Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	25,170,441	430,000,000	5.85
2S	7,894,463	549,995,954	1.44
3K-BAT	46,056	78,400,000	0.06
7UP	77,598,211	5,143,071,814	1.51
A	8,200	980,000,000	0.00
A5	14,533,384	1,209,384,615	1.20
AAI	10,180,071	2,125,000,000	0.48
AAV	672,076,585	12,164,285,713	5.52
ABM	5,221,596	400,000,000	1.31
ABM-W1	1,077,929	49,999,917	2.16
ACAP	2,372,165	406,411,160	0.58
ACC	16,390,939	1,343,055,623	1.22
ACE	177,619,329	10,175,999,960	1.75
ACG	1,428,900	600,000,000	0.24
ADB	54,896,911	725,999,923	7.56
ADD	1,963,453	160,000,000	1.23
ADVANC	220,767,058	2,974,209,736	7.42
AEONTS	19,252,856	250,000,000	7.70
AF	2,773,601	1,600,000,000	0.17
AFC	190,610	45,574,266	0.42
AGE	24,184,318	1,087,751,047	2.22
AH	45,306,739	354,842,012	12.77
AHC	296,993	149,909,264	0.20
AI	2,752,298	699,999,021	0.39
AIE	4,689,665	1,326,613,416	0.35
AIE-W2	4,289,754	972,274,998	0.44
AIRA	54,635,189	6,314,878,533	0.87
AIT	27,834,580	1,431,373,734	1.94
AIT-W2	4,403,805	216,266,810	2.04
AJ	4,569,948	440,000,000	1.04
AJA	136,453,581	5,355,384,074	2.55
AJA-W3	13,354,963	991,233,486	1.35
AJA-W4	29,852,796	492,102,140	6.07
AKP	2,875,280	404,000,000	0.71
AKR	20,519,300	1,471,532,856	1.39
ALL	37,484,577	1,718,524,674	2.18
ALLA	2,050,605	600,000,000	0.34
ALPHAX	23,200,503	1,913,983,772	1.21
ALT	6,088,870	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	7,419,621	517,916,773	1.43
AMANAH	6,571,843	1,036,110,224	0.63
AMARC	1,680,250	420,000,000	0.40
AMARIN	199,266	998,281,590	0.02
AMATA	95,650,773	1,150,000,000	8.32
AMATAV	11,404,748	935,000,000	1.22
AMC	8,760,220	480,096,277	1.82
AMR	666,014	600,000,000	0.11
ANAN	57,548,200	4,166,250,057	1.38
ANAN-W1	9,500,050	833,249,937	1.14
AOT	810,930,029	14,285,700,000	5.68
AP	538,566,513	3,145,899,495	17.12

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APCO	4,935,346	600,000,000	0.82
APCS	3,107,937	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,512,509	280,000,000	2.68
APURE	4,713,469	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,069,126,453	93,683,627,228	1.14
AQUA	129,675,670	5,912,456,522	2.19
AQUA-W3	22,923,934	2,956,157,638	0.78
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	8,263,802	600,000,000	1.38
ARIP	8,374,501	466,000,000	1.80
ARROW	464,900	256,896,904	0.18
AS	5,109,959	506,716,514	1.01
ASAP	1,933,930	725,999,972	0.27
ASEFA	1,054,910	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	23,132,588	814,087,559	2.84
ASIMAR	1,363,759	258,291,087	0.53
ASK	19,549,828	527,843,460	3.70
ASN	529,180	187,199,953	0.28
ASP	54,406,228	2,105,656,044	2.58
ASW	4,656,300	856,121,119	0.54
AS-W2	445,193	4,961,539	8.97
ASW-W1	21,355,529	285,371,370	7.48
ASW-W2	9,740,300	96,000,000	10.15
ATP30	16,227,106	682,310,058	2.38
AU	28,405,810	815,623,561	3.48
AUCT	13,170,375	550,000,000	2.39
AURA	3,935,601	1,334,000,000	0.30
AWC	1,460,609,730	32,002,343,300	4.56
AYUD	588,017	389,266,931	0.15
B	103,256,686	3,460,259,199	2.98
B52	6,760,046	737,347,389	0.92
BA	88,245,219	2,100,000,000	4.20
BAFS	10,800,295	637,496,153	1.69
BAM	72,236,479	3,232,042,300	2.24
BANPU	1,120,896,675	8,454,161,388	13.26
BANPU-W5	55,912,187	1,691,527,171	3.31
BAY	10,452,244	7,355,761,773	0.14
BBGI	5,105,927	1,446,000,000	0.35
BBIK	3,492,758	108,882,400	3.21
BBL	439,424,183	1,908,842,894	23.02
BC	10,118,967	569,278,112	1.78
BCH	259,675,586	2,493,747,984	10.41
BCP	197,543,630	1,376,923,157	14.35
BCPG	71,776,630	2,907,739,541	2.47
BCPG-W2	364,131	89,184,260	0.41
BCT	1,218,025	300,000,000	0.41
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,180,338,185	15,892,001,895	13.72
BE8	3,889,739	240,644,794	1.62

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NVDR Daily Outstanding Report

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BEAUTY	65,018,716	2,994,193,535	2.17
BEC	76,311,728	2,000,000,000	3.82
BEM	1,076,843,956	15,285,000,000	7.05
BEYOND	2,156,672	288,868,604	0.75
BEYOND-W2	328,766	20,956,047	1.57
BGC	10,918,104	694,444,000	1.57
BGRIM	119,672,216	2,606,900,000	4.59
BGT	4,641,534	363,519,904	1.28
BH	127,560,756	794,885,942	16.05
BIG	16,092,473	3,528,878,800	0.46
BIOTEC	36,880,278	3,053,252,287	1.21
BIS	843,070	314,000,000	0.27
BIZ	6,957,812	600,734,989	1.16
BJC	148,551,111	4,007,796,699	3.71
BJCHI	12,401,476	1,599,690,000	0.78
BKD	3,878,965	1,076,210,632	0.36
BKI	410,056	106,470,000	0.39
BLA	52,092,561	1,707,566,000	3.05
BLAND	807,409,975	17,374,401,054	4.65
BLESS	6,410,500	800,000,000	0.80
BLISS	823,740,461	32,230,527,817	2.56
BM	6,182,004	518,458,758	1.19
BM-W2	280,866	68,207,366	0.41
BOL	2,945,042	820,505,500	0.36
BPP	25,771,368	3,047,731,700	0.85
BR	9,319,115	913,446,558	1.02
BRI	26,171,228	852,805,200	3.07
BROCK	2,152,606	1,025,000,181	0.21
BROOK	146,021,403	9,315,208,558	1.57
BROOK-W6	119,721,559	2,730,422,550	4.38
BROOK-W7	2,555,361	682,787,756	0.37
BRR	6,236,496	812,099,845	0.77
BRR-W1	380,418	162,383,044	0.23
BRR-W2	157,739	81,191,490	0.19
BR-W1	3,264,999	456,607,635	0.72
BSBM	8,569,149	1,121,175,000	0.76
BSM	12,318,847	2,130,506,193	0.58
BTG	16,949,830	1,934,800,000	0.88
BTNC	40,601	12,000,000	0.34
BTS	1,437,950,492	13,167,638,462	10.92
BTS-W7	55,270,980	1,316,161,142	4.20
BTS-W8	100,110,676	2,632,331,938	3.80
BTW	5,374,902	756,000,000	0.71
BUI	68,503	29,999,790	0.23
BVG	7,123,001	450,000,000	1.58
B-W6	15,323,261	320,240,549	4.78
B-W7	16,787,669	672,900,080	2.49
BWG	137,178,600	4,951,118,900	2.77
BYD	36,636,693	4,226,240,647	0.87
BYD-W6	1,017,670	1,428,418,095	0.07
CAZ	3,206,553	293,999,752	1.09
CBG	38,232,122	1,000,000,000	3.82

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NVDR Daily Outstanding Report

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CCET	89,871,002	5,400,006,254	1.66
CCP	21,780,277	2,768,030,181	0.79
CEN	4,800,657	745,161,929	0.64
CENTEL	63,298,043	1,350,000,000	4.69
CEN-W5	2,177,309	372,356,224	0.58
CEYE	4,974,354	289,960,078	1.72
CFRESH	5,518,749	927,099,200	0.60
CGD	180,101,203	8,266,128,517	2.18
CGH	109,109,140	4,005,547,487	2.72
CGH-W4	76,763,344	1,001,373,122	7.67
CH	2,247,395	800,000,000	0.28
CHARAN	134,400	12,000,000	1.12
CHASE	4,066,300	1,985,441,800	0.20
CHAYO	4,640,807	1,093,043,744	0.42
CHAYO-W2	1,165,938	212,005,825	0.55
CHEWA	5,282,735	1,275,027,883	0.41
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	587,745,780	11,000,000,000	5.34
CHIC	7,381,531	1,360,000,000	0.54
CHO	57,173,658	3,015,796,327	1.90
CHOTI	19,729	7,500,000	0.26
CHOW	863,000	800,000,000	0.11
CHO-W3	5,605,689	442,102,417	1.27
CI	17,167,332	1,066,595,865	1.61
CIG	22,591,605	1,734,184,503	1.30
CIMBT	121,725,751	34,822,261,748	0.35
CITY	7,782,300	300,000,000	2.59
CIVIL	1,326,312	700,000,000	0.19
CI-W2	2,259,917	266,635,904	0.85
CK	109,634,436	1,693,896,872	6.47
CKP	108,382,803	8,129,382,729	1.33
CM	5,960,385	381,145,725	1.56
CMAN	8,012,302	960,000,000	0.83
CMC	7,076,229	1,028,570,595	0.69
CMO	12,068,419	280,962,733	4.30
CMR	5,706,860	4,023,125,000	0.14
CNT	34,831,301	1,027,904,144	3.39
COLOR	2,630,050	588,964,618	0.45
COLOR-W2	839,564	58,896,195	1.43
COM7	130,312,747	2,399,998,265	5.43
COMAN	2,111,711	134,000,000	1.58
COTTO	79,985,416	5,962,621,233	1.34
CPALL	972,186,545	8,983,101,348	10.82
CPANEL	2,290,818	159,994,567	1.43
CPANEL-W1	24,830	31,998,505	0.08
CPF	607,718,684	8,611,242,385	7.06
CPH	225,961	40,000,000	0.56
CPI	18,639,841	632,752,650	2.95
CPL	17,324,233	439,844,284	3.94
CPN	323,261,838	4,488,000,000	7.20
CPR	875,212	199,000,000	0.44
CPT	12,450,006	900,000,000	1.38

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CPW	2,918,369	600,000,000	0.49
CRANE	29,880,613	758,188,031	3.94
CRC	290,419,723	6,031,000,000	4.82
CRD	2,700,301	500,000,000	0.54
CSC	1,657,000	52,000,742	3.19
CSC-P	46	799,258	0.01
CSP	3,857,714	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,562,054	1,175,739,089	1.15
CTW	2,136,176	397,906,284	0.54
CV	7,087,736	1,280,000,000	0.55
CWT	6,633,955	630,103,128	1.05
CWT-W5	404,969	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	6,020,109	301,937,839	1.99
DCC	272,539,554	9,125,611,266	2.99
DCON	26,196,158	5,386,340,396	0.49
DDD	1,653,034	317,887,700	0.52
DELTA	40,283,144	1,247,381,614	3.23
DEMCO	43,853,413	730,344,251	6.00
DEXON	517,230	476,500,000	0.11
DHOUSE	1,994,500	840,000,000	0.24
DIMET	33,629,609	2,438,123,566	1.38
DIMET-W4	64,387,526	806,553,450	7.98
DITTO	6,661,690	528,117,590	1.26
DITTO-W1	311,661	87,866,773	0.35
DMT	13,402,789	1,181,232,800	1.13
DOD	5,128,589	410,000,494	1.25
DOD-W2	9,645,554	205,000,243	4.71
DOHOME	33,058,964	2,906,740,337	1.14
DPAINT	5,480,227	230,000,000	2.38
DRT	14,312,192	855,033,100	1.67
DTCENT	3,374,810	1,205,000,000	0.28
DTCI	6,300	10,000,000	0.06
DUSIT	18,726,630	850,000,000	2.20
DV8	4,537,818	715,208,096	0.63
EA	355,938,075	3,730,000,000	9.54
EASON	5,297,994	566,764,945	0.93
EASTW	33,512,207	1,663,725,149	2.01
ECF	29,261,475	959,505,590	3.05
ECF-W4	19,228,631	191,894,988	10.02
ECL	17,813,067	1,108,859,002	1.61
ECL-W4	6,430,391	369,583,135	1.74
EE	44,880,654	2,780,000,000	1.61
EE-W1	54,784,771	1,389,975,988	3.94
EFORL	101,694,729	3,997,864,980	2.54
EFORL-W5	2,783,404	151,229,827	1.84
EFORL-W6	2,355,051	75,614,910	3.11
EGCO	37,211,229	526,465,000	7.07
EKH	30,943,403	674,894,935	4.58
EKH-W1	8,003,850	139,523,679	5.74
EMC	114,036,217	8,433,779,763	1.35

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EMC-W6	833,120,763	4,216,721,892	19.76
EP	1,089,864	932,507,097	0.12
EPG	49,664,530	2,800,000,000	1.77
EP-W4	270,292	233,119,287	0.12
ERW	204,651,568	4,531,559,733	4.52
ERW-W3	5,317,166	359,631,040	1.48
ESSO	104,950,225	3,460,858,000	3.03
ESTAR	49,681,446	5,022,246,185	0.99
ETC	30,923,739	2,240,000,000	1.38
ETE	5,945,676	560,000,000	1.06
EVER	188,351,063	4,854,784,546	3.88
EVER-W4	170,262,166	1,616,399,635	10.53
F&D	845,960	17,624,308	4.80
FANCY	7,119,119	615,000,000	1.16
FE	17,100	7,870,000	0.22
FLOYD	2,848,297	360,000,000	0.79
FLOYD-W1	350,875	89,999,956	0.39
FMT	56,501	48,000,000	0.12
FN	8,110,001	1,000,000,000	0.81
FNS	3,528,202	345,855,440	1.02
FORTH	25,817,778	935,374,700	2.76
FPI	33,668,831	1,513,029,934	2.23
FPT	3,708,822	2,319,277,419	0.16
FSMART	33,302,869	780,000,000	4.27
FSS	18,652,313	581,403,025	3.21
FTE	3,112,471	659,999,924	0.47
FTI	1,269,120	450,000,000	0.28
FVC	2,108,970	565,142,959	0.37
GBX	146,730,976	1,089,076,392	13.47
GC	1,495,298	439,999,864	0.34
GCAP	6,696,605	373,407,321	1.79
GEL	54,570,626	7,039,316,435	0.78
GEL-W5	46,759,968	820,719,448	5.70
GENCO	25,276,116	1,122,297,625	2.25
GFPT	44,458,550	1,253,821,000	3.55
GGC	4,117,217	1,023,666,700	0.40
GIFT	5,749,283	330,811,723	1.74
GJS	176,977,422	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,542,261	6,499,829,661	0.09
GLOBAL	209,655,289	4,801,736,733	4.37
GLOCON	45,624,750	3,076,402,348	1.48
GLOCON-W5	11,511,524	512,720,493	2.25
GLORY	2,828,002	270,000,000	1.05
GLORY-W1	693,665	134,994,841	0.51
GPI	737,609	600,000,000	0.12
GPSC	70,062,355	2,819,729,367	2.48
GRAMMY	333,624	819,949,729	0.04
GRAND	110,000,241	9,341,120,023	1.18
GREEN	5,138,084	818,024,729	0.63
GSC	2,422,134	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	267,421,171	13,130,956,245	2.04
GULF	482,217,426	11,733,149,998	4.11
GUNKUL	286,140,052	8,882,530,974	3.22
GYT	88,300	7,400,000	1.19
HANA	62,733,355	804,878,860	7.79
HARN	3,052,400	584,500,000	0.52
HEMP	3,982,803	382,499,500	1.04
HEMP-W2	1,146,272	177,816,294	0.64
HENG	25,342,436	3,810,000,000	0.67
HFT	24,709,200	658,434,300	3.75
HL	445,364	272,000,000	0.16
HMPRO	993,883,153	13,151,198,025	7.56
HPT	10,995,161	662,079,341	1.66
HTC	5,697,388	200,960,500	2.84
HTECH	16,928,902	300,000,340	5.64
HUMAN	9,833,888	867,443,576	1.13
HYDRO	2,452,800	311,925,504	0.79
ICC	455,500	290,633,730	0.16
ICHI	69,483,134	1,300,000,000	5.34
ICN	5,387,167	630,051,469	0.86
ICN-W1	914,257	57,080,013	1.60
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,634,816	493,499,975	0.33
IHL	12,051,414	592,805,637	2.03
IIG	1,110,652	108,724,244	1.02
IIG-W1	18,310	4,999,368	0.37
III	10,029,227	738,697,894	1.36
III-W1	1,334,335	69,102,228	1.93
ILINK	23,442,805	543,632,325	4.31
ILM	11,727,042	505,000,000	2.32
IMH	3,249,005	215,000,000	1.51
IND	3,653,900	350,000,000	1.04
INET	11,578,205	500,041,575	2.32
INGRS	22,847,100	1,446,942,690	1.58
INOX	48,624,162	7,795,709,100	0.62
INSET	9,922,672	750,166,311	1.32
INSET-W1	2,988,561	172,920,862	1.73
INSURE	7,732	10,000,000	0.08
INTUCH	208,242,276	3,206,687,685	6.49
IP	1,689,546	372,520,524	0.45
IP-W1	750,908	19,221,866	3.91
IRC	1,229,228	200,000,000	0.61
IRCP	10,461,765	623,481,405	1.68
IRPC	1,027,768,116	20,434,419,246	5.03
IT	1,830,000	366,398,859	0.50
ITC	56,452,824	3,000,000,000	1.88
ITD	174,879,119	5,279,868,944	3.31
ITEL	49,840,316	1,364,518,136	3.65
ITEL-W4	10,106,925	262,802,218	3.85
ITNS	11,313,000	220,000,000	5.14
ITTHI	1,508,980	270,000,000	0.56

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	533,086,742	5,614,551,908	9.49
J	4,373,167	1,140,387,074	0.38
JAK	852,000	320,000,000	0.27
JAS	314,576,605	8,592,816,071	3.66
JCK	131,390,638	3,406,358,920	3.86
JCKH	127,894,923	2,783,211,229	4.60
JCKH-W1	2,385,351	223,315,144	1.07
JCT	205,000	13,500,000	1.52
JDF	2,662,300	600,000,000	0.44
JKN	16,285,125	758,743,915	2.15
JMART	76,162,121	1,457,319,589	5.23
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,509	50,983,631	1.19
JMT	75,666,474	1,459,158,077	5.19
JMT-W4	464,915	70,180,339	0.66
JR	505,801	760,000,000	0.07
JSP	1,852,350	455,000,000	0.41
JSP-W1	1,083,367	227,498,798	0.48
JTS	1,989,596	706,457,300	0.28
JUBILE	721,100	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,548,222	479,534,471	0.32
KAMART	35,641,079	879,998,016	4.05
KASET	905,524	278,000,000	0.33
KBANK	368,459,497	2,369,327,593	15.55
KBS	9,081,300	600,000,000	1.51
KC	51,602,729	3,613,536,044	1.43
KCAR	1,834,500	250,000,000	0.73
KCC	2,781,616	620,000,000	0.45
KCE	46,811,292	1,182,088,596	3.96
KCM	3,192,361	680,000,000	0.47
KDH	3,901	19,384,226	0.02
KEX	26,149,006	1,742,577,000	1.50
KGEN	19,077,702	1,124,417,300	1.70
KGI	73,844,379	1,991,763,130	3.71
KIAT	25,774,449	3,090,408,680	0.83
KISS	7,090,313	600,010,000	1.18
KJL	522,026	116,000,000	0.45
KK	276,552	241,499,962	0.11
KKC	5,998,233	1,500,000,000	0.40
KKP	74,347,887	846,751,109	8.78
KLINIQ	4,001,904	220,000,000	1.82
KOOL	24,387,968	2,472,271,703	0.99
KSL	148,199,080	4,410,232,619	3.36
KTB	1,081,496,935	13,976,061,250	7.74
KTB-P	2,060	5,500,000	0.04
KTC	223,250,423	2,578,334,070	8.66
KTIS	32,194,909	3,860,000,010	0.83
KTMS	3,184,030	300,000,000	1.06
KUMWEL	939,700	430,000,000	0.22
KUN	698,084	686,399,924	0.10

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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	1,851,495	2,044,331,987	0.09
KWM	5,696,519	475,356,533	1.20
KWM-W1	1,388,065	84,641,805	1.64
KYE	55,751	19,800,000	0.28
L&E	3,697,704	492,040,074	0.75
LALIN	19,999,552	924,999,441	2.16
LANNA	22,868,992	524,999,679	4.36
LDC	5,669,213	600,000,000	0.94
LEE	18,344,778	922,180,251	1.99
LEO	2,396,750	320,000,000	0.75
LEO-W1	653,000	25,500,000	2.56
LH	2,421,507,345	11,949,713,176	20.26
LHFG	58,975,996	21,183,660,594	0.28
LHK	9,827,502	383,000,000	2.57
LIT	3,432,540	442,931,258	0.77
LIT-W2	306,559	36,907,445	0.83
LOXLEY	102,116,063	2,264,954,920	4.51
LPH	5,282,445	720,000,000	0.73
LPN	64,011,561	1,454,198,768	4.40
LRH	42,150	166,682,701	0.03
LST	8,712,180	820,000,000	1.06
M	18,445,620	920,878,100	2.00
MACO	626,449,321	8,117,972,121	7.72
MACO-W3	51,638,011	1,352,970,440	3.82
MACO-W4	99,957,504	2,029,043,796	4.93
MAJOR	37,067,418	894,667,502	4.14
MAKRO	327,888,456	10,580,323,500	3.10
MALEE	6,344,640	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	925,314	240,000,000	0.39
MATCH	724,457	781,628,733	0.09
MATI	71,700	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,692,964	195,318,018	1.89
MBAX-W2	1,436,522	60,514,277	2.37
MBK	113,814,378	1,935,581,720	5.88
MBK-W1	3,559,788	9,580,106	37.16
MBK-W2	136,418	9,331,102	1.46
MBK-W3	127,430	9,275,910	1.37
MBK-W4	2,121,113	15,841,935	13.39
MC	14,886,290	792,000,000	1.88
M-CHAI	22,506	16,000,000	0.14
MCOT	1,302,251	687,099,210	0.19
MCS	42,320,297	477,000,000	8.87
MDX	2,930,725	475,593,142	0.62
MEB	758,401	300,000,000	0.25
MEGA	87,575,621	871,869,508	10.04
MENA	30,125,221	734,000,000	4.10
META	24,553,816	2,146,495,661	1.14
META-W5	27,547,088	312,530,849	8.81

Source: The Stock Exchange of Thailand

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META-W6	3,930,017	507,990,854	0.77
METCO	204,723	20,898,100	0.98
MFC	1,300,812	125,615,708	1.04
MFEC	17,716,355	441,453,555	4.01
MGT	1,582,944	400,000,000	0.40
MICRO	2,126,179	935,000,000	0.23
MIDA	13,719,304	2,504,095,687	0.55
MIDA-W3	17,493,998	626,020,527	2.79
MILL	35,870,867	5,554,695,966	0.65
MILL-W6	3,165,384	868,069,302	0.36
MINT	606,541,630	5,320,619,664	11.40
MINT-W7	17,930,841	153,329,186	11.69
MINT-W8	20,370,255	126,980,467	16.04
MINT-W9	3,430,286	158,189,044	2.17
MITSIB	2,308,110	750,374,357	0.31
MJD	3,931,350	860,411,939	0.46
MK	8,531,982	1,091,205,066	0.78
ML	2,452,312	1,064,797,263	0.23
ML-W3	682,253	266,198,922	0.26
MODERN	9,590,361	750,000,000	1.28
MONO	21,821,514	3,471,054,038	0.63
MOONG	1,259,908	337,445,266	0.37
MORE	2,131,561,020	7,176,748,441	29.70
MOSHI	6,945,303	300,000,000	2.32
MPIC	3,360,424	1,300,119,176	0.26
MSC	950,337	360,000,000	0.26
MST	2,092,323	570,814,500	0.37
MTC	153,630,818	2,120,000,000	7.25
MTI	84,619	59,000,000	0.14
MTW	3,756,383	337,000,000	1.11
MUD	1,194,132	1,053,386,750	0.11
MVP	3,730,724	307,789,241	1.21
MVP-W1	262,150	37,775,657	0.69
NATION	142,579,824	12,203,911,086	1.17
NC	22,457	14,951,000	0.15
NCAP	17,372,213	1,350,000,000	1.29
NCAP-W1	3,180,054	224,999,729	1.41
NCH	32,230,772	1,245,283,691	2.59
NCL	6,566,555	528,233,993	1.24
NDR	1,036,329	346,891,514	0.30
NDR-W2	1,278,346	86,722,469	1.47
NEP	38,254,170	2,325,380,588	1.65
NER	41,559,001	1,847,789,748	2.25
NETBAY	5,607,952	200,000,000	2.80
NEW	186	10,000,000	0.00
NEWS	2,403,319,454	105,650,197,648	2.27
NEWS-W7	1,618,430,108	52,818,969,853	3.06
NEX	16,349,757	1,674,452,510	0.98
NEX-W2	6,123,268	223,380,898	2.74
NFC	750,634	1,087,833,099	0.07
NINE	46,482,731	1,589,549,286	2.92
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	68,219,313	2,048,254,862	3.33
NOBLE	20,589,820	1,369,413,525	1.50
NOBLE-W2	6,522,200	342,346,246	1.91
NOK	3,684,610	3,729,186,806	0.10
NOVA	552,367	169,949,024	0.33
NPK	18,425	10,000,000	0.18
NRF	11,507,094	1,417,654,142	0.81
NRF-W1	476,921	67,787,469	0.70
NSL	12,105,334	300,000,000	4.04
NTSC	231,940	100,000,000	0.23
NTV	951,341	160,000,000	0.59
NUSA	62,897,283	11,645,713,863	0.54
NUSA-W4	51,444,477	1,905,463,686	2.70
NV	2,547,301	600,000,000	0.42
NVD	61,831,873	1,553,174,256	3.98
NVD-W2	4,004,564	86,286,860	4.64
NVD-W3	3,952,692	86,286,860	4.58
NWR	82,641,085	2,585,481,515	3.20
NYT	17,374,200	1,240,000,000	1.40
OCC	190,290	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	248,100	15,097,800	1.64
OISHI	2,264,030	375,000,000	0.60
ONEE	26,595,572	2,381,250,000	1.12
OR	301,855,177	12,000,000,000	2.52
ORI	103,394,443	2,454,122,453	4.21
OSP	193,571,904	3,003,750,000	6.44
OTO	9,293,043	559,999,995	1.66
OTO-W1	7,474,845	279,998,669	2.67
PACE	252,785,023	14,373,422,857	1.76
PACO	2,370,137	1,000,000,000	0.24
PACO-W1	225,887	199,998,949	0.11
PAF	4,615,627	540,000,000	0.85
PAP	6,079,188	660,000,000	0.92
PATO	1,769,108	142,372,000	1.24
PB	111,610	450,000,000	0.02
PCC	1,604,900	1,226,619,100	0.13
PCSGH	1,963,100	1,525,000,000	0.13
PDG	3,434,655	296,999,929	1.16
PDJ	21,772,239	539,026,606	4.04
PEACE	311,361	503,997,673	0.06
PERM	37,770,316	766,658,697	4.93
PF	532,234,188	10,011,080,604	5.32
PG	2,413,167	96,000,000	2.51
PHOL	2,499,294	202,500,232	1.23
PICO	351,604	215,294,559	0.16
PIMO	28,207,537	694,944,534	4.06
PIMO-W2	647,619	97,652,563	0.66
PIN	1,276,142	1,160,000,000	0.11
PJW	10,665,993	613,766,481	1.74
PJW-W1	5,948,965	180,897,400	3.29
PK	3,495,550	520,756,281	0.67

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PL	22,968,657	596,509,825	3.85
PLANB	226,088,770	4,279,343,768	5.28
PLANB-W1	6,047,610	153,132,134	3.95
PLANET	15,204,620	393,166,664	3.87
PLANET-W1	586,251	106,832,154	0.55
PLAT	108,294,345	2,800,000,000	3.87
PLE	8,794,113	1,361,817,957	0.65
PLUS	23,619,440	670,000,000	3.53
PM	13,334,976	598,245,300	2.23
PMTA	418,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	645,507	450,000,000	0.14
POMPUI	767,000	500,489,990	0.15
PORT	11,424,183	607,199,932	1.88
PORT-W2	1,212,327	151,799,787	0.80
PORT-W3	1,758,702	151,799,787	1.16
POST	510,850	500,000,000	0.10
PPM	13,421,777	422,000,100	3.18
PPM-W2	5,613,200	210,986,988	2.66
PPP	768,300	300,000,000	0.26
PPPM	241,630,381	11,165,162,178	2.16
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	54,272,387	1,237,445,571	4.39
PPS	34,953,412	859,855,142	4.07
PQS	2,603,649	670,000,000	0.39
PR9	38,053,324	786,300,000	4.84
PRAKIT	461,063	60,450,262	0.76
PRAPAT	16,963,533	373,999,708	4.54
PREB	3,483,146	308,676,462	1.13
PRECHA	596,600	336,000,000	0.18
PRG	468,103	693,331,633	0.07
PRG-W1	17,565	348,355	5.04
PRG-W2	2,190	317,360	0.69
PRG-W3	9,261	428,658	2.16
PRI	4,753,992	320,000,000	1.49
PRIME	34,723,392	4,254,485,515	0.82
PRIN	17,165,431	1,220,011,755	1.41
PRINC	7,348,315	3,808,570,502	0.19
PRM	152,042,817	2,500,000,000	6.08
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,144,062	316,947,150	4.15
PROEN-W1	9,404,525	156,880,122	5.99
PROS	1,993,317	548,712,000	0.36
PROUD	1,486,850	641,469,040	0.23
PRTR	728,100	600,000,000	0.12
PSG	2,298,025,444	64,992,438,156	3.54
PSH	39,941,034	2,188,504,922	1.83
PSL	153,805,623	1,559,291,862	9.86
PSTC	37,282,161	2,371,949,580	1.57
PSTC-W2	8,158,030	790,579,521	1.03
PT	5,358,506	283,888,942	1.89
PTC	13,063,292	410,000,000	3.19

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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PTECH	54,560	244,871,104	0.02
PTG	70,082,792	1,670,000,000	4.20
PTL	22,426,605	900,000,000	2.49
PTT	1,239,240,889	28,562,996,250	4.34
PTTEP	372,029,341	3,969,985,400	9.37
PTTGC	310,625,304	4,508,849,117	6.89
PYLON	16,678,320	749,873,396	2.22
Q-CON	5,008,322	400,000,000	1.25
QH	779,783,060	10,714,381,645	7.28
QLT	6,273,645	98,568,485	6.36
QTC	12,691,100	341,092,557	3.72
RABBIT	384,729,256	5,613,718,693	6.85
RABBIT-P	414,821,459	26,205,452,290	1.58
RAM	6,675,829	1,200,000,000	0.56
RATCH	144,076,021	2,174,999,985	6.62
RBF	33,344,326	2,000,000,000	1.67
RCL	42,553,962	828,750,000	5.13
READY	744,708	100,000,000	0.74
RICHY	4,379,097	1,578,998,713	0.28
RJH	7,120,810	300,000,000	2.37
RML	99,313,307	4,172,484,127	2.38
ROCK	6,725	20,000,000	0.03
ROH	695,400	938,917,233	0.07
ROJNA	19,938,175	2,020,461,863	0.99
RP	2,251,746	200,811,609	1.12
RPC	10,926,587	1,304,664,125	0.84
RPH	6,426,552	546,000,000	1.18
RS	40,313,820	972,496,946	4.15
RSP	5,229,500	743,000,000	0.70
RS-W4	4,247,029	191,490,733	2.22
RT	9,630,501	1,101,883,000	0.87
RT-W1	3,189,803	218,109,087	1.46
RWI	5,920,809	915,276,280	0.65
RWI-W3	24,670,761	457,602,213	5.39
S	289,700,666	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	40,394,116	1,192,701,447	3.39
SAAM	1,554,004	300,006,165	0.52
SAAM-W2	1,331,130	29,978,987	4.44
SABINA	11,269,981	347,500,000	3.24
SABUY	16,084,472	1,741,678,788	0.92
SABUY-W1	210,693	11,922,470	1.77
SABUY-W2	6,735,743	481,381,948	1.40
SAF	1,610,081	300,000,000	0.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,452,111	2,096,000,000	1.21
SALEE	3,718,480	1,520,484,068	0.24
SAM	3,769,300	1,045,125,093	0.36
SAMART	20,006,795	1,006,504,143	1.99
SAMART-W3	4,270,920	167,711,498	2.55
SAMCO	8,153,017	641,800,446	1.27

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SAMTEL	5,324,048	618,000,000	0.86
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,713,762	316,662,232	0.54
SAPPE	17,614,919	308,289,080	5.71
SAT	35,528,666	425,193,894	8.36
SAUCE	350,000	360,000,000	0.10
SA-W1	14,485,361	414,951,495	3.49
SAWAD	135,206,631	1,373,152,393	9.85
SAWAD-W2	820,089	54,923,477	1.49
SAWANG	23,905	24,000,000	0.10
SC	78,029,489	4,261,435,753	1.83
SCAP	1,035,391	1,301,247,241	0.08
SCB	194,525,586	3,367,107,286	5.78
SCC	109,043,132	1,200,000,000	9.09
SCCC	3,152,310	298,000,000	1.06
SCG	678,341	1,163,695,652	0.06
SCGP	182,715,718	4,292,920,200	4.26
SCI	2,640,804	750,000,000	0.35
SCM	1,234,168	600,000,000	0.21
SCM-W1	2,556,453	199,998,673	1.28
SCN	4,208,181	1,200,000,331	0.35
SCN-W2	370,662	119,996,757	0.31
SCP	8,518,767	300,000,000	2.84
SDC	129,971,554	14,851,462,604	0.88
SDC-W1	7,047,700	1,731,043,303	0.41
SE	8,771,132	655,188,519	1.34
SEAFCO	10,754,863	739,707,908	1.45
SEAOIL	3,049,444	692,798,010	0.44
SECURE	1,184,867	102,741,000	1.15
SE-ED	2,052,365	391,944,418	0.52
SELIC	2,248,597	591,283,032	0.38
SENA	72,498,949	1,442,272,398	5.03
SENAJ	66,552,902	4,200,000,007	1.58
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	1,984,969	359,422,552	0.55
SFLEX	15,382,016	820,000,000	1.88
SFLEX-W1	1,734,860	81,999,956	2.12
SFLEX-W2	7,093,987	102,499,398	6.92
SFP	7,202	21,000,000	0.03
SFT	1,255,400	440,000,000	0.29
SGC	17,192,345	3,270,000,000	0.53
SGF	8,307,252	1,310,000,000	0.63
SGP	24,703,758	1,837,863,000	1.34
SHANG	121,367	130,000,000	0.09
SHR	251,746,869	3,593,640,000	7.01
SIAM	14,490,921	593,125,849	2.44
SICT	17,966,152	400,000,000	4.49
SIMAT	5,837,945	648,564,609	0.90
SIMAT-W3	469,268	37,811,271	1.24
SIMAT-W5	2,520,404	159,347,695	1.58
SINGER	20,156,617	823,822,488	2.45
SIRI	1,698,698,842	15,473,461,291	10.98

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	9,751,022	350,198,655	2.78
SISB	34,236,702	940,000,000	3.64
SITHAI	125,685,150	2,709,904,800	4.64
SJWD	29,580,194	1,811,020,306	1.63
SK	3,511,300	460,000,000	0.76
SKE	5,890,424	1,116,000,000	0.53
SKE-W1	1,474,558	223,181,853	0.66
SKN	7,953,838	800,000,000	0.99
SKR	11,840,453	2,064,328,649	0.57
SKY	26,852,992	624,266,575	4.30
SLM	1,982,541	256,155,401	0.77
SLP	16,253,607	1,200,000,000	1.35
SM	3,928,140	1,100,000,000	0.36
SMART	3,500,382	1,041,566,639	0.34
SMD	8,663,615	224,683,817	3.86
SMIT	5,063,800	530,000,000	0.96
SMK	2,115,684	200,000,000	1.06
SMPC	6,188,805	535,506,333	1.16
SMT	24,417,065	845,552,221	2.89
SMT-W3	4,351,192	209,007,366	2.08
SNC	9,103,873	362,220,339	2.51
SNNP	34,343,649	960,000,000	3.58
SNP	696,543	512,814,512	0.14
SNP-W2	13,655	2,114,135	0.65
SO	1,098,527	446,391,617	0.25
SOLAR	28,213,234	1,088,249,466	2.59
SOLAR-W1	11,493,049	272,062,268	4.22
SONIC	8,771,052	759,545,458	1.15
SORKON	2,156,301	323,400,000	0.67
SPA	24,834,712	854,999,928	2.90
SPACK	1,511,516	300,000,000	0.50
SPALI	306,820,330	1,953,054,030	15.71
SPC	95,853	330,000,000	0.03
SPCG	25,796,189	1,055,790,000	2.44
SPG	480,600	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	268,192,441	4,335,902,125	6.19
SPVI	1,211,780	400,000,000	0.30
SQ	11,820,882	1,149,160,000	1.03
SR	720,200	676,700,000	0.11
SRICHA	1,157,685	309,879,000	0.37
SSC	183,575	265,900,484	0.07
SSF	3,862,570	269,999,000	1.43
SSP	17,818,677	1,248,932,772	1.43
SSP-W2	1,814,060	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,565,630	639,997,880	1.49
SST	2,278,493	526,456,550	0.43
STA	132,179,296	1,535,999,998	8.61
STANLY	4,087,572	76,625,000	5.33
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,007,123	568,000,000	0.18
STEC	102,386,205	1,525,106,540	6.71
STECH	977,938	725,000,000	0.13
STGT	78,016,920	2,865,179,910	2.72
STHAI	7,205,591	1,633,859,004	0.44
STI	3,189,925	602,997,079	0.53
STOWER	479,150,566	36,972,514,000	1.30
STOWER-W3	540,542,277	13,156,760,466	4.11
STOWER-W4	7,105,093	3,704,403,902	0.19
STP	717,100	100,000,000	0.72
STPI	43,161,435	1,624,831,478	2.66
SUC	1,269,435	300,000,000	0.42
SUN	10,075,542	644,997,425	1.56
SUPER	986,048,253	27,349,473,107	3.61
SUSCO	44,073,273	1,050,000,056	4.20
SUTHA	1,150,350	362,393,057	0.32
SVI	18,748,897	2,153,210,026	0.87
SVOA	9,686,302	707,000,000	1.37
SVR	14,019,015	510,000,000	2.75
SVT	7,172,571	700,000,000	1.02
SWC	2,598,361	453,392,962	0.57
SYMC	463,893	433,654,887	0.11
SYNEX	11,549,470	847,361,206	1.36
SYNTEC	15,972,600	1,590,957,300	1.00
TACC	31,359,257	608,000,000	5.16
TAE	3,149,220	1,000,000,000	0.31
TAKUNI	29,035,327	800,000,236	3.63
TAPAC	6,790,155	411,864,308	1.65
TASCO	157,280,589	1,578,361,570	9.96
TC	4,750,025	330,000,000	1.44
TCAP	69,324,286	1,145,649,757	6.05
TCC	26,582,013	1,392,723,218	1.91
TCCC	192,603	584,714,068	0.03
TCC-W4	18,604,059	359,338,742	5.18
TCC-W5	7,380,443	98,408,417	7.50
TCJ	2,948,672	105,596,336	2.79
TCMC	7,775,827	763,201,125	1.02
TCOAT	9,400	10,500,000	0.09
TEAM	8,506,471	637,063,385	1.34
TEAMG	15,281,831	680,000,000	2.25
TEGH	50,696,528	1,080,000,000	4.69
TEKA	6,085,835	300,000,000	2.03
TFG	83,107,489	5,654,056,586	1.47
TFG-W3	1,582,358	514,271,682	0.31
TFI	78,835,727	16,826,223,539	0.47
TFI-W1	1,678,800	3,648,776,457	0.05
TFM	1,757,601	500,000,000	0.35
TFMAMA	228,834	329,704,014	0.07
TGE	43,975,118	2,200,000,000	2.00
TGH	97,916	752,097,832	0.01
TGPRO	36,079,091	4,719,457,066	0.76
TGPRO-W3	64,723,881	1,944,509,396	3.33

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	10,951,230	998,337,597	1.10
THAI	61,192,694	2,182,771,917	2.80
THANA	2,538,149	277,375,424	0.92
THANI	137,113,578	5,663,028,199	2.42
THCOM	36,605,075	1,096,101,954	3.34
THE	5,713,186	1,102,061,385	0.52
THG	24,934,174	847,467,400	2.94
THIP	13,011,135	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,447,000	340,000,000	1.01
THRE	73,221,956	4,214,993,832	1.74
THREL	11,669,061	600,000,000	1.94
TH-W3	1,490,876	207,954,656	0.72
TIDLOR	86,182,227	2,497,336,063	3.45
TIGER	1,271,400	460,000,000	0.28
TIPCO	10,770,414	482,579,640	2.23
TIPH	5,095,364	594,292,336	0.86
TISCO	94,030,077	800,645,624	11.74
TISCO-P	7,300	9,859	74.04
TITLE	11,240,327	721,897,493	1.56
TK	2,373,373	500,000,000	0.47
TKC	1,714,211	300,000,000	0.57
TKN	120,197,960	1,380,000,000	8.71
TKS	27,182,961	508,448,439	5.35
TKT	5,940,500	350,780,000	1.69
TLI	126,688,478	11,450,000,000	1.11
TM	878,812	307,999,987	0.29
TMC	18,652,520	458,773,722	4.07
TMD	3,022,550	150,000,000	2.02
TMI	31,972,307	671,440,890	4.76
TMILL	2,565,751	398,664,061	0.64
TMT	6,188,243	870,758,034	0.71
TMW	448,501	39,900,000	1.12
TM-W1	540,937	102,664,519	0.53
TNDT	10,471,839	808,069,999	1.30
TNDT-W1	1,986,569	170,538,874	1.16
TNH	810,396	180,000,000	0.45
TNITY	3,036,867	214,404,846	1.42
TNL	129,300	304,622,662	0.04
TNP	2,137,110	800,000,000	0.27
TNPC	1,051,010	340,813,930	0.31
TNR	357,604	300,000,000	0.12
TOA	22,204,573	2,029,000,000	1.09
TOG	9,184,705	474,318,000	1.94
TOP	268,381,954	2,233,835,566	12.01
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,134,600	326,549,999	2.80
TPBI	2,604,200	416,879,900	0.62
TPCH	1,268,701	401,200,000	0.32
TPCS	117,700	108,000,000	0.11
TPIPL	419,780,397	18,935,235,000	2.22

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	89,712,701	8,400,000,000	1.07
TPLAS	1,382,800	270,000,000	0.51
TPOLY	7,113,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	12,376,141	335,999,872	3.68
TPS-W1	2,038,310	83,992,192	2.43
TQM	25,533,916	600,000,000	4.26
TQR	353,769	230,000,000	0.15
TR	1,119,825	201,600,000	0.56
TRC	359,233,061	9,587,146,838	3.75
TRITN	331,645,119	11,127,551,934	2.98
TRITN-W5	63,574,904	2,225,071,032	2.86
TRT	5,804,590	308,008,272	1.88
TRU	6,567,719	604,543,155	1.09
TRUBB	26,383,830	817,775,625	3.23
TRUBB-W2	6,132,029	136,295,937	4.50
TRUE	3,480,260,026	34,552,100,801	10.07
TRV	2,076,800	210,000,000	0.99
TSC	12,594,215	259,800,000	4.85
TSE	20,800,281	2,117,716,281	0.98
TSF	184,719,563	6,908,046,505	2.67
TSI	90,674,080	1,902,913,766	4.77
TSR	13,791,207	549,417,133	2.51
TSR-W2	5,565,943	274,692,254	2.03
TSTE	80,690	383,327,181	0.02
TSTH	77,007,377	8,421,540,848	0.91
TTA	142,994,189	1,822,464,564	7.85
TTB	3,367,071,175	96,776,235,339	3.48
TTB-W1	13,348,064	956,111,590	1.40
TTCL	23,530,328	616,000,043	3.82
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	169,203,847	3,990,000,000	4.24
TU	476,293,402	4,771,815,496	9.98
TVDH	35,156,162	1,711,598,145	2.05
TVDH-W3	2,440,100	204,045,780	1.20
TVI	1,535,536	303,000,000	0.51
TVO	35,649,630	889,471,248	4.01
TVT	10,289,501	800,030,075	1.29
TWP	5,157,944	270,000,000	1.91
TWPC	38,086,096	880,420,930	4.33
TWZ	520,522,687	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	7,094,422	667,606,199	1.06
UBA	2,318,098	600,000,000	0.39
UBE	56,468,354	3,914,286,000	1.44
UBIS	2,214,354	284,999,988	0.78
UBIS-W1	4,108,284	113,796,960	3.61
UEC	7,606,991	570,510,600	1.33
UKEM	30,264,243	1,162,052,251	2.60

Source: The Stock Exchange of Thailand

As of 04 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	14,389,475	836,504,741	1.72
UMS	3,881,399	1,145,199,594	0.34
UNIQ	17,949,384	1,081,016,253	1.66
UOBKH	1,362,054	502,448,570	0.27
UP	89,401	25,000,000	0.36
UPF	49,253	7,500,000	0.66
UPOIC	1,467,030	324,050,000	0.45
UREKA	55,610,293	1,802,482,876	3.09
UREKA-W2	10,590,286	231,865,289	4.57
UTP	23,917,716	650,000,000	3.68
UV	19,846,788	1,911,926,537	1.04
UVAN	31,016,520	940,000,000	3.30
VARO	209,416	99,902,123	0.21
VCOM	1,657,878	307,005,200	0.54
VGI	354,029,174	11,194,518,166	3.16
VGI-W3	79,983,759	2,583,349,712	3.10
VIBHA	79,400,532	13,576,011,474	0.58
VIBHA-W4	3,756,879	1,131,316,924	0.33
VIH	3,917,940	570,665,433	0.69
VL	39,815,144	1,077,990,452	3.69
VL-W1	4,810,200	122,008,885	3.94
VNG	8,465,183	1,735,237,480	0.49
VPO	9,874,296	940,000,000	1.05
VRANDA	4,279,900	319,681,672	1.34
W	12,155,675	813,913,390	1.49
WACOAL	19,203	120,000,000	0.02
WARRIX	21,751,411	600,000,000	3.63
WAVE	246,533,815	8,646,854,108	2.85
WAVE-W2	5,360,700	156,655,054	3.42
WAVE-W3	92,722,019	2,617,536,557	3.54
WFX	1,333,536	464,200,000	0.29
WGE	615,411	600,000,000	0.10
WHA	890,699,437	14,946,834,679	5.96