

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	29,350,883	430,000,000	6.83
2S	8,254,314	549,995,954	1.50
3K-BAT	61,356	78,400,000	0.08
7UP	71,997,550	5,143,071,814	1.40
A	8,000	980,000,000	0.00
A5	19,233,897	1,209,384,615	1.59
AAI	20,152,818	2,125,000,000	0.95
AAV	761,918,607	12,164,285,713	6.26
ABM	5,306,129	400,000,000	1.33
ABM-W1	981,929	49,999,917	1.96
ACAP	2,445,165	406,411,160	0.60
ACC	20,365,905	1,343,055,623	1.52
ACE	192,962,708	10,175,999,960	1.90
ACG	1,331,200	600,000,000	0.22
ADB	44,542,510	725,999,923	6.14
ADD	2,402,153	160,000,000	1.50
ADVANC	223,818,957	2,974,209,736	7.53
AEONTS	19,481,408	250,000,000	7.79
AF	3,772,001	1,600,000,000	0.24
AFC	187,610	45,574,266	0.41
AGE	30,659,365	1,087,751,047	2.82
AH	50,849,793	354,842,012	14.33
AHC	277,893	149,909,264	0.19
AI	2,631,878	699,999,021	0.38
AIE	4,553,055	1,326,613,416	0.34
AIE-W2	3,237,154	972,274,998	0.33
AIRA	54,649,089	6,314,878,533	0.87
AIT	38,799,808	1,331,125,351	2.91
AIT-W2	5,628,455	216,266,810	2.60
AJ	4,467,548	440,000,000	1.02
AJA	134,271,239	5,355,384,074	2.51
AJA-W3	13,303,963	991,233,486	1.34
AJA-W4	29,759,384	492,102,140	6.05
AKP	6,199,981	404,000,000	1.53
AKR	22,409,399	1,471,532,856	1.52
ALL	37,333,686	1,718,524,674	2.17
ALLA	2,055,905	600,000,000	0.34
ALPHAX	21,312,603	1,913,983,772	1.11
ALPHAX-W4	4,074,902	191,336,627	2.13
ALT	6,132,770	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	2,923,329	517,916,773	0.56
AMANAHA	8,609,551	1,036,110,224	0.83
AMARC	3,080,335	420,000,000	0.73
AMARIN	210,167	998,281,590	0.02
AMATA	79,764,191	1,150,000,000	6.94
AMATAV	11,862,748	935,000,000	1.27
AMC	8,818,863	480,096,277	1.84
AMR	657,025	600,000,000	0.11
ANAN	66,914,400	4,166,250,057	1.61
ANAN-W1	8,624,850	833,249,937	1.04
AOT	839,782,943	14,285,700,000	5.88

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AP	542,766,404	3,145,899,495	17.25
APCO	4,939,638	600,000,000	0.82
APCS	3,079,837	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	6,910,319	280,000,000	2.47
APURE	4,964,869	958,277,383	0.52
APURE-W3	2,257,098	479,131,206	0.47
AQ	1,060,860,236	93,683,627,228	1.13
AQUA	130,850,670	5,912,456,522	2.21
AQUA-W3	25,257,784	2,956,157,638	0.85
AQ-W5	719,107,946	42,656,787,766	1.69
ARIN	8,878,401	600,000,000	1.48
ARIP	4,310,804	466,000,000	0.93
ARROW	467,200	256,896,904	0.18
AS	6,240,382	506,716,514	1.23
ASAP	2,015,751	725,999,972	0.28
ASEFA	1,063,710	550,000,000	0.19
ASIA	1,164,750	320,000,000	0.36
ASIAN	16,994,823	814,087,559	2.09
ASIMAR	1,355,659	258,291,087	0.52
ASK	21,997,735	527,843,460	4.17
ASN	512,900	187,199,953	0.27
ASP	56,825,325	2,105,656,044	2.70
ASW	3,836,370	856,121,119	0.45
AS-W2	445,393	4,961,539	8.98
ASW-W1	18,493,919	285,371,370	6.48
ASW-W2	10,270,300	96,000,000	10.70
ATP30	15,626,406	682,310,058	2.29
AU	36,469,827	815,623,561	4.47
AUCT	5,834,176	550,000,000	1.06
AURA	7,847,794	1,334,000,000	0.59
AWC	1,506,072,752	32,000,770,700	4.71
AYUD	533,518	389,266,931	0.14
B	87,824,359	3,460,259,199	2.54
B52	6,671,346	737,347,389	0.90
BA	95,356,715	2,100,000,000	4.54
BAFS	12,997,342	637,496,153	2.04
BAM	109,697,721	3,232,042,300	3.39
BANPU	1,194,167,327	8,454,161,388	14.13
BANPU-W5	85,961,236	1,691,527,171	5.08
BAY	13,035,966	7,355,761,773	0.18
BBGI	5,046,118	1,446,000,000	0.35
BBIK	4,486,523	100,000,000	4.49
BBL	441,011,266	1,908,842,894	23.10
BC	10,246,067	569,278,112	1.80
BCH	277,044,524	2,493,747,984	11.11
BCP	241,754,193	1,376,923,157	17.56
BCPG	93,408,819	2,907,739,541	3.21
BCPG-W2	344,435	89,184,260	0.39
BCT	1,215,825	300,000,000	0.41
BC-W1	1,112,320	101,393,691	1.10
BDMS	2,149,825,179	15,892,001,895	13.53

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BE8	7,804,354	240,644,794	3.24
BEAUTY	68,339,856	2,994,193,535	2.28
BEC	84,082,253	2,000,000,000	4.20
BEM	1,116,181,517	15,285,000,000	7.30
BEYOND	1,846,972	288,868,604	0.64
BEYOND-W2	176,066	20,956,047	0.84
BGC	12,869,304	694,444,000	1.85
BGRIM	145,875,370	2,606,900,000	5.60
BGT	4,288,943	363,519,904	1.18
BH	125,849,714	794,885,742	15.83
BIG	16,363,973	3,528,878,800	0.46
BIOTEC	43,338,420	3,053,252,287	1.42
BIS	1,073,171	314,000,000	0.34
BIZ	7,028,762	600,734,989	1.17
BJC	139,679,459	4,007,796,699	3.49
BJCHI	12,103,176	1,599,690,000	0.76
BKD	2,342,870	1,076,210,632	0.22
BKI	430,526	106,470,000	0.40
BLA	81,134,235	1,707,566,000	4.75
BLAND	820,058,875	17,374,401,054	4.72
BLESS	6,177,100	800,000,000	0.77
BLISS	823,740,461	32,230,527,817	2.56
BM	12,549,408	518,458,758	2.42
BM-W2	436,299	68,207,366	0.64
BOL	4,336,542	820,505,500	0.53
BPP	27,997,584	3,047,731,700	0.92
BR	5,333,703	913,446,558	0.58
BRI	20,973,178	852,805,200	2.46
BROCK	2,167,706	1,025,000,181	0.21
BROOK	147,101,577	9,315,208,558	1.58
BROOK-W6	119,891,559	2,730,422,550	4.39
BROOK-W7	2,536,336	682,787,756	0.37
BRR	5,577,197	812,099,845	0.69
BRR-W1	1,172,630	0	-
BRR-W2	586,315	0	-
BR-W1	3,315,749	456,607,635	0.73
BSBM	8,526,349	1,121,175,000	0.76
BSM	12,314,647	2,130,506,193	0.58
BTG	7,817,674	1,934,800,000	0.40
BTNC	67,300	12,000,000	0.56
BTS	1,408,290,202	13,167,638,462	10.70
BTS-W7	58,015,417	1,316,161,142	4.41
BTS-W8	110,031,256	2,632,331,938	4.18
BTW	5,662,203	756,000,000	0.75
BUI	68,647	29,999,790	0.23
B-W6	15,762,561	320,240,549	4.92
B-W7	35,060,502	672,900,080	5.21
BWG	201,913,700	4,951,118,900	4.08
BYD	31,769,970	4,226,240,647	0.75
BYD-W6	970,770	1,428,418,095	0.07
CAZ	4,005,699	293,999,752	1.36
CBG	40,012,515	1,000,000,000	4.00

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CCET	95,579,874	5,386,344,480	1.77
CCP	22,339,634	2,768,030,181	0.81
CEN	3,312,657	745,161,929	0.44
CENTEL	60,491,446	1,350,000,000	4.48
CEN-W5	2,114,309	372,356,224	0.57
CEYE	4,267,980	270,000,000	1.58
CFRESH	5,245,321	927,099,200	0.57
CGD	145,690,805	8,266,128,517	1.76
CGD-W5	182,555,856	1,653,157,161	11.04
CGH	99,548,273	4,005,547,487	2.49
CGH-W4	75,592,069	1,001,373,122	7.55
CH	3,998,477	800,000,000	0.50
CHARAN	136,700	12,000,000	1.14
CHAYO	5,898,823	1,093,043,744	0.54
CHAYO-W2	810,638	212,005,825	0.38
CHEWA	4,867,938	1,275,027,883	0.38
CHG	673,241,462	11,000,000,000	6.12
CHIC	7,293,351	1,360,000,000	0.54
CHO	50,868,871	2,893,357,877	1.76
CHOTI	19,740	7,500,000	0.26
CHOW	928,800	800,000,000	0.12
CHO-W3	5,772,149	442,102,417	1.31
CI	17,001,632	1,066,595,865	1.59
CIG	18,969,305	864,788,682	2.19
CIMBT	122,726,964	34,822,261,748	0.35
CITY	7,579,300	300,000,000	2.53
CIVIL	1,442,912	700,000,000	0.21
CI-W2	2,147,317	266,635,904	0.81
CK	108,721,546	1,693,896,872	6.42
CKP	105,734,773	8,129,382,729	1.30
CM	5,850,485	381,145,725	1.53
CMAN	8,757,744	960,000,000	0.91
CMC	7,028,414	1,028,570,595	0.68
CMO	11,007,020	280,962,733	3.92
CMR	5,400,060	4,023,125,000	0.13
CNT	34,710,601	1,027,904,144	3.38
COLOR	2,950,749	588,964,618	0.50
COLOR-W2	770,064	58,896,195	1.31
COM7	131,012,432	2,399,998,265	5.46
COMAN	1,576,799	134,000,000	1.18
COTTO	83,472,193	5,962,621,233	1.40
CPALL	955,854,527	8,983,101,348	10.64
CPANEL	3,116,018	159,994,567	1.95
CPANEL-W1	29,830	31,998,505	0.09
CPF	654,074,128	8,611,242,385	7.60
CPH	217,561	40,000,000	0.54
CPI	18,283,942	632,752,650	2.89
CPL	17,178,493	439,844,284	3.91
CPN	357,633,488	4,488,000,000	7.97
CPR	1,002,112	199,000,000	0.50
CPT	12,723,606	900,000,000	1.41
CPW	2,962,884	600,000,000	0.49

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CRANE	31,581,519	758,188,031	4.17
CRC	322,234,880	6,031,000,000	5.34
CRD	2,491,501	500,000,000	0.50
CSC	1,600,800	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	3,977,314	496,168,826	0.80
CSR	12,800	20,500,000	0.06
CSS	13,449,554	1,175,739,089	1.14
CTW	1,954,074	397,906,284	0.49
CV	7,941,413	1,280,000,000	0.62
CWT	7,901,435	630,103,128	1.25
CWT-W5	406,869	62,993,848	0.65
CWT-W6	296,200	120,000,000	0.25
D	6,734,597	301,937,839	2.23
DCC	270,772,374	9,125,611,266	2.97
DCON	24,977,958	5,386,340,396	0.46
DDD	1,746,828	317,887,700	0.55
DELTA	39,888,339	1,247,381,614	3.20
DEMCO	47,801,173	730,344,251	6.55
DHOUSE	1,927,700	840,000,000	0.23
DIMET	34,423,909	2,438,123,566	1.41
DIMET-W4	58,212,026	806,553,450	7.22
DITTO	4,273,729	528,117,590	0.81
DITTO-W1	318,781	87,866,773	0.36
DMT	5,658,802	1,181,232,800	0.48
DOD	4,956,702	410,000,494	1.21
DOD-W2	7,645,754	205,000,243	3.73
DOHOME	31,937,777	2,906,740,337	1.10
DPAINT	7,047,278	230,000,000	3.06
DRT	15,548,748	855,033,100	1.82
DTAC	132,827,154	2,367,811,000	5.61
DTCENT	7,479,700	1,205,000,000	0.62
DTCI	6,300	10,000,000	0.06
DUSIT	19,479,430	850,000,000	2.29
DV8	4,628,018	715,208,096	0.65
EA	342,606,163	3,730,000,000	9.19
EASON	5,292,894	566,764,945	0.93
EASTW	38,583,780	1,663,725,149	2.32
ECF	28,266,286	959,487,590	2.95
ECF-W4	27,995,871	191,894,988	14.59
ECL	13,368,367	1,108,859,002	1.21
ECL-W4	6,373,391	369,583,135	1.72
EE	44,709,054	2,780,000,000	1.61
EE-W1	55,470,705	1,389,975,988	3.99
EFORL	107,152,898	3,997,864,980	2.68
EFORL-W5	3,171,264	151,229,827	2.10
EFORL-W6	1,908,051	75,614,910	2.52
EGCO	39,868,639	526,465,000	7.57
EKH	36,315,062	674,894,935	5.38
EKH-W1	6,633,350	139,523,679	4.75
EMC	126,156,417	8,433,779,763	1.50
EMC-W6	860,253,664	4,216,721,892	20.40

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EP	1,057,564	932,507,097	0.11
EPG	51,746,155	2,800,000,000	1.85
EP-W4	270,292	233,119,287	0.12
ERW	240,736,057	4,531,559,733	5.31
ERW-W3	5,757,937	359,631,040	1.60
ESSO	140,061,757	3,460,858,000	4.05
ESTAR	48,574,546	5,022,246,185	0.97
ETC	57,977,139	2,240,000,000	2.59
ETE	5,935,675	560,000,000	1.06
EVER	175,547,354	4,854,784,546	3.62
EVER-W4	165,803,733	1,616,399,635	10.26
F&D	842,360	17,624,308	4.78
FANCY	7,010,719	615,000,000	1.14
FE	17,102	7,870,000	0.22
FLOYD	2,783,496	360,000,000	0.77
FLOYD-W1	465,875	89,999,956	0.52
FMT	37,901	48,000,000	0.08
FN	8,466,501	1,000,000,000	0.85
FNS	3,318,202	345,855,440	0.96
FORTH	23,741,774	960,000,000	2.47
FPI	35,883,131	1,513,029,934	2.37
FPT	3,690,930	2,319,277,419	0.16
FSMART	36,462,209	780,000,000	4.67
FSS	17,901,493	581,403,025	3.08
FTE	3,208,374	659,999,924	0.49
FTI	1,236,314	450,000,000	0.27
FVC	2,320,378	565,142,959	0.41
GBX	146,519,202	1,089,076,392	13.45
GC	1,469,676	439,999,864	0.33
GCAP	7,065,806	373,407,321	1.89
GEL	54,594,716	7,039,316,435	0.78
GEL-W5	78,953,668	820,719,448	9.62
GENCO	25,341,716	1,122,297,625	2.26
GFPT	51,703,837	1,253,821,000	4.12
GGC	4,233,579	1,023,666,700	0.41
GIFT	6,419,783	330,811,723	1.94
GJS	179,685,421	25,487,134,896	0.71
GL	157,581,361	1,525,538,158	10.33
GLAND	5,511,461	6,499,829,661	0.08
GLOBAL	228,347,014	4,801,736,733	4.76
GLOCON	48,187,550	3,076,402,348	1.57
GLOCON-W5	6,871,990	512,720,493	1.34
GLORY	2,321,181	270,000,000	0.86
GLORY-W1	808,365	134,994,841	0.60
GPI	680,725	600,000,000	0.11
GPSC	77,099,262	2,819,729,367	2.73
GRAMMY	353,724	819,949,729	0.04
GRAND	117,439,691	9,341,120,023	1.26
GREEN	5,128,284	818,024,729	0.63
GSC	21,871,037	250,000,000	8.75
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,658,304	960,000,000	0.38

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GULF	497,082,618	11,733,149,998	4.24
GUNKUL	276,081,406	8,882,530,974	3.11
GYT	88,300	7,400,000	1.19
HANA	54,019,449	804,878,860	6.71
HARN	2,968,900	584,500,000	0.51
HEMP	4,525,378	382,499,500	1.18
HEMP-W2	1,465,387	177,816,294	0.82
HENG	27,078,225	3,810,000,000	0.71
HFT	23,604,800	658,434,300	3.58
HL	1,716,679	272,000,000	0.63
HMPRO	1,095,060,242	13,151,198,025	8.33
HPT	12,333,981	662,079,341	1.86
HTC	4,089,219	200,960,500	2.03
HTECH	16,414,482	300,000,340	5.47
HUMAN	10,468,688	867,443,576	1.21
HYDRO	2,297,900	311,925,504	0.74
ICC	449,800	290,633,730	0.15
ICHI	57,285,882	1,300,000,000	4.41
ICN	6,887,369	617,919,713	1.11
ICN-W1	1,220,907	57,080,013	2.14
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,564,256	493,499,975	0.32
IHL	12,182,956	592,805,637	2.06
IIG	1,229,592	108,723,684	1.13
IIG-W1	22,360	4,999,928	0.45
III	17,479,137	738,697,894	2.37
III-W1	836,635	69,102,228	1.21
ILINK	21,619,006	543,632,325	3.98
ILM	11,609,242	505,000,000	2.30
IMH	3,321,966	215,000,000	1.55
IND	2,663,201	350,000,000	0.76
INET	12,037,378	500,041,575	2.41
INGRS	22,830,200	1,446,942,690	1.58
INOX	52,984,234	7,795,709,100	0.68
INSET	11,887,758	750,166,311	1.58
INSET-W1	2,885,934	172,920,862	1.67
INSURE	6,632	10,000,000	0.07
INTUCH	210,528,308	3,206,687,685	6.57
IP	2,247,232	372,520,524	0.60
IP-W1	805,908	19,221,866	4.19
IRC	1,158,237	200,000,000	0.58
IRCP	7,644,265	609,099,073	1.26
IRPC	1,123,685,971	20,434,419,246	5.50
IT	1,449,251	366,398,859	0.40
ITC	42,719,653	3,000,000,000	1.42
ITD	195,458,954	5,279,868,944	3.70
ITEL	47,352,929	1,364,518,136	3.47
ITEL-W3	3,069,596	219,074,562	1.40
ITEL-W4	7,427,445	262,802,218	2.83
ITNS	9,823,605	220,000,000	4.47
IVL	535,045,697	5,614,551,908	9.53
J	6,604,944	1,140,387,074	0.58

Source: The Stock Exchange of Thailand

As of 14 Feb 2023

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JAK	863,000	320,000,000	0.27
JAS	373,466,069	8,592,816,071	4.35
JCK	125,404,839	3,350,803,368	3.74
JCKH	123,509,880	2,663,766,785	4.64
JCKH-W1	2,345,351	223,315,144	1.05
JCT	204,800	13,500,000	1.52
JDF	2,926,590	600,000,000	0.49
JKN	18,430,657	741,761,822	2.48
JMART	43,029,031	1,457,319,589	2.95
JMART-W4	1,685,606	27,528,074	6.12
JMART-W5	590,968	50,983,631	1.16
JMT	80,672,225	1,459,158,077	5.53
JMT-W4	435,276	70,180,339	0.62
JR	529,201	760,000,000	0.07
JSP	1,080,053	455,000,000	0.24
JSP-W1	3,248,817	227,498,798	1.43
JTS	1,982,964	706,457,300	0.28
JUBILE	697,900	174,273,125	0.40
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
JWD	30,671,582	1,019,999,943	3.01
K	1,672,802	479,534,471	0.35
KAMART	51,570,195	879,998,016	5.86
KASET	909,326	278,000,000	0.33
KBANK	409,337,543	2,369,327,593	17.28
KBS	5,805,300	600,000,000	0.97
KC	56,417,829	3,613,536,044	1.56
KCAR	1,798,360	250,000,000	0.72
KCC	2,790,617	620,000,000	0.45
KCE	48,423,787	1,181,965,596	4.10
KCM	3,099,572	680,000,000	0.46
KDH	3,700	19,384,226	0.02
KEX	26,934,555	1,742,577,000	1.55
KGEN	12,117,104	1,124,417,300	1.08
KGI	75,115,859	1,991,763,130	3.77
KIAT	25,328,131	3,090,408,680	0.82
KISS	11,690,403	600,000,000	1.95
KJL	1,672,326	116,000,000	1.44
KK	266,052	241,499,962	0.11
KKC	6,187,233	1,500,000,000	0.41
KKP	93,410,907	846,751,109	11.03
KLINIQ	2,473,154	220,000,000	1.12
KOOL	24,317,468	2,472,271,703	0.98
KSL	152,941,170	4,410,232,619	3.47
KTB	1,111,338,143	13,976,061,250	7.95
KTB-P	2,060	5,500,000	0.04
KTC	229,513,671	2,578,334,070	8.90
KTIS	32,210,209	3,860,000,010	0.83
KTMS	672,369	300,000,000	0.22
KUMWEL	2,579,100	430,000,000	0.60
KUN	723,784	686,399,924	0.11
KUN-W1	1,499,700	120,000,000	1.25

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWC	100	6,000,000	0.00
KWI	2,202,278	2,044,331,987	0.11
KWM	5,506,010	475,356,533	1.16
KWM-W1	2,283,632	84,641,805	2.70
KYE	58,551	19,800,000	0.30
L&E	3,579,204	492,040,074	0.73
LALIN	19,803,512	924,999,441	2.14
LANNA	24,733,804	524,999,679	4.71
LDC	6,118,600	600,000,000	1.02
LEE	19,175,085	922,180,251	2.08
LEO	3,907,250	320,000,000	1.22
LEO-W1	581,100	25,500,000	2.28
LH	2,460,505,569	11,949,713,176	20.59
LHFG	68,843,746	21,183,660,594	0.32
LHK	9,801,202	383,000,000	2.56
LIT	3,529,240	442,931,258	0.80
LIT-W2	306,842	36,907,445	0.83
LOXLEY	103,289,063	2,264,954,920	4.56
LPH	5,473,352	720,000,000	0.76
LPN	66,800,310	1,454,198,768	4.59
LRH	58,350	166,682,701	0.04
LST	9,832,180	820,000,000	1.20
M	19,656,551	920,878,100	2.13
MACO	628,635,839	8,117,972,121	7.74
MACO-W3	54,180,256	1,352,970,440	4.00
MACO-W4	96,086,319	2,029,043,796	4.74
MAJOR	35,084,189	894,667,502	3.92
MAKRO	281,384,047	10,580,323,500	2.66
MALEE	6,800,640	545,731,275	1.25
MANRIN	100,100	26,905,580	0.37
MASTER	1,148,414	240,000,000	0.48
MATCH	531,957	781,628,733	0.07
MATI	78,700	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,423,349	191,895,141	1.78
MBAX-W2	1,745,687	63,937,154	2.73
MBK	118,132,021	1,897,369,821	6.23
MBK-W1	63,024	23,647,034	0.27
MBK-W2	128,826	29,584,389	0.44
MBK-W3	116,771	9,433,980	1.24
MBK-W4	2,122,121	16,119,706	13.16
MC	11,601,563	792,000,000	1.46
M-CHAI	20,031	16,000,000	0.13
MCOT	1,295,651	687,099,210	0.19
MCS	33,870,295	477,000,000	7.10
MDX	2,934,925	475,593,142	0.62
MEGA	90,932,812	871,869,508	10.43
MENA	9,574,021	734,000,000	1.30
META	21,338,318	2,146,495,661	0.99
META-W5	23,790,588	312,530,849	7.61
META-W6	3,930,474	507,990,854	0.77
METCO	217,029	20,898,100	1.04

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MFC	1,298,488	125,615,708	1.03
MFEC	17,545,766	441,453,555	3.97
MGT	1,560,242	400,000,000	0.39
MICRO	2,258,579	935,000,000	0.24
MIDA	13,788,004	2,504,095,687	0.55
MIDA-W3	13,450,898	626,020,527	2.15
MILL	31,745,289	5,554,695,966	0.57
MILL-W6	3,435,309	868,069,302	0.40
MINT	614,422,487	5,275,014,831	11.65
MINT-W7	16,119,579	172,241,057	9.36
MINT-W8	2,705,159	153,664,285	1.76
MINT-W9	4,529,053	158,198,188	2.86
MITIB	4,729,210	750,374,357	0.63
MJD	3,926,850	860,411,939	0.46
MK	8,481,823	1,091,205,066	0.78
ML	2,489,412	1,064,797,263	0.23
ML-W3	699,353	266,198,922	0.26
MODERN	9,612,741	750,000,000	1.28
MONO	27,590,764	3,471,054,038	0.79
MOONG	1,325,606	337,445,266	0.39
MORE	2,109,825,638	7,176,748,441	29.40
MOSHI	5,154,903	300,000,000	1.72
MPIC	3,678,424	1,300,119,176	0.28
MSC	942,637	360,000,000	0.26
MST	2,043,406	570,814,500	0.36
MTC	173,760,347	2,120,000,000	8.20
MTI	84,714	59,000,000	0.14
MTW	4,575,202	337,000,000	1.36
MUD	1,148,432	1,053,386,750	0.11
MVP	3,676,944	307,789,241	1.19
MVP-W1	286,151	37,775,657	0.76
NATION	149,353,080	12,203,911,086	1.22
NC	39,307	14,951,000	0.26
NCAP	27,602,760	1,350,000,000	2.04
NCAP-W1	2,715,154	224,999,729	1.21
NCH	32,708,372	1,245,283,691	2.63
NCL	8,528,155	528,233,993	1.61
NDR	1,078,929	346,891,514	0.31
NDR-W2	1,155,696	86,722,469	1.33
NEP	41,133,570	2,325,380,588	1.77
NER	42,284,405	1,847,789,748	2.29
NETBAY	6,152,841	200,000,000	3.08
NEW	86	10,000,000	0.00
NEWS	2,391,785,628	105,650,197,648	2.26
NEWS-W7	1,636,150,180	52,818,969,853	3.10
NEX	10,799,247	1,674,452,510	0.64
NEX-W2	5,841,068	223,380,898	2.61
NFC	613,152	1,087,833,099	0.06
NINE	46,853,131	1,589,549,286	2.95
NKI	146,207	36,000,000	0.41
NNCL	68,217,427	2,048,254,862	3.33
NOBLE	22,033,472	1,369,413,525	1.61

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NOBLE-W2	6,386,350	342,346,246	1.87
NOK	3,684,610	3,729,186,806	0.10
NOVA	2,055,967	169,949,024	1.21
NPK	18,125	10,000,000	0.18
NRF	12,020,755	1,417,654,142	0.85
NRF-W1	410,846	67,787,469	0.61
NSI	835,100	13,900,000	6.01
NSL	12,181,334	300,000,000	4.06
NTSC	211,800	100,000,000	0.21
NTV	924,996	160,000,000	0.58
NUSA	110,852,158	11,645,713,863	0.95
NUSA-W4	53,000,368	1,905,463,686	2.78
NV	2,692,901	600,000,000	0.45
NVD	61,877,185	1,553,174,254	3.98
NVD-W2	4,104,164	86,286,861	4.76
NVD-W3	4,001,192	86,286,861	4.64
NWR	83,233,385	2,585,481,515	3.22
NYT	7,175,600	1,240,000,000	0.58
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	259,400	15,097,800	1.72
OISHI	862,112	375,000,000	0.23
ONEE	32,890,998	2,381,250,000	1.38
OR	340,053,371	12,000,000,000	2.83
ORI	98,882,025	2,454,122,453	4.03
OSP	208,604,603	3,003,750,000	6.94
OTO	15,282,243	559,999,995	2.73
OTO-W1	6,206,995	279,998,669	2.22
PACE	252,785,023	14,373,421,241	1.76
PACO	3,267,737	1,000,000,000	0.33
PACO-W1	673,827	199,998,949	0.34
PAF	4,680,926	540,000,000	0.87
PAP	6,081,188	660,000,000	0.92
PATO	1,892,308	142,372,000	1.33
PB	123,610	450,000,000	0.03
PCC	4,289,966	1,226,619,100	0.35
PCSGH	1,848,700	1,525,000,000	0.12
PDG	3,389,955	296,999,929	1.14
PDJ	19,355,539	539,026,606	3.59
PEACE	197,581	503,997,673	0.04
PERM	37,278,016	766,658,697	4.86
PF	540,415,617	10,011,080,604	5.40
PG	2,393,767	96,000,000	2.49
PHOL	2,420,394	202,500,232	1.20
PICO	340,404	215,294,559	0.16
PIMO	26,446,037	694,944,534	3.81
PIMO-W2	682,448	97,652,563	0.70
PIN	1,000,442	1,160,000,000	0.09
PJW	13,053,704	613,766,481	2.13
PJW-W1	7,500,965	180,897,400	4.15
PK	3,503,450	520,756,281	0.67
PL	22,921,257	596,509,825	3.84

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	240,753,932	4,279,343,768	5.63
PLANB-W1	4,937,610	153,132,134	3.22
PLANET	11,864,220	393,166,664	3.02
PLANET-W1	556,651	106,832,154	0.52
PLAT	101,786,346	2,800,000,000	3.64
PLE	9,077,213	1,361,817,957	0.67
PLUS	29,250,801	670,000,000	4.37
PM	13,202,950	598,245,300	2.21
PMTA	391,734	101,200,000	0.39
POLAR	30,904,914	33,193,544,381	0.09
POLY	2,023,709	450,000,000	0.45
POMPUI	767,000	500,489,990	0.15
PORT	10,916,183	607,199,932	1.80
PORT-W2	4,259,627	151,799,787	2.81
PORT-W3	417,277	151,799,787	0.27
POST	510,850	500,000,000	0.10
PPM	13,295,762	422,000,100	3.15
PPM-W2	7,773,800	210,986,988	3.68
PPP	781,300	300,000,000	0.26
PPPM	353,586,369	10,844,760,185	3.26
PPPM-W4	7,107,792	228,834,647	3.11
PPPM-W5	55,366,487	1,237,445,571	4.47
PPS	36,130,712	859,855,142	4.20
PR9	38,058,301	786,300,000	4.84
PRAKIT	656,895	60,450,262	1.09
PRAPAT	17,901,189	373,999,708	4.79
PREB	2,899,477	308,676,462	0.94
PRECHA	553,600	336,000,000	0.16
PRG	468,622	659,089,111	0.07
PRG-W1	27,470	1,315,530	2.09
PRG-W2	4,129	1,366,797	0.30
PRG-W3	9,426	32,570,972	0.03
PRI	3,415,318	320,000,000	1.07
PRIME	34,703,427	4,254,485,515	0.82
PRIN	17,175,431	1,220,011,755	1.41
PRINC	9,614,221	3,808,570,502	0.25
PRM	138,339,310	2,500,000,000	5.53
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,899,512	316,947,150	3.75
PROEN-W1	9,890,975	156,880,122	6.30
PROS	2,014,351	548,712,000	0.37
PROUD	1,283,050	641,469,040	0.20
PSG	2,111,251,955	64,992,438,156	3.25
PSH	40,717,850	2,188,504,922	1.86
PSL	154,236,678	1,559,291,862	9.89
PSTC	39,272,643	2,371,949,580	1.66
PSTC-W2	7,288,196	790,579,521	0.92
PT	5,273,035	283,888,942	1.86
PTC	11,892,286	410,000,000	2.90
PTECH	54,460	244,871,104	0.02
PTG	64,196,022	1,670,000,000	3.84
PTL	26,670,954	900,000,000	2.96

NVDR Daily Outstanding Report

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PTT	1,339,388,982	28,562,996,250	4.69
PTTEP	367,359,325	3,969,985,400	9.25
PTTGC	356,333,352	4,508,849,117	7.90
PYLON	17,427,501	749,873,396	2.32
Q-CON	6,441,504	400,000,000	1.61
QH	732,845,021	10,714,381,645	6.84
QLT	5,860,445	98,568,485	5.95
QTC	12,701,400	341,092,557	3.72
RABBIT	356,320,788	5,613,717,564	6.35
RABBIT-P	551,956,608	26,205,452,290	2.11
RABBIT-W4	954,672,947	141,895,485,954	0.67
RAM	5,869,340	1,200,000,000	0.49
RATCH	157,454,948	2,174,999,985	7.24
RBF	36,745,530	2,000,000,000	1.84
RCL	52,485,302	828,750,000	6.33
RICHY	4,399,190	1,578,998,713	0.28
RJH	8,426,453	300,000,000	2.81
RML	99,493,907	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	589,650	938,917,233	0.06
ROJNA	11,514,076	2,020,461,863	0.57
RP	2,131,746	200,811,609	1.06
RPC	10,310,787	1,304,664,125	0.79
RPH	8,215,323	546,000,000	1.50
RS	45,788,251	972,496,946	4.71
RSP	4,197,311	743,000,000	0.56
RS-W4	4,180,177	191,490,733	2.18
RT	8,168,305	1,101,883,000	0.74
RT-W1	3,487,903	218,109,087	1.60
RWI	5,768,359	915,276,280	0.63
RWI-W3	19,835,961	457,602,213	4.33
S	291,033,045	6,853,719,395	4.25
S&J	176,495	149,930,828	0.12
S11	9,917,967	613,000,000	1.62
SA	40,290,116	1,192,701,447	3.38
SAAM	2,292,805	300,006,165	0.76
SAAM-W2	1,307,630	29,978,987	4.36
SABINA	11,061,121	347,500,000	3.18
SABUY	16,515,216	1,605,985,848	1.03
SABUY-W1	227,515	11,922,470	1.91
SABUY-W2	3,037,730	481,381,948	0.63
SAF	1,265,483	300,000,000	0.42
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,121,112	2,096,000,000	1.29
SALEE	3,130,436	1,520,484,068	0.21
SAM	3,814,500	1,045,125,093	0.36
SAMART	16,930,316	1,006,504,143	1.68
SAMART-W3	4,482,620	167,711,498	2.67
SAMCO	8,069,117	641,800,446	1.26
SAMTEL	5,318,348	618,000,000	0.86
SAMTEL-W1	803,618	102,998,131	0.78
SANKO	1,355,766	316,662,232	0.43

NVDR Daily Outstanding Report

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SAPPE	14,771,499	308,289,080	4.79
SAT	39,786,274	425,193,894	9.36
SAUCE	357,500	360,000,000	0.10
SA-W1	14,452,628	414,951,495	3.48
SAWAD	126,131,262	1,373,152,393	9.19
SAWAD-W2	1,043,212	54,923,477	1.90
SAWANG	23,905	24,000,000	0.10
SC	103,988,486	4,250,185,206	2.45
SCAP	1,477,091	1,301,247,241	0.11
SCB	218,770,194	3,367,107,286	6.50
SCC	111,151,210	1,200,000,000	9.26
SCCC	3,554,379	298,000,000	1.19
SCG	675,741	1,163,695,652	0.06
SCGP	180,716,634	4,292,920,200	4.21
SCI	2,899,404	750,000,000	0.39
SCM	1,117,973	600,000,000	0.19
SCM-W1	2,804,453	199,998,673	1.40
SCN	7,553,181	1,200,000,331	0.63
SCN-W2	453,562	119,996,757	0.38
SCP	8,523,667	300,000,000	2.84
SDC	145,707,577	14,566,921,845	1.00
SDC-W1	1,050,000	1,731,043,303	0.06
SE	11,193,746	655,188,519	1.71
SEAFCO	10,855,864	739,707,908	1.47
SEAOIL	3,365,592	692,798,010	0.49
SECURE	890,054	102,741,000	0.87
SE-ED	2,079,465	391,944,418	0.53
SELIC	2,454,751	591,283,032	0.42
SENA	74,328,169	1,442,272,398	5.15
SENAJ	68,962,694	4,200,000,007	1.64
SENAJ-W1	22,519,025	1,049,999,993	2.14
SENA-W1	2,349,447	359,422,552	0.65
SFLEX	15,322,316	820,000,000	1.87
SFLEX-W1	1,665,270	81,999,956	2.03
SFLEX-W2	6,583,686	102,499,398	6.42
SFP	19,602	21,000,000	0.09
SFT	1,257,400	440,000,000	0.29
SGC	6,293,647	3,270,000,000	0.19
SGF	8,021,464	1,310,000,000	0.61
SGP	26,854,982	1,837,863,000	1.46
SHANG	109,067	130,000,000	0.08
SHR	237,158,280	3,593,640,000	6.60
SIAM	14,498,421	593,125,849	2.44
SICT	13,922,316	400,000,000	3.48
SIMAT	6,572,545	648,564,609	1.01
SIMAT-W3	462,568	37,811,271	1.22
SIMAT-W5	2,931,804	159,347,695	1.84
SINGER	11,199,012	822,341,978	1.36
SINGER-W2	22,600	6,158,055	0.37
SIRI	1,757,374,673	15,432,211,291	11.39
SIS	10,206,817	350,198,655	2.91
SISB	37,417,702	940,000,000	3.98

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	103,937,250	2,709,904,800	3.84
SK	3,420,601	460,000,000	0.74
SKE	5,495,724	1,116,000,000	0.49
SKE-W1	1,738,558	223,181,853	0.78
SKN	9,277,901	800,000,000	1.16
SKR	12,140,853	2,064,328,649	0.59
SKY	22,186,731	624,266,575	3.55
SLM	1,982,541	256,155,401	0.77
SLP	15,946,205	1,200,000,000	1.33
SM	4,178,040	1,100,000,000	0.38
SMART	3,445,082	1,041,566,639	0.33
SMD	10,474,471	224,683,817	4.66
SMIT	7,826,800	530,000,000	1.48
SMK	2,098,184	200,000,000	1.05
SMPC	10,876,076	535,506,333	2.03
SMT	31,659,966	845,552,221	3.74
SMT-W3	4,009,392	209,007,366	1.92
SNC	9,347,849	362,220,339	2.58
SNNP	43,047,828	960,000,000	4.48
SNP	657,173	512,814,512	0.13
SNP-W2	15,448	2,114,135	0.73
SO	1,160,824	446,391,617	0.26
SOLAR	29,951,029	1,088,249,466	2.75
SOLAR-W1	10,968,849	272,062,268	4.03
SONIC	9,155,447	759,545,458	1.21
SONIC-W1	1,278,450	82,173,865	1.56
SORKON	2,088,101	323,400,000	0.65
SPA	25,251,312	854,999,928	2.95
SPACK	2,034,116	300,000,000	0.68
SPALI	326,093,097	1,953,054,030	16.70
SPC	95,950	330,000,000	0.03
SPCG	26,014,531	1,055,790,000	2.46
SPG	480,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	290,409,307	4,335,902,125	6.70
SPVI	1,622,780	400,000,000	0.41
SQ	11,410,450	1,149,160,000	0.99
SR	719,200	676,700,000	0.11
SRICHA	1,145,285	309,879,000	0.37
SSC	182,675	265,900,484	0.07
SSF	3,864,570	269,999,000	1.43
SSP	21,123,188	1,248,932,772	1.69
SSP-W2	1,785,860	253,549,180	0.70
SSS	1,378,064	270,909,972	0.51
SSSC	9,540,430	639,997,880	1.49
SST	2,377,793	526,456,550	0.45
STA	127,010,661	1,535,999,998	8.27
STANLY	4,298,165	76,625,000	5.61
STARK	136,697,418	13,406,404,956	1.02
STARK-W1	60,448,427	3,968,798,733	1.52
STC	1,069,023	568,000,000	0.19
STEC	109,463,046	1,525,106,540	7.18

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STECH	1,329,838	725,000,000	0.18
STGT	85,466,093	2,865,179,910	2.98
STHAI	7,205,591	1,633,859,004	0.44
STI	3,126,826	602,997,079	0.52
STOWER	477,056,951	36,972,513,865	1.29
STOWER-W3	540,540,476	13,156,760,466	4.11
STOWER-W4	7,949,701	3,704,404,037	0.21
STP	683,100	100,000,000	0.68
STPI	57,199,720	1,624,831,478	3.52
SUC	1,165,838	300,000,000	0.39
SUN	10,289,888	644,997,425	1.60
SUPER	896,466,936	27,349,473,107	3.28
SUSCO	63,640,163	1,050,000,056	6.06
SUTHA	1,169,100	362,393,057	0.32
SVI	26,572,161	2,153,210,026	1.23
SVOA	9,151,902	707,000,000	1.29
SVR	11,255,913	510,000,000	2.21
SVT	8,599,656	700,000,000	1.23
SWC	2,618,961	453,392,962	0.58
SYMC	464,893	433,654,887	0.11
SYNEX	13,116,770	847,361,206	1.55
SYNTEC	17,242,500	1,590,957,300	1.08
TACC	32,965,681	608,000,000	5.42
TAE	3,144,655	1,000,000,000	0.31
TAKUNI	26,728,064	800,000,236	3.34
TAPAC	6,801,455	411,864,308	1.65
TASCO	71,217,007	1,578,361,570	4.51
TC	3,550,837	330,000,000	1.08
TCAP	79,950,246	1,145,649,697	6.98
TCC	27,614,613	1,392,723,218	1.98
TCCC	534,510	584,714,068	0.09
TCC-W4	33,729,253	359,338,742	9.39
TCC-W5	7,343,443	98,408,417	7.46
TCJ	2,930,872	105,596,336	2.78
TCMC	5,097,427	763,201,125	0.67
TCOAT	9,400	10,500,000	0.09
TEAM	8,467,671	637,063,385	1.33
TEAMG	13,271,722	680,000,000	1.95
TEGH	75,300,518	1,080,000,000	6.97
TEKA	5,123,535	300,000,000	1.71
TFG	94,412,318	5,654,056,586	1.67
TFG-W3	1,423,057	514,271,682	0.28
TFI	79,364,389	16,826,223,539	0.47
TFI-W1	1,724,300	3,648,776,457	0.05
TFM	1,795,301	500,000,000	0.36
TFMAMA	530,134	329,704,014	0.16
TGE	12,964,531	2,200,000,000	0.59
TGH	97,926	752,097,832	0.01
TGPRO	37,202,791	4,719,457,066	0.79
TGPRO-W3	49,394,780	1,944,509,396	2.54
TH	10,559,904	998,337,597	1.06
THAI	61,792,694	2,182,771,917	2.83

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	2,373,418	277,375,424	0.86
THANI	135,770,732	5,663,028,199	2.40
THCOM	30,947,179	1,096,101,954	2.82
THE	5,653,787	1,102,061,385	0.51
THG	26,815,947	847,467,400	3.16
THIP	13,035,437	89,999,686	14.48
THL	2,482,761	1,591,726,638	0.16
THMUI	3,623,900	340,000,000	1.07
THRE	69,589,456	4,214,993,832	1.65
THREL	10,592,558	600,000,000	1.77
TH-W3	1,617,476	207,954,656	0.78
TIDLOR	97,573,609	2,497,336,063	3.91
TIGER	1,270,801	460,000,000	0.28
TIPCO	9,857,592	482,579,640	2.04
TIPH	5,842,242	594,292,336	0.98
TISCO	100,767,068	800,645,624	12.59
TISCO-P	7,300	9,859	74.04
TITLE	10,675,283	721,897,493	1.48
TK	2,216,003	500,000,000	0.44
TKC	3,093,711	300,000,000	1.03
TKN	109,497,047	1,380,000,000	7.93
TKS	20,546,803	508,448,439	4.04
TKT	7,993,400	350,780,000	2.28
TLI	87,711,380	11,450,000,000	0.77
TM	919,512	307,999,987	0.30
TMC	11,340,493	458,773,722	2.47
TMD	3,455,150	150,000,000	2.30
TMI	4,620,727	671,440,890	0.69
TMILL	2,613,551	398,664,061	0.66
TMT	6,355,812	870,758,034	0.73
TMW	444,411	39,900,000	1.11
TM-W1	549,371	102,664,519	0.54
TNDT	10,343,569	808,069,999	1.28
TNDT-W1	1,999,169	170,538,874	1.17
TNH	801,187	180,000,000	0.45
TNITY	3,025,967	214,404,846	1.41
TNL	129,400	212,312,766	0.06
TNP	1,948,810	800,000,000	0.24
TNPC	1,117,948	340,813,930	0.33
TNR	367,504	300,000,000	0.12
TOA	19,121,143	2,029,000,000	0.94
TOG	8,903,414	474,318,000	1.88
TOP	280,873,587	2,233,835,566	12.57
TOPP	57,900	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	8,763,400	326,549,999	2.68
TPBI	1,475,810	416,879,900	0.35
TPCH	1,300,701	401,200,000	0.32
TPCS	97,500	108,000,000	0.09
TPIPL	463,623,253	18,935,235,000	2.45
TPIPP	91,781,129	8,400,000,000	1.09
TPLAS	1,247,599	270,000,000	0.46

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	7,009,000	572,759,484	1.22
TPP	66,700	37,500,000	0.18
TPS	14,004,641	335,999,872	4.17
TPS-W1	2,742,710	83,992,192	3.27
TQM	28,285,127	600,000,000	4.71
TQR	359,469	230,000,000	0.16
TR	1,112,159	201,600,000	0.55
TRC	253,457,408	9,587,146,838	2.64
TRITN	330,010,568	11,127,551,934	2.97
TRITN-W5	63,066,404	2,225,071,032	2.83
TRT	5,610,390	308,008,272	1.82
TRU	5,712,382	604,302,675	0.95
TRUBB	26,782,530	817,775,625	3.28
TRUBB-W2	4,630,829	136,295,937	3.40
TRUE	4,178,277,573	33,368,195,301	12.52
TRV	3,015,600	210,000,000	1.44
TSC	12,604,915	259,800,000	4.85
TSE	18,241,261	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	82,050,380	1,902,913,766	4.31
TSR	8,584,863	549,417,133	1.56
TSR-W2	5,368,193	274,692,254	1.95
TSTE	58,290	383,327,181	0.02
TSTH	77,500,979	8,421,540,848	0.92
TTA	150,504,486	1,822,464,564	8.26
TTB	3,462,275,174	96,776,235,339	3.58
TTB-W1	16,639,102	956,111,590	1.74
TTCL	24,522,228	616,000,043	3.98
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	178,309,419	3,990,000,000	4.47
TU	491,353,217	4,771,815,496	10.30
TVDH	34,703,462	1,711,598,145	2.03
TVDH-W3	2,460,100	204,045,780	1.21
TVI	1,681,938	303,000,000	0.56
TVO	38,465,262	889,471,248	4.32
TVT	10,260,600	800,030,075	1.28
TWP	5,143,644	270,000,000	1.91
TWPC	38,464,196	880,420,930	4.37
TWZ	519,804,482	19,859,697,555	2.62
TWZ-W6	180,765,211	4,962,682,348	3.64
TWZ-W7	50,026,200	2,088,760,000	2.40
TYCN	24,631,280	596,748,900	4.13
UAC	6,933,922	667,606,199	1.04
UBA	2,324,142	600,000,000	0.39
UBE	54,513,147	3,914,286,000	1.39
UBIS	2,128,753	284,999,988	0.75
UBIS-W1	3,684,584	113,796,960	3.24
UEC	7,593,997	570,510,600	1.33
UKEM	27,080,354	1,162,052,251	2.33
UMI	14,355,775	836,504,741	1.72
UMS	3,913,499	1,145,199,594	0.34

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	11,920,567	1,081,016,253	1.10
UOBKH	1,498,054	502,448,570	0.30
UP	87,800	25,000,000	0.35
UPA	246,110,928	13,130,956,245	1.87
UPF	49,453	7,500,000	0.66
UPOIC	1,434,430	324,050,000	0.44
UREKA	39,288,769	1,786,307,236	2.20
UREKA-W2	9,003,486	231,865,289	3.88
UTP	23,362,296	650,000,000	3.59
UV	17,609,403	1,911,926,537	0.92
UVAN	30,533,440	940,000,000	3.25
VARO	221,011	99,902,123	0.22
VCOM	935,778	307,005,200	0.30
VGI	369,971,104	11,194,518,166	3.30
VGI-W3	83,049,417	2,583,349,712	3.21
VIBHA	81,327,232	13,576,011,474	0.60
VIBHA-W4	3,867,062	1,131,316,924	0.34
VIH	4,105,908	570,665,433	0.72
VL	13,859,444	1,077,990,452	1.29
VL-W1	5,740,450	122,008,885	4.70
VNG	8,595,883	1,735,237,480	0.50
VPO	9,782,216	940,000,000	1.04
VRANDA	4,640,300	319,681,672	1.45
W	11,487,885	813,913,390	1.41
WACOAL	19,214	120,000,000	0.02
WARRIX	9,129,163	600,000,000	1.52
WAVE	226,504,814	8,637,874,108	2.62
WAVE-W2	8,466,400	158,655,054	5.34
WAVE-W3	90,863,029	2,617,536,861	3.47
WFX	1,426,820	464,200,000	0.31
WGE	671,511	600,000,000	0.11
WHA	801,603,784	14,946,834,679	5.36
WHAUP	32,401,981	3,825,000,000	0.85