

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	28,414,729	430,000,000	6.61
2S	8,255,814	549,995,954	1.50
3K-BAT	46,356	78,400,000	0.06
7UP	71,659,981	5,143,071,814	1.39
A	8,100	980,000,000	0.00
A5	18,152,187	1,209,384,615	1.50
AAI	16,248,209	2,125,000,000	0.76
AAV	664,747,469	12,164,285,713	5.46
ABM	5,373,829	400,000,000	1.34
ABM-W1	981,929	49,999,917	1.96
ACAP	2,398,165	406,411,160	0.59
ACC	19,024,205	1,343,055,623	1.42
ACE	187,679,224	10,175,999,960	1.84
ACG	1,379,900	600,000,000	0.23
ADB	48,264,211	725,999,923	6.65
ADD	1,944,303	160,000,000	1.22
ADVANC	224,876,065	2,974,209,736	7.56
AEONTS	19,354,963	250,000,000	7.74
AF	3,020,301	1,600,000,000	0.19
AFC	186,610	45,574,266	0.41
AGE	35,203,522	1,087,751,047	3.24
AH	49,003,936	354,842,012	13.81
AHC	272,693	149,909,264	0.18
AI	2,643,878	699,999,021	0.38
AIE	4,528,160	1,326,613,416	0.34
AIE-W2	3,449,854	972,274,998	0.35
AIRA	54,640,089	6,314,878,533	0.87
AIT	33,830,926	1,331,125,351	2.54
AIT-W2	7,164,155	216,266,810	3.31
AJ	4,604,048	440,000,000	1.05
AJA	133,646,280	5,355,384,074	2.50
AJA-W3	13,302,963	991,233,486	1.34
AJA-W4	29,759,384	492,102,140	6.05
AKP	6,192,381	404,000,000	1.53
AKR	23,161,399	1,471,532,856	1.57
ALL	36,524,979	1,718,524,674	2.13
ALLA	2,087,405	600,000,000	0.35
ALPHAX	23,246,303	1,913,983,772	1.21
ALPHAX-W4	4,543,762	191,336,627	2.37
ALT	6,098,570	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	3,619,428	517,916,773	0.70
AMANAHA	8,563,751	1,036,110,224	0.83
AMARC	1,655,850	420,000,000	0.39
AMARIN	206,366	998,281,590	0.02
AMATA	76,870,619	1,150,000,000	6.68
AMATAV	11,468,248	935,000,000	1.23
AMC	8,851,063	480,096,277	1.84
AMR	630,715	600,000,000	0.11
ANAN	64,528,600	4,166,250,057	1.55
ANAN-W1	8,967,050	833,249,937	1.08
AOT	820,421,906	14,285,700,000	5.74

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AP	525,883,786	3,145,899,495	16.72
APCO	4,948,738	600,000,000	0.82
APCS	3,100,537	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	6,889,809	280,000,000	2.46
APURE	4,798,069	958,277,383	0.50
APURE-W3	2,269,598	479,131,206	0.47
AQ	1,093,975,236	93,683,627,228	1.17
AQUA	127,574,570	5,912,456,522	2.16
AQUA-W3	24,573,584	2,956,157,638	0.83
AQ-W5	719,117,446	42,656,787,766	1.69
ARIN	8,613,401	600,000,000	1.44
ARIP	8,051,803	466,000,000	1.73
ARROW	467,200	256,896,904	0.18
AS	4,266,782	506,716,514	0.84
ASAP	2,113,151	725,999,972	0.29
ASEFA	1,049,810	550,000,000	0.19
ASIA	1,179,250	320,000,000	0.37
ASIAN	17,441,533	814,087,559	2.14
ASIMAR	1,357,359	258,291,087	0.53
ASK	20,076,374	527,843,460	3.80
ASN	521,900	187,199,953	0.28
ASP	56,026,325	2,105,656,044	2.66
ASW	4,297,170	856,121,119	0.50
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,187,562	285,371,370	7.07
ASW-W2	10,809,600	96,000,000	11.26
ATP30	16,174,906	682,310,058	2.37
AU	33,844,227	815,623,561	4.15
AUCT	7,743,470	550,000,000	1.41
AURA	5,816,976	1,334,000,000	0.44
AWC	1,461,030,180	32,000,770,700	4.57
AYUD	558,118	389,266,931	0.14
B	87,864,659	3,460,259,199	2.54
B52	6,709,046	737,347,389	0.91
BA	94,244,715	2,100,000,000	4.49
BAFS	13,349,815	637,496,153	2.09
BAM	78,516,318	3,232,042,300	2.43
BANPU	1,301,794,629	8,454,161,388	15.40
BANPU-W5	86,614,910	1,691,527,171	5.12
BAY	11,510,495	7,355,761,773	0.16
BBGI	5,487,720	1,446,000,000	0.38
BBIK	4,012,472	108,882,400	3.69
BBL	444,511,479	1,908,842,894	23.29
BC	10,434,776	569,278,112	1.83
BCH	277,910,112	2,493,747,984	11.14
BCP	228,721,966	1,376,923,157	16.61
BCPG	89,532,135	2,907,739,541	3.08
BCPG-W2	316,235	89,184,260	0.35
BCT	1,217,325	300,000,000	0.41
BC-W1	1,084,820	101,393,691	1.07
BDMS	2,174,949,592	15,892,001,895	13.69

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BE8	5,465,403	240,644,794	2.27
BEAUTY	68,015,156	2,994,193,535	2.27
BEC	77,060,053	2,000,000,000	3.85
BEM	1,119,240,571	15,285,000,000	7.32
BEYOND	2,279,572	288,868,604	0.79
BEYOND-W2	332,666	20,956,047	1.59
BGC	12,444,104	694,444,000	1.79
BGRIM	140,754,801	2,606,900,000	5.40
BGT	4,797,938	363,519,904	1.32
BH	127,802,980	794,885,742	16.08
BIG	16,274,479	3,528,878,800	0.46
BIOTEC	38,125,480	3,053,252,287	1.25
BIS	991,371	314,000,000	0.32
BIZ	6,945,112	600,734,989	1.16
BJC	143,180,002	4,007,796,699	3.57
BJCHI	12,121,576	1,599,690,000	0.76
BKD	3,584,966	1,076,210,632	0.33
BKI	427,051	106,470,000	0.40
BLA	73,270,730	1,707,566,000	4.29
BLAND	817,985,475	17,374,401,054	4.71
BLESS	6,322,000	800,000,000	0.79
BLISS	823,740,461	32,230,527,817	2.56
BM	15,877,202	518,458,758	3.06
BM-W2	394,266	68,207,366	0.58
BOL	4,111,787	820,505,500	0.50
BPP	27,693,351	3,047,731,700	0.91
BR	5,211,889	913,446,558	0.57
BRI	21,553,522	852,805,200	2.53
BROCK	2,167,706	1,025,000,181	0.21
BROOK	146,858,626	9,315,208,558	1.58
BROOK-W6	119,989,559	2,730,422,550	4.39
BROOK-W7	2,530,436	682,787,756	0.37
BRR	5,254,197	812,099,845	0.65
BRR-W1	1,172,630	162,383,044	0.72
BRR-W2	586,315	81,191,490	0.72
BR-W1	3,315,749	456,607,635	0.73
BSBM	8,458,949	1,121,175,000	0.75
BSM	12,257,047	2,130,506,193	0.58
BTG	10,706,135	1,934,800,000	0.55
BTNC	60,500	12,000,000	0.50
BTS	1,363,870,778	13,167,638,462	10.36
BTS-W7	57,621,192	1,316,161,142	4.38
BTS-W8	109,652,259	2,632,331,938	4.17
BTW	6,002,303	756,000,000	0.79
BUI	55,797	29,999,790	0.19
BVG	6,727,505	450,000,000	1.50
B-W6	15,578,261	320,240,549	4.86
B-W7	20,744,102	672,900,080	3.08
BWG	210,725,401	4,951,118,900	4.26
BYD	33,588,308	4,226,240,647	0.79
BYD-W6	992,870	1,428,418,095	0.07
CAZ	3,913,450	293,999,752	1.33

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CBG	39,032,101	1,000,000,000	3.90
CCET	99,579,881	5,386,344,480	1.85
CCP	21,772,834	2,768,030,181	0.79
CEN	3,428,557	745,161,929	0.46
CENTEL	64,255,046	1,350,000,000	4.76
CEN-W5	2,114,309	372,356,224	0.57
CEYE	5,450,873	270,000,000	2.02
CFRESH	5,751,126	927,099,200	0.62
CGD	157,486,113	8,266,128,517	1.91
CGD-W5	182,555,856	1,653,157,161	11.04
CGH	95,554,273	4,005,547,487	2.39
CGH-W4	75,730,969	1,001,373,122	7.56
CH	2,156,390	800,000,000	0.27
CHARAN	139,100	12,000,000	1.16
CHASE	4,017,911	1,985,441,800	0.20
CHAYO	5,887,961	1,093,043,744	0.54
CHAYO-W2	1,567,813	212,005,825	0.74
CHEWA	5,052,118	1,275,027,883	0.40
CHEWA-W2	3,150,000	50,954,000	6.18
CHG	663,353,792	11,000,000,000	6.03
CHIC	7,256,051	1,360,000,000	0.53
CHO	57,203,569	2,905,984,139	1.97
CHOTI	19,729	7,500,000	0.26
CHOW	948,100	800,000,000	0.12
CHO-W3	5,709,009	442,102,417	1.29
CI	17,121,432	1,066,595,865	1.61
CIG	19,691,805	864,788,682	2.28
CIMBT	122,671,967	34,822,261,748	0.35
CITY	7,678,600	300,000,000	2.56
CIVIL	1,312,813	700,000,000	0.19
CI-W2	2,124,017	266,635,904	0.80
CK	102,790,473	1,693,896,872	6.07
CKP	102,647,074	8,129,382,729	1.26
CM	5,913,685	381,145,725	1.55
CMAN	8,447,304	960,000,000	0.88
CMC	7,028,415	1,028,570,595	0.68
CMO	11,499,820	280,962,733	4.09
CMR	5,498,760	4,023,125,000	0.14
CNT	34,838,401	1,027,904,144	3.39
COLOR	2,664,549	588,964,618	0.45
COLOR-W2	769,064	58,896,195	1.31
COM7	124,244,584	2,399,998,265	5.18
COMAN	1,542,211	134,000,000	1.15
COTTO	82,163,693	5,962,621,233	1.38
CPALL	963,743,273	8,983,101,348	10.73
CPANEL	2,682,118	159,994,567	1.68
CPANEL-W1	25,630	31,998,505	0.08
CPF	651,255,231	8,611,242,385	7.56
CPH	329,761	40,000,000	0.82
CPI	18,103,242	632,752,650	2.86
CPL	17,310,193	439,844,284	3.94
CPN	357,470,909	4,488,000,000	7.97

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CPR	1,016,412	199,000,000	0.51
CPT	12,438,906	900,000,000	1.38
CPW	2,910,489	600,000,000	0.49
CRANE	30,715,819	758,188,031	4.05
CRC	322,381,793	6,031,000,000	5.35
CRD	2,528,501	500,000,000	0.51
CSC	1,600,800	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	3,895,914	496,168,826	0.79
CSR	12,800	20,500,000	0.06
CSS	13,575,254	1,175,739,089	1.15
CTW	1,956,474	397,906,284	0.49
CV	7,464,813	1,280,000,000	0.58
CWT	8,725,235	630,103,128	1.38
CWT-W5	406,869	62,993,848	0.65
CWT-W6	296,200	120,000,000	0.25
D	8,481,299	301,937,839	2.81
DCC	275,721,119	9,125,611,266	3.02
DCON	25,644,258	5,386,340,396	0.48
DDD	1,805,928	317,887,700	0.57
DELTA	40,305,838	1,247,381,614	3.23
DEMCO	45,740,413	730,344,251	6.26
DHOUSE	1,957,100	840,000,000	0.23
DIMET	33,317,313	2,438,123,566	1.37
DIMET-W4	65,116,526	806,553,450	8.07
DITTO	5,361,693	528,117,590	1.02
DITTO-W1	314,421	87,866,773	0.36
DMT	10,779,677	1,181,232,800	0.91
DOD	4,646,702	410,000,494	1.13
DOD-W2	9,029,254	205,000,243	4.40
DOHOME	43,624,266	2,906,740,337	1.50
DPAINT	6,159,389	230,000,000	2.68
DRT	14,640,692	855,033,100	1.71
DTAC	136,030,687	2,367,811,000	5.74
DTCENT	4,365,800	1,205,000,000	0.36
DTCI	6,300	10,000,000	0.06
DUSIT	20,170,130	850,000,000	2.37
DV8	4,643,118	715,208,096	0.65
EA	358,525,009	3,730,000,000	9.61
EASON	5,275,994	566,764,945	0.93
EASTW	35,737,186	1,663,725,149	2.15
ECF	27,698,386	959,487,590	2.89
ECF-W4	18,259,771	191,894,988	9.52
ECL	15,669,867	1,108,859,002	1.41
ECL-W4	6,133,391	369,583,135	1.66
EE	43,397,554	2,780,000,000	1.56
EE-W1	55,278,806	1,389,975,988	3.98
EFORL	106,278,198	3,997,864,980	2.66
EFORL-W5	3,722,964	151,229,827	2.46
EFORL-W6	1,916,151	75,614,910	2.53
EGCO	39,534,099	526,465,000	7.51
EKH	35,114,616	674,894,935	5.20

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EKH-W1	6,974,350	139,523,679	5.00
EMC	113,485,217	8,433,779,763	1.35
EMC-W6	829,502,463	4,216,721,892	19.67
EP	1,055,764	932,507,097	0.11
EPG	49,994,330	2,800,000,000	1.79
EP-W4	270,292	233,119,287	0.12
ERW	224,776,690	4,531,559,733	4.96
ERW-W3	5,769,865	359,631,040	1.60
ESSO	122,157,072	3,460,858,000	3.53
ESTAR	47,387,146	5,022,246,185	0.94
ETC	60,804,439	2,240,000,000	2.71
ETE	5,974,976	560,000,000	1.07
EVER	186,803,644	4,854,784,546	3.85
EVER-W4	167,376,133	1,616,399,635	10.35
F&D	842,360	17,624,308	4.78
FANCY	6,924,819	615,000,000	1.13
FE	17,100	7,870,000	0.22
FLOYD	2,874,097	360,000,000	0.80
FLOYD-W1	330,875	89,999,956	0.37
FMT	42,701	48,000,000	0.09
FN	8,476,501	1,000,000,000	0.85
FNS	3,270,602	345,855,440	0.95
FORTH	23,552,184	960,000,000	2.45
FPI	33,678,531	1,513,029,934	2.23
FPT	3,691,271	2,319,277,419	0.16
FSMART	37,412,368	780,000,000	4.80
FSS	18,383,235	581,403,025	3.16
FTE	3,206,321	659,999,924	0.49
FTI	1,271,230	450,000,000	0.28
FVC	3,080,804	565,142,959	0.55
GBX	146,801,455	1,089,076,392	13.48
GC	1,497,880	439,999,864	0.34
GCAP	8,924,306	373,407,321	2.39
GEL	52,987,516	7,039,316,435	0.75
GEL-W5	57,255,668	820,719,448	6.98
GENCO	25,291,916	1,122,297,625	2.25
GFPT	50,176,242	1,253,821,000	4.00
GGC	4,150,832	1,023,666,700	0.41
GIFT	6,156,883	330,811,723	1.86
GJS	177,089,121	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,512,461	6,499,829,661	0.08
GLOBAL	193,300,492	4,801,736,733	4.03
GLOCON	47,615,750	3,076,402,348	1.55
GLOCON-W5	8,835,990	512,720,493	1.72
GLORY	927,682	270,000,000	0.34
GLORY-W1	568,950	134,994,841	0.42
GPI	679,241	600,000,000	0.11
GPSC	76,991,242	2,819,729,367	2.73
GRAMMY	340,524	819,949,729	0.04
GRAND	112,639,291	9,341,120,023	1.21
GREEN	5,195,384	818,024,729	0.64

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GSC	21,710,937	250,000,000	8.68
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,369,804	960,000,000	0.35
GTV	246,196,928	13,130,956,245	1.87
GULF	487,930,469	11,733,149,998	4.16
GUNKUL	223,608,188	8,882,530,974	2.52
GYT	88,300	7,400,000	1.19
HANA	57,792,279	804,878,860	7.18
HARN	3,094,200	584,500,000	0.53
HEMP	4,490,378	382,499,500	1.17
HEMP-W2	1,470,387	177,816,294	0.83
HENG	28,101,475	3,810,000,000	0.74
HFT	24,088,300	658,434,300	3.66
HL	1,617,865	272,000,000	0.59
HMPRO	1,080,063,841	13,151,198,025	8.21
HPT	13,072,661	662,079,341	1.97
HTC	4,147,520	200,960,500	2.06
HTECH	16,603,783	300,000,340	5.53
HUMAN	10,978,288	867,443,576	1.27
HYDRO	2,303,000	311,925,504	0.74
ICC	450,200	290,633,730	0.15
ICHI	57,301,190	1,300,000,000	4.41
ICN	6,182,549	617,919,713	1.00
ICN-W1	1,189,407	57,080,013	2.08
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,622,353	493,499,975	0.33
IHL	12,046,871	592,805,637	2.03
IIG	1,030,292	108,723,684	0.95
IIG-W1	21,450	4,999,928	0.43
III	11,138,977	738,697,894	1.51
III-W1	1,239,135	69,102,228	1.79
ILINK	21,655,306	543,632,325	3.98
ILM	10,901,344	505,000,000	2.16
IMH	3,498,587	215,000,000	1.63
IND	4,606,701	350,000,000	1.32
INET	11,477,878	500,041,575	2.30
INGRS	22,692,500	1,446,942,690	1.57
INOX	50,565,762	7,795,709,100	0.65
INSET	9,720,137	750,166,311	1.30
INSET-W1	2,931,034	172,920,862	1.70
INSURE	6,632	10,000,000	0.07
INTUCH	205,169,971	3,206,687,685	6.40
IP	1,747,040	372,520,524	0.47
IP-W1	817,608	19,221,866	4.25
IRC	1,156,233	200,000,000	0.58
IRCP	8,102,275	609,099,073	1.33
IRPC	975,732,945	20,434,419,246	4.77
IT	1,602,351	366,398,859	0.44
ITC	42,015,311	3,000,000,000	1.40
ITD	184,353,438	5,279,868,944	3.49
ITEL	45,740,029	1,364,518,136	3.35
ITEL-W3	3,053,696	219,074,562	1.39

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ITEL-W4	7,622,625	262,802,218	2.90
ITNS	11,750,500	220,000,000	5.34
IVL	537,146,765	5,614,551,908	9.57
J	4,750,744	1,140,387,074	0.42
JAK	865,200	320,000,000	0.27
JAS	366,497,178	8,592,816,071	4.27
JCK	126,522,938	3,406,358,920	3.71
JCKH	124,059,480	2,663,766,785	4.66
JCKH-W1	2,345,451	223,315,144	1.05
JCT	204,800	13,500,000	1.52
JDF	2,865,392	600,000,000	0.48
JKN	16,163,163	741,761,822	2.18
JMART	71,175,947	1,457,319,589	4.88
JMART-W4	1,685,406	27,528,074	6.12
JMART-W5	592,666	50,983,631	1.16
JMT	81,130,328	1,459,158,077	5.56
JMT-W4	428,076	70,180,339	0.61
JR	476,501	760,000,000	0.06
JSP	1,470,067	455,000,000	0.32
JSP-W1	2,153,775	227,498,798	0.95
JTS	2,027,275	706,457,300	0.29
JUBILE	733,210	174,273,125	0.42
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,715,712	479,534,471	0.36
KAMART	47,096,400	879,998,016	5.35
KASET	909,326	278,000,000	0.33
KBANK	402,074,247	2,369,327,593	16.97
KBS	6,472,500	600,000,000	1.08
KC	56,338,531	3,613,536,044	1.56
KCAR	1,803,400	250,000,000	0.72
KCC	2,728,617	620,000,000	0.44
KCE	47,892,497	1,181,965,596	4.05
KCM	3,089,672	680,000,000	0.45
KDH	3,801	19,384,226	0.02
KEX	24,344,019	1,742,577,000	1.40
KGEN	15,691,101	1,124,417,300	1.40
KGI	71,821,788	1,991,763,130	3.61
KIAT	25,490,949	3,090,408,680	0.82
KISS	8,861,246	600,000,000	1.48
KJL	2,314,826	116,000,000	2.00
KK	266,352	241,499,962	0.11
KKC	6,138,033	1,500,000,000	0.41
KKP	82,051,489	846,751,109	9.69
KLINIQ	3,009,254	220,000,000	1.37
KOOL	24,244,368	2,472,271,703	0.98
KSL	152,393,690	4,410,232,619	3.46
KTB	1,133,778,135	13,976,061,250	8.11
KTB-P	2,060	5,500,000	0.04
KTC	226,711,363	2,578,334,070	8.79
KTIS	32,210,109	3,860,000,010	0.83
KTMS	548,475	300,000,000	0.18

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUMWEL	919,100	430,000,000	0.21
KUN	679,684	686,399,924	0.10
KUN-W1	1,499,700	120,000,000	1.25
KWC	100	6,000,000	0.00
KWI	3,303,180	2,044,331,987	0.16
KWM	5,599,310	475,356,533	1.18
KWM-W1	2,273,432	84,641,805	2.69
KYE	56,851	19,800,000	0.29
L&E	3,684,504	492,040,074	0.75
LALIN	20,022,127	924,999,441	2.16
LANNA	24,777,805	524,999,679	4.72
LDC	5,168,200	600,000,000	0.86
LEE	19,125,985	922,180,251	2.07
LEO	3,190,450	320,000,000	1.00
LEO-W1	633,800	25,500,000	2.49
LH	2,435,429,498	11,949,713,176	20.38
LHFG	69,248,046	21,183,660,594	0.33
LHK	9,739,102	383,000,000	2.54
LIT	3,529,640	442,931,258	0.80
LIT-W2	306,842	36,907,445	0.83
LOXLEY	103,588,563	2,264,954,920	4.57
LPH	5,454,755	720,000,000	0.76
LPN	65,767,210	1,454,198,768	4.52
LRH	57,150	166,682,701	0.03
LST	8,950,480	820,000,000	1.09
M	19,458,051	920,878,100	2.11
MACO	625,947,039	8,117,972,121	7.71
MACO-W3	54,338,156	1,352,970,440	4.02
MACO-W4	95,316,969	2,029,043,796	4.70
MAJOR	34,620,489	894,667,502	3.87
MAKRO	291,898,455	10,580,323,500	2.76
MALEE	6,522,740	545,731,275	1.20
MANRIN	100,200	26,905,580	0.37
MASTER	1,291,214	240,000,000	0.54
MATCH	620,857	781,628,733	0.08
MATI	73,700	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,418,849	191,895,141	1.78
MBAX-W2	1,665,100	63,937,154	2.60
MBK	116,107,048	1,902,417,655	6.10
MBK-W1	62,984	19,666,525	0.32
MBK-W2	128,714	29,316,166	0.44
MBK-W3	116,530	9,297,915	1.25
MBK-W4	2,121,113	15,973,248	13.28
MC	13,071,690	792,000,000	1.65
M-CHAI	20,501	16,000,000	0.13
MCOT	1,295,651	687,099,210	0.19
MCS	36,926,095	477,000,000	7.74
MDX	2,932,325	475,593,142	0.62
MEB	899,100	300,000,000	0.30
MEGA	91,484,998	871,869,508	10.49
MENA	11,897,721	734,000,000	1.62

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META	21,210,218	2,146,495,661	0.99
META-W5	24,330,588	312,530,849	7.79
META-W6	3,925,693	507,990,854	0.77
METCO	216,923	20,898,100	1.04
MFC	1,300,893	125,615,708	1.04
MFEC	17,565,966	441,453,555	3.98
MGT	1,581,141	400,000,000	0.40
MICRO	2,202,879	935,000,000	0.24
MIDA	13,790,104	2,504,095,687	0.55
MIDA-W3	15,518,098	626,020,527	2.48
MILL	32,406,447	5,554,695,966	0.58
MILL-W6	3,480,309	868,069,302	0.40
MINT	636,329,427	5,320,619,664	11.96
MINT-W7	17,296,541	153,329,186	11.28
MINT-W8	5,067,249	126,980,467	3.99
MINT-W9	4,414,201	158,189,044	2.79
MITIB	3,688,210	750,374,357	0.49
MJD	3,930,950	860,411,939	0.46
MK	8,481,858	1,091,205,066	0.78
ML	2,455,612	1,064,797,263	0.23
ML-W3	662,953	266,198,922	0.25
MODERN	9,599,241	750,000,000	1.28
MONO	21,749,016	3,471,054,038	0.63
MOONG	1,319,008	337,445,266	0.39
MORE	2,112,928,598	7,176,748,441	29.44
MOSHI	4,209,003	300,000,000	1.40
MPIC	3,446,526	1,300,119,176	0.27
MSC	912,037	360,000,000	0.25
MST	2,058,192	570,814,500	0.36
MTC	170,870,136	2,120,000,000	8.06
MTI	83,314	59,000,000	0.14
MTW	3,161,432	337,000,000	0.94
MUD	1,187,132	1,053,386,750	0.11
MVP	3,762,324	307,789,241	1.22
MVP-W1	324,551	37,775,657	0.86
NATION	145,654,488	12,203,911,086	1.19
NC	15,257	14,951,000	0.10
NCAP	34,998,403	1,350,000,000	2.59
NCAP-W1	2,698,654	224,999,729	1.20
NCH	32,110,572	1,245,283,691	2.58
NCL	8,093,155	528,233,993	1.53
NDR	1,046,029	346,891,514	0.30
NDR-W2	1,239,596	86,722,469	1.43
NEP	40,827,870	2,325,380,588	1.76
NER	39,531,815	1,847,789,748	2.14
NETBAY	5,940,841	200,000,000	2.97
NEW	86	10,000,000	0.00
NEWS	2,349,836,031	105,650,197,648	2.22
NEWS-W7	1,616,736,808	52,818,969,853	3.06
NEX	9,254,347	1,674,452,510	0.55
NEX-W2	5,863,768	223,380,898	2.63
NFC	747,252	1,087,833,099	0.07

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	46,860,331	1,589,549,286	2.95
NKI	140,107	36,000,000	0.39
NNCL	68,607,737	2,048,254,862	3.35
NOBLE	22,864,519	1,369,413,525	1.67
NOBLE-W2	6,306,350	342,346,246	1.84
NOK	3,684,610	3,729,186,806	0.10
NOVA	558,367	169,949,024	0.33
NPK	18,025	10,000,000	0.18
NRF	11,843,066	1,417,654,142	0.84
NRF-W1	349,621	67,787,469	0.52
NSI	34,100	13,900,000	0.25
NSL	13,498,734	300,000,000	4.50
NTSC	319,152	100,000,000	0.32
NTV	950,900	160,000,000	0.59
NUSA	99,458,883	11,645,713,863	0.85
NUSA-W4	55,242,868	1,905,463,686	2.90
NV	2,521,501	600,000,000	0.42
NVD	61,792,585	1,553,174,254	3.98
NVD-W2	4,101,164	86,286,861	4.75
NVD-W3	4,001,192	86,286,861	4.64
NWR	83,893,185	2,585,481,515	3.24
NYT	8,473,701	1,240,000,000	0.68
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	258,500	15,097,800	1.71
OISHI	862,180	375,000,000	0.23
ONEE	34,987,851	2,381,250,000	1.47
OR	327,510,372	12,000,000,000	2.73
ORI	97,656,225	2,454,122,453	3.98
OSP	211,832,317	3,003,750,000	7.05
OTO	16,625,443	559,999,995	2.97
OTO-W1	6,034,795	279,998,669	2.16
PACE	252,785,023	14,373,422,857	1.76
PACO	3,031,637	1,000,000,000	0.30
PACO-W1	294,307	199,998,949	0.15
PAF	4,627,126	540,000,000	0.86
PAP	6,078,588	660,000,000	0.92
PATO	1,902,308	142,372,000	1.34
PB	121,010	450,000,000	0.03
PCC	2,568,566	1,226,619,100	0.21
PCSGH	1,977,400	1,525,000,000	0.13
PDG	3,433,455	296,999,929	1.16
PDJ	22,035,339	539,026,606	4.09
PEACE	247,761	503,997,673	0.05
PERM	37,470,416	766,658,697	4.89
PF	533,312,567	10,011,080,604	5.33
PG	2,399,867	96,000,000	2.50
PHOL	2,429,394	202,500,232	1.20
PICO	349,604	215,294,559	0.16
PIMO	27,190,337	694,944,534	3.91
PIMO-W2	682,448	97,652,563	0.70
PIN	1,003,142	1,160,000,000	0.09

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	12,322,580	613,766,481	2.01
PJW-W1	7,627,865	180,897,400	4.22
PK	3,507,750	520,756,281	0.67
PL	22,962,657	596,509,825	3.85
PLANB	200,655,867	4,279,343,768	4.69
PLANB-W1	5,415,910	153,132,134	3.54
PLANET	12,909,020	393,166,664	3.28
PLANET-W1	556,151	106,832,154	0.52
PLAT	101,971,746	2,800,000,000	3.64
PLE	9,078,213	1,361,817,957	0.67
PLUS	27,314,101	670,000,000	4.08
PM	13,212,442	598,245,300	2.21
PMTA	411,833	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	1,506,409	450,000,000	0.33
POMPUI	767,000	500,489,990	0.15
PORT	11,366,483	607,199,932	1.87
PORT-W2	1,569,627	151,799,787	1.03
PORT-W3	703,202	151,799,787	0.46
POST	510,850	500,000,000	0.10
PPM	13,106,667	422,000,100	3.11
PPM-W2	7,090,350	210,986,988	3.36
PPP	770,800	300,000,000	0.26
PPPM	339,296,969	10,995,052,924	3.09
PPPM-W4	7,107,792	228,834,647	3.11
PPPM-W5	55,873,387	1,237,445,571	4.52
PPS	35,929,312	859,855,142	4.18
PQS	2,806,642	670,000,000	0.42
PR9	37,355,301	786,300,000	4.75
PRAKIT	656,594	60,450,262	1.09
PRAPAT	23,011,289	373,999,708	6.15
PREB	3,400,946	308,676,462	1.10
PRECHA	642,400	336,000,000	0.19
PRG	481,003	690,410,195	0.07
PRG-W1	17,465	1,280,530	1.36
PRG-W2	2,190	1,292,635	0.17
PRG-W3	9,421	1,363,069	0.69
PRI	3,048,793	320,000,000	0.95
PRIME	34,793,427	4,254,485,515	0.82
PRIN	17,165,431	1,220,011,755	1.41
PRINC	8,051,131	3,808,570,502	0.21
PRM	140,038,786	2,500,000,000	5.60
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,740,812	316,947,150	3.70
PROEN-W1	10,222,775	156,880,122	6.52
PROS	1,969,451	548,712,000	0.36
PROUD	2,423,953	641,469,040	0.38
PSG	2,061,341,994	64,992,438,156	3.17
PSH	41,516,981	2,188,504,922	1.90
PSL	148,837,023	1,559,291,862	9.55
PSTC	37,466,563	2,371,949,580	1.58
PSTC-W2	7,646,163	790,579,521	0.97

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PT	5,130,706	283,888,942	1.81
PTC	10,513,797	410,000,000	2.56
PTECH	54,560	244,871,104	0.02
PTG	67,980,686	1,670,000,000	4.07
PTL	23,225,521	900,000,000	2.58
PTT	1,309,055,814	28,562,996,250	4.58
PTTEP	363,725,202	3,969,985,400	9.16
PTTGC	344,333,936	4,508,849,117	7.64
PYLON	17,399,846	749,873,396	2.32
Q-CON	6,798,124	400,000,000	1.70
QH	736,639,351	10,714,381,645	6.88
QLT	6,137,045	98,568,485	6.23
QTC	12,719,900	341,092,557	3.73
RABBIT	356,818,686	5,613,717,564	6.36
RABBIT-P	562,232,308	26,205,452,290	2.15
RAM	5,796,243	1,200,000,000	0.48
RATCH	154,161,751	2,174,999,985	7.09
RBF	36,361,546	2,000,000,000	1.82
RCL	54,287,141	828,750,000	6.55
READY	339,321	100,000,000	0.34
RICHY	4,386,248	1,578,998,713	0.28
RJH	7,836,771	300,000,000	2.61
RML	99,140,407	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	604,300	938,917,233	0.06
ROJNA	13,457,276	2,020,461,863	0.67
RP	2,131,246	200,811,609	1.06
RPC	10,627,687	1,304,664,125	0.81
RPH	7,897,053	546,000,000	1.45
RS	43,273,150	972,496,946	4.45
RSP	5,033,325	743,000,000	0.68
RS-W4	4,134,529	191,490,733	2.16
RT	9,173,105	1,101,883,000	0.83
RT-W1	3,487,903	218,109,087	1.60
RWI	5,817,959	915,276,280	0.64
RWI-W3	22,280,061	457,602,213	4.87
S	296,417,645	6,853,719,395	4.32
S&J	176,495	149,930,828	0.12
S11	9,908,067	613,000,000	1.62
SA	40,254,716	1,192,701,447	3.38
SAAM	2,154,109	300,006,165	0.72
SAAM-W2	1,322,430	29,978,987	4.41
SABINA	11,456,778	347,500,000	3.30
SABUY	17,133,539	1,605,985,848	1.07
SABUY-W1	209,315	11,922,470	1.76
SABUY-W2	3,626,889	481,381,948	0.75
SAF	1,434,783	300,000,000	0.48
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,865,912	2,096,000,000	1.33
SALEE	3,114,116	1,520,484,068	0.20
SAM	3,985,400	1,045,125,093	0.38
SAMART	18,012,943	1,006,504,143	1.79

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W3	4,482,120	167,711,498	2.67
SAMCO	8,185,232	641,800,446	1.28
SAMTEL	5,317,548	618,000,000	0.86
SAMTEL-W1	803,718	102,998,131	0.78
SANKO	1,695,652	316,662,232	0.54
SAPPE	15,881,899	308,289,080	5.15
SAT	38,613,575	425,193,894	9.08
SAUCE	357,500	360,000,000	0.10
SA-W1	14,493,061	414,951,495	3.49
SAWAD	130,167,877	1,373,152,393	9.48
SAWAD-W2	984,716	54,923,477	1.79
SAWANG	23,905	24,000,000	0.10
SC	88,923,786	4,250,185,206	2.09
SCAP	1,227,991	1,301,247,241	0.09
SCB	213,172,686	3,367,107,286	6.33
SCC	110,160,164	1,200,000,000	9.18
SCCC	3,271,868	298,000,000	1.10
SCG	679,541	1,163,695,652	0.06
SCGP	179,461,141	4,292,920,200	4.18
SCI	2,877,404	750,000,000	0.38
SCM	1,166,673	600,000,000	0.19
SCM-W1	2,818,953	199,998,673	1.41
SCN	6,373,181	1,200,000,331	0.53
SCN-W2	372,862	119,996,757	0.31
SCP	8,525,667	300,000,000	2.84
SDC	164,805,777	14,665,687,275	1.12
SDC-W1	1,323,100	1,731,043,303	0.08
SE	8,255,446	655,188,519	1.26
SEAFCO	10,910,164	739,707,908	1.47
SEOIL	3,206,159	692,798,010	0.46
SECURE	1,327,756	102,741,000	1.29
SE-ED	2,077,865	391,944,418	0.53
SELIC	2,253,721	591,283,032	0.38
SENA	73,986,069	1,442,272,398	5.13
SENAJ	67,403,194	4,200,000,007	1.60
SENAJ-W1	22,979,525	1,049,999,993	2.19
SENA-W1	2,692,775	359,422,552	0.75
SFLEX	14,966,116	820,000,000	1.83
SFLEX-W1	1,731,270	81,999,956	2.11
SFLEX-W2	6,583,686	102,499,398	6.42
SFP	12,102	21,000,000	0.06
SFT	1,257,400	440,000,000	0.29
SGC	8,702,498	3,270,000,000	0.27
SGF	8,227,064	1,310,000,000	0.63
SGP	26,631,882	1,837,863,000	1.45
SHANG	111,567	130,000,000	0.09
SHR	251,055,998	3,593,640,000	6.99
SIAM	14,474,521	593,125,849	2.44
SICT	12,602,516	400,000,000	3.15
SIMAT	6,180,345	648,564,609	0.95
SIMAT-W3	459,068	37,811,271	1.21
SIMAT-W5	2,588,304	159,347,695	1.62

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	8,473,257	822,341,978	1.03
SINGER-W2	4,900	6,158,055	0.08
SIRI	1,699,229,021	15,432,211,291	11.01
SIS	10,033,120	350,198,655	2.86
SISB	35,992,302	940,000,000	3.83
SITHAI	145,542,652	2,709,904,800	5.37
SJWD	30,911,682	1,811,020,306	1.71
SK	3,502,501	460,000,000	0.76
SKE	5,707,724	1,116,000,000	0.51
SKE-W1	1,524,558	223,181,853	0.68
SKN	9,402,901	800,000,000	1.18
SKR	11,904,353	2,064,328,649	0.58
SKY	31,244,299	624,266,575	5.00
SLM	1,982,541	256,155,401	0.77
SLP	15,893,605	1,200,000,000	1.32
SM	3,773,440	1,100,000,000	0.34
SMART	3,380,882	1,041,566,639	0.32
SMD	8,880,371	224,683,817	3.95
SMIT	6,891,000	530,000,000	1.30
SMK	2,115,684	200,000,000	1.06
SMPC	7,360,376	535,506,333	1.37
SMT	32,630,306	845,552,221	3.86
SMT-W3	4,163,092	209,007,366	1.99
SNC	10,681,181	362,220,339	2.95
SNNP	44,532,625	960,000,000	4.64
SNP	661,173	512,814,512	0.13
SNP-W2	15,448	2,114,135	0.73
SO	1,116,624	446,391,617	0.25
SOLAR	30,220,734	1,088,249,466	2.78
SOLAR-W1	11,148,849	272,062,268	4.10
SONIC	8,537,252	759,545,458	1.12
SONIC-W1	1,619,650	82,173,865	1.97
SORKON	2,576,201	323,400,000	0.80
SPA	24,059,812	854,999,928	2.81
SPACK	2,280,816	300,000,000	0.76
SPALI	327,428,896	1,953,054,030	16.76
SPC	95,950	330,000,000	0.03
SPCG	25,615,431	1,055,790,000	2.43
SPG	480,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	291,957,930	4,335,902,125	6.73
SPVI	2,109,380	400,000,000	0.53
SQ	11,304,650	1,149,160,000	0.98
SR	722,600	676,700,000	0.11
SRICHA	1,203,985	309,879,000	0.39
SSC	182,675	265,900,484	0.07
SSF	3,864,170	269,999,000	1.43
SSP	17,652,488	1,248,932,772	1.41
SSP-W2	1,797,860	253,549,180	0.71
SSS	1,378,064	270,909,972	0.51
SSSC	9,560,330	639,997,880	1.49
SST	2,377,793	526,456,550	0.45

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	130,021,717	1,535,999,998	8.46
STANLY	4,133,106	76,625,000	5.39
STARK	165,764,211	13,406,404,956	1.24
STARK-W1	56,973,961	3,968,798,733	1.44
STC	1,056,123	568,000,000	0.19
STEC	101,998,392	1,525,106,540	6.69
STECH	1,430,038	725,000,000	0.20
STGT	84,097,177	2,865,179,910	2.94
STHAI	7,205,591	1,633,859,004	0.44
STI	2,876,536	602,997,079	0.48
STOWER	474,855,293	36,972,513,865	1.28
STOWER-W3	540,540,476	13,156,760,466	4.11
STOWER-W4	7,604,022	3,704,404,037	0.21
STP	733,100	100,000,000	0.73
STPI	50,780,029	1,624,831,478	3.13
SUC	1,165,838	300,000,000	0.39
SUN	10,104,822	644,997,425	1.57
SUPER	876,438,936	27,349,473,107	3.20
SUSCO	56,147,563	1,050,000,056	5.35
SUTHA	1,235,550	362,393,057	0.34
SVI	21,390,231	2,153,210,026	0.99
SVOA	9,214,002	707,000,000	1.30
SVR	14,087,251	510,000,000	2.76
SVT	9,167,966	700,000,000	1.31
SWC	2,627,361	453,392,962	0.58
SYMC	464,693	433,654,887	0.11
SYNEX	12,755,684	847,361,206	1.51
SYNTEC	16,778,800	1,590,957,300	1.05
TACC	32,696,121	608,000,000	5.38
TAE	3,015,555	1,000,000,000	0.30
TAKUNI	28,664,595	800,000,236	3.58
TAPAC	6,764,255	411,864,308	1.64
TASCO	105,404,454	1,578,361,570	6.68
TC	3,196,518	330,000,000	0.97
TCAP	76,272,147	1,145,649,757	6.66
TCC	27,523,613	1,392,723,218	1.98
TCCC	434,511	584,714,068	0.07
TCC-W4	33,061,453	359,338,742	9.20
TCC-W5	7,326,143	98,408,417	7.44
TCJ	2,942,072	105,596,336	2.79
TCMC	5,453,727	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	9,339,868	637,063,385	1.47
TEAMG	12,373,026	680,000,000	1.82
TEGH	72,119,632	1,080,000,000	6.68
TEKA	5,502,335	300,000,000	1.83
TFG	86,905,418	5,654,056,586	1.54
TFG-W3	1,324,258	514,271,682	0.26
TFI	79,210,327	16,826,223,539	0.47
TFI-W1	1,628,400	3,648,776,457	0.04
TFM	1,759,701	500,000,000	0.35
TFMAMA	538,534	329,704,014	0.16

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGE	9,925,238	2,200,000,000	0.45
TGH	97,926	752,097,832	0.01
TGPRO	34,328,791	4,719,457,066	0.73
TGPRO-W3	53,683,980	1,944,509,396	2.76
TH	11,176,297	998,337,597	1.12
THAI	61,192,694	2,182,771,917	2.80
THANA	2,656,246	277,375,424	0.96
THANI	133,746,442	5,663,028,199	2.36
THCOM	35,934,736	1,096,101,954	3.28
THE	5,682,587	1,102,061,385	0.52
THG	29,036,610	847,467,400	3.43
THIP	13,007,136	89,999,686	14.45
THL	2,482,761	1,591,726,638	0.16
THMUI	3,519,000	340,000,000	1.04
THRE	69,171,356	4,214,993,832	1.64
THREL	12,892,755	600,000,000	2.15
TH-W3	1,406,076	207,954,656	0.68
TIDLOR	100,972,216	2,497,336,063	4.04
TIGER	1,225,701	460,000,000	0.27
TIPCO	9,500,934	482,579,640	1.97
TIPH	5,969,519	594,292,336	1.00
TISCO	101,875,874	800,645,624	12.72
TISCO-P	7,300	9,859	74.04
TITLE	11,235,228	721,897,493	1.56
TK	2,899,939	500,000,000	0.58
TKC	2,213,411	300,000,000	0.74
TKN	111,704,266	1,380,000,000	8.09
TKS	25,015,171	508,448,439	4.92
TKT	5,766,800	350,780,000	1.64
TLI	116,958,141	11,450,000,000	1.02
TM	915,312	307,999,987	0.30
TMC	15,751,295	458,773,722	3.43
TMD	3,432,650	150,000,000	2.29
TMI	21,875,609	671,440,890	3.26
TMILL	2,562,251	398,664,061	0.64
TMT	6,208,912	870,758,034	0.71
TMW	446,441	39,900,000	1.12
TM-W1	547,204	102,664,519	0.53
TNDT	10,570,769	808,069,999	1.31
TNDT-W1	1,937,569	170,538,874	1.14
TNH	811,590	180,000,000	0.45
TNITY	3,056,467	214,404,846	1.43
TNL	133,700	212,312,766	0.06
TNP	1,953,310	800,000,000	0.24
TNPC	1,167,248	340,813,930	0.34
TNR	367,104	300,000,000	0.12
TOA	18,901,163	2,029,000,000	0.93
TOG	9,026,105	474,318,000	1.90
TOP	268,705,310	2,233,835,566	12.03
TOPP	57,900	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	8,854,602	326,549,999	2.71

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	1,315,110	416,879,900	0.32
TPCH	1,287,801	401,200,000	0.32
TPCS	98,100	108,000,000	0.09
TPIPL	445,783,037	18,935,235,000	2.35
TPIPP	87,956,912	8,400,000,000	1.05
TPLAS	1,269,700	270,000,000	0.47
TPOLY	7,139,600	572,759,484	1.25
TPP	66,700	37,500,000	0.18
TPS	13,503,241	335,999,872	4.02
TPS-W1	2,708,610	83,992,192	3.22
TQM	29,350,501	600,000,000	4.89
TQR	356,369	230,000,000	0.15
TR	1,110,259	201,600,000	0.55
TRC	349,660,161	9,587,146,838	3.65
TRITN	325,421,818	11,127,551,934	2.92
TRITN-W5	64,723,304	2,225,071,032	2.91
TRT	5,894,190	308,008,272	1.91
TRU	5,614,082	604,302,675	0.93
TRUBB	26,753,330	817,775,625	3.27
TRUBB-W2	5,280,329	136,295,937	3.87
TRUEE	4,258,071,122	33,368,195,301	12.76
TRV	2,042,400	210,000,000	0.97
TSC	12,608,615	259,800,000	4.85
TSE	18,989,361	2,117,716,281	0.90
TSF	184,719,563	6,908,046,505	2.67
TSI	83,179,480	1,902,913,766	4.37
TSR	15,064,380	549,417,133	2.74
TSR-W2	5,712,693	274,692,254	2.08
TSTE	67,790	383,327,181	0.02
TSTH	77,461,988	8,421,540,848	0.92
TTA	148,455,376	1,822,464,564	8.15
TTB	3,492,462,049	96,776,235,339	3.61
TTB-W1	13,339,991	956,111,590	1.40
TTCL	23,453,328	616,000,043	3.81
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	174,310,029	3,990,000,000	4.37
TU	478,861,539	4,771,815,496	10.04
TVDH	34,624,262	1,711,598,145	2.02
TVDH-W3	2,460,100	204,045,780	1.21
TVI	1,661,938	303,000,000	0.55
TVO	38,087,182	889,471,248	4.28
TVT	10,258,900	800,030,075	1.28
TWP	5,169,044	270,000,000	1.91
TWPC	37,797,196	880,420,930	4.29
TWZ	518,100,982	19,859,697,555	2.61
TWZ-W6	180,765,211	4,962,682,348	3.64
TWZ-W7	49,909,300	2,088,760,000	2.39
TYCN	24,638,180	596,748,900	4.13
UAC	7,067,122	667,606,199	1.06
UBA	2,713,438	600,000,000	0.45
UBE	53,731,337	3,914,286,000	1.37

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS	2,165,754	284,999,988	0.76
UBIS-W1	3,785,784	113,796,960	3.33
UEC	7,594,797	570,510,600	1.33
UKEM	27,282,043	1,162,052,251	2.35
UMI	14,358,575	836,504,741	1.72
UMS	3,947,599	1,145,199,594	0.34
UNIQ	12,072,967	1,081,016,253	1.12
UOBKH	1,516,354	502,448,570	0.30
UP	87,601	25,000,000	0.35
UPF	49,853	7,500,000	0.66
UPOIC	1,455,830	324,050,000	0.45
UREKA	39,448,583	1,786,307,236	2.21
UREKA-W2	9,688,886	231,865,289	4.18
UTP	23,249,096	650,000,000	3.58
UV	20,047,358	1,911,926,537	1.05
UVAN	31,073,850	940,000,000	3.31
VARO	225,416	99,902,123	0.23
VCOM	924,879	307,005,200	0.30
VGI	360,447,678	11,194,518,166	3.22
VGI-W3	80,433,477	2,583,349,712	3.11
VIBHA	78,610,232	13,576,011,474	0.58
VIBHA-W4	3,870,162	1,131,316,924	0.34
VIH	3,821,514	570,665,433	0.67
VL	14,029,444	1,077,990,452	1.30
VL-W1	5,780,450	122,008,885	4.74
VNG	8,573,283	1,735,237,480	0.49
VPO	9,743,716	940,000,000	1.04
VRANDA	4,511,700	319,681,672	1.41
W	11,440,985	813,913,390	1.41
WACOAL	19,314	120,000,000	0.02
WARRIX	10,080,667	600,000,000	1.68
WAVE	227,094,314	8,637,874,108	2.63
WAVE-W2	8,890,800	158,655,054	5.60