

Source: The Stock Exchange of Thailand

As of 23 Feb 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	8,677,436	430,000,000	2.02
2S	6,820,069	549,995,954	1.24
3K-BAT	44,701	78,400,000	0.06
7UP	105,330,777	5,143,071,814	2.05
A	1,699	980,000,000	0.00
A5	2,868,781	1,209,384,615	0.24
A5-W2	5,117,732	120,934,299	4.23
A5-W3	2,095,651	120,934,299	1.73
AAI	36,493,973	2,125,000,000	1.72
AAV	1,353,766,552	12,849,999,997	10.54
ABM	3,781,010	400,011,700	0.95
ABM-W1	1,389,799	49,988,217	2.78
ACAP	2,323,745	406,411,160	0.57
ACC	20,394,756	1,343,055,623	1.52
ACE	166,472,407	10,175,999,960	1.64
ACG	1,201,205	600,000,000	0.20
ADB	73,450,630	725,999,923	10.12
ADD	1,711,573	160,000,000	1.07
ADVANC	208,291,898	2,974,209,736	7.00
ADVICE	2,205,725	620,000,000	0.36
AEONTS	17,509,746	250,000,000	7.00
AF	1,604,800	1,600,000,000	0.10
AFC	225,311	45,574,266	0.49
AGE	21,387,396	1,196,523,435	1.79
AH	37,241,322	354,842,012	10.50
AHC	105,023	149,909,264	0.07
AI	3,012,665	699,999,021	0.43
AIE	5,846,232	1,384,014,009	0.42
AIRA	54,636,389	6,314,878,533	0.87
AIT	24,533,082	1,536,415,572	1.60
AJ	4,485,957	440,000,000	1.02
AJA	105,714,053	5,355,384,074	1.97
AJA-W3	12,639,989	991,233,486	1.28
AJA-W4	10,184,454	492,102,140	2.07
AKP	2,961,623	404,000,000	0.73
AKR	20,719,620	1,471,532,856	1.41
AKR-W2	4,478,498	294,305,502	1.52
AKS	1,069,565,857	93,683,627,240	1.14
AKS-W5	719,527,846	42,656,787,766	1.69
ALL	55,890,842	1,804,642,438	3.10
ALLA	2,081,314	600,000,000	0.35
ALPHAX	25,834,483	9,292,374,138	0.28
ALT	5,919,530	1,132,227,419	0.52
ALUCON	71,911	43,199,986	0.17
AMA	5,101,777	517,916,773	0.99
AMANAHA	12,430,227	1,036,110,224	1.20
AMARC	1,820,951	420,000,000	0.43
AMARIN	1,225,057	998,281,590	0.12
AMATA	121,457,583	1,150,000,000	10.56
AMATAV	10,575,360	935,000,000	1.13
AMC	8,852,263	480,096,277	1.84
AMR	3,967,637	600,000,000	0.66

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ANAN	220,506,577	4,166,255,157	5.29
ANI	3,698,470	1,848,000,000	0.20
AOT	491,530,396	14,285,700,000	3.44
AP	361,656,036	3,145,899,495	11.50
APCO	5,145,661	600,000,000	0.86
APCS	3,306,138	659,999,862	0.50
APEX	11,135,156	4,034,499,351	0.28
APP	4,833,365	280,000,000	1.73
APURE	5,107,749	958,277,383	0.53
APURE-W3	4,870,208	479,131,206	1.02
AQUA	64,321,513	5,912,456,522	1.09
AQUA-W3	17,102,639	2,956,157,638	0.58
ARIN	14,154,962	600,000,000	2.36
ARIP	6,823,800	466,000,000	1.46
ARROW	917,010	256,896,904	0.36
AS	13,586,447	510,764,766	2.66
ASAP	2,718,510	725,999,972	0.37
ASEFA	706,590	545,648,300	0.13
ASIA	1,132,150	320,000,000	0.35
ASIAN	33,965,103	814,087,559	4.17
ASIMAR	1,291,279	258,291,087	0.50
ASK	17,538,282	527,843,460	3.32
ASN	704,615	187,199,953	0.38
ASP	58,669,296	2,105,656,044	2.79
ASW	9,270,310	899,121,119	1.03
ASW-W1	20,043,591	285,371,370	7.02
ASW-W2	2,261,500	96,000,000	2.36
ATP30	16,609,506	682,310,058	2.43
AU	8,621,990	815,623,561	1.06
AUCT	14,469,808	550,000,000	2.63
AURA	4,999,731	1,334,000,000	0.37
AWC	907,387,892	32,002,343,300	2.84
AYUD	652,909	389,266,931	0.17
B	206,008,381	8,074,007,854	2.55
B52	14,185,546	737,347,389	1.92
BA	76,895,266	2,100,000,000	3.66
BAFS	9,335,370	637,496,153	1.46
BAM	77,678,455	3,232,042,300	2.40
BANPU	914,240,862	10,018,902,725	9.13
BAY	8,878,492	7,355,761,773	0.12
BBGI	4,381,028	1,446,000,000	0.30
BBIK	2,346,030	108,882,400	2.15
BBL	427,218,546	1,908,842,894	22.38
BC	5,210,106	570,485,745	0.91
BCH	270,351,263	2,493,747,984	10.84
BCP	254,268,948	1,376,923,157	18.47
BCPG	106,947,978	2,995,759,339	3.57
BCT	1,137,895	300,000,000	0.38
BDMS	2,004,828,918	15,892,001,895	12.62
BE8	3,981,929	264,709,131	1.50
BE8-W1	161,569	13,234,216	1.22
BEAUTY	92,822,398	2,994,193,535	3.10

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BEC	116,992,460	2,000,000,000	5.85
BEM	863,905,564	15,285,000,000	5.65
BEYOND	7,218,459	290,068,604	2.49
BEYOND-W2	333,266	19,756,047	1.69
BGC	6,965,444	694,444,000	1.00
BGRIM	86,464,589	2,606,900,000	3.32
BGT	5,009,630	363,519,904	1.38
BH	108,523,569	794,885,942	13.65
BIG	15,967,772	3,528,878,800	0.45
BIOTEC	32,232,384	3,053,358,220	1.06
BIOTEC-W2	15,301,839	1,016,557,171	1.51
BIS	1,157,348	314,000,000	0.37
BIZ	6,748,433	600,734,989	1.12
BJC	150,275,943	4,007,796,699	3.75
BJCHI	16,669,277	1,599,690,000	1.04
BKD	3,397,065	1,076,210,632	0.32
BKI	390,633	106,470,000	0.37
BLA	47,148,010	1,707,566,000	2.76
BLAND	740,384,189	17,352,625,154	4.27
BLC	3,519,293	600,000,000	0.59
BLESS	5,936,199	800,000,000	0.74
BLISS	823,740,461	32,230,527,817	2.56
BM	2,185,259	605,925,141	0.36
BM-W3	315,405	169,392,265	0.19
BOL	2,715,448	820,505,500	0.33
BPP	24,395,727	3,047,731,700	0.80
BR	3,517,370	913,446,558	0.39
BRI	4,285,182	853,081,100	0.50
BROCK	2,248,806	1,025,000,181	0.22
BROOK	172,050,180	9,315,208,558	1.85
BROOK-W6	131,988,059	2,730,422,550	4.83
BROOK-W7	3,506,228	682,787,756	0.51
BRR	5,859,740	812,100,366	0.72
BRR-W2	1,389,239	81,191,490	1.71
BR-W1	3,151,162	456,607,635	0.69
BSBM	9,269,848	1,121,175,000	0.83
BSM	1,220,877	213,050,620	0.57
BSRC	35,244,092	3,460,858,000	1.02
BTG	16,006,968	1,934,800,000	0.83
BTNC	30,007	12,000,000	0.25
BTS	1,229,227,025	13,167,638,462	9.34
BTS-W7	24,596,338	1,316,161,142	1.87
BTS-W8	103,898,137	2,632,331,938	3.95
BTW	5,691,597	756,000,000	0.75
BUI	84,098	32,998,926	0.25
BVG	6,890,978	450,000,000	1.53
B-W7	20,335,440	672,900,080	3.02
B-W8	80,142,431	2,691,274,760	2.98
BWG	62,236,592	5,401,197,235	1.15
BYD	47,248,362	5,050,367,708	0.94
CAZ	3,871,231	293,999,752	1.32
CBG	36,015,784	1,000,000,000	3.60

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CCET	104,839,449	10,450,002,831	1.00
CCP	26,020,584	2,768,030,181	0.94
CEN	10,111,466	745,161,929	1.36
CENTEL	37,227,640	1,350,000,000	2.76
CEN-W5	2,113,309	372,356,224	0.57
CEYE	4,955,868	289,960,078	1.71
CFRESH	5,970,919	927,099,200	0.64
CGD	153,283,111	8,266,129,050	1.85
CGH	145,289,979	4,005,547,487	3.63
CGH-W4	74,786,034	1,001,373,122	7.47
CH	2,158,145	800,000,000	0.27
CHARAN	141,607	12,000,000	1.18
CHASE	18,370,230	1,985,441,800	0.93
CHAYO	11,148,174	1,137,190,272	0.98
CHAYO-W3	796,046	113,712,327	0.70
CHEWA	5,900,816	1,275,027,883	0.46
CHG	571,808,866	11,000,000,000	5.20
CHIC	8,631,429	1,360,000,000	0.63
CHO	172,547,943	1,830,320,742	9.43
CHOTI	21,452	7,500,000	0.29
CHOW	1,038,500	800,000,000	0.13
CHO-W3	12,577,503	442,102,417	2.84
CI	16,099,556	1,066,595,865	1.51
CIG	88,090,205	2,991,207,329	2.94
CIG-W10	9,633	80,138,721	0.01
CIG-W9	4,489,201	289,028,888	1.55
CIMBT	118,652,455	34,822,261,748	0.34
CITY	4,592,200	300,000,000	1.53
CIVIL	1,281,312	700,000,000	0.18
CI-W2	2,773,717	266,635,904	1.04
CK	133,973,040	1,693,896,872	7.91
CKP	115,597,307	8,129,382,729	1.42
CM	6,056,380	381,145,725	1.59
CMAN	12,135,302	960,000,000	1.26
CMC	7,520,455	1,066,661,890	0.71
CMO	11,914,112	426,174,854	2.80
CMR	5,256,590	4,071,125,000	0.13
CNT	34,643,772	1,027,904,144	3.37
COCOCO	3,760,869	1,470,000,000	0.26
COLOR	2,283,450	588,964,618	0.39
COLOR-W2	962,594	58,896,195	1.63
COM7	158,807,517	2,399,998,265	6.62
COMAN	2,287,752	134,000,000	1.71
CPALL	968,546,966	8,983,101,348	10.78
CPANEL	547,423	163,178,563	0.34
CPANEL-W1	5,940	28,814,509	0.02
CPAXT	361,040,231	10,580,323,500	3.41
CPF	590,019,572	8,413,568,585	7.01
CPH	240,619	40,000,000	0.60
CPI	16,704,881	632,752,650	2.64
CPL	17,320,134	439,844,284	3.94
CPN	343,025,730	4,488,000,000	7.64

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CPR	917,984	199,000,000	0.46
CPT	12,406,206	900,000,000	1.38
CPW	2,825,059	600,000,000	0.47
CRANE	28,453,490	758,188,031	3.75
CRC	216,429,442	6,031,000,000	3.59
CRD	2,731,401	500,000,000	0.55
CREDIT	3,524,443	1,229,289,222	0.29
CSC	1,679,570	52,000,742	3.23
CSC-P	46	799,258	0.01
CSP	2,993,116	496,168,826	0.60
CSR	12,922	20,500,000	0.06
CSS	16,190,510	1,175,739,089	1.38
CTW	2,138,700	397,906,284	0.54
CV	20,202,226	1,406,366,870	1.44
CV-W1	15,250,400	0	-
CWT	6,357,798	630,105,065	1.01
D	3,652,941	342,195,576	1.07
DCC	182,303,248	9,125,611,266	2.00
DCON	27,698,159	5,386,340,396	0.51
DCON-W3	4,166,100	800,000,000	0.52
DDD	960,385	317,887,700	0.30
DELTA	307,617,091	12,473,816,140	2.47
DEMCO	37,508,949	730,344,251	5.14
DEMCO-W7	3,426,466	137,140,064	2.50
DEXON	1,148,739	476,500,000	0.24
DHOUSE	1,685,500	906,666,660	0.19
DIMET	42,854,914	2,438,123,579	1.76
DITTO	13,939,429	660,713,598	2.11
DITTO-W1	285,721	87,866,773	0.33
DMT	16,857,003	1,181,232,800	1.43
DOD	4,918,162	450,414,285	1.09
DOHOME	38,113,682	3,089,131,812	1.23
DPAINT	1,564,019	230,000,000	0.68
DRT	12,861,272	855,033,100	1.50
DTCENT	26,954,368	1,253,118,806	2.15
DTCI	1,100	10,000,000	0.01
DUSIT	16,860,583	850,000,000	1.98
DV8	4,813,116	1,319,922,083	0.36
DV8-W2	234,175	302,356,987	0.08
EA	311,563,544	3,730,000,000	8.35
EASON	13,648,094	566,764,945	2.41
EASTW	32,276,474	1,663,725,149	1.94
ECF	18,895,985	959,505,590	1.97
ECF-W4	19,584,911	191,876,988	10.21
ECL	7,783,168	1,108,859,002	0.70
ECL-W4	5,608,257	369,583,135	1.52
EE	43,979,587	2,780,000,000	1.58
EE-W1	46,076,668	1,389,975,988	3.31
EFORL	104,328,428	3,998,477,193	2.61
EFORL-W6	3,303,651	75,411,905	4.38
EGCO	28,708,973	526,465,000	5.45
EKH	27,346,194	710,189,855	3.85

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EKH-W1	8,889,224	122,239,696	7.27
EMC	126,947,507	8,434,049,054	1.51
EP	1,297,444	932,507,097	0.14
EPG	75,876,566	2,800,000,000	2.71
EP-W4	398,366	233,119,287	0.17
ERW	94,370,502	4,531,559,733	2.08
ERW-W3	1,943,429	359,631,040	0.54
ESTAR	51,637,853	5,022,246,185	1.03
ETC	9,702,900	2,240,000,000	0.43
ETE	5,212,058	560,000,000	0.93
ETL	9,466,843	620,000,000	1.53
EURO	553,361	305,000,000	0.18
EVER	166,001,354	4,854,786,552	3.42
F&D	828,670	17,624,308	4.70
FANCY	7,470,822	615,000,000	1.21
FE	17,115	7,870,000	0.22
FLOYD	3,214,666	399,999,214	0.80
FLOYD-W1	539,225	89,999,956	0.60
FMT	33,156	48,000,000	0.07
FN	6,050,707	1,000,000,000	0.61
FNS	3,292,479	500,651,065	0.66
FORTH	26,099,407	935,374,700	2.79
FPI	33,186,579	1,513,029,934	2.19
FPT	3,350,709	2,319,277,419	0.14
FSMART	23,240,140	753,141,300	3.09
FSX	24,755,146	579,929,461	4.27
FTE	4,253,166	659,999,924	0.64
FTI	1,827,584	450,000,000	0.41
FVC	2,988,466	565,142,959	0.53
GABLE	946,356	700,021,420	0.14
GBX	146,462,324	1,089,076,392	13.45
GC	2,161,917	439,999,864	0.49
GCAP	5,953,506	440,326,562	1.35
GEL	61,121,689	8,612,046,165	0.71
GEL-W5	39,216,468	820,719,448	4.78
GENCO	25,374,716	1,122,297,625	2.26
GFC	5,618,537	220,000,000	2.55
GFPT	36,577,836	1,253,821,000	2.92
GGC	3,840,801	1,023,666,700	0.38
GIFT	8,233,876	1,321,623,446	0.62
GIFT-W2	2,406,892	440,540,581	0.55
GJS	156,656,401	25,487,134,896	0.61
GL	157,581,361	1,525,538,158	10.33
GLAND	4,789,961	6,499,829,661	0.07
GLOBAL	145,678,423	5,001,802,864	2.91
GLOCON	112,141,200	3,076,402,348	3.65
GLOCON-W5	11,271,834	512,720,493	2.20
GLORY	1,616,512	270,483,100	0.60
GLORY-W1	411,770	134,511,741	0.31
GPI	756,564	600,000,000	0.13
GPSC	60,699,212	2,819,729,367	2.15
GRAMMY	387,978	819,949,729	0.05

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GRAND	98,570,090	9,341,120,023	1.06
GREEN	6,720,959	818,024,729	0.82
GSC	2,301,000	250,000,000	0.92
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,306,004	960,000,000	0.34
GTV	1,150,419,083	13,130,956,245	8.76
GULF	406,024,923	11,733,149,998	3.46
GUNKUL	360,578,142	8,882,530,974	4.06
GYT	87,316	7,400,000	1.18
HANA	58,685,874	885,366,660	6.63
HARN	3,120,050	584,500,000	0.53
HEALTH	3,497,163	384,254,950	0.91
HENG	25,271,168	3,810,000,000	0.66
HFT	24,359,761	658,434,300	3.70
HL	530,149	272,000,000	0.19
HMPRO	762,134,674	13,151,198,025	5.80
HPT	9,808,921	662,079,341	1.48
HTC	21,630,948	401,921,000	5.38
HTECH	12,812,821	300,000,340	4.27
HUMAN	4,739,716	867,443,576	0.55
HYDRO	3,893,438	470,121,161	0.83
HYDRO-W2	4,183,581	155,927,150	2.68
I2	1,529,551	420,000,000	0.36
ICC	162,027	290,633,730	0.06
ICHI	190,759,129	1,300,000,000	14.67
ICN	6,586,774	672,100,443	0.98
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,509,941	493,499,975	0.31
IHL	12,011,833	592,805,637	2.03
IIG	1,487,008	108,724,244	1.37
IIG-W1	26,193	4,999,368	0.52
III	8,782,095	807,753,120	1.09
ILINK	28,540,524	543,632,325	5.25
ILM	10,836,214	505,000,000	2.15
IMH	2,778,917	215,000,000	1.29
IND	3,588,920	350,000,000	1.03
INET	9,254,969	500,967,207	1.85
INGRS	21,483,000	1,446,942,690	1.48
INOX	49,743,610	7,795,709,100	0.64
INSET	25,339,483	812,773,031	3.12
INSURE	4,959	10,000,000	0.05
INTUCH	170,706,247	3,206,687,685	5.32
IP	2,299,568	372,520,524	0.62
IP-W2	805,557	93,129,691	0.86
IRC	844,560	192,207,700	0.44
IRCP	9,269,349	623,481,405	1.49
IRPC	753,519,429	20,434,419,246	3.69
IT	1,984,852	366,398,859	0.54
ITC	61,825,605	3,000,000,000	2.06
ITD	207,535,982	5,279,868,944	3.93
ITEL	56,834,353	1,388,929,573	4.09
ITEL-W4	4,812,545	262,802,218	1.83

Source: The Stock Exchange of Thailand

As of 23 Feb 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ITNS	2,981,501	220,000,000	1.36
ITTHI	3,004,112	270,000,000	1.11
IVL	383,735,289	5,614,551,908	6.83
J	4,958,134	1,460,730,905	0.34
JAK	879,600	320,000,000	0.27
JAS	386,684,502	8,592,816,071	4.50
JCK	137,631,037	3,802,747,351	3.62
JCKH	160,185,423	7,610,120,537	2.10
JCKH-W1	2,192,951	223,315,144	0.98
JCKH-W2	10,630,695	987,824,921	1.08
JCT	213,337	13,500,000	1.58
JDF	1,978,392	600,000,000	0.33
JKN	53,983,427	1,031,695,852	5.23
JMART	32,401,862	1,457,625,158	2.22
JMART-W4	1,611,750	27,257,974	5.91
JMART-W5	592,192	50,983,631	1.16
JMT	81,528,650	1,459,739,561	5.59
JMT-W4	549,039	70,180,339	0.78
JPARK	11,027,702	400,000,000	2.76
JR	468,866	760,000,000	0.06
JSP	1,162,875	474,554,900	0.25
JSP-W1	3,945,267	207,943,898	1.90
JTS	5,467,910	706,457,300	0.77
JUBILE	759,855	174,273,125	0.44
J-W2	300,351	29,998,220	1.00
J-W3	232,351	29,998,220	0.77
J-W4	5,100	160,171,913	0.00
K	970,602	479,534,471	0.20
KAMART	37,814,994	1,099,999,996	3.44
KASET	1,084,097	278,000,000	0.39
KBANK	337,446,686	2,369,327,593	14.24
KBS	4,615,561	600,000,000	0.77
KC	68,821,029	4,548,172,413	1.51
KCAR	1,208,252	250,000,000	0.48
KCC	1,775,034	620,000,000	0.29
KCE	78,985,476	1,182,088,596	6.68
KCG	6,576,890	545,000,000	1.21
KCM	4,263,261	680,000,000	0.63
KDH	4,643	19,384,226	0.02
KEX	16,877,019	1,742,577,000	0.97
KGEN	13,695,520	1,250,813,635	1.09
KGEN-W2	6,636,631	416,866,885	1.59
KGI	79,189,098	1,991,763,130	3.98
KIAT	25,775,350	3,090,408,680	0.83
KISS	2,103,485	600,010,000	0.35
KJL	912,269	231,997,800	0.39
KK	280,727	241,499,962	0.12
KKC	6,495,910	1,500,000,000	0.43
KKP	45,867,456	846,751,109	5.42
KKP-W6	2,774,898	70,546,511	3.93
KLINIQ	4,563,350	220,000,000	2.07
KOOL	26,499,594	2,472,271,703	1.07

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KSL	149,941,082	4,410,232,619	3.40
KTB	1,084,859,298	13,976,061,250	7.76
KTB-P	2,060	5,500,000	0.04
KTC	160,480,043	2,578,334,070	6.22
KTIS	32,000,145	3,860,000,010	0.83
KTMS	293,838	300,000,000	0.10
KUMWEL	962,699	430,000,000	0.22
KUN	566,764	749,110,063	0.08
KUN-W1	3,352,600	120,000,000	2.79
KUN-W2	338,865	249,702,669	0.14
K-W2	32,419	79,784,441	0.04
KWC	121	6,000,000	0.00
KWI	3,222,563	2,044,331,987	0.16
KWM	6,324,852	488,545,493	1.29
KYE	46,577	19,800,000	0.24
L&E	3,604,074	492,040,074	0.73
LALIN	17,280,841	924,999,441	1.87
LANNA	19,072,991	524,999,679	3.63
LDC	5,043,000	600,000,000	0.84
LEE	17,578,220	922,180,251	1.91
LEO	5,239,356	320,000,000	1.64
LEO-W1	1,076,900	25,500,000	4.22
LH	1,361,216,365	11,949,713,176	11.39
LHFG	49,253,634	21,183,660,594	0.23
LHK	9,660,483	383,000,000	2.52
LIT	3,421,483	442,931,258	0.77
LIT-W2	139,010	36,907,445	0.38
LOXLEY	102,824,162	2,264,954,920	4.54
LPH	3,598,404	720,000,000	0.50
LPN	47,223,576	1,454,198,768	3.25
LRH	45,007	166,682,701	0.03
LST	7,075,331	820,000,000	0.86
M	17,922,933	920,878,100	1.95
MAJOR	44,897,066	894,667,502	5.02
MALEE	10,257,494	545,731,275	1.88
MANRIN	100,230	26,905,580	0.37
MASTER	1,683,680	263,999,604	0.64
MATCH	734,756	781,628,733	0.09
MATI	74,170	185,349,200	0.04
MBAX	3,488,379	198,302,316	1.76
MBAX-W2	1,208,989	57,529,979	2.10
MBK	126,141,072	1,965,430,261	6.42
MBK-W2	18,047	4,378,378	0.41
MBK-W3	41,081	4,478,002	0.92
MBK-W4	1,808,629	7,404,957	24.42
MC	29,978,566	792,000,000	3.79
MCA	6,186,404	230,000,000	2.69
M-CHAI	171,262	160,000,000	0.11
MCOT	1,259,184	687,099,210	0.18
MCS	41,424,601	477,000,000	8.68
MDX	3,049,125	475,593,142	0.64
MEB	2,387,103	300,000,000	0.80

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	57,506,247	871,869,508	6.60
MENA	14,688,189	734,000,000	2.00
META	37,289,754	2,790,445,844	1.34
META-W7	4,477,486	246,880,264	1.81
METCO	161,856	20,898,100	0.77
MFC	1,236,691	125,615,708	0.98
MFEC	16,008,617	441,453,555	3.63
MGC	16,612,080	1,120,000,000	1.48
MGI	3,037,020	210,000,000	1.45
MGT	4,156,882	400,000,000	1.04
MICRO	2,213,009	935,000,000	0.24
MIDA	12,021,304	2,504,095,687	0.48
MIDA-W3	12,394,512	626,020,527	1.98
MILL	40,332,927	6,109,947,161	0.66
MILL-W6	15,223,764	868,069,302	1.75
MILL-W7	151,903,948	1,388,422,796	10.94
MINT	601,823,761	5,669,976,977	10.61
MITSIB	520,779	787,892,023	0.07
MJD	2,389,850	860,411,939	0.28
MK	8,594,532	1,091,205,066	0.79
ML	2,383,300	1,064,797,263	0.22
ML-W3	909,528	266,198,922	0.34
MODERN	9,401,907	750,000,000	1.25
MONO	32,536,118	3,471,054,038	0.94
MOONG	1,174,053	337,445,266	0.35
MORE	2,125,425,288	7,176,748,441	29.62
MOSHI	3,211,311	329,999,954	0.97
MSC	690,678	360,000,000	0.19
MST	2,299,713	570,814,500	0.40
MTC	136,006,350	2,120,000,000	6.42
MTI	54,579	59,000,000	0.09
MTW	16,581,614	674,000,000	2.46
MUD	1,302,531	1,053,386,750	0.12
MVP	4,771,123	337,259,283	1.41
NAM	2,106,340	700,000,000	0.30
NAT	3,381,252	328,000,000	1.03
NATION	121,775,072	12,203,911,086	1.00
NATION-W4	30,818,040	2,711,980,006	1.14
NC	882,032	149,510,000	0.59
NCAP	17,392,485	1,350,000,052	1.29
NCH	28,502,066	1,245,283,691	2.29
NCL	7,624,154	528,233,993	1.44
NDR	1,083,869	346,891,514	0.31
NDR-W2	1,066,171	86,722,469	1.23
NEP	31,470,567	2,325,380,588	1.35
NER	66,637,276	1,847,789,748	3.61
NETBAY	12,526,877	200,000,000	6.26
NEW	34	10,000,000	0.00
NEWS	2,858,608,698	105,650,197,648	2.71
NEWS-W7	1,620,018,414	52,818,969,853	3.07
NEX	23,284,877	2,021,827,399	1.15
NFC	502,751	1,087,833,099	0.05

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	185,104	37,000,000	0.50
NL	3,682,939	500,000,000	0.74
NNCL	66,984,360	2,048,254,862	3.27
NOBLE	19,608,271	1,369,413,691	1.43
NOK	3,684,610	3,729,186,806	0.10
NOVA	1,408,598	169,949,024	0.83
NPK	15,627	10,000,000	0.16
NRF	8,764,737	1,417,657,291	0.62
NSL	10,484,872	300,000,000	3.49
NTSC	153,276	100,000,000	0.15
NTV	912,824	160,000,000	0.57
NUSA	68,733,382	13,066,222,343	0.53
NUSA-W5	8,409,333	2,610,847,902	0.32
NV	4,461,200	600,000,000	0.74
NVD	61,815,923	1,553,175,537	3.98
NVD-W3	4,193,317	86,286,860	4.86
NWR	77,450,885	2,585,481,515	3.00
NYT	54,092,465	1,240,000,000	4.36
OCC	190,495	60,000,000	0.32
OGC	626,660	21,330,715	2.94
OHTL	245,465	15,097,800	1.63
ONEE	90,416,468	2,381,250,000	3.80
OR	363,086,957	12,000,000,000	3.03
ORI	87,613,480	2,454,122,453	3.57
ORN	12,769,674	1,500,000,000	0.85
OSP	160,747,079	3,003,750,000	5.35
OTO	22,002,482	793,236,509	2.77
OTO-W1	2,147,180	46,762,155	4.59
PACE	252,785,023	14,373,422,857	1.76
PACO	2,139,837	1,000,000,000	0.21
PACO-W1	2,013,427	199,998,949	1.01
PAF	5,035,625	540,000,000	0.93
PAP	4,804,689	660,000,000	0.73
PATO	1,956,143	142,372,000	1.37
PB	105,255	450,000,000	0.02
PCC	2,238,650	1,226,619,100	0.18
PCSGH	1,307,226	1,525,000,000	0.09
PDG	2,914,718	296,999,929	0.98
PDJ	7,207,925	592,928,784	1.22
PEACE	291,371	503,997,673	0.06
PERM	37,897,516	766,658,697	4.94
PF	528,557,980	10,011,080,604	5.28
PG	2,330,101	96,000,000	2.43
PHG	570,672	300,000,000	0.19
PHOL	2,427,892	202,500,232	1.20
PICO	926,198	215,294,559	0.43
PIMO	28,913,960	757,635,269	3.82
PIN	17,893,793	1,160,000,000	1.54
PJW	3,614,003	620,435,905	0.58
PJW-W1	324,165	174,545,564	0.19
PK	3,763,251	520,756,281	0.72
PL	20,648,923	596,509,825	3.46

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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PLANB	176,298,665	4,289,565,212	4.11
PLANB-W1	6,442,835	142,910,690	4.51
PLANET	16,012,920	529,670,900	3.02
PLAT	101,186,295	2,800,000,000	3.61
PLE	9,087,313	1,361,817,957	0.67
PLT	11,317,911	960,000,000	1.18
PLUS	23,880,547	670,000,000	3.56
PM	13,337,459	558,120,000	2.39
PMTA	440,673	101,200,000	0.44
POLAR	5,340,508	9,936,454,774	0.05
POLY	672,147	450,000,000	0.15
POMPUI	0	500,489,990	-
PORT	8,988,614	607,202,667	1.48
POST	510,850	500,000,000	0.10
PPM	12,096,359	422,000,100	2.87
PPM-W2	4,185,450	210,986,988	1.98
PPP	663,633	300,000,000	0.22
PPPM	234,842,546	12,358,187,147	1.90
PPPM-W4	7,180,858	228,834,647	3.14
PPS	38,190,411	859,855,142	4.44
PQS	2,729,483	670,000,000	0.41
PR9	11,242,910	786,300,000	1.43
PRAKIT	455,069	60,450,262	0.75
PRAPAT	8,511,959	373,999,708	2.28
PREB	2,578,196	308,676,462	0.84
PRECHA	676,900	336,000,000	0.20
PRG	429,710	693,416,122	0.06
PRG-W1	13,405	343,799	3.90
PRG-W2	430	271,954	0.16
PRG-W3	9,671	395,904	2.44
PRI	2,646,534	320,000,000	0.83
PRIME	34,883,218	4,254,485,515	0.82
PRIN	7,707,461	1,220,011,755	0.63
PRINC	7,037,112	3,808,570,502	0.18
PRM	90,703,035	2,500,000,000	3.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	15,591,810	346,317,500	4.50
PROEN-W1	2,077,075	127,509,772	1.63
PROS	1,916,264	551,547,184	0.35
PROS-W1	845,980	271,396,956	0.31
PROUD	14,759,150	974,014,010	1.52
PRTR	18,967,078	600,000,000	3.16
PSG	3,585,003,880	64,992,438,156	5.52
PSH	36,224,994	2,188,504,922	1.66
PSL	145,534,794	1,559,291,862	9.33
PSP	41,624,931	1,400,000,000	2.97
PSTC	33,515,278	2,371,949,580	1.41
PSTC-W2	12,003,772	790,579,521	1.52
PT	4,679,020	283,888,942	1.65
PTC	3,483,993	410,000,000	0.85
PTECH	54,735	244,871,104	0.02
PTG	68,845,896	1,670,000,000	4.12

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
PTL	22,755,279	900,000,000	2.53
PTT	1,289,769,130	28,562,996,250	4.52
PTTEP	311,828,881	3,969,985,400	7.85
PTTGC	216,019,285	4,508,849,117	4.79
PYLON	7,207,594	749,873,396	0.96
Q-CON	3,454,936	400,000,000	0.86
QH	659,968,460	10,714,381,645	6.16
QLT	4,400,195	98,568,485	4.46
QTC	12,236,040	341,092,557	3.59
RABBIT	369,493,310	6,945,032,675	5.32
RABBIT-P	408,521,060	24,874,138,308	1.64
RAM	1,711,922	1,200,000,000	0.14
RATCH	86,142,536	2,174,999,985	3.96
RBF	31,703,919	2,000,000,000	1.59
RCL	67,262,647	828,750,000	8.12
READY	301,106	100,000,000	0.30
RICHY	3,797,056	1,628,322,777	0.23
RJH	8,208,886	300,000,000	2.74
RML	92,268,307	4,172,484,127	2.21
ROCK	3,975	20,000,000	0.02
ROCTEC	629,870,202	8,117,976,177	7.76
ROCTEC-W3	24,939,957	1,352,970,440	1.84
ROCTEC-W5	42,814,766	2,029,473,346	2.11
ROH	798,450	938,917,233	0.09
ROJNA	54,021,765	2,020,461,863	2.67
RP	2,953,922	200,811,609	1.47
RPC	10,161,050	1,304,664,125	0.78
RPH	5,104,834	546,000,000	0.93
RS	38,585,768	1,069,745,493	3.61
RSP	3,238,301	743,000,000	0.44
RS-W4	6,842,494	191,490,733	3.57
RS-W5	4,823,083	106,972,807	4.51
RT	7,851,609	1,101,883,000	0.71
RT-W1	3,781,403	218,109,087	1.73
RWI	6,203,309	915,276,280	0.68
RWI-W3	15,890,611	457,602,213	3.47
S	199,745,364	6,853,719,395	2.91
S&J	181,656	149,930,828	0.12
S11	9,973,297	613,000,000	1.63
SA	41,134,029	1,198,907,004	3.43
SAAM	1,375,454	300,006,165	0.46
SAAM-W2	1,461,070	29,978,987	4.87
SABINA	13,292,110	347,500,000	3.83
SABUY	15,217,752	1,766,496,504	0.86
SABUY-W1	61,563	9,822,047	0.63
SABUY-W2	3,234,668	243,749,608	1.33
SAF	2,486,662	300,000,000	0.83
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	6,356,323	303,947,800	2.09
SAK	28,661,751	2,096,000,000	1.37
SALEE	4,197,982	1,520,484,068	0.28
SAM	4,561,699	1,045,125,093	0.44

Source: The Stock Exchange of Thailand

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SAMART	12,695,711	1,006,504,143	1.26
SAMART-W3	4,573,172	167,711,498	2.73
SAMCO	8,810,817	641,800,446	1.37
SAMTEL	6,779,513	618,000,000	1.10
SAMTEL-W1	813,101	102,998,131	0.79
SANKO	3,223,232	316,662,232	1.02
SAPPE	16,924,936	308,289,080	5.49
SAT	36,661,665	425,193,894	8.62
SAUCE	442,148	360,000,000	0.12
SAV	4,093,049	640,000,000	0.64
SA-W1	14,461,737	414,951,495	3.49
SAWAD	95,577,645	1,373,152,393	6.96
SAWAD-W2	687,619	54,923,477	1.25
SAWANG	24,040	24,000,000	0.10
SBNEXT	9,891,337	604,358,518	1.64
SBNEXT-W2	8,907,543	274,692,254	3.24
SC	60,109,888	4,274,551,903	1.41
SCAP	7,601,458	6,506,236,205	0.12
SCB	221,032,329	3,367,107,286	6.56
SCC	108,268,431	1,200,000,000	9.02
SCCC	3,341,616	298,000,000	1.12
SCG	684,837	1,163,695,652	0.06
SCGD	12,535,206	1,650,000,000	0.76
SCGP	141,187,990	4,292,920,200	3.29
SCI	2,731,201	750,000,000	0.36
SCL	3,179,843	250,000,000	1.27
SCM	1,079,622	604,061,863	0.18
SCM-W2	89,293	75,936,910	0.12
SCN	3,377,281	1,200,000,331	0.28
SCN-W2	309,312	119,996,757	0.26
SCP	8,167,341	282,300,000	2.89
SDC	153,839,460	30,326,056,467	0.51
SE	8,544,355	679,450,333	1.26
SEAFCO	10,519,546	739,707,908	1.42
SEAOIL	3,262,174	738,981,791	0.44
SECURE	975,270	102,741,000	0.95
SE-ED	1,979,715	391,944,418	0.51
SELIC	2,385,634	610,974,375	0.39
SENA	79,079,900	1,442,272,398	5.48
SENA-W1	2,709,209	359,422,552	0.75
SENX	62,330,704	4,200,000,007	1.48
SENX-W1	22,397,825	1,049,999,993	2.13
SFLEX	32,683,896	820,005,072	3.99
SFLEX-W2	5,560,051	102,499,398	5.42
SFT	1,316,229	440,000,000	0.30
SGC	14,556,719	3,270,000,000	0.45
SGF	8,604,253	1,310,000,000	0.66
SGP	23,778,192	1,837,863,000	1.29
SHANG	187,357	130,000,000	0.14
SHR	132,077,411	3,593,640,000	3.68
SIAM	8,916,120	593,125,849	1.50
SICT	11,748,861	479,999,884	2.45

Source: The Stock Exchange of Thailand

As of 23 Feb 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT	5,661,112	648,564,609	0.87
SIMAT-W3	328,368	37,811,271	0.87
SIMAT-W5	2,362,351	159,347,695	1.48
SINGER	9,798,510	828,992,226	1.18
SINO	9,886,975	1,040,000,000	0.95
SIRI	1,537,422,230	16,689,811,291	9.21
SIS	13,462,498	350,198,655	3.84
SISB	24,624,140	940,000,000	2.62
SITHAI	43,813,060	2,709,904,800	1.62
SJWD	14,565,616	1,811,020,306	0.80
SK	3,499,799	460,000,000	0.76
SKE	6,616,924	1,116,000,000	0.59
SKE-W1	4,579,738	223,181,853	2.05
SKN	8,356,061	800,000,000	1.04
SKR	10,774,984	2,064,328,649	0.52
SKY	24,208,094	715,479,904	3.38
SLM	1,982,541	256,155,401	0.77
SLP	17,100,817	1,200,000,000	1.43
SM	2,557,190	1,100,000,000	0.23
SMART	37,022,547	1,041,566,639	3.55
SMD	3,328,575	224,683,817	1.48
SMIT	3,082,830	530,000,000	0.58
SMK	2,347,897	200,000,000	1.17
SMPC	3,275,514	535,506,333	0.61
SMT	16,485,592	845,583,721	1.95
SMT-W3	6,951,630	209,002,116	3.33
SNC	4,608,442	362,220,339	1.27
SNNP	8,861,726	960,000,000	0.92
SNP	763,675	514,710,383	0.15
SO	954,686	446,391,617	0.21
SOLAR	30,220,205	1,197,073,701	2.52
SONIC	15,257,871	842,688,792	1.81
SORKON	1,320,558	323,400,000	0.41
SPA	26,989,426	854,999,928	3.16
SPACK	1,425,414	300,000,000	0.48
SPALI	208,001,697	1,953,054,030	10.65
SPC	108,108	330,000,000	0.03
SPCG	21,671,122	1,055,790,000	2.05
SPG	472,043	345,000,000	0.14
SPI	1,090,353	571,890,666	0.19
SPRC	220,880,850	4,335,902,125	5.09
SPVI	2,389,455	400,000,000	0.60
SQ	7,783,281	1,149,160,000	0.68
SR	940,100	676,700,000	0.14
SRICHA	1,186,825	309,879,000	0.38
SRS	1,167,409	160,000,000	0.73
SSC	184,170	265,900,484	0.07
SSF	3,773,744	269,999,000	1.40
SSP	23,112,054	1,373,825,572	1.68
SSP-W2	1,597,790	253,549,180	0.63
SSS	1,378,064	270,909,972	0.51
SSSC	8,163,830	639,997,880	1.28

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SST	2,261,153	526,456,550	0.43
STA	141,284,963	1,535,999,998	9.20
STANLY	3,942,613	76,625,000	5.15
STARK	101,049,449	13,406,404,956	0.75
STARK-W1	55,915,927	3,968,798,733	1.41
STC	1,051,500	568,000,000	0.19
STEC	63,212,993	1,525,106,540	4.14
STECH	1,575,257	725,000,000	0.22
STGT	57,649,757	2,865,179,910	2.01
STHAI	7,205,591	1,633,859,004	0.44
STI	2,711,502	602,997,079	0.45
STOWER	48,029,809	3,697,251,728	1.30
STOWER-W4	6,104,122	3,704,403,902	0.16
STP	259,523	100,000,000	0.26
STPI	30,342,741	1,601,310,578	1.89
SUC	1,137,264	300,000,000	0.38
SUN	8,645,933	644,997,425	1.34
SUPER	709,579,298	27,349,473,107	2.59
SUSCO	75,011,094	1,050,000,056	7.14
SUTHA	1,051,250	362,393,057	0.29
SVI	14,567,352	2,153,210,026	0.68
SVOA	8,758,051	813,473,000	1.08
SVR	11,456,241	510,000,000	2.25
SVT	5,854,015	700,000,000	0.84
SWC	2,353,854	453,392,962	0.52
SYMC	5,882,412	433,654,887	1.36
SYNEX	11,051,348	847,361,206	1.30
SYNTEC	13,769,200	1,590,957,300	0.87
TACC	31,165,620	608,000,000	5.13
TAE	4,570,229	1,000,000,000	0.46
TAKUNI	23,530,439	800,000,236	2.94
TAN	1,008,536	300,000,000	0.34
TAPAC	6,952,362	411,864,308	1.69
TASCO	110,981,641	1,578,361,570	7.03
TBN	1,759,721	100,000,000	1.76
TC	2,476,367	330,000,000	0.75
TCAP	84,646,509	1,048,603,907	8.07
TCC	22,512,503	1,395,550,150	1.61
TCC-W5	3,415,495	98,408,417	3.47
TCJ	3,241,632	105,596,336	3.07
TCMC	4,541,542	763,201,125	0.60
TCOAT	9,607	10,500,000	0.09
TEAM	4,747,680	637,063,385	0.75
TEAMG	18,526,748	817,901,618	2.27
TEAMG-W1	3,385,198	135,986,781	2.49
TEGH	5,188,633	1,080,000,000	0.48
TEKA	7,246,991	300,000,000	2.42
TFG	19,621,031	5,810,818,518	0.34
TFG-W3	3,361,288	357,509,750	0.94
TFI	76,229,671	16,826,223,539	0.45
TFI-W1	1,015,600	3,648,776,457	0.03
TFM	2,164,391	500,000,000	0.43

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NVDR Daily Outstanding Report

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TFMAMA	283,354	329,704,014	0.09
TGE	11,175,111	2,200,000,000	0.51
TGH	98,117	752,097,832	0.01
TGPRO	28,187,591	4,719,459,894	0.60
TH	12,948,600	998,337,597	1.30
THAI	60,953,194	2,182,771,917	2.79
THANA	2,392,257	277,375,424	0.86
THANI	150,671,806	5,663,028,199	2.66
THCOM	22,939,393	1,096,101,954	2.09
THE	5,607,000	1,102,061,385	0.51
THG	14,744,655	847,467,400	1.74
THIP	12,860,680	89,999,686	14.29
THMUI	1,477,000	340,000,000	0.43
THRE	77,951,256	4,214,993,832	1.85
THREL	21,150,315	609,998,247	3.47
TH-W3	809,151	207,954,656	0.39
TIDLOR	186,620,794	2,809,480,305	6.64
TIGER	5,522,400	460,000,000	1.20
TIPCO	11,515,475	482,579,640	2.39
TIPH	8,436,203	594,292,336	1.42
TISCO	69,451,216	800,645,624	8.67
TISCO-P	7,300	9,859	74.04
TITLE	6,497,232	721,897,493	0.90
TK	1,911,820	500,000,000	0.38
TKC	4,533,342	400,000,000	1.13
TKN	86,204,590	1,380,000,000	6.25
TKS	27,565,199	508,448,439	5.42
TKT	5,534,347	350,780,000	1.58
TLI	179,011,747	11,450,000,000	1.56
TM	831,012	307,999,987	0.27
TMC	10,315,037	458,773,722	2.25
TMC-W2	1,054,453	152,921,466	0.69
TMD	2,748,662	150,000,000	1.83
TMI	5,276,289	671,440,890	0.79
TMILL	2,914,022	398,664,061	0.73
TMI-W2	3,220,046	335,306,943	0.96
TMT	5,483,510	870,758,034	0.63
TMW	464,273	39,900,000	1.16
TM-W1	455,954	102,664,519	0.44
TNDT	10,059,939	808,069,999	1.24
TNDT-W1	2,032,919	170,538,874	1.19
TNH	782,728	180,000,000	0.43
TNITY	3,151,669	214,404,846	1.47
TNL	143,795	304,622,662	0.05
TNP	1,992,915	800,000,000	0.25
TNPC	1,181,481	340,813,930	0.35
TNR	366,941	300,000,000	0.12
TOA	40,486,192	2,029,000,000	2.00
TOG	17,078,982	474,318,000	3.60
TOP	288,223,422	2,233,835,566	12.90
TOPP	57,622	6,000,000	0.96
TPA	261,100	121,500,000	0.21

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As of 23 Feb 2024

NVDR Daily Outstanding Report

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TPAC	8,073,470	326,549,999	2.47
TPBI	795,901	416,879,900	0.19
TPCH	1,201,361	401,200,000	0.30
TPCS	73,095	108,000,000	0.07
TPIPL	332,494,352	18,935,235,000	1.76
TPIPP	88,408,654	8,400,000,000	1.05
TPL	10,900,734	524,000,000	2.08
TPLAS	1,649,778	270,000,000	0.61
TPOLY	7,406,049	572,759,484	1.29
TPP	64,227	37,500,000	0.17
TPS	3,795,220	354,707,302	1.07
TPS-W1	187,950	65,284,762	0.29
TQM	26,554,285	600,000,000	4.43
TQR	379,695	230,000,000	0.17
TR	791,712	201,600,000	0.39
TRC	417,339,632	11,983,933,548	3.48
TRITN	318,825,063	11,127,551,934	2.87
TRITN-W5	45,659,885	2,225,071,032	2.05
TRITN-W6	23,461,300	393,876,000	5.96
TRP	2,624,019	350,000,000	0.75
TRT	4,431,545	308,008,272	1.44
TRU	4,785,000	668,446,134	0.72
TRUBB	20,345,191	817,775,625	2.49
TRUBB-W2	6,380,629	136,295,937	4.68
TRUE	3,534,741,948	34,552,100,801	10.23
TRV	2,181,700	240,000,000	0.91
TSC	12,581,084	259,800,000	4.84
TSE	12,840,306	2,117,716,281	0.61
TSI	83,494,779	1,902,913,766	4.39
TSTE	57,520	383,327,181	0.02
TSTH	71,258,893	8,421,540,848	0.85
TTA	79,603,433	1,822,464,564	4.37
TTB	6,173,577,828	97,103,532,191	6.36
TTB-W1	7,307,080	708,438,612	1.03
TTCL	22,270,714	616,000,043	3.62
TTI	24,673	50,000,000	0.05
TTT	279,481	57,840,000	0.48
TTW	178,110,176	3,990,000,000	4.46
TU	365,347,162	4,655,132,696	7.85
TURTLE	44,621,806	1,589,549,286	2.81
TVDH	35,260,963	1,752,368,592	2.01
TVDH-W3	2,187,200	204,045,780	1.07
TVDH-W4	588,033	143,139,345	0.41
TVH	1,288,865	299,787,556	0.43
TVO	33,606,040	889,471,248	3.78
TVT	10,371,600	800,030,075	1.30
TWP	5,200,044	252,131,400	2.06
TWPC	33,970,389	880,420,930	3.86
TWZ	408,884,225	19,860,906,213	2.06
TYCN	21,516,079	596,748,900	3.61
UAC	6,612,567	667,606,199	0.99
UBA	2,101,324	600,000,000	0.35

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As of 23 Feb 2024

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBE	59,288,410	3,914,286,000	1.51
UBIS	2,212,786	284,999,988	0.78
UEC	20,720,871	570,510,600	3.63
UKEM	29,555,548	1,162,052,251	2.54
UMI	11,826,374	836,504,741	1.41
UMS	3,780,499	1,288,349,543	0.29
UNIQ	13,879,228	1,081,016,253	1.28
UOBKH	1,034,078	502,448,570	0.21
UP	157,251	25,000,000	0.63
UPF	34,626	7,500,000	0.46
UPOIC	1,476,068	324,050,000	0.46
UREKA	53,357,002	1,818,856,954	2.93
UTP	25,309,103	650,000,000	3.89
UV	15,723,253	1,911,926,537	0.82
UVAN	31,528,010	940,000,000	3.35
VARO	272,686	99,902,123	0.27
VCOM	2,904,679	307,005,200	0.95
VGI	361,158,245	11,194,519,666	3.23
VGI-W3	43,450,289	2,583,348,212	1.68
VIBHA	68,934,614	13,576,011,474	0.51
VIBHA-W4	5,226,140	1,131,316,924	0.46
VIH	3,386,238	570,665,433	0.59
VL	61,823,345	1,183,626,515	5.22
VNG	8,107,362	1,735,237,480	0.47
VPO	10,673,715	940,000,000	1.14
VRANDA	3,607,918	319,681,672	1.13
W	26,608,142	1,030,597,218	2.58
WACOAL	19,992	120,000,000	0.02
WARRIX	6,068,945	600,000,000	1.01
WAVE	176,898,214	9,212,501,782	1.92
WAVE-W3	87,601,067	2,617,536,557	3.35
WFX	1,018,281	464,200,000	0.22
WGE	791,321	600,000,000	0.13
WHA	1,134,114,129	14,946,834,679	7.59
WHAUP	40,263,281	3,825,000,000	1.05
WICE	8,944,218	651,899,500	1.37
WIKK	23,839,277	837,683,062	2.85
WIN	9,372,887	561,144,020	1.67
WINDOW	6,366,911	888,000,000	0.72
WINMED	587,206	400,000,000	0.15
WINNER	1,861,500	599,974,662	0.31
WORK	3,072,975	441,560,485	0.70
WORLD	1,240,020	7,296,755,699	0.02
WP	2,822,883	518,500,000	0.54
WPH	9,906,810	660,000,000	1.50
W-W5	543,580,638	4,883,479,741	11.13
XO	27,018,195	426,812,327	6.33
XPG	182,938,475	9,516,939,988	1.92
XPG-W4	4,615,421	185,792,890	2.48