

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	26,205,432	430,000,000	6.09
2S	7,902,064	549,995,954	1.44
3K-BAT	46,256	78,400,000	0.06
7UP	74,151,011	5,143,071,814	1.44
A	8,100	980,000,000	0.00
A5	15,739,884	1,209,384,615	1.30
AAI	10,922,292	2,125,000,000	0.51
AAV	644,762,684	12,164,285,713	5.30
ABM	5,308,329	400,000,000	1.33
ABM-W1	993,629	49,999,917	1.99
ACAP	2,372,165	406,411,160	0.58
ACC	16,802,139	1,343,055,623	1.25
ACE	184,906,736	10,175,999,960	1.82
ACG	1,357,300	600,000,000	0.23
ADB	53,383,411	725,999,923	7.35
ADD	2,213,753	160,000,000	1.38
ADVANC	222,276,315	2,974,209,736	7.47
AEONTS	19,319,951	250,000,000	7.73
AF	2,894,301	1,600,000,000	0.18
AFC	190,610	45,574,266	0.42
AGE	26,521,542	1,087,751,047	2.44
AH	45,469,130	354,842,012	12.81
AHC	265,793	149,909,264	0.18
AI	2,733,614	699,999,021	0.39
AIE	4,624,465	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	29,159,354	1,331,125,351	2.19
AIT-W2	7,137,055	216,266,810	3.30
AJ	4,588,848	440,000,000	1.04
AJA	133,259,480	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	2,860,981	404,000,000	0.71
AKR	20,634,700	1,471,532,856	1.40
ALL	35,511,177	1,718,524,674	2.07
ALLA	2,024,905	600,000,000	0.34
ALPHAX	23,447,803	1,913,983,772	1.23
ALT	6,334,670	1,132,227,419	0.56
ALUCON	61,994	43,199,986	0.14
AMA	7,219,521	517,916,773	1.39
AMANAH	6,513,451	1,036,110,224	0.63
AMARC	1,682,650	420,000,000	0.40
AMARIN	202,166	998,281,590	0.02
AMATA	91,785,852	1,150,000,000	7.98
AMATAV	11,464,148	935,000,000	1.23
AMC	8,771,620	480,096,277	1.83
AMR	638,847	600,000,000	0.11
ANAN	53,362,800	4,166,250,057	1.28
ANAN-W1	9,592,050	833,249,937	1.15
AOT	817,733,554	14,285,700,000	5.72
AP	534,607,088	3,145,899,495	16.99

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APCO	4,933,147	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	7,632,665	280,000,000	2.73
APURE	4,724,369	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,053,978,709	93,683,627,228	1.13
AQUA	129,603,870	5,912,456,522	2.19
AQUA-W3	23,269,984	2,956,157,638	0.79
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	7,987,902	600,000,000	1.33
ARIP	3,772,603	466,000,000	0.81
ARROW	464,900	256,896,904	0.18
AS	4,059,037	506,716,514	0.80
ASAP	1,945,751	725,999,972	0.27
ASEFA	1,055,910	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	19,215,280	814,087,559	2.36
ASIMAR	1,360,659	258,291,087	0.53
ASK	19,368,612	527,843,460	3.67
ASN	515,080	187,199,953	0.28
ASP	54,424,628	2,105,656,044	2.58
ASW	4,773,684	856,121,119	0.56
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,550,429	285,371,370	7.20
ASW-W2	9,540,600	96,000,000	9.94
ATP30	16,144,206	682,310,058	2.37
AU	29,539,233	815,623,561	3.62
AUCT	12,003,877	550,000,000	2.18
AURA	5,109,610	1,334,000,000	0.38
AWC	1,472,985,328	32,002,343,300	4.60
AYUD	574,968	389,266,931	0.15
B	99,805,459	3,460,259,199	2.88
B52	6,758,346	737,347,389	0.92
BA	90,946,332	2,100,000,000	4.33
BAFS	12,494,781	637,496,153	1.96
BAM	76,505,256	3,232,042,300	2.37
BANPU	1,135,998,914	8,454,161,388	13.44
BANPU-W5	58,782,320	1,691,527,171	3.48
BAY	10,640,739	7,355,761,773	0.14
BBGI	5,327,025	1,446,000,000	0.37
BBIK	3,875,882	108,882,400	3.56
BBL	444,574,782	1,908,842,894	23.29
BC	10,119,967	569,278,112	1.78
BCH	262,167,760	2,493,747,984	10.51
BCP	207,752,020	1,376,923,157	15.09
BCPG	88,603,454	2,907,739,541	3.05
BCPG-W2	356,331	89,184,260	0.40
BCT	1,218,325	300,000,000	0.41
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,195,834,962	15,892,001,895	13.82
BE8	4,196,528	240,644,794	1.74

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BEAUTY	66,432,016	2,994,193,535	2.22
BEC	75,929,128	2,000,000,000	3.80
BEM	1,114,751,512	15,285,000,000	7.29
BEYOND	2,158,872	288,868,604	0.75
BEYOND-W2	342,266	20,956,047	1.63
BGC	11,973,704	694,444,000	1.72
BGRIM	122,100,330	2,606,900,000	4.68
BGT	4,754,834	363,519,904	1.31
BH	125,618,334	794,885,942	15.80
BIG	16,413,173	3,528,878,800	0.47
BIOTEC	39,435,286	3,053,252,287	1.29
BIS	989,271	314,000,000	0.32
BIZ	6,951,912	600,734,989	1.16
BJC	145,368,840	4,007,796,699	3.63
BJCHI	12,478,576	1,599,690,000	0.78
BKD	3,789,466	1,076,210,632	0.35
BKI	413,309	106,470,000	0.39
BLA	54,551,020	1,707,566,000	3.19
BLAND	808,982,775	17,374,401,054	4.66
BLESS	6,558,400	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	5,092,905	518,458,758	0.98
BM-W2	359,666	68,207,366	0.53
BOL	2,883,239	820,505,500	0.35
BPP	26,653,864	3,047,731,700	0.87
BR	5,417,315	913,446,558	0.59
BRI	29,320,348	852,805,200	3.44
BROCK	2,157,706	1,025,000,181	0.21
BROOK	149,657,263	9,315,208,558	1.61
BROOK-W6	120,408,359	2,730,422,550	4.41
BROOK-W7	2,560,761	682,787,756	0.38
BRR	7,174,997	812,099,845	0.88
BRR-W1	264,338	162,383,044	0.16
BRR-W2	157,099	81,191,490	0.19
BR-W1	3,330,949	456,607,635	0.73
BSBM	8,426,049	1,121,175,000	0.75
BSM	12,303,747	2,130,506,193	0.58
BTG	17,683,221	1,934,800,000	0.91
BTNC	49,901	12,000,000	0.42
BTS	1,394,018,637	13,167,638,462	10.59
BTS-W7	57,783,713	1,316,161,142	4.39
BTS-W8	106,346,518	2,632,331,938	4.04
BTW	5,601,903	756,000,000	0.74
BUI	59,806	29,999,790	0.20
BVG	7,508,701	450,000,000	1.67
B-W6	15,605,161	320,240,549	4.87
B-W7	16,132,702	672,900,080	2.40
BWG	193,431,501	4,951,118,900	3.91
BYD	39,633,475	4,226,240,647	0.94
BYD-W6	1,009,770	1,428,418,095	0.07
CAZ	3,334,653	293,999,752	1.13
CBG	39,210,004	1,000,000,000	3.92

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CCET	89,461,238	5,400,006,254	1.66
CCP	21,757,376	2,768,030,181	0.79
CEN	3,768,857	745,161,929	0.51
CENTEL	65,528,552	1,350,000,000	4.85
CEN-W5	2,203,209	372,356,224	0.59
CEYE	6,162,301	289,960,078	2.13
CFRESH	5,292,226	927,099,200	0.57
CGD	169,202,603	8,266,128,517	2.05
CGD-W5	182,265,856	1,653,157,161	11.03
CGH	105,552,976	4,005,547,487	2.64
CGH-W4	78,137,344	1,001,373,122	7.80
CH	2,223,695	800,000,000	0.28
CHARAN	138,800	12,000,000	1.16
CHASE	4,285,502	1,985,441,800	0.22
CHAYO	5,039,484	1,093,043,744	0.46
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	591,185,601	11,000,000,000	5.37
CHIC	6,956,130	1,360,000,000	0.51
CHO	52,957,669	2,991,986,805	1.77
CHOTI	19,729	7,500,000	0.26
CHOW	1,122,400	800,000,000	0.14
CHO-W3	5,506,709	442,102,417	1.25
CI	17,138,032	1,066,595,865	1.61
CIG	20,263,605	1,734,184,503	1.17
CIMBT	121,794,453	34,822,261,748	0.35
CITY	7,729,400	300,000,000	2.58
CIVIL	1,330,213	700,000,000	0.19
CI-W2	2,236,017	266,635,904	0.84
CK	107,304,572	1,693,896,872	6.33
CKP	111,590,804	8,129,382,729	1.37
CM	5,929,185	381,145,725	1.56
CMAN	8,462,604	960,000,000	0.88
CMC	7,076,130	1,028,570,595	0.69
CMO	11,860,920	280,962,733	4.22
CMR	5,544,760	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	137,437,983	2,399,998,265	5.73
COMAN	2,093,511	134,000,000	1.56
COTTO	79,734,215	5,962,621,233	1.34
CPALL	978,924,417	8,983,101,348	10.90
CPANEL	2,698,718	159,994,567	1.69
CPANEL-W1	24,830	31,998,505	0.08
CPF	620,874,788	8,611,242,385	7.21
CPH	230,531	40,000,000	0.58
CPI	17,951,842	632,752,650	2.84
CPL	17,024,093	439,844,284	3.87
CPN	331,577,962	4,488,000,000	7.39
CPR	1,169,012	199,000,000	0.59

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CPT	12,448,906	900,000,000	1.38
CPW	2,957,269	600,000,000	0.49
CRANE	29,591,413	758,188,031	3.90
CRC	291,893,082	6,031,000,000	4.84
CRD	2,536,601	500,000,000	0.51
CSC	1,648,000	52,000,742	3.17
CSC-P	46	799,258	0.01
CSP	3,905,414	496,168,826	0.79
CSR	12,800	20,500,000	0.06
CSS	13,494,254	1,175,739,089	1.15
CTW	2,073,174	397,906,284	0.52
CV	7,858,428	1,280,000,000	0.61
CWT	7,273,655	630,103,128	1.15
CWT-W5	404,869	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	7,241,711	301,937,839	2.40
DCC	273,012,018	9,125,611,266	2.99
DCON	25,741,058	5,386,340,396	0.48
DDD	1,743,934	317,887,700	0.55
DELTA	38,660,986	1,247,381,614	3.10
DEMCO	44,473,413	730,344,251	6.09
DHOUSE	1,955,300	840,000,000	0.23
DIMET	33,371,709	2,438,123,566	1.37
DIMET-W4	65,250,626	806,553,450	8.09
DITTO	6,171,690	528,117,590	1.17
DITTO-W1	311,061	87,866,773	0.35
DMT	13,500,298	1,181,232,800	1.14
DOD	4,624,524	410,000,494	1.13
DOD-W2	9,550,654	205,000,243	4.66
DOHOME	37,218,434	2,906,740,337	1.28
DPAINT	6,060,598	230,000,000	2.64
DRT	14,439,992	855,033,100	1.69
DTCENT	4,734,000	1,205,000,000	0.39
DTCI	6,300	10,000,000	0.06
DUSIT	19,467,030	850,000,000	2.29
DV8	4,540,618	715,208,096	0.63
EA	356,489,363	3,730,000,000	9.56
EASON	5,201,294	566,764,945	0.92
EASTW	33,918,881	1,663,725,149	2.04
ECF	29,446,136	959,487,590	3.07
ECF-W4	18,731,571	191,894,988	9.76
ECL	20,354,967	1,108,859,002	1.84
ECL-W4	6,420,391	369,583,135	1.74
EE	45,188,454	2,780,000,000	1.63
EE-W1	55,398,371	1,389,975,988	3.99
EFORL	105,310,459	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	37,260,558	526,465,000	7.08
EKH	31,375,060	674,894,935	4.65
EKH-W1	8,001,850	139,523,679	5.74
EMC	113,332,617	8,433,779,763	1.34

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EMC-W6	828,667,163	4,216,721,892	19.65
EP	1,083,774	932,507,097	0.12
EPG	50,942,130	2,800,000,000	1.82
EP-W4	270,292	233,119,287	0.12
ERW	217,495,952	4,531,559,733	4.80
ERW-W3	5,384,808	359,631,040	1.50
ESSO	100,347,222	3,460,858,000	2.90
ESTAR	50,304,446	5,022,246,185	1.00
ETC	35,263,439	2,240,000,000	1.57
ETE	5,920,176	560,000,000	1.06
EVER	191,310,158	4,854,784,546	3.94
EVER-W4	170,868,066	1,616,399,635	10.57
F&D	845,960	17,624,308	4.80
FANCY	6,945,619	615,000,000	1.13
FE	17,100	7,870,000	0.22
FLOYD	2,825,597	360,000,000	0.78
FLOYD-W1	350,875	89,999,956	0.39
FMT	56,201	48,000,000	0.12
FN	8,530,001	1,000,000,000	0.85
FNS	3,451,502	345,855,440	1.00
FORTH	26,066,794	935,374,700	2.79
FPI	33,331,631	1,513,029,934	2.20
FPT	3,706,587	2,319,277,419	0.16
FSMART	34,367,005	780,000,000	4.41
FSS	18,376,311	581,403,025	3.16
FTE	3,217,871	659,999,924	0.49
FTI	1,179,229	450,000,000	0.26
FVC	2,211,270	565,142,959	0.39
GBX	146,606,261	1,089,076,392	13.46
GC	1,493,789	439,999,864	0.34
GCAP	6,943,206	373,407,321	1.86
GEL	52,594,016	7,039,316,435	0.75
GEL-W5	47,990,568	820,719,448	5.85
GENCO	25,205,216	1,122,297,625	2.25
GFPT	45,437,081	1,253,821,000	3.62
GGC	4,119,541	1,023,666,700	0.40
GIFT	5,789,083	330,811,723	1.75
GJS	177,251,722	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	211,039,561	4,801,736,733	4.40
GLOCON	44,184,750	3,076,402,348	1.44
GLOCON-W5	10,575,357	512,720,493	2.06
GLORY	1,516,280	270,000,000	0.56
GLORY-W1	702,665	134,994,841	0.52
GPI	705,501	600,000,000	0.12
GPSC	70,763,639	2,819,729,367	2.51
GRAMMY	335,624	819,949,729	0.04
GRAND	113,599,690	9,341,120,023	1.22
GREEN	5,236,384	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	3,272,204	960,000,000	0.34
GTV	250,070,828	13,130,956,245	1.90
GULF	479,691,661	11,733,149,998	4.09
GUNKUL	285,307,244	8,882,530,974	3.21
GYT	88,300	7,400,000	1.19
HANA	62,676,490	804,878,860	7.79
HARN	3,042,300	584,500,000	0.52
HEMP	4,164,803	382,499,500	1.09
HEMP-W2	1,129,472	177,816,294	0.64
HENG	27,081,175	3,810,000,000	0.71
HFT	24,672,901	658,434,300	3.75
HL	800,264	272,000,000	0.29
HMPRO	996,696,548	13,151,198,025	7.58
HPT	11,307,361	662,079,341	1.71
HTC	5,038,388	200,960,500	2.51
HTECH	16,925,205	300,000,340	5.64
HUMAN	9,808,103	867,443,576	1.13
HYDRO	2,305,100	311,925,504	0.74
ICC	455,200	290,633,730	0.16
ICHI	67,152,554	1,300,000,000	5.17
ICN	5,341,370	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	12,034,714	592,805,637	2.03
IIG	1,150,992	108,724,244	1.06
IIG-W1	19,525	4,999,928	0.39
III	11,055,327	738,697,894	1.50
III-W1	1,355,435	69,102,228	1.96
ILINK	23,437,836	543,632,325	4.31
ILM	12,016,442	505,000,000	2.38
IMH	3,268,298	215,000,000	1.52
IND	3,802,301	350,000,000	1.09
INET	11,214,306	500,041,575	2.24
INGRS	22,700,800	1,446,942,690	1.57
INOX	48,671,062	7,795,709,100	0.62
INSET	9,190,548	750,166,311	1.23
INSET-W1	3,006,461	172,920,862	1.74
INSURE	7,432	10,000,000	0.07
INTUCH	208,864,726	3,206,687,685	6.51
IP	1,788,028	372,520,524	0.48
IP-W1	571,808	19,221,866	2.97
IRC	1,196,533	200,000,000	0.60
IRCP	9,251,875	613,414,067	1.51
IRPC	944,480,393	20,434,419,246	4.62
IT	1,821,501	366,398,859	0.50
ITC	58,576,644	3,000,000,000	1.95
ITD	174,760,819	5,279,868,944	3.31
ITEL	47,182,116	1,364,518,136	3.46
ITEL-W3	1,538,624	219,074,562	0.70
ITEL-W4	9,770,425	262,802,218	3.72
ITNS	11,022,700	220,000,000	5.01

NVDR Daily Outstanding Report

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IVL	536,621,398	5,614,551,908	9.56
J	4,396,370	1,140,387,074	0.39
JAK	846,000	320,000,000	0.26
JAS	327,161,004	8,592,816,071	3.81
JCK	131,884,838	3,406,358,920	3.87
JCKH	127,546,780	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	16,414,811	741,761,822	2.21
JMART	97,455,004	1,457,319,589	6.69
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,524	50,983,631	1.19
JMT	87,433,266	1,459,158,077	5.99
JMT-W4	437,876	70,180,339	0.62
JR	461,701	760,000,000	0.06
JSP	1,245,761	455,000,000	0.27
JSP-W1	1,558,617	227,498,798	0.69
JTS	2,369,465	706,457,300	0.34
JUBILE	710,300	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,541,322	479,534,471	0.32
KAMART	39,339,266	879,998,016	4.47
KASET	907,324	278,000,000	0.33
KBANK	377,252,675	2,369,327,593	15.92
KBS	8,544,402	600,000,000	1.42
KC	53,469,331	3,613,536,044	1.48
KCAR	1,826,800	250,000,000	0.73
KCC	2,618,027	620,000,000	0.42
KCE	46,031,530	1,182,088,596	3.89
KCM	3,223,160	680,000,000	0.47
KDH	3,801	19,384,226	0.02
KEX	24,708,523	1,742,577,000	1.42
KGEN	18,987,701	1,124,417,300	1.69
KGI	72,835,388	1,991,763,130	3.66
KIAT	25,663,939	3,090,408,680	0.83
KISS	7,520,077	600,000,000	1.25
KJL	2,684,222	116,000,000	2.31
KK	270,752	241,499,962	0.11
KKC	6,046,133	1,500,000,000	0.40
KKP	76,072,264	846,751,109	8.98
KLINIQ	3,911,537	220,000,000	1.78
KOOL	24,612,368	2,472,271,703	1.00
KSL	146,273,980	4,410,232,619	3.32
KTB	1,093,790,386	13,976,061,250	7.83
KTB-P	2,060	5,500,000	0.04
KTC	227,669,286	2,578,334,070	8.83
KTIS	32,211,009	3,860,000,010	0.83
KTMS	1,719,530	300,000,000	0.57
KUMWEL	1,042,400	430,000,000	0.24
KUN	719,184	686,399,924	0.10

Source: The Stock Exchange of Thailand

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	2,915,784	2,044,331,987	0.14
KWM	5,663,619	475,356,533	1.19
KWM-W1	1,987,065	84,641,805	2.35
KYE	55,751	19,800,000	0.28
L&E	3,681,604	492,040,074	0.75
LALIN	20,029,453	924,999,441	2.17
LANNA	24,763,621	524,999,679	4.72
LDC	5,724,400	600,000,000	0.95
LEE	18,918,938	922,180,251	2.05
LEO	2,527,950	320,000,000	0.79
LEO-W1	739,500	25,500,000	2.90
LH	2,400,892,745	11,949,713,176	20.09
LHFG	63,244,405	21,183,660,594	0.30
LHK	9,834,003	383,000,000	2.57
LIT	3,384,740	442,931,258	0.76
LIT-W2	306,559	36,907,445	0.83
LOXLEY	103,586,563	2,264,954,920	4.57
LPH	5,285,740	720,000,000	0.73
LPN	61,614,761	1,454,198,768	4.24
LRH	57,450	166,682,701	0.03
LST	8,835,280	820,000,000	1.08
M	18,227,664	920,878,100	1.98
MACO	626,567,039	8,117,972,121	7.72
MACO-W3	52,419,211	1,352,970,440	3.87
MACO-W4	99,555,404	2,029,043,796	4.91
MAJOR	35,223,811	894,667,502	3.94
MAKRO	322,133,006	10,580,323,500	3.04
MALEE	6,317,950	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	1,377,414	240,000,000	0.57
MATCH	725,157	781,628,733	0.09
MATI	71,500	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,640,367	195,318,018	1.86
MBAX-W2	1,536,854	63,937,154	2.40
MBK	114,824,766	1,935,581,720	5.93
MBK-W1	3,550,384	9,580,106	37.06
MBK-W2	128,714	9,331,102	1.38
MBK-W3	116,630	9,275,910	1.26
MBK-W4	2,121,113	15,841,935	13.39
MC	15,457,690	792,000,000	1.95
M-CHAI	21,206	16,000,000	0.13
MCOT	1,302,951	687,099,210	0.19
MCS	40,758,295	477,000,000	8.54
MDX	2,927,725	475,593,142	0.62
MEB	715,201	300,000,000	0.24
MEGA	88,655,802	871,869,508	10.17
MENA	15,594,521	734,000,000	2.12
META	24,726,016	2,146,495,661	1.15
META-W5	26,897,088	312,530,849	8.61

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

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META-W6	3,930,017	507,990,854	0.77
METCO	208,723	20,898,100	1.00
MFC	1,297,406	125,615,708	1.03
MFEC	17,621,155	441,453,555	3.99
MGT	1,608,634	400,000,000	0.40
MICRO	2,220,179	935,000,000	0.24
MIDA	13,769,704	2,504,095,687	0.55
MIDA-W3	17,343,298	626,020,527	2.77
MILL	33,726,494	5,554,695,966	0.61
MILL-W6	3,152,884	868,069,302	0.36
MINT	619,020,103	5,320,619,664	11.63
MINT-W7	17,686,751	153,329,186	11.54
MINT-W8	16,829,355	126,980,467	13.25
MINT-W9	3,442,147	158,189,044	2.18
MTSIB	2,587,010	750,374,357	0.34
MJD	3,930,850	860,411,939	0.46
MK	8,481,958	1,091,205,066	0.78
ML	2,464,412	1,064,797,263	0.23
ML-W3	673,753	266,198,922	0.25
MODERN	9,594,861	750,000,000	1.28
MONO	22,216,014	3,471,054,038	0.64
MOONG	1,325,508	337,445,266	0.39
MORE	2,131,173,320	7,176,748,441	29.70
MOSHI	5,512,103	300,000,000	1.84
MPIC	6,077,024	1,300,119,176	0.47
MSC	959,937	360,000,000	0.27
MST	2,084,523	570,814,500	0.37
MTC	159,812,570	2,120,000,000	7.54
MTI	86,019	59,000,000	0.15
MTW	2,825,186	337,000,000	0.84
MUD	1,191,132	1,053,386,750	0.11
MVP	3,556,724	307,789,241	1.16
MVP-W1	293,750	37,775,657	0.78
NATION	144,825,179	12,203,911,086	1.19
NC	16,257	14,951,000	0.11
NCAP	23,413,900	1,350,000,000	1.73
NCAP-W1	2,863,554	224,999,729	1.27
NCH	31,898,872	1,245,283,691	2.56
NCL	6,781,955	528,233,993	1.28
NDR	1,041,429	346,891,514	0.30
NDR-W2	1,257,596	86,722,469	1.45
NEP	39,452,370	2,325,380,588	1.70
NER	43,677,881	1,847,789,748	2.36
NETBAY	5,444,527	200,000,000	2.72
NEW	86	10,000,000	0.00
NEWS	2,397,120,768	105,650,197,648	2.27
NEWS-W7	1,619,147,808	52,818,969,853	3.07
NEX	16,357,662	1,674,452,510	0.98
NEX-W2	6,068,768	223,380,898	2.72
NFC	672,264	1,087,833,099	0.06
NINE	46,571,931	1,589,549,286	2.93
NKI	140,007	36,000,000	0.39

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

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NNCL	68,219,037	2,048,254,862	3.33
NOBLE	21,271,720	1,369,413,525	1.55
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	11,166,771	1,417,654,142	0.79
NRF-W1	478,421	67,787,469	0.71
NSI	5,800	13,900,000	0.04
NSL	12,543,635	300,000,000	4.18
NTSC	266,840	100,000,000	0.27
NTV	942,506	160,000,000	0.59
NUSA	76,317,785	11,645,713,863	0.66
NUSA-W4	58,972,168	1,905,463,686	3.09
NV	2,452,001	600,000,000	0.41
NVD	61,853,785	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	83,349,485	2,585,481,515	3.22
NYT	14,301,601	1,240,000,000	1.15
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	1,591,130	375,000,000	0.42
ONEE	37,673,537	2,381,250,000	1.58
OR	312,645,325	12,000,000,000	2.61
ORI	109,732,435	2,454,122,453	4.47
OSP	204,515,642	3,003,750,000	6.81
OTO	11,178,043	559,999,995	2.00
OTO-W1	6,373,895	279,998,669	2.28
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	4,640,326	540,000,000	0.86
PAP	6,131,888	660,000,000	0.93
PATO	1,838,108	142,372,000	1.29
PB	111,410	450,000,000	0.02
PCC	1,976,100	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	23,035,049	539,026,606	4.27
PEACE	309,461	503,997,673	0.06
PERM	37,835,016	766,658,697	4.94
PF	531,367,643	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	28,861,837	694,944,534	4.15
PIMO-W2	293,448	97,652,563	0.30
PIN	1,198,942	1,160,000,000	0.10
PJW	10,449,189	613,766,481	1.70
PJW-W1	6,882,365	180,897,400	3.80

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	3,494,550	520,756,281	0.67
PL	22,939,357	596,509,825	3.85
PLANB	218,158,271	4,279,343,768	5.10
PLANB-W1	5,275,910	153,132,134	3.45
PLANET	14,262,420	393,166,664	3.63
PLANET-W1	556,151	106,832,154	0.52
PLAT	107,692,650	2,800,000,000	3.85
PLE	8,792,113	1,361,817,957	0.65
PLUS	25,291,221	670,000,000	3.77
PM	13,296,257	598,245,300	2.22
PMTA	417,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	759,109	450,000,000	0.17
POMPUI	767,000	500,489,990	0.15
PORT	11,381,283	607,199,932	1.87
PORT-W2	1,292,227	151,799,787	0.85
PORT-W3	1,443,402	151,799,787	0.95
POST	510,850	500,000,000	0.10
PPM	13,386,477	422,000,100	3.17
PPM-W2	5,630,300	210,986,988	2.67
PPP	771,700	300,000,000	0.26
PPPM	274,663,779	11,076,273,290	2.48
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	53,875,087	1,237,445,571	4.35
PPS	34,683,212	859,855,142	4.03
PQS	2,793,300	670,000,000	0.42
PR9	36,645,001	786,300,000	4.66
PRAKIT	601,363	60,450,262	0.99
PRAPAT	20,578,089	373,999,708	5.50
PREB	3,573,446	308,676,462	1.16
PRECHA	607,900	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	4,509,692	320,000,000	1.41
PRIME	34,576,333	4,254,485,515	0.81
PRIN	17,166,431	1,220,011,755	1.41
PRINC	7,448,365	3,808,570,502	0.20
PRM	150,989,617	2,500,000,000	6.04
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,135,662	316,947,150	3.83
PROEN-W1	9,451,725	156,880,122	6.02
PROS	2,048,376	548,712,000	0.37
PROUD	1,432,253	641,469,040	0.22
PRTR	1,213,700	600,000,000	0.20
PSG	2,201,226,782	64,992,438,156	3.39
PSH	40,813,681	2,188,504,922	1.86
PSL	159,527,123	1,559,291,862	10.23
PSTC	37,081,261	2,371,949,580	1.56
PSTC-W2	7,911,263	790,579,521	1.00
PT	5,366,406	283,888,942	1.89

Source: The Stock Exchange of Thailand

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PTC	10,649,898	410,000,000	2.60
PTECH	54,660	244,871,104	0.02
PTG	69,644,577	1,670,000,000	4.17
PTL	22,559,132	900,000,000	2.51
PTT	1,232,759,307	28,562,996,250	4.32
PTTEP	372,060,831	3,969,985,400	9.37
PTTGC	320,369,474	4,508,849,117	7.11
PYLON	17,860,688	749,873,396	2.38
Q-CON	7,356,922	400,000,000	1.84
QH	783,792,255	10,714,381,645	7.32
QLT	6,214,045	98,568,485	6.30
QTC	12,689,300	341,092,557	3.72
RABBIT	377,467,686	5,613,718,693	6.72
RABBIT-P	564,853,408	26,205,452,290	2.16
RAM	6,765,649	1,200,000,000	0.56
RATCH	146,103,939	2,174,999,985	6.72
RBF	36,487,533	2,000,000,000	1.82
RCL	48,334,467	828,750,000	5.83
READY	873,109	100,000,000	0.87
RICHY	4,367,348	1,578,998,713	0.28
RJH	7,227,553	300,000,000	2.41
RML	99,253,707	4,172,484,127	2.38
ROCK	6,525	20,000,000	0.03
ROH	690,700	938,917,233	0.07
ROJNA	17,440,174	2,020,461,863	0.86
RP	2,231,246	200,811,609	1.11
RPC	10,974,087	1,304,664,125	0.84
RPH	6,564,453	546,000,000	1.20
RS	40,265,520	972,496,946	4.14
RSP	5,438,400	743,000,000	0.73
RS-W4	4,232,029	191,490,733	2.21
RT	9,795,205	1,101,883,000	0.89
RT-W1	3,189,803	218,109,087	1.46
RWI	5,937,159	915,276,280	0.65
RWI-W3	24,459,761	457,602,213	5.35
S	290,524,345	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	40,294,716	1,192,701,447	3.38
SAAM	1,624,408	300,006,165	0.54
SAAM-W2	1,452,830	29,978,987	4.85
SABINA	11,360,311	347,500,000	3.27
SABUY	16,088,391	1,605,985,848	1.00
SABUY-W1	209,215	11,922,470	1.75
SABUY-W2	7,137,054	481,381,948	1.48
SAF	1,445,983	300,000,000	0.48
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,616,112	2,096,000,000	1.22
SALEE	3,359,180	1,520,484,068	0.22
SAM	3,847,000	1,045,125,093	0.37
SAMART	17,098,273	1,006,504,143	1.70
SAMART-W3	4,460,820	167,711,498	2.66

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SAMCO	8,261,217	641,800,446	1.29
SAMTEL	5,352,448	618,000,000	0.87
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,708,852	316,662,232	0.54
SAPPE	18,041,189	308,289,080	5.85
SAT	35,950,521	425,193,894	8.46
SAUCE	353,100	360,000,000	0.10
SA-W1	14,440,361	414,951,495	3.48
SAWAD	143,575,487	1,373,152,393	10.46
SAWAD-W2	810,089	54,923,477	1.47
SAWANG	23,905	24,000,000	0.10
SC	93,604,189	4,261,435,753	2.20
SCAP	1,039,191	1,301,247,241	0.08
SCB	189,686,347	3,367,107,286	5.63
SCC	109,339,279	1,200,000,000	9.11
SCCC	3,151,380	298,000,000	1.06
SCG	672,841	1,163,695,652	0.06
SCGP	179,142,303	4,292,920,200	4.17
SCI	2,785,004	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	4,767,181	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	128,279,451	14,769,655,525	0.87
SDC-W1	6,947,900	1,731,043,303	0.40
SE	8,369,032	655,188,519	1.28
SEAFCO	10,633,264	739,707,908	1.44
SEAOL	3,131,544	692,798,010	0.45
SECURE	1,114,362	102,741,000	1.08
SE-ED	2,057,165	391,944,418	0.52
SELIC	2,228,921	591,283,032	0.38
SENA	71,874,149	1,442,272,398	4.98
SENAJ	67,039,202	4,200,000,007	1.60
SENAJ-W1	23,045,425	1,049,999,993	2.19
SENA-W1	2,789,251	359,422,552	0.78
SFLEX	15,412,316	820,000,000	1.88
SFLEX-W1	1,734,970	81,999,956	2.12
SFLEX-W2	7,094,224	102,499,398	6.92
SFP	7,802	21,000,000	0.04
SFT	1,255,300	440,000,000	0.29
SGC	20,346,080	3,270,000,000	0.62
SGF	8,236,252	1,310,000,000	0.63
SGP	25,100,154	1,837,863,000	1.37
SHANG	116,467	130,000,000	0.09
SHR	257,310,683	3,593,640,000	7.16
SIAM	14,478,621	593,125,849	2.44
SICT	12,178,902	400,000,000	3.04
SIMAT	5,784,745	648,564,609	0.89
SIMAT-W3	465,468	37,811,271	1.23
SIMAT-W5	2,520,404	159,347,695	1.58
SINGER	11,746,317	822,341,978	1.43

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SINGER-W2	5,201	6,158,055	0.08
SIRI	1,607,717,540	15,473,461,291	10.39
SIS	9,813,645	350,198,655	2.80
SISB	33,609,302	940,000,000	3.58
SITHAI	133,094,370	2,709,904,800	4.91
SJWD	30,223,494	1,811,020,306	1.67
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	7,970,738	800,000,000	1.00
SKR	11,853,953	2,064,328,649	0.57
SKY	28,614,791	624,266,575	4.58
SLM	1,982,541	256,155,401	0.77
SLP	16,108,905	1,200,000,000	1.34
SM	3,420,234	1,100,000,000	0.31
SMART	3,393,882	1,041,566,639	0.33
SMD	8,596,171	224,683,817	3.83
SMIT	6,019,000	530,000,000	1.14
SMK	2,115,684	200,000,000	1.06
SMPC	6,186,191	535,506,333	1.16
SMT	27,276,266	845,552,221	3.23
SMT-W3	4,339,392	209,007,366	2.08
SNC	9,903,311	362,220,339	2.73
SNNP	38,199,899	960,000,000	3.98
SNP	699,443	512,814,512	0.14
SNP-W2	15,448	2,114,135	0.73
SO	1,108,327	446,391,617	0.25
SOLAR	28,703,134	1,088,249,466	2.64
SOLAR-W1	11,412,749	272,062,268	4.19
SONIC	8,682,552	759,545,458	1.14
SONIC-W1	1,654,650	82,173,865	2.01
SORKON	2,261,001	323,400,000	0.70
SPA	26,659,912	854,999,928	3.12
SPACK	1,991,916	300,000,000	0.66
SPALI	314,593,276	1,953,054,030	16.11
SPC	95,851	330,000,000	0.03
SPCG	25,283,489	1,055,790,000	2.39
SPG	480,700	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	267,169,329	4,335,902,125	6.16
SPVI	1,199,880	400,000,000	0.30
SQ	10,855,670	1,149,160,000	0.94
SR	717,300	676,700,000	0.11
SRICHA	1,150,385	309,879,000	0.37
SSC	182,575	265,900,484	0.07
SSF	3,863,670	269,999,000	1.43
SSP	16,377,697	1,248,932,772	1.31
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	130,604,177	1,535,999,998	8.50

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	4,099,772	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	105,771,733	1,525,106,540	6.94
STECH	852,538	725,000,000	0.12
STGT	77,995,542	2,865,179,910	2.72
STHAI	7,205,591	1,633,859,004	0.44
STI	3,941,426	602,997,079	0.65
STOWER	466,429,961	36,972,514,000	1.26
STOWER-W3	540,542,276	13,156,760,466	4.11
STOWER-W4	7,104,383	3,704,404,037	0.19
STP	662,700	100,000,000	0.66
STPI	45,017,229	1,624,831,478	2.77
SUC	1,158,535	300,000,000	0.39
SUN	10,080,042	644,997,425	1.56
SUPER	975,551,984	27,349,473,107	3.57
SUSCO	45,562,615	1,050,000,056	4.34
SUTHA	1,185,050	362,393,057	0.33
SVI	19,029,067	2,153,210,026	0.88
SVOA	9,270,202	707,000,000	1.31
SVR	14,164,202	510,000,000	2.78
SVT	7,294,981	700,000,000	1.04
SWC	2,598,561	453,392,962	0.57
SYMC	465,693	433,654,887	0.11
SYNEX	11,390,070	847,361,206	1.34
SYNTEC	15,883,700	1,590,957,300	1.00
TACC	31,890,057	608,000,000	5.25
TAE	3,073,320	1,000,000,000	0.31
TAKUNI	38,168,205	800,000,236	4.77
TAPAC	6,787,955	411,864,308	1.65
TASCO	155,245,716	1,578,361,570	9.84
TC	4,637,820	330,000,000	1.41
TCAP	69,926,408	1,145,649,757	6.10
TCC	26,883,513	1,392,723,218	1.93
TCCC	305,103	584,714,068	0.05
TCC-W4	18,150,053	359,338,742	5.05
TCC-W5	7,379,643	98,408,417	7.50
TCJ	2,947,072	105,596,336	2.79
TCMC	4,907,927	763,201,125	0.64
TCOAT	9,400	10,500,000	0.09
TEAM	8,204,753	637,063,385	1.29
TEAMG	15,091,839	680,000,000	2.22
TEGH	59,497,624	1,080,000,000	5.51
TEKA	5,764,935	300,000,000	1.92
TFG	83,131,818	5,654,056,586	1.47
TFG-W3	1,552,358	514,271,682	0.30
TFI	78,862,627	16,826,223,539	0.47
TFI-W1	1,674,800	3,648,776,457	0.05
TFM	1,770,701	500,000,000	0.35
TFMAMA	545,534	329,704,014	0.17
TGE	10,088,779	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	36,399,991	4,719,457,066	0.77
TGPRO-W3	69,884,781	1,944,509,396	3.59
TH	11,326,327	998,337,597	1.13
THAI	61,192,694	2,182,771,917	2.80
THANA	3,090,749	277,375,424	1.11
THANI	126,885,378	5,663,028,199	2.24
THCOM	43,706,247	1,096,101,954	3.99
THE	5,680,686	1,102,061,385	0.52
THG	26,830,109	847,467,400	3.17
THIP	13,013,835	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,451,000	340,000,000	1.02
THRE	73,873,856	4,214,993,832	1.75
THREL	12,265,056	600,000,000	2.04
TH-W3	1,512,976	207,954,656	0.73
TIDLOR	93,171,407	2,497,336,063	3.73
TIGER	1,191,401	460,000,000	0.26
TIPCO	9,749,304	482,579,640	2.02
TIPH	5,433,795	594,292,336	0.91
TISCO	95,823,712	800,645,624	11.97
TISCO-P	7,300	9,859	74.04
TITLE	11,248,428	721,897,493	1.56
TK	2,457,745	500,000,000	0.49
TKC	1,739,211	300,000,000	0.58
TKN	120,602,561	1,380,000,000	8.74
TKS	22,235,449	508,448,439	4.37
TKT	6,818,000	350,780,000	1.94
TLI	132,740,399	11,450,000,000	1.16
TM	879,112	307,999,987	0.29
TMC	19,810,820	458,773,722	4.32
TMD	3,041,750	150,000,000	2.03
TMI	23,372,107	671,440,890	3.48
TMILL	2,553,661	398,664,061	0.64
TMT	6,206,838	870,758,034	0.71
TMW	448,801	39,900,000	1.12
TM-W1	540,937	102,664,519	0.53
TNDT	10,737,939	808,069,999	1.33
TNDT-W1	1,997,569	170,538,874	1.17
TNH	810,896	180,000,000	0.45
TNITY	3,004,092	214,404,846	1.40
TNL	129,000	304,622,662	0.04
TNP	2,163,710	800,000,000	0.27
TNPC	1,051,615	340,813,930	0.31
TNR	357,704	300,000,000	0.12
TOA	19,966,964	2,029,000,000	0.98
TOG	9,177,605	474,318,000	1.93
TOP	268,590,348	2,233,835,566	12.02
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,103,702	326,549,999	2.79
TPBI	2,597,900	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	1,220,101	401,200,000	0.30
TPCS	108,400	108,000,000	0.10
TPIPL	423,607,398	18,935,235,000	2.24
TPIPP	88,854,201	8,400,000,000	1.06
TPLAS	1,362,100	270,000,000	0.50
TPOLY	7,100,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	13,617,841	335,999,872	4.05
TPS-W1	3,313,210	83,992,192	3.94
TQM	25,255,916	600,000,000	4.21
TQR	358,669	230,000,000	0.16
TR	1,109,625	201,600,000	0.55
TRC	349,075,462	9,587,146,838	3.64
TRITN	328,100,019	11,127,551,934	2.95
TRITN-W5	63,510,404	2,225,071,032	2.85
TRT	5,884,390	308,008,272	1.91
TRU	5,684,183	604,543,155	0.94
TRUBB	26,779,830	817,775,625	3.27
TRUBB-W2	6,031,529	136,295,937	4.43
TRUE	3,430,618,189	34,552,100,801	9.93
TRV	2,065,300	210,000,000	0.98
TSC	12,599,415	259,800,000	4.85
TSE	19,478,481	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	87,923,980	1,902,913,766	4.62
TSR	11,533,676	549,417,133	2.10
TSR-W2	5,628,293	274,692,254	2.05
TSTE	69,790	383,327,181	0.02
TSTH	76,752,484	8,421,540,848	0.91
TTA	146,978,743	1,822,464,564	8.06
TTB	3,626,021,126	96,776,235,339	3.75
TTB-W1	13,437,098	956,111,590	1.41
TTCL	22,794,529	616,000,043	3.70
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	167,822,802	3,990,000,000	4.21
TU	469,938,145	4,771,815,496	9.85
TVDH	34,684,790	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	36,483,741	889,471,248	4.10
TVT	10,279,400	800,030,075	1.28
TWP	5,136,944	270,000,000	1.90
TWPC	37,999,696	880,420,930	4.32
TWZ	523,618,484	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	22,437,580	596,748,900	3.76
UAC	7,096,522	667,606,199	1.06
UBA	2,078,227	600,000,000	0.35
UBE	56,858,154	3,914,286,000	1.45
UBIS	2,211,254	284,999,988	0.78

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	4,034,284	113,796,960	3.55
UEC	7,598,297	570,510,600	1.33
UKEM	29,686,443	1,162,052,251	2.55
UMI	14,251,375	836,504,741	1.70
UMS	3,940,099	1,145,199,594	0.34
UNIQ	17,800,167	1,081,016,253	1.65
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	42,362,367	1,796,990,996	2.36
UREKA-W2	10,310,086	231,865,289	4.45
UTP	23,671,426	650,000,000	3.64
UV	19,179,631	1,911,926,537	1.00
UVAN	30,690,620	940,000,000	3.26
VARO	237,116	99,902,123	0.24
VCOM	1,615,479	307,005,200	0.53
VGI	359,971,615	11,194,518,166	3.22
VGI-W3	80,768,759	2,583,349,712	3.13
VIBHA	82,900,932	13,576,011,474	0.61
VIBHA-W4	3,756,962	1,131,316,924	0.33
VIH	3,791,830	570,665,433	0.66
VL	32,340,744	1,077,990,452	3.00
VL-W1	5,143,450	122,008,885	4.22
VNG	8,502,383	1,735,237,480	0.49
VPO	9,874,276	940,000,000	1.05
VRANDA	4,184,200	319,681,672	1.31
W	12,050,485	813,913,390	1.48
WACOAL	19,203	120,000,000	0.02
WARRIX	20,835,312	600,000,000	3.47
WAVE	250,750,715	8,637,874,108	2.90
WAVE-W2	5,377,700	158,655,054	3.39
WAVE-W3	93,899,019	2,617,536,557	3.59