Source: The Stock Exchange of Thailand

As of 07 Jun 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	12,528,416	430,000,000	2.91
2S	7,864,908	549,995,954	1.43
3K-BAT	45,856	78,400,000	0.06
7UP	76,618,014	5,143,071,814	1.49
A	8,400	980,000,000	0.00
A5	8,478,180	1,209,384,615	0.70
AAI	15,444,381	2,125,000,000	0.73
AAV	671,697,152	12,164,285,713	5.52
ABM	5,159,145	400,000,000	1.29
ABM-W1	1,150,829	49,999,917	2.30
ACAP	2,323,745	406,411,160	0.57
ACC	15,869,239	1,343,055,623	1.18
ACE	186,700,345	10,175,999,960	1.83
ACG	1,353,500	600,000,000	0.23
ADB	64,272,409	725,999,923	8.85
ADD	1,941,378	160,000,000	1.21
ADVANC	219,334,599	2,974,209,736	7.37
AEONTS	17,675,887	250,000,000	7.07
AF	2,682,501	1,600,000,000	0.17
AFC	169,510	45,574,266	0.37
AGE	28,129,432	1,196,523,435	2.35
AH	55,410,377	354,842,012	15.62
AHC	293,393	149,909,264	0.20
AI	2,620,732	699,999,021	0.37
AIE	6,180,179	1,384,014,009	0.45
AIRA	54,632,100	6,314,878,533	0.87
AIT	26,895,840	1,431,373,734	1.88
AIT-W2	4,450,915	116,018,427	3.84
AJ	4,530,048	440,000,000	1.03
AJA	124,512,540	5,355,384,074	2.32
AJA-W3	13,186,588	991,233,486	1.33
AJA-W4	23,686,344	492,102,140	4.81
AKP	2,925,376	404,000,000	0.72
AKR	17,377,000	1,471,532,856	1.18
AKR-W2	3,501,399	0	-
AKS	1,087,111,702	93,683,627,228	1.16
AKS-W5	719,144,946	42,656,787,766	1.69
ALL	37,211,977	1,718,524,674	2.17
ALLA	2,240,105	600,000,000	0.37
ALPHAX	22,528,114	2,083,906,094	1.08
ALT	6,193,270	1,132,227,419	0.55
ALUCON	61,994	43,199,986	0.14
AMA	4,306,181	517,916,773	0.83
AMANAH	8,986,339	1,036,110,224	0.87
AMARC	1,726,750	420,000,000	0.41
AMARIN	204,066	998,281,590	0.02
AMATA	103,609,264	1,150,000,000	9.01
AMATAV	11,302,229	935,000,000	1.21
AMC	8,729,118	480,096,277	1.82
AMR	691,430	600,000,000	0.12
ANAN	58,887,300	4,166,250,057	1.41
ANAN-W1	6,563,950	833,249,937	0.79

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AOT	746,640,027	14,285,700,000	5.23
AP	447,909,915	3,145,899,495	14.24
APCO	4,946,635	600,000,000	0.82
APCS	3,178,037	659,999,862	0.48
APEX	11,135,156	4,034,499,351	0.28
APP	7,164,709	280,000,000	2.56
APURE	5,113,871	958,277,383	0.53
APURE-W3	2,225,548	479,131,206	0.46
AQUA	100,364,070	5,912,456,522	1.70
AQUA-W3	21,999,584	2,956,157,638	0.74
ARIN	11,225,306	600,000,000	1.87
ARIP	8,522,560	466,000,000	1.83
ARROW	475,500	256,896,904	0.19
AS	8,775,564	506,716,514	1.73
ASAP	1,970,930	725,999,972	0.27
ASEFA	1,060,710	550,000,000	0.19
ASIA	1,224,750	320,000,000	0.38
ASIAN	23,177,653	814,087,559	2.85
ASIMAR	1,414,459	258,291,087	0.55
ASK	20,208,056	527,843,460	3.83
ASN	585,110	187,199,953	0.31
ASP	53,053,368	2,105,656,044	2.52
ASW	3,641,146	856,121,119	0.43
AS-W2	440,993	4,961,539	8.89
ASW-W1	12,775,674	285,371,370	4.48
ASW-W2	8,044,900	96,000,000	8.38
ATP30	17,053,706	682,310,058	2.50
AU	19,638,102	815,623,561	2.41
AUCT	12,054,211	550,000,000	2.19
AURA	4,332,422	1,334,000,000	0.32
AWC	1,415,224,337	32,002,343,300	4.42
AYUD	601,617	389,266,931	0.15
B	99,767,835	3,460,259,199	2.88
B52	6,799,146	737,347,389	0.92
BA	94,689,098	2,100,000,000	4.51
BAFS	9,327,842	637,496,153	1.46
BAM	86,152,609	3,232,042,300	2.67
BANPU	913,116,932	8,454,161,388	10.80
BANPU-W5	40,572,596	1,691,527,171	2.40
BAY	10,060,170	7,355,761,773	0.14
BBGI	4,784,126	1,446,000,000	0.33
BBIK	2,539,292	108,882,400	2.33
BBL	438,031,847	1,908,842,894	22.95
BC	9,923,067	569,278,112	1.74
BCH	248,876,783	2,493,747,984	9.98
BCP	176,912,067	1,376,923,157	12.85
BCPG	98,468,057	2,908,170,251	3.39
BCPG-W2	351,634	88,753,550	0.40
BCT	1,210,134	300,000,000	0.40
BC-W1	1,002,920	101,393,691	0.99
BDMS	2,182,902,560	15,892,001,895	13.74
BE8	2,287,985	264,709,131	0.86

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BE8-W1	115,297	0	-
BEAUTY	77,574,694	2,994,193,535	2.59
BEC	75,636,816	2,000,000,000	3.78
BEM	1,045,477,466	15,285,000,000	6.84
BEYOND	6,446,472	290,068,604	2.22
BEYOND-W2	334,066	19,756,047	1.69
BGC	9,863,704	694,444,000	1.42
BGRIM	110,694,203	2,606,900,000	4.25
BGT	4,519,334	363,519,904	1.24
BH	129,839,548	794,885,942	16.33
BIG	16,362,573	3,528,878,800	0.46
BIOTEC	34,557,881	3,053,252,287	1.13
BIOTEC-W2	9,702,696	0	-
BIS	946,270	314,000,000	0.30
BIZ	6,989,612	600,734,989	1.16
BJC	132,497,315	4,007,796,699	3.31
BJCHI	12,249,177	1,599,690,000	0.77
BKD	3,465,965	1,076,210,632	0.32
BKI	433,306	106,470,000	0.41
BLA	46,585,914	1,707,566,000	2.73
BLAND	810,087,375	17,374,401,054	4.66
BLESS	6,117,200	800,000,000	0.76
BLISS	823,740,461	32,230,527,817	2.56
BM	1,402,704	518,458,758	0.27
BM-W3	1,490,237	172,819,131	0.86
BOL	2,922,257	820,505,500	0.36
BPP	21,921,660	3,047,731,700	0.72
BR	7,001,711	913,446,558	0.77
BRI	11,442,235	853,081,100	1.34
BROCK	2,162,506	1,025,000,181	0.21
BROOK	148,359,820	9,315,208,558	1.59
BROOK-W6	118,041,859	2,730,422,550	4.32
BROOK-W7	2,362,228	682,787,756	0.35
BRR	5,342,995	812,099,845	0.66
BRR-W1	699,288	162,383,044	0.43
BRR-W2	840,849	81,191,490	1.04
BR-W1	2,878,713	456,607,635	0.63
BSBM	9,856,749	1,121,175,000	0.88
BSM	1,227,805	213,050,620	0.58
BTG	24,563,027	1,934,800,000	1.27
BTNC	6,451	12,000,000	0.05
BTS	1,418,391,877	13,167,638,462	10.77
BTS-W7	54,787,232	1,316,161,142	4.16
BTS-W8	95,571,365	2,632,331,938	3.63
BTW	5,181,102	756,000,000	0.69
BUI	63,792	32,998,926	0.19
BVG	23,059,900	450,000,000	5.12
B-W6	14,905,772	320,240,549	4.65
B-W7	19,452,139	672,900,080	2.89
BWG	71,832,536	4,951,118,900	1.45
BWG-W5	19,788,710	823,778,374	2.40
BYD	33,838,113	4,226,240,647	0.80

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BYD-W6	982,370	1,428,418,095	0.07
CAZ	2,968,405	293,999,752	1.01
CBG	41,447,659	1,000,000,000	4.14
CCET	102,807,008	5,850,002,831	1.76
CCP	21,752,667	2,768,030,181	0.79
CEN	7,101,952	745,161,929	0.95
CENTEL	54,511,509	1,350,000,000	4.04
CEN-W5	2,113,309	372,356,224	0.57
CEYE	7,099,082	289,960,078	2.45
CFRESH	6,633,581	927,099,200	0.72
CGD	174,011,185	8,266,129,050	2.11
CGH	114,885,431	4,005,547,487	2.87
CGH-W4	75,995,519	1,001,373,122	7.59
CH	2,018,345	800,000,000	0.25
CHARAN	161,700	12,000,000	1.35
CHASE	7,580,400	1,985,441,800	0.38
CHAYO	5,008,017	1,114,898,554	0.45
CHEWA	5,590,592	1,275,027,883	0.44
CHEWA-W2	2,673,000	50,954,000	5.25
CHG	508,227,208	11,000,000,000	4.62
CHIC	7,427,131	1,360,000,000	0.55
CHO	63,830,340	3,118,348,453	2.05
CHOTI	19,729	7,500,000	0.26
CHOW	894,200	800,000,000	0.11
CHO-W3	5,967,380	442,102,417	1.35
CI	17,148,332	1,066,595,865	1.61
CIG	24,482,705	1,734,184,503	1.41
CIG-W9	2,217,867	289,028,888	0.77
CIMBT	121,421,422	34,822,261,748	0.35
CITY	7,931,600	300,000,000	2.64
CIVIL	1,386,161	700,000,000	0.20
CI-W2	2,693,617	266,635,904	1.01
CK	128,865,249	1,693,896,872	7.61
CKP	117,207,113	8,129,382,729	1.44
CM	6,096,185	381,145,725	1.60
CMAN	8,944,902	960,000,000	0.93
CMC	9,089,481	1,066,661,890	0.85
CMO	12,756,323	280,962,733	4.54
CMR	5,521,978	4,023,125,000	0.14
CNT	34,877,800	1,027,904,144	3.39
COLOR	2,627,750	588,964,618	0.45
COLOR-W2	781,924	58,896,195	1.33
COM7	124,736,123	2,399,998,265	5.20
COMAN	2,139,111	134,000,000	1.60
COTTO	77,692,247	5,962,621,233	1.30
CPALL	985,351,456	8,983,101,348	10.97
CPANEL	1,599,918	159,994,567	1.00
CPANEL-W1	24,063	31,998,505	0.08
CPF	532,091,129	8,611,242,385	6.18
CPH	246,718	40,000,000	0.62
CPI	17,684,041	632,752,650	2.79
CPL	17,231,633	439,844,284	3.92

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CPN	316,168,699	4,488,000,000	7.04
CPR	1,028,111	199,000,000	0.52
CPT	12,428,906	900,000,000	1.38
CPW	3,140,969	600,000,000	0.52
CRANE	28,825,413	758,188,031	3.80
CRC	288,894,296	6,031,000,000	4.79
CRD	2,425,901	500,000,000	0.49
CSC	1,662,500	52,000,742	3.20
CSC-P	46	799,258	0.01
CSP	3,880,014	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,592,054	1,175,739,089	1.16
CTW	2,207,681	397,906,284	0.55
CV	6,571,007	1,280,000,000	0.51
CWT	6,279,700	630,103,128	1.00
CWT-W5	697,169	62,993,848	1.11
CWT-W6	2,473,600	120,000,000	2.06
D	9,963,664	342,195,576	2.91
DCC	254,809,107	9,125,611,266	2.79
DCON	23,443,258	5,386,340,396	0.44
DDD	984,639	317,887,700	0.31
DELTA	347,650,575	12,473,816,140	2.79
DEMCO	41,232,213	730,344,251	5.65
DEXON	2,569,030	476,500,000	0.54
DHOUSE	1,900,305	840,000,000	0.23
DIMET	34,717,009	2,438,123,566	1.42
DIMET-W4	66,030,826	806,553,450	8.19
DITTO	9,651,720	633,713,598	1.52
DITTO-W1	303,681	87,866,773	0.35
DMT	12,827,130	1,181,232,800	1.09
DOD	4,770,829	434,390,494	1.10
DOD-W2	11,340,354	205,000,243	5.53
DOHOME	35,273,539	3,088,404,424	1.14
DPAINT	1,798,167	230,000,000	0.78
DRT	14,097,092	855,033,100	1.65
DTCENT	3,301,694	1,253,118,806	0.26
DTCI	6,300	10,000,000	0.06
DUSIT	16,589,030	850,000,000	1.95
DV8	4,619,580	715,208,096	0.65
EA	359,073,945	3,730,000,000	9.63
EASON	5,250,194	566,764,945	0.93
EASTW	33,903,533	1,663,725,149	2.04
ECF	24,854,675	959,505,590	2.59
ECF-W4	18,707,131	191,876,988	9.75
ECL	16,648,068	1,108,859,002	1.50
ECL-W4	6,283,225	369,583,135	1.70
EE	42,451,969	2,780,000,000	1.53
EE-W1	54,261,863	1,389,975,988	3.90
EFORL	100,179,478	3,998,477,193	2.51
EFORL-W6	2,178,551	75,614,910	2.88
EGCO	36,945,488	526,465,000	7.02
EKH	27,758,743	691,765,139	4.01

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EKH-W1	5,013,725	139,523,679	3.59
EMC	118,044,407	8,433,779,763	1.40
EMC-W6	831,762,863	4,216,721,892	19.73
EP	1,100,163	932,507,097	0.12
EPG	50,938,343	2,800,000,000	1.82
EP-W4	218,167	233,119,287	0.09
ERW	158,106,660	4,531,559,733	3.49
ERW-W3	5,222,516	359,631,040	1.45
ESSO	80,871,304	3,460,858,000	2.34
ESTAR	50,647,346	5,022,246,185	1.01
ETC	9,714,339	2,240,000,000	0.43
ETE	5,985,676	560,000,000	1.07
EVER	187,644,354	4,854,784,546	3.87
EVER-W4	177,047,898	1,616,399,635	10.95
F&D	845,660	17,624,308	4.80
FANCY	7,319,122	615,000,000	1.19
FE	17,100	7,870,000	0.22
FLOYD	2,838,797	360,000,000	0.79
FLOYD-W1	541,125	89,999,956	0.60
FMT	45,201	48,000,000	0.09
FN	7,075,501	1,000,000,000	0.71
FNS	3,246,107	345,855,440	0.94
FORTH	24,894,598	935,374,700	2.66
FPI	33,123,731	1,513,029,934	2.19
FPT	3,877,072	2,319,277,419	0.17
FSMART	30,120,804	780,000,000	3.86
FSS	19,365,958	581,403,025	3.33
FTE	3,585,461	659,999,924	0.54
FTI	1,147,420	450,000,000	0.25
FVC	2,679,765	565,142,959	0.47
GABLE	2,433,301	700,000,000	0.35
GBX	146,571,280	1,089,076,392	13.46
GC	1,914,704	439,999,864	0.44
GCAP	7,282,105	373,407,321	1.95
GEL	52,665,591	8,612,046,165	0.61
GEL-W5	44,252,768	820,719,448	5.39
GENCO	24,271,416	1,122,297,625	2.16
GFPT	45,799,660	1,253,821,000	3.65
GGC	4,105,857	1,023,666,700	0.40
GIFT	6,004,683	660,811,723	0.91
GJS	177,874,624	25,487,134,896	0.70
GL	157,581,361	1,525,538,158	10.33
GLAND	5,667,361	6,499,829,661	0.09
GLOBAL	197,657,848	5,001,802,864	3.95
GLOCON	54,826,850	3,076,402,348	1.78
GLOCON-W5	16,304,425	512,720,493	3.18
GLORY	2,111,662	270,000,000	0.78
GLORY-W1	1,707,315	134,994,841	1.26
GPI	767,014	600,000,000	0.13
GPSC	68,233,882	2,819,729,367	2.42
GRAMMY	331,824	819,949,729	0.04
GRAND	128,325,786	9,341,120,023	1.37

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GREEN	5,145,784	818,024,729	0.63
GSC	2,423,234	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,302,704	960,000,000	0.34
GTV	843,498,371	13,130,956,245	6.42
GULF	436,004,796	11,733,149,998	3.72
GUNKUL	423,902,037	8,882,530,974	4.77
GYT	88,200	7,400,000	1.19
HANA	66,286,888	804,878,860	8.24
HARN	3,213,000	584,500,000	0.55
HEALTH	3,433,503	382,499,500	0.90
HEALTH-W2	1,183,272	177,816,294	0.67
HENG	26,844,125	3,810,000,000	0.70
HFT	24,450,800	658,434,300	3.71
HL	1,590,864	272,000,000	0.58
HMPRO	975,160,685	13,151,198,025	7.41
HPT	6,255,221	662,079,341	0.94
HTC	10,118,888	200,960,500	5.04
HTECH	15,591,230	300,000,340	5.20
HUMAN	7,965,399	867,443,576	0.92
HYDRO	2,805,049	311,925,504	0.90
ICC	428,300	290,633,730	0.15
ICHI	125,859,367	1,300,000,000	9.68
ICN	5,873,172	630,051,469	0.93
ICN-W1	900,107	44,948,257	2.00
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,645,189	493,499,975	0.33
IHL	11,942,113	592,805,637	2.01
IIG	2,072,053	108,724,244	1.91
IIG-W1	18,075	4,999,368	0.36
III	12,797,508	807,753,120	1.58
ILINK	23,224,851	543,632,325	4.27
ILM	12,112,243	505,000,000	2.40
IMH	3,261,817	215,000,000	1.52
IND	2,676,400	350,000,000	0.76
INET	10,949,805	500,041,575	2.19
INET-W2	1,895,420	99,997,469	1.90
INGRS	22,828,600	1,446,942,690	1.58
INOX	47,868,261	7,795,709,100	0.61
INSET	13,671,297	758,839,701	1.80
INSET-W1	2,462,111	164,247,472	1.50
INSURE	7,632	10,000,000	0.08
INTUCH	201,053,924	3,206,687,685	6.27
IP	1,724,857	372,520,524	0.46
IP-W1	801,508	19,221,866	4.17
IRC	922,228	192,207,700	0.48
IRCP	8,038,165	623,481,405	1.29
IRPC	879,152,242	20,434,419,246	4.30
IT	1,903,400	366,398,859	0.52
ITC	43,388,921	3,000,000,000	1.45
ITD	171,527,046	5,279,868,944	3.25
ITEL	51,612,040	1,388,929,573	3.72

Source: The Stock Exchange of Thailand

As of 07 Jun 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL-W4	8,650,545	262,802,218	3.29
ITNS	6,882,144	220,000,000	3.13
ITTHI	1,559,764	270,000,000	0.58
IVL	505,860,474	5,614,551,908	9.01
J	4,478,167	1,140,387,074	0.39
JAK	858,500	320,000,000	0.27
JAS	304,550,575	8,592,816,071	3.54
JCK	143,135,638	3,465,833,184	4.13
JCKH	128,069,123	2,783,211,229	4.60
JCKH-W1	2,487,451	223,315,144	1.11
JCT	205,000	13,500,000	1.52
JDF	2,738,007	600,000,000	0.46
JKN	16,481,754	1,031,695,852	1.60
JMART	61,293,135	1,457,563,484	4.21
JMART-W4	1,640,905	27,312,274	6.01
JMART-W5	606,292	50,983,631	1.19
JMT	82,318,387	1,459,589,505	5.64
JMT-W4	472,925	70,180,339	0.67
JR	515,401	760,000,000	0.07
JSP	881,100	474,489,800	0.19
JSP-W1	1,270,367	208,008,998	0.61
JTS	2,086,702	706,457,300	0.30
JUBILE	709,700	174,273,125	0.41
J-W2	297,351	29,998,220	0.99
J-W3	268,651	29,998,220	0.90
K	1,248,222	479,534,471	0.26
KAMART	48,479,198	879,998,016	5.51
KASET	891,324	278,000,000	0.32
KBANK	329,266,502	2,369,327,593	13.90
KBS	19,753,772	600,000,000	3.29
KC	52,276,929	3,613,536,044	1.45
KCAR	2,022,601	250,000,000	0.81
KCC	2,465,419	620,000,000	0.40
KCE	55,531,301	1,182,088,596	4.70
KCM	3,265,166	680,000,000	0.48
KDH	3,800	19,384,226	0.02
KEX	26,918,746	1,742,577,000	1.54
KGEN	19,617,601	1,124,417,300	1.74
KGI	75,867,508	1,991,763,130	3.81
KIAT	26,005,511	3,090,408,680	0.84
KISS	2,602,211	600,010,000	0.43
KJL	7,697,120	231,997,800	3.32
KK	283,527	241,499,962	0.12
KKC	5,992,433	1,500,000,000	0.40
KKP	63,152,823	846,751,109	7.46
KKP-W5	5,581,795	70,546,511	7.91
KKP-W6	3,287,389	70,546,511	4.66
KLINIQ	2,379,252	220,000,000	1.08
KOOL	28,571,867	2,472,271,703	1.16
KSL	145,057,780	4,410,232,619	3.29
KTB	1,241,743,016	13,976,061,250	8.88
KTB-P	2,060	5,500,000	0.04

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As of 07 Jun 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	242,234,318	2,578,334,070	9.39
KTIS	32,198,809	3,860,000,010	0.83
KTMS	305,462	300,000,000	0.10
KUMWEL	1,005,800	430,000,000	0.23
KUN	676,864	686,399,924	0.10
KUN-W1	2,025,700	120,000,000	1.69
K-W2	226,781	79,784,441	0.28
KWC	100	6,000,000	0.00
KWI	2,302,120	2,044,331,987	0.11
KWM	5,770,719	475,356,533	1.21
KWM-W1	2,778,165	84,641,805	3.28
KYE	55,051	19,800,000	0.28
L&E	3,664,904	492,040,074	0.74
LALIN	19,728,363	924,999,441	2.13
LANNA	22,514,988	524,999,679	4.29
LDC	5,051,000	600,000,000	0.84
LEE	18,163,110	922,180,251	1.97
LEO	5,436,979	320,000,000	1.70
LEO-W1	670,500	25,500,000	2.63
LH	2,320,173,986	11,949,713,176	19.42
LHFG	64,735,909	21,183,660,594	0.31
LHK	9,804,702	383,000,000	2.56
LIT	3,372,040	442,931,258	0.76
LIT-W2	333,259	36,907,445	0.90
LOXLEY	102,013,763	2,264,954,920	4.50
LPH	5,102,845	720,000,000	0.71
LPN	60,608,184	1,454,198,768	4.17
LRH	37,453	166,682,701	0.02
LST	8,407,680	820,000,000	1.03
M	18,146,222	920,878,100	1.97
MACO	630,508,434	8,117,972,121	7.77
MACO-W3	50,058,136	1,352,970,440	3.70
MACO-W4	99,939,879	2,029,043,796	4.93
MAJOR	35,355,650	894,667,502	3.95
MAKRO	365,430,190	10,580,323,500	3.45
MALEE	6,106,540	545,731,275	1.12
MANRIN	100,100	26,905,580	0.37
MASTER	1,014,513	240,000,000	0.42
MATCH	880,457	781,628,733	0.11
MATI	75,500	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,525,571	195,318,018	1.81
MBAX-W2	1,331,322	60,514,277	2.20
MBK	121,341,227	1,945,151,149	6.24
MBK-W1	84,800	5,914,727	1.43
MBK-W2	131,194	7,814,544	1.68
MBK-W3	114,882	7,682,292	1.50
MBK-W4	2,036,444	13,902,376	14.65
MC	24,953,130	792,000,000	3.15
M-CHAI	34,704	16,000,000	0.22
MCOT	1,312,333	687,099,210	0.19
MCS	43,152,733	477,000,000	9.05

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As of 07 Jun 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	2,911,225	475,593,142	0.61
MEB	1,137,580	300,000,000	0.38
MEGA	79,349,673	871,869,508	9.10
MENA	10,766,421	734,000,000	1.47
META	25,351,816	2,146,495,661	1.18
META-W5	31,975,988	312,530,849	10.23
META-W6	4,080,117	507,990,854	0.80
METCO	194,335	20,898,100	0.93
MFC	1,307,626	125,615,708	1.04
MFEC	16,873,155	441,453,555	3.82
MGC	14,750,430	1,120,000,000	1.32
MGT	1,637,361	400,000,000	0.41
MICRO	2,108,579	935,000,000	0.23
MIDA	13,732,104	2,504,095,687	0.55
MIDA-W3	11,487,998	626,020,527	1.84
MILL	34,944,991	5,554,695,966	0.63
MILL-W6	4,453,464	868,069,302	0.51
MINT	606,496,719	5,469,657,670	11.09
MINT-W7	2,282,663	127,955,851	1.78
MINT-W9	2,844,029	157,997,957	1.80
MITSIB	916,096	787,892,023	0.12
MJD	3,930,950	860,411,939	0.46
MK	8,422,582	1,091,205,066	0.77
ML	2,456,100	1,064,797,263	0.23
ML-W3	682,353	266,198,922	0.26
MODERN	9,508,861	750,000,000	1.27
MONO	18,471,314	3,471,054,038	0.53
MOONG	1,291,235	337,445,266	0.38
MORE	2,120,241,914	7,176,748,441	29.54
MOSHI	5,758,764	329,999,954	1.75
MPIC	2,047,919	1,300,119,176	0.16
MSC	927,347	360,000,000	0.26
MST	2,080,578	570,814,500	0.36
MTC	165,512,126	2,120,000,000	7.81
MTI	82,398	59,000,000	0.14
MTW	8,757,228	674,000,000	1.30
MUD	1,188,032	1,053,386,750	0.11
MVP	3,575,824	307,789,241	1.16
MVP-W1	225,150	37,775,657	0.60
NATION	140,384,310	12,203,911,086	1.15
NC	535,576	149,510,000	0.36
NCAP	55,718,197	1,350,000,000	4.13
NCAP-W1	2,518,104	224,999,729	1.12
NCH	30,724,092	1,245,283,691	2.47
NCL	6,452,855	528,233,993	1.22
NDR	1,021,329	346,891,514	0.29
NDR-W2	1,067,346	86,722,469	1.23
NEP	38,046,367	2,325,380,588	1.64
NER	35,240,436	1,847,789,748	1.91
NETBAY	4,935,284	200,000,000	2.47
NEW	86	10,000,000	0.00
NEWS	2,623,084,939	105,650,197,648	2.48

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As of 07 Jun 2023

NVDR Daily Outstanding Report

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NEWS-W7	1,617,579,708	52,818,969,853	3.06
NEX	22,588,689	2,021,827,399	1.12
NFC	615,890	1,087,833,099	0.06
NKI	143,886	37,000,000	0.39
NNCL	68,210,213	2,048,254,862	3.33
NOBLE	20,291,622	1,369,413,525	1.48
NOBLE-W2	7,450,300	342,346,246	2.18
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,585,367	169,949,024	0.93
NPK	13,425	10,000,000	0.13
NRF	10,061,708	1,417,657,291	0.71
NSL	10,238,577	300,000,000	3.41
NTSC	193,432	100,000,000	0.19
NTV	925,558	160,000,000	0.58
NUSA	60,997,283	13,066,222,343	0.47
NV	2,509,721	600,000,000	0.42
NVD	61,833,073	1,553,174,256	3.98
NVD-W2	4,234,269	86,286,860	4.91
NVD-W3	4,118,417	86,286,860	4.77
NWR	82,203,785	2,585,481,515	3.18
NYT	19,155,400	1,240,000,000	1.54
OCC	190,190	60,000,000	0.32
OGC	631,300	21,330,715	2.96
OHTL	247,600	15,097,800	1.64
OISHI	2,526,176	375,000,000	0.67
ONEE	58,499,133	2,381,250,000	2.46
OR	296,061,817	12,000,000,000	2.47
ORI	76,071,482	2,454,122,453	3.10
OSP	166,133,808	3,003,750,000	5.53
OTO	14,039,503	559,999,995	2.51
OTO-W1	872,475	279,998,669	0.31
PACE	252,785,023	14,373,422,857	1.76
PACO	2,530,937	1,000,000,000	0.25
PACO-W1	473,027	199,998,949	0.24
PAF	4,863,125	540,000,000	0.90
PAP	4,907,938	660,000,000	0.74
PATO	1,802,008	142,372,000	1.27
PB	108,210	450,000,000	0.02
PCC	1,621,950	1,226,619,100	0.13
PCSGH	1,856,400	1,525,000,000	0.12
PDG	3,433,450	296,999,929	1.16
PDJ	10,031,222	592,928,784	1.69
PEACE	272,061	503,997,673	0.05
PERM	37,675,116	766,658,697	4.91
PF	531,665,153	10,011,080,604	5.31
PG	2,350,667	96,000,000	2.45
PHOL	2,529,894	202,500,232	1.25
PICO	379,604	215,294,559	0.18
PIMO	28,376,910	757,635,269	3.75
PIN	1,363,342	1,160,000,000	0.12
PJW	8,069,889	618,051,039	1.31
PJW-W1	958,465	180,897,400	0.53

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PK	3,500,550	520,756,281	0.67
PL	20,466,324	596,509,825	3.43
PLANB	201,529,687	4,279,350,517	4.71
PLANB-W1	6,008,461	153,125,385	3.92
PLANET	7,807,420	529,666,664	1.47
PLANET-W1	581,685	105,332,154	0.55
PLAT	105,370,645	2,800,000,000	3.76
PLE	9,032,813	1,361,817,957	0.66
PLT	10,457,500	960,000,000	1.09
PLUS	23,289,251	670,000,000	3.48
PM	13,357,727	598,245,300	2.23
PMTA	420,633	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POLY	552,906	450,000,000	0.12
POMPUI	767,000	500,489,990	0.15
PORT	11,424,882	607,202,599	1.88
PORT-W3	333,702	151,799,787	0.22
POST	510,850	500,000,000	0.10
PPM	13,517,877	422,000,100	3.20
PPM-W2	5,621,250	210,986,988	2.66
PPP	779,300	300,000,000	0.26
PPPM	233,002,781	11,306,873,736	2.06
PPPM-W4	7,049,892	228,834,647	3.08
PPPM-W5	60,592,187	1,237,445,571	4.90
PPS	37,070,012	859,855,142	4.31
PQS	3,034,937	670,000,000	0.45
PR9	16,988,124	786,300,000	2.16
PRAKIT	456,163	60,450,262	0.75
PRAPAT	23,958,289	373,999,708	6.41
PREB	3,053,773	308,676,462	0.99
PRECHA	544,000	336,000,000	0.16
PRG	462,754	693,339,654	0.07
PRG-W1	15,865	348,351	4.55
PRG-W2	2,290	315,106	0.73
PRG-W3	19,665	422,956	4.65
PRI	6,666,787	320,000,000	2.08
PRIME	34,933,317	4,254,485,515	0.82
PRIN	17,165,331	1,220,011,755	1.41
PRINC	7,532,041	3,808,570,502	0.20
PRM	135,273,752	2,500,000,000	5.41
PRO	32,075,309	2,025,092,206	1.58
PROEN	16,280,032	316,947,150	5.14
PROEN-W1	10,197,225	156,880,122	6.50
PROS	2,001,728	548,712,000	0.36
PROS-W1	867,712	274,232,140	0.32
PROUD	1,896,150	641,469,040	0.30
PRTR	18,725,400	600,000,000	3.12
PSG	2,692,462,597	64,992,438,156	4.14
PSH	40,426,789	2,188,504,922	1.85
PSL	161,811,843	1,559,291,862	10.38
PSTC	37,485,999	2,371,949,580	1.58
PSTC-W2	9,000,762	790,579,521	1.14

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PT	5,132,804	283,888,942	1.81
PTC	13,092,292	410,000,000	3.19
PTECH	54,660	244,871,104	0.02
PTG	70,890,313	1,670,000,000	4.24
PTL	20,261,475	900,000,000	2.25
PTT	1,205,576,312	28,562,996,250	4.22
PTTEP	341,545,380	3,969,985,400	8.60
PTTGC	301,898,056	4,508,849,117	6.70
PYLON	15,387,578	749,873,396	2.05
Q-CON	5,333,931	400,000,000	1.33
QH	755,024,188	10,714,381,645	7.05
QLT	6,096,945	98,568,485	6.19
QTC	12,709,900	341,092,557	3.73
RABBIT	451,239,056	6,876,246,110	6.56
RABBIT-P	415,180,959	24,942,924,873	1.66
RAM	6,215,281	1,200,000,000	0.52
RATCH	133,789,432	2,174,999,985	6.15
RBF	14,195,228	2,000,000,000	0.71
RCL	43,011,191	828,750,000	5.19
READY	977,600	100,000,000	0.98
RICHY	4,359,922	1,628,322,777	0.27
RJH	7,252,528	300,000,000	2.42
RML	99,439,507	4,172,484,127	2.38
ROCK	3,425	20,000,000	0.02
ROH	639,600	938,917,233	0.07
ROJNA	23,667,678	2,020,461,863	1.17
RP	2,302,846	200,811,609	1.15
RPC	11,078,695	1,304,664,125	0.85
RPH	5,926,639	546,000,000	1.09
RS	40,922,427	1,069,745,493	3.83
RSP	6,347,500	743,000,000	0.85
RS-W4	4,296,195	191,490,733	2.24
RT	7,294,909	1,101,883,000	0.66
RT-W1	3,154,023	218,109,087	1.45
RWI	5,934,710	915,276,280	0.65
RWI-W3	23,761,461	457,602,213	5.19
S	291,396,922	6,853,719,395	4.25
S&J	182,895	149,930,828	0.12
S11	9,926,467	613,000,000	1.62
SA	41,179,370	1,192,701,447	3.45
SAAM	1,393,404	300,006,165	0.46
SAAM-W2	1,309,270	29,978,987	4.37
SABINA	15,027,983	347,500,000	4.32
SABUY	17,206,297	1,746,114,103	0.99
SABUY-W1	68,823	10,461,270	0.66
SABUY-W2	6,048,574	345,689,008	1.75
SAF	1,666,591	300,000,000	0.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,430,211	2,096,000,000	1.17
SALEE	4,005,980	1,520,484,068	0.26
SAM	4,529,400	1,045,125,093	0.43
SAMART	17,302,510	1,006,504,143	1.72

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SAMART-W3	4,208,665	167,711,498	2.51
SAMCO	8,240,817	641,800,446	1.28
SAMTEL	5,659,148	618,000,000	0.92
SAMTEL-W1	786,618	102,998,131	0.76
SANKO	1,034,378	316,662,232	0.33
SAPPE	19,853,070	308,289,080	6.44
SAT	37,633,363	425,193,894	8.85
SAUCE	344,200	360,000,000	0.10
SA-W1	14,423,557	414,951,495	3.48
SAWAD	133,261,615	1,373,152,393	9.70
SAWAD-W2	771,332	54,923,477	1.40
SAWANG	24,305	24,000,000	0.10
SBNEXT	6,923,010	604,358,518	1.15
SBNEXT-W2	5,358,643	274,692,254	1.95
SC	59,815,798	4,266,775,303	1.40
SCAP	7,533,625	6,506,236,205	0.12
SCB	194,772,309	3,367,107,286	5.78
SCC	108,481,839	1,200,000,000	9.04
SCCC	3,190,666	298,000,000	1.07
SCG	697,235	1,163,695,652	0.06
SCGP	173,261,858	4,292,920,200	4.04
SCI	2,503,204	750,000,000	0.33
SCM	1,158,467	600,000,000	0.19
SCM-W1	2,501,953	199,998,673	1.25
SCN	3,140,481	1,200,000,331	0.26
SCN-W2	314,252	119,996,757	0.26
SCP	8,504,767	300,000,000	2.83
SDC	130,386,362	14,970,095,582	0.87
SE	7,090,809	679,450,333	1.04
SEAFCO	10,542,763	739,707,908	1.43
SEAOIL	3,279,968	738,981,791	0.44
SECURE	969,587	102,741,000	0.94
SE-ED	2,052,065	391,944,418	0.52
SELIC	2,317,604	610,974,375	0.38
SENA	77,928,552	1,442,272,398	5.40
SENA-W1	1,679,943	359,422,552	0.47
SENX	66,455,502	4,200,000,007	1.58
SENX-W1	23,114,025	1,049,999,993	2.20
SFLEX	14,903,116	820,000,000	1.82
SFLEX-W1	2,413,260	81,999,956	2.94
SFLEX-W2	7,041,550	102,499,398	6.87
SFT	1,266,400	440,000,000	0.29
SGC	24,155,826	3,270,000,000	0.74
SGF	8,093,452	1,310,000,000	0.62
SGP	24,246,258	1,837,863,000	1.32
SHANG	128,067	130,000,000	0.10
SHR	199,993,369	3,593,640,000	5.57
SIAM	12,912,521	593,125,849	2.18
SICT	31,859,169	479,999,884	6.64
SIMAT	5,725,645	648,564,609	0.88
SIMAT-W3	548,068	37,811,271	1.45
SIMAT-W5	2,484,655	159,347,695	1.56

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	36,160,367	828,992,226	4.36
SIRI	1,640,205,426	15,870,561,291	10.33
SIS	10,201,817	350,198,655	2.91
SISB	40,774,142	940,000,000	4.34
SITHAI	78,549,134	2,709,904,800	2.90
SJWD	32,553,557	1,811,020,306	1.80
SK	3,500,500	460,000,000	0.76
SKE	6,350,324	1,116,000,000	0.57
SKE-W1	1,430,138	223,181,853	0.64
SKN	6,904,910	800,000,000	0.86
SKR	11,610,953	2,064,328,649	0.56
SKY	16,583,745	655,479,904	2.53
SLM	1,982,541	256,155,401	0.77
SLP	16,477,507	1,200,000,000	1.37
SM	2,583,540	1,100,000,000	0.23
SMART	3,339,814	1,041,566,639	0.32
SMD	8,578,350	224,683,817	3.82
SMIT	3,421,700	530,000,000	0.65
SMK	2,347,897	200,000,000	1.17
SMPC	5,324,991	535,506,333	0.99
SMT	18,009,865	845,552,221	2.13
SMT-W3	5,041,068	209,007,366	2.41
SNC	8,373,814	362,220,339	2.31
SNNP	32,123,617	960,000,000	3.35
SNP	703,777	514,710,383	0.14
SO	1,066,832	446,391,617	0.24
SOLAR	28,867,834	1,197,073,466	2.41
SOLAR-W1	14,373,649	272,062,268	5.28
SONIC	10,410,832	840,158,792	1.24
SORKON	1,972,901	323,400,000	0.61
SPA	19,181,212	854,999,928	2.24
SPACK	1,463,816	300,000,000	0.49
SPALI	282,281,511	1,953,054,030	14.45
SPC	97,353	330,000,000	0.03
SPCG	25,395,232	1,055,790,000	2.41
SPG	480,100	345,000,000	0.14
SPI	1,090,108	571,890,666	0.19
SPRC	233,913,867	4,335,902,125	5.39
SPVI	1,075,814	400,000,000	0.27
SQ	13,470,400	1,149,160,000	1.17
SR	705,900	676,700,000	0.10
SRICHA	1,103,585	309,879,000	0.36
SSC	182,875	265,900,484	0.07
SSF	3,866,617	269,999,000	1.43
SSP	26,085,992	1,373,825,572	1.90
SSP-W2	1,654,060	253,549,180	0.65
SSS	1,378,064	270,909,972	0.51
SSSC	8,089,282	639,997,880	1.26
SST	2,277,467	526,456,550	0.43
STA	124,761,483	1,535,999,998	8.12
STANLY	4,258,074	76,625,000	5.56
STARK	153,807,311	13,406,404,956	1.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	51,883,727	3,968,798,733	1.31
STC	990,323	568,000,000	0.17
STEC	87,565,548	1,525,106,540	5.74
STECH	833,238	725,000,000	0.11
STGT	68,832,643	2,865,179,910	2.40
STHAI	7,205,591	1,633,859,004	0.44
STI	3,010,525	602,997,079	0.50
STOWER	46,099,456	3,697,251,400	1.25
STOWER-W4	6,104,122	3,704,403,902	0.16
STP	261,300	100,000,000	0.26
STPI	38,848,668	1,624,831,478	2.39
SUC	1,260,135	300,000,000	0.42
SUN	13,866,148	644,997,425	2.15
SUPER	927,901,639	27,349,473,107	3.39
SUSCO	37,497,794	1,050,000,056	3.57
SUTHA	1,041,650	362,393,057	0.29
SVI	13,778,082	2,153,210,026	0.64
SVOA	9,551,904	707,000,000	1.35
SVR	15,179,714	510,000,000	2.98
SVT	7,167,285	700,000,000	1.02
SWC	2,566,761	453,392,962	0.57
SYMC	460,693	433,654,887	0.11
SYNEX	12,049,438	847,361,206	1.42
SYNTEC	16,095,700	1,590,957,300	1.01
TACC	31,057,903	608,000,000	5.11
TAE	3,993,020	1,000,000,000	0.40
TAKUNI	27,635,969	800,000,236	3.45
TAPAC	6,824,555	411,864,308	1.66
TASCO	156,817,920	1,578,361,570	9.94
TC	3,656,672	330,000,000	1.11
TCAP	86,878,872	1,048,603,787	8.29
TCC	23,373,113	1,395,550,150	1.67
TCCC	130,703	584,714,068	0.02
TCC-W5	6,936,495	98,408,417	7.05
TCJ	3,043,772	105,596,336	2.88
TCMC	11,023,987	763,201,125	1.44
TCOAT	9,400	10,500,000	0.09
TEAM	8,306,326	637,063,385	1.30
TEAMG	17,161,711	817,596,318	2.10
TEGH	33,993,533	1,080,000,000	3.15
TEKA	6,831,040	300,000,000	2.28
TFG	66,164,948	5,810,818,518	1.14
TFG-W3	1,535,958	514,271,682	0.30
TFI	78,809,946	16,826,223,539	0.47
TFI-W1	2,262,000	3,648,776,457	0.06
TFM	2,214,301	500,000,000	0.44
TFMAMA	242,934	329,704,014	0.07
TGE	38,599,560	2,200,000,000	1.75
TGH	97,916	752,097,832	0.01
TGPRO	38,369,091	4,719,457,066	0.81
TGPRO-W3	66,657,181	1,944,509,396	3.43
TH	21,893,467	998,337,597	2.19

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	61,192,694	2,182,771,917	2.80
THANA	2,589,449	277,375,424	0.93
THANI	150,964,243	5,663,028,199	2.67
THCOM	26,812,906	1,096,101,954	2.45
THE	5,711,380	1,102,061,385	0.52
THG	21,494,589	847,467,400	2.54
THIP	12,907,935	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	3,479,800	340,000,000	1.02
THRE	74,920,556	4,214,993,832	1.78
THREL	10,412,633	609,998,247	1.71
TH-W3	1,038,276	207,954,656	0.50
TIDLOR	126,953,846	2,809,480,305	4.52
TIGER	532,700	460,000,000	0.12
TIPCO	11,989,845	482,579,640	2.48
TIPH	8,146,700	594,292,336	1.37
TISCO	75,462,932	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	11,541,127	721,897,493	1.60
TK	2,303,691	500,000,000	0.46
TKC	1,591,711	300,000,000	0.53
TKN	138,807,697	1,380,000,000	10.06
TKS	26,729,928	508,448,439	5.26
TKT	5,582,000	350,780,000	1.59
TLI	163,455,883	11,450,000,000	1.43
TM	844,612	307,999,987	0.27
TMC	11,277,166	458,773,722	2.46
TMD	2,962,250	150,000,000	1.97
TMI	8,975,824	671,440,890	1.34
TMILL	2,542,851	398,664,061	0.64
TMI-W2	17,208,913	0	-
TMT	6,164,388	870,758,034	0.71
TMW	450,401	39,900,000	1.13
TM-W1	525,237	102,664,519	0.51
TNDT	10,335,539	808,069,999	1.28
TNDT-W1	1,872,644	170,538,874	1.10
TNH	802,303	180,000,000	0.45
TNITY	3,048,669	214,404,846	1.42
TNL	144,700	304,622,662	0.05
TNP	2,064,210	800,000,000	0.26
TNPC	1,024,883	340,813,930	0.30
TNR	358,604	300,000,000	0.12
TOA	29,855,322	2,029,000,000	1.47
TOG	8,721,905	474,318,000	1.84
TOP	280,804,446	2,233,835,566	12.57
TOPP	57,600	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	8,903,000	326,549,999	2.73
TPBI	2,507,801	416,879,900	0.60
TPCH	1,340,301	401,200,000	0.33
TPCS	135,900	108,000,000	0.13
TPIPL	373,906,696	18,935,235,000	1.97

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	81,304,307	8,400,000,000	0.97
TPLAS	1,521,075	270,000,000	0.56
TPOLY	6,944,739	572,759,484	1.21
TPP	66,700	37,500,000	0.18
TPS	10,402,640	354,198,432	2.94
TPS-W1	1,930,685	65,793,632	2.93
TQM	23,300,383	600,000,000	3.88
TQR	294,479	230,000,000	0.13
TR	750,700	201,600,000	0.37
TRC	338,096,328	9,587,146,838	3.53
TRITN	335,760,719	11,127,551,934	3.02
TRITN-W5	64,461,277	2,225,071,032	2.90
TRITN-W6	102,207,000	393,876,000	25.95
TRT	5,051,790	308,008,272	1.64
TRU	4,940,497	666,120,954	0.74
TRUBB	26,380,849	817,775,625	3.23
TRUBB-W2	6,577,329	136,295,937	4.83
TRUE	3,288,905,938	34,552,100,801	9.52
TRV	2,108,800	210,000,000	1.00
TSC	12,580,715	259,800,000	4.84
TSE	19,408,276	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	90,394,380	1,902,913,766	4.75
TSTE	84,390	383,327,181	0.02
TSTH	75,815,277	8,421,540,848	0.90
TTA	135,372,614	1,822,464,564	7.43
TTB	3,938,022,997	96,777,655,439	4.07
TTB-W1	6,257,296	954,691,490	0.66
TTCL	21,344,429	616,000,043	3.47
TTI	25,028	50,000,000	0.05
TTT	296,035	57,840,000	0.51
TTW	174,261,629	3,990,000,000	4.37
TU	438,419,315	4,771,815,496	9.19
TURTLE	45,624,466	1,589,549,286	2.87
TVDH	35,248,762	1,711,598,145	2.06
TVDH-W3	2,461,200	204,045,780	1.21
TVI	1,497,035	303,000,000	0.49
TVO	34,400,724	889,471,248	3.87
TVT	10,062,301	800,030,075	1.26
TWP	5,248,544	270,000,000	1.94
TWPC	37,412,795	880,420,930	4.25
TWZ	581,833,974	19,859,697,555	2.93
TWZ-W6	180,565,311	4,962,682,348	3.64
TWZ-W7	49,959,400	2,088,760,000	2.39
TYCN	21,747,380	596,748,900	3.64
UAC	6,414,722	667,606,199	0.96
UBA	2,128,233	600,000,000	0.35
UBE	59,988,772	3,914,286,000	1.53
UBIS	2,281,129	284,999,988	0.80
UBIS-W1	4,337,884	113,796,960	3.81
UEC	7,630,791	570,510,600	1.34
UKEM	29,353,197	1,162,052,251	2.53

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	14,222,775	836,504,741	1.70
UMS	3,877,599	1,145,199,594	0.34
UNIQ	18,422,179	1,081,016,253	1.70
UOBKH	1,054,054	502,448,570	0.21
UP	108,101	25,000,000	0.43
UPF	48,953	7,500,000	0.65
UPOIC	1,456,930	324,050,000	0.45
UREKA	48,234,906	1,818,822,745	2.65
UREKA-W2	7,625,786	231,715,289	3.29
UTP	24,567,508	650,000,000	3.78
UV	18,250,888	1,911,926,537	0.95
UVAN	32,296,355	940,000,000	3.44
VARO	242,002	99,902,123	0.24
VCOM	1,699,878	307,005,200	0.55
VGI	405,013,405	11,194,518,166	3.62
VGI-W3	57,254,609	2,583,349,712	2.22
VIBHA	74,183,425	13,576,011,474	0.55
VIBHA-W4	3,693,745	1,131,316,924	0.33
VIH	3,738,371	570,665,433	0.66
VL	51,108,354	1,183,626,515	4.32
VNG	8,478,383	1,735,237,480	0.49
VPO	10,138,571	940,000,000	1.08
VRANDA	3,977,600	319,681,672	1.24
W	11,571,275	828,913,390	1.40
WACOAL	19,303	120,000,000	0.02
WARRIX	14,155,361	600,000,000	2.36
WAVE	235,115,215	8,646,854,108	2.72
WAVE-W2	1,420,800	156,655,054	0.91
WAVE-W3	74,280,944	2,617,536,557	2.84
WFX	1,108,646	464,200,000	0.24
WGE	611,611	600,000,000	0.10
WHA	946,622,752	14,946,834,679	6.33
WHAUP	27,780,070	3,825,000,000	0.73
WICE	8,268,337	651,899,500	1.27
WIIK	23,840,777	837,683,062	2.85
WIN	8,257,423	561,144,020	1.47
WINMED	760,814	400,000,000	0.19
WINNER	1,869,061	599,974,662	0.31
WORK	3,217,420	441,560,485	0.73
WORLD	1,240,020	7,296,755,699	0.02
WP	3,779,180	518,500,000	0.73
WPH	6,011,702	600,000,000	1.00
W-W5	533,363,538	4,883,479,841	10.92
XO	11,777,248	425,607,377	2.77
XPG	143,656,704	9,377,555,544	1.53
XPG-W4	5,473,878	206,844,763	2.65
YGG	4,320,773	601,997,187	0.72
YONG	6,614,925	680,000,000	0.97
YUASA	551,225	107,625,000	0.51
ZEN	3,734,820	300,000,000	1.24
ZIGA	15,064,901	737,328,449	2.04