

Source: The Stock Exchange of Thailand

As of 10 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	8,911,655	430,000,000	2.07
2S	7,394,167	549,995,954	1.34
3K-BAT	45,361	78,400,000	0.06
7UP	89,582,623	5,143,071,814	1.74
A	8,700	980,000,000	0.00
A5	6,547,779	1,209,384,615	0.54
A5-W2	1,358,082	120,934,299	1.12
A5-W3	1,698,901	120,934,299	1.40
AAI	29,829,956	2,125,000,000	1.40
AAV	1,335,284,302	12,849,999,997	10.39
ABM	4,435,080	400,011,700	1.11
ABM-W1	1,357,899	49,988,217	2.72
ACAP	2,323,745	406,411,160	0.57
ACC	16,306,239	1,343,055,623	1.21
ACE	179,504,540	10,175,999,960	1.76
ACG	1,310,105	600,000,000	0.22
ADB	65,929,230	725,999,923	9.08
ADD	1,698,799	160,000,000	1.06
ADVANC	223,660,058	2,974,209,736	7.52
AEONTS	17,499,441	250,000,000	7.00
AF	1,556,401	1,600,000,000	0.10
AFC	186,510	45,574,266	0.41
AGE	21,675,591	1,196,523,435	1.81
AH	53,326,524	354,842,012	15.03
AHC	107,134	149,909,264	0.07
AI	2,816,696	699,999,021	0.40
AIE	5,861,911	1,384,014,009	0.42
AIRA	54,632,280	6,314,878,533	0.87
AIT	22,521,094	1,464,672,802	1.54
AIT-W2	3,949,915	82,719,359	4.78
AJ	4,509,348	440,000,000	1.02
AJA	119,788,087	5,355,384,074	2.24
AJA-W3	13,123,864	991,233,486	1.32
AJA-W4	17,481,424	492,102,140	3.55
AKP	2,989,186	404,000,000	0.74
AKR	17,077,603	1,471,532,856	1.16
AKR-W2	5,324,458	294,305,502	1.81
AKS	1,067,671,017	93,683,627,240	1.14
AKS-W5	719,527,346	42,656,787,766	1.69
ALL	55,701,840	1,804,642,438	3.09
ALLA	2,252,304	600,000,000	0.38
ALPHAX	14,738,258	4,646,406,094	0.32
ALT	6,717,270	1,132,227,419	0.59
ALUCON	62,094	43,199,986	0.14
AMA	4,553,425	517,916,773	0.88
AMANA	13,974,490	1,036,110,224	1.35
AMARC	1,665,850	420,000,000	0.40
AMARIN	1,136,076	998,281,590	0.11
AMATA	101,378,855	1,150,000,000	8.82
AMATAV	11,070,369	935,000,000	1.18
AMC	9,047,014	480,096,277	1.88
AMR	884,733	600,000,000	0.15
ANAN	91,894,567	4,166,250,057	2.21
ANAN-W1	15,851,850	833,249,937	1.90
AOT	600,965,896	14,285,700,000	4.21

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AP	438,725,825	3,145,899,495	13.95
APCO	5,264,531	600,000,000	0.88
APCS	3,413,237	659,999,862	0.52
APEX	11,135,156	4,034,499,351	0.28
APP	8,038,435	280,000,000	2.87
APURE	5,012,184	958,277,383	0.52
APURE-W3	5,403,308	479,131,206	1.13
AQUA	67,361,214	5,912,456,522	1.14
AQUA-W3	17,317,639	2,956,157,638	0.59
ARIN	14,225,601	600,000,000	2.37
ARIP	9,241,700	466,000,000	1.98
ARROW	490,700	256,896,904	0.19
AS	19,331,822	506,883,094	3.81
ASAP	1,887,630	725,999,972	0.26
ASEFA	1,021,610	550,000,000	0.19
ASIA	1,167,450	320,000,000	0.36
ASIAN	24,282,621	814,087,559	2.98
ASIMAR	1,268,001	258,291,087	0.49
ASK	18,493,037	527,843,460	3.50
ASN	674,410	187,199,953	0.36
ASP	54,227,647	2,105,656,044	2.58
ASW	6,668,434	899,121,119	0.74
AS-W2	441,093	4,794,959	9.20
ASW-W1	14,900,891	285,371,370	5.22
ASW-W2	3,393,300	96,000,000	3.53
ATP30	17,494,616	682,310,058	2.56
AU	8,170,772	815,623,561	1.00
AUCT	9,971,834	550,000,000	1.81
AURA	5,288,729	1,334,000,000	0.40
AWC	1,138,728,842	32,002,343,300	3.56
AYUD	658,119	389,266,931	0.17
B	248,326,401	8,074,007,854	3.08
B52	13,632,046	737,347,389	1.85
BA	85,384,935	2,100,000,000	4.07
BAFS	8,579,158	637,496,153	1.35
BAM	68,624,173	3,232,042,300	2.12
BANPU	1,018,775,246	10,018,902,725	10.17
BAY	10,222,019	7,355,761,773	0.14
BBGI	4,451,848	1,446,000,000	0.31
BBIK	1,422,998	108,882,400	1.31
BBL	440,076,571	1,908,842,894	23.05
BC	9,255,267	570,311,745	1.62
BCH	188,840,544	2,493,747,984	7.57
BCP	241,248,949	1,376,923,157	17.52
BCPG	106,405,092	2,995,759,339	3.55
BCT	1,145,834	300,000,000	0.38
BDMS	2,054,288,923	15,892,001,895	12.93
BE8	4,398,884	264,709,131	1.66
BE8-W1	158,147	13,234,216	1.19
BEAUTY	95,299,618	2,994,193,535	3.18
BEC	102,264,027	2,000,000,000	5.11
BEM	949,851,236	15,285,000,000	6.21
BEYOND	7,214,574	290,068,604	2.49
BEYOND-W2	334,566	19,756,047	1.69
BGC	7,466,469	694,444,000	1.08
BGRIM	126,465,029	2,606,900,000	4.85

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BGT	4,627,231	363,519,904	1.27
BH	123,265,680	794,885,942	15.51
BIG	16,370,073	3,528,878,800	0.46
BIOTEC	33,210,176	3,053,358,220	1.09
BIOTEC-W2	16,500,895	1,016,557,171	1.62
BIS	1,032,675	314,000,000	0.33
BIZ	6,993,247	600,734,989	1.16
BJC	120,311,775	4,007,796,699	3.00
BJCHI	13,437,677	1,599,690,000	0.84
BKD	3,421,965	1,076,210,632	0.32
BKI	385,479	106,470,000	0.36
BLA	49,835,011	1,707,566,000	2.92
BLAND	747,569,226	17,352,625,154	4.31
BLC	7,411,961	600,000,000	1.24
BLESS	6,959,000	800,000,000	0.87
BLISS	823,740,461	32,230,527,817	2.56
BM	1,809,430	602,498,275	0.30
BM-W3	398,704	172,819,131	0.23
BOL	2,679,196	820,505,500	0.33
BPP	23,037,467	3,047,731,700	0.76
BR	3,659,329	913,446,558	0.40
BRI	6,995,635	853,081,100	0.82
BROCK	2,160,406	1,025,000,181	0.21
BROOK	160,697,634	9,315,208,558	1.73
BROOK-W6	117,590,159	2,730,422,550	4.31
BROOK-W7	2,345,228	682,787,756	0.34
BRR	5,711,197	812,100,366	0.70
BRR-W2	1,304,549	81,191,490	1.61
BR-W1	3,115,162	456,607,635	0.68
BSBM	10,005,249	1,121,175,000	0.89
BSM	1,216,405	213,050,620	0.57
BTG	13,093,203	1,934,800,000	0.68
BTNC	37,462	12,000,000	0.31
BTS	1,329,845,851	13,167,638,462	10.10
BTS-W7	34,539,068	1,316,161,142	2.62
BTS-W8	106,380,760	2,632,331,938	4.04
BTW	5,777,397	756,000,000	0.76
BUI	89,298	32,998,926	0.27
BVG	12,756,581	450,000,000	2.83
B-W7	20,727,440	672,900,080	3.08
BWG	58,475,892	4,951,191,216	1.18
BYD	48,021,317	5,050,367,708	0.95
CAZ	2,876,751	293,999,752	0.98
CBG	36,286,565	1,000,000,000	3.63
CCET	104,726,158	5,850,002,831	1.79
CCP	21,545,968	2,768,030,181	0.78
CEN	10,410,052	745,161,929	1.40
CENTEL	28,645,739	1,350,000,000	2.12
CEN-W5	2,130,409	372,356,224	0.57
CEYE	6,380,316	289,960,078	2.20
CFRESH	6,693,643	927,099,200	0.72
CGD	157,739,008	8,266,129,050	1.91
CGH	137,207,979	4,005,547,487	3.43
CGH-W4	73,141,134	1,001,373,122	7.30
CH	2,028,565	800,000,000	0.25
CHARAN	141,400	12,000,000	1.18

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CHASE	5,197,910	1,985,441,800	0.26
CHAYO	12,367,490	1,137,190,272	1.09
CHEWA	5,873,092	1,275,027,883	0.46
CHEWA-W2	2,452,700	50,954,000	4.81
CHG	502,279,694	11,000,000,000	4.57
CHIC	8,103,730	1,360,000,000	0.60
CHO	75,191,081	3,404,197,000	2.21
CHOTI	19,829	7,500,000	0.26
CHOW	1,099,500	800,000,000	0.14
CHO-W3	7,320,387	442,102,417	1.66
CI	17,008,156	1,066,595,865	1.59
CIG	81,200,606	2,215,016,853	3.67
CIG-W10	8,433	80,138,721	0.01
CIG-W9	3,454,301	289,028,888	1.20
CIMBT	119,903,998	34,822,261,748	0.34
CITY	5,176,800	300,000,000	1.73
CIVIL	1,381,161	700,000,000	0.20
CI-W2	2,528,317	266,635,904	0.95
CK	134,550,354	1,693,896,872	7.94
CKP	116,871,317	8,129,382,729	1.44
CM	6,233,580	381,145,725	1.64
CMAN	11,053,702	960,000,000	1.15
CMC	8,869,991	1,066,661,890	0.83
CMO	10,684,983	280,962,733	3.80
CMR	5,400,455	4,071,125,000	0.13
CNT	34,865,800	1,027,904,144	3.39
COCOCO	3,019,627	1,470,000,000	0.21
COLOR	2,545,850	588,964,618	0.43
COLOR-W2	1,072,424	58,896,195	1.82
COM7	165,388,121	2,399,998,265	6.89
COMAN	2,204,277	134,000,000	1.64
COTTO	67,467,467	5,962,621,233	1.13
CPALL	983,471,986	8,983,101,348	10.95
CPANEL	737,884	163,178,563	0.45
CPANEL-W1	5,062	28,814,509	0.02
CPAXT	377,418,935	10,580,323,500	3.57
CPF	513,538,676	8,611,242,385	5.96
CPH	246,198	40,000,000	0.62
CPI	17,837,651	632,752,650	2.82
CPL	17,092,933	439,844,284	3.89
CPN	313,722,440	4,488,000,000	6.99
CPR	883,311	199,000,000	0.44
CPT	12,538,306	900,000,000	1.39
CPW	2,910,179	600,000,000	0.49
CRANE	28,613,113	758,188,031	3.77
CRC	186,799,146	6,031,000,000	3.10
CRD	2,485,701	500,000,000	0.50
CSC	1,679,600	52,000,742	3.23
CSC-P	46	799,258	0.01
CSP	3,562,616	496,168,826	0.72
CSR	12,800	20,500,000	0.06
CSS	13,937,860	1,175,739,089	1.19
CTW	2,209,781	397,906,284	0.56
CV	11,016,668	1,280,000,000	0.86
CWT	6,384,200	630,105,065	1.01
CWT-W6	154,400	120,000,000	0.13

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D	6,864,744	342,195,576	2.01
DCC	215,534,532	9,125,611,266	2.36
DCON	22,167,558	5,386,340,396	0.41
DCON-W3	3,786,300	800,000,000	0.47
DDD	984,355	317,887,700	0.31
DELTA	360,672,061	12,473,816,140	2.89
DEMCO	38,419,365	730,344,251	5.26
DEMCO-W7	2,872,235	137,140,064	2.09
DEXON	1,326,003	476,500,000	0.28
DHOUSE	1,432,900	840,000,000	0.17
DIMET	41,460,909	2,438,123,579	1.70
DITTO	12,907,362	660,713,598	1.95
DITTO-W1	286,681	87,866,773	0.33
DMT	14,048,050	1,181,232,800	1.19
DOD	4,927,340	450,414,213	1.09
DOHOME	39,623,432	3,089,131,812	1.28
DPAINT	1,836,319	230,000,000	0.80
DRT	13,301,208	855,033,100	1.56
DTCENT	3,947,684	1,253,118,806	0.32
DTCI	5,000	10,000,000	0.05
DUSIT	16,593,132	850,000,000	1.95
DV8	4,817,717	1,319,922,083	0.37
DV8-W2	233,575	302,356,987	0.08
EA	336,489,848	3,730,000,000	9.02
EASON	9,350,994	566,764,945	1.65
EASTW	32,454,890	1,663,725,149	1.95
ECF	21,054,985	959,505,590	2.19
ECF-W4	18,903,806	191,876,988	9.85
ECL	7,769,568	1,108,859,002	0.70
ECL-W4	6,846,957	369,583,135	1.85
EE	45,445,257	2,780,000,000	1.63
EE-W1	57,591,581	1,389,975,988	4.14
EFORL	105,307,839	3,998,477,193	2.63
EFORL-W6	3,208,751	75,411,905	4.25
EGCO	30,927,033	526,465,000	5.87
EKH	27,542,821	699,506,896	3.94
EKH-W1	8,678,025	132,261,238	6.56
EMC	125,330,907	8,434,049,054	1.49
EP	1,319,063	932,507,097	0.14
EPG	60,360,976	2,800,000,000	2.16
EP-W4	211,742	233,119,287	0.09
ERW	119,735,631	4,531,559,733	2.64
ERW-W3	5,191,359	359,631,040	1.44
ESSO	38,942,411	3,460,858,000	1.13
ESTAR	53,053,547	5,022,246,185	1.06
ETC	10,360,939	2,240,000,000	0.46
ETE	5,534,930	560,000,000	0.99
ETL	675,535	620,000,000	0.11
EVER	182,154,154	4,854,786,552	3.75
F&D	838,360	17,624,308	4.76
FANCY	7,403,822	615,000,000	1.20
FE	17,200	7,870,000	0.22
FLOYD	3,177,898	399,999,214	0.79
FLOYD-W1	470,025	89,999,956	0.52
FMT	41,500	48,000,000	0.09
FN	6,071,401	1,000,000,000	0.61

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FNS	3,338,112	500,651,065	0.67
FORTH	24,330,394	935,374,700	2.60
FPI	33,187,026	1,513,029,934	2.19
FPT	3,732,496	2,319,277,419	0.16
FSMART	27,340,016	753,141,300	3.63
FSX	24,023,487	579,929,461	4.14
FTE	4,245,460	659,999,924	0.64
FTI	1,518,700	450,000,000	0.34
FVC	2,577,365	565,142,959	0.46
GABLE	1,606,136	700,021,420	0.23
GBX	147,031,050	1,089,076,392	13.50
GC	2,215,304	439,999,864	0.50
GCAP	4,603,106	412,511,019	1.12
GEL	60,389,390	8,612,046,165	0.70
GEL-W5	30,721,768	820,719,448	3.74
GENCO	25,493,516	1,122,297,625	2.27
GFC	2,165,209	220,000,000	0.98
GFPT	34,874,780	1,253,821,000	2.78
GGC	4,001,658	1,023,666,700	0.39
GIFT	6,713,076	1,321,623,446	0.51
GJS	154,763,299	25,487,134,896	0.61
GL	157,581,361	1,525,538,158	10.33
GLAND	5,622,961	6,499,829,661	0.09
GLOBAL	159,613,181	5,001,802,864	3.19
GLOCON	51,446,550	3,076,402,348	1.67
GLOCON-W5	11,563,242	512,720,493	2.26
GLORY	1,487,482	270,000,000	0.55
GLORY-W1	705,970	134,994,841	0.52
GPI	949,265	600,000,000	0.16
GPSC	76,549,199	2,819,729,367	2.71
GRAMMY	386,824	819,949,729	0.05
GRAND	100,047,790	9,341,120,023	1.07
GREEN	6,561,634	818,024,729	0.80
GSC	2,332,434	250,000,000	0.93
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,258,904	960,000,000	0.34
GTV	1,091,271,899	13,130,956,245	8.31
GULF	428,527,786	11,733,149,998	3.65
GUNKUL	471,453,980	8,882,530,974	5.31
GYT	87,200	7,400,000	1.18
HANA	69,043,959	885,366,660	7.80
HARN	3,205,700	584,500,000	0.55
HEALTH	3,432,077	384,199,500	0.89
HEALTH-W2	985,359	177,816,294	0.55
HENG	23,908,312	3,810,000,000	0.63
HFT	21,955,900	658,434,300	3.33
HL	456,360	272,000,000	0.17
HMPRO	851,233,562	13,151,198,025	6.47
HPT	6,853,021	662,079,341	1.04
HTC	22,503,613	401,921,000	5.60
HTECH	10,205,141	300,000,340	3.40
HUMAN	4,917,000	867,443,576	0.57
HYDRO	3,045,474	311,925,504	0.98
I2	1,380,051	420,000,000	0.33
ICC	176,800	290,633,730	0.06
ICHI	155,154,235	1,300,000,000	11.93

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ICN	5,954,946	630,051,469	0.95
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,551,945	493,499,975	0.31
IHL	11,917,592	592,805,637	2.01
IIG	1,466,862	108,724,244	1.35
IIG-W1	37,880	4,999,368	0.76
III	11,376,155	807,753,120	1.41
ILINK	25,888,709	543,632,325	4.76
ILM	13,190,833	505,000,000	2.61
IMH	3,103,623	215,000,000	1.44
IND	3,685,115	350,000,000	1.05
INET	11,339,707	500,951,575	2.26
INGRS	21,870,180	1,446,942,690	1.51
INOX	50,106,510	7,795,709,100	0.64
INSET	11,157,383	812,773,031	1.37
INSURE	4,732	10,000,000	0.05
INTUCH	184,540,280	3,206,687,685	5.75
IP	2,128,075	372,520,524	0.57
IP-W2	776,209	93,129,691	0.83
IRC	922,428	192,207,700	0.48
IRCP	7,892,065	623,481,405	1.27
IRPC	784,407,733	20,434,419,246	3.84
IT	2,168,655	366,398,859	0.59
ITC	47,220,415	3,000,000,000	1.57
ITD	168,441,758	5,279,868,944	3.19
ITEL	48,905,259	1,388,929,573	3.52
ITEL-W4	7,061,245	262,802,218	2.69
ITNS	3,492,201	220,000,000	1.59
ITTHI	1,332,959	270,000,000	0.49
IVL	451,713,162	5,614,551,908	8.05
J	5,181,433	1,140,387,074	0.45
JAK	855,300	320,000,000	0.27
JAS	302,192,539	8,592,816,071	3.52
JCK	143,406,538	3,465,833,184	4.14
JCKH	167,752,273	7,610,120,204	2.20
JCKH-W1	2,692,951	223,315,144	1.21
JCT	208,700	13,500,000	1.55
JDF	1,992,292	600,000,000	0.33
JKN	27,995,358	1,031,695,852	2.71
JMART	31,110,467	1,457,625,158	2.13
JMART-W4	1,610,166	27,257,974	5.91
JMART-W5	594,658	50,983,631	1.17
JMT	62,162,735	1,459,739,561	4.26
JMT-W4	483,748	70,180,339	0.69
JPARK	1,071,602	400,000,000	0.27
JR	504,603	760,000,000	0.07
JSP	912,925	474,554,900	0.19
JSP-W1	2,935,467	207,943,898	1.41
JTS	2,850,941	706,457,300	0.40
JUBILE	757,100	174,273,125	0.43
J-W2	300,351	29,998,220	1.00
J-W3	232,351	29,998,220	0.77
K	1,128,101	479,534,471	0.24
KAMART	29,463,388	1,099,999,996	2.68
KASET	872,384	278,000,000	0.31
KBANK	337,369,893	2,369,327,593	14.24

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBS	7,481,408	600,000,000	1.25
KC	61,899,730	4,548,172,413	1.36
KCAR	1,955,402	250,000,000	0.78
KCC	1,756,369	620,000,000	0.28
KCE	63,016,714	1,182,088,596	5.33
KCG	11,357,036	545,000,000	2.08
KCM	4,212,761	680,000,000	0.62
KDH	3,900	19,384,226	0.02
KEX	26,442,246	1,742,577,000	1.52
KGEN	35,287,621	1,250,813,635	2.82
KGEN-W2	9,072,637	416,866,885	2.18
KGI	77,112,228	1,991,763,130	3.87
KIAT	25,458,241	3,090,408,680	0.82
KISS	2,086,713	600,010,000	0.35
KJL	941,789	231,997,800	0.41
KK	281,527	241,499,962	0.12
KKC	6,331,733	1,500,000,000	0.42
KKP	47,049,555	846,751,109	5.56
KKP-W5	4,416,269	70,546,511	6.26
KKP-W6	2,813,134	70,546,511	3.99
KLINIQ	1,198,104	220,000,000	0.54
KOOL	25,889,877	2,472,271,703	1.05
KSL	144,364,048	4,410,232,619	3.27
KTB	1,175,208,284	13,976,061,250	8.41
KTB-P	2,060	5,500,000	0.04
KTC	235,607,455	2,578,334,070	9.14
KTIS	31,999,409	3,860,000,010	0.83
KTMS	356,669	300,000,000	0.12
KUMWEL	975,900	430,000,000	0.23
KUN	604,664	749,110,063	0.08
KUN-W1	3,312,600	120,000,000	2.76
KUN-W2	1,283,021	249,702,669	0.51
K-W2	101,943	79,784,441	0.13
KWC	101	6,000,000	0.00
KWI	3,037,229	2,044,331,987	0.15
KWM	6,413,153	488,545,493	1.31
KYE	50,674	19,800,000	0.26
L&E	3,607,304	492,040,074	0.73
LALIN	18,463,246	924,999,441	2.00
LANNA	22,905,000	524,999,679	4.36
LDC	5,229,800	600,000,000	0.87
LEE	17,700,284	922,180,251	1.92
LEO	4,822,229	320,000,000	1.51
LEO-W1	936,900	25,500,000	3.67
LH	1,510,427,978	11,949,713,176	12.64
LHFG	60,873,879	21,183,660,594	0.29
LHK	10,352,633	383,000,000	2.70
LIT	3,335,478	442,931,258	0.75
LIT-W2	166,759	36,907,445	0.45
LOXLEY	102,753,663	2,264,954,920	4.54
LPH	4,800,357	720,000,000	0.67
LPN	52,461,601	1,454,198,768	3.61
LRH	65,382	166,682,701	0.04
LST	8,148,180	820,000,000	0.99
M	18,895,172	920,878,100	2.05
MACO	630,538,697	8,117,976,177	7.77

Source: The Stock Exchange of Thailand

As of 10 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W3	45,031,257	1,352,970,440	3.33
MAJOR	50,628,345	894,667,502	5.66
MALEE	16,533,327	545,731,275	3.03
MANRIN	100,100	26,905,580	0.37
MASTER	2,222,386	263,999,604	0.84
MATCH	762,957	781,628,733	0.10
MATI	81,600	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,760,516	198,302,316	1.90
MBAX-W2	1,230,889	57,529,979	2.14
MBK	122,406,009	1,960,642,519	6.24
MBK-W2	99,710	4,781,625	2.09
MBK-W3	107,046	4,837,030	2.21
MBK-W4	1,816,692	7,898,165	23.00
MC	27,786,003	792,000,000	3.51
MCA	1,190,810	230,000,000	0.52
M-CHAI	315,820	160,000,000	0.20
MCOT	1,259,434	687,099,210	0.18
MCS	41,850,898	477,000,000	8.77
MDX	2,903,925	475,593,142	0.61
MEB	2,827,123	300,000,000	0.94
MEGA	62,757,725	871,869,508	7.20
MENA	7,960,066	734,000,000	1.08
META	37,305,216	2,757,641,671	1.35
METCO	177,535	20,898,100	0.85
MFC	1,307,487	125,615,708	1.04
MFEC	16,343,358	441,453,555	3.70
MGC	11,402,839	1,120,000,000	1.02
MGT	1,590,666	400,000,000	0.40
MICRO	2,063,979	935,000,000	0.22
MIDA	13,557,204	2,504,095,687	0.54
MIDA-W3	12,288,712	626,020,527	1.96
MILL	38,904,944	6,109,947,161	0.64
MILL-W6	15,223,764	868,069,302	1.75
MILL-W7	151,572,448	1,388,422,796	10.92
MINT	599,104,429	5,595,797,917	10.71
MINT-W9	2,997,791	157,805,866	1.90
MITSIB	597,729	787,892,023	0.08
MJD	2,517,550	860,411,939	0.29
MK	8,528,582	1,091,205,066	0.78
ML	2,440,700	1,064,797,263	0.23
ML-W3	789,828	266,198,922	0.30
MODERN	9,422,078	750,000,000	1.26
MONO	21,217,117	3,471,054,038	0.61
MOONG	1,205,636	337,445,266	0.36
MORE	2,115,524,430	7,176,748,441	29.48
MOSHI	5,176,912	329,999,954	1.57
MSC	1,042,138	360,000,000	0.29
MST	2,374,627	570,814,500	0.42
MTC	150,581,741	2,120,000,000	7.10
MTI	73,949	59,000,000	0.13
MTW	18,281,629	674,000,000	2.71
MUD	1,196,732	1,053,386,750	0.11
MVP	4,546,503	337,259,283	1.35
NAM	880,611	700,000,000	0.13
NATION	129,782,562	12,203,911,086	1.06

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	491,672	149,510,000	0.33
NCAP	18,408,961	1,350,000,000	1.36
NCAP-W1	3,340,304	224,999,729	1.48
NCH	29,762,993	1,245,283,691	2.39
NCL	6,581,456	528,233,993	1.25
NDR	1,041,169	346,891,514	0.30
NDR-W2	1,780,671	86,722,469	2.05
NEP	32,325,867	2,325,380,588	1.39
NER	53,970,485	1,847,789,748	2.92
NETBAY	3,905,471	200,000,000	1.95
NEWS	2,778,233,552	105,650,197,648	2.63
NEWS-W7	1,617,678,208	52,818,969,853	3.06
NEX	26,329,241	2,021,827,399	1.30
NFC	500,290	1,087,833,099	0.05
NKI	150,246	37,000,000	0.41
NNCL	67,453,089	2,048,254,862	3.29
NOBLE	19,741,014	1,369,413,525	1.44
NOBLE-W2	10,184,800	342,346,246	2.97
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,487,067	169,949,024	0.88
NPK	15,825	10,000,000	0.16
NRF	9,902,815	1,417,657,291	0.70
NSL	10,687,053	300,000,000	3.56
NTSC	173,222	100,000,000	0.17
NTV	905,812	160,000,000	0.57
NUSA	66,270,871	13,066,222,343	0.51
NUSA-W5	8,664,321	2,610,847,902	0.33
NV	2,350,801	600,000,000	0.39
NVD	61,891,923	1,553,175,537	3.98
NVD-W3	4,054,817	86,286,860	4.70
NWR	75,476,386	2,585,481,515	2.92
NYT	57,591,731	1,240,000,000	4.64
OCC	190,190	60,000,000	0.32
OGC	627,000	21,330,715	2.94
OHTL	245,650	15,097,800	1.63
ONEE	59,913,175	2,381,250,000	2.52
OR	290,330,581	12,000,000,000	2.42
ORI	89,036,730	2,454,122,453	3.63
ORN	1,541,310	1,500,000,000	0.10
OSP	194,296,872	3,003,750,000	6.47
OTO	20,962,886	793,236,509	2.64
OTO-W1	1,314,610	46,762,155	2.81
PACE	252,785,023	14,373,422,857	1.76
PACO	2,366,237	1,000,000,000	0.24
PACO-W1	684,927	199,998,949	0.34
PAF	5,620,825	540,000,000	1.04
PAP	4,884,938	660,000,000	0.74
PATO	1,826,908	142,372,000	1.28
PB	97,170	450,000,000	0.02
PCC	2,778,006	1,226,619,100	0.23
PCSGH	1,337,600	1,525,000,000	0.09
PDG	3,326,050	296,999,929	1.12
PDJ	7,591,965	592,928,784	1.28
PEACE	287,861	503,997,673	0.06
PERM	37,386,016	766,658,697	4.88
PF	537,627,038	10,011,080,604	5.37

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PG	2,335,367	96,000,000	2.43
PHG	662,802	300,000,000	0.22
PHOL	2,355,313	202,500,232	1.16
PICO	928,204	215,294,559	0.43
PIMO	29,044,379	757,635,269	3.83
PIN	3,926,842	1,160,000,000	0.34
PJW	4,209,462	618,051,039	0.68
PJW-W1	449,765	176,816,867	0.25
PK	3,595,250	520,756,281	0.69
PL	20,628,724	596,509,825	3.46
PLANB	175,636,445	4,289,565,212	4.09
PLANB-W1	6,451,557	142,910,690	4.51
PLANET	8,441,220	529,666,664	1.59
PLAT	105,192,445	2,800,000,000	3.76
PLE	9,152,513	1,361,817,957	0.67
PLT	9,313,351	960,000,000	0.97
PLUS	23,758,811	670,000,000	3.55
PM	13,309,588	598,245,300	2.22
PMTA	442,833	101,200,000	0.44
POLAR	4,120,655	4,425,805,918	0.09
POLY	615,508	450,000,000	0.14
POMPI	767,000	500,489,990	0.15
PORT	10,660,506	607,202,599	1.76
PORT-W3	543,877	151,799,787	0.36
POST	510,850	500,000,000	0.10
PPM	13,067,133	422,000,100	3.10
PPM-W2	4,601,800	210,986,988	2.18
PPP	698,033	300,000,000	0.23
PPPM	245,533,047	11,824,853,815	2.08
PPPM-W4	7,161,158	228,834,647	3.13
PPS	36,863,812	859,855,142	4.29
PQS	2,637,783	670,000,000	0.39
PR9	8,064,875	786,300,000	1.03
PRAKIT	454,663	60,450,262	0.75
PRAPAT	14,441,559	373,999,708	3.86
PREB	3,027,346	308,676,462	0.98
PRECHA	504,200	336,000,000	0.15
PRG	478,795	693,386,713	0.07
PRG-W1	16,465	347,699	4.74
PRG-W2	1,290	283,654	0.45
PRG-W3	2,531	408,904	0.62
PRI	4,108,482	320,000,000	1.28
PRIME	31,274,819	4,254,485,515	0.74
PRIN	16,540,031	1,220,011,755	1.36
PRINC	6,941,740	3,808,570,502	0.18
PRM	124,044,831	2,500,000,000	4.96
PRO	32,075,309	2,025,092,206	1.58
PROEN	16,675,642	346,317,500	4.82
PROEN-W1	4,515,625	127,509,772	3.54
PROS	1,791,655	551,315,923	0.32
PROS-W1	1,147,133	271,628,217	0.42
PROUD	17,584,650	974,014,010	1.81
PRTR	20,358,510	600,000,000	3.39
PSG	3,392,346,686	64,992,438,156	5.22
PSH	39,504,642	2,188,504,922	1.81
PSL	125,204,492	1,559,291,862	8.03

Source: The Stock Exchange of Thailand

As of 10 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSP	16,984,437	1,400,000,000	1.21
PSTC	30,298,280	2,371,949,580	1.28
PSTC-W2	10,463,796	790,579,521	1.32
PT	5,311,176	283,888,942	1.87
PTC	3,431,292	410,000,000	0.84
PTECH	55,090	244,871,104	0.02
PTG	70,227,583	1,670,000,000	4.21
PTL	20,815,858	900,000,000	2.31
PTT	1,151,564,050	28,562,996,250	4.03
PTTEP	389,234,787	3,969,985,400	9.80
PTTGC	219,623,908	4,508,849,117	4.87
PYLON	9,014,742	749,873,396	1.20
Q-CON	3,429,325	400,000,000	0.86
QH	775,883,569	10,714,381,645	7.24
QLT	7,118,465	98,568,485	7.22
QTC	12,737,506	341,092,557	3.73
RABBIT	382,891,867	6,901,721,810	5.55
RABBIT-P	412,567,360	24,917,449,173	1.66
RAM	5,889,578	1,200,000,000	0.49
RATCH	97,175,474	2,174,999,985	4.47
RBF	23,040,551	2,000,000,000	1.15
RCL	46,983,504	828,750,000	5.67
READY	311,201	100,000,000	0.31
RICHY	4,281,957	1,628,322,777	0.26
RJH	6,968,215	300,000,000	2.32
RML	99,728,407	4,172,484,127	2.39
ROCK	10,925	20,000,000	0.05
ROH	789,700	938,917,233	0.08
ROJNA	68,591,757	2,020,461,863	3.39
RP	2,883,022	200,811,609	1.44
RPC	10,937,276	1,304,664,125	0.84
RPH	5,488,583	546,000,000	1.01
RS	38,561,986	1,069,745,493	3.60
RSP	4,382,401	743,000,000	0.59
RS-W4	5,264,495	191,490,733	2.75
RT	8,005,209	1,101,883,000	0.73
RT-W1	3,197,103	218,109,087	1.47
RWI	5,847,409	915,276,280	0.64
RWI-W3	16,087,961	457,602,213	3.52
S	216,086,207	6,853,719,395	3.15
S&J	183,795	149,930,828	0.12
S11	9,989,895	613,000,000	1.63
SA	41,175,464	1,192,701,447	3.45
SAAM	1,385,609	300,006,165	0.46
SAAM-W2	1,423,470	29,978,987	4.75
SABINA	11,552,584	347,500,000	3.32
SABUY	27,136,106	1,852,835,353	1.46
SABUY-W1	39,163	10,461,270	0.37
SABUY-W2	5,311,483	243,749,608	2.18
SAF	1,833,761	300,000,000	0.61
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	2,700,528	303,947,800	0.89
SAK	25,089,499	2,096,000,000	1.20
SALEE	4,158,781	1,520,484,068	0.27
SAM	4,614,900	1,045,125,093	0.44
SAMART	14,588,746	1,006,504,143	1.45

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W3	3,802,472	167,711,498	2.27
SAMCO	8,605,317	641,800,446	1.34
SAMTEL	6,451,353	618,000,000	1.04
SAMTEL-W1	781,251	102,998,131	0.76
SANKO	1,778,205	316,662,232	0.56
SAPPE	18,595,798	308,289,080	6.03
SAT	36,017,063	425,193,894	8.47
SAUCE	392,702	360,000,000	0.11
SAV	1,040,966	640,000,000	0.16
SA-W1	14,412,617	414,951,495	3.47
SAWAD	99,014,789	1,373,152,393	7.21
SAWAD-W2	717,072	54,923,477	1.31
SAWANG	23,905	24,000,000	0.10
SBNEXT	10,621,466	604,358,518	1.76
SBNEXT-W2	7,250,943	274,692,254	2.64
SC	86,877,948	4,272,851,303	2.03
SCAP	6,162,675	6,506,236,205	0.09
SCB	189,466,966	3,367,107,286	5.63
SCC	105,875,220	1,200,000,000	8.82
SCCC	3,200,364	298,000,000	1.07
SCG	680,935	1,163,695,652	0.06
SCGP	148,035,326	4,292,920,200	3.45
SCI	2,303,004	750,000,000	0.31
SCL	647,010	250,000,000	0.26
SCM	1,184,137	602,860,400	0.20
SCM-W1	2,412,787	199,998,673	1.21
SCM-W2	173,848	77,138,368	0.23
SCN	3,515,181	1,200,000,331	0.29
SCN-W2	377,312	119,996,757	0.31
SCP	8,389,567	282,300,000	2.97
SDC	148,854,061	15,588,084,990	0.95
SE	8,528,318	679,450,333	1.26
SEAFCO	10,608,296	739,707,908	1.43
SEAOIL	3,334,020	738,981,791	0.45
SECURE	951,489	102,741,000	0.93
SE-ED	2,009,965	391,944,418	0.51
SELIC	2,258,895	610,974,375	0.37
SENA	78,901,149	1,442,272,398	5.47
SENA-W1	2,758,250	359,422,552	0.77
SENX	61,863,402	4,200,000,007	1.47
SENX-W1	21,203,025	1,049,999,993	2.02
SFLEX	22,869,247	820,005,072	2.79
SFLEX-W2	5,712,901	102,499,398	5.57
SFT	1,304,201	440,000,000	0.30
SGC	15,412,783	3,270,000,000	0.47
SGF	8,698,152	1,310,000,000	0.66
SGP	23,724,432	1,837,863,000	1.29
SHANG	166,867	130,000,000	0.13
SHR	154,788,425	3,593,640,000	4.31
SIAM	9,495,120	593,125,849	1.60
SICT	13,877,952	479,999,884	2.89
SIMAT	6,320,506	648,564,609	0.97
SIMAT-W3	251,168	37,811,271	0.66
SIMAT-W5	2,410,051	159,347,695	1.51
SINGER	12,393,214	828,992,226	1.49
SINO	6,399,639	1,040,000,000	0.62

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	1,335,773,548	16,478,961,291	8.11
SIS	11,552,729	350,198,655	3.30
SISB	23,851,218	940,000,000	2.54
SITHAI	46,893,104	2,709,904,800	1.73
SJWD	28,016,306	1,811,020,306	1.55
SK	3,531,300	460,000,000	0.77
SKE	5,712,324	1,116,000,000	0.51
SKE-W1	1,801,538	223,181,853	0.81
SKN	7,877,801	800,000,000	0.98
SKR	10,864,454	2,064,328,649	0.53
SKY	21,281,893	715,479,904	2.97
SLM	1,982,541	256,155,401	0.77
SLP	16,903,219	1,200,000,000	1.41
SM	2,297,690	1,100,000,000	0.21
SMART	3,703,188	1,041,566,639	0.36
SMD	4,143,511	224,683,817	1.84
SMIT	3,308,200	530,000,000	0.62
SMK	2,347,897	200,000,000	1.17
SMPC	4,092,094	535,506,333	0.76
SMT	16,931,869	845,583,721	2.00
SMT-W3	5,049,168	209,002,116	2.42
SNC	4,963,473	362,220,339	1.37
SNNP	10,890,604	960,000,000	1.13
SNP	653,133	514,710,383	0.13
SO	1,075,265	446,391,617	0.24
SOLAR	32,872,589	1,197,073,466	2.75
SOLAR-W1	22,047,149	272,062,268	8.10
SONIC	13,914,627	842,688,792	1.65
SORKON	1,768,411	323,400,000	0.55
SPA	30,746,522	854,999,928	3.60
SPACK	1,453,616	300,000,000	0.48
SPALI	234,293,006	1,953,054,030	12.00
SPC	109,953	330,000,000	0.03
SPCG	22,258,363	1,055,790,000	2.11
SPG	480,300	345,000,000	0.14
SPI	1,090,008	571,890,666	0.19
SPRC	213,283,011	4,335,902,125	4.92
SPVI	1,608,314	400,000,000	0.40
SQ	11,560,881	1,149,160,000	1.01
SR	822,000	676,700,000	0.12
SRICHA	1,109,195	309,879,000	0.36
SRS	853,760	160,000,000	0.53
SSC	186,475	265,900,484	0.07
SSF	3,865,632	269,999,000	1.43
SSP	23,969,615	1,373,825,572	1.74
SSP-W2	1,266,910	253,549,180	0.50
SSS	1,378,064	270,909,972	0.51
SSSC	8,103,730	639,997,880	1.27
SST	2,272,293	526,456,550	0.43
STA	131,411,774	1,535,999,998	8.56
STANLY	4,082,955	76,625,000	5.33
STARK	101,049,449	13,406,404,956	0.75
STARK-W1	55,915,927	3,968,798,733	1.41
STC	890,655	568,000,000	0.16
STEC	67,217,464	1,525,106,540	4.41
STECH	1,110,638	725,000,000	0.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	49,190,295	2,865,179,910	1.72
STHAI	7,205,591	1,633,859,004	0.44
STI	2,699,525	602,997,079	0.45
STOWER	51,581,296	3,697,251,728	1.40
STOWER-W4	6,104,122	3,704,403,902	0.16
STP	291,800	100,000,000	0.29
STPI	31,205,891	1,601,310,578	1.95
SUC	1,265,835	300,000,000	0.42
SUN	12,113,583	644,997,425	1.88
SUPER	756,016,836	27,349,473,107	2.76
SUSCO	62,665,364	1,050,000,056	5.97
SUTHA	1,028,450	362,393,057	0.28
SVI	14,882,103	2,153,210,026	0.69
SVOA	8,607,611	813,473,000	1.06
SVR	12,887,942	510,000,000	2.53
SVT	6,249,373	700,000,000	0.89
SWC	2,535,261	453,392,962	0.56
SYMC	1,014,603	433,654,887	0.23
SYNEX	11,427,288	847,361,206	1.35
SYNTEC	13,909,500	1,590,957,300	0.87
TACC	34,375,671	608,000,000	5.65
TAE	4,184,030	1,000,000,000	0.42
TAKUNI	24,529,413	800,000,236	3.07
TAN	665,500	300,000,000	0.22
TAPAC	6,924,955	411,864,308	1.68
TASCO	156,965,127	1,578,361,570	9.94
TBN	1,234,603	100,000,000	1.23
TC	2,559,560	330,000,000	0.78
TCAP	83,917,413	1,048,603,907	8.00
TCC	22,995,906	1,395,550,150	1.65
TCC-W5	4,855,495	98,408,417	4.93
TCJ	3,301,772	105,596,336	3.13
TCMC	5,818,142	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	7,358,718	637,063,385	1.16
TEAMG	19,203,016	817,901,618	2.35
TEAMG-W1	3,303,016	135,986,781	2.43
TEGH	3,085,533	1,080,000,000	0.29
TEKA	7,239,140	300,000,000	2.41
TFG	31,756,712	5,810,818,518	0.55
TFG-W3	2,368,188	357,509,750	0.66
TFI	78,375,771	16,826,223,539	0.47
TFI-W1	1,022,300	3,648,776,457	0.03
TFM	2,200,011	500,000,000	0.44
TFMAMA	252,134	329,704,014	0.08
TGE	9,298,971	2,200,000,000	0.42
TGH	97,916	752,097,832	0.01
TGPRO	28,791,591	4,719,459,894	0.61
TH	16,621,389	998,337,597	1.66
THAI	60,953,194	2,182,771,917	2.79
THANA	2,430,254	277,375,424	0.88
THANI	136,151,617	5,663,028,199	2.40
THCOM	32,828,217	1,096,101,954	2.99
THE	5,555,695	1,102,061,385	0.50
THG	14,113,941	847,467,400	1.67
THIP	12,828,972	89,999,686	14.25

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	3,400,400	340,000,000	1.00
THRE	79,151,956	4,214,993,832	1.88
THREL	10,663,889	609,998,247	1.75
TH-W3	962,725	207,954,656	0.46
TIDLOR	184,815,207	2,809,480,305	6.58
TIGER	530,500	460,000,000	0.12
TIPCO	14,195,699	482,579,640	2.94
TIPH	7,037,527	594,292,336	1.18
TISCO	78,980,740	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	9,846,072	721,897,493	1.36
TK	2,217,666	500,000,000	0.44
TKC	2,899,522	329,232,000	0.88
TKN	126,935,155	1,380,000,000	9.20
TKS	27,792,537	508,448,439	5.47
TKT	5,586,200	350,780,000	1.59
TLI	169,954,675	11,450,000,000	1.48
TM	839,372	307,999,987	0.27
TMC	10,793,389	458,773,722	2.35
TMC-W2	3,148,083	152,921,466	2.06
TMD	2,764,900	150,000,000	1.84
TMI	5,069,089	671,440,890	0.75
TMILL	2,921,244	398,664,061	0.73
TMI-W2	6,475,696	335,306,943	1.93
TMT	6,069,642	870,758,034	0.70
TMW	463,213	39,900,000	1.16
TM-W1	463,104	102,664,519	0.45
TNDT	9,837,639	808,069,999	1.22
TNDT-W1	1,902,619	170,538,874	1.12
TNH	757,906	180,000,000	0.42
TNITY	3,309,768	214,404,846	1.54
TNL	160,649	304,622,662	0.05
TNP	1,689,110	800,000,000	0.21
TNPC	1,255,282	340,813,930	0.37
TNR	358,304	300,000,000	0.12
TOA	43,395,711	2,029,000,000	2.14
TOG	16,275,406	474,318,000	3.43
TOP	241,842,123	2,233,835,566	10.83
TOPP	57,100	6,000,000	0.95
TPA	271,000	121,500,000	0.22
TPAC	8,839,500	326,549,999	2.71
TPBI	1,280,801	416,879,900	0.31
TPCH	1,083,011	401,200,000	0.27
TPCS	81,300	108,000,000	0.08
TPIPL	322,536,417	18,935,235,000	1.70
TPIPP	82,188,183	8,400,000,000	0.98
TPL	12,913,872	524,000,000	2.46
TPLAS	1,368,575	270,000,000	0.51
TPOLY	7,337,249	572,759,484	1.28
TPP	66,700	37,500,000	0.18
TPS	9,291,740	354,707,302	2.62
TPS-W1	549,585	65,284,762	0.84
TQM	25,831,812	600,000,000	4.31
TQR	373,823	230,000,000	0.16
TR	772,600	201,600,000	0.38
TRC	316,315,898	9,587,146,838	3.30

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	332,967,022	11,127,551,934	2.99
TRITN-W5	45,590,885	2,225,071,032	2.05
TRITN-W6	22,911,300	393,876,000	5.82
TRP	1,162,101	350,000,000	0.33
TRT	4,919,890	308,008,272	1.60
TRU	4,875,171	668,181,654	0.73
TRUBB	25,367,728	817,775,625	3.10
TRUBB-W2	8,213,029	136,295,937	6.03
TRUE	3,138,345,654	34,552,100,801	9.08
TRV	2,109,700	240,000,000	0.88
TSC	12,596,915	259,800,000	4.85
TSE	11,602,296	2,117,716,281	0.55
TSI	86,428,480	1,902,913,766	4.54
TSTE	74,300	383,327,181	0.02
TSTH	71,396,683	8,421,540,848	0.85
TTA	122,202,829	1,822,464,564	6.71
TTB	5,487,862,675	97,101,487,977	5.65
TTB-W1	5,689,105	710,482,826	0.80
TTCL	23,050,829	616,000,043	3.74
TTI	25,228	50,000,000	0.05
TTT	296,235	57,840,000	0.51
TTW	162,184,460	3,990,000,000	4.06
TU	319,355,457	4,655,132,696	6.86
TURTLE	44,621,966	1,589,549,286	2.81
TVDH	35,537,263	1,752,368,592	2.03
TVDH-W3	2,520,700	204,045,780	1.24
TVH	1,451,400	299,787,556	0.48
TVO	32,973,551	889,471,248	3.71
TVT	10,262,146	800,030,075	1.28
TWP	5,248,944	252,131,400	2.08
TWPC	35,417,863	880,420,930	4.02
TWZ	536,131,544	19,859,701,555	2.70
TWZ-W6	180,395,311	4,962,678,348	3.64
TWZ-W7	52,959,400	2,088,760,000	2.54
TYCN	21,561,080	596,748,900	3.61
UAC	6,365,137	667,606,199	0.95
UBA	2,143,124	600,000,000	0.36
UBE	59,204,325	3,914,286,000	1.51
UBIS	2,061,779	284,999,988	0.72
UBIS-W1	5,233,984	113,796,960	4.60
UEC	15,700,010	570,510,600	2.75
UKEM	31,947,444	1,162,052,251	2.75
UMI	14,248,065	836,504,741	1.70
UMS	3,870,199	1,145,199,594	0.34
UNIQ	15,507,567	1,081,016,253	1.43
UOBKH	1,044,364	502,448,570	0.21
UP	149,601	25,000,000	0.60
UPF	45,553	7,500,000	0.61
UPOIC	1,489,130	324,050,000	0.46
UREKA	41,011,433	1,818,856,954	2.25
UTP	24,560,903	650,000,000	3.78
UV	16,697,238	1,911,926,537	0.87
UVAN	32,231,077	940,000,000	3.43
VARO	240,736	99,902,123	0.24
VCOM	3,006,499	307,005,200	0.98
VGI	392,066,361	11,194,519,666	3.50

Source: The Stock Exchange of Thailand

As of 10 Nov 2023

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W3	42,354,389	2,583,348,212	1.64
VIBHA	96,288,375	13,576,011,474	0.71
VIBHA-W4	5,139,857	1,131,316,924	0.45
VIH	3,541,196	570,665,433	0.62
VL	53,962,957	1,183,626,515	4.56
VNG	8,018,571	1,735,237,480	0.46
VPO	9,989,157	940,000,000	1.06
VRANDA	3,801,058	319,681,672	1.19
W	18,224,148	985,113,396	1.85
WACOAL	19,703	120,000,000	0.02
WARRIX	4,739,739	600,000,000	0.79
WAVE	196,079,021	9,212,501,782	2.13
WAVE-W3	89,434,730	2,617,536,557	3.42
WFX	1,044,268	464,200,000	0.22
WGE	663,511	600,000,000	0.11
WHA	1,209,950,181	14,946,834,679	8.10
WHAUP	23,793,677	3,825,000,000	0.62
WICE	7,968,637	651,899,500	1.22
WIJK	23,761,877	837,683,062	2.84
WIN	9,403,723	561,144,020	1.68
WINDOW	1,972,201	888,000,000	0.22
WINMED	854,632	400,000,000	0.21
WINNER	1,838,350	599,974,662	0.31
WORK	3,067,839	441,560,485	0.69
WORLD	1,240,020	7,296,755,699	0.02
WP	3,857,767	518,500,000	0.74
WPH	10,639,376	600,000,000	1.77
W-W5	537,858,338	4,883,479,841	11.01
XO	23,708,726	426,812,327	5.55
XPG	232,286,076	9,516,093,337	2.44
XPG-W4	5,714,542	185,920,764	3.07
YGG	3,687,367	601,997,187	0.61
YONG	2,796,725	680,000,000	0.41
YUASA	545,225	107,625,000	0.51
ZAA	2,686,234	1,300,119,176	0.21
ZEN	2,956,221	300,000,000	0.99
ZIGA	14,850,666	737,328,449	2.01
YGG	4,280,458	601,997,187	0.71
YONG	9,063,875	680,000,000	1.33
YUASA	549,825	107,625,000	0.51
ZEN	3,288,531	300,000,000	1.10
ZIGA	15,044,000	737,328,449	2.04