

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	26,262,132	430,000,000	6.11
2S	7,902,064	549,995,954	1.44
3K-BAT	46,256	78,400,000	0.06
7UP	74,609,111	5,143,071,814	1.45
A	8,100	980,000,000	0.00
A5	15,861,884	1,209,384,615	1.31
AAI	11,227,592	2,125,000,000	0.53
AAV	645,979,784	12,164,285,713	5.31
ABM	5,314,329	400,000,000	1.33
ABM-W1	993,629	49,999,917	1.99
ACAP	2,372,165	406,411,160	0.58
ACC	16,785,939	1,343,055,623	1.25
ACE	188,483,629	10,175,999,960	1.85
ACG	1,354,300	600,000,000	0.23
ADB	54,077,711	725,999,923	7.45
ADD	2,254,153	160,000,000	1.41
ADVANC	221,940,057	2,974,209,736	7.46
AEONTS	19,421,525	250,000,000	7.77
AF	2,894,301	1,600,000,000	0.18
AFC	190,610	45,574,266	0.42
AGE	26,606,142	1,087,751,047	2.45
AH	45,720,606	354,842,012	12.88
AHC	265,593	149,909,264	0.18
AI	2,690,578	699,999,021	0.38
AIE	4,661,565	1,326,613,416	0.35
AIE-W2	3,914,354	972,274,998	0.40
AIRA	54,640,089	6,314,878,533	0.87
AIT	29,283,151	1,331,125,351	2.20
AIT-W2	7,137,055	216,266,810	3.30
AJ	4,592,048	440,000,000	1.04
AJA	133,237,680	5,355,384,074	2.49
AJA-W3	13,422,963	991,233,486	1.35
AJA-W4	29,872,848	492,102,140	6.07
AKP	2,886,681	404,000,000	0.71
AKR	20,665,300	1,471,532,856	1.40
ALL	35,405,577	1,718,524,674	2.06
ALLA	2,024,905	600,000,000	0.34
ALPHAX	23,382,003	1,913,983,772	1.22
ALT	6,141,070	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	7,086,221	517,916,773	1.37
AMANAH	6,538,551	1,036,110,224	0.63
AMARC	1,692,350	420,000,000	0.40
AMARIN	202,166	998,281,590	0.02
AMATA	92,128,263	1,150,000,000	8.01
AMATAV	11,464,148	935,000,000	1.23
AMC	8,769,620	480,096,277	1.83
AMR	634,027	600,000,000	0.11
ANAN	54,535,500	4,166,250,057	1.31
ANAN-W1	9,660,550	833,249,937	1.16
AOT	817,380,739	14,285,700,000	5.72
AP	532,871,888	3,145,899,495	16.94

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APCO	4,933,047	600,000,000	0.82
APCS	3,107,937	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,647,461	280,000,000	2.73
APURE	4,724,669	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,056,560,929	93,683,627,228	1.13
AQUA	128,323,470	5,912,456,522	2.17
AQUA-W3	24,924,384	2,956,157,638	0.84
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	7,988,902	600,000,000	1.33
ARIP	4,266,303	466,000,000	0.92
ARROW	464,900	256,896,904	0.18
AS	4,158,337	506,716,514	0.82
ASAP	1,956,751	725,999,972	0.27
ASEFA	1,055,910	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	19,050,970	814,087,559	2.34
ASIMAR	1,360,659	258,291,087	0.53
ASK	19,327,508	527,843,460	3.66
ASN	514,280	187,199,953	0.27
ASP	54,435,928	2,105,656,044	2.59
ASW	4,889,280	856,121,119	0.57
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,500,429	285,371,370	7.18
ASW-W2	9,540,600	96,000,000	9.94
ATP30	16,220,706	682,310,058	2.38
AU	29,938,733	815,623,561	3.67
AUCT	10,135,969	550,000,000	1.84
AURA	5,373,526	1,334,000,000	0.40
AWC	1,443,381,699	32,002,343,300	4.51
AYUD	574,968	389,266,931	0.15
B	98,599,459	3,460,259,199	2.85
B52	6,758,346	737,347,389	0.92
BA	91,042,632	2,100,000,000	4.34
BAFS	12,582,270	637,496,153	1.97
BAM	74,061,282	3,232,042,300	2.29
BANPU	1,131,311,780	8,454,161,388	13.38
BANPU-W5	60,262,410	1,691,527,171	3.56
BAY	10,712,104	7,355,761,773	0.15
BBGI	5,283,520	1,446,000,000	0.37
BBIK	3,946,508	108,882,400	3.62
BBL	446,310,486	1,908,842,894	23.38
BC	10,122,967	569,278,112	1.78
BCH	265,508,749	2,493,747,984	10.65
BCP	207,867,342	1,376,923,157	15.10
BCPG	88,436,721	2,907,739,541	3.04
BCPG-W2	356,331	89,184,260	0.40
BCT	1,218,425	300,000,000	0.41
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,190,540,302	15,892,001,895	13.78
BE8	4,220,828	240,644,794	1.75

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BEAUTY	66,076,216	2,994,193,535	2.21
BEC	75,809,328	2,000,000,000	3.79
BEM	1,103,056,530	15,285,000,000	7.22
BEYOND	2,205,272	288,868,604	0.76
BEYOND-W2	352,266	20,956,047	1.68
BGC	12,007,204	694,444,000	1.73
BGRIM	122,910,826	2,606,900,000	4.71
BGT	4,769,434	363,519,904	1.31
BH	125,669,817	794,885,942	15.81
BIG	16,413,173	3,528,878,800	0.47
BIOTEC	39,041,986	3,053,252,287	1.28
BIS	990,371	314,000,000	0.32
BIZ	6,951,912	600,734,989	1.16
BJC	145,354,440	4,007,796,699	3.63
BJCHI	12,479,176	1,599,690,000	0.78
BKD	3,782,266	1,076,210,632	0.35
BKI	417,609	106,470,000	0.39
BLA	54,816,918	1,707,566,000	3.21
BLAND	811,130,875	17,374,401,054	4.67
BLESS	6,558,400	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	5,310,205	518,458,758	1.02
BM-W2	393,266	68,207,366	0.58
BOL	2,882,633	820,505,500	0.35
BPP	26,908,762	3,047,731,700	0.88
BR	5,660,915	913,446,558	0.62
BRI	30,802,948	852,805,200	3.61
BROCK	2,157,706	1,025,000,181	0.21
BROOK	149,810,663	9,315,208,558	1.61
BROOK-W6	120,418,359	2,730,422,550	4.41
BROOK-W7	2,560,761	682,787,756	0.38
BRR	7,134,297	812,099,845	0.88
BRR-W1	274,338	162,383,044	0.17
BRR-W2	132,099	81,191,490	0.16
BR-W1	3,308,949	456,607,635	0.72
BSBM	8,426,449	1,121,175,000	0.75
BSM	12,283,647	2,130,506,193	0.58
BTG	18,059,528	1,934,800,000	0.93
BTNC	50,001	12,000,000	0.42
BTS	1,395,334,509	13,167,638,462	10.60
BTS-W7	57,803,713	1,316,161,142	4.39
BTS-W8	106,524,151	2,632,331,938	4.05
BTW	5,614,203	756,000,000	0.74
BUI	59,806	29,999,790	0.20
BVG	7,174,701	450,000,000	1.59
B-W6	15,605,161	320,240,549	4.87
B-W7	15,985,202	672,900,080	2.38
BWG	229,604,101	4,951,118,900	4.64
BYD	37,889,975	4,226,240,647	0.90
BYD-W6	1,010,270	1,428,418,095	0.07
CAZ	3,350,471	293,999,752	1.14
CBG	39,376,599	1,000,000,000	3.94

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CCET	89,053,338	5,400,006,254	1.65
CCP	21,753,376	2,768,030,181	0.79
CEN	3,783,257	745,161,929	0.51
CENTEL	65,188,031	1,350,000,000	4.83
CEN-W5	2,203,209	372,356,224	0.59
CEYE	6,171,901	289,960,078	2.13
CFRESH	5,276,326	927,099,200	0.57
CGD	170,626,803	8,266,128,517	2.06
CGD-W5	182,265,856	1,653,157,161	11.03
CGH	103,624,076	4,005,547,487	2.59
CGH-W4	78,417,344	1,001,373,122	7.83
CH	2,300,395	800,000,000	0.29
CHARAN	138,800	12,000,000	1.16
CHASE	4,395,700	1,985,441,800	0.22
CHAYO	5,154,046	1,093,043,744	0.47
CHAYO-W2	831,613	212,005,825	0.39
CHEWA	5,322,707	1,275,027,883	0.42
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	593,745,265	11,000,000,000	5.40
CHIC	7,020,430	1,360,000,000	0.52
CHO	53,302,469	2,991,986,805	1.78
CHOTI	19,729	7,500,000	0.26
CHOW	1,117,300	800,000,000	0.14
CHO-W3	5,747,509	442,102,417	1.30
CI	17,138,032	1,066,595,865	1.61
CIG	20,222,605	1,734,184,503	1.17
CIMBT	121,790,253	34,822,261,748	0.35
CITY	7,729,400	300,000,000	2.58
CIVIL	1,330,113	700,000,000	0.19
CI-W2	2,236,017	266,635,904	0.84
CK	107,799,872	1,693,896,872	6.36
CKP	111,806,174	8,129,382,729	1.38
CM	5,927,985	381,145,725	1.56
CMAN	8,439,004	960,000,000	0.88
CMC	7,073,630	1,028,570,595	0.69
CMO	11,724,920	280,962,733	4.17
CMR	5,545,760	4,023,125,000	0.14
CNT	34,841,301	1,027,904,144	3.39
COLOR	2,623,549	588,964,618	0.45
COLOR-W2	809,364	58,896,195	1.37
COM7	137,976,483	2,399,998,265	5.75
COMAN	2,091,711	134,000,000	1.56
COTTO	79,357,515	5,962,621,233	1.33
CPALL	976,872,079	8,983,101,348	10.87
CPANEL	2,734,918	159,994,567	1.71
CPANEL-W1	24,830	31,998,505	0.08
CPF	616,368,041	8,611,242,385	7.16
CPH	279,751	40,000,000	0.70
CPI	17,748,842	632,752,650	2.81
CPL	17,024,093	439,844,284	3.87
CPN	334,088,722	4,488,000,000	7.44
CPR	1,165,912	199,000,000	0.59

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CPT	12,438,906	900,000,000	1.38
CPW	2,958,669	600,000,000	0.49
CRANE	29,639,813	758,188,031	3.91
CRC	292,362,622	6,031,000,000	4.85
CRD	2,536,501	500,000,000	0.51
CSC	1,648,000	52,000,742	3.17
CSC-P	46	799,258	0.01
CSP	3,904,414	496,168,826	0.79
CSR	12,800	20,500,000	0.06
CSS	13,490,254	1,175,739,089	1.15
CTW	2,073,174	397,906,284	0.52
CV	7,927,928	1,280,000,000	0.62
CWT	7,312,655	630,103,128	1.16
CWT-W5	404,869	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	7,363,111	301,937,839	2.44
DCC	273,247,818	9,125,611,266	2.99
DCON	25,702,058	5,386,340,396	0.48
DDD	1,736,833	317,887,700	0.55
DELTA	38,055,365	1,247,381,614	3.05
DEMCO	44,526,613	730,344,251	6.10
DHOUSE	1,955,300	840,000,000	0.23
DIMET	33,301,809	2,438,123,566	1.37
DIMET-W4	65,081,626	806,553,450	8.07
DITTO	6,253,469	528,117,590	1.18
DITTO-W1	311,061	87,866,773	0.35
DMT	13,602,097	1,181,232,800	1.15
DOD	5,127,423	410,000,494	1.25
DOD-W2	9,550,654	205,000,243	4.66
DOHOME	38,058,183	2,906,740,337	1.31
DPAINT	6,066,598	230,000,000	2.64
DRT	14,449,892	855,033,100	1.69
DTCENT	4,872,900	1,205,000,000	0.40
DTCI	6,300	10,000,000	0.06
DUSIT	19,393,230	850,000,000	2.28
DV8	4,540,618	715,208,096	0.63
EA	354,825,789	3,730,000,000	9.51
EASON	5,202,294	566,764,945	0.92
EASTW	33,993,389	1,663,725,149	2.04
ECF	29,815,036	959,487,590	3.11
ECF-W4	18,273,571	191,894,988	9.52
ECL	20,159,067	1,108,859,002	1.82
ECL-W4	6,410,391	369,583,135	1.73
EE	43,449,054	2,780,000,000	1.56
EE-W1	55,378,271	1,389,975,988	3.98
EFORL	105,316,259	3,997,864,980	2.63
EFORL-W5	2,783,404	151,229,827	1.84
EFORL-W6	2,319,951	75,614,910	3.07
EGCO	37,266,057	526,465,000	7.08
EKH	31,652,360	674,894,935	4.69
EKH-W1	8,003,350	139,523,679	5.74
EMC	113,132,317	8,433,779,763	1.34

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EMC-W6	828,667,163	4,216,721,892	19.65
EP	1,082,874	932,507,097	0.12
EPG	50,953,830	2,800,000,000	1.82
EP-W4	270,292	233,119,287	0.12
ERW	220,741,652	4,531,559,733	4.87
ERW-W3	5,385,008	359,631,040	1.50
ESSO	97,922,322	3,460,858,000	2.83
ESTAR	50,304,446	5,022,246,185	1.00
ETC	36,275,939	2,240,000,000	1.62
ETE	5,974,176	560,000,000	1.07
EVER	192,133,263	4,854,784,546	3.96
EVER-W4	170,873,566	1,616,399,635	10.57
F&D	845,960	17,624,308	4.80
FANCY	6,945,819	615,000,000	1.13
FE	17,100	7,870,000	0.22
FLOYD	2,816,397	360,000,000	0.78
FLOYD-W1	350,875	89,999,956	0.39
FMT	54,601	48,000,000	0.11
FN	8,525,701	1,000,000,000	0.85
FNS	3,456,302	345,855,440	1.00
FORTH	25,002,594	935,374,700	2.67
FPI	33,388,131	1,513,029,934	2.21
FPT	3,706,486	2,319,277,419	0.16
FSMART	35,439,297	780,000,000	4.54
FSS	18,358,111	581,403,025	3.16
FTE	3,200,571	659,999,924	0.48
FTI	1,149,829	450,000,000	0.26
FVC	2,232,075	565,142,959	0.39
GBX	146,594,762	1,089,076,392	13.46
GC	1,493,787	439,999,864	0.34
GCAP	7,100,906	373,407,321	1.90
GEL	51,278,816	7,039,316,435	0.73
GEL-W5	48,483,368	820,719,448	5.91
GENCO	25,205,216	1,122,297,625	2.25
GFPT	45,268,479	1,253,821,000	3.61
GGC	4,128,041	1,023,666,700	0.40
GIFT	5,791,983	330,811,723	1.75
GJS	177,174,422	25,487,134,896	0.70
GL	157,581,361	1,525,538,158	10.33
GLAND	5,535,761	6,499,829,661	0.09
GLOBAL	207,018,832	4,801,736,733	4.31
GLOCON	44,214,750	3,076,402,348	1.44
GLOCON-W5	10,418,957	512,720,493	2.03
GLORY	1,715,880	270,000,000	0.64
GLORY-W1	649,165	134,994,841	0.48
GPI	745,401	600,000,000	0.12
GPSC	71,132,139	2,819,729,367	2.52
GRAMMY	336,924	819,949,729	0.04
GRAND	113,370,990	9,341,120,023	1.21
GREEN	5,223,284	818,024,729	0.64
GSC	2,413,237	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20

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GTB	3,277,304	960,000,000	0.34
GTV	249,179,228	13,130,956,245	1.90
GULF	475,493,702	11,733,149,998	4.05
GUNKUL	287,551,063	8,882,530,974	3.24
GYT	88,300	7,400,000	1.19
HANA	60,042,645	804,878,860	7.46
HARN	3,042,300	584,500,000	0.52
HEMP	4,164,803	382,499,500	1.09
HEMP-W2	1,128,472	177,816,294	0.63
HENG	27,216,475	3,810,000,000	0.71
HFT	24,445,001	658,434,300	3.71
HL	815,664	272,000,000	0.30
HMPRO	1,004,173,213	13,151,198,025	7.64
HPT	11,881,361	662,079,341	1.79
HTC	5,017,588	200,960,500	2.50
HTECH	16,925,505	300,000,340	5.64
HUMAN	9,900,788	867,443,576	1.14
HYDRO	2,313,100	311,925,504	0.74
ICC	455,200	290,633,730	0.16
ICHI	67,629,254	1,300,000,000	5.20
ICN	5,338,570	617,919,713	0.86
ICN-W1	1,189,357	57,080,013	2.08
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,623,751	493,499,975	0.33
IHL	12,038,714	592,805,637	2.03
IIG	1,203,792	108,724,244	1.11
IIG-W1	19,525	4,999,928	0.39
III	11,179,127	738,697,894	1.51
III-W1	1,355,435	69,102,228	1.96
ILINK	23,483,436	543,632,325	4.32
ILM	12,165,142	505,000,000	2.41
IMH	3,269,098	215,000,000	1.52
IND	3,800,101	350,000,000	1.09
INET	11,206,906	500,041,575	2.24
INGRS	22,720,700	1,446,942,690	1.57
INOX	48,680,662	7,795,709,100	0.62
INSET	9,046,945	750,166,311	1.21
INSET-W1	3,003,461	172,920,862	1.74
INSURE	7,432	10,000,000	0.07
INTUCH	192,870,220	3,206,687,685	6.01
IP	1,731,307	372,520,524	0.46
IP-W1	811,508	19,221,866	4.22
IRC	1,196,533	200,000,000	0.60
IRCP	7,801,575	613,414,067	1.27
IRPC	943,630,483	20,434,419,246	4.62
IT	1,807,501	366,398,859	0.49
ITC	57,875,673	3,000,000,000	1.93
ITD	174,954,779	5,279,868,944	3.31
ITEL	46,609,116	1,364,518,136	3.42
ITEL-W3	4,346,374	219,074,562	1.98
ITEL-W4	9,741,125	262,802,218	3.71
ITNS	11,111,700	220,000,000	5.05

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	529,279,876	5,614,551,908	9.43
J	4,417,770	1,140,387,074	0.39
JAK	846,000	320,000,000	0.26
JAS	330,107,977	8,592,816,071	3.84
JCK	127,845,638	3,406,358,920	3.75
JCKH	127,541,780	2,708,211,229	4.71
JCKH-W1	2,347,751	223,315,144	1.05
JCT	204,800	13,500,000	1.52
JDF	2,595,792	600,000,000	0.43
JKN	16,091,611	741,761,822	2.17
JMART	98,383,655	1,457,319,589	6.75
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,524	50,983,631	1.19
JMT	89,520,366	1,459,158,077	6.14
JMT-W4	440,176	70,180,339	0.63
JR	460,701	760,000,000	0.06
JSP	1,293,861	455,000,000	0.28
JSP-W1	1,555,917	227,498,798	0.68
JTS	2,559,969	706,457,300	0.36
JUBILE	710,000	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,544,022	479,534,471	0.32
KAMART	41,558,088	879,998,016	4.72
KASET	907,324	278,000,000	0.33
KBANK	378,435,258	2,369,327,593	15.97
KBS	8,579,002	600,000,000	1.43
KC	56,475,231	3,613,536,044	1.56
KCAR	1,826,800	250,000,000	0.73
KCC	2,634,027	620,000,000	0.42
KCE	47,389,385	1,182,088,596	4.01
KCM	3,223,160	680,000,000	0.47
KDH	3,801	19,384,226	0.02
KEX	24,615,723	1,742,577,000	1.41
KGEN	18,898,501	1,124,417,300	1.68
KGI	73,106,788	1,991,763,130	3.67
KIAT	25,653,739	3,090,408,680	0.83
KISS	7,239,777	600,000,000	1.21
KJL	3,321,922	116,000,000	2.86
KK	270,752	241,499,962	0.11
KKC	6,043,133	1,500,000,000	0.40
KKP	74,480,698	846,751,109	8.80
KLINIQ	4,787,337	220,000,000	2.18
KOOL	24,728,968	2,472,271,703	1.00
KSL	146,892,180	4,410,232,619	3.33
KTB	1,096,753,241	13,976,061,250	7.85
KTB-P	2,060	5,500,000	0.04
KTC	227,366,786	2,578,334,070	8.82
KTIS	32,210,109	3,860,000,010	0.83
KTMS	2,316,030	300,000,000	0.77
KUMWEL	1,054,200	430,000,000	0.25
KUN	719,184	686,399,924	0.10

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN-W1	1,549,700	120,000,000	1.29
KWC	100	6,000,000	0.00
KWI	3,036,784	2,044,331,987	0.15
KWM	5,640,319	475,356,533	1.19
KWM-W1	2,017,065	84,641,805	2.38
KYE	55,751	19,800,000	0.28
L&E	3,700,604	492,040,074	0.75
LALIN	20,029,153	924,999,441	2.17
LANNA	24,429,321	524,999,679	4.65
LDC	5,682,800	600,000,000	0.95
LEE	18,919,086	922,180,251	2.05
LEO	2,660,850	320,000,000	0.83
LEO-W1	728,900	25,500,000	2.86
LH	2,398,260,955	11,949,713,176	20.07
LHFG	63,202,205	21,183,660,594	0.30
LHK	9,834,003	383,000,000	2.57
LIT	3,387,940	442,931,258	0.76
LIT-W2	306,559	36,907,445	0.83
LOXLEY	103,582,663	2,264,954,920	4.57
LPH	5,285,740	720,000,000	0.73
LPN	62,058,961	1,454,198,768	4.27
LRH	57,450	166,682,701	0.03
LST	8,835,280	820,000,000	1.08
M	18,566,364	920,878,100	2.02
MACO	626,552,839	8,117,972,121	7.72
MACO-W3	52,421,011	1,352,970,440	3.87
MACO-W4	99,562,804	2,029,043,796	4.91
MAJOR	34,211,611	894,667,502	3.82
MAKRO	324,369,438	10,580,323,500	3.07
MALEE	6,315,950	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	1,566,214	240,000,000	0.65
MATCH	714,157	781,628,733	0.09
MATI	71,500	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,600,319	195,318,018	1.84
MBAX-W2	1,556,054	63,937,154	2.43
MBK	112,794,337	1,935,581,720	5.83
MBK-W1	3,550,384	19,666,525	18.05
MBK-W2	128,714	29,316,166	0.44
MBK-W3	116,630	9,297,915	1.25
MBK-W4	2,121,113	15,973,248	13.28
MC	15,600,290	792,000,000	1.97
M-CHAI	21,206	16,000,000	0.13
MCOT	1,303,051	687,099,210	0.19
MCS	40,868,595	477,000,000	8.57
MDX	2,927,725	475,593,142	0.62
MEB	743,401	300,000,000	0.25
MEGA	88,668,302	871,869,508	10.17
MENA	15,440,221	734,000,000	2.10
META	24,716,016	2,146,495,661	1.15
META-W5	26,897,088	312,530,849	8.61

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,925,017	507,990,854	0.77
METCO	209,323	20,898,100	1.00
MFC	1,297,403	125,615,708	1.03
MFEC	17,597,455	441,453,555	3.99
MGT	1,608,534	400,000,000	0.40
MICRO	2,205,579	935,000,000	0.24
MIDA	13,769,704	2,504,095,687	0.55
MIDA-W3	17,363,298	626,020,527	2.77
MILL	33,701,599	5,554,695,966	0.61
MILL-W6	3,152,884	868,069,302	0.36
MINT	617,631,500	5,320,619,664	11.61
MINT-W7	17,670,823	153,329,186	11.52
MINT-W8	14,652,039	126,980,467	11.54
MINT-W9	3,452,761	158,189,044	2.18
MTSIB	2,609,310	750,374,357	0.35
MJD	3,930,850	860,411,939	0.46
MK	8,481,958	1,091,205,066	0.78
ML	2,463,812	1,064,797,263	0.23
ML-W3	673,753	266,198,922	0.25
MODERN	9,594,841	750,000,000	1.28
MONO	22,512,014	3,471,054,038	0.65
MOONG	1,335,508	337,445,266	0.40
MORE	2,131,424,220	7,176,748,441	29.70
MOSHI	5,581,403	300,000,000	1.86
MPIC	6,246,024	1,300,119,176	0.48
MSC	950,237	360,000,000	0.26
MST	2,083,123	570,814,500	0.36
MTC	159,423,370	2,120,000,000	7.52
MTI	86,019	59,000,000	0.15
MTW	3,044,186	337,000,000	0.90
MUD	1,191,132	1,053,386,750	0.11
MVP	3,538,524	307,789,241	1.15
MVP-W1	295,950	37,775,657	0.78
NATION	144,821,179	12,203,911,086	1.19
NC	17,957	14,951,000	0.12
NCAP	25,843,260	1,350,000,000	1.91
NCAP-W1	2,914,554	224,999,729	1.30
NCH	31,933,872	1,245,283,691	2.56
NCL	6,947,955	528,233,993	1.32
NDR	1,041,829	346,891,514	0.30
NDR-W2	1,257,696	86,722,469	1.45
NEP	39,457,370	2,325,380,588	1.70
NER	43,911,881	1,847,789,748	2.38
NETBAY	5,460,422	200,000,000	2.73
NEW	86	10,000,000	0.00
NEWS	2,393,200,443	105,650,197,648	2.27
NEWS-W7	1,619,147,808	52,818,969,853	3.07
NEX	16,788,462	1,674,452,510	1.00
NEX-W2	6,068,168	223,380,898	2.72
NFC	672,864	1,087,833,099	0.06
NINE	46,571,931	1,589,549,286	2.93
NKI	140,007	36,000,000	0.39

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,248,237	2,048,254,862	3.33
NOBLE	21,469,620	1,369,413,525	1.57
NOBLE-W2	6,452,750	342,346,246	1.88
NOK	3,684,610	3,729,186,806	0.10
NOVA	560,767	169,949,024	0.33
NPK	17,925	10,000,000	0.18
NRF	11,286,569	1,417,654,142	0.80
NRF-W1	478,421	67,787,469	0.71
NSI	5,900	13,900,000	0.04
NSL	12,674,226	300,000,000	4.22
NTSC	265,840	100,000,000	0.27
NTV	945,186	160,000,000	0.59
NUSA	77,636,985	11,645,713,863	0.67
NUSA-W4	58,957,168	1,905,463,686	3.09
NV	2,454,601	600,000,000	0.41
NVD	61,772,485	1,553,174,256	3.98
NVD-W2	4,062,764	86,286,860	4.71
NVD-W3	4,001,192	86,286,860	4.64
NWR	83,345,985	2,585,481,515	3.22
NYT	14,035,401	1,240,000,000	1.13
OCC	190,190	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	248,100	15,097,800	1.64
OISHI	1,686,530	375,000,000	0.45
ONEE	37,594,137	2,381,250,000	1.58
OR	315,254,979	12,000,000,000	2.63
ORI	110,582,835	2,454,122,453	4.51
OSP	204,192,542	3,003,750,000	6.80
OTO	12,553,243	559,999,995	2.24
OTO-W1	6,277,495	279,998,669	2.24
PACE	252,785,023	14,373,422,857	1.76
PACO	2,406,237	1,000,000,000	0.24
PACO-W1	230,307	199,998,949	0.12
PAF	4,618,626	540,000,000	0.86
PAP	6,131,888	660,000,000	0.93
PATO	1,849,008	142,372,000	1.30
PB	112,610	450,000,000	0.03
PCC	2,012,400	1,226,619,100	0.16
PCSGH	1,952,900	1,525,000,000	0.13
PDG	3,435,155	296,999,929	1.16
PDJ	22,925,849	539,026,606	4.25
PEACE	310,361	503,997,673	0.06
PERM	37,799,516	766,658,697	4.93
PF	531,565,943	10,011,080,604	5.31
PG	2,411,367	96,000,000	2.51
PHOL	2,473,994	202,500,232	1.22
PICO	343,904	215,294,559	0.16
PIMO	28,545,237	694,944,534	4.11
PIMO-W2	293,448	97,652,563	0.30
PIN	1,198,442	1,160,000,000	0.10
PJW	10,747,794	613,766,481	1.75
PJW-W1	6,872,265	180,897,400	3.80

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	3,494,750	520,756,281	0.67
PL	22,939,357	596,509,825	3.85
PLANB	220,334,471	4,279,343,768	5.15
PLANB-W1	5,368,810	153,132,134	3.51
PLANET	14,317,720	393,166,664	3.64
PLANET-W1	556,151	106,832,154	0.52
PLAT	107,637,750	2,800,000,000	3.84
PLE	8,792,113	1,361,817,957	0.65
PLUS	25,324,421	670,000,000	3.78
PM	13,296,357	598,245,300	2.22
PMTA	417,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	838,209	450,000,000	0.19
POMPUI	767,000	500,489,990	0.15
PORT	11,378,983	607,199,932	1.87
PORT-W2	1,292,227	151,799,787	0.85
PORT-W3	878,002	151,799,787	0.58
POST	510,850	500,000,000	0.10
PPM	13,386,472	422,000,100	3.17
PPM-W2	5,630,300	210,986,988	2.67
PPP	777,700	300,000,000	0.26
PPPM	274,948,779	11,076,273,290	2.48
PPPM-W4	7,047,792	228,834,647	3.08
PPPM-W5	53,875,087	1,237,445,571	4.35
PPS	34,878,012	859,855,142	4.06
PQS	2,632,100	670,000,000	0.39
PR9	36,695,301	786,300,000	4.67
PRAKIT	601,363	60,450,262	0.99
PRAPAT	22,550,989	373,999,708	6.03
PREB	3,576,246	308,676,462	1.16
PRECHA	602,900	336,000,000	0.18
PRG	468,103	693,331,633	0.07
PRG-W1	17,465	348,355	5.01
PRG-W2	2,190	317,360	0.69
PRG-W3	9,261	428,658	2.16
PRI	4,607,792	320,000,000	1.44
PRIME	34,618,333	4,254,485,515	0.81
PRIN	17,165,431	1,220,011,755	1.41
PRINC	7,507,062	3,808,570,502	0.20
PRM	151,209,482	2,500,000,000	6.05
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,171,062	316,947,150	3.84
PROEN-W1	9,515,925	156,880,122	6.07
PROS	1,998,376	548,712,000	0.36
PROUD	1,395,153	641,469,040	0.22
PRTR	505,800	600,000,000	0.08
PSG	2,198,662,982	64,992,438,156	3.38
PSH	40,818,981	2,188,504,922	1.87
PSL	162,167,253	1,559,291,862	10.40
PSTC	37,102,961	2,371,949,580	1.56
PSTC-W2	7,787,163	790,579,521	0.98
PT	5,379,116	283,888,942	1.89

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PTC	10,653,898	410,000,000	2.60
PTECH	54,560	244,871,104	0.02
PTG	71,310,867	1,670,000,000	4.27
PTL	22,725,512	900,000,000	2.53
PTT	1,229,628,707	28,562,996,250	4.30
PTTEP	369,126,164	3,969,985,400	9.30
PTTGC	321,502,990	4,508,849,117	7.13
PYLON	17,807,477	749,873,396	2.37
Q-CON	7,703,322	400,000,000	1.93
QH	779,710,454	10,714,381,645	7.28
QLT	6,213,945	98,568,485	6.30
QTC	12,689,700	341,092,557	3.72
RABBIT	374,243,786	5,613,718,693	6.67
RABBIT-P	565,546,508	26,205,452,290	2.16
RAM	6,659,947	1,200,000,000	0.55
RATCH	147,102,410	2,174,999,985	6.76
RBF	36,752,733	2,000,000,000	1.84
RCL	50,255,532	828,750,000	6.06
READY	866,410	100,000,000	0.87
RICHY	4,367,348	1,578,998,713	0.28
RJH	7,232,453	300,000,000	2.41
RML	99,256,907	4,172,484,127	2.38
ROCK	6,625	20,000,000	0.03
ROH	690,600	938,917,233	0.07
ROJNA	17,157,274	2,020,461,863	0.85
RP	2,231,246	200,811,609	1.11
RPC	11,022,687	1,304,664,125	0.84
RPH	6,518,553	546,000,000	1.19
RS	40,262,975	972,496,946	4.14
RSP	5,438,900	743,000,000	0.73
RS-W4	4,231,429	191,490,733	2.21
RT	9,554,405	1,101,883,000	0.87
RT-W1	3,189,803	218,109,087	1.46
RWI	5,937,159	915,276,280	0.65
RWI-W3	24,459,661	457,602,213	5.35
S	290,708,045	6,853,719,395	4.24
S&J	182,395	149,930,828	0.12
S11	9,904,867	613,000,000	1.62
SA	40,293,516	1,192,701,447	3.38
SAAM	1,502,718	300,006,165	0.50
SAAM-W2	1,354,230	29,978,987	4.52
SABINA	11,425,011	347,500,000	3.29
SABUY	16,148,791	1,605,985,848	1.01
SABUY-W1	209,215	11,922,470	1.75
SABUY-W2	7,186,274	481,381,948	1.49
SAF	1,488,183	300,000,000	0.50
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,851,112	2,096,000,000	1.23
SALEE	3,305,480	1,520,484,068	0.22
SAM	3,847,000	1,045,125,093	0.37
SAMART	17,036,073	1,006,504,143	1.69
SAMART-W3	4,433,720	167,711,498	2.64

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SAMCO	8,266,617	641,800,446	1.29
SAMTEL	5,353,448	618,000,000	0.87
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,707,852	316,662,232	0.54
SAPPE	18,013,489	308,289,080	5.84
SAT	35,948,360	425,193,894	8.45
SAUCE	353,200	360,000,000	0.10
SA-W1	14,460,361	414,951,495	3.48
SAWAD	144,020,886	1,373,152,393	10.49
SAWAD-W2	810,089	54,923,477	1.47
SAWANG	23,905	24,000,000	0.10
SC	95,298,194	4,261,435,753	2.24
SCAP	991,991	1,301,247,241	0.08
SCB	186,940,416	3,367,107,286	5.55
SCC	108,971,141	1,200,000,000	9.08
SCCC	3,200,580	298,000,000	1.07
SCG	672,941	1,163,695,652	0.06
SCGP	177,053,420	4,292,920,200	4.12
SCI	2,805,004	750,000,000	0.37
SCM	1,230,768	600,000,000	0.21
SCM-W1	2,536,453	199,998,673	1.27
SCN	4,854,581	1,200,000,331	0.40
SCN-W2	380,762	119,996,757	0.32
SCP	8,518,767	300,000,000	2.84
SDC	126,826,251	14,737,909,495	0.86
SDC-W1	6,949,600	1,731,043,303	0.40
SE	8,415,532	655,188,519	1.28
SEAFCO	10,613,964	739,707,908	1.43
SEAOL	3,131,544	692,798,010	0.45
SECURE	969,561	102,741,000	0.94
SE-ED	2,057,165	391,944,418	0.52
SELIC	2,228,921	591,283,032	0.38
SENA	71,870,749	1,442,272,398	4.98
SENAJ	67,036,202	4,200,000,007	1.60
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	2,989,251	359,422,552	0.83
SFLEX	15,380,916	820,000,000	1.88
SFLEX-W1	1,734,970	81,999,956	2.12
SFLEX-W2	7,092,224	102,499,398	6.92
SFP	7,802	21,000,000	0.04
SFT	1,255,300	440,000,000	0.29
SGC	19,720,780	3,270,000,000	0.60
SGF	8,236,052	1,310,000,000	0.63
SGP	25,181,154	1,837,863,000	1.37
SHANG	112,667	130,000,000	0.09
SHR	259,544,180	3,593,640,000	7.22
SIAM	14,466,121	593,125,849	2.44
SICT	12,091,802	400,000,000	3.02
SIMAT	5,793,945	648,564,609	0.89
SIMAT-W3	463,468	37,811,271	1.23
SIMAT-W5	2,520,404	159,347,695	1.58
SINGER	11,297,190	822,341,978	1.37

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	5,300	6,158,055	0.09
SIRI	1,606,944,374	15,473,461,291	10.39
SIS	9,824,052	350,198,655	2.81
SISB	34,016,002	940,000,000	3.62
SITHAI	133,717,370	2,709,904,800	4.93
SJWD	30,381,094	1,811,020,306	1.68
SK	3,508,600	460,000,000	0.76
SKE	5,807,224	1,116,000,000	0.52
SKE-W1	1,474,558	223,181,853	0.66
SKN	7,923,738	800,000,000	0.99
SKR	11,808,053	2,064,328,649	0.57
SKY	29,722,991	624,266,575	4.76
SLM	1,982,541	256,155,401	0.77
SLP	16,108,905	1,200,000,000	1.34
SM	3,630,440	1,100,000,000	0.33
SMART	3,393,882	1,041,566,639	0.33
SMD	8,594,071	224,683,817	3.82
SMIT	6,128,200	530,000,000	1.16
SMK	2,115,684	200,000,000	1.06
SMPC	6,158,791	535,506,333	1.15
SMT	27,754,866	845,552,221	3.28
SMT-W3	4,339,392	209,007,366	2.08
SNC	10,029,911	362,220,339	2.77
SNNP	38,616,599	960,000,000	4.02
SNP	699,343	512,814,512	0.14
SNP-W2	15,448	2,114,135	0.73
SO	1,108,327	446,391,617	0.25
SOLAR	28,703,634	1,088,249,466	2.64
SOLAR-W1	11,412,849	272,062,268	4.19
SONIC	8,724,952	759,545,458	1.15
SONIC-W1	1,641,650	82,173,865	2.00
SORKON	2,303,701	323,400,000	0.71
SPA	27,117,412	854,999,928	3.17
SPACK	2,015,916	300,000,000	0.67
SPALI	315,601,099	1,953,054,030	16.16
SPC	95,851	330,000,000	0.03
SPCG	25,249,989	1,055,790,000	2.39
SPG	480,700	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	269,325,629	4,335,902,125	6.21
SPVI	1,201,280	400,000,000	0.30
SQ	10,850,670	1,149,160,000	0.94
SR	717,300	676,700,000	0.11
SRICHA	1,150,685	309,879,000	0.37
SSC	182,675	265,900,484	0.07
SSF	3,863,770	269,999,000	1.43
SSP	16,427,097	1,248,932,772	1.32
SSP-W2	1,814,960	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,560,330	639,997,880	1.49
SST	2,300,993	526,456,550	0.44
STA	128,233,426	1,535,999,998	8.35

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	4,102,191	76,625,000	5.35
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33
STC	1,002,023	568,000,000	0.18
STEC	105,924,413	1,525,106,540	6.95
STECH	1,442,738	725,000,000	0.20
STGT	83,352,265	2,865,179,910	2.91
STHAI	7,205,591	1,633,859,004	0.44
STI	3,943,426	602,997,079	0.65
STOWER	468,811,061	36,972,514,000	1.27
STOWER-W3	540,542,276	13,156,760,466	4.11
STOWER-W4	7,104,384	3,704,404,037	0.19
STP	688,900	100,000,000	0.69
STPI	45,806,229	1,624,831,478	2.82
SUC	1,157,735	300,000,000	0.39
SUN	10,095,942	644,997,425	1.57
SUPER	971,164,284	27,349,473,107	3.55
SUSCO	46,195,615	1,050,000,056	4.40
SUTHA	1,185,050	362,393,057	0.33
SVI	19,965,967	2,153,210,026	0.93
SVOA	9,273,202	707,000,000	1.31
SVR	14,162,702	510,000,000	2.78
SVT	8,142,081	700,000,000	1.16
SWC	2,598,561	453,392,962	0.57
SYMC	466,693	433,654,887	0.11
SYNEX	11,426,770	847,361,206	1.35
SYNTEC	15,882,600	1,590,957,300	1.00
TACC	32,011,457	608,000,000	5.27
TAE	3,073,320	1,000,000,000	0.31
TAKUNI	38,578,505	800,000,236	4.82
TAPAC	6,787,955	411,864,308	1.65
TASCO	153,440,358	1,578,361,570	9.72
TC	4,612,402	330,000,000	1.40
TCAP	68,587,684	1,145,649,757	5.99
TCC	26,885,513	1,392,723,218	1.93
TCCC	326,103	584,714,068	0.06
TCC-W4	18,175,053	359,338,742	5.06
TCC-W5	7,379,643	98,408,417	7.50
TCJ	2,947,072	105,596,336	2.79
TCMC	4,781,227	763,201,125	0.63
TCOAT	9,400	10,500,000	0.09
TEAM	8,612,953	637,063,385	1.35
TEAMG	15,450,939	680,000,000	2.27
TEGH	59,803,824	1,080,000,000	5.54
TEKA	5,766,135	300,000,000	1.92
TFG	83,066,618	5,654,056,586	1.47
TFG-W3	1,594,258	514,271,682	0.31
TFI	78,862,527	16,826,223,539	0.47
TFI-W1	1,674,800	3,648,776,457	0.05
TFM	1,760,201	500,000,000	0.35
TFMAMA	545,534	329,704,014	0.17
TGE	10,107,949	2,200,000,000	0.46

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	97,916	752,097,832	0.01
TGPRO	36,262,291	4,719,457,066	0.77
TGPRO-W3	66,131,581	1,944,509,396	3.40
TH	10,874,027	998,337,597	1.09
THAI	61,192,694	2,182,771,917	2.80
THANA	3,154,749	277,375,424	1.14
THANI	128,469,980	5,663,028,199	2.27
THCOM	44,060,146	1,096,101,954	4.02
THE	5,680,686	1,102,061,385	0.52
THG	26,104,267	847,467,400	3.08
THIP	13,013,835	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,454,800	340,000,000	1.02
THRE	73,817,156	4,214,993,832	1.75
THREL	12,330,254	600,000,000	2.06
TH-W3	1,512,976	207,954,656	0.73
TIDLOR	92,591,507	2,497,336,063	3.71
TIGER	1,171,401	460,000,000	0.25
TIPCO	9,754,204	482,579,640	2.02
TIPH	5,439,694	594,292,336	0.92
TISCO	95,980,119	800,645,624	11.99
TISCO-P	7,300	9,859	74.04
TITLE	11,314,128	721,897,493	1.57
TK	2,480,244	500,000,000	0.50
TKC	1,750,211	300,000,000	0.58
TKN	121,784,961	1,380,000,000	8.82
TKS	22,612,846	508,448,439	4.45
TKT	7,028,200	350,780,000	2.00
TLI	126,420,897	11,450,000,000	1.10
TM	879,112	307,999,987	0.29
TMC	20,424,420	458,773,722	4.45
TMD	3,041,750	150,000,000	2.03
TMI	22,259,907	671,440,890	3.32
TMILL	2,553,861	398,664,061	0.64
TMT	6,210,937	870,758,034	0.71
TMW	448,801	39,900,000	1.12
TM-W1	541,937	102,664,519	0.53
TNDT	10,718,139	808,069,999	1.33
TNDT-W1	1,997,569	170,538,874	1.17
TNH	810,896	180,000,000	0.45
TNITY	3,003,892	214,404,846	1.40
TNL	129,100	212,312,766	0.06
TNP	2,172,710	800,000,000	0.27
TNPC	1,051,615	340,813,930	0.31
TNR	358,004	300,000,000	0.12
TOA	19,901,934	2,029,000,000	0.98
TOG	9,119,605	474,318,000	1.92
TOP	266,675,832	2,233,835,566	11.94
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,103,802	326,549,999	2.79
TPBI	2,594,900	416,879,900	0.62

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	1,215,101	401,200,000	0.30
TPCS	108,400	108,000,000	0.10
TPIPL	421,814,611	18,935,235,000	2.23
TPIPP	88,879,101	8,400,000,000	1.06
TPLAS	1,361,200	270,000,000	0.50
TPOLY	7,100,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	13,670,941	335,999,872	4.07
TPS-W1	3,314,610	83,992,192	3.95
TQM	25,284,816	600,000,000	4.21
TQR	358,669	230,000,000	0.16
TR	1,106,759	201,600,000	0.55
TRC	354,756,362	9,587,146,838	3.70
TRITN	326,093,919	11,127,551,934	2.93
TRITN-W5	63,074,904	2,225,071,032	2.83
TRT	5,884,390	308,008,272	1.91
TRU	5,679,483	604,543,155	0.94
TRUBB	26,768,930	817,775,625	3.27
TRUBB-W2	6,031,529	136,295,937	4.43
TRUE	3,406,369,601	34,552,100,801	9.86
TRV	2,066,000	210,000,000	0.98
TSC	12,604,015	259,800,000	4.85
TSE	19,807,681	2,117,716,281	0.94
TSF	184,719,563	6,908,046,505	2.67
TSI	88,610,580	1,902,913,766	4.66
TSR	12,007,464	549,417,133	2.19
TSR-W2	5,584,193	274,692,254	2.03
TSTE	68,790	383,327,181	0.02
TSTH	76,905,184	8,421,540,848	0.91
TTA	149,277,743	1,822,464,564	8.19
TTB	3,619,559,826	96,776,235,339	3.74
TTB-W1	13,437,222	956,111,590	1.41
TTCL	22,280,929	616,000,043	3.62
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	168,395,699	3,990,000,000	4.22
TU	464,905,139	4,771,815,496	9.74
TVDH	34,697,190	1,711,598,145	2.03
TVDH-W3	2,440,100	204,045,780	1.20
TVI	1,556,641	303,000,000	0.51
TVO	36,489,478	889,471,248	4.10
TVT	10,279,400	800,030,075	1.28
TWP	5,126,944	270,000,000	1.90
TWPC	37,998,396	880,420,930	4.32
TWZ	523,799,084	19,859,697,555	2.64
TWZ-W6	180,765,211	4,962,682,348	3.64
TWZ-W7	49,959,300	2,088,760,000	2.39
TYCN	22,420,480	596,748,900	3.76
UAC	7,096,022	667,606,199	1.06
UBA	2,088,523	600,000,000	0.35
UBE	57,406,854	3,914,286,000	1.47
UBIS	2,211,254	284,999,988	0.78

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	4,050,284	113,796,960	3.56
UEC	7,598,497	570,510,600	1.33
UKEM	29,178,443	1,162,052,251	2.51
UMI	14,251,375	836,504,741	1.70
UMS	3,942,099	1,145,199,594	0.34
UNIQ	11,768,867	1,081,016,253	1.09
UOBKH	1,429,554	502,448,570	0.28
UP	89,201	25,000,000	0.36
UPF	49,153	7,500,000	0.66
UPOIC	1,441,830	324,050,000	0.44
UREKA	42,726,867	1,786,307,236	2.39
UREKA-W2	10,210,086	231,865,289	4.40
UTP	23,686,365	650,000,000	3.64
UV	18,911,431	1,911,926,537	0.99
UVAN	30,727,220	940,000,000	3.27
VARO	237,116	99,902,123	0.24
VCOM	1,615,279	307,005,200	0.53
VGI	360,165,515	11,194,518,166	3.22
VGI-W3	80,768,759	2,583,349,712	3.13
VIBHA	82,915,232	13,576,011,474	0.61
VIBHA-W4	3,774,262	1,131,316,924	0.33
VIH	3,799,325	570,665,433	0.67
VL	32,021,844	1,077,990,452	2.97
VL-W1	5,143,450	122,008,885	4.22
VNG	8,510,583	1,735,237,480	0.49
VPO	9,874,076	940,000,000	1.05
VRANDA	4,184,700	319,681,672	1.31
W	12,047,785	813,913,390	1.48
WACOAL	19,203	120,000,000	0.02
WARRIX	21,463,112	600,000,000	3.58
WAVE	247,375,915	8,637,874,108	2.86
WAVE-W2	5,373,700	158,655,054	3.39
WAVE-W3	93,489,019	2,617,536,557	3.57