

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	25,288,341	430,000,000	5.88
2S	7,894,463	549,995,954	1.44
3K-BAT	45,856	78,400,000	0.06
7UP	76,541,711	5,143,071,814	1.49
A	8,200	980,000,000	0.00
A5	14,525,184	1,209,384,615	1.20
AAI	10,246,071	2,125,000,000	0.48
AAV	674,847,414	12,164,285,713	5.55
ABM	5,239,795	400,000,000	1.31
ABM-W1	1,077,929	49,999,917	2.16
ACAP	2,372,165	406,411,160	0.58
ACC	16,366,239	1,343,055,623	1.22
ACE	177,688,329	10,175,999,960	1.75
ACG	1,428,900	600,000,000	0.24
ADB	55,150,509	725,999,923	7.60
ADD	1,933,553	160,000,000	1.21
ADVANC	221,004,858	2,974,209,736	7.43
AEONTS	19,254,657	250,000,000	7.70
AF	2,783,301	1,600,000,000	0.17
AFC	190,610	45,574,266	0.42
AGE	23,916,967	1,087,751,047	2.20
AH	45,922,541	354,842,012	12.94
AHC	294,393	149,909,264	0.20
AI	2,753,898	699,999,021	0.39
AIE	4,678,167	1,326,613,416	0.35
AIE-W2	4,841,354	972,274,998	0.50
AIRA	54,635,189	6,314,878,533	0.87
AIT	29,045,380	1,431,373,734	2.03
AIT-W2	4,403,805	216,266,810	2.04
AJ	4,574,048	440,000,000	1.04
AJA	137,655,581	5,355,384,074	2.57
AJA-W3	13,354,963	991,233,486	1.35
AJA-W4	29,852,796	492,102,140	6.07
AKP	2,875,080	404,000,000	0.71
AKR	20,438,600	1,471,532,856	1.39
ALL	37,394,177	1,718,524,674	2.18
ALLA	2,050,605	600,000,000	0.34
ALPHAX	23,415,703	1,913,983,772	1.22
ALT	6,088,870	1,132,227,419	0.54
ALUCON	61,994	43,199,986	0.14
AMA	7,424,821	517,916,773	1.43
AMANAHA	6,573,842	1,036,110,224	0.63
AMARC	1,688,850	420,000,000	0.40
AMARIN	199,266	998,281,590	0.02
AMATA	96,373,073	1,150,000,000	8.38
AMATAV	11,404,748	935,000,000	1.22
AMC	8,760,220	480,096,277	1.82
AMR	666,015	600,000,000	0.11
ANAN	57,431,300	4,166,250,057	1.38
ANAN-W1	9,550,050	833,249,937	1.15
AOT	811,937,929	14,285,700,000	5.68
AP	538,977,426	3,145,899,495	17.13

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APCO	4,935,346	600,000,000	0.82
APCS	3,112,937	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,473,109	280,000,000	2.67
APURE	4,709,969	958,277,383	0.49
APURE-W3	2,269,498	479,131,206	0.47
AQ	1,066,725,353	93,683,627,228	1.14
AQUA	130,904,370	5,912,456,522	2.21
AQUA-W3	22,923,934	2,956,157,638	0.78
AQ-W5	719,128,646	42,656,787,766	1.69
ARIN	8,348,202	600,000,000	1.39
ARIP	8,925,201	466,000,000	1.92
ARROW	464,900	256,896,904	0.18
AS	5,363,959	506,716,514	1.06
ASAP	1,935,730	725,999,972	0.27
ASEFA	1,054,910	550,000,000	0.19
ASIA	1,195,250	320,000,000	0.37
ASIAN	23,289,997	814,087,559	2.86
ASIMAR	1,364,359	258,291,087	0.53
ASK	19,551,930	527,843,460	3.70
ASN	539,480	187,199,953	0.29
ASP	54,314,528	2,105,656,044	2.58
ASW	4,765,001	856,121,119	0.56
AS-W2	446,593	4,961,539	9.00
ASW-W1	21,355,529	285,371,370	7.48
ASW-W2	9,740,300	96,000,000	10.15
ATP30	16,226,706	682,310,058	2.38
AU	28,163,413	815,623,561	3.45
AUCT	13,702,375	550,000,000	2.49
AURA	3,886,591	1,334,000,000	0.29
AWC	1,464,100,732	32,002,343,300	4.57
AYUD	588,017	389,266,931	0.15
B	101,449,386	3,460,259,199	2.93
B52	6,760,046	737,347,389	0.92
BA	88,356,519	2,100,000,000	4.21
BAFS	10,788,420	637,496,153	1.69
BAM	73,510,718	3,232,042,300	2.27
BANPU	1,116,266,211	8,454,161,388	13.20
BANPU-W5	56,014,787	1,691,527,171	3.31
BAY	10,418,502	7,355,761,773	0.14
BBGI	5,084,127	1,446,000,000	0.35
BBIK	3,516,357	108,882,400	3.23
BBL	440,199,283	1,908,842,894	23.06
BC	10,118,967	569,278,112	1.78
BCH	259,341,799	2,493,747,984	10.40
BCP	197,383,084	1,376,923,157	14.34
BCPG	73,587,984	2,907,739,541	2.53
BCPG-W2	364,131	89,184,260	0.41
BCT	1,218,125	300,000,000	0.41
BC-W1	1,149,820	101,393,691	1.13
BDMS	2,180,325,375	15,892,001,895	13.72
BE8	3,764,939	240,644,794	1.56

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BEAUTY	65,127,316	2,994,193,535	2.18
BEC	76,390,328	2,000,000,000	3.82
BEM	1,079,381,556	15,285,000,000	7.06
BEYOND	2,144,072	288,868,604	0.74
BEYOND-W2	329,366	20,956,047	1.57
BGC	10,916,504	694,444,000	1.57
BGRIM	122,267,816	2,606,900,000	4.69
BGT	4,571,334	363,519,904	1.26
BH	127,763,699	794,885,942	16.07
BIG	16,093,473	3,528,878,800	0.46
BIOTEC	36,601,395	3,053,252,287	1.20
BIS	843,670	314,000,000	0.27
BIZ	6,956,912	600,734,989	1.16
BJC	148,017,130	4,007,796,699	3.69
BJCHI	12,394,676	1,599,690,000	0.77
BKD	3,865,165	1,076,210,632	0.36
BKI	407,062	106,470,000	0.38
BLA	52,056,562	1,707,566,000	3.05
BLAND	807,091,175	17,374,401,054	4.65
BLESS	6,475,700	800,000,000	0.81
BLISS	823,740,461	32,230,527,817	2.56
BM	6,987,904	518,458,758	1.35
BM-W2	280,866	68,207,366	0.41
BOL	2,946,742	820,505,500	0.36
BPP	25,817,168	3,047,731,700	0.85
BR	9,880,715	913,446,558	1.08
BRI	25,768,228	852,805,200	3.02
BROCK	2,152,606	1,025,000,181	0.21
BROOK	145,927,963	9,315,208,558	1.57
BROOK-W6	119,721,559	2,730,422,550	4.38
BROOK-W7	2,555,361	682,787,756	0.37
BRR	6,313,296	812,099,845	0.78
BRR-W1	374,018	162,383,044	0.23
BRR-W2	160,739	81,191,490	0.20
BR-W1	3,264,999	456,607,635	0.72
BSBM	8,572,049	1,121,175,000	0.76
BSM	12,368,847	2,130,506,193	0.58
BTG	17,134,730	1,934,800,000	0.89
BTNC	40,601	12,000,000	0.34
BTS	1,445,662,093	13,167,638,462	10.98
BTS-W7	55,270,980	1,316,161,142	4.20
BTS-W8	100,110,776	2,632,331,938	3.80
BTW	5,391,002	756,000,000	0.71
BUI	68,503	29,999,790	0.23
BVG	7,151,201	450,000,000	1.59
B-W6	15,323,261	320,240,549	4.78
B-W7	16,925,169	672,900,080	2.52
BWG	133,033,800	4,951,118,900	2.69
BYD	36,968,364	4,226,240,647	0.87
BYD-W6	1,017,670	1,428,418,095	0.07
CAZ	3,189,053	293,999,752	1.08
CBG	39,230,021	1,000,000,000	3.92

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CCET	89,870,002	5,400,006,254	1.66
CCP	21,740,277	2,768,030,181	0.79
CEN	4,961,157	745,161,929	0.67
CENTEL	63,181,443	1,350,000,000	4.68
CEN-W5	2,176,509	372,356,224	0.58
CEYE	5,166,954	289,960,078	1.78
CFRESH	5,491,851	927,099,200	0.59
CGD	177,004,703	8,266,128,517	2.14
CGH	104,694,140	4,005,547,487	2.61
CGH-W4	76,763,344	1,001,373,122	7.67
CH	2,224,295	800,000,000	0.28
CHARAN	134,400	12,000,000	1.12
CHASE	7,236,000	1,985,441,800	0.36
CHAYO	4,703,181	1,093,043,744	0.43
CHAYO-W2	1,264,138	212,005,825	0.60
CHEWA	5,245,408	1,275,027,883	0.41
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	585,105,380	11,000,000,000	5.32
CHIC	7,393,331	1,360,000,000	0.54
CHO	57,960,958	3,015,796,327	1.92
CHOTI	19,729	7,500,000	0.26
CHOW	863,000	800,000,000	0.11
CHO-W3	5,605,689	442,102,417	1.27
CI	17,168,532	1,066,595,865	1.61
CIG	22,555,105	1,734,184,503	1.30
CIMBT	121,643,176	34,822,261,748	0.35
CITY	7,784,300	300,000,000	2.59
CIVIL	1,320,012	700,000,000	0.19
CI-W2	2,259,917	266,635,904	0.85
CK	109,578,336	1,693,896,872	6.47
CKP	108,835,903	8,129,382,729	1.34
CM	5,965,385	381,145,725	1.57
CMAN	8,025,902	960,000,000	0.84
CMC	7,076,229	1,028,570,595	0.69
CMO	12,137,919	280,962,733	4.32
CMR	5,706,760	4,023,125,000	0.14
CNT	34,830,400	1,027,904,144	3.39
COLOR	2,635,050	588,964,618	0.45
COLOR-W2	839,564	58,896,195	1.43
COM7	127,345,344	2,399,998,265	5.31
COMAN	2,111,711	134,000,000	1.58
COTTO	79,525,816	5,962,621,233	1.33
CPALL	980,135,861	8,983,101,348	10.91
CPANEL	2,288,718	159,994,567	1.43
CPANEL-W1	24,830	31,998,505	0.08
CPF	610,653,665	8,611,242,385	7.09
CPH	239,561	40,000,000	0.60
CPI	18,606,441	632,752,650	2.94
CPL	17,284,133	439,844,284	3.93
CPN	324,057,568	4,488,000,000	7.22
CPR	872,912	199,000,000	0.44
CPT	12,450,006	900,000,000	1.38

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CPW	2,919,769	600,000,000	0.49
CRANE	29,706,513	758,188,031	3.92
CRC	290,192,504	6,031,000,000	4.81
CRD	2,700,301	500,000,000	0.54
CSC	1,657,000	52,000,742	3.19
CSC-P	46	799,258	0.01
CSP	3,861,914	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,572,054	1,175,739,089	1.15
CTW	2,139,176	397,906,284	0.54
CV	7,019,336	1,280,000,000	0.55
CWT	6,600,255	630,103,128	1.05
CWT-W5	404,969	62,993,848	0.64
CWT-W6	296,200	120,000,000	0.25
D	5,921,909	301,937,839	1.96
DCC	272,115,854	9,125,611,266	2.98
DCON	26,196,158	5,386,340,396	0.49
DDD	1,644,834	317,887,700	0.52
DELTA	39,562,324	1,247,381,614	3.17
DEMCO	43,632,713	730,344,251	5.97
DEXON	3,645,430	476,500,000	0.77
DHOUSE	2,049,300	840,000,000	0.24
DIMET	33,629,609	2,438,123,566	1.38
DIMET-W4	64,844,626	806,553,450	8.04
DITTO	6,547,114	528,117,590	1.24
DITTO-W1	311,161	87,866,773	0.35
DMT	13,251,889	1,181,232,800	1.12
DOD	5,098,789	410,000,494	1.24
DOD-W2	9,666,554	205,000,243	4.72
DOHOME	33,895,164	2,906,740,337	1.17
DPAINT	5,391,227	230,000,000	2.34
DRT	14,348,992	855,033,100	1.68
DTCENT	3,438,210	1,205,000,000	0.29
DTCI	6,300	10,000,000	0.06
DUSIT	18,610,430	850,000,000	2.19
DV8	4,537,818	715,208,096	0.63
EA	355,706,462	3,730,000,000	9.54
EASON	5,304,094	566,764,945	0.94
EASTW	33,515,009	1,663,725,149	2.01
ECF	28,998,675	959,505,590	3.02
ECF-W4	19,228,631	191,876,988	10.02
ECL	17,626,667	1,108,859,002	1.59
ECL-W4	6,430,391	369,583,135	1.74
EE	44,796,454	2,780,000,000	1.61
EE-W1	54,734,771	1,389,975,988	3.94
EFORL	101,799,729	3,997,864,980	2.55
EFORL-W5	2,783,404	151,229,827	1.84
EFORL-W6	2,358,051	75,614,910	3.12
EGCO	37,333,429	526,465,000	7.09
EKH	30,844,503	674,894,935	4.57
EKH-W1	8,003,850	139,523,679	5.74
EMC	114,693,617	8,433,779,763	1.36

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EMC-W6	835,010,763	4,216,721,892	19.80
EP	1,089,864	932,507,097	0.12
EPG	49,349,930	2,800,000,000	1.76
EP-W4	270,292	233,119,287	0.12
ERW	205,083,642	4,531,559,733	4.53
ERW-W3	5,313,595	359,631,040	1.48
ESSO	107,351,625	3,460,858,000	3.10
ESTAR	49,681,446	5,022,246,185	0.99
ETC	32,535,239	2,240,000,000	1.45
ETE	5,946,076	560,000,000	1.06
EVER	190,651,063	4,854,784,546	3.93
EVER-W4	170,217,666	1,616,399,635	10.53
F&D	845,960	17,624,308	4.80
FANCY	7,121,819	615,000,000	1.16
FE	17,100	7,870,000	0.22
FLOYD	2,847,197	360,000,000	0.79
FLOYD-W1	350,875	89,999,956	0.39
FMT	56,501	48,000,000	0.12
FN	8,110,301	1,000,000,000	0.81
FNS	3,527,602	345,855,440	1.02
FORTH	25,759,950	935,374,700	2.75
FPI	33,823,331	1,513,029,934	2.24
FPT	3,680,772	2,319,277,419	0.16
FSMART	33,716,069	780,000,000	4.32
FSS	18,695,313	581,403,025	3.22
FTE	3,112,471	659,999,924	0.47
FTI	1,238,620	450,000,000	0.28
FVC	2,108,970	565,142,959	0.37
GBX	146,584,276	1,089,076,392	13.46
GC	1,495,600	439,999,864	0.34
GCAP	6,738,205	373,407,321	1.80
GEL	53,518,226	7,039,316,435	0.76
GEL-W5	46,871,968	820,719,448	5.71
GENCO	25,276,016	1,122,297,625	2.25
GFPT	44,461,250	1,253,821,000	3.55
GGC	4,117,117	1,023,666,700	0.40
GIFT	5,748,883	330,811,723	1.74
GJS	176,977,522	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,542,261	6,499,829,661	0.09
GLOBAL	207,875,989	4,801,736,733	4.33
GLOCON	45,377,750	3,076,402,348	1.48
GLOCON-W5	11,511,524	512,720,493	2.25
GLORY	2,758,802	270,000,000	1.02
GLORY-W1	694,166	134,994,841	0.51
GPI	738,609	600,000,000	0.12
GPSC	70,530,655	2,819,729,367	2.50
GRAMMY	331,924	819,949,729	0.04
GRAND	110,673,041	9,341,120,023	1.18
GREEN	5,128,084	818,024,729	0.63
GSC	2,422,134	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20

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GTB	3,302,304	960,000,000	0.34
GTV	290,005,071	13,130,956,245	2.21
GULF	482,135,926	11,733,149,998	4.11
GUNKUL	288,087,307	8,882,530,974	3.24
GYT	88,300	7,400,000	1.19
HANA	62,137,255	804,878,860	7.72
HARN	3,052,400	584,500,000	0.52
HEMP	3,932,803	382,499,500	1.03
HEMP-W2	1,158,172	177,816,294	0.65
HENG	25,388,836	3,810,000,000	0.67
HFT	24,724,600	658,434,300	3.76
HL	444,164	272,000,000	0.16
HMPRO	994,042,991	13,151,198,025	7.56
HPT	10,501,161	662,079,341	1.59
HTC	5,771,088	200,960,500	2.87
HTECH	16,928,402	300,000,340	5.64
HUMAN	9,744,718	867,443,576	1.12
HYDRO	2,462,800	311,925,504	0.79
ICC	455,300	290,633,730	0.16
ICHI	68,215,834	1,300,000,000	5.25
ICN	5,662,667	630,051,469	0.90
ICN-W1	914,257	57,080,013	1.60
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,635,316	493,499,975	0.33
IHL	12,054,414	592,805,637	2.03
IIG	1,138,052	108,724,244	1.05
IIG-W1	18,310	4,999,368	0.37
III	10,154,727	738,697,894	1.37
III-W1	1,334,335	69,102,228	1.93
ILINK	23,561,605	543,632,325	4.33
ILM	11,615,642	505,000,000	2.30
IMH	3,248,406	215,000,000	1.51
IND	3,638,800	350,000,000	1.04
INET	11,537,005	500,041,575	2.31
INGRS	22,837,100	1,446,942,690	1.58
INOX	48,513,662	7,795,709,100	0.62
INSET	9,799,674	750,166,311	1.31
INSET-W1	2,988,561	172,920,862	1.73
INSURE	7,732	10,000,000	0.08
INTUCH	208,710,276	3,206,687,685	6.51
IP	1,733,657	372,520,524	0.47
IP-W1	744,308	19,221,866	3.87
IRC	1,231,228	200,000,000	0.62
IRCP	10,399,465	623,481,405	1.67
IRPC	1,040,356,549	20,434,419,246	5.09
IT	1,831,600	366,398,859	0.50
ITC	56,914,424	3,000,000,000	1.90
ITD	174,841,619	5,279,868,944	3.31
ITEL	49,703,316	1,364,518,136	3.64
ITEL-W4	10,106,925	262,802,218	3.85
ITNS	11,237,100	220,000,000	5.11
ITTHI	1,636,080	270,000,000	0.61

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NVDR Daily Outstanding Report

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IVL	531,862,469	5,614,551,908	9.47
J	4,373,067	1,140,387,074	0.38
JAK	852,000	320,000,000	0.27
JAS	315,104,785	8,592,816,071	3.67
JCK	131,420,638	3,406,358,920	3.86
JCKH	127,844,523	2,783,211,229	4.59
JCKH-W1	2,385,351	223,315,144	1.07
JCT	205,000	13,500,000	1.52
JDF	2,660,600	600,000,000	0.44
JKN	16,276,893	758,743,915	2.15
JMART	76,313,056	1,457,319,589	5.24
JMART-W4	1,683,205	27,528,074	6.11
JMART-W5	605,509	50,983,631	1.19
JMT	75,638,576	1,459,158,077	5.18
JMT-W4	464,915	70,180,339	0.66
JR	499,701	760,000,000	0.07
JSP	1,839,050	455,000,000	0.40
JSP-W1	971,667	227,498,798	0.43
JTS	1,932,264	706,457,300	0.27
JUBILE	721,000	174,273,125	0.41
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,548,222	479,534,471	0.32
KAMART	35,484,879	879,998,016	4.03
KASET	905,524	278,000,000	0.33
KBANK	374,011,303	2,369,327,593	15.79
KBS	9,029,500	600,000,000	1.50
KC	51,602,729	3,613,536,044	1.43
KCAR	1,834,500	250,000,000	0.73
KCC	2,776,516	620,000,000	0.45
KCE	46,547,296	1,182,088,596	3.94
KCM	3,192,361	680,000,000	0.47
KDH	3,801	19,384,226	0.02
KEX	26,384,606	1,742,577,000	1.51
KGEN	19,036,002	1,124,417,300	1.69
KGI	73,831,579	1,991,763,130	3.71
KIAT	25,774,549	3,090,408,680	0.83
KISS	7,141,813	600,010,000	1.19
KJL	540,026	116,000,000	0.47
KK	276,552	241,499,962	0.11
KKC	5,998,233	1,500,000,000	0.40
KKP	74,992,787	846,751,109	8.86
KLINIQ	4,184,404	220,000,000	1.90
KOOL	24,388,168	2,472,271,703	0.99
KSL	148,278,080	4,410,232,619	3.36
KTB	1,083,922,136	13,976,061,250	7.76
KTB-P	2,060	5,500,000	0.04
KTC	223,055,723	2,578,334,070	8.65
KTIS	32,194,309	3,860,000,010	0.83
KTMS	2,911,527	300,000,000	0.97
KUMWEL	939,700	430,000,000	0.22
KUN	698,084	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	1,977,596	2,044,331,987	0.10
KWM	5,703,419	475,356,533	1.20
KWM-W1	1,388,065	84,641,805	1.64
KYE	55,751	19,800,000	0.28
L&E	3,697,704	492,040,074	0.75
LALIN	19,999,252	924,999,441	2.16
LANNA	22,702,492	524,999,679	4.32
LDC	5,641,925	600,000,000	0.94
LEE	18,344,578	922,180,251	1.99
LEO	2,397,850	320,000,000	0.75
LEO-W1	656,000	25,500,000	2.57
LH	2,428,338,851	11,949,713,176	20.32
LHFG	59,012,896	21,183,660,594	0.28
LHK	9,875,102	383,000,000	2.58
LIT	3,435,440	442,931,258	0.78
LIT-W2	306,559	36,907,445	0.83
LOXLEY	102,123,063	2,264,954,920	4.51
LPH	5,282,145	720,000,000	0.73
LPN	64,044,461	1,454,198,768	4.40
LRH	42,050	166,682,701	0.03
LST	8,707,180	820,000,000	1.06
M	18,424,520	920,878,100	2.00
MACO	625,940,021	8,117,972,121	7.71
MACO-W3	51,338,011	1,352,970,440	3.79
MACO-W4	99,957,504	2,029,043,796	4.93
MAJOR	36,948,818	894,667,502	4.13
MAKRO	328,166,026	10,580,323,500	3.10
MALEE	6,316,240	545,731,275	1.16
MANRIN	100,100	26,905,580	0.37
MASTER	1,226,303	240,000,000	0.51
MATCH	724,457	781,628,733	0.09
MATI	71,700	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,698,064	195,318,018	1.89
MBAX-W2	1,436,522	60,514,277	2.37
MBK	113,834,045	1,935,581,720	5.88
MBK-W1	3,559,788	9,580,106	37.16
MBK-W2	136,418	9,331,102	1.46
MBK-W3	127,430	9,275,910	1.37
MBK-W4	2,121,113	15,841,935	13.39
MC	14,903,290	792,000,000	1.88
M-CHAI	22,200	16,000,000	0.14
MCOT	1,302,251	687,099,210	0.19
MCS	42,635,497	477,000,000	8.94
MDX	2,930,525	475,593,142	0.62
MEB	816,401	300,000,000	0.27
MEGA	87,490,821	871,869,508	10.03
MENA	26,687,421	734,000,000	3.64
META	24,623,816	2,146,495,661	1.15
META-W5	28,377,088	312,530,849	9.08

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,930,017	507,990,854	0.77
METCO	204,323	20,898,100	0.98
MFC	1,300,813	125,615,708	1.04
MFEC	17,715,055	441,453,555	4.01
MGT	1,583,044	400,000,000	0.40
MICRO	2,125,579	935,000,000	0.23
MIDA	13,719,304	2,504,095,687	0.55
MIDA-W3	17,493,998	626,020,527	2.79
MILL	35,488,967	5,554,695,966	0.64
MILL-W6	3,138,984	868,069,302	0.36
MINT	606,255,408	5,320,619,664	11.39
MINT-W7	18,038,808	153,329,186	11.76
MINT-W8	20,775,913	126,980,467	16.36
MINT-W9	3,416,335	158,189,044	2.16
MITSIB	2,280,610	750,374,357	0.30
MJD	3,931,350	860,411,939	0.46
MK	8,531,982	1,091,205,066	0.78
ML	2,453,500	1,064,797,263	0.23
ML-W3	682,253	266,198,922	0.26
MODERN	9,590,361	750,000,000	1.28
MONO	23,648,814	3,471,054,038	0.68
MOONG	1,259,908	337,445,266	0.37
MORE	2,130,614,520	7,176,748,441	29.69
MOSHI	7,716,603	300,000,000	2.57
MPIC	3,349,724	1,300,119,176	0.26
MSC	950,437	360,000,000	0.26
MST	2,091,823	570,814,500	0.37
MTC	154,240,561	2,120,000,000	7.28
MTI	84,619	59,000,000	0.14
MTW	3,908,683	337,000,000	1.16
MUD	1,187,232	1,053,386,750	0.11
MVP	3,683,324	307,789,241	1.20
MVP-W1	292,150	37,775,657	0.77
NATION	141,459,824	12,203,911,086	1.16
NC	22,457	14,951,000	0.15
NCAP	17,730,712	1,350,000,000	1.31
NCAP-W1	3,095,054	224,999,729	1.38
NCH	32,230,672	1,245,283,691	2.59
NCL	6,566,555	528,233,993	1.24
NDR	1,032,829	346,891,514	0.30
NDR-W2	1,265,746	86,722,469	1.46
NEP	38,249,170	2,325,380,588	1.64
NER	41,441,375	1,847,789,748	2.24
NETBAY	5,654,253	200,000,000	2.83
NEW	86	10,000,000	0.00
NEWS	2,459,259,854	105,650,197,648	2.33
NEWS-W7	1,618,430,108	52,818,969,853	3.06
NEX	16,150,357	1,674,452,510	0.96
NEX-W2	6,123,268	223,380,898	2.74
NFC	752,634	1,087,833,099	0.07
NINE	46,482,731	1,589,549,286	2.92
NKI	140,007	36,000,000	0.39

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,219,313	2,048,254,862	3.33
NOBLE	20,963,020	1,369,413,525	1.53
NOBLE-W2	6,522,200	342,346,246	1.91
NOK	3,684,610	3,729,186,806	0.10
NOVA	552,367	169,949,024	0.33
NPK	18,425	10,000,000	0.18
NRF	11,484,894	1,417,654,142	0.81
NRF-W1	437,821	67,787,469	0.65
NSL	12,079,934	300,000,000	4.03
NTSC	247,440	100,000,000	0.25
NTV	951,246	160,000,000	0.59
NUSA	61,454,283	11,645,713,863	0.53
NUSA-W4	51,464,477	1,905,463,686	2.70
NV	2,544,701	600,000,000	0.42
NVD	62,009,473	1,553,174,256	3.99
NVD-W2	4,002,964	86,286,860	4.64
NVD-W3	3,952,692	86,286,860	4.58
NWR	82,690,085	2,585,481,515	3.20
NYT	16,620,400	1,240,000,000	1.34
OCC	190,290	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	248,100	15,097,800	1.64
OISHI	2,264,630	375,000,000	0.60
ONEE	26,161,000	2,381,250,000	1.10
OR	302,318,187	12,000,000,000	2.52
ORI	103,657,545	2,454,122,453	4.22
OSP	194,912,095	3,003,750,000	6.49
OTO	8,944,543	559,999,995	1.60
OTO-W1	7,485,845	279,998,669	2.67
PACE	252,785,023	14,373,422,857	1.76
PACO	2,390,237	1,000,000,000	0.24
PACO-W1	223,887	199,998,949	0.11
PAF	4,616,827	540,000,000	0.85
PAP	6,060,288	660,000,000	0.92
PATO	1,764,108	142,372,000	1.24
PB	111,410	450,000,000	0.02
PCC	1,537,700	1,226,619,100	0.13
PCSGH	1,963,100	1,525,000,000	0.13
PDG	3,434,655	296,999,929	1.16
PDJ	21,858,739	539,026,606	4.06
PEACE	311,361	503,997,673	0.06
PERM	37,770,016	766,658,697	4.93
PF	531,990,888	10,011,080,604	5.31
PG	2,413,167	96,000,000	2.51
PHOL	2,499,294	202,500,232	1.23
PICO	356,604	215,294,559	0.17
PIMO	28,178,137	694,944,534	4.05
PIMO-W2	697,619	97,652,563	0.71
PIN	1,280,242	1,160,000,000	0.11
PJW	10,594,493	613,766,481	1.73
PJW-W1	5,908,965	180,897,400	3.27
PK	3,495,550	520,756,281	0.67

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PL	22,968,657	596,509,825	3.85
PLANB	226,016,970	4,279,343,768	5.28
PLANB-W1	6,068,261	153,132,134	3.96
PLANET	15,196,120	393,166,664	3.87
PLANET-W1	586,251	106,832,154	0.55
PLAT	108,134,445	2,800,000,000	3.86
PLE	8,794,113	1,361,817,957	0.65
PLUS	23,540,650	670,000,000	3.51
PM	13,377,078	598,245,300	2.24
PMTA	418,733	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	582,907	450,000,000	0.13
POMPUI	767,000	500,489,990	0.15
PORT	11,424,183	607,199,932	1.88
PORT-W2	1,152,328	151,799,787	0.76
PORT-W3	1,768,702	151,799,787	1.17
POST	510,850	500,000,000	0.10
PPM	13,421,777	422,000,100	3.18
PPM-W2	5,613,200	210,986,988	2.66
PPP	768,300	300,000,000	0.26
PPPM	239,650,381	11,165,162,178	2.15
PPPM-W4	7,049,792	228,834,647	3.08
PPPM-W5	61,858,687	1,237,445,571	5.00
PPS	34,381,012	859,855,142	4.00
PQS	2,594,449	670,000,000	0.39
PR9	38,060,324	786,300,000	4.84
PRAKIT	461,063	60,450,262	0.76
PRAPAT	17,714,433	373,999,708	4.74
PREB	3,447,446	308,676,462	1.12
PRECHA	596,500	336,000,000	0.18
PRG	468,103	693,331,633	0.07
PRG-W1	17,565	348,355	5.04
PRG-W2	2,190	317,360	0.69
PRG-W3	9,261	428,658	2.16
PRI	4,806,692	320,000,000	1.50
PRIME	34,643,592	4,254,485,515	0.81
PRIN	17,165,431	1,220,011,755	1.41
PRINC	7,406,717	3,808,570,502	0.19
PRM	152,520,917	2,500,000,000	6.10
PRO	32,075,309	2,025,092,206	1.58
PROEN	14,095,262	316,947,150	4.45
PROEN-W1	9,222,625	156,880,122	5.88
PROS	1,997,317	548,712,000	0.36
PROUD	1,481,750	641,469,040	0.23
PRTR	847,500	600,000,000	0.14
PSG	2,301,342,844	64,992,438,156	3.54
PSH	39,987,534	2,188,504,922	1.83
PSL	153,923,923	1,559,291,862	9.87
PSTC	37,394,861	2,371,949,580	1.58
PSTC-W2	8,158,030	790,579,521	1.03
PT	5,379,406	283,888,942	1.89
PTC	13,237,392	410,000,000	3.23

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

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PTECH	54,560	244,871,104	0.02
PTG	70,309,562	1,670,000,000	4.21
PTL	22,503,548	900,000,000	2.50
PTT	1,245,595,230	28,562,996,250	4.36
PTTEP	373,996,605	3,969,985,400	9.42
PTTGC	311,466,705	4,508,849,117	6.91
PYLON	16,660,820	749,873,396	2.22
Q-CON	5,024,922	400,000,000	1.26
QH	783,577,981	10,714,381,645	7.31
QLT	6,273,645	98,568,485	6.36
QTC	12,692,800	341,092,557	3.72
RABBIT	384,295,756	5,613,718,693	6.85
RABBIT-P	414,931,259	26,205,452,290	1.58
RAM	6,678,529	1,200,000,000	0.56
RATCH	144,851,521	2,174,999,985	6.66
RBF	33,337,226	2,000,000,000	1.67
RCL	41,913,572	828,750,000	5.06
READY	858,308	100,000,000	0.86
RICHY	4,379,214	1,578,998,713	0.28
RJH	7,139,910	300,000,000	2.38
RML	99,242,807	4,172,484,127	2.38
ROCK	6,725	20,000,000	0.03
ROH	695,400	938,917,233	0.07
ROJNA	20,301,775	2,020,461,863	1.00
RP	2,236,746	200,811,609	1.11
RPC	10,917,987	1,304,664,125	0.84
RPH	6,438,752	546,000,000	1.18
RS	40,372,420	972,496,946	4.15
RSP	5,266,100	743,000,000	0.71
RS-W4	4,247,129	191,490,733	2.22
RT	9,550,101	1,101,883,000	0.87
RT-W1	3,189,803	218,109,087	1.46
RWI	5,925,309	915,276,280	0.65
RWI-W3	24,686,761	457,602,213	5.39
S	289,670,566	6,853,719,395	4.23
S&J	182,595	149,930,828	0.12
S11	9,904,867	613,000,000	1.62
SA	40,374,516	1,192,701,447	3.39
SAAM	1,553,404	300,006,165	0.52
SAAM-W2	1,341,130	29,978,987	4.47
SABINA	11,833,981	347,500,000	3.41
SABUY	16,653,944	1,741,678,788	0.96
SABUY-W1	210,693	11,922,470	1.77
SABUY-W2	6,539,343	345,689,008	1.89
SAF	1,637,381	300,000,000	0.55
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,395,611	2,096,000,000	1.21
SALEE	3,736,080	1,520,484,068	0.25
SAM	3,869,200	1,045,125,093	0.37
SAMART	20,634,095	1,006,504,143	2.05
SAMART-W3	4,268,420	167,711,498	2.55
SAMCO	8,130,017	641,800,446	1.27

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SAMTEL	5,307,248	618,000,000	0.86
SAMTEL-W1	768,618	102,998,131	0.75
SANKO	1,712,762	316,662,232	0.54
SAPPE	17,669,019	308,289,080	5.73
SAT	35,579,266	425,193,894	8.37
SAUCE	350,300	360,000,000	0.10
SA-W1	14,485,361	414,951,495	3.49
SAWAD	135,267,831	1,373,152,393	9.85
SAWAD-W2	820,089	54,923,477	1.49
SAWANG	23,905	24,000,000	0.10
SC	77,533,189	4,261,435,753	1.82
SCAP	1,060,591	1,301,247,241	0.08
SCB	195,303,179	3,367,107,286	5.80
SCC	109,254,545	1,200,000,000	9.10
SCCC	3,184,520	298,000,000	1.07
SCG	678,241	1,163,695,652	0.06
SCGP	183,226,967	4,292,920,200	4.27
SCI	2,641,304	750,000,000	0.35
SCM	1,232,168	600,000,000	0.21
SCM-W1	2,556,453	199,998,673	1.28
SCN	4,164,881	1,200,000,331	0.35
SCN-W2	370,662	119,996,757	0.31
SCP	8,518,767	300,000,000	2.84
SDC	130,207,655	14,851,462,604	0.88
SDC-W1	7,047,700	1,731,043,303	0.41
SE	8,679,232	655,188,519	1.32
SEAFCO	10,756,463	739,707,908	1.45
SEAOIL	3,362,955	692,798,010	0.49
SECURE	1,195,968	102,741,000	1.16
SE-ED	2,051,965	391,944,418	0.52
SELIC	2,248,597	591,283,032	0.38
SENA	72,499,349	1,442,272,398	5.03
SENAJ	66,515,102	4,200,000,007	1.58
SENAJ-W1	23,049,425	1,049,999,993	2.20
SENA-W1	1,984,969	359,422,552	0.55
SFLEX	15,431,016	820,000,000	1.88
SFLEX-W1	1,735,860	81,999,956	2.12
SFLEX-W2	7,093,987	102,499,398	6.92
SFP	7,202	21,000,000	0.03
SFT	1,255,400	440,000,000	0.29
SGC	16,726,845	3,270,000,000	0.51
SGF	8,272,252	1,310,000,000	0.63
SGP	24,706,758	1,837,863,000	1.34
SHANG	121,367	130,000,000	0.09
SHR	252,224,673	3,593,640,000	7.02
SIAM	14,490,921	593,125,849	2.44
SICT	18,748,352	400,000,000	4.69
SIMAT	5,813,445	648,564,609	0.90
SIMAT-W3	469,268	37,811,271	1.24
SIMAT-W5	2,520,404	159,347,695	1.58
SINGER	19,489,267	823,822,488	2.37
SIRI	1,707,857,227	15,855,611,291	10.77

Source: The Stock Exchange of Thailand

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SIS	9,748,922	350,198,655	2.78
SISB	34,354,802	940,000,000	3.65
SITHAI	125,795,150	2,709,904,800	4.64
SJWD	29,592,894	1,811,020,306	1.63
SK	3,511,700	460,000,000	0.76
SKE	5,913,524	1,116,000,000	0.53
SKE-W1	1,474,558	223,181,853	0.66
SKN	7,914,838	800,000,000	0.99
SKR	11,838,653	2,064,328,649	0.57
SKY	26,781,892	624,266,575	4.29
SLM	1,982,541	256,155,401	0.77
SLP	16,391,707	1,200,000,000	1.37
SM	4,200,240	1,100,000,000	0.38
SMART	3,480,382	1,041,566,639	0.33
SMD	8,663,715	224,683,817	3.86
SMIT	5,038,500	530,000,000	0.95
SMK	2,115,684	200,000,000	1.06
SMPC	6,167,691	535,506,333	1.15
SMT	24,362,065	845,552,221	2.88
SMT-W3	4,353,192	209,007,366	2.08
SNC	9,064,273	362,220,339	2.50
SNNP	34,167,549	960,000,000	3.56
SNP	695,543	512,814,512	0.14
SNP-W2	13,655	2,114,135	0.65
SO	1,097,827	446,391,617	0.25
SOLAR	28,224,634	1,088,249,466	2.59
SOLAR-W1	11,493,049	272,062,268	4.22
SONIC	8,806,852	759,545,458	1.16
SORKON	2,142,901	323,400,000	0.66
SPA	25,194,212	854,999,928	2.95
SPACK	1,487,916	300,000,000	0.50
SPALI	307,554,830	1,953,054,030	15.75
SPC	95,853	330,000,000	0.03
SPCG	25,797,189	1,055,790,000	2.44
SPG	480,600	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	266,654,966	4,335,902,125	6.15
SPVI	1,210,980	400,000,000	0.30
SQ	11,709,682	1,149,160,000	1.02
SR	720,200	676,700,000	0.11
SRICHA	1,152,585	309,879,000	0.37
SSC	183,575	265,900,484	0.07
SSF	3,862,570	269,999,000	1.43
SSP	18,305,302	1,248,932,772	1.47
SSP-W2	1,814,060	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,565,630	639,997,880	1.49
SST	2,278,493	526,456,550	0.43
STA	132,204,996	1,535,999,998	8.61
STANLY	4,090,472	76,625,000	5.34
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	997,123	568,000,000	0.18
STEC	102,039,605	1,525,106,540	6.69
STECH	958,238	725,000,000	0.13
STGT	77,043,320	2,865,179,910	2.69
STHAI	7,205,591	1,633,859,004	0.44
STI	3,251,425	602,997,079	0.54
STOWER	480,812,366	36,972,514,000	1.30
STOWER-W3	540,542,277	13,156,760,466	4.11
STOWER-W4	7,105,093	3,704,403,902	0.19
STP	707,900	100,000,000	0.71
STPI	43,054,136	1,624,831,478	2.65
SUC	1,271,235	300,000,000	0.42
SUN	10,074,642	644,997,425	1.56
SUPER	960,035,484	27,349,473,107	3.51
SUSCO	43,074,183	1,050,000,056	4.10
SUTHA	1,140,350	362,393,057	0.31
SVI	17,953,697	2,153,210,026	0.83
SVOA	9,684,702	707,000,000	1.37
SVR	14,543,215	510,000,000	2.85
SVT	7,142,171	700,000,000	1.02
SWC	2,600,361	453,392,962	0.57
SYMC	463,893	433,654,887	0.11
SYNEX	11,548,970	847,361,206	1.36
SYNTEC	15,969,600	1,590,957,300	1.00
TACC	31,308,557	608,000,000	5.15
TAE	3,162,820	1,000,000,000	0.32
TAKUNI	28,933,127	800,000,236	3.62
TAPAC	6,790,155	411,864,308	1.65
TASCO	157,264,289	1,578,361,570	9.96
TC	4,889,325	330,000,000	1.48
TCAP	70,423,486	1,145,649,757	6.15
TCC	26,602,013	1,392,723,218	1.91
TCCC	192,403	584,714,068	0.03
TCC-W4	18,604,059	359,338,742	5.18
TCC-W5	7,380,443	98,408,417	7.50
TCJ	2,948,672	105,596,336	2.79
TCMC	7,794,527	763,201,125	1.02
TCOAT	9,400	10,500,000	0.09
TEAM	7,729,971	637,063,385	1.21
TEAMG	14,997,623	680,000,000	2.21
TEGH	50,342,928	1,080,000,000	4.66
TEKA	6,139,235	300,000,000	2.05
TFG	83,647,089	5,654,056,586	1.48
TFG-W3	1,582,358	514,271,682	0.31
TFI	78,835,727	16,826,223,539	0.47
TFI-W1	1,678,800	3,648,776,457	0.05
TFM	1,757,601	500,000,000	0.35
TFMAMA	228,834	329,704,014	0.07
TGE	57,693,321	2,200,000,000	2.62
TGH	97,916	752,097,832	0.01
TGPRO	35,960,891	4,719,457,066	0.76
TGPRO-W3	64,723,881	1,944,509,396	3.33

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	10,447,430	998,337,597	1.05
THAI	61,192,694	2,182,771,917	2.80
THANA	2,514,950	277,375,424	0.91
THANI	136,950,678	5,663,028,199	2.42
THCOM	35,830,917	1,096,101,954	3.27
THE	5,713,186	1,102,061,385	0.52
THG	24,929,220	847,467,400	2.94
THIP	13,011,135	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,446,900	340,000,000	1.01
THRE	73,201,956	4,214,993,832	1.74
THREL	11,652,561	600,000,000	1.94
TH-W3	1,490,876	207,954,656	0.72
TIDLOR	88,130,942	2,497,336,063	3.53
TIGER	1,185,700	460,000,000	0.26
TIPCO	10,843,514	482,579,640	2.25
TIPH	5,225,475	594,292,336	0.88
TISCO	94,102,666	800,645,624	11.75
TISCO-P	7,300	9,859	74.04
TITLE	11,188,527	721,897,493	1.55
TK	2,369,573	500,000,000	0.47
TKC	1,708,811	300,000,000	0.57
TKN	123,690,260	1,380,000,000	8.96
TKS	27,490,867	508,448,439	5.41
TKT	6,078,700	350,780,000	1.73
TLI	127,820,278	11,450,000,000	1.12
TM	880,112	307,999,987	0.29
TMC	19,448,920	458,773,722	4.24
TMD	3,022,550	150,000,000	2.02
TMI	31,390,907	671,440,890	4.68
TMILL	2,566,551	398,664,061	0.64
TMT	6,188,443	870,758,034	0.71
TMW	448,501	39,900,000	1.12
TM-W1	540,947	102,664,519	0.53
TNDT	10,121,839	808,069,999	1.25
TNDT-W1	1,986,569	170,538,874	1.16
TNH	810,396	180,000,000	0.45
TNITY	3,036,867	214,404,846	1.42
TNL	131,600	304,622,662	0.04
TNP	2,157,110	800,000,000	0.27
TNPC	1,051,010	340,813,930	0.31
TNR	357,604	300,000,000	0.12
TOA	22,214,774	2,029,000,000	1.09
TOG	9,184,705	474,318,000	1.94
TOP	271,628,825	2,233,835,566	12.16
TOPP	57,700	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,134,600	326,549,999	2.80
TPBI	2,598,700	416,879,900	0.62
TPCH	1,262,901	401,200,000	0.31
TPCS	119,400	108,000,000	0.11
TPIPL	420,758,158	18,935,235,000	2.22

NVDR Daily Outstanding Report

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TPIPP	89,594,901	8,400,000,000	1.07
TPLAS	1,383,100	270,000,000	0.51
TPOLY	7,113,219	572,759,484	1.24
TPP	66,700	37,500,000	0.18
TPS	12,353,340	335,999,872	3.68
TPS-W1	2,026,410	83,992,192	2.41
TQM	25,579,216	600,000,000	4.26
TQR	353,769	230,000,000	0.15
TR	1,129,825	201,600,000	0.56
TRC	358,344,561	9,587,146,838	3.74
TRITN	331,874,219	11,127,551,934	2.98
TRITN-W5	63,574,904	2,225,071,032	2.86
TRT	5,702,890	308,008,272	1.85
TRU	6,533,119	604,543,155	1.08
TRUBB	26,312,630	817,775,625	3.22
TRUBB-W2	6,132,129	136,295,937	4.50
TRUE	3,477,450,018	34,552,100,801	10.06
TRV	2,076,800	210,000,000	0.99
TSC	12,594,215	259,800,000	4.85
TSE	21,268,081	2,117,716,281	1.00
TSF	184,719,563	6,908,046,505	2.67
TSI	90,673,980	1,902,913,766	4.77
TSR	13,426,007	549,417,133	2.44
TSR-W2	5,567,543	274,692,254	2.03
TSTE	80,690	383,327,181	0.02
TSTH	76,043,577	8,421,540,848	0.90
TTA	142,888,389	1,822,464,564	7.84
TTB	3,373,182,809	96,776,235,339	3.49
TTB-W1	13,347,564	956,111,590	1.40
TTCL	23,702,828	616,000,043	3.85
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	169,334,947	3,990,000,000	4.24
TU	469,418,856	4,771,815,496	9.84
TVDH	35,196,462	1,711,598,145	2.06
TVDH-W3	2,440,100	204,045,780	1.20
TVI	1,535,536	303,000,000	0.51
TVO	35,628,732	889,471,248	4.01
TVT	10,275,801	800,030,075	1.28
TWP	5,159,444	270,000,000	1.91
TWPC	38,086,096	880,420,930	4.33
TWZ	519,406,991	19,859,697,555	2.62
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	7,094,422	667,606,199	1.06
UBA	2,351,998	600,000,000	0.39
UBE	56,657,854	3,914,286,000	1.45
UBIS	2,214,454	284,999,988	0.78
UBIS-W1	4,108,384	113,796,960	3.61
UEC	7,617,091	570,510,600	1.34
UKEM	30,952,343	1,162,052,251	2.66

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	14,366,175	836,504,741	1.72
UMS	3,881,399	1,145,199,594	0.34
UNIQ	17,972,679	1,081,016,253	1.66
UOBKH	1,362,054	502,448,570	0.27
UP	89,401	25,000,000	0.36
UPF	49,253	7,500,000	0.66
UPOIC	1,467,030	324,050,000	0.45
UREKA	49,850,593	1,802,482,876	2.77
UREKA-W2	10,667,286	231,865,289	4.60
UTP	23,940,616	650,000,000	3.68
UV	19,871,088	1,911,926,537	1.04
UVAN	31,030,620	940,000,000	3.30
VARO	209,416	99,902,123	0.21
VCOM	1,657,678	307,005,200	0.54
VGI	354,476,724	11,194,518,166	3.17
VGI-W3	79,433,759	2,583,349,712	3.07
VIBHA	78,791,132	13,576,011,474	0.58
VIBHA-W4	3,756,879	1,131,316,924	0.33
VIH	3,917,843	570,665,433	0.69
VL	39,938,444	1,077,990,452	3.70
VL-W1	4,810,200	122,008,885	3.94
VNG	8,465,183	1,735,237,480	0.49
VPO	9,874,696	940,000,000	1.05
VRANDA	4,259,200	319,681,672	1.33
W	12,160,575	813,913,390	1.49
WACOAL	19,103	120,000,000	0.02
WARRIX	23,339,011	600,000,000	3.89
WAVE	244,816,515	8,646,854,108	2.83
WAVE-W2	5,360,700	156,655,054	3.42
WAVE-W3	92,722,019	2,617,536,557	3.54
WFX	1,327,936	464,200,000	0.29
WGE	615,511	600,000,000	0.10
WHA	885,099,737	14,946,834,679	5.92