Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	8,415,353	430,000,000	1.96
2S	7,897,457	549,995,954	1.44
3K-BAT	45,859	78,400,000	0.06
7UP	85,912,221	5,143,071,814	1.67
A	8,500	980,000,000	0.00
A5	11,118,969	1,209,384,615	0.92
A5-W2	813,720	120,934,299	0.67
A5-W3	1,902,908	120,934,299	1.57
AAI	24,547,062	2,125,000,000	1.16
AAV	646,206,118	12,164,285,713	5.31
ABM	4,571,511	400,011,700	1.14
ABM-W1	1,338,899	49,988,217	2.68
ACAP	2,323,745	406,411,160	0.57
ACC	16,708,639	1,343,055,623	1.24
ACE	176,511,171	10,175,999,960	1.73
ACG	1,317,105	600,000,000	0.22
ADB	65,760,030	725,999,923	9.06
ADD	1,680,999	160,000,000	1.05
ADVANC	216,084,909	2,974,209,736	7.27
AEONTS	17,468,623	250,000,000	6.99
AF	1,601,501	1,600,000,000	0.10
AFC	181,510	45,574,266	0.40
AGE	22,741,965	1,196,523,435	1.90
AH	56,072,046	354,842,012	15.80
AHC	107,313	149,909,264	0.07
AI	2,719,546	699,999,021	0.39
AIE	5,127,959	1,384,014,009	0.37
AIRA	54,683,223	6,314,878,533	0.87
AIT	24,997,438	1,431,373,734	1.75
AIT-W2	4,142,915	116,018,427	3.57
AJ	4,506,648	440,000,000	1.02
AJA	121,001,044	5,355,384,074	2.26
AJA-W3	13,166,564	991,233,486	1.33
AJA-W4	17,496,924	492,102,140	3.56
AKP	3,608,482	404,000,000	0.89
AKR	16,994,903	1,471,532,856	1.15
AKR-W2	5,680,169	294,305,502	1.93
AKS	1,067,423,571	93,683,627,240	1.14
AKS-W5	719,527,346	42,656,787,766	1.69
ALL	54,621,358	1,804,642,438	3.03
ALLA	2,172,004	600,000,000	0.36
ALPHAX	29,961,008	2,733,906,094	1.10
ALT	6,633,470	1,132,227,419	0.59
ALUCON	61,994	43,199,986	0.14
AMA	4,666,425	517,916,773	0.90
AMANAH	11,815,595	1,036,110,224	1.14
AMARC	1,883,350	420,000,000	0.45
AMARIN	984,676	998,281,590	0.10
AMATA	108,941,557	1,150,000,000	9.47
AMATAV	11,274,897	935,000,000	1.21
AMC	8,915,264	480,096,277	1.86
AMR	872,743	600,000,000	0.15

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ANAN	59,315,867	4,166,250,057	1.42
ANAN-W1	16,095,250	833,249,937	1.93
AOT	646,766,467	14,285,700,000	4.53
AP	481,185,870	3,145,899,495	15.30
APCO	5,528,936	600,000,000	0.92
APCS	3,351,837	659,999,862	0.51
APEX	11,135,156	4,034,499,351	0.28
APP	7,786,934	280,000,000	2.78
APURE	7,378,483	958,277,383	0.77
APURE-W3	5,440,808	479,131,206	1.14
AQUA	75,243,813	5,912,456,522	1.27
AQUA-W3	17,317,639	2,956,157,638	0.59
ARIN	14,147,205	600,000,000	2.36
ARIP	6,532,900	466,000,000	1.40
ARROW	459,400	256,896,904	0.18
AS	22,331,681	506,883,094	4.41
ASAP	1,886,730	725,999,972	0.26
ASEFA	1,028,411	550,000,000	0.19
ASIA	1,168,850	320,000,000	0.37
ASIAN	22,757,318	814,087,559	2.80
ASIMAR	1,302,659	258,291,087	0.50
ASK	19,740,730	527,843,460	3.74
ASN	630,410	187,199,953	0.34
ASP	53,537,074	2,105,656,044	2.54
ASW	3,828,187	899,121,119	0.43
AS-W2	441,093	4,794,959	9.20
ASW-W1	13,128,474	285,371,370	4.60
ASW-W2	3,407,500	96,000,000	3.55
ATP30	17,709,616	682,310,058	2.60
AU	10,035,641	815,623,561	1.23
AUCT	11,384,934	550,000,000	2.07
AURA	7,630,466	1,334,000,000	0.57
AWC	1,224,420,778	32,002,343,300	3.83
AYUD	646,919	389,266,931	0.17
B	783,806,330	24,222,023,562	3.24
B52	12,096,546	737,347,389	1.64
BA	115,037,473	2,100,000,000	5.48
BAFS	9,673,246	637,496,153	1.52
BAM	66,655,739	3,232,042,300	2.06
BANPU	631,813,167	8,454,161,388	7.47
BAY	10,131,243	7,355,761,773	0.14
BBGI	4,502,255	1,446,000,000	0.31
BBIK	1,647,398	108,882,400	1.51
BBL	451,038,128	1,908,842,894	23.63
BC	9,165,867	570,311,745	1.61
BCH	217,840,694	2,493,747,984	8.74
BCP	214,012,417	1,376,923,157	15.54
BCPG	99,246,987	2,908,922,907	3.41
BCPG-W2	680,517	88,000,894	0.77
BCT	1,155,934	300,000,000	0.39
BDMS	1,978,546,919	15,892,001,895	12.45
BE8	821,574	264,709,131	0.31

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BE8-W1	153,457	13,234,216	1.16
BEAUTY	88,412,315	2,994,193,535	2.95
BEC	99,083,927	2,000,000,000	4.95
BEM	960,611,696	15,285,000,000	6.28
BEYOND	6,422,822	290,068,604	2.21
BEYOND-W2	329,166	19,756,047	1.67
BGC	7,653,969	694,444,000	1.10
BGRIM	124,071,516	2,606,900,000	4.76
BGT	4,515,141	363,519,904	1.24
BH	128,725,237	794,885,942	16.19
BIG	16,329,173	3,528,878,800	0.46
BIOTEC	32,414,474	3,053,252,492	1.06
BIOTEC-W2	22,284,546	1,016,662,899	2.19
BIS	1,026,770	314,000,000	0.33
BIZ	7,041,734	600,734,989	1.17
BJC	114,454,465	4,007,796,699	2.86
BJCHI	13,623,677	1,599,690,000	0.85
BKD	3,421,165	1,076,210,632	0.32
BKI	405,258	106,470,000	0.38
BLA	53,606,153	1,707,566,000	3.14
BLAND	784,032,626	17,352,625,154	4.52
BLC	8,765,936	600,000,000	1.46
BLESS	6,364,800	800,000,000	0.80
BLISS	823,740,461	32,230,527,817	2.56
BM	1,680,730	602,498,275	0.28
BM-W3	403,771	172,819,131	0.23
BOL	2,749,002	820,505,500	0.34
BPP	19,845,067	3,047,731,700	0.65
BR	3,924,129	913,446,558	0.43
BRI	9,367,035	853,081,100	1.10
BROCK	2,155,306	1,025,000,181	0.21
BROOK	152,174,834	9,315,208,558	1.63
BROOK-W6	117,984,259	2,730,422,550	4.32
BROOK-W7	2,362,328	682,787,756	0.35
BRR	5,467,906	812,100,366	0.67
BRR-W2	1,143,553	81,191,490	1.41
BR-W1	2,972,262	456,607,635	0.65
BSBM	10,455,349	1,121,175,000	0.93
BSM	1,210,205	213,050,620	0.57
BTG	14,679,136	1,934,800,000	0.76
BTNC	36,162	12,000,000	0.30
BTS	1,364,618,836	13,167,638,462	10.36
BTS-W7	34,928,770	1,316,161,142	2.65
BTS-W8	102,667,758	2,632,331,938	3.90
BTW	5,870,997	756,000,000	0.78
BUI	74,563	32,998,926	0.23
BVG	13,847,225	450,000,000	3.08
B-W7	20,696,440	672,900,080	3.08
BWG	55,988,992	4,951,191,216	1.13
BWG-W5	9,848,147	823,706,058	1.20
BYD	43,591,669	5,050,367,708	0.86
CAZ	2,828,154	293,999,752	0.96

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	32,250,774	1,000,000,000	3.23
CCET	96,207,539	5,850,002,831	1.64
CCP	21,644,067	2,768,030,181	0.78
CEN	10,473,962	745,161,929	1.41
CENTEL	30,534,468	1,350,000,000	2.26
CEN-W5	2,148,209	372,356,224	0.58
CEYE	6,240,098	289,960,078	2.15
CFRESH	5,913,532	927,099,200	0.64
CGD	164,394,408	8,266,129,050	1.99
CGH	114,966,031	4,005,547,487	2.87
CGH-W4	73,019,969	1,001,373,122	7.29
CH	2,042,565	800,000,000	0.26
CHARAN	140,000	12,000,000	1.17
CHASE	9,168,021	1,985,441,800	0.46
CHAYO	13,266,265	1,114,898,554	1.19
CHEWA	5,853,039	1,275,027,883	0.46
CHEWA-W2	2,453,300	50,954,000	4.81
CHG	520,967,206	11,000,000,000	4.74
CHIC	8,091,931	1,360,000,000	0.59
CHO	75,202,101	3,404,197,000	2.21
CHOTI	19,829	7,500,000	0.26
CHOW	1,165,100	800,000,000	0.15
CHO-W3	6,400,387	442,102,417	1.45
CI	17,175,056	1,066,595,865	1.61
CIG	30,172,905	2,215,016,853	1.36
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,265,101	289,028,888	0.78
CIMBT	119,366,788	34,822,261,748	0.34
CITY	5,319,600	300,000,000	1.77
CIVIL	1,491,861	700,000,000	0.21
CI-W2	2,519,817	266,635,904	0.95
CK	135,100,865	1,693,896,872	7.98
CKP	113,623,917	8,129,382,729	1.40
CM	6,171,480	381,145,725	1.62
CMAN	10,073,702	960,000,000	1.05
CMC	8,903,526	1,066,661,890	0.83
CMO	11,245,683	280,962,733	4.00
CMR	5,413,455	4,071,125,000	0.13
CNT	34,828,100	1,027,904,144	3.39
COCOCO	2,473,068	1,470,000,000	0.17
COLOR	2,593,350	588,964,618	0.44
COLOR-W2	1,292,224	58,896,195	2.19
COM7	152,557,216	2,399,998,265	6.36
COMAN	2,272,622	134,000,000	1.70
COTTO	70,791,506	5,962,621,233	1.19
CPALL	1,028,150,824	8,983,101,348	11.45
CPANEL	1,083,793	163,178,563	0.66
CPANEL-W1	3,562	28,814,509	0.01
CPAXT	365,247,078	10,580,323,500	3.45
CPF	514,082,547	8,611,242,385	5.97
CPH	251,348	40,000,000	0.63
CPI	17,803,251	632,752,650	2.81

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CPL	17,050,933	439,844,284	3.88
CPN	314,915,391	4,488,000,000	7.02
CPR	910,211	199,000,000	0.46
CPT	12,392,906	900,000,000	1.38
CPW	3,126,779	600,000,000	0.52
CRANE	28,826,818	758,188,031	3.80
CRC	187,199,305	6,031,000,000	3.10
CRD	2,480,401	500,000,000	0.50
CSC	1,682,300	52,000,742	3.24
CSC-P	46	799,258	0.01
CSP	3,539,116	496,168,826	0.71
CSR	12,800	20,500,000	0.06
CSS	13,823,953	1,175,739,089	1.18
CTW	2,217,281	397,906,284	0.56
CV	7,425,091	1,280,000,000	0.58
CWT	6,347,700	630,103,128	1.01
CWT-W6	307,300	120,000,000	0.26
D	12,075,073	342,195,576	3.53
DCC	248,603,679	9,125,611,266	2.72
DCON	22,335,758	5,386,340,396	0.41
DCON-W3	10,076,700	800,000,000	1.26
DDD	986,849	317,887,700	0.31
DELTA	360,386,839	12,473,816,140	2.89
DEMCO	38,951,065	730,344,251	5.33
DEMCO-W7	2,310,355	137,140,064	1.68
DEXON	1,668,962	476,500,000	0.35
DHOUSE	1,818,100	840,000,000	0.22
DIMET	38,730,109	2,438,123,566	1.59
DITTO	10,488,464	660,713,598	1.59
DITTO-W1	296,981	87,866,773	0.34
DMT	10,852,164	1,181,232,800	0.92
DOD	6,183,438	450,414,213	1.37
DOD-W2	14,207,154	205,000,243	6.93
DOHOME	41,652,222	3,089,131,812	1.35
DPAINT	2,212,599	230,000,000	0.96
DRT	14,440,292	855,033,100	1.69
DTCENT	4,143,384	1,253,118,806	0.33
DTCI	6,200	10,000,000	0.06
DUSIT	17,147,630	850,000,000	2.02
DV8	4,829,117	1,319,922,083	0.37
DV8-W2	230,475	302,356,987	0.08
EA	318,508,731	3,730,000,000	8.54
EASON	8,082,094	566,764,945	1.43
EASTW	32,812,995	1,663,725,149	1.97
ECF	18,658,075	959,505,590	1.94
ECF-W4	18,925,251	191,876,988	9.86
ECL	7,725,599	1,108,859,002	0.70
ECL-W4	5,980,257	369,583,135	1.62
EE	43,793,755	2,780,000,000	1.58
EE-W1	56,838,369	1,389,975,988	4.09
EFORL	103,685,838	3,998,477,193	2.59
EFORL-W6	2,631,351	75,411,905	3.49

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EGCO	32,063,981	526,465,000	6.09
EKH	27,809,621	699,506,896	3.98
EKH-W1	6,314,525	132,261,238	4.77
EMC	123,158,907	8,433,779,763	1.46
EMC-W6	381,624,063	4,216,721,892	9.05
EP	1,388,263	932,507,097	0.15
EPG	55,746,042	2,800,000,000	1.99
EP-W4	211,767	233,119,287	0.09
ERW	175,567,616	4,531,559,733	3.87
ERW-W3	5,192,259	359,631,040	1.44
ESSO	76,135,327	3,460,858,000	2.20
ESTAR	51,302,047	5,022,246,185	1.02
ETC	9,389,339	2,240,000,000	0.42
ETE	5,380,230	560,000,000	0.96
EVER	181,944,754	4,854,784,546	3.75
F&D	834,960	17,624,308	4.74
FANCY	7,330,922	615,000,000	1.19
FE	17,200	7,870,000	0.22
FLOYD	3,147,509	399,999,214	0.79
FLOYD-W1	540,025	89,999,956	0.60
FMT	45,500	48,000,000	0.09
FN	6,075,901	1,000,000,000	0.61
FNS	3,257,412	500,651,065	0.65
FORTH	24,312,972	935,374,700	2.60
FPI	33,147,431	1,513,029,934	2.19
FPT	3,790,976	2,319,277,419	0.16
FSMART	27,609,548	753,141,300	3.67
FSX	23,543,386	579,929,461	4.06
FTE	4,423,690	659,999,924	0.67
FTI	1,480,500	450,000,000	0.33
FVC	2,543,165	565,142,959	0.45
GABLE	6,765,101	700,021,420	0.97
GBX	146,845,740	1,089,076,392	13.48
GC	2,229,404	439,999,864	0.51
GCAP	5,072,805	399,818,900	1.27
GEL	54,178,990	8,612,046,165	0.63
GEL-W5	44,616,268	820,719,448	5.44
GENCO	24,855,516	1,122,297,625	2.21
GFC	1,187,536	220,000,000	0.54
GFPT	34,453,980	1,253,821,000	2.75
GGC	4,064,957	1,023,666,700	0.40
GIFT	10,081,976	1,321,623,446	0.76
GJS	175,799,499	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,587,961	6,499,829,661	0.09
GLOBAL	181,480,156	5,001,802,864	3.63
GLOCON	58,111,050	3,076,402,348	1.89
GLOCON-W5	13,731,543	512,720,493	2.68
GLORY	1,555,382	270,000,000	0.58
GLORY-W1	620,465	134,994,841	0.46
GPI	921,960	600,000,000	0.15
GPSC	67,284,248	2,819,729,367	2.39

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
GRAMMY	380,724	819,949,729	0.05
GRAND	102,319,890	9,341,120,023	1.10
GREEN	6,593,234	818,024,729	0.81
GSC	2,384,234	250,000,000	0.95
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,255,804	960,000,000	0.34
GTV	1,093,538,298	13,130,956,245	8.33
GULF	398,299,293	11,733,149,998	3.39
GUNKUL	520,082,436	8,882,530,974	5.86
GYT	87,200	7,400,000	1.18
HANA	93,336,329	804,878,860	11.60
HARN	3,211,900	584,500,000	0.55
HEALTH	3,462,077	384,199,500	0.90
HEALTH-W2	1,167,259	177,816,294	0.66
HENG	27,513,537	3,810,000,000	0.72
HFT	21,261,900	658,434,300	3.23
HL	681,150	272,000,000	0.25
HMPRO	866,233,028	13,151,198,025	6.59
HPT	6,955,121	662,079,341	1.05
HTC	23,281,123	401,921,000	5.79
HTECH	10,208,041	300,000,340	3.40
HUMAN	5,059,204	867,443,576	0.58
HYDRO	2,753,349	311,925,504	0.88
I2	1,445,751	420,000,000	0.34
ICC	179,300	290,633,730	0.06
ICHI	150,448,671	1,300,000,000	11.57
ICN	5,970,633	630,051,469	0.95
ICN-W1	817,457	44,948,257	1.82
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,587,016	493,499,975	0.32
IHL	11,930,192	592,805,637	2.01
IIG	1,420,158	108,724,244	1.31
IIG-W1	41,080	4,999,368	0.82
III	10,443,791	807,753,120	1.29
ILINK	25,530,119	543,632,325	4.70
ILM	14,427,633	505,000,000	2.86
IMH	3,180,123	215,000,000	1.48
IND	3,356,315	350,000,000	0.96
INET	11,380,612	500,951,575	2.27
INET-W2	845,680	99,087,469	0.85
INGRS	23,078,672	1,446,942,690	1.59
INOX	49,460,710	7,795,709,100	0.63
INSET	11,353,998	758,839,701	1.50
INSET-W1	3,050,811	164,247,472	1.86
INSURE	4,932	10,000,000	0.05
INTUCH	186,542,990	3,206,687,685	5.82
IP	1,840,909	372,520,524	0.49
IP-W2	1,121,398	93,129,691	1.20
IRC	922,528	192,207,700	0.48
IRCP	8,068,465	623,481,405	1.29
IRPC	960,035,766	20,434,419,246	4.70
IT	2,341,754	366,398,859	0.64

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ITC	43,560,299	3,000,000,000	1.45
ITD	171,588,912	5,279,868,944	3.25
ITEL	48,814,401	1,388,929,573	3.51
ITEL-W4	9,423,725	262,802,218	3.59
ITNS	3,458,611	220,000,000	1.57
ITTHI	1,232,959	270,000,000	0.46
IVL	447,114,741	5,614,551,908	7.96
J	4,720,232	1,140,387,074	0.41
JAK	856,900	320,000,000	0.27
JAS	316,017,231	8,592,816,071	3.68
JCK	146,215,238	3,465,833,184	4.22
JCKH	137,487,423	4,646,644,268	2.96
JCKH-W1	2,774,451	223,315,144	1.24
JCT	206,307	13,500,000	1.53
JDF	1,941,187	600,000,000	0.32
JKN	23,155,658	1,031,695,852	2.24
JMART	25,459,155	1,457,563,484	1.75
JMART-W4	1,599,366	27,312,274	5.86
JMART-W5	599,476	50,983,631	1.18
JMT	64,751,981	1,459,632,385	4.44
JMT-W4	502,548	70,180,339	0.72
JR	503,703	760,000,000	0.07
JSP	1,619,920	474,489,800	0.34
JSP-W1	2,758,767	208,008,998	1.33
JTS	2,152,539	706,457,300	0.30
JUBILE	719,774	174,273,125	0.41
J-W2	300,351	29,998,220	1.00
J-W3	241,851	29,998,220	0.81
K	1,505,621	479,534,471	0.31
KAMART	26,106,464	879,998,016	2.97
KASET	871,415	278,000,000	0.31
KBANK	336,458,854	2,369,327,593	14.20
KBS	8,887,903	600,000,000	1.48
KC	52,201,729	3,613,536,044	1.44
KCAR	1,990,002	250,000,000	0.80
KCC	2,052,049	620,000,000	0.33
KCE	51,564,629	1,182,088,596	4.36
KCG	6,221,126	545,000,000	1.14
KCM	4,167,861	680,000,000	0.61
KDH	4,600	19,384,226	0.02
KEX	23,536,741	1,742,577,000	1.35
KGEN	47,826,721	1,250,813,635	3.82
KGEN-W2	9,999,304	416,866,885	2.40
KGI	78,286,341	1,991,763,130	3.93
KIAT	25,594,039	3,090,408,680	0.83
KISS	2,093,367	600,010,000	0.35
KJL	1,415,989	231,997,800	0.61
KK	280,927	241,499,962	0.12
KKC	6,296,833	1,500,000,000	0.42
KKP	45,944,286	846,751,109	5.43
KKP-W5	4,968,449	70,546,511	7.04
KKP-W6	3,011,469	70,546,511	4.27

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KLINIQ	714,804	220,000,000	0.32
KOOL	25,607,477	2,472,271,703	1.04
KSL	141,190,612	4,410,232,619	3.20
KTB	1,238,935,282	13,976,061,250	8.86
KTB-P	2,060	5,500,000	0.04
KTC	241,369,499	2,578,334,070	9.36
KTIS	32,156,209	3,860,000,010	0.83
KTMS	314,569	300,000,000	0.10
KUMWEL	993,300	430,000,000	0.23
KUN	800,264	749,110,063	0.11
KUN-W1	2,661,600	120,000,000	2.22
KUN-W2	1,253,954	249,702,669	0.50
K-W2	68,232	79,784,441	0.09
KWC	101	6,000,000	0.00
KWI	3,309,824	2,044,331,987	0.16
KWM	6,245,752	488,545,493	1.28
KYE	55,165	19,800,000	0.28
L&E	3,640,204	492,040,074	0.74
LALIN	18,716,346	924,999,441	2.02
LANNA	21,544,554	524,999,679	4.10
LDC	4,907,500	600,000,000	0.82
LEE	17,757,250	922,180,251	1.93
LEO	3,670,904	320,000,000	1.15
LEO-W1	906,500	25,500,000	3.55
LH	1,832,949,783	11,949,713,176	15.34
LHFG	58,694,147	21,183,660,594	0.28
LHK	10,169,517	383,000,000	2.66
LIT	3,339,877	442,931,258	0.75
LIT-W2	224,159	36,907,445	0.61
LOXLEY	102,753,113	2,264,954,920	4.54
LPH	4,966,751	720,000,000	0.69
LPN	56,609,701	1,454,198,768	3.89
LRH	55,582	166,682,701	0.03
LST	8,384,580	820,000,000	1.02
M	16,661,546	920,878,100	1.81
MACO	629,274,110	8,117,976,177	7.75
MACO-W3	45,722,536	1,352,970,440	3.38
MAJOR	40,219,244	894,667,502	4.50
MALEE	17,221,147	545,731,275	3.16
MANRIN	100,100	26,905,580	0.37
MASTER	242,347	240,000,000	0.10
MATCH	758,857	781,628,733	0.10
MATI	80,500	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,776,781	198,302,316	1.90
MBAX-W2	1,160,922	60,514,277	1.92
MBK	126,809,222	1,960,124,438	6.47
MBK-W1	85,328	3,601,148	2.37
MBK-W2	71,334	4,873,097	1.46
MBK-W3	55,026	4,885,410	1.13
MBK-W4	1,816,968	8,029,644	22.63
MC	28,816,235	792,000,000	3.64

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	266,396	160,000,000	0.17
MCOT	1,305,734	687,099,210	0.19
MCS	42,839,401	477,000,000	8.98
MDX	2,892,525	475,593,142	0.61
MEB	2,036,928	300,000,000	0.68
MEGA	63,970,185	871,869,508	7.34
MENA	8,887,966	734,000,000	1.21
META	41,172,116	2,146,496,568	1.92
META-W5	30,705,688	312,530,849	9.82
METCO	179,335	20,898,100	0.86
MFC	1,308,690	125,615,708	1.04
MFEC	16,413,157	441,453,555	3.72
MGC	5,784,930	1,120,000,000	0.52
MGT	1,641,896	400,000,000	0.41
MICRO	2,055,579	935,000,000	0.22
MIDA	13,690,414	2,504,095,687	0.55
MIDA-W3	12,387,612	626,020,527	1.98
MILL	41,871,034	5,554,695,966	0.75
MILL-W6	13,929,864	868,069,302	1.60
MILL-W7	166,149,030	1,388,673,991	11.96
MINT	619,863,846	5,595,797,917	11.08
MINT-W9	2,808,576	157,805,866	1.78
MITSIB	1,060,080	787,892,023	0.13
MJD	2,916,050	860,411,939	0.34
MK	8,520,082	1,091,205,066	0.78
ML	2,449,300	1,064,797,263	0.23
ML-W3	1,006,728	266,198,922	0.38
MODERN	9,421,978	750,000,000	1.26
MONO	18,954,515	3,471,054,038	0.55
MOONG	1,256,335	337,445,266	0.37
MORE	2,113,839,055	7,176,748,441	29.45
MOSHI	9,063,802	329,999,954	2.75
MPIC	2,806,350	1,300,119,176	0.22
MSC	1,057,038	360,000,000	0.29
MST	2,296,980	570,814,500	0.40
MTC	167,773,143	2,120,000,000	7.91
MTI	76,537	59,000,000	0.13
MTW	14,863,029	674,000,000	2.21
MUD	1,187,732	1,053,386,750	0.11
MVP	4,025,203	337,259,283	1.19
NATION	131,739,228	12,203,911,086	1.08
NC	557,970	149,510,000	0.37
NCAP	21,612,437	1,350,000,000	1.60
NCAP-W1	2,889,004	224,999,729	1.28
NCH	29,698,793	1,245,283,691	2.38
NCL	5,849,255	528,233,993	1.11
NDR	1,030,769	346,891,514	0.30
NDR-W2	1,515,971	86,722,469	1.75
NEP	37,667,967	2,325,380,588	1.62
NER	42,320,994	1,847,789,748	2.29
NETBAY	4,365,665	200,000,000	2.18
NEWS	2,755,727,557	105,650,197,648	2.61

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W7	1,617,681,908	52,818,969,853	3.06
NEX	31,461,754	2,021,827,399	1.56
NFC	516,290	1,087,833,099	0.05
NKI	152,846	37,000,000	0.41
NNCL	67,720,675	2,048,254,862	3.31
NOBLE	19,660,858	1,369,413,525	1.44
NOBLE-W2	8,524,700	342,346,246	2.49
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,578,867	169,949,024	0.93
NPK	15,825	10,000,000	0.16
NRF	10,160,765	1,417,657,291	0.72
NSL	15,121,365	300,000,000	5.04
NTSC	145,722	100,000,000	0.15
NTV	909,469	160,000,000	0.57
NUSA	63,724,171	13,066,222,343	0.49
NUSA-W5	13,349,136	2,610,847,902	0.51
NV	2,356,233	600,000,000	0.39
NVD	61,592,473	1,553,175,537	3.97
NVD-W3	4,054,817	86,286,860	4.70
NWR	82,230,486	2,585,481,515	3.18
NYT	55,690,601	1,240,000,000	4.49
OCC	190,190	60,000,000	0.32
OGC	627,000	21,330,715	2.94
OHTL	245,600	15,097,800	1.63
ONEE	66,977,276	2,381,250,000	2.81
OR	269,601,136	12,000,000,000	2.25
ORI	79,352,446	2,454,122,453	3.23
OSP	178,883,267	3,003,750,000	5.96
OTO	15,894,288	793,236,509	2.00
OTO-W1	1,247,110	46,762,155	2.67
PACE	252,785,023	14,373,422,857	1.76
PACO	2,203,137	1,000,000,000	0.22
PACO-W1	709,927	199,998,949	0.35
PAF	5,592,525	540,000,000	1.04
PAP	4,754,738	660,000,000	0.72
PATO	1,707,908	142,372,000	1.20
PB	104,970	450,000,000	0.02
PCC	3,187,200	1,226,619,100	0.26
PCSGH	1,478,700	1,525,000,000	0.10
PDG	3,438,750	296,999,929	1.16
PDJ	7,802,853	592,928,784	1.32
PEACE	285,861	503,997,673	0.06
PERM	37,363,016	766,658,697	4.87
PF	533,443,829	10,011,080,604	5.33
PG	2,335,767	96,000,000	2.43
PHG	989,772	300,000,000	0.33
PHOL	2,333,794	202,500,232	1.15
PICO	912,804	215,294,559	0.42
PIMO	28,633,719	757,635,269	3.78
PIN	1,927,242	1,160,000,000	0.17
PJW	3,932,563	618,051,039	0.64
PJW-W1	436,365	176,816,867	0.25

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	3,508,750	520,756,281	0.67
PL	20,612,124	596,509,825	3.46
PLANB	199,460,823	4,279,350,517	4.66
PLANB-W1	6,272,761	153,125,385	4.10
PLANET	7,925,620	529,666,664	1.50
PLANET-W1	1,097,785	105,332,154	1.04
PLAT	104,726,447	2,800,000,000	3.74
PLE	9,101,613	1,361,817,957	0.67
PLT	8,983,751	960,000,000	0.94
PLUS	24,844,301	670,000,000	3.71
PM	13,337,083	598,245,300	2.23
PMTA	435,933	101,200,000	0.43
POLAR	4,120,655	4,425,805,918	0.09
POLY	616,507	450,000,000	0.14
POMPUI	767,000	500,489,990	0.15
PORT	10,801,106	607,202,599	1.78
PORT-W3	347,677	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	13,054,633	422,000,100	3.09
PPM-W2	4,465,500	210,986,988	2.12
PPP	768,600	300,000,000	0.26
PPPM	235,322,748	11,824,853,815	1.99
PPPM-W4	7,161,859	228,834,647	3.13
PPS	36,404,912	859,855,142	4.23
PQS	2,806,083	670,000,000	0.42
PR9	9,515,344	786,300,000	1.21
PRAKIT	452,763	60,450,262	0.75
PRAPAT	15,622,159	373,999,708	4.18
PREB	3,061,473	308,676,462	0.99
PRECHA	516,000	336,000,000	0.15
PRG	463,794	693,386,248	0.07
PRG-W1	13,965	347,849	4.01
PRG-W2	1,290	283,804	0.45
PRG-W3	2,431	409,054	0.59
PRI	5,239,762	320,000,000	1.64
PRIME	24,595,618	4,254,485,515	0.58
PRIN	17,145,031	1,220,011,755	1.41
PRINC	7,594,138	3,808,570,502	0.20
PRM	129,496,721	2,500,000,000	5.18
PRO	32,075,309	2,025,092,206	1.58
PROEN	17,345,342	346,317,500	5.01
PROEN-W1	6,035,825	127,509,772	4.73
PROS	1,981,775	551,315,923	0.36
PROS-W1	853,733	271,628,217	0.31
PROUD	22,560,450	974,014,010	2.32
PRTR	20,296,810	600,000,000	3.38
PSG	3,295,900,486	64,992,438,156	5.07
PSH	39,925,842	2,188,504,922	1.82
PSL	136,907,841	1,559,291,862	8.78
PSP	2,021,578	1,400,000,000	0.14
PSTC	30,395,860	2,371,949,580	1.28
PSTC-W2	10,201,563	790,579,521	1.29

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PT	6,114,590	283,888,942	2.15
PTC	8,567,492	410,000,000	2.09
PTECH	55,060	244,871,104	0.02
PTG	64,705,443	1,670,000,000	3.87
PTL	23,676,651	900,000,000	2.63
PTT	1,185,678,828	28,562,996,250	4.15
PTTEP	375,953,076	3,969,985,400	9.47
PTTGC	235,074,632	4,508,849,117	5.21
PYLON	9,158,742	749,873,396	1.22
Q-CON	5,146,225	400,000,000	1.29
QH	727,031,331	10,714,381,645	6.79
QLT	7,751,945	98,568,485	7.86
QTC	12,753,006	341,092,557	3.74
RABBIT	375,201,078	6,876,275,410	5.46
RABBIT-P	415,362,660	24,942,895,573	1.67
RAM	6,039,365	1,200,000,000	0.50
RATCH	96,885,298	2,174,999,985	4.45
RBF	20,918,267	2,000,000,000	1.05
RCL	48,338,408	828,750,000	5.83
READY	605,101	100,000,000	0.61
RICHY	4,282,057	1,628,322,777	0.26
RJH	7,212,610	300,000,000	2.40
RML	99,639,407	4,172,484,127	2.39
ROCK	3,425	20,000,000	0.02
ROH	722,800	938,917,233	0.08
ROJNA	56,152,261	2,020,461,863	2.78
RP	2,497,503	200,811,609	1.24
RPC	10,870,376	1,304,664,125	0.83
RPH	5,591,832	546,000,000	1.02
RS	42,071,525	1,069,745,493	3.93
RSP	4,053,077	743,000,000	0.55
RS-W4	4,905,815	191,490,733	2.56
RT	7,796,809	1,101,883,000	0.71
RT-W1	3,188,323	218,109,087	1.46
RWI	5,894,709	915,276,280	0.64
RWI-W3	23,293,261	457,602,213	5.09
S	228,205,705	6,853,719,395	3.33
S&J	182,995	149,930,828	0.12
S11	10,039,195	613,000,000	1.64
SA	41,200,070	1,192,701,447	3.45
SAAM	1,389,004	300,006,165	0.46
SAAM-W2	1,526,470	29,978,987	5.09
SABINA	10,916,786	347,500,000	3.14
SABUY	22,581,201	1,841,905,073	1.23
SABUY-W1	42,063	10,461,270	0.40
SABUY-W2	5,046,843	254,679,888	1.98
SAF	1,902,771	300,000,000	0.63
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,001,158	2,096,000,000	1.15
SALEE	4,565,381	1,520,484,068	0.30
SAM	4,455,500	1,045,125,093	0.43
SAMART	17,694,710	1,006,504,143	1.76

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W3	3,810,239	167,711,498	2.27
SAMCO	8,181,817	641,800,446	1.27
SAMTEL	6,597,653	618,000,000	1.07
SAMTEL-W1	1,238,618	102,998,131	1.20
SANKO	1,586,905	316,662,232	0.50
SAPPE	19,559,789	308,289,080	6.34
SAT	33,824,744	425,193,894	7.96
SAUCE	350,486	360,000,000	0.10
SAV	17,937	0	-
SA-W1	14,572,617	414,951,495	3.51
SAWAD	107,187,924	1,373,152,393	7.81
SAWAD-W2	699,432	54,923,477	1.27
SAWANG	23,905	24,000,000	0.10
SBNEXT	6,657,321	604,358,518	1.10
SBNEXT-W2	6,121,273	274,692,254	2.23
SC	75,189,528	4,270,851,303	1.76
SCAP	6,233,265	6,506,236,205	0.10
SCB	209,668,566	3,367,107,286	6.23
SCC	105,805,979	1,200,000,000	8.82
SCCC	3,413,447	298,000,000	1.15
SCG	678,035	1,163,695,652	0.06
SCGP	167,826,302	4,292,920,200	3.91
SCI	2,412,904	750,000,000	0.32
SCM	1,144,667	600,000,000	0.19
SCM-W1	2,409,987	199,998,673	1.21
SCM-W2	125,219	79,998,768	0.16
SCN	3,208,481	1,200,000,331	0.27
SCN-W2	388,312	119,996,757	0.32
SCP	8,461,867	282,300,000	3.00
SDC	147,148,762	15,506,603,510	0.95
SE	8,599,393	679,450,333	1.27
SEAFCO	10,382,786	739,707,908	1.40
SEAOIL	3,251,844	738,981,791	0.44
SECURE	1,135,188	102,741,000	1.10
SE-ED	2,011,765	391,944,418	0.51
SELIC	2,261,355	610,974,375	0.37
SENA	78,302,648	1,442,272,398	5.43
SENA-W1	2,608,750	359,422,552	0.73
SENX	63,863,902	4,200,000,007	1.52
SENX-W1	22,827,825	1,049,999,993	2.17
SFLEX	32,007,436	820,005,072	3.90
SFLEX-W2	6,457,701	102,499,398	6.30
SFT	1,303,201	440,000,000	0.30
SGC	14,845,801	3,270,000,000	0.45
SGF	8,747,852	1,310,000,000	0.67
SGP	23,914,866	1,837,863,000	1.30
SHANG	140,767	130,000,000	0.11
SHR	163,324,820	3,593,640,000	4.54
SIAM	9,683,420	593,125,849	1.63
SICT	17,182,965	479,999,884	3.58
SIMAT	4,256,703	648,564,609	0.66
SIMAT-W3	780,768	37,811,271	2.06

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT-W5	2,597,151	159,347,695	1.63
SINGER	11,662,359	828,992,226	1.41
SIRI	1,672,570,738	16,473,711,291	10.15
SIS	10,436,227	350,198,655	2.98
SISB	38,005,318	940,000,000	4.04
SITHAI	47,238,704	2,709,904,800	1.74
SJWD	30,364,106	1,811,020,306	1.68
SK	3,365,900	460,000,000	0.73
SKE	6,057,724	1,116,000,000	0.54
SKE-W1	1,870,738	223,181,853	0.84
SKN	7,783,600	800,000,000	0.97
SKR	11,346,154	2,064,328,649	0.55
SKY	25,277,635	715,479,904	3.53
SLM	1,982,541	256,155,401	0.77
SLP	16,864,419	1,200,000,000	1.41
SM	2,363,190	1,100,000,000	0.21
SMART	4,885,566	1,041,566,639	0.47
SMD	4,174,465	224,683,817	1.86
SMIT	3,389,700	530,000,000	0.64
SMK	2,347,897	200,000,000	1.17
SMPC	4,236,877	535,506,333	0.79
SMT	19,949,986	845,583,721	2.36
SMT-W3	4,288,793	209,002,116	2.05
SNC	5,709,143	362,220,339	1.58
SNNP	6,550,912	960,000,000	0.68
SNP	654,696	514,710,383	0.13
SO	1,052,162	446,391,617	0.24
SOLAR	30,290,556	1,197,073,466	2.53
SOLAR-W1	15,728,349	272,062,268	5.78
SONIC	13,359,960	840,158,792	1.59
SORKON	1,736,511	323,400,000	0.54
SPA	39,501,122	854,999,928	4.62
SPACK	1,406,216	300,000,000	0.47
SPALI	260,617,245	1,953,054,030	13.34
SPC	95,953	330,000,000	0.03
SPCG	23,575,955	1,055,790,000	2.23
SPG	480,100	345,000,000	0.14
SPI	1,090,108	571,890,666	0.19
SPRC	250,189,347	4,335,902,125	5.77
SPVI	1,105,914	400,000,000	0.28
SQ	11,432,381	1,149,160,000	0.99
SR	780,500	676,700,000	0.12
SRICHA	1,113,285	309,879,000	0.36
SSC	184,975	265,900,484	0.07
SSF	3,864,592	269,999,000	1.43
SSP	25,471,476	1,373,825,572	1.85
SSP-W2	1,320,010	253,549,180	0.52
SSS	1,378,064	270,909,972	0.51
SSSC	8,099,930	639,997,880	1.27
SST	2,277,793	526,456,550	0.43
STA	120,134,590	1,535,999,998	7.82
STANLY	4,293,456	76,625,000	5.60

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK	101,049,449	13,406,404,956	0.75
STARK-W1	55,915,927	3,968,798,733	1.41
STC	973,685	568,000,000	0.17
STEC	63,637,071	1,525,106,540	4.17
STECH	1,132,538	725,000,000	0.16
STGT	53,921,193	2,865,179,910	1.88
STHAI	7,205,591	1,633,859,004	0.44
STI	2,730,825	602,997,079	0.45
STOWER	49,746,387	3,697,251,728	1.35
STOWER-W4	6,104,122	3,704,403,902	0.16
STP	284,600	100,000,000	0.28
STPI	36,419,391	1,624,831,478	2.24
SUC	1,310,235	300,000,000	0.44
SUN	15,562,583	644,997,425	2.41
SUPER	764,903,293	27,349,473,107	2.80
SUSCO	47,792,726	1,050,000,056	4.55
SUTHA	1,056,050	362,393,057	0.29
SVI	10,853,927	2,153,210,026	0.50
SVOA	9,982,811	813,473,000	1.23
SVR	13,038,642	510,000,000	2.56
SVT	5,889,374	700,000,000	0.84
SWC	2,535,161	453,392,962	0.56
SYMC	923,193	433,654,887	0.21
SYNEX	13,960,161	847,361,206	1.65
SYNTEC	16,118,800	1,590,957,300	1.01
TACC	33,888,629	608,000,000	5.57
TAE	4,071,120	1,000,000,000	0.41
TAKUNI	28,764,513	800,000,236	3.60
TAPAC	6,918,455	411,864,308	1.68
TASCO	132,555,742	1,578,361,570	8.40
TBN	956,599	100,000,000	0.96
TC	2,585,184	330,000,000	0.78
TCAP	80,957,351	1,048,603,907	7.72
TCC	22,949,004	1,395,550,150	1.64
TCC-W5	5,423,895	98,408,417	5.51
TCJ	3,216,472	105,596,336	3.05
TCMC	6,077,342	763,201,125	0.80
TCOAT	9,400	10,500,000	0.09
TEAM	7,714,648	637,063,385	1.21
TEAMG	17,184,081	817,836,918	2.10
TEAMG-W1	3,710,485	135,986,781	2.73
TEGH	4,841,933	1,080,000,000	0.45
TEKA	7,363,740	300,000,000	2.45
TFG	42,275,712	5,810,818,518	0.73
TFG-W3	1,989,878	357,509,750	0.56
TFI	78,373,872	16,826,223,539	0.47
TFI-W1	1,122,000	3,648,776,457	0.03
TFM	2,207,301	500,000,000	0.44
TFMAMA	295,434	329,704,014	0.09
TGE	12,654,960	2,200,000,000	0.58
TGH	97,916	752,097,832	0.01
TGPRO	33,198,391	4,719,457,066	0.70

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	13,981,389	998,337,597	1.40
THAI	61,192,694	2,182,771,917	2.80
THANA	2,793,049	277,375,424	1.01
THANI	135,216,111	5,663,028,199	2.39
THCOM	37,282,843	1,096,101,954	3.40
THE	5,568,395	1,102,061,385	0.51
THG	14,920,806	847,467,400	1.76
THIP	12,848,172	89,999,686	14.28
THL	2,482,761	1,591,726,638	0.16
THMUI	3,400,400	340,000,000	1.00
THRE	77,566,756	4,214,993,832	1.84
THREL	10,707,142	609,998,247	1.76
TH-W3	971,425	207,954,656	0.47
TIDLOR	171,947,108	2,809,480,305	6.12
TIGER	546,600	460,000,000	0.12
TIPCO	16,387,965	482,579,640	3.40
TIPH	7,676,587	594,292,336	1.29
TISCO	86,667,845	800,645,624	10.82
TISCO-P	7,300	9,859	74.04
TITLE	7,950,772	721,897,493	1.10
TK	2,048,961	500,000,000	0.41
TKC	4,357,322	300,000,000	1.45
TKN	136,729,308	1,380,000,000	9.91
TKS	27,697,530	508,448,439	5.45
TKT	5,515,700	350,780,000	1.57
TLI	154,751,237	11,450,000,000	1.35
TM	823,512	307,999,987	0.27
TMC	10,664,978	458,773,722	2.32
TMC-W2	4,439,404	152,921,466	2.90
TMD	2,770,400	150,000,000	1.85
TMI	5,314,024	671,440,890	0.79
TMILL	2,540,702	398,664,061	0.64
TMI-W2	6,441,713	335,306,943	1.92
TMT	6,081,542	870,758,034	0.70
TMW	462,613	39,900,000	1.16
TM-W1	463,604	102,664,519	0.45
TNDT	9,997,639	808,069,999	1.24
TNDT-W1	1,900,619	170,538,874	1.11
TNH	801,403	180,000,000	0.45
TNITY	3,146,899	214,404,846	1.47
TNL	161,049	304,622,662	0.05
TNP	1,748,820	800,000,000	0.22
TNPC	1,160,083	340,813,930	0.34
TNR	358,204	300,000,000	0.12
TOA	37,025,444	2,029,000,000	1.82
TOG	13,906,607	474,318,000	2.93
TOP	259,537,269	2,233,835,566	11.62
TOPP	57,100	6,000,000	0.95
TPA	270,500	121,500,000	0.22
TPAC	8,559,200	326,549,999	2.62
TPBI	2,491,301	416,879,900	0.60
TPCH	1,015,601	401,200,000	0.25

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	88,800	108,000,000	0.08
TPIPL	335,947,259	18,935,235,000	1.77
TPIPP	85,583,967	8,400,000,000	1.02
TPL	12,718,873	524,000,000	2.43
TPLAS	1,364,975	270,000,000	0.51
TPOLY	7,250,849	572,759,484	1.27
TPP	66,700	37,500,000	0.18
TPS	9,908,941	354,198,432	2.80
TPS-W1	549,585	65,793,632	0.84
TQM	19,969,874	600,000,000	3.33
TQR	363,609	230,000,000	0.16
TR	773,800	201,600,000	0.38
TRC	292,398,338	9,587,146,838	3.05
TRITN	323,995,423	11,127,551,934	2.91
TRITN-W5	39,539,885	2,225,071,032	1.78
TRITN-W6	23,611,300	393,876,000	5.99
TRT	4,928,290	308,008,272	1.60
TRU	4,882,521	667,917,174	0.73
TRUBB	26,916,128	817,775,625	3.29
TRUBB-W2	7,149,829	136,295,937	5.25
TRUE	3,140,491,640	34,552,100,801	9.09
TRV	2,151,400	240,000,000	0.90
TSC	12,593,315	259,800,000	4.85
TSE	16,277,386	2,117,716,281	0.77
TSI	89,526,080	1,902,913,766	4.70
TSTE	84,300	383,327,181	0.02
TSTH	71,910,183	8,421,540,848	0.85
TTA	127,658,123	1,822,464,564	7.00
TTB	5,861,034,708	96,865,567,796	6.05
TTB-W1	14,234,532	866,779,133	1.64
TTCL	25,051,629	616,000,043	4.07
TTI	25,228	50,000,000	0.05
TTT	296,235	57,840,000	0.51
TTW	165,199,615	3,990,000,000	4.14
TU	295,576,585	4,655,132,696	6.35
TURTLE	44,621,466	1,589,549,286	2.81
TVDH	35,911,263	1,711,598,145	2.10
TVDH-W3	2,979,200	204,045,780	1.46
TVH	1,475,955	299,787,556	0.49
TVO	31,466,665	889,471,248	3.54
TVT	10,285,101	800,030,075	1.29
TWP	5,250,744	270,000,000	1.94
TWPC	35,863,895	880,420,930	4.07
TWZ	507,659,574	19,859,701,555	2.56
TWZ-W6	180,395,311	4,962,678,348	3.64
TWZ-W7	52,959,400	2,088,760,000	2.54
TYCN	21,645,480	596,748,900	3.63
UAC	6,438,737	667,606,199	0.96
UBA	2,111,919	600,000,000	0.35
UBE	59,242,613	3,914,286,000	1.51
UBIS	2,029,539	284,999,988	0.71
UBIS-W1	4,634,384	113,796,960	4.07

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	14,622,810	570,510,600	2.56
UKEM	31,106,703	1,162,052,251	2.68
UMI	14,231,175	836,504,741	1.70
UMS	3,860,799	1,145,199,594	0.34
UNIQ	16,743,767	1,081,016,253	1.55
UOBKH	1,047,764	502,448,570	0.21
UP	146,901	25,000,000	0.59
UPF	48,853	7,500,000	0.65
UPOIC	1,492,530	324,050,000	0.46
UREKA	43,103,234	1,818,856,954	2.37
UTP	24,685,677	650,000,000	3.80
UV	17,217,938	1,911,926,537	0.90
UVAN	33,869,818	940,000,000	3.60
VARO	248,637	99,902,123	0.25
VCOM	3,012,247	307,005,200	0.98
VGI	352,672,836	11,194,518,166	3.15
VGI-W3	42,311,889	2,583,349,712	1.64
VIBHA	116,630,226	13,576,011,474	0.86
VIBHA-W4	5,134,717	1,131,316,924	0.45
VIH	3,867,977	570,665,433	0.68
VL	53,575,857	1,183,626,515	4.53
VNG	8,256,083	1,735,237,480	0.48
VPO	10,113,884	940,000,000	1.08
VRANDA	3,905,276	319,681,672	1.22
W	17,629,842	985,113,390	1.79
WACOAL	19,603	120,000,000	0.02
WARRIX	7,494,649	600,000,000	1.25
WAVE	214,183,716	8,646,854,108	2.48
WAVE-W2	801,600	156,655,054	0.51
WAVE-W3	88,613,530	2,617,536,557	3.39
WFX	1,127,475	464,200,000	0.24
WGE	707,711	600,000,000	0.12
WHA	1,150,775,058	14,946,834,679	7.70
WHAUP	29,377,191	3,825,000,000	0.77
WICE	7,962,737	651,899,500	1.22
WIIK	23,747,777	837,683,062	2.83
WIN	9,213,923	561,144,020	1.64
WINMED	734,940	400,000,000	0.18
WINNER	1,849,350	599,974,662	0.31
WORK	3,132,920	441,560,485	0.71
WORLD	1,240,020	7,296,755,699	0.02
WP	3,976,787	518,500,000	0.77
WPH	10,637,126	600,000,000	1.77
W-W5	535,680,438	4,883,479,841	10.97
XO	29,231,726	426,812,327	6.85
XPG	182,226,650	9,377,555,544	1.94
XPG-W4	5,099,263	206,844,763	2.47
YGG	4,376,420	601,997,187	0.73
YONG	4,252,075	680,000,000	0.63
YUASA	549,925	107,625,000	0.51
ZEN	3,024,920	300,000,000	1.01
ZIGA	14,540,067	737,328,449	1.97

Source: The Stock Exchange of Thailand

As of 21 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital