Source: The Stock Exchange of Thailand

As of 20 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	24,547,437	430,000,000	5.71
2S	7,814,263	549,995,954	1.42
3K-BAT	45,856	78,400,000	0.06
7UP	75,599,411	5,143,071,814	1.47
A	8,300	980,000,000	0.00
A5	10,948,581	1,209,384,615	0.91
AAI	12,211,874	2,125,000,000	0.57
AAV	680,910,662	12,164,285,713	5.60
ABM	5,244,045	400,000,000	1.31
ABM-W1	1,097,929	49,999,917	2.20
ACAP	2,391,965	406,411,160	0.59
ACC	16,336,339	1,343,055,623	1.22
ACE	177,606,129	10,175,999,960	1.75
ACG	1,427,100	600,000,000	0.24
ADB	56,116,409	725,999,923	7.73
ADD	1,941,753	160,000,000	1.21
ADVANC	222,344,961	2,974,209,736	7.48
AEONTS	19,022,748	250,000,000	7.61
AF	2,764,901	1,600,000,000	0.17
AFC	188,610	45,574,266	0.41
AGE	23,031,227	1,087,751,047	2.12
AH	49,619,702	354,842,012	13.98
AHC	288,793	149,909,264	0.19
AI	2,679,398	699,999,021	0.38
AIE	4,672,502	1,326,613,416	0.35
AIRA	54,632,099	6,314,878,533	0.87
AIT	31,614,725	1,431,373,734	2.21
AIT-W2	4,408,755	116,018,427	3.80
AJ	4,542,148	440,000,000	1.03
AJA	136,114,081	5,355,384,074	2.54
AJA-W3	13,354,988	991,233,486	1.35
AJA-W4	29,862,244	492,102,140	6.07
AKP	2,835,480	404,000,000	0.70
AKR	19,544,800	1,471,532,856	1.33
ALL	36,410,377	1,718,524,674	2.12
ALLA	2,064,905	600,000,000	0.34
ALPHAX	20,591,403	2,083,906,094	0.99
ALT	6,156,270	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	6,683,611	517,916,773	1.29
AMANAH	6,536,643	1,036,110,224	0.63
AMARC	1,690,350	420,000,000	0.40
AMARIN	198,866	998,281,590	0.02
AMATA	107,585,148	1,150,000,000	9.36
AMATAV	11,405,048	935,000,000	1.22
AMC	8,752,420	480,096,277	1.82
AMR	690,125	600,000,000	0.12
ANAN	53,893,900	4,166,250,057	1.29
ANAN-W1	7,748,850	833,249,937	0.93
AOT	808,481,255	14,285,700,000	5.66
AP	536,960,520	3,145,899,495	17.07
APCO	4,920,069	600,000,000	0.82

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NVDR Daily Outstanding Report

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APCS	3,131,137	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,371,409	280,000,000	2.63
APURE	4,732,871	958,277,383	0.49
APURE-W3	2,357,898	479,131,206	0.49
AQ	1,068,742,253	93,683,627,228	1.14
AQUA	137,194,870	5,912,456,522	2.32
AQUA-W3	22,751,534	2,956,157,638	0.77
AQ-W5	719,128,846	42,656,787,766	1.69
ARIN	8,421,002	600,000,000	1.40
ARIP	13,413,260	466,000,000	2.88
ARROW	468,900	256,896,904	0.18
AS	4,341,664	506,716,514	0.86
ASAP	1,930,330	725,999,972	0.27
ASEFA	1,055,010	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	23,623,907	814,087,559	2.90
ASIMAR	1,392,759	258,291,087	0.54
ASK	19,935,833	527,843,460	3.78
ASN	561,880	187,199,953	0.30
ASP	54,200,832	2,105,656,044	2.57
ASW	4,658,301	856,121,119	0.54
AS-W2	444,593	4,961,539	8.96
ASW-W1	6,762,159	285,371,370	2.37
ASW-W2	9,020,600	96,000,000	9.40
ATP30	16,246,306	682,310,058	2.38
AU	26,994,133	815,623,561	3.31
AUCT	14,733,800	550,000,000	2.68
AURA	4,251,668	1,334,000,000	0.32
AWC	1,502,723,413	32,002,343,300	4.70
AYUD	588,717	389,266,931	0.15
B	101,033,393	3,460,259,199	2.92
B52	6,704,046	737,347,389	0.91
BA	88,157,815	2,100,000,000	4.20
BAFS	10,503,080	637,496,153	1.65
BAM	79,303,480	3,232,042,300	2.45
BANPU	1,065,182,351	8,454,161,388	12.60
BANPU-W5	49,686,787	1,691,527,171	2.94
BAY	10,611,902	7,355,761,773	0.14
BBGI	4,928,325	1,446,000,000	0.34
BBIK	3,261,168	108,882,400	3.00
BBL	441,621,954	1,908,842,894	23.14
BC	10,027,367	569,278,112	1.76
BCH	271,013,082	2,493,747,984	10.87
BCP	187,493,881	1,376,923,157	13.62
BCPG	83,517,828	2,907,739,541	2.87
BCPG-W2	310,731	89,184,260	0.35
BCT	1,210,125	300,000,000	0.40
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,213,438,707	15,892,001,895	13.93
BE8	3,232,706	240,644,794	1.34
BEAUTY	65,029,653	2,994,193,535	2.17

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As of 20 Apr 2023

NVDR Daily Outstanding Report

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BEC	77,487,208	2,000,000,000	3.87
BEM	1,090,443,486	15,285,000,000	7.13
BEYOND	2,942,072	288,868,604	1.02
BEYOND-W2	326,766	20,956,047	1.56
BGC	10,589,704	694,444,000	1.52
BGRIM	128,377,355	2,606,900,000	4.92
BGT	4,380,734	363,519,904	1.21
BH	130,727,062	794,885,942	16.45
BIG	16,373,673	3,528,878,800	0.46
BIOTEC	36,487,095	3,053,252,287	1.20
BIS	878,570	314,000,000	0.28
BIZ	6,963,212	600,734,989	1.16
BJC	149,144,728	4,007,796,699	3.72
BJCHI	11,857,076	1,599,690,000	0.74
BKD	3,803,765	1,076,210,632	0.35
BKI	403,364	106,470,000	0.38
BLA	48,530,219	1,707,566,000	2.84
BLAND	808,300,875	17,374,401,054	4.65
BLESS	6,555,400	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	9,174,104	518,458,758	1.77
BM-W2	247,866	68,207,366	0.36
BOL	2,870,852	820,505,500	0.35
BPP	24,518,398	3,047,731,700	0.80
BR	10,397,515	913,446,558	1.14
BRI	23,787,233	853,081,100	2.79
BROCK	2,165,306	1,025,000,181	0.21
BROOK	148,889,462	9,315,208,558	1.60
BROOK-W6	119,258,459	2,730,422,550	4.37
BROOK-W7	2,584,161	682,787,756	0.38
BRR	4,906,596	812,099,845	0.60
BRR-W1	637,888	162,383,044	0.39
BRR-W2	286,099	81,191,490	0.35
BR-W1	3,168,399	456,607,635	0.69
BSBM	9,179,649	1,121,175,000	0.82
BSM	12,318,847	2,130,506,193	0.58
BTG	16,977,715	1,934,800,000	0.88
BTNC	39,801	12,000,000	0.33
BTS	1,443,163,046	13,167,638,462	10.96
BTS-W7	55,104,470	1,316,161,142	4.19
BTS-W8	99,177,923	2,632,331,938	3.77
BTW	5,348,802	756,000,000	0.71
BUI	68,703	29,999,790	0.23
BVG	9,548,400	450,000,000	2.12
B-W6	13,341,039	320,240,549	4.17
B-W7	17,031,569	672,900,080	2.53
BWG	75,764,426	4,951,118,900	1.53
BYD	38,376,154	4,226,240,647	0.91
BYD-W6	1,021,670	1,428,418,095	0.07
CAZ	3,007,004	293,999,752	1.02
CBG	42,082,701	1,000,000,000	4.21
CCET	90,223,709	5,400,006,254	1.67

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CCP	21,750,350	2,768,030,181	0.79
CEN	6,284,457	745,161,929	0.84
CENTEL	61,095,007	1,350,000,000	4.53
CEN-W5	2,143,809	372,356,224	0.58
CEYE	9,537,246	289,960,078	3.29
CFRESH	5,971,463	927,099,200	0.64
CGD	175,017,813	8,266,128,517	2.12
CGH	113,496,340	4,005,547,487	2.83
CGH-W4	76,697,144	1,001,373,122	7.66
CH	1,895,195	800,000,000	0.24
CHARAN	135,800	12,000,000	1.13
CHASE	9,201,900	1,985,441,800	0.46
CHAYO	4,470,430	1,093,043,744	0.41
CHAYO-W2	1,547,685	212,005,825	0.73
CHEWA	5,312,556	1,275,027,883	0.42
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	599,530,490	11,000,000,000	5.45
CHIC	7,408,731	1,360,000,000	0.54
CHO	57,947,958	3,015,796,327	1.92
CHOTI	19,729	7,500,000	0.26
CHOW	888,800	800,000,000	0.11
CHO-W3	5,373,909	442,102,417	1.22
CI	17,022,532	1,066,595,865	1.60
CIG	25,080,605	1,734,184,503	1.45
CIMBT	121,651,704	34,822,261,748	0.35
CITY	7,808,600	300,000,000	2.60
CIVIL	1,318,812	700,000,000	0.19
CI-W2	2,261,317	266,635,904	0.85
CK	109,530,974	1,693,896,872	6.47
CKP	115,604,303	8,129,382,729	1.42
CM	5,963,385	381,145,725	1.56
CMAN	8,203,602	960,000,000	0.85
CMC	7,007,029	1,028,570,595	0.68
CMO	12,163,019	280,962,733	4.33
CMR	5,347,360	4,023,125,000	0.13
CNT	34,837,400	1,027,904,144	3.39
COLOR	2,628,350	588,964,618	0.45
COLOR-W2	839,564	58,896,195	1.43
COM7	115,130,422	2,399,998,265	4.80
COMAN	2,123,911	134,000,000	1.59
COTTO	80,343,447	5,962,621,233	1.35
CPALL	973,278,704	8,983,101,348	10.83
CPANEL	2,356,518	159,994,567	1.47
CPANEL-W1	24,830	31,998,505	0.08
CPF	601,332,683	8,611,242,385	6.98
CPH	256,151	40,000,000	0.64
CPI	18,061,241	632,752,650	2.85
CPL	17,185,833	439,844,284	3.91
CPN	330,108,545	4,488,000,000	7.36
CPR	904,712	199,000,000	0.45
CPT	12,461,306	900,000,000	1.38
CPW	2,897,069	600,000,000	0.48

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CRANE	29,207,013	758,188,031	3.85
CRC	297,193,570	6,031,000,000	4.93
CRD	2,695,601	500,000,000	0.54
CSC	1,657,000	52,000,742	3.19
CSC-P	46	799,258	0.01
CSP	3,865,514	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,578,254	1,175,739,089	1.15
CTW	2,206,176	397,906,284	0.55
CV	7,112,459	1,280,000,000	0.56
CWT	6,324,155	630,103,128	1.00
CWT-W5	416,969	62,993,848	0.66
CWT-W6	296,200	120,000,000	0.25
D	5,223,713	301,937,839	1.73
DCC	271,918,816	9,125,611,266	2.98
DCON	23,277,958	5,386,340,396	0.43
DDD	1,251,435	317,887,700	0.39
DELTA	38,925,848	1,247,381,614	3.12
DEMCO	43,059,613	730,344,251	5.90
DEXON	1,916,236	476,500,000	0.40
DHOUSE	1,974,100	840,000,000	0.24
DIMET	33,429,409	2,438,123,566	1.37
DIMET-W4	60,342,526	806,553,450	7.48
DITTO	5,686,366	528,117,590	1.08
DITTO-W1	310,261	87,866,773	0.35
DMT	14,713,689	1,181,232,800	1.25
DOD	5,293,189	410,000,494	1.29
DOD-W2	9,350,154	205,000,243	4.56
DOHOME	31,629,276	2,906,740,337	1.09
DPAINT	3,871,657	230,000,000	1.68
DRT	14,302,092	855,033,100	1.67
DTCENT	3,560,600	1,205,000,000	0.30
DTCI	6,300	10,000,000	0.06
DUSIT	18,121,330	850,000,000	2.13
DV8	4,537,718	715,208,096	0.63
EA	356,124,797	3,730,000,000	9.55
EASON	5,319,694	566,764,945	0.94
EASTW	33,572,973	1,663,725,149	2.02
ECF	25,789,175	959,505,590	2.69
ECF-W4	18,229,731	191,876,988	9.50
ECL	16,519,567	1,108,859,002	1.49
ECL-W4	6,160,458	369,583,135	1.67
EE	45,975,054	2,780,000,000	1.65
EE-W1	55,346,171	1,389,975,988	3.98
EFORL	103,251,629	3,997,864,980	2.58
EFORL-W5	2,783,404	151,229,827	1.84
EFORL-W6	2,378,951	75,614,910	3.15
EGCO	37,718,614	526,465,000	7.16
EKH	30,385,703	674,894,935	4.50
EKH-W1	7,414,850	139,523,679	5.31
EMC	115,860,617	8,433,779,763	1.37
EMC-W6	835,510,763	4,216,721,892	19.81

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EP	1,090,064	932,507,097	0.12
EPG	49,554,042	2,800,000,000	1.77
EP-W4	225,292	233,119,287	0.10
ERW	193,282,042	4,531,559,733	4.27
ERW-W3	5,288,338	359,631,040	1.47
ESSO	105,688,106	3,460,858,000	3.05
ESTAR	50,491,746	5,022,246,185	1.01
ETC	9,123,839	2,240,000,000	0.41
ETE	6,014,176	560,000,000	1.07
EVER	189,127,961	4,854,784,546	3.90
EVER-W4	170,252,766	1,616,399,635	10.53
F&D	845,960	17,624,308	4.80
FANCY	7,119,122	615,000,000	1.16
FE	17,100	7,870,000	0.22
FLOYD	2,837,497	360,000,000	0.79
FLOYD-W1	607,375	89,999,956	0.67
FMT	56,501	48,000,000	0.12
FN	8,113,601	1,000,000,000	0.81
FNS	3,569,102	345,855,440	1.03
FORTH	25,111,523	935,374,700	2.68
FPI	32,978,231	1,513,029,934	2.18
FPT	3,655,071	2,319,277,419	0.16
FSMART	31,683,504	780,000,000	4.06
FSS	18,621,214	581,403,025	3.20
FTE	3,793,471	659,999,924	0.57
FTI	1,161,920	450,000,000	0.26
FVC	2,249,166	565,142,959	0.40
GBX	146,640,578	1,089,076,392	13.46
GC	1,510,104	439,999,864	0.34
GCAP	7,316,505	373,407,321	1.96
GEL	53,338,516	7,039,316,435	0.76
GEL-W5	46,859,968	820,719,448	5.71
GENCO	24,975,116	1,122,297,625	2.23
GFPT	44,127,450	1,253,821,000	3.52
GGC	4,120,344	1,023,666,700	0.40
GIFT	5,610,083	330,811,723	1.70
GJS	176,683,122	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,547,961	6,499,829,661	0.09
GLOBAL	198,687,818	4,801,736,733	4.14
GLOCON	45,188,250	3,076,402,348	1.47
GLOCON-W5	12,246,024	512,720,493	2.39
GLORY	5,516,082	270,000,000	2.04
GLORY-W1	1,077,815	134,994,841	0.80
GPI	737,709	600,000,000	0.12
GPSC	72,145,457	2,819,729,367	2.56
GRAMMY	332,324	819,949,729	0.04
GRAND	137,130,345	9,341,120,023	1.47
GREEN	5,114,384	818,024,729	0.63
GSC	2,423,452	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,302,404	960,000,000	0.34

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GTV	650,878,571	13,130,956,245	4.96
GULF	481,920,000	11,733,149,998	4.11
GUNKUL	313,231,254	8,882,530,974	3.53
GYT	88,300	7,400,000	1.19
HANA	63,204,760	804,878,860	7.85
HARN	3,047,600	584,500,000	0.52
HEMP	3,611,803	382,499,500	0.94
HEMP-W2	1,211,472	177,816,294	0.68
HENG	26,610,884	3,810,000,000	0.70
HFT	24,555,900	658,434,300	3.73
HL	449,064	272,000,000	0.17
HMPRO	997,590,375	13,151,198,025	7.59
HPT	11,146,361	662,079,341	1.68
HTC	5,720,689	200,960,500	2.85
HTECH	16,534,388	300,000,340	5.51
HUMAN	8,870,678	867,443,576	1.02
HYDRO	2,664,599	311,925,504	0.85
ICC	455,100	290,633,730	0.16
ICHI	68,599,834	1,300,000,000	5.28
ICN	5,683,567	630,051,469	0.90
ICN-W1	915,157	44,948,257	2.04
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,636,445	493,499,975	0.33
IHL	11,965,613	592,805,637	2.02
IIG	1,143,953	108,724,244	1.05
IIG-W1	18,210	4,999,368	0.36
III	9,744,384	738,697,894	1.32
III-W1	1,373,535	69,102,228	1.99
ILINK	23,675,605	543,632,325	4.36
ILM	11,512,842	505,000,000	2.28
IMH	3,274,911	215,000,000	1.52
IND	3,490,500	350,000,000	1.00
INET	11,589,105	500,041,575	2.32
INGRS	22,763,800	1,446,942,690	1.57
INOX	48,227,062	7,795,709,100	0.62
INSET	9,623,788	758,839,701	1.27
INSET-W1	2,946,111	164,247,472	1.79
INSURE	7,332	10,000,000	0.07
INTUCH	206,264,382	3,206,687,685	6.43
IP	1,779,331	372,520,524	0.48
IP-W1	920,208	19,221,866	4.79
IRC	1,299,028	200,000,000	0.65
IRCP	9,000,565	623,481,405	1.44
IRPC	1,014,330,674	20,434,419,246	4.96
IT	1,859,300	366,398,859	0.51
ITC	52,674,709	3,000,000,000	1.76
ITD	176,180,375	5,279,868,944	3.34
ITEL	51,412,416	1,364,518,136	3.77
ITEL-W4	10,106,925	262,802,218	3.85
ITNS	10,401,600	220,000,000	4.73
ITTHI	1,581,880	270,000,000	0.59
IVL	524,321,965	5,614,551,908	9.34

Source: The Stock Exchange of Thailand

As of 20 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
J	4,378,967	1,140,387,074	0.38
JAK	858,000	320,000,000	0.27
JAS	322,610,247	8,592,816,071	3.75
JCK	131,420,138	3,429,796,420	3.83
JCKH	128,790,723	2,783,211,229	4.63
JCKH-W1	2,399,751	223,315,144	1.07
JCT	205,000	13,500,000	1.52
JDF	2,675,604	600,000,000	0.45
JKN	17,646,799	762,628,918	2.31
JMART	69,701,954	1,457,563,484	4.78
JMART-W4	1,671,505	27,312,274	6.12
JMART-W5	600,625	50,983,631	1.18
JMT	79,646,499	1,459,589,505	5.46
JMT-W4	465,015	70,180,339	0.66
JR	474,901	760,000,000	0.06
JSP	1,369,000	474,489,800	0.29
JSP-W1	964,267	227,498,798	0.42
JTS	2,153,076	706,457,300	0.30
JUBILE	731,300	174,273,125	0.42
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,614,222	479,534,471	0.34
KAMART	34,262,813	879,998,016	3.89
KASET	906,324	278,000,000	0.33
KBANK	366,767,255	2,369,327,593	15.48
KBS	10,631,500	600,000,000	1.77
KC	51,537,729	3,613,536,044	1.43
KCAR	1,838,100	250,000,000	0.74
KCC	2,732,719	620,000,000	0.44
KCE	52,572,630	1,182,088,596	4.45
KCM	3,169,261	680,000,000	0.47
KDH	3,801	19,384,226	0.02
KEX	27,181,312	1,742,577,000	1.56
KGEN	20,361,702	1,124,417,300	1.81
KGI	73,853,779	1,991,763,130	3.71
KIAT	25,926,584	3,090,408,680	0.84
KISS	6,635,857	600,010,000	1.11
KJL	857,072	116,000,000	0.74
KK	282,852	241,499,962	0.12
KKC	5,998,133	1,500,000,000	0.40
KKP	75,820,424	846,751,109	8.95
KLINIQ	4,784,304	220,000,000	2.17
KOOL	24,322,168	2,472,271,703	0.98
KSL	150,815,030	4,410,232,619	3.42
KTB	1,060,672,455	13,976,061,250	7.59
KTB-P	2,060	5,500,000	0.04
KTC	225,732,591	2,578,334,070	8.75
KTIS	32,193,909	3,860,000,010	0.83
KTMS	2,140,226	300,000,000	0.71
KUMWEL	944,200	430,000,000	0.22
KUN	703,484	686,399,924	0.10
KUN-W1	1,549,700	120,000,000	1.29

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWC	100	6,000,000	0.00
KWI	1,889,711	2,044,331,987	0.09
KWM	5,744,719	475,356,533	1.21
KWM-W1	1,533,565	84,641,805	1.81
KYE	55,151	19,800,000	0.28
L&E	3,698,704	492,040,074	0.75
LALIN	19,866,896	924,999,441	2.15
LANNA	22,632,852	524,999,679	4.31
LDC	5,601,525	600,000,000	0.93
LEE	18,245,927	922,180,251	1.98
LEO	2,976,350	320,000,000	0.93
LEO-W1	639,700	25,500,000	2.51
LH	2,451,355,536	11,949,713,176	20.51
LHFG	60,338,805	21,183,660,594	0.28
LHK	9,831,602	383,000,000	2.57
LIT	3,466,340	442,931,258	0.78
LIT-W2	308,259	36,907,445	0.84
LOXLEY	102,115,463	2,264,954,920	4.51
LPH	5,279,045	720,000,000	0.73
LPN	65,094,561	1,454,198,768	4.48
LRH	43,651	166,682,701	0.03
LST	8,653,880	820,000,000	1.06
M	17,894,893	920,878,100	1.94
MACO	626,280,834	8,117,972,121	7.71
MACO-W3	51,531,786	1,352,970,440	3.81
MACO-W4	99,718,779	2,029,043,796	4.91
MAJOR	35,820,653	894,667,502	4.00
MAKRO	328,557,614	10,580,323,500	3.11
MALEE	6,315,240	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	3,147,218	240,000,000	1.31
MATCH	764,457	781,628,733	0.10
MATI	70,100	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,721,574	195,318,018	1.91
MBAX-W2	1,436,522	60,514,277	2.37
MBK	118,477,186	1,939,628,428	6.11
MBK-W1	67,184	9,580,106	0.70
MBK-W2	132,414	9,331,102	1.42
MBK-W3	119,922	9,275,910	1.29
MBK-W4	2,121,109	15,841,935	13.39
MC	14,603,290	792,000,000	1.84
M-CHAI	27,000	16,000,000	0.17
MCOT	1,303,401	687,099,210	0.19
MCS	43,200,497	477,000,000	9.06
MDX	2,930,725	475,593,142	0.62
MEB	923,301	300,000,000	0.31
MEGA	86,222,979	871,869,508	9.89
MENA	34,240,221	734,000,000	4.66
META	24,603,025	2,146,495,661	1.15
META-W5	28,920,088	312,530,849	9.25
META-W6	3,930,017	507,990,854	0.77

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
METCO	200,323	20,898,100	0.96
MFC	1,308,314	125,615,708	1.04
MFEC	17,450,455	441,453,555	3.95
MGT	1,587,744	400,000,000	0.40
MICRO	2,170,979	935,000,000	0.23
MIDA	13,719,504	2,504,095,687	0.55
MIDA-W3	17,733,698	626,020,527	2.83
MILL	34,585,501	5,554,695,966	0.62
MILL-W6	3,366,464	868,069,302	0.39
MINT	608,552,444	5,320,619,664	11.44
MINT-W7	18,081,446	153,329,186	11.79
MINT-W9	3,319,545	158,189,044	2.10
MITSIB	2,070,710	750,374,357	0.28
MJD	3,931,350	860,411,939	0.46
MK	8,531,982	1,091,205,066	0.78
ML	2,450,300	1,064,797,263	0.23
ML-W3	682,353	266,198,922	0.26
MODERN	9,527,861	750,000,000	1.27
MONO	20,832,414	3,471,054,038	0.60
MOONG	1,246,508	337,445,266	0.37
MORE	2,124,245,894	7,176,748,441	29.60
MOSHI	6,821,913	300,000,000	2.27
MPIC	3,817,624	1,300,119,176	0.29
MSC	918,937	360,000,000	0.26
MST	2,091,030	570,814,500	0.37
MTC	162,818,126	2,120,000,000	7.68
MTI	84,252	59,000,000	0.14
MTW	4,001,866	337,000,000	1.19
MUD	1,188,732	1,053,386,750	0.11
MVP	3,642,024	307,789,241	1.18
MVP-W1	297,150	37,775,657	0.79
NATION	141,686,724	12,203,911,086	1.16
NC	40,457	14,951,000	0.27
NCAP	19,209,012	1,350,000,000	1.42
NCAP-W1	3,132,254	224,999,729	1.39
NCH	31,965,572	1,245,283,691	2.57
NCL	6,599,555	528,233,993	1.25
NDR	1,042,229	346,891,514	0.30
NDR-W2	1,238,346	86,722,469	1.43
NEP	37,889,370	2,325,380,588	1.63
NER	40,494,598	1,847,789,748	2.19
NETBAY	5,621,747	200,000,000	2.81
NEW	86	10,000,000	0.00
NEWS	2,422,834,861	105,650,197,648	2.29
NEWS-W7	1,618,069,108	52,818,969,853	3.06
NEX	14,691,357	1,674,452,510	0.88
NEX-W2	6,060,868	223,380,898	2.71
NFC	753,434	1,087,833,099	0.07
NINE	46,427,831	1,589,549,286	2.92
NKI	140,007	36,000,000	0.39
NNCL	68,168,213	2,048,254,862	3.33
NOBLE	19,917,920	1,369,413,525	1.45

Source: The Stock Exchange of Thailand

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NOBLE-W2	6,618,200	342,346,246	1.93
NOK	3,684,610	3,729,186,806	0.10
NOVA	556,867	169,949,024	0.33
NPK	18,425	10,000,000	0.18
NRF	11,793,621	1,417,654,142	0.83
NRF-W1	431,121	67,787,469	0.64
NSL	11,794,334	300,000,000	3.93
NTSC	277,940	100,000,000	0.28
NTV	950,752	160,000,000	0.59
NUSA	60,730,583	11,645,713,863	0.52
NUSA-W4	33,628,077	1,905,463,686	1.76
NV	2,568,001	600,000,000	0.43
NVD	61,970,673	1,553,174,256	3.99
NVD-W2	4,217,264	86,286,860	4.89
NVD-W3	4,002,192	86,286,860	4.64
NWR	82,620,285	2,585,481,515	3.20
NYT	17,157,000	1,240,000,000	1.38
OCC	190,290	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	248,000	15,097,800	1.64
OISHI	2,291,730	375,000,000	0.61
ONEE	24,206,881	2,381,250,000	1.02
OR	320,958,852	12,000,000,000	2.67
ORI	101,278,445	2,454,122,453	4.13
OSP	195,033,150	3,003,750,000	6.49
OTO	8,121,043	559,999,995	1.45
OTO-W1	7,536,645	279,998,669	2.69
PACE	252,785,023	14,373,422,857	1.76
PACO	2,332,137	1,000,000,000	0.23
PACO-W1	223,787	199,998,949	0.11
PAF	4,604,427	540,000,000	0.85
PAP	6,020,288	660,000,000	0.91
PATO	1,769,208	142,372,000	1.24
PB	110,810	450,000,000	0.02
PCC	1,477,701	1,226,619,100	0.12
PCSGH	1,934,700	1,525,000,000	0.13
PDG	3,434,655	296,999,929	1.16
PDJ	19,079,739	539,026,606	3.54
PEACE	301,061	503,997,673	0.06
PERM	37,740,116	766,658,697	4.92
PF	533,039,953	10,011,080,604	5.32
PG	2,413,167	96,000,000	2.51
PHOL	2,494,694	202,500,232	1.23
PICO	355,104	215,294,559	0.16
PIMO	28,686,737	694,944,534	4.13
PIMO-W2	321,119	97,652,563	0.33
PIN	1,261,542	1,160,000,000	0.11
PJW	8,149,989	613,766,481	1.33
PJW-W1	2,442,465	180,897,400	1.35
PK	3,496,250	520,756,281	0.67
PL	22,979,857	596,509,825	3.85
PLANB	223,600,152	4,279,350,517	5.23

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PLANB-W1	5,968,661	153,132,134	3.90
PLANET	14,938,320	394,666,664	3.79
PLANET-W1	586,251	105,332,154	0.56
PLAT	107,443,245	2,800,000,000	3.84
PLE	8,799,113	1,361,817,957	0.65
PLUS	23,398,050	670,000,000	3.49
PM	13,450,847	598,245,300	2.25
PMTA	418,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	653,107	450,000,000	0.15
POMPUI	767,000	500,489,990	0.15
PORT	11,421,382	607,199,932	1.88
PORT-W2	1,152,528	151,799,787	0.76
PORT-W3	1,952,402	151,799,787	1.29
POST	510,850	500,000,000	0.10
PPM	13,425,677	422,000,100	3.18
PPM-W2	5,611,800	210,986,988	2.66
PPP	768,300	300,000,000	0.26
PPPM	232,918,081	11,306,873,736	2.06
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	59,902,087	1,237,445,571	4.84
PPS	36,721,212	859,855,142	4.27
PQS	2,786,049	670,000,000	0.42
PR9	29,793,224	786,300,000	3.79
PRAKIT	447,463	60,450,262	0.74
PRAPAT	18,709,233	373,999,708	5.00
PREB	3,312,346	308,676,462	1.07
PRECHA	609,100	336,000,000	0.18
PRG	470,103	693,336,309	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	5,411,390	320,000,000	1.69
PRIME	34,626,892	4,254,485,515	0.81
PRIN	17,165,431	1,220,011,755	1.41
PRINC	7,529,528	3,808,570,502	0.20
PRM	150,182,338	2,500,000,000	6.01
PRO	32,075,309	2,025,092,206	1.58
PROEN	15,017,562	316,947,150	4.74
PROEN-W1	8,986,725	156,880,122	5.73
PROS	1,926,225	548,712,000	0.35
PROUD	879,650	641,469,040	0.14
PRTR	7,535,500	600,000,000	1.26
PSG	2,409,668,288	64,992,438,156	3.71
PSH	40,936,834	2,188,504,922	1.87
PSL	152,494,480	1,559,291,862	9.78
PSTC	37,176,161	2,371,949,580	1.57
PSTC-W2	8,006,296	790,579,521	1.01
PT	5,416,394	283,888,942	1.91
PTC	13,252,492	410,000,000	3.23
PTECH	54,560	244,871,104	0.02
PTG	69,864,186	1,670,000,000	4.18

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NVDR Daily Outstanding Report

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PTL	21,520,732	900,000,000	2.39
PTT	1,257,133,670	28,562,996,250	4.40
PTTEP	370,538,433	3,969,985,400	9.33
PTTGC	312,386,969	4,508,849,117	6.93
PYLON	15,302,300	749,873,396	2.04
Q-CON	4,775,622	400,000,000	1.19
QH	787,193,462	10,714,381,645	7.35
QLT	6,221,345	98,568,485	6.31
QTC	12,691,000	341,092,557	3.72
RABBIT	468,714,205	6,876,246,110	6.82
RABBIT-P	414,942,959	24,942,924,873	1.66
RAM	6,582,231	1,200,000,000	0.55
RATCH	144,684,580	2,174,999,985	6.65
RBF	32,753,026	2,000,000,000	1.64
RCL	45,733,264	828,750,000	5.52
READY	951,108	100,000,000	0.95
RICHY	4,359,942	1,578,998,713	0.28
RJH	7,083,928	300,000,000	2.36
RML	99,150,807	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	699,500	938,917,233	0.07
ROJNA	23,098,875	2,020,461,863	1.14
RP	2,267,346	200,811,609	1.13
RPC	10,968,387	1,304,664,125	0.84
RPH	6,344,360	546,000,000	1.16
RS	39,853,526	972,496,946	4.10
RSP	4,158,700	743,000,000	0.56
RS-W4	4,316,829	191,490,733	2.25
RT	8,362,801	1,101,883,000	0.76
RT-W1	3,199,803	218,109,087	1.47
RWI	5,942,109	915,276,280	0.65
RWI-W3	24,551,761	457,602,213	5.37
S	289,651,566	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	40,678,870	1,192,701,447	3.41
SAAM	1,527,004	300,006,165	0.51
SAAM-W2	1,333,610	29,978,987	4.45
SABINA	12,271,326	347,500,000	3.53
SABUY	17,121,937	1,744,145,597	0.98
SABUY-W1	210,693	11,922,470	1.77
SABUY-W2	6,598,907	345,689,008	1.91
SAF	1,709,391	300,000,000	0.57
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,387,311	2,096,000,000	1.21
SALEE	3,839,280	1,520,484,068	0.25
SAM	3,976,900	1,045,125,093	0.38
SAMART	20,407,995	1,006,504,143	2.03
SAMART-W3	4,290,320	167,711,498	2.56
SAMCO	8,095,217	641,800,446	1.26
SAMTEL	5,260,448	618,000,000	0.85
SAMTEL-W1	768,618	102,998,131	0.75

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SANKO	1,728,655	316,662,232	0.55
SAPPE	17,250,219	308,289,080	5.60
SAT	36,207,977	425,193,894	8.52
SAUCE	350,400	360,000,000	0.10
SA-W1	14,488,661	414,951,495	3.49
SAWAD	139,068,770	1,373,152,393	10.13
SAWAD-W2	810,088	54,923,477	1.47
SAWANG	24,005	24,000,000	0.10
SC	80,183,789	4,264,724,901	1.88
SCAP	2,090,958	1,301,247,241	0.16
SCB	190,141,351	3,367,107,286	5.65
SCC	109,663,709	1,200,000,000	9.14
SCCC	3,197,395	298,000,000	1.07
SCG	683,341	1,163,695,652	0.06
SCGP	182,268,344	4,292,920,200	4.25
SCI	2,642,604	750,000,000	0.35
SCM	1,218,968	600,000,000	0.20
SCM-W1	2,552,553	199,998,673	1.28
SCN	3,724,981	1,200,000,331	0.31
SCN-W2	360,662	119,996,757	0.30
SCP	8,518,767	300,000,000	2.84
SDC	132,899,154	14,885,650,638	0.89
SDC-W1	7,047,700	1,731,043,303	0.41
SE	8,109,732	655,188,519	1.24
SEAFCO	10,845,463	739,707,908	1.47
SEAOIL	3,177,360	692,798,010	0.46
SECURE	1,162,371	102,741,000	1.13
SE-ED	2,051,965	391,944,418	0.52
SELIC	2,244,597	591,283,032	0.38
SENA	73,057,049	1,442,272,398	5.07
SENAJ	66,482,002	4,200,000,007	1.58
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	1,985,068	359,422,552	0.55
SFLEX	15,407,616	820,000,000	1.88
SFLEX-W1	1,735,860	81,999,956	2.12
SFLEX-W2	7,048,987	102,499,398	6.88
SFP	7,202	21,000,000	0.03
SFT	1,255,400	440,000,000	0.29
SGC	18,951,263	3,270,000,000	0.58
SGF	8,211,952	1,310,000,000	0.63
SGP	24,511,172	1,837,863,000	1.33
SHANG	122,167	130,000,000	0.09
SHR	233,842,537	3,593,640,000	6.51
SIAM	14,501,721	593,125,849	2.44
SICT	17,535,724	400,000,000	4.38
SIMAT	5,730,745	648,564,609	0.88
SIMAT-W3	468,668	37,811,271	1.24
SIMAT-W5	2,493,279	159,347,695	1.56
SINGER	19,605,477	823,822,488	2.38
SIRI	1,832,445,839	15,855,611,291	11.56
SIS	9,783,817	350,198,655	2.79
SISB	37,333,602	940,000,000	3.97

Source: The Stock Exchange of Thailand

As of 20 Apr 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	118,121,750	2,709,904,800	4.36
SJWD	29,383,494	1,811,020,306	1.62
SK	3,513,500	460,000,000	0.76
SKE	6,265,324	1,116,000,000	0.56
SKE-W1	1,476,358	223,181,853	0.66
SKN	7,844,501	800,000,000	0.98
SKR	11,824,453	2,064,328,649	0.57
SKY	22,900,151	624,266,575	3.67
SLM	1,982,541	256,155,401	0.77
SLP	16,434,807	1,200,000,000	1.37
SM	3,509,440	1,100,000,000	0.32
SMART	3,400,182	1,041,566,639	0.33
SMD	8,559,475	224,683,817	3.81
SMIT	4,860,700	530,000,000	0.92
SMK	2,690,689	200,000,000	1.35
SMPC	5,884,291	535,506,333	1.10
SMT	23,593,965	845,552,221	2.79
SMT-W3	4,350,693	209,007,366	2.08
SNC	8,959,018	362,220,339	2.47
SNNP	34,487,929	960,000,000	3.59
SNP	693,443	512,814,512	0.14
SNP-W2	13,555	2,114,135	0.64
SO	1,099,227	446,391,617	0.25
SOLAR	27,438,934	1,088,249,466	2.52
SOLAR-W1	11,439,049	272,062,268	4.20
SONIC	8,739,052	759,545,458	1.15
SORKON	2,136,201	323,400,000	0.66
SPA	23,584,512	854,999,928	2.76
SPACK	1,545,716	300,000,000	0.52
SPALI	305,903,584	1,953,054,030	15.66
SPC	95,853	330,000,000	0.03
SPCG	25,771,175	1,055,790,000	2.44
SPG	480,600	345,000,000	0.14
SPI	1,089,908	571,890,666	0.19
SPRC	262,984,346	4,335,902,125	6.07
SPVI	812,680	400,000,000	0.20
SQ	12,706,080	1,149,160,000	1.11
SR	696,400	676,700,000	0.10
SRICHA	1,112,085	309,879,000	0.36
SSC	183,575	265,900,484	0.07
SSF	3,861,270	269,999,000	1.43
SSP	19,829,477	1,248,932,772	1.59
SSP-W2	1,835,860	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,565,930	639,997,880	1.49
SST	2,278,533	526,456,550	0.43
STA	133,337,706	1,535,999,998	8.68
STANLY	4,086,572	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
STC	997,123	568,000,000	0.18
STEC	102,079,905	1,525,106,540	6.69

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STECH	809,138	725,000,000	0.11
STGT	78,024,840	2,865,179,910	2.72
STHAI	7,205,591	1,633,859,004	0.44
STI	4,395,225	602,997,079	0.73
STOWER	478,164,365	36,972,514,000	1.29
STOWER-W3	540,542,377	13,156,760,466	4.11
STOWER-W4	7,105,210	3,704,403,902	0.19
STP	691,500	100,000,000	0.69
STPI	41,723,846	1,624,831,478	2.57
SUC	1,280,435	300,000,000	0.43
SUN	10,043,908	644,997,425	1.56
SUPER	947,530,412	27,349,473,107	3.46
SUSCO	40,995,173	1,050,000,056	3.90
SUTHA	1,098,150	362,393,057	0.30
SVI	22,347,976	2,153,210,026	1.04
SVOA	9,663,002	707,000,000	1.37
SVR	14,604,317	510,000,000	2.86
SVT	7,417,171	700,000,000	1.06
SWC	2,572,761	453,392,962	0.57
SYMC	462,093	433,654,887	0.11
SYNEX	11,509,894	847,361,206	1.36
SYNTEC	16,166,900	1,590,957,300	1.02
TACC	31,265,457	608,000,000	5.14
TAE	3,245,120	1,000,000,000	0.32
TAKUNI	33,250,129	800,000,236	4.16
TAPAC	6,791,655	411,864,308	1.65
TASCO	155,796,189	1,578,361,570	9.87
TC	4,641,725	330,000,000	1.41
TCAP	69,393,880	1,145,649,757	6.06
TCC	22,986,313	1,392,723,218	1.65
TCCC	188,003	584,714,068	0.03
TCC-W4	18,594,259	359,338,742	5.17
TCC-W5	6,921,396	98,408,417	7.03
TCJ	2,950,572	105,596,336	2.79
TCMC	7,249,927	763,201,125	0.95
TCOAT	9,400	10,500,000	0.09
TEAM	8,547,538	637,063,385	1.34
TEAMG	14,249,128	680,000,000	2.10
TEGH	45,977,473	1,080,000,000	4.26
TEKA	6,415,535	300,000,000	2.14
TFG	83,320,407	5,654,056,586	1.47
TFG-W3	1,537,358	514,271,682	0.30
TFI	78,815,989	16,826,223,539	0.47
TFI-W1	1,916,800	3,648,776,457	0.05
TFM	1,759,201	500,000,000	0.35
TFMAMA	229,534	329,704,014	0.07
TGE	76,981,550	2,200,000,000	3.50
TGH	97,916	752,097,832	0.01
TGPRO	36,060,191	4,719,457,066	0.76
TGPRO-W3	65,761,981	1,944,509,396	3.38
TH	11,885,168	998,337,597	1.19
THAI	61,192,694	2,182,771,917	2.80

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	2,385,050	277,375,424	0.86
THANI	140,911,088	5,663,028,199	2.49
THCOM	33,940,095	1,096,101,954	3.10
THE	5,713,496	1,102,061,385	0.52
THG	25,967,358	847,467,400	3.06
THIP	12,967,135	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	3,471,300	340,000,000	1.02
THRE	73,537,256	4,214,993,832	1.74
THREL	9,676,276	600,000,000	1.61
TH-W3	1,479,476	207,954,656	0.71
TIDLOR	89,561,339	2,497,336,063	3.59
TIGER	882,000	460,000,000	0.19
TIPCO	11,308,317	482,579,640	2.34
TIPH	7,313,795	594,292,336	1.23
TISCO	91,045,773	800,645,624	11.37
TISCO-P	7,300	9,859	74.04
TITLE	11,100,027	721,897,493	1.54
TK	2,369,786	500,000,000	0.47
TKC	1,693,111	300,000,000	0.56
TKN	128,227,260	1,380,000,000	9.29
TKS	26,865,783	508,448,439	5.28
TKT	5,965,900	350,780,000	1.70
TLI	132,693,610	11,450,000,000	1.16
TM	878,512	307,999,987	0.29
TMC	17,773,384	458,773,722	3.87
TMD	3,012,750	150,000,000	2.01
TMI	31,433,808	671,440,890	4.68
TMILL	2,570,851	398,664,061	0.64
TMT	6,216,643	870,758,034	0.71
TMW	446,901	39,900,000	1.12
TM-W1	541,037	102,664,519	0.53
TNDT	10,312,939	808,069,999	1.28
TNDT-W1	1,856,569	170,538,874	1.09
TNH	810,396	180,000,000	0.45
TNITY	3,043,567	214,404,846	1.42
TNL	131,700	304,622,662	0.04
TNP	2,129,310	800,000,000	0.27
TNPC	1,033,883	340,813,930	0.30
TNR	358,404	300,000,000	0.12
TOA	22,479,548	2,029,000,000	1.11
TOG	8,911,205	474,318,000	1.88
TOP	271,467,453	2,233,835,566	12.15
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,096,100	326,549,999	2.79
TPBI	2,548,500	416,879,900	0.61
TPCH	1,272,301	401,200,000	0.32
TPCS	121,400	108,000,000	0.11
TPIPL	416,314,143	18,935,235,000	2.20
TPIPP	88,851,601	8,400,000,000	1.06
TPLAS	1,434,000	270,000,000	0.53

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	7,113,819	572,759,484	1.24
TPP	67,000	37,500,000	0.18
TPS	13,117,440	354,198,432	3.70
TPS-W1	1,952,610	65,793,632	2.97
TQM	24,365,748	600,000,000	4.06
TQR	468,469	230,000,000	0.20
TR	1,125,322	201,600,000	0.56
TRC	364,939,361	9,587,146,838	3.81
TRITN	329,636,847	11,127,551,934	2.96
TRITN-W5	63,909,044	2,225,071,032	2.87
TRITN-W6	112,002,000	0	-
TRT	5,329,690	308,008,272	1.73
TRU	6,285,633	605,565,195	1.04
TRUBB	26,139,530	817,775,625	3.20
TRUBB-W2	6,082,329	136,295,937	4.46
TRUE	3,459,817,511	34,552,100,801	10.01
TRV	2,085,200	210,000,000	0.99
TSC	12,577,715	259,800,000	4.84
TSE	22,322,476	2,117,716,281	1.05
TSF	184,719,563	6,908,046,505	2.67
TSI	90,683,980	1,902,913,766	4.77
TSR	12,313,712	549,417,133	2.24
TSR-W2	5,517,243	274,692,254	2.01
TSTE	80,690	383,327,181	0.02
TSTH	75,585,077	8,421,540,848	0.90
TTA	141,089,780	1,822,464,564	7.74
TTB	3,238,424,356	96,777,655,439	3.35
TTB-W1	13,336,644	954,691,490	1.40
TTCL	22,450,228	616,000,043	3.64
TTI	27,128	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	170,689,982	3,990,000,000	4.28
TU	419,509,855	4,771,815,496	8.79
TVDH	35,176,562	1,711,598,145	2.06
TVDH-W3	2,440,100	204,045,780	1.20
TVI	1,540,236	303,000,000	0.51
TVO	35,227,937	889,471,248	3.96
TVT	10,276,301	800,030,075	1.28
TWP	5,160,944	270,000,000	1.91
TWPC	37,934,396	880,420,930	4.31
TWZ	520,393,977	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	22,417,580	596,748,900	3.76
UAC	7,086,422	667,606,199	1.06
UBA	2,490,813	600,000,000	0.42
UBE	56,370,554	3,914,286,000	1.44
UBIS	2,216,054	284,999,988	0.78
UBIS-W1	4,507,684	113,796,960	3.96
UEC	7,621,691	570,510,600	1.34
UKEM	31,244,843	1,162,052,251	2.69
UMI	14,176,475	836,504,741	1.69

Source: The Stock Exchange of Thailand *As of 20 Apr 2023*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	3,879,099	1,145,199,594	0.34
UNIQ	19,374,079	1,081,016,253	1.79
UOBKH	1,303,663	502,448,570	0.26
UP	96,801	25,000,000	0.39
UPF	48,553	7,500,000	0.65
UPOIC	1,467,930	324,050,000	0.45
UREKA	44,190,406	1,818,822,745	2.43
UREKA-W2	7,248,886	231,865,289	3.13
UTP	23,950,526	650,000,000	3.68
UV	19,165,988	1,911,926,537	1.00
UVAN	30,364,820	940,000,000	3.23
VARO	241,806	99,902,123	0.24
VCOM	1,652,478	307,005,200	0.54
VGI	396,212,371	11,194,518,166	3.54
VGI-W3	72,331,459	2,583,349,712	2.80
VIBHA	77,066,232	13,576,011,474	0.57
VIBHA-W4	3,759,879	1,131,316,924	0.33
VIH	3,928,650	570,665,433	0.69
VL	40,777,144	1,077,990,452	3.78
VNG	8,463,383	1,735,237,480	0.49
VPO	9,891,806	940,000,000	1.05
VRANDA	4,219,800	319,681,672	1.32
W	13,137,475	813,913,390	1.61
WACOAL	19,103	120,000,000	0.02
WARRIX	22,135,811	600,000,000	3.69
WAVE	262,977,016	8,646,854,108	3.04
WAVE-W2	1,343,700	156,655,054	0.86
WAVE-W3	94,376,019	2,617,536,557	3.61
WFX	1,187,036	464,200,000	0.26
WGE	604,911	600,000,000	0.10
WHA	995,932,225	14,946,834,679	6.66
WHAUP	30,515,438	3,825,000,000	0.80
WICE	8,264,827	651,899,500	1.27