.65
BLESS	6,562,600	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	5,531,305	518,458,758	1.07
BM-W2	359,666	68,207,366	0.53
BOL	2,996,954	820,505,500	0.37
BPP	26,356,167	3,047,731,700	0.86
BR	6,467,415	913,446,558	0.71
BRI	27,508,728	852,805,200	3.23
BROCK	2,157,706	1,025,000,181	0.21
BROOK	146,841,463	9,315,208,558	1.58
BROOK-W6	119,901,359	2,730,422,550	4.39
BROOK-W7	2,555,261	682,787,756	0.37
BRR	6,536,097	812,099,845	0.80
BRR-W1	309,238	162,383,044	0.19
BRR-W2	160,999	81,191,490	0.20
BR-W1	3,272,149	456,607,635	0.72
BSBM	8,578,049	1,121,175,000	0.77
BSM	12,318,347	2,130,506,193	0.58
BTG	17,017,124	1,934,800,000	0.88
BTNC	49,801	12,000,000	0.42
BTS	1,417,980,533	13,167,638,462	10.77
BTS-W7	57,714,033	1,316,161,142	4.39
BTS-W8	106,266,262	2,632,331,938	4.04
BTW	5,610,303	756,000,000	0.74
BUI	64,503	29,999,790	0.22
BVG	8,389,501	450,000,000	1.86
B-W6	15,603,161	320,240,549	4.87
B-W7	16,185,202	672,900,080	2.41
BWG	169,745,900	4,951,118,900	3.43
BYD	38,795,939	4,226,240,647	0.92
BYD-W6	1,011,970	1,428,418,095	0.07
CAZ	3,326,553	293,999,752	1.13
CBG	39,117,004	1,000,000,000	3.91

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	89,667,837	5,400,006,254	1.66
CCP	21,770,476	2,768,030,181	0.79
CEN	3,771,557	745,161,929	0.51
CENTEL	64,809,869	1,350,000,000	4.80
CEN-W5	2,202,709	372,356,224	0.59
CEYE	6,293,001	289,960,078	2.17
CFRESH	5,297,526	927,099,200	0.57
CGD	171,114,303	8,266,128,517	2.07
CGD-W5	182,265,856	1,653,157,161	11.03
CGH	105,658,476	4,005,547,487	2.64
CGH-W4	78,177,344	1,001,373,122	7.81
CH	2,583,295	800,000,000	0.32
CHARAN	138,800	12,000,000	1.16
CHASE	4,732,002	1,985,441,800	0.24
CHAYO	4,817,420	1,093,043,744	0.44
CHAYO-W2	911,513	212,005,825	0.43
CHEWA	5,383,816	1,275,027,883	0.42
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	580,967,143	11,000,000,000	5.28
CHIC	7,288,431	1,360,000,000	0.54
CHO	53,126,558	3,015,796,327	1.76
CHOTI	19,729	7,500,000	0.26
CHOW	1,194,400	800,000,000	0.15
CHO-W3	5,506,709	442,102,417	1.25
CI	17,138,232	1,066,595,865	1.61
CIG	19,969,705	1,734,184,503	1.15
CIMBT	121,797,790	34,822,261,748	0.35
CITY	7,770,600	300,000,000	2.59
CIVIL	1,343,812	700,000,000	0.19
CI-W2	2,281,417	266,635,904	0.86
CK	106,670,279	1,693,896,872	6.30
CKP	109,945,603	8,129,382,729	1.35
CM	5,947,885	381,145,725	1.56
CMAN	8,188,602	960,000,000	0.85
CMC	7,076,229	1,028,570,595	0.69
CMO	11,823,219	280,962,733	4.21
CMR	5,605,060	4,023,125,000	0.14
CNT	34,851,301	1,027,904,144	3.39
COLOR	2,627,549	588,964,618	0.45
COLOR-W2	809,364	58,896,195	1.37
COM7	130,175,186	2,399,998,265	5.42
COMAN	2,099,511	134,000,000	1.57
COTTO	82,322,616	5,962,621,233	1.38
CPALL	970,736,740	8,983,101,348	10.81
CPANEL	2,575,818	159,994,567	1.61
CPANEL-W1	24,830	31,998,505	0.08
CPF	606,684,885	8,611,242,385	7.05
CPH	270,311	40,000,000	0.68
CPI	18,351,542	632,752,650	2.90
CPL	17,094,993	439,844,284	3.89
CPN	330,149,024	4,488,000,000	7.36
CPR	1,109,612	199,000,000	0.56

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CPT	12,450,006	900,000,000	1.38
CPW	2,967,769	600,000,000	0.49
CRANE	29,689,413	758,188,031	3.92
CRC	286,348,709	6,031,000,000	4.75
CRD	2,545,801	500,000,000	0.51
CSC	1,657,000	52,000,742	3.19
CSC-P	46	799,258	0.01
CSP	3,918,014	496,168,826	0.79
CSR	12,800	20,500,000	0.06
CSS	13,489,054	1,175,739,089	1.15
CTW	2,089,174	397,906,284	0.53
CV	8,472,928	1,280,000,000	0.66
CWT	7,115,255	630,103,128	1.13
CWT-W5	404,869	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	6,719,211	301,937,839	2.23
DCC	273,438,130	9,125,611,266	3.00
DCON	25,520,058	5,386,340,396	0.47
DDD	1,715,934	317,887,700	0.54
DELTA	37,930,887	1,247,381,614	3.04
DEMCO	44,273,413	730,344,251	6.06
DHOUSE	1,971,900	840,000,000	0.23
DIMET	33,419,309	2,438,123,566	1.37
DIMET-W4	65,046,826	806,553,450	8.06
DITTO	7,653,930	528,117,590	1.45
DITTO-W1	312,961	87,866,773	0.36
DMT	13,193,198	1,181,232,800	1.12
DOD	4,460,387	410,000,494	1.09
DOD-W2	9,585,354	205,000,243	4.68
DOHOME	35,762,114	2,906,740,337	1.23
DPAINT	6,066,207	230,000,000	2.64
DRT	14,340,492	855,033,100	1.68
DTCENT	4,506,100	1,205,000,000	0.37
DTCI	6,300	10,000,000	0.06
DUSIT	19,312,130	850,000,000	2.27
DV8	4,537,818	715,208,096	0.63
EA	357,061,411	3,730,000,000	9.57
EASON	5,264,594	566,764,945	0.93
EASTW	34,011,289	1,663,725,149	2.04
ECF	28,683,675	959,487,590	2.99
ECF-W4	19,248,571	191,894,988	10.03
ECL	19,656,967	1,108,859,002	1.77
ECL-W4	6,440,391	369,583,135	1.74
EE	45,400,054	2,780,000,000	1.63
EE-W1	55,394,371	1,389,975,988	3.99
EFORL	104,323,059	3,997,864,980	2.61
EFORL-W5	2,783,404	151,229,827	1.84
EFORL-W6	2,343,951	75,614,910	3.10
EGCO	37,238,866	526,465,000	7.07
EKH	31,306,660	674,894,935	4.64
EKH-W1	8,001,850	139,523,679	5.74
EMC	114,689,717	8,433,779,763	1.36

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EMC-W6	828,820,063	4,216,721,892	19.66
EP	1,086,474	932,507,097	0.12
EPG	51,030,330	2,800,000,000	1.82
EP-W4	270,292	233,119,287	0.12
ERW	213,541,447	4,531,559,733	4.71
ERW-W3	5,387,708	359,631,040	1.50
ESSO	100,450,538	3,460,858,000	2.90
ESTAR	50,872,246	5,022,246,185	1.01
ETC	32,208,139	2,240,000,000	1.44
ETE	5,921,076	560,000,000	1.06
EVER	191,652,958	4,854,784,546	3.95
EVER-W4	170,119,666	1,616,399,635	10.52
F&D	845,960	17,624,308	4.80
FANCY	6,945,719	615,000,000	1.13
FE	17,100	7,870,000	0.22
FLOYD	2,837,897	360,000,000	0.79
FLOYD-W1	350,875	89,999,956	0.39
FMT	56,201	48,000,000	0.12
FN	8,543,001	1,000,000,000	0.85
FNS	3,506,402	345,855,440	1.01
FORTH	27,407,194	935,374,700	2.93
FPI	33,384,231	1,513,029,934	2.21
FPT	3,707,212	2,319,277,419	0.16
FSMART	35,132,689	780,000,000	4.50
FSS	18,395,611	581,403,025	3.16
FTE	3,149,771	659,999,924	0.48
FTI	1,203,428	450,000,000	0.27
FVC	2,204,770	565,142,959	0.39
GBX	146,667,676	1,089,076,392	13.47
GC	1,493,792	439,999,864	0.34
GCAP	6,973,906	373,407,321	1.87
GEL	52,809,816	7,039,316,435	0.75
GEL-W5	47,990,568	820,719,448	5.85
GENCO	25,210,316	1,122,297,625	2.25
GFPT	45,561,581	1,253,821,000	3.63
GGC	4,118,442	1,023,666,700	0.40
GIFT	5,770,683	330,811,723	1.74
GJS	177,237,022	25,487,134,896	0.70
GL	157,581,361	1,525,538,158	10.33
GLAND	5,534,461	6,499,829,661	0.09
GLOBAL	208,095,122	4,801,736,733	4.33
GLOCON	44,371,950	3,076,402,348	1.44
GLOCON-W5	11,115,324	512,720,493	2.17
GLORY	2,312,980	270,000,000	0.86
GLORY-W1	674,865	134,994,841	0.50
GPI	747,601	600,000,000	0.12
GPSC	70,794,539	2,819,729,367	2.51
GRAMMY	335,624	819,949,729	0.04
GRAND	113,930,690	9,341,120,023	1.22
GREEN	5,219,284	818,024,729	0.64
GSC	2,412,734	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20

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GTB	3,302,304	960,000,000	0.34
GTV	244,319,128	13,130,956,245	1.86
GULF	477,566,740	11,733,149,998	4.07
GUNKUL	297,600,773	8,882,530,974	3.35
GYT	88,300	7,400,000	1.19
HANA	65,401,480	804,878,860	8.13
HARN	3,052,300	584,500,000	0.52
HEMP	4,079,803	382,499,500	1.07
HEMP-W2	1,144,472	177,816,294	0.64
HENG	26,806,466	3,810,000,000	0.70
HFT	24,747,300	658,434,300	3.76
HL	454,764	272,000,000	0.17
HMPRO	998,425,060	13,151,198,025	7.59
HPT	11,844,061	662,079,341	1.79
HTC	5,136,288	200,960,500	2.56
HTECH	16,925,705	300,000,340	5.64
HUMAN	9,618,018	867,443,576	1.11
HYDRO	2,305,200	311,925,504	0.74
ICC	455,200	290,633,730	0.16
ICHI	66,907,454	1,300,000,000	5.15
ICN	5,342,670	617,919,713	0.86
ICN-W1	1,189,357	57,080,013	2.08
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,623,793	493,499,975	0.33
IHL	12,034,714	592,805,637	2.03
IIG	1,072,652	108,724,244	0.99
IIG-W1	18,325	4,999,928	0.37
III	10,372,227	738,697,894	1.40
III-W1	1,375,335	69,102,228	1.99
ILINK	23,692,335	543,632,325	4.36
ILM	11,647,142	505,000,000	2.31
IMH	3,273,499	215,000,000	1.52
IND	3,834,200	350,000,000	1.10
INET	11,214,405	500,041,575	2.24
INGRS	22,827,100	1,446,942,690	1.58
INOX	48,780,962	7,795,709,100	0.63
INSET	9,395,656	750,166,311	1.25
INSET-W1	3,013,461	172,920,862	1.74
INSURE	7,432	10,000,000	0.07
INTUCH	208,995,958	3,206,687,685	6.52
IP	1,867,042	372,520,524	0.50
IP-W1	625,808	19,221,866	3.26
IRC	1,205,233	200,000,000	0.60
IRCP	13,627,575	620,148,072	2.20
IRPC	996,713,675	20,434,419,246	4.88
IT	1,866,200	366,398,859	0.51
ITC	57,264,744	3,000,000,000	1.91
ITD	173,744,719	5,279,868,944	3.29
ITEL	47,492,816	1,364,518,136	3.48
ITEL-W4	10,032,425	262,802,218	3.82
ITNS	11,170,800	220,000,000	5.08
ITTHI	1,258,170	270,000,000	0.47

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	537,716,396	5,614,551,908	9.58
J	4,368,170	1,140,387,074	0.38
JAK	846,000	320,000,000	0.26
JAS	362,349,997	8,592,816,071	4.22
JCK	131,735,238	3,406,358,920	3.87
JCKH	127,969,923	2,783,211,229	4.60
JCKH-W1	2,351,251	223,315,144	1.05
JCT	204,800	13,500,000	1.52
JDF	2,580,996	600,000,000	0.43
JKN	17,231,305	745,502,936	2.31
JMART	80,713,970	1,457,319,589	5.54
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,524	50,983,631	1.19
JMT	79,995,860	1,459,158,077	5.48
JMT-W4	432,276	70,180,339	0.62
JR	455,701	760,000,000	0.06
JSP	3,228,961	455,000,000	0.71
JSP-W1	1,583,817	227,498,798	0.70
JTS	2,430,508	706,457,300	0.34
JUBILE	710,100	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,526,022	479,534,471	0.32
KAMART	37,007,966	879,998,016	4.21
KASET	905,324	278,000,000	0.33
KBANK	371,028,031	2,369,327,593	15.66
KBS	8,822,701	600,000,000	1.47
KC	53,066,129	3,613,536,044	1.47
KCAR	1,829,000	250,000,000	0.73
KCC	2,782,016	620,000,000	0.45
KCE	46,177,171	1,182,088,596	3.91
KCM	3,218,660	680,000,000	0.47
KDH	3,901	19,384,226	0.02
KEX	25,436,313	1,742,577,000	1.46
KGEN	19,362,201	1,124,417,300	1.72
KGI	73,224,988	1,991,763,130	3.68
KIAT	25,663,452	3,090,408,680	0.83
KISS	7,192,578	600,000,000	1.20
KJL	2,471,423	116,000,000	2.13
KK	270,752	241,499,962	0.11
KKC	6,056,233	1,500,000,000	0.40
KKP	76,178,270	846,751,109	9.00
KLINIQ	3,545,337	220,000,000	1.61
KOOL	24,543,268	2,472,271,703	0.99
KSL	146,075,780	4,410,232,619	3.31
KTB	1,088,274,249	13,976,061,250	7.79
KTB-P	2,060	5,500,000	0.04
KTC	224,665,517	2,578,334,070	8.71
KTIS	32,201,210	3,860,000,010	0.83
KTMS	1,367,830	300,000,000	0.46
KUMWEL	935,700	430,000,000	0.22
KUN	719,384	686,399,924	0.10

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN-W1	1,549,700	120,000,000	1.29
KWC	100	6,000,000	0.00
KWI	2,222,154	2,044,331,987	0.11
KWM	5,703,119	475,356,533	1.20
KWM-W1	1,833,965	84,641,805	2.17
KYE	55,751	19,800,000	0.28
L&E	3,684,004	492,040,074	0.75
LALIN	20,030,552	924,999,441	2.17
LANNA	23,576,052	524,999,679	4.49
LDC	5,704,400	600,000,000	0.95
LEE	18,910,572	922,180,251	2.05
LEO	2,498,450	320,000,000	0.78
LEO-W1	650,200	25,500,000	2.55
LH	2,409,265,373	11,949,713,176	20.16
LHFG	59,950,305	21,183,660,594	0.28
LHK	9,838,703	383,000,000	2.57
LIT	3,393,140	442,931,258	0.77
LIT-W2	306,559	36,907,445	0.83
LOXLEY	103,447,163	2,264,954,920	4.57
LPH	5,283,441	720,000,000	0.73
LPN	62,039,861	1,454,198,768	4.27
LRH	57,350	166,682,701	0.03
LST	8,747,580	820,000,000	1.07
M	18,139,043	920,878,100	1.97
MACO	627,446,841	8,117,972,121	7.73
MACO-W3	51,576,711	1,352,970,440	3.81
MACO-W4	99,502,004	2,029,043,796	4.90
MAJOR	35,521,111	894,667,502	3.97
MAKRO	320,325,921	10,580,323,500	3.03
MALEE	6,331,750	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	992,014	240,000,000	0.41
MATCH	725,157	781,628,733	0.09
MATI	71,600	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,630,507	195,318,018	1.86
MBAX-W2	1,472,521	60,514,277	2.43
MBK	114,266,284	1,935,581,720	5.90
MBK-W1	3,550,384	9,580,106	37.06
MBK-W2	128,714	9,331,102	1.38
MBK-W3	116,630	9,275,910	1.26
MBK-W4	2,121,113	15,841,935	13.39
MC	15,183,390	792,000,000	1.92
M-CHAI	21,306	16,000,000	0.13
MCOT	1,302,751	687,099,210	0.19
MCS	41,117,596	477,000,000	8.62
MDX	2,927,925	475,593,142	0.62
MEB	732,301	300,000,000	0.24
MEGA	88,896,010	871,869,508	10.20
MENA	13,150,922	734,000,000	1.79
META	24,567,216	2,146,495,661	1.14
META-W5	26,897,088	312,530,849	8.61

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,930,017	507,990,854	0.77
METCO	206,623	20,898,100	0.99
MFC	1,297,408	125,615,708	1.03
MFEC	17,657,955	441,453,555	4.00
MGT	1,621,539	400,000,000	0.41
MICRO	2,233,579	935,000,000	0.24
MIDA	13,769,804	2,504,095,687	0.55
MIDA-W3	17,385,798	626,020,527	2.78
MILL	33,960,267	5,554,695,966	0.61
MILL-W6	3,152,884	868,069,302	0.36
MINT	614,766,785	5,320,619,664	11.55
MINT-W7	17,747,116	153,329,186	11.57
MINT-W8	18,026,998	126,980,467	14.20
MINT-W9	3,431,114	158,189,044	2.17
MITSIB	2,526,910	750,374,357	0.34
MJD	3,930,850	860,411,939	0.46
MK	8,481,958	1,091,205,066	0.78
ML	2,455,912	1,064,797,263	0.23
ML-W3	673,853	266,198,922	0.25
MODERN	9,594,361	750,000,000	1.28
MONO	22,794,214	3,471,054,038	0.66
MOONG	1,328,508	337,445,266	0.39
MORE	2,130,307,221	7,176,748,441	29.68
MOSHI	5,414,103	300,000,000	1.80
MPIC	5,515,924	1,300,119,176	0.42
MSC	950,237	360,000,000	0.26
MST	2,079,723	570,814,500	0.36
MTC	153,662,527	2,120,000,000	7.25
MTI	85,819	59,000,000	0.15
MTW	3,301,186	337,000,000	0.98
MUD	1,192,132	1,053,386,750	0.11
MVP	3,726,124	307,789,241	1.21
MVP-W1	293,650	37,775,657	0.78
NATION	144,858,882	12,203,911,086	1.19
NC	16,257	14,951,000	0.11
NCAP	20,165,410	1,350,000,000	1.49
NCAP-W1	2,996,054	224,999,729	1.33
NCH	32,011,972	1,245,283,691	2.57
NCL	6,562,755	528,233,993	1.24
NDR	1,049,129	346,891,514	0.30
NDR-W2	1,257,596	86,722,469	1.45
NEP	38,951,070	2,325,380,588	1.68
NER	42,234,392	1,847,789,748	2.29
NETBAY	5,290,132	200,000,000	2.65
NEW	186	10,000,000	0.00
NEWS	2,382,710,868	105,650,197,648	2.26
NEWS-W7	1,619,147,908	52,818,969,853	3.07
NEX	17,360,257	1,674,452,510	1.04
NEX-W2	6,123,168	223,380,898	2.74
NFC	770,364	1,087,833,099	0.07
NINE	46,546,931	1,589,549,286	2.93
NKI	140,007	36,000,000	0.39

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,219,127	2,048,254,862	3.33
NOBLE	21,058,820	1,369,413,525	1.54
NOBLE-W2	6,433,750	342,346,246	1.88
NOK	3,684,610	3,729,186,806	0.10
NOVA	555,467	169,949,024	0.33
NPK	18,425	10,000,000	0.18
NRF	10,897,282	1,417,654,142	0.77
NRF-W1	475,421	67,787,469	0.70
NSL	12,373,540	300,000,000	4.12
NTSC	250,640	100,000,000	0.25
NTV	952,606	160,000,000	0.60
NUSA	72,085,183	11,645,713,863	0.62
NUSA-W4	53,547,118	1,905,463,686	2.81
NV	2,464,901	600,000,000	0.41
NVD	61,760,585	1,553,174,256	3.98
NVD-W2	4,049,764	86,286,860	4.69
NVD-W3	4,006,192	86,286,860	4.64
NWR	83,260,485	2,585,481,515	3.22
NYT	14,800,601	1,240,000,000	1.19
OCC	190,190	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	248,100	15,097,800	1.64
OISHI	1,643,230	375,000,000	0.44
ONEE	39,142,790	2,381,250,000	1.64
OR	300,418,565	12,000,000,000	2.50
ORI	107,185,335	2,454,122,453	4.37
OSP	194,182,398	3,003,750,000	6.46
OTO	10,045,343	559,999,995	1.79
OTO-W1	7,669,845	279,998,669	2.74
PACE	252,785,023	14,373,422,857	1.76
PACO	2,410,937	1,000,000,000	0.24
PACO-W1	230,307	199,998,949	0.12
PAF	4,689,327	540,000,000	0.87
PAP	6,097,788	660,000,000	0.92
PATO	1,819,608	142,372,000	1.28
PB	111,410	450,000,000	0.02
PCC	1,733,700	1,226,619,100	0.14
PCSGH	1,953,000	1,525,000,000	0.13
PDG	3,435,155	296,999,929	1.16
PDJ	23,219,649	539,026,606	4.31
PEACE	310,461	503,997,673	0.06
PERM	37,884,516	766,658,697	4.94
PF	533,380,188	10,011,080,604	5.33
PG	2,412,367	96,000,000	2.51
PHOL	2,479,294	202,500,232	1.22
PICO	343,904	215,294,559	0.16
PIMO	29,219,517	694,944,534	4.20
PIMO-W2	386,148	97,652,563	0.40
PIN	1,195,542	1,160,000,000	0.10
PJW	10,220,589	613,766,481	1.67
PJW-W1	6,899,465	180,897,400	3.81
PK	3,495,550	520,756,281	0.67

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	22,953,957	596,509,825	3.85
PLANB	222,670,535	4,279,343,768	5.20
PLANB-W1	5,601,010	153,132,134	3.66
PLANET	12,888,220	393,166,664	3.28
PLANET-W1	566,151	106,832,154	0.53
PLAT	107,779,250	2,800,000,000	3.85
PLE	8,794,113	1,361,817,957	0.65
PLUS	24,935,521	670,000,000	3.72
PM	13,313,170	598,245,300	2.23
PMTA	418,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	706,908	450,000,000	0.16
POMPUI	767,000	500,489,990	0.15
PORT	11,415,683	607,199,932	1.88
PORT-W2	1,292,327	151,799,787	0.85
PORT-W3	1,464,102	151,799,787	0.96
POST	510,850	500,000,000	0.10
PPM	13,420,477	422,000,100	3.18
PPM-W2	5,630,300	210,986,988	2.67
PPP	768,200	300,000,000	0.26
PPPM	259,742,281	11,076,273,290	2.35
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	53,875,087	1,237,445,571	4.35
PPS	34,143,512	859,855,142	3.97
PQS	2,629,949	670,000,000	0.39
PR9	36,537,501	786,300,000	4.65
PRAKIT	585,163	60,450,262	0.97
PRAPAT	19,483,233	373,999,708	5.21
PREB	3,581,446	308,676,462	1.16
PRECHA	609,500	336,000,000	0.18
PRG	468,103	693,331,633	0.07
PRG-W1	17,465	348,355	5.01
PRG-W2	2,190	317,360	0.69
PRG-W3	9,261	428,658	2.16
PRI	4,957,992	320,000,000	1.55
PRIME	34,566,026	4,254,485,515	0.81
PRIN	17,166,431	1,220,011,755	1.41
PRINC	7,426,973	3,808,570,502	0.20
PRM	151,259,817	2,500,000,000	6.05
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,426,262	316,947,150	3.92
PROEN-W1	9,615,625	156,880,122	6.13
PROS	2,070,917	548,712,000	0.38
PROUD	1,733,953	641,469,040	0.27
PRTR	1,020,000	600,000,000	0.17
PSG	2,227,459,422	64,992,438,156	3.43
PSH	40,157,634	2,188,504,922	1.83
PSL	159,352,866	1,559,291,862	10.22
PSTC	37,134,161	2,371,949,580	1.57
PSTC-W2	8,011,263	790,579,521	1.01
PT	5,356,006	283,888,942	1.89
PTC	10,719,809	410,000,000	2.61

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTECH	54,660	244,871,104	0.02
PTG	69,856,547	1,670,000,000	4.18
PTL	22,479,065	900,000,000	2.50
PTT	1,234,022,264	28,562,996,250	4.32
PTTEP	373,113,526	3,969,985,400	9.40
PTTGC	313,533,527	4,508,849,117	6.95
PYLON	17,638,525	749,873,396	2.35
Q-CON	7,016,122	400,000,000	1.75
QH	779,601,402	10,714,381,645	7.28
QLT	6,248,545	98,568,485	6.34
QTC	12,690,400	341,092,557	3.72
RABBIT	390,710,186	5,613,718,693	6.96
RABBIT-P	568,661,508	26,205,452,290	2.17
RAM	6,712,352	1,200,000,000	0.56
RATCH	146,017,402	2,174,999,985	6.71
RBF	35,450,726	2,000,000,000	1.77
RCL	47,047,439	828,750,000	5.68
READY	1,120,209	100,000,000	1.12
RICHY	4,374,448	1,578,998,713	0.28
RJH	7,179,853	300,000,000	2.39
RML	99,253,807	4,172,484,127	2.38
ROCK	6,525	20,000,000	0.03
ROH	692,500	938,917,233	0.07
ROJNA	17,555,374	2,020,461,863	0.87
RP	2,231,746	200,811,609	1.11
RPC	10,979,287	1,304,664,125	0.84
RPH	6,594,853	546,000,000	1.21
RS	40,223,420	972,496,946	4.14
RSP	4,996,800	743,000,000	0.67
RS-W4	4,232,029	191,490,733	2.21
RT	9,661,601	1,101,883,000	0.88
RT-W1	3,189,803	218,109,087	1.46
RWI	5,949,759	915,276,280	0.65
RWI-W3	24,590,761	457,602,213	5.37
S	289,804,744	6,853,719,395	4.23
S&J	182,495	149,930,828	0.12
S11	9,904,867	613,000,000	1.62
SA	40,353,716	1,192,701,447	3.38
SAAM	1,582,908	300,006,165	0.53
SAAM-W2	1,472,830	29,978,987	4.91
SABINA	10,968,111	347,500,000	3.16
SABUY	14,672,081	1,605,985,848	0.91
SABUY-W1	209,193	11,922,470	1.75
SABUY-W2	7,891,354	481,381,948	1.64
SAF	1,490,982	300,000,000	0.50
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,461,411	2,096,000,000	1.21
SALEE	3,578,180	1,520,484,068	0.24
SAM	3,982,300	1,045,125,093	0.38
SAMART	16,986,173	1,006,504,143	1.69
SAMART-W3	4,463,220	167,711,498	2.66
SAMCO	8,241,517	641,800,446	1.28

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NVDR Daily Outstanding Report

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SAMTEL	5,357,148	618,000,000	0.87
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,723,551	316,662,232	0.54
SAPPE	17,765,613	308,289,080	5.76
SAT	35,460,767	425,193,894	8.34
SAUCE	353,200	360,000,000	0.10
SA-W1	14,463,361	414,951,495	3.49
SAWAD	140,977,088	1,373,152,393	10.27
SAWAD-W2	820,089	54,923,477	1.49
SAWANG	23,905	24,000,000	0.10
SC	79,105,599	4,261,435,753	1.86
SCAP	1,095,091	1,301,247,241	0.08
SCB	187,633,871	3,367,107,286	5.57
SCC	109,255,790	1,200,000,000	9.10
SCCC	3,140,573	298,000,000	1.05
SCG	673,041	1,163,695,652	0.06
SCGP	183,433,997	4,292,920,200	4.27
SCI	2,746,804	750,000,000	0.37
SCM	1,232,068	600,000,000	0.21
SCM-W1	2,536,453	199,998,673	1.27
SCN	4,549,981	1,200,000,331	0.38
SCN-W2	379,762	119,996,757	0.32
SCP	8,518,767	300,000,000	2.84
SDC	129,836,548	14,801,401,555	0.88
SDC-W1	7,047,700	1,731,043,303	0.41
SE	8,832,632	655,188,519	1.35
SEAFCO	10,675,263	739,707,908	1.44
SEAOIL	3,103,444	692,798,010	0.45
SECURE	1,095,364	102,741,000	1.07
SE-ED	2,057,565	391,944,418	0.52
SELIC	2,249,577	591,283,032	0.38
SENA	72,328,649	1,442,272,398	5.01
SENAJ	67,023,802	4,200,000,007	1.60
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	2,702,317	359,422,552	0.75
SFLEX	15,895,816	820,000,000	1.94
SFLEX-W1	1,734,970	81,999,956	2.12
SFLEX-W2	7,124,124	102,499,398	6.95
SFP	7,802	21,000,000	0.04
SFT	1,255,400	440,000,000	0.29
SGC	17,729,545	3,270,000,000	0.54
SGF	8,308,952	1,310,000,000	0.63
SGP	24,842,654	1,837,863,000	1.35
SHANG	116,767	130,000,000	0.09
SHR	256,367,491	3,593,640,000	7.13
SIAM	14,488,621	593,125,849	2.44
SICT	13,575,252	400,000,000	3.39
SIMAT	5,846,645	648,564,609	0.90
SIMAT-W3	465,468	37,811,271	1.23
SIMAT-W5	2,520,404	159,347,695	1.58
SINGER	13,270,244	822,341,978	1.61
SINGER-W2	7,601	6,158,055	0.12

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	1,703,870,385	15,473,461,291	11.01
SIS	9,772,122	350,198,655	2.79
SISB	32,618,202	940,000,000	3.47
SITHAI	128,702,350	2,709,904,800	4.75
SJWD	29,812,794	1,811,020,306	1.65
SK	3,508,700	460,000,000	0.76
SKE	5,903,424	1,116,000,000	0.53
SKE-W1	1,474,558	223,181,853	0.66
SKN	7,913,738	800,000,000	0.99
SKR	11,817,353	2,064,328,649	0.57
SKY	29,487,991	624,266,575	4.72
SLM	1,982,541	256,155,401	0.77
SLP	16,116,706	1,200,000,000	1.34
SM	3,526,140	1,100,000,000	0.32
SMART	3,493,982	1,041,566,639	0.34
SMD	8,635,546	224,683,817	3.84
SMIT	5,959,100	530,000,000	1.12
SMK	2,115,684	200,000,000	1.06
SMPC	6,263,491	535,506,333	1.17
SMT	26,583,366	845,552,221	3.14
SMT-W3	4,339,592	209,007,366	2.08
SNC	9,443,011	362,220,339	2.61
SNNP	37,682,449	960,000,000	3.93
SNP	699,443	512,814,512	0.14
SNP-W2	15,445	2,114,135	0.73
SO	1,096,927	446,391,617	0.25
SOLAR	28,699,334	1,088,249,466	2.64
SOLAR-W1	11,441,849	272,062,268	4.21
SONIC	8,652,552	759,545,458	1.14
SONIC-W1	1,624,650	82,173,865	1.98
SORKON	2,174,201	323,400,000	0.67
SPA	26,512,112	854,999,928	3.10
SPACK	1,540,820	300,000,000	0.51
SPALI	309,769,591	1,953,054,030	15.86
SPC	95,851	330,000,000	0.03
SPCG	25,464,789	1,055,790,000	2.41
SPG	480,600	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	267,827,429	4,335,902,125	6.18
SPVI	1,175,380	400,000,000	0.29
SQ	10,333,470	1,149,160,000	0.90
SR	720,200	676,700,000	0.11
SRICHA	1,157,885	309,879,000	0.37
SSC	182,575	265,900,484	0.07
SSF	3,863,470	269,999,000	1.43
SSP	16,698,977	1,248,932,772	1.34
SSP-W2	1,813,960	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,560,330	639,997,880	1.49
SST	2,300,993	526,456,550	0.44
STA	130,084,602	1,535,999,998	8.47
STANLY	4,099,972	76,625,000	5.35

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33
STC	1,002,123	568,000,000	0.18
STEC	103,158,005	1,525,106,540	6.76
STECH	863,538	725,000,000	0.12
STGT	79,204,357	2,865,179,910	2.76
STHAI	7,205,591	1,633,859,004	0.44
STI	4,474,326	602,997,079	0.74
STOWER	491,241,961	36,972,514,000	1.33
STOWER-W3	540,542,276	13,156,760,466	4.11
STOWER-W4	7,105,039	3,704,403,902	0.19
STP	716,500	100,000,000	0.72
STPI	44,501,929	1,624,831,478	2.74
SUC	1,188,435	300,000,000	0.40
SUN	10,075,942	644,997,425	1.56
SUPER	997,206,184	27,349,473,107	3.65
SUSCO	45,133,614	1,050,000,056	4.30
SUTHA	1,136,050	362,393,057	0.31
SVI	18,518,688	2,153,210,026	0.86
SVOA	9,250,202	707,000,000	1.31
SVR	14,193,802	510,000,000	2.78
SVT	7,602,481	700,000,000	1.09
SWC	2,600,661	453,392,962	0.57
SYMC	463,693	433,654,887	0.11
SYNEX	11,633,870	847,361,206	1.37
SYNTEC	16,000,100	1,590,957,300	1.01
TACC	31,848,957	608,000,000	5.24
TAE	3,085,020	1,000,000,000	0.31
TAKUNI	36,152,497	800,000,236	4.52
TAPAC	6,790,855	411,864,308	1.65
TASCO	155,388,516	1,578,361,570	9.84
TC	5,150,857	330,000,000	1.56
TCAP	69,173,307	1,145,649,757	6.04
TCC	26,742,913	1,392,723,218	1.92
TCCC	241,603	584,714,068	0.04
TCC-W4	18,604,053	359,338,742	5.18
TCC-W5	7,379,643	98,408,417	7.50
TCJ	2,947,372	105,596,336	2.79
TCMC	6,400,827	763,201,125	0.84
TCOAT	9,400	10,500,000	0.09
TEAM	8,120,653	637,063,385	1.27
TEAMG	14,700,839	680,000,000	2.16
TEGH	53,419,829	1,080,000,000	4.95
TEKA	5,795,035	300,000,000	1.93
TFG	82,917,217	5,654,056,586	1.47
TFG-W3	1,605,858	514,271,682	0.31
TFI	78,847,727	16,826,223,539	0.47
TFI-W1	1,674,800	3,648,776,457	0.05
TFM	1,770,701	500,000,000	0.35
TFMAMA	545,534	329,704,014	0.17
TGE	13,086,218	2,200,000,000	0.59
TGH	97,916	752,097,832	0.01

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	36,092,191	4,719,457,066	0.76
TGPRO-W3	64,783,581	1,944,509,396	3.33
TH	12,480,127	998,337,597	1.25
THAI	61,192,694	2,182,771,917	2.80
THANA	2,924,249	277,375,424	1.05
THANI	129,785,478	5,663,028,199	2.29
THCOM	41,428,469	1,096,101,954	3.78
THE	5,678,186	1,102,061,385	0.52
THG	26,004,463	847,467,400	3.07
THIP	13,009,835	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,450,100	340,000,000	1.01
THRE	74,035,556	4,214,993,832	1.76
THREL	12,321,262	600,000,000	2.05
TH-W3	1,553,476	207,954,656	0.75
TIDLOR	91,223,845	2,497,336,063	3.65
TIGER	1,191,101	460,000,000	0.26
TIPCO	10,056,434	482,579,640	2.08
TIPH	5,075,529	594,292,336	0.85
TISCO	94,357,886	800,645,624	11.79
TISCO-P	7,300	9,859	74.04
TITLE	11,210,628	721,897,493	1.55
TK	2,427,366	500,000,000	0.49
TKC	1,724,411	300,000,000	0.57
TKN	118,462,061	1,380,000,000	8.58
TKS	25,640,968	508,448,439	5.04
TKT	6,201,100	350,780,000	1.77
TLI	129,064,556	11,450,000,000	1.13
TM	878,112	307,999,987	0.29
TMC	17,776,320	458,773,722	3.87
TMD	3,041,750	150,000,000	2.03
TMI	25,461,207	671,440,890	3.79
TMILL	2,554,461	398,664,061	0.64
TMT	6,182,742	870,758,034	0.71
TMW	448,801	39,900,000	1.12
TM-W1	540,937	102,664,519	0.53
TNDT	10,419,039	808,069,999	1.29
TNDT-W1	1,997,569	170,538,874	1.17
TNH	810,396	180,000,000	0.45
TNITY	3,077,192	214,404,846	1.44
TNL	129,100	304,622,662	0.04
TNP	2,139,010	800,000,000	0.27
TNPC	1,052,910	340,813,930	0.31
TNR	357,704	300,000,000	0.12
TOA	20,337,567	2,029,000,000	1.00
TOG	9,185,705	474,318,000	1.94
TOP	269,975,830	2,233,835,566	12.09
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,143,602	326,549,999	2.80
TPBI	2,621,000	416,879,900	0.63
TPCH	1,244,901	401,200,000	0.31

Source: The Stock Exchange of Thailand *As of 24 Mar 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	109,900	108,000,000	0.10
TPIPL	425,106,283	18,935,235,000	2.25
TPIPP	88,095,401	8,400,000,000	1.05
TPLAS	1,364,100	270,000,000	0.51
TPOLY	7,100,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	13,046,141	335,999,872	3.88
TPS-W1	3,332,210	83,992,192	3.97
TQM	24,373,216	600,000,000	4.06
TQR	355,169	230,000,000	0.15
TR	1,119,825	201,600,000	0.56
TRC	354,684,361	9,587,146,838	3.70
TRITN	327,467,019	11,127,551,934	2.94
TRITN-W5	64,087,904	2,225,071,032	2.88
TRT	5,847,290	308,008,272	1.90
TRU	5,829,378	604,543,155	0.96
TRUBB	26,805,830	817,775,625	3.28
TRUBB-W2	6,131,729	136,295,937	4.50
TRUE	3,455,254,192	34,552,100,801	10.00
TRV	2,025,400	210,000,000	0.96
TSC	12,605,215	259,800,000	4.85
TSE	22,356,181	2,117,716,281	1.06
TSF	184,719,563	6,908,046,505	2.67
TSI	87,924,080	1,902,913,766	4.62
TSR	14,423,414	549,417,133	2.63
TSR-W2	5,641,993	274,692,254	2.05
TSTE	80,790	383,327,181	0.02
TSTH	77,014,884	8,421,540,848	0.91
TTA	144,729,896	1,822,464,564	7.94
TTB	3,470,348,300	96,776,235,339	3.59
TTB-W1	13,449,898	956,111,590	1.41
TTCL	22,980,729	616,000,043	3.73
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	166,191,149	3,990,000,000	4.17
TU	467,148,076	4,771,815,496	9.79
TVDH	34,699,079	1,711,598,145	2.03
TVDH-W3	2,470,500	204,045,780	1.21
TVI	1,556,641	303,000,000	0.51
TVO	36,356,856	889,471,248	4.09
TVT	10,279,400	800,030,075	1.28
TWP	5,137,944	270,000,000	1.90
TWPC	37,999,696	880,420,930	4.32
TWZ	522,697,486	19,859,697,555	2.63
TWZ-W6	180,765,211	4,962,682,348	3.64
TWZ-W7	49,959,300	2,088,760,000	2.39
TYCN	22,437,580	596,748,900	3.76
UAC	7,111,422	667,606,199	1.07
UBA	2,093,037	600,000,000	0.35
UBE	56,879,154	3,914,286,000	1.45
UBIS	2,212,354	284,999,988	0.78
UBIS-W1	3,978,284	113,796,960	3.50

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	7,598,091	570,510,600	1.33
UKEM	29,993,243	1,162,052,251	2.58
UMI	14,306,575	836,504,741	1.71
UMS	3,942,199	1,145,199,594	0.34
UNIQ	18,121,017	1,081,016,253	1.68
UOBKH	1,413,354	502,448,570	0.28
UP	89,201	25,000,000	0.36
UPF	49,153	7,500,000	0.66
UPOIC	1,441,830	324,050,000	0.44
UREKA	47,809,982	1,802,332,876	2.65
UREKA-W2	10,408,486	231,865,289	4.49
UTP	23,601,916	650,000,000	3.63
UV	19,771,388	1,911,926,537	1.03
UVAN	30,768,520	940,000,000	3.27
VARO	241,916	99,902,123	0.24
VCOM	1,616,579	307,005,200	0.53
VGI	355,664,246	11,194,518,166	3.18
VGI-W3	81,018,759	2,583,349,712	3.14
VIBHA	81,642,758	13,576,011,474	0.60
VIBHA-W4	3,756,879	1,131,316,924	0.33
VIH	3,833,134	570,665,433	0.67
VL	32,373,044	1,077,990,452	3.00
VL-W1	5,108,450	122,008,885	4.19
VNG	8,495,183	1,735,237,480	0.49
VPO	9,870,896	940,000,000	1.05
VRANDA	4,208,600	319,681,672	1.32
W	12,059,085	813,913,390	1.48
WACOAL	19,203	120,000,000	0.02
WARRIX	21,041,711	600,000,000	3.51
WAVE	255,769,615	8,637,874,108	2.96
WAVE-W2	5,387,700	158,655,054	3.40
WAVE-W3	92,875,119	2,617,536,557	3.55
WFX	1,189,236	464,200,000	0.26