Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	10,458,955	430,000,000	2.43
2S	7,386,048	549,995,954	1.34
3K-BAT	45,361	78,400,000	0.06
7UP	95,877,324	5,143,071,814	1.86
A	8,900	980,000,000	0.00
A5	5,570,779	1,209,384,615	0.46
A5-W2	2,689,032	120,934,299	2.22
A5-W3	1,713,651	120,934,299	1.42
AAI	28,932,518	2,125,000,000	1.36
AAV	1,329,038,097	12,849,999,997	10.34
ABM	4,488,880	400,011,700	1.12
ABM-W1	1,404,899	49,988,217	2.81
ACAP	2,323,745	406,411,160	0.57
ACC	16,554,239	1,343,055,623	1.23
ACE	183,204,190	10,175,999,960	1.80
ACG	1,308,105	600,000,000	0.22
ADB	65,984,230	725,999,923	9.09
ADD	1,694,399	160,000,000	1.06
ADVANC	217,902,519	2,974,209,736	7.33
AEONTS	17,469,741	250,000,000	6.99
AF	1,556,901	1,600,000,000	0.10
AFC	186,211	45,574,266	0.41
AGE	21,476,935	1,196,523,435	1.79
AH	52,372,106	354,842,012	14.76
AHC	107,134	149,909,264	0.07
AI	2,837,591	699,999,021	0.41
AIE	5,947,411	1,384,014,009	0.43
AIRA	54,632,790	6,314,878,533	0.87
AIT	22,651,544	1,464,672,802	1.55
AIT-W2	3,992,565	82,719,359	4.83
AJ	4,505,248	440,000,000	1.02
AJA	120,507,383	5,355,384,074	2.25
AJA-W3	13,123,864	991,233,486	1.32
AJA-W4	17,481,424	492,102,140	3.55
AKP	2,956,848	404,000,000	0.73
AKR	17,122,503	1,471,532,856	1.16
AKR-W2	5,321,598	294,305,502	1.81
AKS	1,068,441,133	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	2,249,704	600,000,000	0.37
ALPHAX	15,510,458	4,646,406,094	0.33
ALT	6,697,370	1,132,227,419	0.59
ALUCON	62,094	43,199,986	0.14
AMA	4,570,127	517,916,773	0.88
AMANAH	13,218,134	1,036,110,224	1.28
AMARC	1,680,050	420,000,000	0.40
AMARIN	1,136,376	998,281,590	0.11
AMATA	102,452,454	1,150,000,000	8.91
AMATAV	11,069,667	935,000,000	1.18
AMC	9,234,617	480,096,277	1.92
AMR	790,633	600,000,000	0.13

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ANAN	117,305,767	4,166,250,057	2.82
AOT	574,753,267	14,285,700,000	4.02
AP	428,511,494	3,145,899,495	13.62
APCO	5,236,131	600,000,000	0.87
APCS	3,412,837	659,999,862	0.52
APEX	11,135,156	4,034,499,351	0.28
APP	8,021,935	280,000,000	2.86
APURE	5,495,179	958,277,383	0.57
APURE-W3	5,380,508	479,131,206	1.12
AQUA	63,846,613	5,912,456,522	1.08
AQUA-W3	17,217,639	2,956,157,638	0.58
ARIN	14,172,701	600,000,000	2.36
ARIP	9,182,500	466,000,000	1.97
ARROW	491,800	256,896,904	0.19
AS	19,419,932	506,883,094	3.83
ASAP	1,878,730	725,999,972	0.26
ASEFA	1,022,410	550,000,000	0.19
ASIA	1,167,450	320,000,000	0.36
ASIAN	28,685,030	814,087,559	3.52
ASIMAR	1,266,701	258,291,087	0.49
ASK	18,779,421	527,843,460	3.56
ASN	671,510	187,199,953	0.36
ASP	55,398,853	2,105,656,044	2.63
ASW	6,381,941	899,121,119	0.71
AS-W2	441,093	4,794,959	9.20
ASW-W1	13,750,091	285,371,370	4.82
ASW-W2	3,394,500	96,000,000	3.54
ATP30	17,465,226	682,310,058	2.56
AU	8,454,608	815,623,561	1.04
AUCT	10,682,281	550,000,000	1.94
AURA	5,006,613	1,334,000,000	0.38
AWC	1,102,596,217	32,002,343,300	3.45
AYUD	656,719	389,266,931	0.17
B	218,721,390	8,074,007,854	2.71
B52	14,150,446	737,347,389	1.92
BA	80,858,433	2,100,000,000	3.85
BAFS	8,324,878	637,496,153	1.31
BAM	77,710,090	3,232,042,300	2.40
BANPU	1,065,973,239	10,018,902,725	10.64
BAY	10,243,538	7,355,761,773	0.14
BBGI	4,462,048	1,446,000,000	0.31
BBIK	1,616,698	108,882,400	1.48
BBL	444,894,800	1,908,842,894	23.31
BC	9,363,367	570,311,745	1.64
BCH	194,932,213	2,493,747,984	7.82
BCP	261,625,208	1,376,923,157	19.00
BCPG	105,929,034	2,995,759,339	3.54
BCT	1,140,634	300,000,000	0.38
BDMS	2,014,929,419	15,892,001,895	12.68
BE8	5,344,434	264,709,131	2.02
BE8-W1	154,914	13,234,216	1.17
BEAUTY	91,114,018	2,994,193,535	3.04

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	101,543,066	2,000,000,000	5.08
BEM	935,915,190	15,285,000,000	6.12
BEYOND	7,304,383	290,068,604	2.52
BEYOND-W2	334,566	19,756,047	1.69
BGC	7,431,269	694,444,000	1.07
BGRIM	121,964,151	2,606,900,000	4.68
BGT	4,627,331	363,519,904	1.27
BH	118,632,985	794,885,942	14.92
BIG	16,105,873	3,528,878,800	0.46
BIOTEC	32,524,475	3,053,358,220	1.07
BIOTEC-W2	17,616,443	1,016,557,171	1.73
BIS	1,029,688	314,000,000	0.33
BIZ	6,991,147	600,734,989	1.16
BJC	114,170,846	4,007,796,699	2.85
BJCHI	13,932,677	1,599,690,000	0.87
BKD	3,423,365	1,076,210,632	0.32
BKI	374,368	106,470,000	0.35
BLA	47,288,011	1,707,566,000	2.77
BLAND	746,724,926	17,352,625,154	4.30
BLC	7,835,161	600,000,000	1.31
BLESS	6,976,600	800,000,000	0.87
BLISS	823,740,461	32,230,527,817	2.56
BM	1,804,630	602,498,275	0.30
BM-W3	324,538	172,819,131	0.19
BOL	2,679,496	820,505,500	0.33
BPP	23,328,793	3,047,731,700	0.77
BR	3,584,629	913,446,558	0.39
BRI	6,402,735	853,081,100	0.75
BROCK	2,165,106	1,025,000,181	0.21
BROOK	166,884,634	9,315,208,558	1.79
BROOK-W6	117,564,059	2,730,422,550	4.31
BROOK-W7	2,247,028	682,787,756	0.33
BRR	5,673,896	812,100,366	0.70
BRR-W2	1,291,439	81,191,490	1.59
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
BSRC	39,439,972	3,460,858,000	1.14
BTG	14,676,603	1,934,800,000	0.76
BTNC	33,362	12,000,000	0.28
BTS	1,324,441,954	13,167,638,462	10.06
BTS-W7	34,546,181	1,316,161,142	2.62
BTS-W8	107,022,521	2,632,331,938	4.07
BTW	5,937,897	756,000,000	0.79
BUI	89,380	32,998,926	0.27
BVG	12,511,581	450,000,000	2.78
B-W7	20,767,440	672,900,080	3.09
B-W8	73,511,850	2,691,274,760	2.73
BWG	60,061,492	4,951,197,235	1.21
BYD	43,455,499	5,050,367,708	0.86
CAZ	2,877,651	293,999,752	0.98
CBG	35,338,783	1,000,000,000	3.53

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	111,202,534	10,450,002,831	1.06
CCP	21,083,667	2,768,030,181	0.76
CEN	10,409,052	745,161,929	1.40
CENTEL	30,095,012	1,350,000,000	2.23
CEN-W5	2,131,209	372,356,224	0.57
CEYE	6,391,616	289,960,078	2.20
CFRESH	6,147,768	927,099,200	0.66
CGD	157,401,108	8,266,129,050	1.90
CGH	137,112,479	4,005,547,487	3.42
CGH-W4	73,212,134	1,001,373,122	7.31
CH	2,067,565	800,000,000	0.26
CHARAN	141,400	12,000,000	1.18
CHASE	8,190,751	1,985,441,800	0.41
CHAYO	10,989,050	1,137,190,272	0.97
CHEWA	5,871,092	1,275,027,883	0.46
CHEWA-W2	2,064,800	50,954,000	4.05
CHG	549,124,220	11,000,000,000	4.99
CHIC	8,138,830	1,360,000,000	0.60
CHO	3,385,770	170,209,850	1.99
CHOTI	21,129	7,500,000	0.28
CHOW	1,110,700	800,000,000	0.14
CHO-W3	8,105,803	442,102,417	1.83
CI	17,094,156	1,066,595,865	1.60
CIG	83,108,106	2,691,207,329	3.09
CIG-W10	9,633	80,138,721	0.01
CIG-W9	3,590,301	289,028,888	1.24
CIMBT	119,858,198	34,822,261,748	0.34
CITY	4,986,889	300,000,000	1.66
CIVIL	1,311,361	700,000,000	0.19
CI-W2	2,582,917	266,635,904	0.97
CK	135,184,005	1,693,896,872	7.98
CKP	121,026,732	8,129,382,729	1.49
CM	6,193,287	381,145,725	1.62
CMAN	10,750,502	960,000,000	1.12
CMC	8,857,355	1,066,661,890	0.83
CMO	11,104,283	280,962,733	3.95
CMR	5,418,155	4,071,125,000	0.13
CNT	34,895,500	1,027,904,144	3.39
COCOCO	7,064,547	1,470,000,000	0.48
COLOR	2,545,750	588,964,618	0.43
COLOR-W2	808,824	58,896,195	1.37
COM7	161,520,726	2,399,998,265	6.73
COMAN	2,212,692	134,000,000	1.65
COTTO	67,199,296	5,962,621,233	1.13
CPALL	970,796,502	8,983,101,348	10.81
CPANEL	713,084	163,178,563	0.44
CPANEL-W1	5,562	28,814,509	0.02
CPAXT	377,575,428	10,580,323,500	3.57
CPF	517,963,785	8,413,568,585	6.16
CPH	248,398	40,000,000	0.62
CPI	17,862,751	632,752,650	2.82
CPL	17,063,033	439,844,284	3.88

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CPN	321,027,084	4,488,000,000	7.15
CPR	915,411	199,000,000	0.46
CPT	12,559,406	900,000,000	1.40
CPW	2,824,379	600,000,000	0.47
CRANE	28,522,213	758,188,031	3.76
CRC	181,973,934	6,031,000,000	3.02
CRD	2,503,801	500,000,000	0.50
CSC	1,680,000	52,000,742	3.23
CSC-P	46	799,258	0.01
CSP	3,570,616	496,168,826	0.72
CSR	12,800	20,500,000	0.06
CSS	13,928,060	1,175,739,089	1.18
CTW	2,209,781	397,906,284	0.56
CV	22,266,568	1,280,000,000	1.74
CWT	6,413,000	630,105,065	1.02
CWT-W6	156,500	120,000,000	0.13
D	7,116,345	342,195,576	2.08
DCC	217,576,332	9,125,611,266	2.38
DCON	22,008,058	5,386,340,396	0.41
DCON-W3	4,802,100	800,000,000	0.60
DDD	983,655	317,887,700	0.31
DELTA	359,081,561	12,473,816,140	2.88
DEMCO	38,346,265	730,344,251	5.25
DEMCO-W7	2,885,835	137,140,064	2.10
DEXON	1,112,403	476,500,000	0.23
DHOUSE	1,432,900	840,000,000	0.17
DIMET	42,270,909	2,438,123,579	1.73
DITTO	13,896,453	660,713,598	2.10
DITTO-W1	281,681	87,866,773	0.32
DMT	13,182,124	1,181,232,800	1.12
DOD	4,756,740	450,414,213	1.06
DOHOME	37,430,447	3,089,131,812	1.21
DPAINT	1,846,819	230,000,000	0.80
DRT	13,360,613	855,033,100	1.56
DTCENT	4,228,046	1,253,118,806	0.34
DTCI	5,000	10,000,000	0.05
DUSIT	16,341,632	850,000,000	1.92
DV8	4,817,717	1,319,922,083	0.37
DV8-W2	233,575	302,356,987	0.08
EA	346,405,721	3,730,000,000	9.29
EASON	11,649,194	566,764,945	2.06
EASTW	32,477,776	1,663,725,149	1.95
ECF	20,942,285	959,505,590	2.18
ECF-W4	19,078,491	191,876,988	9.94
ECL	7,934,568	1,108,859,002	0.72
ECL-W4	7,516,157	369,583,135	2.03
EE	44,210,118	2,780,000,000	1.59
EE-W1	57,596,495	1,389,975,988	4.14
EFORL	106,167,698	3,998,477,193	2.66
EFORL-W6	3,308,651	75,411,905	4.39
EGCO	32,203,257	526,465,000	6.12
EKH	27,024,901	699,506,896	3.86

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EKH-W1	8,680,225	132,261,238	6.56
EMC	126,136,207	8,434,049,054	1.50
EP	1,429,663	932,507,097	0.15
EPG	70,533,276	2,800,000,000	2.52
EP-W4	211,742	233,119,287	0.09
ERW	110,038,265	4,531,559,733	2.43
ERW-W3	5,189,359	359,631,040	1.44
ESTAR	53,154,647	5,022,246,185	1.06
ETC	11,356,739	2,240,000,000	0.51
ETE	5,677,930	560,000,000	1.01
ETL	265,635	620,000,000	0.04
EVER	182,068,754	4,854,786,552	3.75
F&D	838,860	17,624,308	4.76
FANCY	7,446,622	615,000,000	1.21
FE	17,200	7,870,000	0.22
FLOYD	3,161,898	399,999,214	0.79
FLOYD-W1	494,525	89,999,956	0.55
FMT	40,600	48,000,000	0.08
FN	6,071,401	1,000,000,000	0.61
FNS	3,306,612	500,651,065	0.66
FORTH	24,977,562	935,374,700	2.67
FPI	33,182,426	1,513,029,934	2.19
FPT	3,721,751	2,319,277,419	0.16
FSMART	27,470,423	753,141,300	3.65
FSX	24,077,087	579,929,461	4.15
FTE	4,247,560	659,999,924	0.64
FTI	1,517,800	450,000,000	0.34
FVC	2,581,865	565,142,959	0.46
GABLE	1,532,126	700,021,420	0.22
GBX	147,027,171	1,089,076,392	13.50
GC	2,213,904	439,999,864	0.50
GCAP	4,602,606	418,688,017	1.10
GEL	60,587,591	8,612,046,165	0.70
GEL-W5	31,516,268	820,719,448	3.84
GENCO	25,510,116	1,122,297,625	2.27
GFC	3,302,818	220,000,000	1.50
GFPT	34,942,881	1,253,821,000	2.79
GGC	4,001,858	1,023,666,700	0.39
GIFT	6,685,276	1,321,623,446	0.51
GJS	154,483,399	25,487,134,896	0.61
GL	157,581,361	1,525,538,158	10.33
GLAND	5,622,861	6,499,829,661	0.09
GLOBAL	140,517,748	5,001,802,864	2.81
GLOCON	48,912,950	3,076,402,348	1.59
GLOCON-W5	11,271,842	512,720,493	2.20
GLORY	1,593,582	270,000,000	0.59
GLORY-W1	706,970	134,994,841	0.52
GPI	949,165	600,000,000	0.16
GPSC	70,872,693	2,819,729,367	2.51
GRAMMY	386,824	819,949,729	0.05
GRAND	99,866,390	9,341,120,023	1.07
GREEN	6,563,634	818,024,729	0.80

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
GSC	2,312,534	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	1,139,884,299	13,130,956,245	8.68
GULF	436,261,194	11,733,149,998	3.72
GUNKUL	437,547,984	8,882,530,974	4.93
GYT	87,200	7,400,000	1.18
HANA	70,532,685	885,366,660	7.97
HARN	3,205,603	584,500,000	0.55
HEALTH	3,431,077	384,199,500	0.89
HEALTH-W2	1,071,359	177,816,294	0.60
HENG	23,788,312	3,810,000,000	0.62
HFT	22,604,200	658,434,300	3.43
HL	615,060	272,000,000	0.23
HMPRO	823,787,343	13,151,198,025	6.26
HPT	9,739,121	662,079,341	1.47
HTC	22,485,050	401,921,000	5.59
HTECH	10,245,441	300,000,340	3.42
HUMAN	5,701,801	867,443,576	0.66
HYDRO	3,060,074	311,925,504	0.98
I2	2,011,751	420,000,000	0.48
ICC	176,800	290,633,730	0.06
ICHI	153,978,714	1,300,000,000	11.84
ICN	5,970,246	630,051,469	0.95
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,552,008	493,499,975	0.31
IHL	11,945,692	592,805,637	2.02
IIG	1,392,866	108,724,244	1.28
IIG-W1	33,995	4,999,368	0.68
III	7,310,789	807,753,120	0.91
ILINK	27,402,034	543,632,325	5.04
ILM	12,915,933	505,000,000	2.56
IMH	3,108,523	215,000,000	1.45
IND	3,684,615	350,000,000	1.05
INET	11,320,007	500,951,575	2.26
INGRS	21,928,680	1,446,942,690	1.52
INOX	50,049,510	7,795,709,100	0.64
INSET	11,168,083	812,773,031	1.37
INSURE	4,732	10,000,000	0.05
INTUCH	182,104,558	3,206,687,685	5.68
IP	2,278,785	372,520,524	0.61
IP-W2	640,132	93,129,691	0.69
IRC	922,428	192,207,700	0.48
IRCP	8,150,965	623,481,405	1.31
IRPC	792,536,730	20,434,419,246	3.88
IT	2,159,052	366,398,859	0.59
ITC	56,430,133	3,000,000,000	1.88
ITD	168,513,890	5,279,868,944	3.19
ITEL	50,166,037	1,388,929,573	3.61
ITEL-W4	6,311,745	262,802,218	2.40
ITNS	3,465,401	220,000,000	1.58
ITTHI	1,322,759	270,000,000	0.49

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	442,119,067	5,614,551,908	7.87
J	5,148,933	1,140,387,074	0.45
JAK	855,300	320,000,000	0.27
JAS	284,408,065	8,592,816,071	3.31
JCK	147,316,238	3,802,747,351	3.87
JCKH	156,179,873	7,610,120,204	2.05
JCKH-W1	2,192,951	223,315,144	0.98
JCKH-W2	5,551,516	987,825,254	0.56
JCT	210,700	13,500,000	1.56
JDF	2,054,192	600,000,000	0.34
JKN	41,448,961	1,031,695,852	4.02
JMART	44,678,006	1,457,625,158	3.07
JMART-W4	1,669,266	27,257,974	6.12
JMART-W5	597,174	50,983,631	1.17
JMT	57,538,121	1,459,739,561	3.94
JMT-W4	489,148	70,180,339	0.70
JPARK	1,684,898	400,000,000	0.42
JR	504,603	760,000,000	0.07
JSP	949,525	474,554,900	0.20
JSP-W1	3,340,067	207,943,898	1.61
JTS	3,924,757	706,457,300	0.56
JUBILE	758,979	174,273,125	0.44
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	27,119,488	1,099,999,996	2.47
KASET	870,084	278,000,000	0.31
KBANK	349,259,036	2,369,327,593	14.74
KBS	6,956,701	600,000,000	1.16
KC	61,759,730	4,548,172,413	1.36
KCAR	1,969,702	250,000,000	0.79
KCC	1,694,869	620,000,000	0.27
KCE	65,356,100	1,182,088,596	5.53
KCG	10,342,702	545,000,000	1.90
KCM	4,224,761	680,000,000	0.62
KDH	4,000	19,384,226	0.02
KEX	27,914,273	1,742,577,000	1.60
KGEN	33,233,321	1,250,813,635	2.66
KGEN-W2	9,170,888	416,866,885	2.20
KGI	77,549,532	1,991,763,130	3.89
KIAT	25,524,541	3,090,408,680	0.83
KISS	2,221,513	600,010,000	0.37
KJL	943,022	231,997,800	0.41
KK	283,027	241,499,962	0.12
KKC	6,331,833	1,500,000,000	0.42
KKP	44,172,322	846,751,109	5.22
KKP-W5	4,467,251	70,546,511	6.33
KKP-W6	2,806,716	70,546,511	3.98
KLINIQ	451,018	220,000,000	0.21
KOOL	25,923,277	2,472,271,703	1.05
KSL	145,647,947	4,410,232,619	3.30
KTB	1,165,352,074	13,976,061,250	8.34

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTB-P	2,060	5,500,000	0.04
KTC	231,507,804	2,578,334,070	8.98
KTIS	32,001,709	3,860,000,010	0.83
KTMS	350,270	300,000,000	0.12
KUMWEL	965,300	430,000,000	0.22
KUN	634,764	749,110,063	0.08
KUN-W1	3,312,600	120,000,000	2.76
KUN-W2	1,043,688	249,702,669	0.42
K-W2	101,956	79,784,441	0.13
KWC	101	6,000,000	0.00
KWI	3,485,931	2,044,331,987	0.17
KWM	6,525,753	488,545,493	1.34
KYE	48,674	19,800,000	0.25
L&E	3,631,204	492,040,074	0.74
LALIN	18,259,846	924,999,441	1.97
LANNA	22,451,555	524,999,679	4.28
LDC	5,278,700	600,000,000	0.88
LEE	17,683,284	922,180,251	1.92
LEO	4,863,229	320,000,000	1.52
LEO-W1	941,900	25,500,000	3.69
LH	1,475,839,610	11,949,713,176	12.35
LHFG	62,358,779	21,183,660,594	0.29
LHK	10,364,938	383,000,000	2.71
LIT	3,335,278	442,931,258	0.75
LIT-W2	102,259	36,907,445	0.28
LOXLEY	102,770,363	2,264,954,920	4.54
LPH	4,387,957	720,000,000	0.61
LPN	52,422,601	1,454,198,768	3.60
LRH	65,382	166,682,701	0.04
LST	8,090,480	820,000,000	0.99
M	19,137,552	920,878,100	2.08
MACO	629,646,297	8,117,976,177	7.76
MACO-W3	46,007,257	1,352,970,440	3.40
MAJOR	48,604,228	894,667,502	5.43
MALEE	20,450,427	545,731,275	3.75
MANRIN	100,100	26,905,580	0.37
MASTER	692,802	263,999,604	0.26
MATCH	762,957	781,628,733	0.10
MATI	82,000	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,758,116	198,302,316	1.90
MBAX-W2	1,230,489	57,529,979	2.14
MBK	123,021,102	1,964,619,908	6.26
MBK-W2	104,510	4,645,785	2.25
MBK-W3	90,046	4,697,634	1.92
MBK-W4	1,811,092	7,674,928	23.60
MC	27,791,468	792,000,000	3.51
MCA	1,237,108	230,000,000	0.54
M-CHAI	313,350	160,000,000	0.20
MCOT	1,253,834	687,099,210	0.18
MCS	41,834,598	477,000,000	8.77
MDX	2,904,725	475,593,142	0.61

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEB	2,703,223	300,000,000	0.90
MEGA	61,627,686	871,869,508	7.07
MENA	15,001,386	734,000,000	2.04
META	36,919,916	2,757,641,671	1.34
METCO	174,435	20,898,100	0.83
MFC	1,307,587	125,615,708	1.04
MFEC	16,680,758	441,453,555	3.78
MGC	11,378,559	1,120,000,000	1.02
MGT	1,582,466	400,000,000	0.40
MICRO	2,070,979	935,000,000	0.22
MIDA	13,548,804	2,504,095,687	0.54
MIDA-W3	12,388,712	626,020,527	1.98
MILL	40,171,844	6,109,947,161	0.66
MILL-W6	15,223,764	868,069,302	1.75
MILL-W7	151,772,448	1,388,422,796	10.93
MINT	588,202,583	5,595,798,073	10.51
MINT-W9	3,566,064	157,805,710	2.26
MITSIB	586,729	787,892,023	0.07
MJD	2,548,450	860,411,939	0.30
MK	8,528,782	1,091,205,066	0.78
ML	2,440,800	1,064,797,263	0.23
ML-W3	788,528	266,198,922	0.30
MODERN	9,422,482	750,000,000	1.26
MONO	19,957,718	3,471,054,038	0.57
MOONG	1,190,936	337,445,266	0.35
MORE	2,115,610,052	7,176,748,441	29.48
MOSHI	4,090,032	329,999,954	1.24
MSC	1,027,738	360,000,000	0.29
MST	2,403,927	570,814,500	0.42
MTC	153,643,430	2,120,000,000	7.25
MTI	70,849	59,000,000	0.12
MTW	21,454,944	674,000,000	3.18
MUD	1,245,632	1,053,386,750	0.12
MVP	4,575,723	337,259,283	1.36
NAM	1,007,921	700,000,000	0.14
NATION	129,777,567	12,203,911,086	1.06
NATION-W4	34,475,520	0	-
NC	691,172	149,510,000	0.46
NCAP	17,622,496	1,350,000,000	1.31
NCAP-W1	3,340,304	224,999,729	1.48
NCH	29,875,193	1,245,283,691	2.40
NCL	6,807,056	528,233,993	1.29
NDR	1,042,669	346,891,514	0.30
NDR-W2	1,500,671	86,722,469	1.73
NEP	32,310,867	2,325,380,588	1.39
NER	56,390,924	1,847,789,748	3.05
NETBAY	3,856,700	200,000,000	1.93
NEWS	2,759,833,752	105,650,197,648	2.61
NEWS-W7	1,617,678,208	52,818,969,853	3.06
NEX	26,552,701	2,021,827,399	1.31
NFC	499,790	1,087,833,099	0.05
NKI	160,246	37,000,000	0.43

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	67,442,010	2,048,254,862	3.29
NOBLE	19,691,872	1,369,413,525	1.44
NOBLE-W2	10,820,325	342,346,246	3.16
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,480,467	169,949,024	0.87
NPK	15,925	10,000,000	0.16
NRF	12,021,947	1,417,657,291	0.85
NSL	10,104,301	300,000,000	3.37
NTSC	177,442	100,000,000	0.18
NTV	907,814	160,000,000	0.57
NUSA	69,748,671	13,066,222,343	0.53
NUSA-W5	8,479,341	2,610,847,902	0.32
NV	2,352,001	600,000,000	0.39
NVD	61,806,023	1,553,175,537	3.98
NVD-W3	4,054,817	86,286,860	4.70
NWR	75,426,586	2,585,481,515	2.92
NYT	52,181,211	1,240,000,000	4.21
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	60,618,575	2,381,250,000	2.55
OR	341,125,843	12,000,000,000	2.84
ORI	84,073,432	2,454,122,453	3.43
ORN	4,751,310	1,500,000,000	0.32
OSP	190,219,160	3,003,750,000	6.33
OTO	22,150,286	793,236,509	2.79
OTO-W1	1,417,410	46,762,155	3.03
PACE	252,785,023	14,373,422,857	1.76
PACO	2,396,637	1,000,000,000	0.24
PACO-W1	738,727	199,998,949	0.37
PAF	5,659,325	540,000,000	1.05
PAP	4,860,038	660,000,000	0.74
PATO	1,790,608	142,372,000	1.26
PB	98,470	450,000,000	0.02
PCC	2,668,009	1,226,619,100	0.22
PCSGH	1,348,900	1,525,000,000	0.09
PDG	3,325,950	296,999,929	1.12
PDJ	7,600,265	592,928,784	1.28
PEACE	295,861	503,997,673	0.06
PERM	37,396,316	766,658,697	4.88
PF	536,143,637	10,011,080,604	5.36
PG	2,335,476	96,000,000	2.43
PHG	676,702	300,000,000	0.23
PHOL	2,393,487	202,500,232	1.18
PICO	949,404	215,294,559	0.44
PIMO	28,999,879	757,635,269	3.83
PIN	14,030,542	1,160,000,000	1.21
PJW	3,948,362	618,051,039	0.64
PJW-W1	437,965	176,816,867	0.25
PK	3,575,850	520,756,281	0.69
PL	20,637,724	596,509,825	3.46
PLANB	180,598,290	4,289,565,212	4.21

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB-W1	6,456,357	142,910,690	4.52
PLANET	9,135,120	529,666,664	1.72
PLAT	105,230,045	2,800,000,000	3.76
PLE	9,121,913	1,361,817,957	0.67
PLT	8,849,751	960,000,000	0.92
PLUS	23,738,130	670,000,000	3.54
PM	13,496,753	598,245,300	2.26
PMTA	442,133	101,200,000	0.44
POLAR	4,120,655	4,425,805,918	0.09
POLY	618,508	450,000,000	0.14
POMPUI	767,000	500,489,990	0.15
PORT	10,631,506	607,202,599	1.75
PORT-W3	543,877	151,799,787	0.36
POST	510,850	500,000,000	0.10
PPM	13,085,034	422,000,100	3.10
PPM-W2	4,555,950	210,986,988	2.16
PPP	698,133	300,000,000	0.23
PPPM	228,738,847	11,824,853,815	1.93
PPPM-W4	7,217,158	228,834,647	3.15
PPS	37,749,112	859,855,142	4.39
PQS	2,637,684	670,000,000	0.39
PR9	8,996,584	786,300,000	1.14
PRAKIT	454,663	60,450,262	0.75
PRAPAT	13,821,259	373,999,708	3.70
PREB	2,943,746	308,676,462	0.95
PRECHA	517,300	336,000,000	0.15
PRG	471,595	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	5,650,581	320,000,000	1.77
PRIME	29,704,818	4,254,485,515	0.70
PRIN	10,439,731	1,220,011,755	0.86
PRINC	6,807,240	3,808,570,502	0.18
PRM	122,674,731	2,500,000,000	4.91
PRO	32,075,309	2,025,092,206	1.58
PROEN	17,395,142	346,317,500	5.02
PROEN-W1	1,735,825	127,509,772	1.36
PROS	1,805,155	551,315,923	0.33
PROS-W1	1,149,833	271,628,217	0.42
PROUD	16,783,850	974,014,010	1.72
PRTR	20,626,430	600,000,000	3.44
PSG	3,448,931,686	64,992,438,156	5.31
PSH	38,241,243	2,188,504,922	1.75
PSL	136,899,047	1,559,291,862	8.78
PSP	16,910,936	1,400,000,000	1.21
PSTC	29,982,680	2,371,949,580	1.26
PSTC-W2	10,818,863	790,579,521	1.37
PT	5,326,485	283,888,942	1.88
PTC	3,441,592	410,000,000	0.84
PTECH	54,790	244,871,104	0.02
PTG	71,613,385	1,670,000,000	4.29

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTL	20,843,659	900,000,000	2.32
PTT	1,198,016,897	28,562,996,250	4.19
PTTEP	385,091,306	3,969,985,400	9.70
PTTGC	220,873,263	4,508,849,117	4.90
PYLON	7,991,042	749,873,396	1.07
Q-CON	3,422,445	400,000,000	0.86
QH	725,929,460	10,714,381,645	6.78
QLT	5,550,565	98,568,485	5.63
QTC	12,734,807	341,092,557	3.73
RABBIT	379,091,652	6,901,721,810	5.49
RABBIT-P	413,350,760	24,917,449,173	1.66
RAM	5,901,629	1,200,000,000	0.49
RATCH	100,577,396	2,174,999,985	4.62
RBF	27,804,451	2,000,000,000	1.39
RCL	50,519,172	828,750,000	6.10
READY	310,601	100,000,000	0.31
RICHY	4,280,043	1,628,322,777	0.26
RJH	7,074,416	300,000,000	2.36
RML	99,775,907	4,172,484,127	2.39
ROCK	10,425	20,000,000	0.05
ROH	793,100	938,917,233	0.08
ROJNA	60,306,562	2,020,461,863	2.98
RP	2,782,522	200,811,609	1.39
RPC	10,739,576	1,304,664,125	0.82
RPH	5,745,198	546,000,000	1.05
RS	38,411,186	1,069,745,493	3.59
RSP	4,409,101	743,000,000	0.59
RS-W4	5,233,195	191,490,733	2.73
RT	8,076,709	1,101,883,000	0.73
RT-W1	3,251,003	218,109,087	1.49
RWI	5,903,009	915,276,280	0.64
RWI-W3	16,087,961	457,602,213	3.52
S	216,001,507	6,853,719,395	3.15
S&J	184,196	149,930,828	0.12
S11	9,991,395	613,000,000	1.63
SA	41,148,564	1,192,701,447	3.45
SAAM	1,385,004	300,006,165	0.46
SAAM-W2	1,346,070	29,978,987	4.49
SABINA	11,912,584	347,500,000	3.43
SABUY	27,909,311	1,853,696,504	1.51
SABUY-W1	48,163	9,822,047	0.49
SABUY-W2	5,325,463	243,749,608	2.18
SAF	1,819,061	300,000,000	0.61
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	3,818,700	303,947,800	1.26
SAK	26,193,973	2,096,000,000	1.25
SALEE	4,093,481	1,520,484,068	0.27
SAM	4,714,900	1,045,125,093	0.45
SAMART	14,135,236	1,006,504,143	1.40
SAMART-W3	4,018,172	167,711,498	2.40
SAMCO	8,713,317	641,800,446	1.36
SAMTEL	6,459,553	618,000,000	1.05

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL-W1	783,251	102,998,131	0.76
SANKO	1,782,007	316,662,232	0.56
SAPPE	18,186,098	308,289,080	5.90
SAT	36,860,163	425,193,894	8.67
SAUCE	449,053	360,000,000	0.12
SAV	2,023,266	640,000,000	0.32
SA-W1	14,422,617	414,951,495	3.48
SAWAD	99,272,725	1,373,152,393	7.23
SAWAD-W2	717,572	54,923,477	1.31
SAWANG	23,905	24,000,000	0.10
SBNEXT	9,020,946	604,358,518	1.49
SBNEXT-W2	7,782,043	274,692,254	2.83
SC	84,808,058	4,272,851,303	1.98
SCAP	6,112,325	6,506,236,205	0.09
SCB	193,289,203	3,367,107,286	5.74
SCC	107,314,061	1,200,000,000	8.94
SCCC	3,245,454	298,000,000	1.09
SCG	682,435	1,163,695,652	0.06
SCGP	147,765,292	4,292,920,200	3.44
SCI	2,319,804	750,000,000	0.31
SCL	453,810	250,000,000	0.18
SCM	1,181,442	602,860,400	0.20
SCM-W1	2,412,887	199,998,673	1.21
SCM-W2	168,848	77,138,368	0.22
SCN	3,508,181	1,200,000,331	0.29
SCN-W2	432,312	119,996,757	0.36
SCP	8,389,567	282,300,000	2.97
SDC	147,897,459	15,588,084,990	0.95
SE	8,546,818	679,450,333	1.26
SEAFCO	10,623,996	739,707,908	1.44
SEAOIL	3,403,487	738,981,791	0.46
SECURE	934,390	102,741,000	0.91
SE-ED	2,012,765	391,944,418	0.51
SELIC	2,248,660	610,974,375	0.37
SENA	79,074,849	1,442,272,398	5.48
SENA-W1	2,776,950	359,422,552	0.77
SENX	61,941,802	4,200,000,007	1.47
SENX-W1	21,188,025	1,049,999,993	2.02
SFLEX	36,749,547	820,005,072	4.48
SFLEX-W2	5,706,951	102,499,398	5.57
SFT	1,304,201	440,000,000	0.30
SGC	15,197,983	3,270,000,000	0.46
SGF	8,218,452	1,310,000,000	0.63
SGP	23,801,833	1,837,863,000	1.30
SHANG	171,667	130,000,000	0.13
SHR	144,944,325	3,593,640,000	4.03
SIAM	9,495,920	593,125,849	1.60
SICT	13,356,832	479,999,884	2.78
SIMAT	7,158,115	648,564,609	1.10
SIMAT-W3	256,368	37,811,271	0.68
SIMAT-W5	2,433,451	159,347,695	1.53
SINGER	10,508,524	828,992,226	1.27

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINO	5,391,497	1,040,000,000	0.52
SIRI	1,392,985,646	16,478,961,291	8.45
SIS	11,512,829	350,198,655	3.29
SISB	24,727,318	940,000,000	2.63
SITHAI	46,550,004	2,709,904,800	1.72
SJWD	21,130,707	1,811,020,306	1.17
SK	3,488,800	460,000,000	0.76
SKE	5,714,424	1,116,000,000	0.51
SKE-W1	1,831,338	223,181,853	0.82
SKN	7,871,301	800,000,000	0.98
SKR	10,834,354	2,064,328,649	0.52
SKY	16,789,193	715,479,904	2.35
SLM	1,982,541	256,155,401	0.77
SLP	16,860,719	1,200,000,000	1.41
SM	2,302,990	1,100,000,000	0.21
SMART	5,788,889	1,041,566,639	0.56
SMD	4,134,618	224,683,817	1.84
SMIT	3,281,300	530,000,000	0.62
SMK	2,347,897	200,000,000	1.17
SMPC	4,112,494	535,506,333	0.77
SMT	18,763,570	845,583,721	2.22
SMT-W3	5,541,468	209,002,116	2.65
SNC	4,942,579	362,220,339	1.36
SNNP	9,921,115	960,000,000	1.03
SNP	652,534	514,710,383	0.13
SO	1,073,465	446,391,617	0.24
SOLAR	32,558,489	1,197,073,466	2.72
SOLAR-W1	16,342,449	272,062,268	6.01
SONIC	14,053,727	842,688,792	1.67
SORKON	1,761,113	323,400,000	0.54
SPA	29,096,722	854,999,928	3.40
SPACK	1,405,316	300,000,000	0.47
SPALI	222,810,398	1,953,054,030	11.41
SPC	110,153	330,000,000	0.03
SPCG	21,984,925	1,055,790,000	2.08
SPG	480,500	345,000,000	0.14
SPI	1,090,308	571,890,666	0.19
SPRC	251,175,811	4,335,902,125	5.79
SPVI	1,935,314	400,000,000	0.48
SQ	11,568,681	1,149,160,000	1.01
SR	929,500	676,700,000	0.14
SRICHA	1,107,195	309,879,000	0.36
SRS	834,360	160,000,000	0.52
SSC	186,675	265,900,484	0.07
SSF	3,867,332	269,999,000	1.43
SSP	25,186,812	1,373,825,572	1.83
SSP-W2	1,295,810	253,549,180	0.51
SSS	1,378,064	270,909,972	0.51
SSSC	8,107,130	639,997,880	1.27
SST	2,272,293	526,456,550	0.43
STA	136,152,524	1,535,999,998	8.86
STANLY	4,112,957	76,625,000	5.37

Source: The Stock Exchange of Thailand

As of 27 Nov 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	902,355	568,000,000	0.16
STEC	66,013,750	1,525,106,540	4.33
STECH	1,109,638	725,000,000	0.15
STGT	50,129,771	2,865,179,910	1.75
STHAI	7,205,591	1,633,859,004	0.44
STI	2,701,825	602,997,079	0.45
STOWER	49,932,975	3,697,251,728	1.35
STOWER-W4	6,104,122	3,704,403,902	0.16
STP	285,100	100,000,000	0.29
STPI	30,330,491	1,601,310,578	1.89
SUC	1,248,035	300,000,000	0.42
SUN	10,798,685	644,997,425	1.67
SUPER	760,206,071	27,349,473,107	2.78
SUSCO	56,927,483	1,050,000,056	5.42
SUTHA	1,084,350	362,393,057	0.30
SVI	14,321,003	2,153,210,026	0.67
SVOA	9,258,411	813,473,000	1.14
SVR	12,679,342	510,000,000	2.49
SVT	6,271,161	700,000,000	0.90
SWC	2,535,261	453,392,962	0.56
SYMC	797,303	433,654,887	0.18
SYNEX	11,417,188	847,361,206	1.35
SYNTEC	13,900,500	1,590,957,300	0.87
TACC	34,525,465	608,000,000	5.68
TAE	4,204,730	1,000,000,000	0.42
TAKUNI	25,048,913	800,000,236	3.13
TAN	1,483,300	300,000,000	0.49
TAPAC	6,925,855	411,864,308	1.68
TASCO	154,538,555	1,578,361,570	9.79
TBN	1,669,403	100,000,000	1.67
TC	2,516,820	330,000,000	0.76
TCAP	83,858,191	1,048,603,907	8.00
TCC	23,026,616	1,395,550,150	1.65
TCC-W5	4,805,495	98,408,417	4.88
TCJ	3,311,472	105,596,336	3.14
TCMC	5,834,642	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	5,875,418	637,063,385	0.92
TEAMG	19,444,022	817,901,618	2.38
TEAMG-W1	3,225,288	135,986,781	2.37
TEGH	4,281,633	1,080,000,000	0.40
TEKA	7,214,040	300,000,000	2.40
TFG	32,672,015	5,810,818,518	0.56
TFG-W3	2,259,488	357,509,750	0.63
TFI	78,149,271	16,826,223,539	0.46
TFI-W1	1,021,900	3,648,776,457	0.03
TFM	2,200,711	500,000,000	0.44
TFMAMA	264,034	329,704,014	0.08
TGE	7,612,571	2,200,000,000	0.35
TGH	97,916	752,097,832	0.01

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	29,183,591	4,719,459,894	0.62
TH	12,504,889	998,337,597	1.25
THAI	60,953,194	2,182,771,917	2.79
THANA	2,427,354	277,375,424	0.88
THANI	137,828,117	5,663,028,199	2.43
THCOM	31,459,102	1,096,101,954	2.87
THE	5,554,900	1,102,061,385	0.50
THG	13,675,249	847,467,400	1.61
THIP	12,843,772	89,999,686	14.27
THMUI	3,400,300	340,000,000	1.00
THRE	78,955,056	4,214,993,832	1.87
THREL	10,669,389	609,998,247	1.75
TH-W3	957,925	207,954,656	0.46
TIDLOR	187,640,371	2,809,480,305	6.68
TIGER	532,400	460,000,000	0.12
TIPCO	13,498,113	482,579,640	2.80
TIPH	7,749,283	594,292,336	1.30
TISCO	77,801,208	800,645,624	9.72
TISCO-P	7,300	9,859	74.04
TITLE	9,544,072	721,897,493	1.32
TK	2,143,566	500,000,000	0.43
TKC	3,463,722	350,828,800	0.99
TKN	125,725,460	1,380,000,000	9.11
TKS	27,795,887	508,448,439	5.47
TKT	5,569,900	350,780,000	1.59
TLI	168,981,786	11,450,000,000	1.48
TM	841,072	307,999,987	0.27
TMC	10,625,392	458,773,722	2.32
TMC-W2	3,070,614	152,921,466	2.01
TMD	2,764,900	150,000,000	1.84
TMI	5,090,289	671,440,890	0.76
TMILL	2,917,366	398,664,061	0.73
TMI-W2	3,321,946	335,306,943	0.99
TMT	6,015,742	870,758,034	0.69
TMW	458,013	39,900,000	1.15
TM-W1	464,104	102,664,519	0.45
TNDT	9,710,339	808,069,999	1.20
TNDT-W1	1,902,219	170,538,874	1.12
TNH	759,606	180,000,000	0.42
TNITY	3,531,983	214,404,846	1.65
TNL	160,700	304,622,662	0.05
TNP	1,544,010	800,000,000	0.19
TNPC	1,239,582	340,813,930	0.36
TNR	357,506	300,000,000	0.12
TOA	43,393,911	2,029,000,000	2.14
TOG	16,259,106	474,318,000	3.43
TOP	269,665,228	2,233,835,566	12.07
TOPP	57,100	6,000,000	0.95
TPA	271,100	121,500,000	0.22
TPAC	8,999,000	326,549,999	2.76
TPBI	1,274,001	416,879,900	0.31
TPCH	1,124,111	401,200,000	0.28

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	76,300	108,000,000	0.07
TPIPL	326,743,517	18,935,235,000	1.73
TPIPP	83,241,793	8,400,000,000	0.99
TPL	13,324,172	524,000,000	2.54
TPLAS	1,362,475	270,000,000	0.50
TPOLY	7,338,749	572,759,484	1.28
TPP	66,700	37,500,000	0.18
TPS	9,295,240	354,707,302	2.62
TPS-W1	30,950	65,284,762	0.05
TQM	26,671,915	600,000,000	4.45
TQR	401,530	230,000,000	0.17
TR	774,000	201,600,000	0.38
TRC	325,146,098	9,587,146,838	3.39
TRITN	346,854,662	11,127,551,934	3.12
TRITN-W5	45,620,885	2,225,071,032	2.05
TRITN-W6	22,911,300	393,876,000	5.82
TRP	2,005,700	350,000,000	0.57
TRT	4,929,390	308,008,272	1.60
TRU	4,848,701	668,181,654	0.73
TRUBB	25,537,628	817,775,625	3.12
TRUBB-W2	8,328,029	136,295,937	6.11
TRUE	3,159,362,439	34,552,100,801	9.14
TRV	2,119,700	240,000,000	0.88
TSC	12,597,220	259,800,000	4.85
TSE	11,933,896	2,117,716,281	0.56
TSI	85,705,580	1,902,913,766	4.50
TSTE	74,300	383,327,181	0.02
TSTH	71,290,683	8,421,540,848	0.85
TTA	119,801,990	1,822,464,564	6.57
TTB	5,570,515,068	97,101,487,977	5.74
TTB-W1	5,743,193	710,482,826	0.81
TTCL	23,169,829	616,000,043	3.76
TTI	24,528	50,000,000	0.05
TTT	296,135	57,840,000	0.51
TTW	173,481,460	3,990,000,000	4.35
TU	315,612,501	4,655,132,696	6.78
TURTLE	44,621,966	1,589,549,286	2.81
TVDH	35,565,163	1,752,368,592	2.03
TVDH-W3	2,530,700	204,045,780	1.24
TVH	1,478,100	299,787,556	0.49
TVO	33,214,814	889,471,248	3.73
TVT	9,973,400	800,030,075	1.25
TWP	5,248,944	252,131,400	2.08
TWPC	35,347,963	880,420,930	4.01
TWZ	557,473,444	19,859,701,555	2.81
TWZ-W6	180,395,311	4,962,678,348	3.64
TWZ-W7	52,959,400	2,088,760,000	2.54
TYCN	21,560,980	596,748,900	3.61
UAC	6,867,737	667,606,199	1.03
UBA	2,175,224	600,000,000	0.36
UBE	59,377,925	3,914,286,000	1.52
UBIS	2,051,179	284,999,988	0.72

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	5,344,684	113,796,960	4.70
UEC	15,760,110	570,510,600	2.76
UKEM	30,529,544	1,162,052,251	2.63
UMI	14,189,675	836,504,741	1.70
UMS	3,872,799	1,145,199,594	0.34
UNIQ	15,255,867	1,081,016,253	1.41
UOBKH	1,044,364	502,448,570	0.21
UP	150,001	25,000,000	0.60
UPF	36,411	7,500,000	0.49
UPOIC	1,489,730	324,050,000	0.46
UREKA	41,721,655	1,818,856,954	2.29
UTP	24,510,311	650,000,000	3.77
UV	16,732,038	1,911,926,537	0.88
UVAN	31,794,977	940,000,000	3.38
VARO	239,336	99,902,123	0.24
VCOM	2,978,299	307,005,200	0.97
VGI	391,064,632	11,194,519,666	3.49
VGI-W3	42,538,989	2,583,348,212	1.65
VIBHA	92,898,187	13,576,011,474	0.68
VIBHA-W4	5,140,157	1,131,316,924	0.45
VIH	4,065,896	570,665,433	0.71
VL	53,914,557	1,183,626,515	4.56
VNG	8,024,571	1,735,237,480	0.46
VPO	9,999,762	940,000,000	1.06
VRANDA	3,823,159	319,681,672	1.20
W	18,142,248	985,113,396	1.84
WACOAL	20,503	120,000,000	0.02
WARRIX	5,285,241	600,000,000	0.88
WAVE	189,307,221	9,212,501,782	2.05
WAVE-W3	89,573,730	2,617,536,557	3.42
WFX	1,035,968	464,200,000	0.22
WGE	694,411	600,000,000	0.12
WHA	1,154,502,442	14,946,834,679	7.72
WHAUP	24,550,862	3,825,000,000	0.64
WICE	7,985,937	651,899,500	1.23
WIIK	23,785,377	837,683,062	2.84
WIN	9,294,723	561,144,020	1.66
WINDOW	1,493,700	888,000,000	0.17
WINMED	863,032	400,000,000	0.22
WINNER	1,839,250	599,974,662	0.31
WORK	3,070,039	441,560,485	0.70
WORLD	1,240,020	7,296,755,699	0.02
WP	3,857,667	518,500,000	0.74
WPH	10,108,176	600,000,000	1.68
W-W5	538,529,938	4,883,479,741	11.03
XO	21,455,919	426,812,327	5.03
XPG	235,762,476	9,516,093,337	2.48
XPG-W4	5,735,742	185,920,764	3.09
YGG	4,580,066	601,997,187	0.76
YONG	3,400,595	680,000,000	0.50
YUASA	547,025	107,625,000	0.51
ZAA	2,064,332	1,300,119,176	0.16

Source: The Stock Exchange of Thailand

As of 27 Nov 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZEN	2,948,120	300,000,000	0.98
ZIGA	14,877,184	737,328,449	2.02