Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	8,808,853	430,000,000	2.05
2S	7,760,257	549,995,954	1.41
3K-BAT	45,859	78,400,000	0.06
7UP	84,470,136	5,143,071,814	1.64
A	8,500	980,000,000	0.00
A5	10,442,469	1,209,384,615	0.86
A5-W2	934,711	120,934,299	0.77
A5-W3	1,902,908	120,934,299	1.57
AAI	28,500,462	2,125,000,000	1.34
AAV	645,021,043	12,164,285,713	5.30
ABM	4,564,911	400,011,700	1.14
ABM-W1	1,335,799	49,988,217	2.67
ACAP	2,323,745	406,411,160	0.57
ACC	17,040,039	1,343,055,623	1.27
ACE	176,280,275	10,175,999,960	1.73
ACG	1,317,105	600,000,000	0.22
ADB	65,758,230	725,999,923	9.06
ADD	1,681,899	160,000,000	1.05
ADVANC	220,356,328	2,974,209,736	7.41
AEONTS	17,370,426	250,000,000	6.95
AF	1,601,401	1,600,000,000	0.10
AFC	181,510	45,574,266	0.40
AGE	22,170,265	1,196,523,435	1.85
AH	56,376,309	354,842,012	15.89
AHC	107,219	149,909,264	0.07
AI	2,719,646	699,999,021	0.39
AIE	5,372,880	1,384,014,009	0.39
AIRA	54,683,231	6,314,878,533	0.87
AIT	23,837,238	1,431,373,734	1.67
AIT-W2	3,707,465	116,018,427	3.20
AJ	4,506,648	440,000,000	1.02
AJA	120,960,092	5,355,384,074	2.26
AJA-W3	13,166,364	991,233,486	1.33
AJA-W4	17,496,924	492,102,140	3.56
AKP	2,943,493	404,000,000	0.73
AKR	16,990,003	1,471,532,856	1.15
AKR-W2	6,092,069	294,305,502	2.07
AKS	1,067,078,371	93,683,627,240	1.14
AKS-W5	719,527,346	42,656,787,766	1.69
ALL	56,397,458	1,804,642,438	3.13
ALLA	2,162,804	600,000,000	0.36
ALPHAX	29,981,808	3,476,406,094	0.86
ALT	6,654,570	1,132,227,419	0.59
ALUCON	61,994	43,199,986	0.14
AMA	4,566,225	517,916,773	0.88
AMANAH	11,671,692	1,036,110,224	1.13
AMARC	1,738,850	420,000,000	0.41
AMARIN	1,135,776	998,281,590	0.11
AMATA	111,729,675	1,150,000,000	9.72
AMATAV	11,274,893	935,000,000	1.21
AMC	8,915,259	480,096,277	1.86
AMR	877,533	600,000,000	0.15

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ANAN	58,980,267	4,166,250,057	1.42
ANAN-W1	16,095,250	833,249,937	1.93
AOT	634,832,729	14,285,700,000	4.44
AP	480,253,670	3,145,899,495	15.27
APCO	5,497,236	600,000,000	0.92
APCS	3,373,637	659,999,862	0.51
APEX	11,135,156	4,034,499,351	0.28
APP	7,827,434	280,000,000	2.80
APURE	6,770,786	958,277,383	0.71
APURE-W3	5,431,808	479,131,206	1.13
AQUA	73,721,113	5,912,456,522	1.25
AQUA-W3	17,317,639	2,956,157,638	0.59
ARIN	14,179,005	600,000,000	2.36
ARIP	8,087,500	466,000,000	1.74
ARROW	469,400	256,896,904	0.18
AS	21,227,111	506,883,094	4.19
ASAP	1,887,230	725,999,972	0.26
ASEFA	1,028,311	550,000,000	0.19
ASIA	1,167,350	320,000,000	0.36
ASIAN	22,869,818	814,087,559	2.81
ASIMAR	1,282,163	258,291,087	0.50
ASK	19,716,131	527,843,460	3.74
ASN	630,610	187,199,953	0.34
ASP	53,630,191	2,105,656,044	2.55
ASW	3,894,187	899,121,119	0.43
AS-W2	441,093	4,794,959	9.20
ASW-W1	13,047,574	285,371,370	4.57
ASW-W2	3,396,700	96,000,000	3.54
ATP30	17,716,916	682,310,058	2.60
AU	9,714,841	815,623,561	1.19
AUCT	11,010,134	550,000,000	2.00
AURA	6,715,924	1,334,000,000	0.50
AWC	1,197,915,262	32,002,343,300	3.74
AYUD	648,019	389,266,931	0.17
B	785,356,930	24,222,023,562	3.24
B52	12,100,846	737,347,389	1.64
BA	113,908,373	2,100,000,000	5.42
BAFS	9,634,463	637,496,153	1.51
BAM	65,495,746	3,232,042,300	2.03
BANPU	621,022,384	8,454,161,388	7.35
BAY	10,120,553	7,355,761,773	0.14
BBGI	4,526,535	1,446,000,000	0.31
BBIK	1,608,098	108,882,400	1.48
BBL	448,810,999	1,908,842,894	23.51
BC	9,181,867	570,311,745	1.61
BCH	217,790,094	2,493,747,984	8.73
BCP	220,464,137	1,376,923,157	16.01
BCPG	99,035,436	2,908,922,907	3.40
BCPG-W2	680,517	88,000,894	0.77
BCT	1,156,234	300,000,000	0.39
BDMS	2,085,178,572	15,892,001,895	13.12
BE8	814,404	264,709,131	0.31

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BE8-W1	154,357	13,234,216	1.17
BEAUTY	88,907,115	2,994,193,535	2.97
BEC	96,515,126	2,000,000,000	4.83
BEM	962,312,873	15,285,000,000	6.30
BEYOND	6,392,960	290,068,604	2.20
BEYOND-W2	329,166	19,756,047	1.67
BGC	7,567,169	694,444,000	1.09
BGRIM	118,040,810	2,606,900,000	4.53
BGT	4,536,931	363,519,904	1.25
BH	127,474,739	794,885,942	16.04
BIG	16,330,573	3,528,878,800	0.46
BIOTEC	32,927,073	3,053,252,492	1.08
BIOTEC-W2	22,357,346	1,016,662,899	2.20
BIS	1,025,970	314,000,000	0.33
BIZ	7,042,747	600,734,989	1.17
BJC	114,135,243	4,007,796,699	2.85
BJCHI	13,381,177	1,599,690,000	0.84
BKD	3,421,165	1,076,210,632	0.32
BKI	399,758	106,470,000	0.38
BLA	53,964,150	1,707,566,000	3.16
BLAND	780,802,426	17,352,625,154	4.50
BLC	8,473,736	600,000,000	1.41
BLESS	6,366,800	800,000,000	0.80
BLISS	823,740,461	32,230,527,817	2.56
BM	1,752,730	602,498,275	0.29
BM-W3	403,704	172,819,131	0.23
BOL	2,732,102	820,505,500	0.33
BPP	19,665,339	3,047,731,700	0.65
BR	3,881,729	913,446,558	0.42
BRI	8,996,635	853,081,100	1.05
BROCK	2,155,306	1,025,000,181	0.21
BROOK	152,665,334	9,315,208,558	1.64
BROOK-W6	118,065,459	2,730,422,550	4.32
BROOK-W7	2,363,328	682,787,756	0.35
BRR	5,493,496	812,100,366	0.68
BRR-W2	1,172,950	81,191,490	1.44
BR-W1	2,967,262	456,607,635	0.65
BSBM	10,455,349	1,121,175,000	0.93
BSM	1,210,505	213,050,620	0.57
BTG	14,873,536	1,934,800,000	0.77
BTNC	38,962	12,000,000	0.32
BTS	1,345,798,428	13,167,638,462	10.22
BTS-W7	34,465,968	1,316,161,142	2.62
BTS-W8	102,665,930	2,632,331,938	3.90
BTW	5,744,597	756,000,000	0.76
BUI	75,763	32,998,926	0.23
BVG	13,367,225	450,000,000	2.97
B-W7	20,696,440	672,900,080	3.08
BWG	63,789,192	4,951,191,216	1.29
BWG-W5	8,256,930	823,706,058	1.00
BYD	42,216,370	5,050,367,708	0.84
CAZ	2,828,254	293,999,752	0.96

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	32,347,297	1,000,000,000	3.23
CCET	96,425,872	5,850,002,831	1.65
CCP	21,689,368	2,768,030,181	0.78
CEN	10,459,762	745,161,929	1.40
CENTEL	31,124,543	1,350,000,000	2.31
CEN-W5	2,122,609	372,356,224	0.57
CEYE	6,269,698	289,960,078	2.16
CFRESH	5,948,238	927,099,200	0.64
CGD	164,664,408	8,266,129,050	1.99
CGH	116,859,389	4,005,547,487	2.92
CGH-W4	72,868,734	1,001,373,122	7.28
CH	2,031,765	800,000,000	0.25
CHARAN	140,100	12,000,000	1.17
CHASE	5,360,811	1,985,441,800	0.27
CHAYO	13,198,965	1,114,898,554	1.18
CHEWA	5,853,446	1,275,027,883	0.46
CHEWA-W2	2,453,300	50,954,000	4.81
CHG	518,853,047	11,000,000,000	4.72
CHIC	8,101,931	1,360,000,000	0.60
CHO	74,475,101	3,404,197,000	2.19
CHOTI	19,829	7,500,000	0.26
CHOW	1,171,100	800,000,000	0.15
CHO-W3	6,390,387	442,102,417	1.45
CI	17,125,456	1,066,595,865	1.61
CIG	31,449,805	2,215,016,853	1.42
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,390,601	289,028,888	0.83
CIMBT	119,375,802	34,822,261,748	0.34
CITY	5,308,600	300,000,000	1.77
CIVIL	1,514,361	700,000,000	0.22
CI-W2	2,524,817	266,635,904	0.95
CK	135,935,967	1,693,896,872	8.03
CKP	112,232,217	8,129,382,729	1.38
CM	6,199,080	381,145,725	1.63
CMAN	10,045,102	960,000,000	1.05
CMC	8,903,526	1,066,661,890	0.83
CMO	11,228,283	280,962,733	4.00
CMR	5,432,455	4,071,125,000	0.13
CNT	34,828,700	1,027,904,144	3.39
COCOCO	2,094,099	1,470,000,000	0.14
COLOR	2,593,350	588,964,618	0.44
COLOR-W2	1,292,224	58,896,195	2.19
COM7	155,629,739	2,399,998,265	6.48
COMAN	2,273,122	134,000,000	1.70
COTTO	69,369,606	5,962,621,233	1.16
CPALL	1,016,425,480	8,983,101,348	11.31
CPANEL	1,054,193	163,178,563	0.65
CPANEL-W1	3,562	28,814,509	0.01
CPAXT	362,818,370	10,580,323,500	3.43
CPF	513,602,767	8,611,242,385	5.96
CPH	261,348	40,000,000	0.65
CPI	17,761,451	632,752,650	2.81

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CPL	17,031,733	439,844,284	3.87
CPN	313,078,364	4,488,000,000	6.98
CPR	893,011	199,000,000	0.45
CPT	12,393,406	900,000,000	1.38
CPW	3,082,179	600,000,000	0.51
CRANE	29,014,413	758,188,031	3.83
CRC	178,621,965	6,031,000,000	2.96
CRD	2,525,701	500,000,000	0.51
CSC	1,682,300	52,000,742	3.24
CSC-P	46	799,258	0.01
CSP	3,544,916	496,168,826	0.71
CSR	12,800	20,500,000	0.06
CSS	13,808,860	1,175,739,089	1.17
CTW	2,209,781	397,906,284	0.56
CV	7,152,091	1,280,000,000	0.56
CWT	6,350,600	630,103,128	1.01
CWT-W6	307,300	120,000,000	0.26
D	11,138,948	342,195,576	3.26
DCC	241,506,545	9,125,611,266	2.65
DCON	22,173,658	5,386,340,396	0.41
DCON-W3	10,721,400	800,000,000	1.34
DDD	985,149	317,887,700	0.31
DELTA	358,269,866	12,473,816,140	2.87
DEMCO	38,894,565	730,344,251	5.33
DEMCO-W7	2,417,355	137,140,064	1.76
DEXON	1,595,803	476,500,000	0.33
DHOUSE	1,818,100	840,000,000	0.22
DIMET	38,736,609	2,438,123,566	1.59
DITTO	10,738,464	660,713,598	1.63
DITTO-W1	296,981	87,866,773	0.34
DMT	10,304,264	1,181,232,800	0.87
DOD	7,312,938	450,414,213	1.62
DOD-W2	14,217,154	205,000,243	6.94
DOHOME	34,100,622	3,089,131,812	1.10
DPAINT	2,023,899	230,000,000	0.88
DRT	14,312,492	855,033,100	1.67
DTCENT	4,149,184	1,253,118,806	0.33
DTCI	6,200	10,000,000	0.06
DUSIT	17,132,930	850,000,000	2.02
DV8	4,829,217	1,319,922,083	0.37
DV8-W2	230,675	302,356,987	0.08
EA	318,494,712	3,730,000,000	8.54
EASON	8,676,694	566,764,945	1.53
EASTW	32,560,957	1,663,725,149	1.96
ECF	18,681,275	959,505,590	1.95
ECF-W4	18,835,151	191,876,988	9.82
ECL	8,269,138	1,108,859,002	0.75
ECL-W4	6,346,257	369,583,135	1.72
EE	44,843,055	2,780,000,000	1.61
EE-W1	57,938,369	1,389,975,988	4.17
EFORL	114,427,238	3,998,477,193	2.86
EFORL-W6	2,820,351	75,411,905	3.74

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EGCO	31,292,340	526,465,000	5.94
EKH	28,072,321	699,506,896	4.01
EKH-W1	7,067,525	132,261,238	5.34
EMC	123,177,207	8,433,779,763	1.46
EP	1,388,263	932,507,097	0.15
EPG	55,139,142	2,800,000,000	1.97
EP-W4	211,742	233,119,287	0.09
ERW	173,995,067	4,531,559,733	3.84
ERW-W3	5,193,359	359,631,040	1.44
ESSO	75,398,327	3,460,858,000	2.18
ESTAR	51,385,047	5,022,246,185	1.02
ETC	10,227,539	2,240,000,000	0.46
ETE	5,780,630	560,000,000	1.03
EVER	180,849,454	4,854,784,546	3.73
F&D	835,460	17,624,308	4.74
FANCY	7,330,922	615,000,000	1.19
FE	17,200	7,870,000	0.22
FLOYD	3,141,809	399,999,214	0.79
FLOYD-W1	540,025	89,999,956	0.60
FMT	45,600	48,000,000	0.10
FN	6,075,901	1,000,000,000	0.61
FNS	3,270,712	500,651,065	0.65
FORTH	24,218,888	935,374,700	2.59
FPI	33,149,431	1,513,029,934	2.19
FPT	3,791,076	2,319,277,419	0.16
FSMART	27,453,348	753,141,300	3.65
FSX	23,761,986	579,929,461	4.10
FTE	4,423,590	659,999,924	0.67
FTI	1,510,300	450,000,000	0.34
FVC	2,547,565	565,142,959	0.45
GABLE	5,000,501	700,021,420	0.71
GBX	146,909,640	1,089,076,392	13.49
GC	2,234,404	439,999,864	0.51
GCAP	4,892,105	404,038,309	1.21
GEL	54,268,390	8,612,046,165	0.63
GEL-W5	45,116,268	820,719,448	5.50
GENCO	25,373,316	1,122,297,625	2.26
GFC	1,209,434	220,000,000	0.55
GFPT	35,166,880	1,253,821,000	2.80
GGC	4,064,957	1,023,666,700	0.40
GIFT	10,157,676	1,321,623,446	0.77
GJS	175,815,199	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,588,861	6,499,829,661	0.09
GLOBAL	181,431,703	5,001,802,864	3.63
GLOCON	57,219,150	3,076,402,348	1.86
GLOCON-W5	14,097,942	512,720,493	2.75
GLORY	1,552,982	270,000,000	0.58
GLORY-W1	661,365	134,994,841	0.49
GPI	921,960	600,000,000	0.15
GPSC	68,162,551	2,819,729,367	2.42
GRAMMY	380,724	819,949,729	0.05

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
GRAND	102,531,690	9,341,120,023	1.10
GREEN	6,596,834	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	1,091,910,298	13,130,956,245	8.32
GULF	397,898,504	11,733,149,998	3.39
GUNKUL	513,521,871	8,882,530,974	5.78
GYT	87,200	7,400,000	1.18
HANA	93,474,309	804,878,860	11.61
HARN	3,211,900	584,500,000	0.55
HEALTH	3,462,077	384,199,500	0.90
HEALTH-W2	1,126,759	177,816,294	0.63
HENG	27,398,137	3,810,000,000	0.72
HFT	21,260,200	658,434,300	3.23
HL	584,950	272,000,000	0.22
HMPRO	869,247,743	13,151,198,025	6.61
HPT	6,897,621	662,079,341	1.04
HTC	23,259,125	401,921,000	5.79
HTECH	10,209,441	300,000,340	3.40
HUMAN	5,250,004	867,443,576	0.61
HYDRO	2,750,349	311,925,504	0.88
I2	1,535,552	420,000,000	0.37
ICC	178,800	290,633,730	0.06
ICHI	155,066,142	1,300,000,000	11.93
ICN	5,942,063	630,051,469	0.94
ICN-W1	817,257	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	11,927,892	592,805,637	2.01
IIG	1,425,758	108,724,244	1.31
IIG-W1	41,080	4,999,368	0.82
III	9,883,094	807,753,120	1.22
ILINK	26,146,709	543,632,325	4.81
ILM	14,464,933	505,000,000	2.86
IMH	3,121,823	215,000,000	1.45
IND	3,391,615	350,000,000	0.97
INET	11,376,712	500,951,575	2.27
INET-W2	847,580	99,087,469	0.86
INGRS	22,297,580	1,446,942,690	1.54
INOX	49,392,110	7,795,709,100	0.63
INSET	10,988,598	758,839,701	1.45
INSET-W1	3,869,411	164,247,472	2.36
INSURE	4,932	10,000,000	0.05
INTUCH	185,820,984	3,206,687,685	5.79
IP	2,002,209	372,520,524	0.54
IP-W2	1,114,589	93,129,691	1.20
IRC	922,528	192,207,700	0.48
IRCP	8,043,465	623,481,405	1.29
IRPC	937,627,436	20,434,419,246	4.59
IT	2,316,154	366,398,859	0.63
ITC	42,180,910	3,000,000,000	1.41

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	172,174,712	5,279,868,944	3.26
ITEL	49,514,301	1,388,929,573	3.56
ITEL-W4	9,323,825	262,802,218	3.55
ITNS	3,442,001	220,000,000	1.56
ITTHI	1,280,559	270,000,000	0.47
IVL	450,195,119	5,614,551,908	8.02
J	4,793,332	1,140,387,074	0.42
JAK	856,900	320,000,000	0.27
JAS	306,515,534	8,592,816,071	3.57
JCK	146,811,838	3,465,833,184	4.24
JCKH	138,458,923	4,646,644,268	2.98
JCKH-W1	2,774,451	223,315,144	1.24
JCT	206,500	13,500,000	1.53
JDF	2,012,592	600,000,000	0.34
JKN	22,847,995	1,031,695,852	2.21
JMART	25,460,527	1,457,563,484	1.75
JMART-W4	1,599,366	27,312,274	5.86
JMART-W5	599,776	50,983,631	1.18
JMT	64,638,076	1,459,632,385	4.43
JMT-W4	495,648	70,180,339	0.71
JR	503,603	760,000,000	0.07
JSP	1,551,820	474,489,800	0.33
JSP-W1	2,546,467	208,008,998	1.22
JTS	2,140,549	706,457,300	0.30
JUBILE	718,471	174,273,125	0.41
J-W2	300,351	29,998,220	1.00
J-W3	241,651	29,998,220	0.81
K	1,173,232	479,534,471	0.24
KAMART	25,752,864	879,998,016	2.93
KASET	862,712	278,000,000	0.31
KBANK	324,528,742	2,369,327,593	13.70
KBS	9,538,802	600,000,000	1.59
KC	52,191,729	3,613,536,044	1.44
KCAR	1,991,002	250,000,000	0.80
KCC	2,052,049	620,000,000	0.33
KCE	51,479,472	1,182,088,596	4.35
KCG	7,543,726	545,000,000	1.38
KCM	4,185,761	680,000,000	0.62
KDH	4,600	19,384,226	0.02
KEX	23,629,241	1,742,577,000	1.36
KGEN	40,672,221	1,250,813,635	3.25
KGEN-W2	8,562,237	416,866,885	2.05
KGI	78,722,528	1,991,763,130	3.95
KIAT	25,036,441	3,090,408,680	0.81
KISS	2,061,967	600,010,000	0.34
KJL	1,684,689	231,997,800	0.73
KK	281,127	241,499,962	0.12
KKC	6,296,833	1,500,000,000	0.42
KKP	45,447,714	846,751,109	5.37
KKP-W5	4,886,966	70,546,511	6.93
KKP-W6	3,003,219	70,546,511	4.26
KLINIQ	591,304	220,000,000	0.27

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KOOL	25,861,177	2,472,271,703	1.05
KSL	137,834,512	4,410,232,619	3.13
KTB	1,243,787,887	13,976,061,250	8.90
KTB-P	2,060	5,500,000	0.04
KTC	239,486,177	2,578,334,070	9.29
KTIS	32,156,209	3,860,000,010	0.83
KTMS	311,669	300,000,000	0.10
KUMWEL	982,100	430,000,000	0.23
KUN	787,064	749,110,063	0.11
KUN-W1	2,661,600	120,000,000	2.22
KUN-W2	1,253,921	249,702,669	0.50
K-W2	87,632	79,784,441	0.11
KWC	101	6,000,000	0.00
KWI	3,298,624	2,044,331,987	0.16
KWM	6,269,052	488,545,493	1.28
KYE	55,165	19,800,000	0.28
L&E	3,602,804	492,040,074	0.73
LALIN	18,550,446	924,999,441	2.01
LANNA	21,418,754	524,999,679	4.08
LDC	4,964,500	600,000,000	0.83
LEE	17,755,450	922,180,251	1.93
LEO	3,644,804	320,000,000	1.14
LEO-W1	897,800	25,500,000	3.52
LH	1,802,594,898	11,949,713,176	15.08
LHFG	57,495,448	21,183,660,594	0.27
LHK	10,169,726	383,000,000	2.66
LIT	3,341,877	442,931,258	0.75
LIT-W2	224,159	36,907,445	0.61
LOXLEY	102,769,563	2,264,954,920	4.54
LPH	4,943,551	720,000,000	0.69
LPN	56,651,901	1,454,198,768	3.90
LRH	55,582	166,682,701	0.03
LST	8,348,380	820,000,000	1.02
M	16,317,676	920,878,100	1.77
MACO	629,167,610	8,117,976,177	7.75
MACO-W3	45,702,036	1,352,970,440	3.38
MAJOR	41,391,944	894,667,502	4.63
MALEE	17,796,456	545,731,275	3.26
MANRIN	100,100	26,905,580	0.37
MASTER	338,967	240,000,000	0.14
MATCH	758,957	781,628,733	0.10
MATI	81,600	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,766,816	198,302,316	1.90
MBAX-W2	1,160,889	57,529,979	2.02
MBK	126,199,545	1,960,124,438	6.44
MBK-W1	113,328	3,601,148	3.15
MBK-W2	75,334	4,873,097	1.55
MBK-W3	68,626	4,885,410	1.40
MBK-W4	1,816,968	8,029,644	22.63
MC	28,455,835	792,000,000	3.59
M-CHAI	262,616	160,000,000	0.16

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,305,634	687,099,210	0.19
MCS	42,634,601	477,000,000	8.94
MDX	2,901,025	475,593,142	0.61
MEB	2,299,923	300,000,000	0.77
MEGA	64,194,516	871,869,508	7.36
MENA	7,670,466	734,000,000	1.05
META	41,303,116	2,146,496,568	1.92
META-W5	30,698,688	312,530,849	9.82
METCO	179,335	20,898,100	0.86
MFC	1,307,392	125,615,708	1.04
MFEC	16,459,657	441,453,555	3.73
MGC	5,424,830	1,120,000,000	0.48
MGT	1,641,596	400,000,000	0.41
MICRO	2,056,079	935,000,000	0.22
MIDA	13,690,714	2,504,095,687	0.55
MIDA-W3	12,387,612	626,020,527	1.98
MILL	42,807,734	5,554,695,966	0.77
MILL-W6	13,918,464	868,069,302	1.60
MILL-W7	152,973,248	1,388,673,991	11.02
MINT	613,792,492	5,595,797,917	10.97
MINT-W9	2,809,776	157,805,866	1.78
MITSIB	1,059,780	787,892,023	0.13
MJD	2,896,050	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	18,943,715	3,471,054,038	0.55
MOONG	1,244,835	337,445,266	0.37
MORE	2,114,154,155	7,176,748,441	29.46
MOSHI	8,557,702	329,999,954	2.59
MSC	1,057,038	360,000,000	0.29
MST	2,286,017	570,814,500	0.40
MTC	166,063,358	2,120,000,000	7.83
MTI	76,539	59,000,000	0.13
MTW	14,571,129	674,000,000	2.16
MUD	1,187,732	1,053,386,750	0.11
MVP	4,050,803	337,259,283	1.20
NATION	131,679,528	12,203,911,086	1.08
NC	725,172	149,510,000	0.49
NCAP	21,121,238	1,350,000,000	1.56
NCAP-W1	3,150,504	224,999,729	1.40
NCH	29,641,293	1,245,283,691	2.38
NCL	5,847,255	528,233,993	1.11
NDR	1,031,469	346,891,514	0.30
NDR-W2	1,815,871	86,722,469	2.09
NEP	35,568,567	2,325,380,588	1.53
NER	42,334,795	1,847,789,748	2.29
NETBAY	4,304,465	200,000,000	2.15
NEWS	2,758,487,257	105,650,197,648	2.61
NEWS-W7	1,617,681,908	52,818,969,853	3.06
NEX	33,475,354	2,021,827,399	1.66

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	512,390	1,087,833,099	0.05
NKI	151,646	37,000,000	0.41
NNCL	67,334,280	2,048,254,862	3.29
NOBLE	19,579,858	1,369,413,525	1.43
NOBLE-W2	8,520,100	342,346,246	2.49
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,578,967	169,949,024	0.93
NPK	15,825	10,000,000	0.16
NRF	10,769,567	1,417,657,291	0.76
NSL	14,944,225	300,000,000	4.98
NTSC	152,822	100,000,000	0.15
NTV	909,477	160,000,000	0.57
NUSA	62,890,171	13,066,222,343	0.48
NUSA-W5	11,852,436	2,610,847,902	0.45
NV	2,356,233	600,000,000	0.39
NVD	61,647,473	1,553,175,537	3.97
NVD-W3	4,054,817	86,286,860	4.70
NWR	82,240,386	2,585,481,515	3.18
NYT	66,753,003	1,240,000,000	5.38
OCC	190,190	60,000,000	0.32
OGC	627,000	21,330,715	2.94
OHTL	245,598	15,097,800	1.63
ONEE	64,093,906	2,381,250,000	2.69
OR	268,711,523	12,000,000,000	2.24
ORI	82,083,446	2,454,122,453	3.34
OSP	178,786,455	3,003,750,000	5.95
OTO	16,868,788	793,236,509	2.13
OTO-W1	1,247,010	46,762,155	2.67
PACE	252,785,023	14,373,422,857	1.76
PACO	2,178,537	1,000,000,000	0.22
PACO-W1	710,127	199,998,949	0.36
PAF	5,568,325	540,000,000	1.03
PAP	4,944,538	660,000,000	0.75
PATO	1,729,708	142,372,000	1.21
PB	105,570	450,000,000	0.02
PCC	3,281,100	1,226,619,100	0.27
PCSGH	1,335,800	1,525,000,000	0.09
PDG	3,438,750	296,999,929	1.16
PDJ	7,626,473	592,928,784	1.29
PEACE	285,861	503,997,673	0.06
PERM	37,325,316	766,658,697	4.87
PF	533,042,329	10,011,080,604	5.32
PG	2,338,767	96,000,000	2.44
PHG	1,051,872	300,000,000	0.35
PHOL	2,333,093	202,500,232	1.15
PICO	915,804	215,294,559	0.43
PIMO	28,670,170	757,635,269	3.78
PIN	3,007,442	1,160,000,000	0.26
PJW	3,917,663	618,051,039	0.63
PJW-W1	436,365	176,816,867	0.25
PK	3,508,750	520,756,281	0.67
PL	20,613,124	596,509,825	3.46

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	197,468,784	4,279,350,517	4.61
PLANB-W1	6,353,461	153,125,385	4.15
PLANET	7,921,720	529,666,664	1.50
PLANET-W1	1,097,785	105,332,154	1.04
PLAT	104,781,647	2,800,000,000	3.74
PLE	9,098,213	1,361,817,957	0.67
PLT	9,304,651	960,000,000	0.97
PLUS	24,671,001	670,000,000	3.68
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	10,799,006	607,202,599	1.78
PORT-W3	382,777	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	13,060,433	422,000,100	3.09
PPM-W2	4,465,500	210,986,988	2.12
PPP	698,611	300,000,000	0.23
PPPM	235,332,048	11,824,853,815	1.99
PPPM-W4	7,158,159	228,834,647	3.13
PPS	36,453,412	859,855,142	4.24
PQS	2,813,083	670,000,000	0.42
PR9	9,261,844	786,300,000	1.18
PRAKIT	452,763	60,450,262	0.75
PRAPAT	14,338,559	373,999,708	3.83
PREB	3,061,473	308,676,462	0.99
PRECHA	542,400	336,000,000	0.16
PRG	484,394	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	5,216,062	320,000,000	1.63
PRIME	25,369,818	4,254,485,515	0.60
PRIN	17,145,031	1,220,011,755	1.41
PRINC	7,364,038	3,808,570,502	0.19
PRM	131,909,821	2,500,000,000	5.28
PRO	32,075,309	2,025,092,206	1.58
PROEN	17,840,042	346,317,500	5.15
PROEN-W1	6,212,825	127,509,772	4.87
PROS	1,982,375	551,315,923	0.36
PROS-W1	916,433	271,628,217	0.34
PROUD	22,375,050	974,014,010	2.30
PRTR	20,204,710	600,000,000	3.37
PSG	3,314,687,687	64,992,438,156	5.10
PSH	39,951,342	2,188,504,922	1.83
PSL	129,233,541	1,559,291,862	8.29
PSP	1,792,677	1,400,000,000	0.13
PSTC	30,242,860	2,371,949,580	1.28
PSTC-W2	10,202,863	790,579,521	1.29
PT	6,077,990	283,888,942	2.14
PTC	8,515,492	410,000,000	2.08

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTECH	55,060	244,871,104	0.02
PTG	64,204,913	1,670,000,000	3.84
PTL	24,052,784	900,000,000	2.67
PTT	1,194,590,361	28,562,996,250	4.18
PTTEP	376,397,675	3,969,985,400	9.48
PTTGC	234,218,487	4,508,849,117	5.19
PYLON	9,111,542	749,873,396	1.22
Q-CON	4,716,725	400,000,000	1.18
QH	725,773,190	10,714,381,645	6.77
QLT	7,751,945	98,568,485	7.86
QTC	12,753,306	341,092,557	3.74
RABBIT	366,093,087	6,876,275,410	5.32
RABBIT-P	411,713,160	24,942,895,573	1.65
RAM	6,016,766	1,200,000,000	0.50
RATCH	94,586,551	2,174,999,985	4.35
RBF	20,559,367	2,000,000,000	1.03
RCL	48,711,023	828,750,000	5.88
READY	508,101	100,000,000	0.51
RICHY	4,282,057	1,628,322,777	0.26
RJH	7,183,312	300,000,000	2.39
RML	99,782,007	4,172,484,127	2.39
ROCK	8,025	20,000,000	0.04
ROH	737,300	938,917,233	0.08
ROJNA	62,794,761	2,020,461,863	3.11
RP	2,457,122	200,811,609	1.22
RPC	10,865,176	1,304,664,125	0.83
RPH	5,594,067	546,000,000	1.02
RS	42,027,513	1,069,745,493	3.93
RSP	4,052,677	743,000,000	0.55
RS-W4	5,048,215	191,490,733	2.64
RT	7,800,309	1,101,883,000	0.71
RT-W1	3,188,303	218,109,087	1.46
RWI	5,896,009	915,276,280	0.64
RWI-W3	23,319,361	457,602,213	5.10
S	224,698,105	6,853,719,395	3.28
S&J	182,995	149,930,828	0.12
S11	10,038,895	613,000,000	1.64
SA	41,199,770	1,192,701,447	3.45
SAAM	1,389,004	300,006,165	0.46
SAAM-W2	1,528,470	29,978,987	5.10
SABINA	10,759,386	347,500,000	3.10
SABUY	18,783,667	1,841,905,073	1.02
SABUY-W1	42,063	10,461,270	0.40
SABUY-W2	5,103,443	254,679,888	2.00
SAF	1,904,171	300,000,000	0.63
SAFARI	38,821,556	2,871,210,921	1.35
SAK	23,752,454	2,096,000,000	1.13
SALEE	4,568,381	1,520,484,068	0.30
SAM	4,495,600	1,045,125,093	0.43
SAMART	18,071,943	1,006,504,143	1.80
SAMART-W3	3,821,072	167,711,498	2.28
SAMCO	8,162,917	641,800,446	1.27

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,541,053	618,000,000	1.06
SAMTEL-W1	1,327,351	102,998,131	1.29
SANKO	1,589,005	316,662,232	0.50
SAPPE	19,632,489	308,289,080	6.37
SAT	33,344,244	425,193,894	7.84
SAUCE	350,387	360,000,000	0.10
SAV	17,937	640,000,000	0.00
SA-W1	14,562,617	414,951,495	3.51
SAWAD	104,072,498	1,373,152,393	7.58
SAWAD-W2	709,832	54,923,477	1.29
SAWANG	23,905	24,000,000	0.10
SBNEXT	6,618,961	604,358,518	1.10
SBNEXT-W2	6,874,578	274,692,254	2.50
SC	72,891,018	4,270,851,303	1.71
SCAP	6,231,085	6,506,236,205	0.10
SCB	209,953,104	3,367,107,286	6.24
SCC	104,866,636	1,200,000,000	8.74
SCCC	3,394,847	298,000,000	1.14
SCG	678,335	1,163,695,652	0.06
SCGP	165,772,642	4,292,920,200	3.86
SCI	2,454,904	750,000,000	0.33
SCM	1,147,867	600,000,000	0.19
SCM-W1	2,393,787	199,998,673	1.20
SCM-W2	136,119	79,998,768	0.17
SCN	3,184,981	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	152,987,062	15,506,603,510	0.99
SE	8,749,582	679,450,333	1.29
SEAFCO	10,389,686	739,707,908	1.40
SEAOIL	3,269,844	738,981,791	0.44
SECURE	1,245,588	102,741,000	1.21
SE-ED	2,009,865	391,944,418	0.51
SELIC	2,269,897	610,974,375	0.37
SENA	79,042,548	1,442,272,398	5.48
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	29,199,041	820,005,072	3.56
SFLEX-W2	6,264,301	102,499,398	6.11
SFT	1,303,201	440,000,000	0.30
SGC	10,968,101	3,270,000,000	0.34
SGF	8,710,552	1,310,000,000	0.66
SGP	23,669,266	1,837,863,000	1.29
SHANG	140,767	130,000,000	0.11
SHR	161,450,120	3,593,640,000	4.49
SIAM	9,700,620	593,125,849	1.64
SICT	16,685,665	479,999,884	3.48
SIMAT	4,302,603	648,564,609	0.66
SIMAT-W3	777,668	37,811,271	2.06
SIMAT-W5	2,424,651	159,347,695	1.52
SINGER	10,788,254	828,992,226	1.30

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINO	7,714,128	1,040,000,000	0.74
SIRI	1,606,985,202	16,473,711,291	9.75
SIS	10,471,026	350,198,655	2.99
SISB	33,345,118	940,000,000	3.55
SITHAI	47,256,404	2,709,904,800	1.74
SJWD	29,959,706	1,811,020,306	1.65
SK	3,341,800	460,000,000	0.73
SKE	6,057,724	1,116,000,000	0.54
SKE-W1	1,900,738	223,181,853	0.85
SKN	7,807,200	800,000,000	0.98
SKR	10,962,654	2,064,328,649	0.53
SKY	27,272,535	715,479,904	3.81
SLM	1,982,541	256,155,401	0.77
SLP	16,864,419	1,200,000,000	1.41
SM	2,363,290	1,100,000,000	0.21
SMART	5,001,173	1,041,566,639	0.48
SMD	4,171,465	224,683,817	1.86
SMIT	3,389,600	530,000,000	0.64
SMK	2,347,897	200,000,000	1.17
SMPC	4,236,377	535,506,333	0.79
SMT	20,435,996	845,583,721	2.42
SMT-W3	4,336,768	209,002,116	2.07
SNC	5,553,243	362,220,339	1.53
SNNP	7,637,112	960,000,000	0.80
SNP	653,896	514,710,383	0.13
SO	1,052,162	446,391,617	0.24
SOLAR	31,951,790	1,197,073,466	2.67
SOLAR-W1	15,740,249	272,062,268	5.79
SONIC	13,689,923	840,158,792	1.63
SORKON	1,736,511	323,400,000	0.54
SPA	37,565,122	854,999,928	4.39
SPACK	1,413,816	300,000,000	0.47
SPALI	257,670,345	1,953,054,030	13.19
SPC	101,353	330,000,000	0.03
SPCG	23,396,351	1,055,790,000	2.22
SPG	480,100	345,000,000	0.14
SPI	1,090,108	571,890,666	0.19
SPRC	260,473,207	4,335,902,125	6.01
SPVI	1,197,614	400,000,000	0.30
SQ	11,430,781	1,149,160,000	0.99
SR	793,600	676,700,000	0.12
SRICHA	1,112,285	309,879,000	0.36
SSC	184,975	265,900,484	0.07
SSF	3,864,492	269,999,000	1.43
SSP	25,277,076	1,373,825,572	1.84
SSP-W2	1,319,510	253,549,180	0.52
SSS	1,378,064	270,909,972	0.51
SSSC	8,101,530	639,997,880	1.27
SST	2,277,795	526,456,550	0.43
STA	122,771,991	1,535,999,998	7.99
STANLY	4,206,159	76,625,000	5.49
STARK	101,049,449	13,406,404,956	0.75

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	55,915,927	3,968,798,733	1.41
STC	892,185	568,000,000	0.16
STEC	70,905,572	1,525,106,540	4.65
STECH	1,039,738	725,000,000	0.14
STGT	52,940,520	2,865,179,910	1.85
STHAI	7,205,591	1,633,859,004	0.44
STI	2,732,825	602,997,079	0.45
STOWER	49,838,587	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	36,431,391	1,624,831,478	2.24
SUC	1,301,835	300,000,000	0.43
SUN	14,025,883	644,997,425	2.17
SUPER	759,469,093	27,349,473,107	2.78
SUSCO	49,686,395	1,050,000,056	4.73
SUTHA	1,057,050	362,393,057	0.29
SVI	11,134,427	2,153,210,026	0.52
SVOA	9,965,911	813,473,000	1.23
SVR	12,937,242	510,000,000	2.54
SVT	5,937,874	700,000,000	0.85
SWC	2,535,161	453,392,962	0.56
SYMC	1,278,848	433,654,887	0.29
SYNEX	13,628,146	847,361,206	1.61
SYNTEC	16,174,300	1,590,957,300	1.02
TACC	34,570,729	608,000,000	5.69
TAE	4,076,020	1,000,000,000	0.41
TAKUNI	27,390,713	800,000,236	3.42
TAPAC	6,918,555	411,864,308	1.68
TASCO	129,903,376	1,578,361,570	8.23
TBN	940,499	100,000,000	0.94
TC	2,528,662	330,000,000	0.77
TCAP	80,527,558	1,048,603,907	7.68
TCC	22,980,004	1,395,550,150	1.65
TCC-W5	5,506,095	98,408,417	5.60
TCJ	3,216,872	105,596,336	3.05
TCMC	6,038,542	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	7,051,418	637,063,385	1.11
TEAMG	17,539,081	817,859,818	2.14
TEAMG-W1	3,441,449	135,986,781	2.53
TEGH	4,595,633	1,080,000,000	0.43
TEKA	7,373,740	300,000,000	2.46
TFG	43,233,712	5,810,818,518	0.74
TFG-W3	1,988,878	357,509,750	0.56
TFI	78,474,172	16,826,223,539	0.47
TFI-W1	1,122,000	3,648,776,457	0.03
TFM	2,203,801	500,000,000	0.44
TFMAMA	298,234	329,704,014	0.09
TGE	11,148,900	2,200,000,000	0.51
TGH	97,916	752,097,832	0.01
TGPRO	33,124,191	4,719,457,066	0.70
TH	13,496,089	998,337,597	1.35

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	61,192,694	2,182,771,917	2.80
THANA	2,459,549	277,375,424	0.89
THANI	134,716,811	5,663,028,199	2.38
THCOM	36,228,176	1,096,101,954	3.31
THE	5,568,295	1,102,061,385	0.51
THG	14,785,906	847,467,400	1.74
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	77,509,356	4,214,993,832	1.84
THREL	10,707,370	609,998,247	1.76
TH-W3	971,825	207,954,656	0.47
TIDLOR	182,577,822	2,809,480,305	6.50
TIGER	529,500	460,000,000	0.12
TIPCO	15,611,165	482,579,640	3.23
TIPH	7,620,001	594,292,336	1.28
TISCO	86,395,267	800,645,624	10.79
TISCO-P	7,300	9,859	74.04
TITLE	8,326,072	721,897,493	1.15
TK	2,054,263	500,000,000	0.41
TKC	4,068,722	300,000,000	1.36
TKN	136,066,728	1,380,000,000	9.86
TKS	27,777,232	508,448,439	5.46
TKT	5,531,900	350,780,000	1.58
TLI	159,763,340	11,450,000,000	1.40
TM	823,212	307,999,987	0.27
TMC	10,701,378	458,773,722	2.33
TMC-W2	4,547,104	152,921,466	2.97
TMD	2,770,400	150,000,000	1.85
TMI	5,122,224	671,440,890	0.76
TMILL	2,553,929	398,664,061	0.64
TMI-W2	6,482,713	335,306,943	1.93
TMT	6,078,142	870,758,034	0.70
TMW	462,613	39,900,000	1.16
TM-W1	463,604	102,664,519	0.45
TNDT	9,983,639	808,069,999	1.24
TNDT-W1	1,900,619	170,538,874	1.11
TNH	801,403	180,000,000	0.45
TNITY	3,146,499	214,404,846	1.47
TNL	160,749	304,622,662	0.05
TNP	1,757,920	800,000,000	0.22
TNPC	1,193,884	340,813,930	0.35
TNR	358,204	300,000,000	0.12
TOA	37,320,348	2,029,000,000	1.84
TOG	13,844,605	474,318,000	2.92
TOP	251,631,934	2,233,835,566	11.26
TOPP	57,100	6,000,000	0.95
TPA	270,700	121,500,000	0.22
TPAC	8,554,500	326,549,999	2.62
TPBI	2,450,601	416,879,900	0.59
TPCH	1,061,101	401,200,000	0.26
TPCS	82,200	108,000,000	0.08

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	333,212,159	18,935,235,000	1.76
TPIPP	84,353,965	8,400,000,000	1.00
TPL	13,051,073	524,000,000	2.49
TPLAS	1,373,575	270,000,000	0.51
TPOLY	7,311,349	572,759,484	1.28
TPP	66,700	37,500,000	0.18
TPS	10,064,841	354,198,432	2.84
TPS-W1	549,585	65,793,632	0.84
TQM	19,831,468	600,000,000	3.31
TQR	362,009	230,000,000	0.16
TR	773,200	201,600,000	0.38
TRC	292,097,028	9,587,146,838	3.05
TRITN	324,413,723	11,127,551,934	2.92
TRITN-W5	44,899,885	2,225,071,032	2.02
TRITN-W6	23,611,300	393,876,000	5.99
TRT	4,926,690	308,008,272	1.60
TRU	4,884,929	667,917,174	0.73
TRUBB	27,101,728	817,775,625	3.31
TRUBB-W2	7,344,729	136,295,937	5.39
TRUE	3,185,143,437	34,552,100,801	9.22
TRV	2,157,200	240,000,000	0.90
TSC	12,593,415	259,800,000	4.85
TSE	16,053,386	2,117,716,281	0.76
TSI	89,324,880	1,902,913,766	4.69
TSTE	83,300	383,327,181	0.02
TSTH	71,909,183	8,421,540,848	0.85
TTA	122,414,428	1,822,464,564	6.72
TTB	5,825,199,303	96,865,567,796	6.01
TTB-W1	15,394,821	866,779,133	1.78
TTCL	24,929,729	616,000,043	4.05
TTI	25,228	50,000,000	0.05
TTT	296,235	57,840,000	0.51
TTW	163,026,435	3,990,000,000	4.09
TU	297,351,502	4,655,132,696	6.39
TURTLE	44,621,466	1,589,549,286	2.81
TVDH	34,774,363	1,711,598,145	2.03
TVDH-W3	2,979,200	204,045,780	1.46
TVH	1,464,900	299,787,556	0.49
TVO	31,044,805	889,471,248	3.49
TVT	10,325,601	800,030,075	1.29
TWP	5,248,744	270,000,000	1.94
TWPC	35,865,395	880,420,930	4.07
TWZ	511,644,274	19,859,701,555	2.58
TWZ-W6	180,395,311	4,962,678,348	3.64
TWZ-W7	52,959,400	2,088,760,000	2.54
TYCN	21,639,480	596,748,900	3.63
UAC	6,438,837	667,606,199	0.96
UBA	2,121,719	600,000,000	0.35
UBE	59,148,913	3,914,286,000	1.51
UBIS	2,032,639	284,999,988	0.71
UBIS-W1	4,636,084	113,796,960	4.07
UEC	14,662,010	570,510,600	2.57

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UKEM	30,947,099	1,162,052,251	2.66
UMI	14,231,675	836,504,741	1.70
UMS	3,860,499	1,145,199,594	0.34
UNIQ	16,725,867	1,081,016,253	1.55
UOBKH	1,047,864	502,448,570	0.21
UP	146,901	25,000,000	0.59
UPF	48,453	7,500,000	0.65
UPOIC	1,492,730	324,050,000	0.46
UREKA	42,962,229	1,818,856,954	2.36
UTP	24,588,919	650,000,000	3.78
UV	17,084,538	1,911,926,537	0.89
UVAN	33,478,560	940,000,000	3.56
VARO	244,537	99,902,123	0.24
VCOM	3,012,122	307,005,200	0.98
VGI	345,589,336	11,194,518,166	3.09
VGI-W3	42,301,889	2,583,349,712	1.64
VIBHA	113,616,525	13,576,011,474	0.84
VIBHA-W4	5,151,407	1,131,316,924	0.46
VIH	3,469,178	570,665,433	0.61
VL	53,553,057	1,183,626,515	4.52
VNG	8,151,071	1,735,237,480	0.47
VPO	10,368,694	940,000,000	1.10
VRANDA	3,880,485	319,681,672	1.21
W	17,503,142	985,113,390	1.78
WACOAL	19,603	120,000,000	0.02
WARRIX	7,150,239	600,000,000	1.19
WAVE	212,593,620	8,646,854,108	2.46
WAVE-W2	789,800	156,655,054	0.50
WAVE-W3	88,868,230	2,617,536,557	3.40
WFX	1,117,865	464,200,000	0.24
WGE	707,711	600,000,000	0.12
WHA	1,128,568,372	14,946,834,679	7.55
WHAUP	29,261,441	3,825,000,000	0.77
WICE	7,776,237	651,899,500	1.19
WIIK	23,747,977	837,683,062	2.83
WIN	9,207,423	561,144,020	1.64
WINMED	734,940	400,000,000	0.18
WINNER	1,847,350	599,974,662	0.31
WORK	3,105,820	441,560,485	0.70
WORLD	1,240,020	7,296,755,699	0.02
WP	3,978,587	518,500,000	0.77
WPH	10,792,026	600,000,000	1.80
W-W5	535,660,438	4,883,479,841	10.97
XO	28,654,686	426,812,327	6.71
XPG	180,630,450	9,377,555,544	1.93
XPG-W4	5,114,963	206,844,763	2.47
YGG	4,216,253	601,997,187	0.70
YONG	3,083,475	680,000,000	0.45
YUASA	549,925	107,625,000	0.51
ZAA	2,584,430	1,300,119,176	0.20
ZEN	2,959,020	300,000,000	0.99
ZIGA	14,124,067	737,328,449	1.92

Source: The Stock Exchange of Thailand

As of 27 Sep 2023

NVDR Daily Outstanding Report

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