Source: The Stock Exchange of Thailand

As of 27 Mar 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	26,789,141	430,000,000	6.23
2S	7,899,764	549,995,954	1.44
3K-BAT	46,256	78,400,000	0.06
7UP	79,255,611	5,143,071,814	1.54
A	8,100	980,000,000	0.00
A5	15,288,584	1,209,384,615	1.26
AAI	10,732,721	2,125,000,000	0.51
AAV	672,013,485	12,164,285,713	5.52
ABM	5,262,729	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	16,425,139	1,343,055,623	1.22
ACE	179,359,626	10,175,999,960	1.76
ACG	1,357,600	600,000,000	0.23
ADB	54,447,851	725,999,923	7.50
ADD	2,017,453	160,000,000	1.26
ADVANC	219,824,365	2,974,209,736	7.39
AEONTS	19,359,354	250,000,000	7.74
AF	2,880,001	1,600,000,000	0.18
AFC	190,610	45,574,266	0.42
AGE	26,638,066	1,087,751,047	2.45
AH	44,549,806	354,842,012	12.55
AHC	265,893	149,909,264	0.18
AI	2,752,714	699,999,021	0.39
AIE	4,760,265	1,326,613,416	0.36
AIE-W2	3,892,554	972,274,998	0.40
AIRA	54,640,089	6,314,878,533	0.87
AIT	28,665,166	1,331,125,351	2.15
AIT-W2	7,137,055	216,266,810	3.30
AJ	4,593,748	440,000,000	1.04
AJA	133,396,681	5,355,384,074	2.49
AJA-W3	13,382,963	991,233,486	1.35
AJA-W4	29,872,848	492,102,140	6.07
AKP	2,860,181	404,000,000	0.71
AKR	20,549,300	1,471,532,856	1.40
ALL	35,818,977	1,718,524,674	2.08
ALLA	2,027,905	600,000,000	0.34
ALPHAX	22,765,103	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	7,431,721	517,916,773	1.43
AMANAH	6,418,943	1,036,110,224	0.62
AMARC	1,682,950	420,000,000	0.40
AMARIN	202,166	998,281,590	0.02
AMATA	92,559,200	1,150,000,000	8.05
AMATAV	11,434,648	935,000,000	1.22
AMC	8,771,520	480,096,277	1.83
AMR	641,720	600,000,000	0.11
ANAN	54,227,800	4,166,250,057	1.30
ANAN-W1	9,560,050	833,249,937	1.15
AOT	812,885,645	14,285,700,000	5.69
AP	535,073,590	3,145,899,495	17.01

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APCO	4,932,146	600,000,000	0.82
APCS	3,119,937	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,563,016	280,000,000	2.70
APURE	4,722,169	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,062,310,266	93,683,627,228	1.13
AQUA	126,621,070	5,912,456,522	2.14
AQUA-W3	23,370,384	2,956,157,638	0.79
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	8,105,002	600,000,000	1.35
ARIP	3,904,403	466,000,000	0.84
ARROW	464,900	256,896,904	0.18
AS	4,460,451	506,716,514	0.88
ASAP	1,991,150	725,999,972	0.27
ASEFA	1,055,110	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	19,616,780	814,087,559	2.41
ASIMAR	1,363,859	258,291,087	0.53
ASK	19,430,618	527,843,460	3.68
ASN	522,980	187,199,953	0.28
ASP	54,122,428	2,105,656,044	2.57
ASW	4,641,889	856,121,119	0.54
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,589,729	285,371,370	7.22
ASW-W2	9,630,600	96,000,000	10.03
ATP30	16,269,706	682,310,058	2.38
AU	28,882,333	815,623,561	3.54
AUCT	12,698,976	550,000,000	2.31
AURA	4,376,891	1,334,000,000	0.33
AWC	1,464,313,035	32,002,343,300	4.58
AYUD	581,017	389,266,931	0.15
B	104,079,759	3,460,259,199	3.01
B52	6,763,146	737,347,389	0.92
BA	90,061,219	2,100,000,000	4.29
BAFS	11,372,169	637,496,153	1.78
BAM	77,217,119	3,232,042,300	2.39
BANPU	1,148,063,491	8,454,161,388	13.58
BANPU-W5	58,752,220	1,691,527,171	3.47
BAY	10,496,749	7,355,761,773	0.14
BBGI	5,074,925	1,446,000,000	0.35
BBIK	3,742,723	108,882,400	3.44
BBL	444,685,250	1,908,842,894	23.30
BC	10,129,067	569,278,112	1.78
BCH	261,783,559	2,493,747,984	10.50
BCP	204,448,093	1,376,923,157	14.85
BCPG	68,905,065	2,907,739,541	2.37
BCPG-W2	361,031	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	2,191,178,523	15,892,001,895	13.79
BE8	4,060,414	240,644,794	1.69

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NVDR Daily Outstanding Report

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BEAUTY	65,382,416	2,994,193,535	2.18
BEC	76,109,328	2,000,000,000	3.81
BEM	1,115,240,763	15,285,000,000	7.30
BEYOND	2,148,272	288,868,604	0.74
BEYOND-W2	341,466	20,956,047	1.63
BGC	10,936,104	694,444,000	1.57
BGRIM	120,885,709	2,606,900,000	4.64
BGT	5,396,834	363,519,904	1.48
BH	126,249,325	794,885,942	15.88
BIG	16,331,073	3,528,878,800	0.46
BIOTEC	40,318,986	3,053,252,287	1.32
BIS	829,970	314,000,000	0.26
BIZ	6,953,812	600,734,989	1.16
BJC	145,253,841	4,007,796,699	3.62
BJCHI	12,461,676	1,599,690,000	0.78
BKD	3,791,365	1,076,210,632	0.35
BKI	418,921	106,470,000	0.39
BLA	54,122,624	1,707,566,000	3.17
BLAND	808,501,975	17,374,401,054	4.65
BLESS	6,479,400	800,000,000	0.81
BLISS	823,740,461	32,230,527,817	2.56
BM	6,750,104	518,458,758	1.30
BM-W2	359,666	68,207,366	0.53
BOL	3,010,458	820,505,500	0.37
BPP	26,333,267	3,047,731,700	0.86
BR	6,827,115	913,446,558	0.75
BRI	27,787,628	852,805,200	3.26
BROCK	2,157,606	1,025,000,181	0.21
BROOK	147,627,663	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	6,495,796	812,099,845	0.80
BRR-W1	387,038	162,383,044	0.24
BRR-W2	148,599	81,191,490	0.18
BR-W1	3,271,649	456,607,635	0.72
BSBM	8,578,049	1,121,175,000	0.77
BSM	12,378,347	2,130,506,193	0.58
BTG	17,225,125	1,934,800,000	0.89
BTNC	49,801	12,000,000	0.42
BTS	1,427,192,493	13,167,638,462	10.84
BTS-W7	57,714,033	1,316,161,142	4.39
BTS-W8	106,266,262	2,632,331,938	4.04
BTW	5,550,503	756,000,000	0.73
BUI	64,503	29,999,790	0.22
BVG	7,618,301	450,000,000	1.69
B-W6	15,603,161	320,240,549	4.87
B-W7	16,191,202	672,900,080	2.41
BWG	168,107,700	4,951,118,900	3.40
BYD	38,764,882	4,226,240,647	0.92
BYD-W6	1,013,670	1,428,418,095	0.07
CAZ	3,340,453	293,999,752	1.14
CBG	39,603,016	1,000,000,000	3.96

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CCET	89,669,937	5,400,006,254	1.66
CCP	21,770,476	2,768,030,181	0.79
CEN	3,781,457	745,161,929	0.51
CENTEL	64,528,761	1,350,000,000	4.78
CEN-W5	2,202,709	372,356,224	0.59
CEYE	6,412,401	289,960,078	2.21
CFRESH	5,300,926	927,099,200	0.57
CGD	173,322,203	8,266,128,517	2.10
CGD-W5	182,265,856	1,653,157,161	11.03
CGH	105,759,376	4,005,547,487	2.64
CGH-W4	78,177,344	1,001,373,122	7.81
CH	2,746,495	800,000,000	0.34
CHARAN	138,800	12,000,000	1.16
CHASE	4,751,502	1,985,441,800	0.24
CHAYO	5,029,920	1,093,043,744	0.46
CHAYO-W2	965,713	212,005,825	0.46
CHEWA	5,410,416	1,275,027,883	0.42
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	581,287,542	11,000,000,000	5.28
CHIC	7,381,531	1,360,000,000	0.54
CHO	52,932,358	3,015,796,327	1.76
CHOTI	19,729	7,500,000	0.26
CHOW	840,600	800,000,000	0.11
CHO-W3	5,507,489	442,102,417	1.25
CI	17,138,132	1,066,595,865	1.61
CIG	19,315,805	1,734,184,503	1.11
CIMBT	121,700,753	34,822,261,748	0.35
CITY	7,781,400	300,000,000	2.59
CIVIL	1,371,212	700,000,000	0.20
CI-W2	2,283,017	266,635,904	0.86
CK	106,791,772	1,693,896,872	6.30
CKP	108,812,703	8,129,382,729	1.34
CM	5,943,385	381,145,725	1.56
CMAN	8,186,402	960,000,000	0.85
CMC	7,076,229	1,028,570,595	0.69
CMO	12,031,719	280,962,733	4.28
CMR	5,712,760	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	130,662,558	2,399,998,265	5.44
COMAN	2,099,511	134,000,000	1.57
COTTO	83,220,516	5,962,621,233	1.40
CPALL	973,802,443	8,983,101,348	10.84
CPANEL	2,559,218	159,994,567	1.60
CPANEL-W1	24,830	31,998,505	0.08
CPF	604,999,207	8,611,242,385	7.03
CPH	233,710	40,000,000	0.58
CPI	18,655,342	632,752,650	2.95
CPL	17,411,893	439,844,284	3.96
CPN	329,295,694	4,488,000,000	7.34
CPR	1,161,882	199,000,000	0.58

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CPT	12,450,006	900,000,000	1.38
CPW	2,967,569	600,000,000	0.49
CRANE	29,811,213	758,188,031	3.93
CRC	285,930,092	6,031,000,000	4.74
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	3,918,514	496,168,826	0.79
CSR	12,800	20,500,000	0.06
CSS	13,489,054	1,175,739,089	1.15
CTW	2,107,174	397,906,284	0.53
CV	7,034,728	1,280,000,000	0.55
CWT	7,084,355	630,103,128	1.12
CWT-W5	404,869	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	6,734,911	301,937,839	2.23
DCC	273,676,339	9,125,611,266	3.00
DCON	25,519,858	5,386,340,396	0.47
DDD	1,719,934	317,887,700	0.54
DELTA	37,843,468	1,247,381,614	3.03
DEMCO	44,211,213	730,344,251	6.05
DHOUSE	1,979,900	840,000,000	0.24
DIMET	33,429,309	2,438,123,566	1.37
DIMET-W4	65,036,626	806,553,450	8.06
DITTO	7,910,530	528,117,590	1.50
DITTO-W1	312,961	87,866,773	0.36
DMT	13,503,108	1,181,232,800	1.14
DOD	4,639,987	410,000,494	1.13
DOD-W2	9,612,154	205,000,243	4.69
DOHOME	35,229,414	2,906,740,337	1.21
DPAINT	5,987,907	230,000,000	2.60
DRT	14,314,592	855,033,100	1.67
DTCENT	4,051,430	1,205,000,000	0.34
DTCI	6,300	10,000,000	0.06
DUSIT	19,055,530	850,000,000	2.24
DV8	4,537,818	715,208,096	0.63
EA	357,078,999	3,730,000,000	9.57
EASON	5,253,994	566,764,945	0.93
EASTW	34,010,593	1,663,725,149	2.04
ECF	29,454,775	959,487,590	3.07
ECF-W4	19,218,571	191,894,988	10.02
ECL	18,642,067	1,108,859,002	1.68
ECL-W4	6,440,391	369,583,135	1.74
EE	45,047,854	2,780,000,000	1.62
EE-W1	55,394,371	1,389,975,988	3.99
EFORL	104,291,859	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	37,319,171	526,465,000	7.09
EKH	31,219,660	674,894,935	4.63
EKH-W1	8,012,850	139,523,679	5.74
EMC	114,383,817	8,433,779,763	1.36

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EMC-W6	828,820,063	4,216,721,892	19.66
EP	1,086,464	932,507,097	0.12
EPG	51,143,630	2,800,000,000	1.83
EP-W4	270,292	233,119,287	0.12
ERW	212,840,447	4,531,559,733	4.70
ERW-W3	5,387,665	359,631,040	1.50
ESSO	101,767,424	3,460,858,000	2.94
ESTAR	50,872,246	5,022,246,185	1.01
ETC	32,068,139	2,240,000,000	1.43
ETE	5,921,076	560,000,000	1.06
EVER	191,613,458	4,854,784,546	3.95
EVER-W4	169,889,266	1,616,399,635	10.51
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	2,838,997	360,000,000	0.79
FLOYD-W1	350,875	89,999,956	0.39
FMT	56,201	48,000,000	0.12
FN	8,347,601	1,000,000,000	0.83
FNS	3,518,302	345,855,440	1.02
FORTH	27,280,994	935,374,700	2.92
FPI	33,406,731	1,513,029,934	2.21
FPT	3,707,412	2,319,277,419	0.16
FSMART	35,019,069	780,000,000	4.49
FSS	18,293,113	581,403,025	3.15
FTE	3,149,771	659,999,924	0.48
FTI	1,387,228	450,000,000	0.31
FVC	2,204,770	565,142,959	0.39
GBX	146,766,276	1,089,076,392	13.48
GC	1,493,794	439,999,864	0.34
GCAP	6,882,606	373,407,321	1.84
GEL	53,542,016	7,039,316,435	0.76
GEL-W5	47,990,568	820,719,448	5.85
GENCO	25,181,316	1,122,297,625	2.24
GFPT	45,807,281	1,253,821,000	3.65
GGC	4,118,442	1,023,666,700	0.40
GIFT	5,774,783	330,811,723	1.75
GJS	177,133,722	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,534,461	6,499,829,661	0.09
GLOBAL	209,368,624	4,801,736,733	4.36
GLOCON	44,711,150	3,076,402,348	1.45
GLOCON-W5	11,343,024	512,720,493	2.21
GLORY	2,448,982	270,000,000	0.91
GLORY-W1	669,865	134,994,841	0.50
GPI	747,609	600,000,000	0.12
GPSC	71,138,555	2,819,729,367	2.52
GRAMMY	335,624	819,949,729	0.04
GRAND	114,210,890	9,341,120,023	1.22
GREEN	5,159,284	818,024,729	0.63
GSC	2,406,734	250,000,000	0.96
GSTEEL	56,467,124	28,928,765,432	0.20

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GTB	3,302,304	960,000,000	0.34
GTV	242,961,128	13,130,956,245	1.85
GULF	478,862,026	11,733,149,998	4.08
GUNKUL	310,221,278	8,882,530,974	3.49
GYT	88,300	7,400,000	1.19
HANA	65,293,350	804,878,860	8.11
HARN	3,052,300	584,500,000	0.52
HEMP	4,079,803	382,499,500	1.07
HEMP-W2	1,144,572	177,816,294	0.64
HENG	26,808,016	3,810,000,000	0.70
HFT	24,713,300	658,434,300	3.75
HL	463,964	272,000,000	0.17
HMPRO	1,002,425,386	13,151,198,025	7.62
HPT	13,514,061	662,079,341	2.04
HTC	5,168,288	200,960,500	2.57
HTECH	16,925,703	300,000,340	5.64
HUMAN	9,593,818	867,443,576	1.11
HYDRO	2,305,200	311,925,504	0.74
ICC	455,200	290,633,730	0.16
ICHI	67,681,734	1,300,000,000	5.21
ICN	5,342,370	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	1,623,816	493,499,975	0.33
IHL	12,034,713	592,805,637	2.03
IIG	1,099,852	108,724,244	1.01
IIG-W1	18,310	4,999,928	0.37
III	10,371,427	738,697,894	1.40
III-W1	1,375,335	69,102,228	1.99
ILINK	23,642,805	543,632,325	4.35
ILM	11,723,442	505,000,000	2.32
IMH	3,271,300	215,000,000	1.52
IND	3,767,300	350,000,000	1.08
INET	11,265,205	500,041,575	2.25
INGRS	22,827,100	1,446,942,690	1.58
INOX	48,779,862	7,795,709,100	0.63
INSET	9,852,361	750,166,311	1.31
INSET-W1	3,013,461	172,920,862	1.74
INSURE	7,432	10,000,000	0.07
INTUCH	207,318,786	3,206,687,685	6.47
IP	1,923,842	372,520,524	0.52
IP-W1	744,808	19,221,866	3.87
IRC	1,213,233	200,000,000	0.61
IRCP	13,996,375	623,481,405	2.24
IRPC	1,006,269,226	20,434,419,246	4.92
IT	1,866,400	366,398,859	0.51
ITC	58,091,144	3,000,000,000	1.94
ITD	175,388,019	5,279,868,944	3.32
ITEL	47,352,716	1,364,518,136	3.47
ITEL-W4	10,132,425	262,802,218	3.86
ITNS	11,434,200	220,000,000	5.20
ITTHI	1,059,213	270,000,000	0.39

Source: The Stock Exchange of Thailand

As of 27 Mar 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	538,804,882	5,614,551,908	9.60
J	4,369,470	1,140,387,074	0.38
JAK	846,000	320,000,000	0.26
JAS	362,656,263	8,592,816,071	4.22
JCK	131,535,238	3,406,358,920	3.86
JCKH	127,747,823	2,783,211,229	4.59
JCKH-W1	2,351,251	223,315,144	1.05
JCT	205,000	13,500,000	1.52
JDF	2,605,796	600,000,000	0.43
JKN	17,121,105	745,502,936	2.30
JMART	79,988,171	1,457,319,589	5.49
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,509	50,983,631	1.19
JMT	79,473,114	1,459,158,077	5.45
JMT-W4	432,115	70,180,339	0.62
JR	460,801	760,000,000	0.06
JSP	2,801,572	455,000,000	0.62
JSP-W1	1,401,767	227,498,798	0.62
JTS	2,339,809	706,457,300	0.33
JUBILE	710,000	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,541,522	479,534,471	0.32
KAMART	39,313,181	879,998,016	4.47
KASET	905,624	278,000,000	0.33
KBANK	372,772,612	2,369,327,593	15.73
KBS	8,741,601	600,000,000	1.46
KC	51,978,029	3,613,536,044	1.44
KCAR	1,833,000	250,000,000	0.73
KCC	2,786,316	620,000,000	0.45
KCE	46,152,866	1,182,088,596	3.90
KCM	3,220,660	680,000,000	0.47
KDH	3,901	19,384,226	0.02
KEX	25,557,113	1,742,577,000	1.47
KGEN	19,676,401	1,124,417,300	1.75
KGI	73,323,158	1,991,763,130	3.68
KIAT	25,663,755	3,090,408,680	0.83
KISS	7,438,676	600,000,000	1.24
KJL	2,325,723	116,000,000	2.00
KK	270,752	241,499,962	0.11
KKC	6,058,233	1,500,000,000	0.40
KKP	76,523,189	846,751,109	9.04
KLINIQ	3,936,307	220,000,000	1.79
KOOL	24,462,068	2,472,271,703	0.99
KSL	148,275,880	4,410,232,619	3.36
KTB	1,089,444,446	13,976,061,250	7.80
KTB-P	2,060	5,500,000	0.04
KTC	225,331,713	2,578,334,070	8.74
KTIS	32,201,109	3,860,000,010	0.83
KTMS	1,447,730	300,000,000	0.48
KUMWEL	935,500	430,000,000	0.22
KUN	724,884	686,399,924	0.11

Source: The Stock Exchange of Thailand

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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	2,181,890	2,044,331,987	0.11
KWM	5,708,719	475,356,533	1.20
KWM-W1	1,819,965	84,641,805	2.15
KYE	55,751	19,800,000	0.28
L&E	3,688,404	492,040,074	0.75
LALIN	20,031,352	924,999,441	2.17
LANNA	23,452,152	524,999,679	4.47
LDC	5,660,613	600,000,000	0.94
LEE	18,815,028	922,180,251	2.04
LEO	2,469,550	320,000,000	0.77
LEO-W1	657,400	25,500,000	2.58
LH	2,411,961,273	11,949,713,176	20.18
LHFG	59,286,105	21,183,660,594	0.28
LHK	9,840,506	383,000,000	2.57
LIT	3,398,740	442,931,258	0.77
LIT-W2	306,559	36,907,445	0.83
LOXLEY	103,570,763	2,264,954,920	4.57
LPH	5,283,443	720,000,000	0.73
LPN	62,823,461	1,454,198,768	4.32
LRH	57,250	166,682,701	0.03
LST	8,747,580	820,000,000	1.07
M	18,222,167	920,878,100	1.98
MACO	627,278,952	8,117,972,121	7.73
MACO-W3	51,576,711	1,352,970,440	3.81
MACO-W4	99,489,704	2,029,043,796	4.90
MAJOR	36,164,913	894,667,502	4.04
MAKRO	321,097,171	10,580,323,500	3.03
MALEE	6,332,350	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	1,003,714	240,000,000	0.42
MATCH	705,857	781,628,733	0.09
MATI	71,600	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,628,507	195,318,018	1.86
MBAX-W2	1,467,922	60,514,277	2.43
MBK	114,294,554	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	15,172,290	792,000,000	1.92
M-CHAI	21,306	16,000,000	0.13
MCOT	1,302,651	687,099,210	0.19
MCS	41,326,496	477,000,000	8.66
MDX	2,929,925	475,593,142	0.62
MEB	960,601	300,000,000	0.32
MEGA	88,459,213	871,869,508	10.15
MENA	15,562,821	734,000,000	2.12
META	24,694,616	2,146,495,661	1.15
META-W5	26,897,088	312,530,849	8.61

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,930,017	507,990,854	0.77
METCO	206,323	20,898,100	0.99
MFC	1,297,408	125,615,708	1.03
MFEC	17,666,755	441,453,555	4.00
MGT	1,621,539	400,000,000	0.41
MICRO	2,265,279	935,000,000	0.24
MIDA	13,769,804	2,504,095,687	0.55
MIDA-W3	17,365,798	626,020,527	2.77
MILL	34,071,667	5,554,695,966	0.61
MILL-W6	3,152,884	868,069,302	0.36
MINT	613,646,436	5,320,619,664	11.53
MINT-W7	17,934,873	153,329,186	11.70
MINT-W8	18,277,652	126,980,467	14.39
MINT-W9	3,430,014	158,189,044	2.17
MITSIB	2,475,110	750,374,357	0.33
MJD	3,930,850	860,411,939	0.46
MK	8,481,958	1,091,205,066	0.78
ML	2,458,912	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	24,565,714	3,471,054,038	0.71
MOONG	1,327,408	337,445,266	0.39
MORE	2,129,774,621	7,176,748,441	29.68
MOSHI	5,426,303	300,000,000	1.81
MPIC	5,639,729	1,300,119,176	0.43
MSC	950,237	360,000,000	0.26
MST	2,079,723	570,814,500	0.36
MTC	154,270,227	2,120,000,000	7.28
MTI	85,719	59,000,000	0.15
MTW	3,437,086	337,000,000	1.02
MUD	1,193,132	1,053,386,750	0.11
MVP	3,711,024	307,789,241	1.21
MVP-W1	295,550	37,775,657	0.78
NATION	144,605,982	12,203,911,086	1.18
NC	16,257	14,951,000	0.11
NCAP	22,045,410	1,350,000,000	1.63
NCAP-W1	3,166,054	224,999,729	1.41
NCH	32,080,872	1,245,283,691	2.58
NCL	6,585,055	528,233,993	1.25
NDR	1,050,829	346,891,514	0.30
NDR-W2	1,257,596	86,722,469	1.45
NEP	38,950,670	2,325,380,588	1.68
NER	41,948,917	1,847,789,748	2.27
NETBAY	5,280,732	200,000,000	2.64
NEW	186	10,000,000	0.00
NEWS	2,389,501,568	105,650,197,648	2.26
NEWS-W7	1,619,051,908	52,818,969,853	3.07
NEX	17,283,457	1,674,452,510	1.03
NEX-W2	6,123,168	223,380,898	2.74
NFC	678,864	1,087,833,099	0.06
NINE	46,552,931	1,589,549,286	2.93
NKI	140,007	36,000,000	0.39

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,219,127	2,048,254,862	3.33
NOBLE	21,172,920	1,369,413,525	1.55
NOBLE-W2	6,433,750	342,346,246	1.88
NOK	3,684,610	3,729,186,806	0.10
NOVA	551,467	169,949,024	0.32
NPK	18,425	10,000,000	0.18
NRF	11,101,383	1,417,654,142	0.78
NRF-W1	475,421	67,787,469	0.70
NSL	12,357,540	300,000,000	4.12
NTSC	260,140	100,000,000	0.26
NTV	952,606	160,000,000	0.60
NUSA	70,562,283	11,645,713,863	0.61
NUSA-W4	53,546,418	1,905,463,686	2.81
NV	2,465,101	600,000,000	0.41
NVD	61,703,485	1,553,174,256	3.97
NVD-W2	4,029,564	86,286,860	4.67
NVD-W3	3,953,092	86,286,860	4.58
NWR	83,241,985	2,585,481,515	3.22
NYT	14,929,000	1,240,000,000	1.20
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	1,637,530	375,000,000	0.44
ONEE	41,150,490	2,381,250,000	1.73
OR	301,955,177	12,000,000,000	2.52
ORI	106,844,035	2,454,122,453	4.35
OSP	195,669,632	3,003,750,000	6.51
OTO	9,446,143	559,999,995	1.69
OTO-W1	7,425,745	279,998,669	2.65
PACE	252,785,023	14,373,422,857	1.76
PACO	2,430,937	1,000,000,000	0.24
PACO-W1	230,307	199,998,949	0.12
PAF	4,664,427	540,000,000	0.86
PAP	6,097,988	660,000,000	0.92
PATO	1,819,708	142,372,000	1.28
PB	111,410	450,000,000	0.02
PCC	1,642,200	1,226,619,100	0.13
PCSGH	1,952,900	1,525,000,000	0.13
PDG	3,435,155	296,999,929	1.16
PDJ	23,102,749	539,026,606	4.29
PEACE	310,461	503,997,673	0.06
PERM	37,876,216	766,658,697	4.94
PF	533,195,288	10,011,080,604	5.33
PG	2,413,167	96,000,000	2.51
PHOL	2,479,294	202,500,232	1.22
PICO	343,904	215,294,559	0.16
PIMO	28,824,237	694,944,534	4.15
PIMO-W2	632,648	97,652,563	0.65
PIN	1,205,542	1,160,000,000	0.10
PJW	10,102,589	613,766,481	1.65
PJW-W1	6,899,465	180,897,400	3.81
PK	3,495,550	520,756,281	0.67

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	22,953,957	596,509,825	3.85
PLANB	225,561,971	4,279,343,768	5.27
PLANB-W1	5,942,410	153,132,134	3.88
PLANET	13,159,320	393,166,664	3.35
PLANET-W1	552,851	106,832,154	0.52
PLAT	108,428,450	2,800,000,000	3.87
PLE	8,794,113	1,361,817,957	0.65
PLUS	24,939,620	670,000,000	3.72
PM	13,302,170	598,245,300	2.22
PMTA	418,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	572,808	450,000,000	0.13
POMPUI	767,000	500,489,990	0.15
PORT	11,415,683	607,199,932	1.88
PORT-W2	1,212,327	151,799,787	0.80
PORT-W3	1,564,102	151,799,787	1.03
POST	510,850	500,000,000	0.10
PPM	13,420,477	422,000,100	3.18
PPM-W2	5,614,300	210,986,988	2.66
PPP	768,300	300,000,000	0.26
PPPM	259,203,181	11,076,273,290	2.34
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	53,875,087	1,237,445,571	4.35
PPS	34,139,112	859,855,142	3.97
PQS	2,824,449	670,000,000	0.42
PR9	36,902,401	786,300,000	4.69
PRAKIT	564,363	60,450,262	0.93
PRAPAT	20,962,233	373,999,708	5.60
PREB	3,575,546	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	5,018,092	320,000,000	1.57
PRIME	34,566,026	4,254,485,515	0.81
PRIN	17,165,931	1,220,011,755	1.41
PRINC	7,514,072	3,808,570,502	0.20
PRM	151,561,917	2,500,000,000	6.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,489,562	316,947,150	3.94
PROEN-W1	9,679,125	156,880,122	6.17
PROS	1,904,417	548,712,000	0.35
PROUD	1,727,653	641,469,040	0.27
PRTR	987,400	600,000,000	0.16
PSG	2,255,389,222	64,992,438,156	3.47
PSH	40,140,334	2,188,504,922	1.83
PSL	158,211,652	1,559,291,862	10.15
PSTC	37,158,761	2,371,949,580	1.57
PSTC-W2	8,011,230	790,579,521	1.01
PT	5,343,506	283,888,942	1.88
PTC	10,666,109	410,000,000	2.60

Source: The Stock Exchange of Thailand

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PTECH	54,660	244,871,104	0.02
PTG	69,487,847	1,670,000,000	4.16
PTL	22,644,485	900,000,000	2.52
PTT	1,234,661,875	28,562,996,250	4.32
PTTEP	373,888,284	3,969,985,400	9.42
PTTGC	312,159,671	4,508,849,117	6.92
PYLON	17,362,041	749,873,396	2.32
Q-CON	8,270,922	400,000,000	2.07
QH	777,939,932	10,714,381,645	7.26
QLT	6,248,645	98,568,485	6.34
QTC	12,690,400	341,092,557	3.72
RABBIT	393,736,556	5,613,718,693	7.01
RABBIT-P	569,173,608	26,205,452,290	2.17
RAM	6,703,528	1,200,000,000	0.56
RATCH	146,339,979	2,174,999,985	6.73
RBF	34,785,526	2,000,000,000	1.74
RCL	46,766,803	828,750,000	5.64
READY	1,130,309	100,000,000	1.13
RICHY	4,394,448	1,578,998,713	0.28
RJH	7,173,653	300,000,000	2.39
RML	99,253,807	4,172,484,127	2.38
ROCK	6,525	20,000,000	0.03
ROH	692,600	938,917,233	0.07
ROJNA	17,564,174	2,020,461,863	0.87
RP	2,231,746	200,811,609	1.11
RPC	10,935,887	1,304,664,125	0.84
RPH	6,612,953	546,000,000	1.21
RS	40,243,120	972,496,946	4.14
RSP	4,996,200	743,000,000	0.67
RS-W4	4,232,029	191,490,733	2.21
RT	9,916,001	1,101,883,000	0.90
RT-W1	3,189,803	218,109,087	1.46
RWI	5,950,959	915,276,280	0.65
RWI-W3	24,590,761	457,602,213	5.37
S	289,758,545	6,853,719,395	4.23
S&J	182,595	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	1,580,404	300,006,165	0.53
SAAM-W2	1,393,030	29,978,987	4.65
SABINA	10,952,901	347,500,000	3.15
SABUY	14,624,980	1,605,985,848	0.91
SABUY-W1	209,193	11,922,470	1.75
SABUY-W2	7,922,994	481,381,948	1.65
SAF	1,523,792	300,000,000	0.51
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,440,811	2,096,000,000	1.21
SALEE	3,653,480	1,520,484,068	0.24
SAM	3,982,300	1,045,125,093	0.38
SAMART	18,820,273	1,006,504,143	1.87
SAMART-W3	4,468,320	167,711,498	2.66
SAMCO	8,234,517	641,800,446	1.28

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SAMTEL	5,369,848	618,000,000	0.87
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,723,551	316,662,232	0.54
SAPPE	17,707,613	308,289,080	5.74
SAT	35,429,166	425,193,894	8.33
SAUCE	353,200	360,000,000	0.10
SA-W1	14,463,361	414,951,495	3.49
SAWAD	139,146,088	1,373,152,393	10.13
SAWAD-W2	820,089	54,923,477	1.49
SAWANG	23,905	24,000,000	0.10
SC	79,975,999	4,261,435,753	1.88
SCAP	1,090,991	1,301,247,241	0.08
SCB	189,069,377	3,367,107,286	5.62
SCC	109,480,070	1,200,000,000	9.12
SCCC	3,140,772	298,000,000	1.05
SCG	672,941	1,163,695,652	0.06
SCGP	183,725,073	4,292,920,200	4.28
SCI	2,746,804	750,000,000	0.37
SCM	1,234,468	600,000,000	0.21
SCM-W1	2,536,453	199,998,673	1.27
SCN	4,444,481	1,200,000,331	0.37
SCN-W2	379,762	119,996,757	0.32
SCP	8,518,767	300,000,000	2.84
SDC	136,659,054	14,801,401,555	0.92
SDC-W1	7,047,700	1,731,043,303	0.41
SE	8,790,732	655,188,519	1.34
SEAFCO	10,688,963	739,707,908	1.45
SEAOIL	3,069,444	692,798,010	0.44
SECURE	1,125,664	102,741,000	1.10
SE-ED	2,052,165	391,944,418	0.52
SELIC	2,249,677	591,283,032	0.38
SENA	72,347,649	1,442,272,398	5.02
SENAJ	67,030,102	4,200,000,007	1.60
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	2,624,317	359,422,552	0.73
SFLEX	15,860,816	820,000,000	1.93
SFLEX-W1	1,734,970	81,999,956	2.12
SFLEX-W2	7,084,587	102,499,398	6.91
SFP	7,302	21,000,000	0.03
SFT	1,255,400	440,000,000	0.29
SGC	18,405,745	3,270,000,000	0.56
SGF	8,307,452	1,310,000,000	0.63
SGP	24,907,354	1,837,863,000	1.36
SHANG	117,267	130,000,000	0.09
SHR	256,292,591	3,593,640,000	7.13
SIAM	14,488,421	593,125,849	2.44
SICT	14,028,552	400,000,000	3.51
SIMAT	5,827,745	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	18,528,344	822,341,978	2.25
SINGER-W2	7,601	6,158,055	0.12

Source: The Stock Exchange of Thailand

As of 27 Mar 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	1,730,811,484	15,473,461,291	11.19
SIS	9,749,022	350,198,655	2.78
SISB	32,581,102	940,000,000	3.47
SITHAI	128,283,350	2,709,904,800	4.73
SJWD	29,682,594	1,811,020,306	1.64
SK	3,514,200	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	11,837,953	2,064,328,649	0.57
SKY	29,189,591	624,266,575	4.68
SLM	1,982,541	256,155,401	0.77
SLP	16,117,906	1,200,000,000	1.34
SM	3,682,940	1,100,000,000	0.33
SMART	3,494,682	1,041,566,639	0.34
SMD	8,652,616	224,683,817	3.85
SMIT	6,030,000	530,000,000	1.14
SMK	2,115,684	200,000,000	1.06
SMPC	6,267,391	535,506,333	1.17
SMT	26,492,065	845,552,221	3.13
SMT-W3	4,339,592	209,007,366	2.08
SNC	9,402,611	362,220,339	2.60
SNNP	36,346,049	960,000,000	3.79
SNP	699,443	512,814,512	0.14
SNP-W2	13,690	2,114,135	0.65
SO	1,088,627	446,391,617	0.24
SOLAR	28,735,834	1,088,249,466	2.64
SOLAR-W1	11,444,049	272,062,268	4.21
SONIC	8,661,952	759,545,458	1.14
SONIC-W1	1,634,650	82,173,865	1.99
SORKON	2,145,001	323,400,000	0.66
SPA	26,262,512	854,999,928	3.07
SPACK	1,767,816	300,000,000	0.59
SPALI	309,835,191	1,953,054,030	15.86
SPC	95,851	330,000,000	0.03
SPCG	25,514,189	1,055,790,000	2.42
SPG	480,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	268,131,929	4,335,902,125	6.18
SPVI	1,179,280	400,000,000	0.29
SQ	10,338,470	1,149,160,000	0.90
SR	720,200	676,700,000	0.11
SRICHA	1,157,785	309,879,000	0.37
SSC	182,575	265,900,484	0.07
SSF	3,863,370	269,999,000	1.43
SSP	16,749,077	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	9,565,530	639,997,880	1.49
SST	2,300,993	526,456,550	0.44
STA	130,641,937	1,535,999,998	8.51
STANLY	4,099,472	76,625,000	5.35

Source: The Stock Exchange of Thailand

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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	1,007,123	568,000,000	0.18
STEC	103,781,105	1,525,106,540	6.80
STECH	872,738	725,000,000	0.12
STGT	79,104,356	2,865,179,910	2.76
STHAI	7,205,591	1,633,859,004	0.44
STI	4,566,825	602,997,079	0.76
STOWER	498,881,461	36,972,514,000	1.35
STOWER-W3	540,542,276	13,156,760,466	4.11
STOWER-W4	7,105,039	3,704,403,902	0.19
STP	722,400	100,000,000	0.72
STPI	44,455,929	1,624,831,478	2.74
SUC	1,209,235	300,000,000	0.40
SUN	10,076,042	644,997,425	1.56
SUPER	998,748,701	27,349,473,107	3.65
SUSCO	45,591,814	1,050,000,056	4.34
SUTHA	1,166,750	362,393,057	0.32
SVI	19,929,888	2,153,210,026	0.93
SVOA	9,250,202	707,000,000	1.31
SVR	14,124,202	510,000,000	2.77
SVT	7,564,681	700,000,000	1.08
SWC	2,598,461	453,392,962	0.57
SYMC	463,693	433,654,887	0.11
SYNEX	11,789,470	847,361,206	1.39
SYNTEC	16,069,100	1,590,957,300	1.01
TACC	31,870,957	608,000,000	5.24
TAE	3,085,020	1,000,000,000	0.31
TAKUNI	37,939,497	800,000,236	4.74
TAPAC	6,797,755	411,864,308	1.65
TASCO	155,910,016	1,578,361,570	9.88
TC	5,058,567	330,000,000	1.53
TCAP	69,203,006	1,145,649,757	6.04
TCC	26,739,513	1,392,723,218	1.92
TCCC	192,403	584,714,068	0.03
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	6,577,627	763,201,125	0.86
TCOAT	9,400	10,500,000	0.09
TEAM	9,055,260	637,063,385	1.42
TEAMG	14,272,138	680,000,000	2.10
TEGH	53,214,028	1,080,000,000	4.93
TEKA	5,795,435	300,000,000	1.93
TFG	82,707,317	5,654,056,586	1.46
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	1,774,901	500,000,000	0.35
TFMAMA	545,534	329,704,014	0.17
TGE	19,579,618	2,200,000,000	0.89
TGH	97,916	752,097,832	0.01

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	35,809,291	4,719,457,066	0.76
TGPRO-W3	63,425,981	1,944,509,396	3.26
TH	12,911,026	998,337,597	1.29
THAI	61,192,694	2,182,771,917	2.80
THANA	2,798,449	277,375,424	1.01
THANI	133,794,678	5,663,028,199	2.36
THCOM	41,575,449	1,096,101,954	3.79
THE	5,678,186	1,102,061,385	0.52
THG	25,633,509	847,467,400	3.02
THIP	13,010,135	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,451,100	340,000,000	1.02
THRE	73,779,556	4,214,993,832	1.75
THREL	12,252,561	600,000,000	2.04
TH-W3	1,523,876	207,954,656	0.73
TIDLOR	91,958,178	2,497,336,063	3.68
TIGER	1,223,900	460,000,000	0.27
TIPCO	10,139,418	482,579,640	2.10
TIPH	5,136,968	594,292,336	0.86
TISCO	94,693,362	800,645,624	11.83
TISCO-P	7,300	9,859	74.04
TITLE	11,230,727	721,897,493	1.56
TK	2,414,266	500,000,000	0.48
TKC	1,724,711	300,000,000	0.57
TKN	118,535,760	1,380,000,000	8.59
TKS	25,849,040	508,448,439	5.08
TKT	6,300,100	350,780,000	1.80
TLI	127,290,379	11,450,000,000	1.11
TM	878,512	307,999,987	0.29
TMC	18,425,920	458,773,722	4.02
TMD	3,041,750	150,000,000	2.03
TMI	24,715,507	671,440,890	3.68
TMILL	2,554,261	398,664,061	0.64
TMT	6,182,744	870,758,034	0.71
TMW	448,501	39,900,000	1.12
TM-W1	540,937	102,664,519	0.53
TNDT	10,447,839	808,069,999	1.29
TNDT-W1	1,999,569	170,538,874	1.17
TNH	810,396	180,000,000	0.45
TNITY	3,077,192	214,404,846	1.44
TNL	128,900	304,622,662	0.04
TNP	2,138,710	800,000,000	0.27
TNPC	1,053,910	340,813,930	0.31
TNR	357,604	300,000,000	0.12
TOA	21,013,269	2,029,000,000	1.04
TOG	9,185,705	474,318,000	1.94
TOP	270,444,174	2,233,835,566	12.11
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,143,002	326,549,999	2.80
TPBI	2,641,300	416,879,900	0.63
TPCH	1,271,401	401,200,000	0.32

Source: The Stock Exchange of Thailand

As of 27 Mar 2023

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	110,400	108,000,000	0.10
TPIPL	423,692,231	18,935,235,000	2.24
TPIPP	88,468,401	8,400,000,000	1.05
TPLAS	1,360,500	270,000,000	0.50
TPOLY	7,102,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	12,830,341	335,999,872	3.82
TPS-W1	3,332,210	83,992,192	3.97
TQM	24,462,816	600,000,000	4.08
TQR	355,169	230,000,000	0.15
TR	1,119,825	201,600,000	0.56
TRC	359,789,661	9,587,146,838	3.75
TRITN	328,690,219	11,127,551,934	2.95
TRITN-W5	64,087,904	2,225,071,032	2.88
TRT	5,847,890	308,008,272	1.90
TRU	5,820,978	604,543,155	0.96
TRUBB	26,822,930	817,775,625	3.28
TRUBB-W2	6,131,929	136,295,937	4.50
TRUE	3,461,052,382	34,552,100,801	10.02
TRV	2,060,400	210,000,000	0.98
TSC	12,605,215	259,800,000	4.85
TSE	22,203,581	2,117,716,281	1.05
TSF	184,719,563	6,908,046,505	2.67
TSI	87,924,080	1,902,913,766	4.62
TSR	13,909,414	549,417,133	2.53
TSR-W2	5,627,093	274,692,254	2.05
TSTE	80,790	383,327,181	0.02
TSTH	76,829,084	8,421,540,848	0.91
TTA	144,555,496	1,822,464,564	7.93
TTB	3,463,965,831	96,776,235,339	3.58
TTB-W1	13,376,514	956,111,590	1.40
TTCL	23,002,629	616,000,043	3.73
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	166,414,169	3,990,000,000	4.17
TU	467,683,840	4,771,815,496	9.80
TVDH	34,756,279	1,711,598,145	2.03
TVDH-W3	2,470,500	204,045,780	1.21
TVI	1,544,041	303,000,000	0.51
TVO	36,118,098	889,471,248	4.06
TVT	10,279,400	800,030,075	1.28
TWP	5,137,944	270,000,000	1.90
TWPC	38,008,696	880,420,930	4.32
TWZ	521,242,586	19,859,697,555	2.62
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	2,060,357	600,000,000	0.34
UBE	56,890,854	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	7,598,891	570,510,600	1.33
UKEM	31,770,743	1,162,052,251	2.73
UMI	14,306,575	836,504,741	1.71
UMS	3,942,199	1,145,199,594	0.34
UNIQ	18,124,212	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	1,441,930	324,050,000	0.44
UREKA	56,718,167	1,802,332,876	3.15
UREKA-W2	10,464,886	231,865,289	4.51
UTP	23,598,116	650,000,000	3.63
UV	19,979,388	1,911,926,537	1.04
UVAN	30,839,020	940,000,000	3.28
VARO	224,916	99,902,123	0.23
VCOM	1,642,678	307,005,200	0.54
VGI	358,202,014	11,194,518,166	3.20
VGI-W3	81,038,759	2,583,349,712	3.14
VIBHA	81,339,432	13,576,011,474	0.60
VIBHA-W4	3,756,879	1,131,316,924	0.33
VIH	3,842,034	570,665,433	0.67
VL	32,620,744	1,077,990,452	3.03
VL-W1	5,097,450	122,008,885	4.18
VNG	8,498,183	1,735,237,480	0.49
VPO	9,869,796	940,000,000	1.05
VRANDA	4,238,700	319,681,672	1.33
W	12,059,085	813,913,390	1.48
WACOAL	19,203	120,000,000	0.02
WARRIX	21,561,611	600,000,000	3.59
WAVE	244,329,015	8,646,854,108	2.83
WAVE-W2	5,387,700	158,655,054	3.40
WAVE-W3	92,918,119	2,617,536,557	3.55
WFX	1,201,736	464,200,000	0.26