

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	20,785,645	430,000,000	4.83
2S	7,795,448	549,995,954	1.42
3K-BAT	45,856	78,400,000	0.06
7UP	77,219,491	5,143,071,814	1.50
A	8,400	980,000,000	0.00
A5	9,070,280	1,209,384,615	0.75
AAI	17,797,392	2,125,000,000	0.84
AAV	679,059,766	12,164,285,713	5.58
ABM	5,257,745	400,000,000	1.31
ABM-W1	1,097,829	49,999,917	2.20
ACAP	2,368,505	406,411,160	0.58
ACC	15,698,039	1,343,055,623	1.17
ACE	175,156,832	10,175,999,960	1.72
ACG	1,339,800	600,000,000	0.22
ADB	60,188,209	725,999,923	8.29
ADD	1,928,808	160,000,000	1.21
ADVANC	222,935,904	2,974,209,736	7.50
AEONTS	18,803,692	250,000,000	7.52
AF	2,691,901	1,600,000,000	0.17
AFC	189,010	45,574,266	0.41
AGE	28,544,169	1,196,523,435	2.39
AH	52,066,712	354,842,012	14.67
AHC	298,793	149,909,264	0.20
AI	2,683,823	699,999,021	0.38
AIE	6,289,811	1,384,014,009	0.45
AIRA	54,632,100	6,314,878,533	0.87
AIT	27,886,404	1,431,373,734	1.95
AIT-W2	4,276,015	116,018,427	3.69
AJ	4,551,548	440,000,000	1.03
AJA	123,538,742	5,355,384,074	2.31
AJA-W3	13,352,188	991,233,486	1.35
AJA-W4	27,814,244	492,102,140	5.65
AKP	2,806,476	404,000,000	0.69
AKR	17,546,699	1,471,532,856	1.19
AKS	1,069,814,953	93,683,627,228	1.14
AKS-W5	719,128,946	42,656,787,766	1.69
ALL	38,418,857	1,718,524,674	2.24
ALLA	2,096,105	600,000,000	0.35
ALPHAX	31,039,808	2,083,906,094	1.49
ALT	6,157,970	1,132,227,419	0.54
ALUCON	62,094	43,199,986	0.14
AMA	4,087,711	517,916,773	0.79
AMANAHA	7,547,672	1,036,110,224	0.73
AMARC	1,671,950	420,000,000	0.40
AMARIN	205,866	998,281,590	0.02
AMATA	113,190,429	1,150,000,000	9.84
AMATAV	11,308,857	935,000,000	1.21
AMC	8,728,519	480,096,277	1.82
AMR	658,505	600,000,000	0.11
ANAN	53,850,600	4,166,250,057	1.29
ANAN-W1	7,696,450	833,249,937	0.92
AOT	815,124,745	14,285,700,000	5.71

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AP	521,941,272	3,145,899,495	16.59
APCO	4,919,495	600,000,000	0.82
APCS	3,130,537	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	7,441,854	280,000,000	2.66
APURE	4,932,071	958,277,383	0.51
APURE-W3	2,210,448	479,131,206	0.46
AQUA	122,890,170	5,912,456,522	2.08
AQUA-W3	20,987,084	2,956,157,638	0.71
ARIN	9,423,606	600,000,000	1.57
ARIP	7,011,360	466,000,000	1.50
ARROW	475,500	256,896,904	0.19
AS	4,122,064	506,716,514	0.81
ASAP	1,915,930	725,999,972	0.26
ASEFA	1,051,810	550,000,000	0.19
ASIA	1,194,750	320,000,000	0.37
ASIAN	23,246,572	814,087,559	2.86
ASIMAR	1,392,759	258,291,087	0.54
ASK	19,765,275	527,843,460	3.74
ASN	580,610	187,199,953	0.31
ASP	53,408,139	2,105,656,044	2.54
ASW	3,669,977	856,121,119	0.43
AS-W2	442,293	4,961,539	8.91
ASW-W1	10,875,174	285,371,370	3.81
ASW-W2	8,109,900	96,000,000	8.45
ATP30	16,734,406	682,310,058	2.45
AU	24,843,702	815,623,561	3.05
AUCT	11,103,796	550,000,000	2.02
AURA	4,836,855	1,334,000,000	0.36
AWC	1,439,858,884	32,002,343,300	4.50
AYUD	595,017	389,266,931	0.15
B	99,924,863	3,460,259,199	2.89
B52	6,715,046	737,347,389	0.91
BA	87,306,828	2,100,000,000	4.16
BAFS	9,918,311	637,496,153	1.56
BAM	84,847,686	3,232,042,300	2.63
BANPU	1,053,411,969	8,454,161,388	12.46
BANPU-W5	42,275,613	1,691,527,171	2.50
BAY	10,052,903	7,355,761,773	0.14
BBGI	4,685,726	1,446,000,000	0.32
BBIK	3,318,804	108,882,400	3.05
BBL	445,711,665	1,908,842,894	23.35
BC	9,931,067	569,278,112	1.74
BCH	284,588,099	2,493,747,984	11.41
BCP	174,171,757	1,376,923,157	12.65
BCPG	97,103,726	2,908,170,251	3.34
BCPG-W2	318,834	88,753,550	0.36
BCT	1,210,225	300,000,000	0.40
BC-W1	1,002,920	101,393,691	0.99
BDMS	2,216,858,277	15,892,001,895	13.95
BE8	2,352,459	240,644,794	0.98
BEAUTY	67,069,853	2,994,193,535	2.24

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BEC	77,279,526	2,000,000,000	3.86
BEM	1,098,075,008	15,285,000,000	7.18
BEYOND	4,611,772	288,868,604	1.60
BEYOND-W2	334,566	20,956,047	1.60
BGC	10,533,704	694,444,000	1.52
BGRIM	115,035,022	2,606,900,000	4.41
BGT	4,404,834	363,519,904	1.21
BH	129,473,919	794,885,942	16.29
BIG	16,161,573	3,528,878,800	0.46
BIOTEC	34,831,080	3,053,252,287	1.14
BIS	960,070	314,000,000	0.31
BIZ	6,987,112	600,734,989	1.16
BJC	147,135,494	4,007,796,699	3.67
BJCHI	12,352,676	1,599,690,000	0.77
BKD	3,677,565	1,076,210,632	0.34
BKI	399,966	106,470,000	0.38
BLA	44,866,340	1,707,566,000	2.63
BLAND	808,776,975	17,374,401,054	4.65
BLESS	6,135,800	800,000,000	0.77
BLISS	823,740,461	32,230,527,817	2.56
BM	4,029,004	518,458,758	0.78
BM-W2	247,833	68,207,366	0.36
BM-W3	2,413,435	0	-
BOL	2,848,107	820,505,500	0.35
BPP	24,256,127	3,047,731,700	0.80
BR	8,884,411	913,446,558	0.97
BRI	14,995,435	853,081,100	1.76
BROCK	2,164,806	1,025,000,181	0.21
BROOK	148,681,428	9,315,208,558	1.60
BROOK-W6	119,106,759	2,730,422,550	4.36
BROOK-W7	2,383,261	682,787,756	0.35
BRR	5,035,395	812,099,845	0.62
BRR-W1	830,127	162,383,044	0.51
BRR-W2	523,579	81,191,490	0.64
BR-W1	2,665,963	456,607,635	0.58
BSBM	9,673,449	1,121,175,000	0.86
BSM	1,228,705	213,050,620	0.58
BTG	21,553,903	1,934,800,000	1.11
BTNC	39,801	12,000,000	0.33
BTS	1,466,443,187	13,167,638,462	11.14
BTS-W7	54,669,650	1,316,161,142	4.15
BTS-W8	97,190,438	2,632,331,938	3.69
BTW	5,242,602	756,000,000	0.69
BUI	70,961	29,999,790	0.24
BVG	11,471,800	450,000,000	2.55
B-W6	13,559,139	320,240,549	4.23
B-W7	19,351,139	672,900,080	2.88
BWG	79,968,726	4,951,118,900	1.62
BWG-W5	26,769,809	0	-
BYD	36,419,883	4,226,240,647	0.86
BYD-W6	977,970	1,428,418,095	0.07
CAZ	2,957,304	293,999,752	1.01

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CBG	44,413,722	1,000,000,000	4.44
CCET	94,741,503	5,400,006,254	1.75
CCP	21,829,779	2,768,030,181	0.79
CEN	6,911,752	745,161,929	0.93
CENTEL	56,960,678	1,350,000,000	4.22
CEN-W5	2,113,309	372,356,224	0.57
CEYE	11,485,483	289,960,078	3.96
CFRESH	6,626,068	927,099,200	0.71
CGD	184,297,698	8,266,128,517	2.23
CGH	115,871,532	4,005,547,487	2.89
CGH-W4	75,456,619	1,001,373,122	7.54
CH	2,529,495	800,000,000	0.32
CHARAN	166,000	12,000,000	1.38
CHASE	12,902,600	1,985,441,800	0.65
CHAYO	4,738,354	1,093,043,744	0.43
CHAYO-W2	3,269,474	212,005,825	1.54
CHEWA	5,450,969	1,275,027,883	0.43
CHEWA-W2	3,356,100	50,954,000	6.59
CHG	564,588,380	11,000,000,000	5.13
CHIC	7,491,631	1,360,000,000	0.55
CHO	61,835,140	3,044,040,955	2.03
CHOTI	19,729	7,500,000	0.26
CHOW	968,600	800,000,000	0.12
CHO-W3	5,077,569	442,102,417	1.15
CI	17,051,232	1,066,595,865	1.60
CIG	25,977,005	1,734,184,503	1.50
CIG-W9	3,219,300	0	-
CIMBT	120,954,831	34,822,261,748	0.35
CITY	7,870,200	300,000,000	2.62
CIVIL	1,349,912	700,000,000	0.19
CI-W2	2,451,017	266,635,904	0.92
CK	123,677,674	1,693,896,872	7.30
CKP	119,110,912	8,129,382,729	1.47
CM	5,983,585	381,145,725	1.57
CMAN	8,258,502	960,000,000	0.86
CMC	8,840,329	1,028,570,595	0.86
CMO	14,670,519	280,962,733	5.22
CMR	5,513,560	4,023,125,000	0.14
CNT	34,851,400	1,027,904,144	3.39
COLOR	2,606,950	588,964,618	0.44
COLOR-W2	783,114	58,896,195	1.33
COM7	124,476,774	2,399,998,265	5.19
COMAN	2,126,311	134,000,000	1.59
COTTO	79,540,548	5,962,621,233	1.33
CPALL	972,017,804	8,983,101,348	10.82
CPANEL	2,041,618	159,994,567	1.28
CPANEL-W1	24,930	31,998,505	0.08
CPF	601,076,101	8,611,242,385	6.98
CPH	244,103	40,000,000	0.61
CPI	17,705,441	632,752,650	2.80
CPL	17,087,433	439,844,284	3.88
CPN	325,985,068	4,488,000,000	7.26

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CPR	908,611	199,000,000	0.46
CPT	12,441,906	900,000,000	1.38
CPW	2,909,769	600,000,000	0.48
CRANE	28,917,413	758,188,031	3.81
CRC	296,871,163	6,031,000,000	4.92
CRD	2,613,401	500,000,000	0.52
CSC	1,661,900	52,000,742	3.20
CSC-P	46	799,258	0.01
CSP	3,867,814	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,582,154	1,175,739,089	1.16
CTW	2,206,176	397,906,284	0.55
CV	7,201,597	1,280,000,000	0.56
CWT	6,392,756	630,103,128	1.01
CWT-W5	473,669	62,993,848	0.75
CWT-W6	296,300	120,000,000	0.25
D	3,063,121	301,937,839	1.01
DCC	262,720,620	9,125,611,266	2.88
DCON	24,675,158	5,386,340,396	0.46
DDD	1,011,937	317,887,700	0.32
DELTA	363,594,911	12,473,816,140	2.91
DEMCO	42,221,913	730,344,251	5.78
DEXON	1,923,234	476,500,000	0.40
DHOUSE	1,930,805	840,000,000	0.23
DIMET	33,358,409	2,438,123,566	1.37
DIMET-W4	61,715,826	806,553,450	7.65
DITTO	6,845,622	528,117,590	1.30
DITTO-W1	305,941	87,866,773	0.35
DMT	13,651,689	1,181,232,800	1.16
DOD	4,532,490	434,390,494	1.04
DOD-W2	7,217,254	205,000,243	3.52
DOHOME	34,457,172	2,906,740,337	1.19
DPAINT	1,930,367	230,000,000	0.84
DRT	14,123,092	855,033,100	1.65
DTCENT	3,554,432	1,205,000,000	0.29
DTCI	6,300	10,000,000	0.06
DUSIT	16,873,330	850,000,000	1.99
DV8	4,712,518	715,208,096	0.66
EA	361,158,355	3,730,000,000	9.68
EASON	5,380,294	566,764,945	0.95
EASTW	33,650,520	1,663,725,149	2.02
ECF	28,050,675	959,505,590	2.92
ECF-W4	18,229,731	191,876,988	9.50
ECL	13,939,667	1,108,859,002	1.26
ECL-W4	6,392,159	369,583,135	1.73
EE	44,585,654	2,780,000,000	1.60
EE-W1	55,390,512	1,389,975,988	3.98
EFORL	102,144,091	3,997,864,980	2.55
EFORL-W6	2,476,451	75,614,910	3.28
EGCO	37,603,137	526,465,000	7.14
EKH	27,811,920	674,894,935	4.12
EKH-W1	8,464,025	139,523,679	6.07

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EMC	117,055,818	8,433,779,763	1.39
EMC-W6	836,010,863	4,216,721,892	19.83
EP	1,098,764	932,507,097	0.12
EPG	50,436,642	2,800,000,000	1.80
EP-W4	218,167	233,119,287	0.09
ERW	180,873,774	4,531,559,733	3.99
ERW-W3	5,219,359	359,631,040	1.45
ESSO	88,492,166	3,460,858,000	2.56
ESTAR	50,058,546	5,022,246,185	1.00
ETC	6,651,039	2,240,000,000	0.30
ETE	6,032,476	560,000,000	1.08
EVER	185,751,154	4,854,784,546	3.83
EVER-W4	176,947,898	1,616,399,635	10.95
F&D	845,960	17,624,308	4.80
FANCY	7,265,623	615,000,000	1.18
FE	17,100	7,870,000	0.22
FLOYD	2,840,797	360,000,000	0.79
FLOYD-W1	567,625	89,999,956	0.63
FMT	43,301	48,000,000	0.09
FN	7,075,501	1,000,000,000	0.71
FNS	3,528,907	345,855,440	1.02
FORTH	24,463,443	935,374,700	2.62
FPI	33,194,831	1,513,029,934	2.19
FPT	3,866,447	2,319,277,419	0.17
FSMART	30,349,004	780,000,000	3.89
FSS	18,811,234	581,403,025	3.24
FTE	3,765,371	659,999,924	0.57
FTI	1,169,020	450,000,000	0.26
FVC	2,381,070	565,142,959	0.42
GABLE	1,699,209	700,000,000	0.24
GBX	146,504,395	1,089,076,392	13.45
GC	1,536,304	439,999,864	0.35
GCAP	7,810,905	373,407,321	2.09
GEL	54,727,114	7,039,316,435	0.78
GEL-W5	45,509,468	820,719,448	5.55
GENCO	24,252,716	1,122,297,625	2.16
GFPT	43,912,560	1,253,821,000	3.50
GGC	4,120,057	1,023,666,700	0.40
GIFT	5,562,783	330,811,723	1.68
GJS	178,737,722	25,487,134,896	0.70
GL	157,581,361	1,525,538,158	10.33
GLAND	5,553,461	6,499,829,661	0.09
GLOBAL	198,272,509	5,001,802,864	3.96
GLOCON	51,207,150	3,076,402,348	1.66
GLOCON-W5	14,907,225	512,720,493	2.91
GLORY	12,671,982	270,000,000	4.69
GLORY-W1	1,106,715	134,994,841	0.82
GPI	735,209	600,000,000	0.12
GPSC	68,855,566	2,819,729,367	2.44
GRAMMY	332,124	819,949,729	0.04
GRAND	135,565,986	9,341,120,023	1.45
GREEN	5,090,284	818,024,729	0.62

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GSC	2,425,434	250,000,000	0.97
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,302,504	960,000,000	0.34
GTV	834,722,871	13,130,956,245	6.36
GULF	466,934,096	11,733,149,998	3.98
GUNKUL	395,914,607	8,882,530,974	4.46
GYT	88,200	7,400,000	1.19
HANA	69,237,348	804,878,860	8.60
HARN	3,053,600	584,500,000	0.52
HEMP	3,503,003	382,499,500	0.92
HEMP-W2	1,180,772	177,816,294	0.66
HENG	27,525,437	3,810,000,000	0.72
HFT	24,508,200	658,434,300	3.72
HL	431,464	272,000,000	0.16
HMPRO	976,140,507	13,151,198,025	7.42
HPT	6,645,261	662,079,341	1.00
HTC	6,582,295	200,960,500	3.28
HTECH	15,576,643	300,000,340	5.19
HUMAN	10,015,099	867,443,576	1.15
HYDRO	2,752,399	311,925,504	0.88
ICC	456,100	290,633,730	0.16
ICHI	79,602,438	1,300,000,000	6.12
ICN	5,704,167	630,051,469	0.91
ICN-W1	900,207	44,948,257	2.00
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,650,652	493,499,975	0.33
IHL	11,953,213	592,805,637	2.02
IIG	1,204,353	108,724,244	1.11
IIG-W1	18,100	4,999,368	0.36
III	10,186,984	738,697,894	1.38
ILINK	23,029,900	543,632,325	4.24
ILM	11,683,142	505,000,000	2.31
IMH	3,293,915	215,000,000	1.53
IND	3,175,700	350,000,000	0.91
INET	11,018,505	500,041,575	2.20
INET-W2	2,326,461	0	-
INGRS	22,846,500	1,446,942,690	1.58
INOX	47,807,962	7,795,709,100	0.61
INSET	11,236,092	758,839,701	1.48
INSET-W1	2,467,311	164,247,472	1.50
INSURE	7,632	10,000,000	0.08
INTUCH	211,409,124	3,206,687,685	6.59
IP	1,775,756	372,520,524	0.48
IP-W1	722,508	19,221,866	3.76
IRC	1,322,228	200,000,000	0.66
IRCP	7,881,765	623,481,405	1.26
IRPC	909,611,141	20,434,419,246	4.45
IT	1,908,500	366,398,859	0.52
ITC	47,671,607	3,000,000,000	1.59
ITD	169,273,975	5,279,868,944	3.21
ITEL	51,347,940	1,388,929,573	3.70
ITEL-W4	9,888,305	262,802,218	3.76

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ITNS	6,695,400	220,000,000	3.04
ITTHI	1,435,569	270,000,000	0.53
IVL	509,206,512	5,614,551,908	9.07
J	4,456,268	1,140,387,074	0.39
JAK	858,300	320,000,000	0.27
JAS	311,270,043	8,592,816,071	3.62
JCK	130,596,438	3,447,733,638	3.79
JCKH	127,279,123	2,783,211,229	4.57
JCKH-W1	2,470,851	223,315,144	1.11
JCT	205,000	13,500,000	1.52
JDF	2,578,505	600,000,000	0.43
JKN	17,938,405	1,030,340,839	1.74
JMART	72,691,341	1,457,563,484	4.99
JMART-W4	1,641,805	27,312,274	6.01
JMART-W5	591,722	50,983,631	1.16
JMT	84,481,591	1,459,589,505	5.79
JMT-W4	473,625	70,180,339	0.67
JR	515,201	760,000,000	0.07
JSP	982,200	474,489,800	0.21
JSP-W1	750,667	208,008,998	0.36
JTS	2,091,193	706,457,300	0.30
JUBILE	733,700	174,273,125	0.42
J-W2	290,351	29,998,220	0.97
J-W3	268,651	29,998,220	0.90
K	1,619,322	479,534,471	0.34
KAMART	40,362,962	879,998,016	4.59
KASET	891,324	278,000,000	0.32
KBANK	325,950,763	2,369,327,593	13.76
KBS	12,155,900	600,000,000	2.03
KC	51,472,029	3,613,536,044	1.42
KCAR	1,823,000	250,000,000	0.73
KCC	2,498,319	620,000,000	0.40
KCE	44,114,279	1,182,088,596	3.73
KCM	3,234,966	680,000,000	0.48
KDH	3,800	19,384,226	0.02
KEX	27,283,779	1,742,577,000	1.57
KGEN	20,353,302	1,124,417,300	1.81
KGI	74,767,436	1,991,763,130	3.75
KIAT	26,020,254	3,090,408,680	0.84
KISS	4,495,767	600,010,000	0.75
KJL	8,758,293	231,997,800	3.78
KK	282,727	241,499,962	0.12
KKC	6,018,833	1,500,000,000	0.40
KKP	62,428,986	846,751,109	7.37
KLINIQ	3,449,896	220,000,000	1.57
KOOL	24,728,268	2,472,271,703	1.00
KSL	150,431,630	4,410,232,619	3.41
KTB	1,185,115,655	13,976,061,250	8.48
KTB-P	2,060	5,500,000	0.04
KTC	237,699,884	2,578,334,070	9.22
KTIS	32,193,809	3,860,000,010	0.83
KTMS	1,256,262	300,000,000	0.42

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUMWEL	998,200	430,000,000	0.23
KUN	705,264	686,399,924	0.10
KUN-W1	1,639,800	120,000,000	1.37
K-W2	269,387	0	-
KWC	100	6,000,000	0.00
KWI	2,392,736	2,044,331,987	0.12
KWM	5,734,219	475,356,533	1.21
KWM-W1	1,520,065	84,641,805	1.80
KYE	55,151	19,800,000	0.28
L&E	3,677,704	492,040,074	0.75
LALIN	19,855,952	924,999,441	2.15
LANNA	21,949,908	524,999,679	4.18
LDC	5,747,625	600,000,000	0.96
LEE	18,129,283	922,180,251	1.97
LEO	3,797,808	320,000,000	1.19
LEO-W1	662,700	25,500,000	2.60
LH	2,452,713,878	11,949,713,176	20.53
LHFG	63,321,305	21,183,660,594	0.30
LHK	9,650,502	383,000,000	2.52
LIT	3,402,140	442,931,258	0.77
LIT-W2	342,959	36,907,445	0.93
LOXLEY	102,054,463	2,264,954,920	4.51
LPH	5,280,145	720,000,000	0.73
LPN	64,562,464	1,454,198,768	4.44
LRH	39,053	166,682,701	0.02
LST	8,531,880	820,000,000	1.04
M	18,066,600	920,878,100	1.96
MACO	625,792,434	8,117,972,121	7.71
MACO-W3	50,493,436	1,352,970,440	3.73
MACO-W4	99,935,379	2,029,043,796	4.93
MAJOR	35,829,553	894,667,502	4.00
MAKRO	322,646,359	10,580,323,500	3.05
MALEE	6,223,440	545,731,275	1.14
MANRIN	100,100	26,905,580	0.37
MASTER	1,103,223	240,000,000	0.46
MATCH	766,857	781,628,733	0.10
MATI	71,800	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,722,808	195,318,018	1.91
MBAX-W2	1,369,222	60,514,277	2.26
MBK	119,715,850	1,939,628,428	6.17
MBK-W1	61,500	6,076,680	1.01
MBK-W2	124,926	9,316,929	1.34
MBK-W3	113,062	9,257,897	1.22
MBK-W4	2,085,444	15,823,351	13.18
MC	17,456,830	792,000,000	2.20
M-CHAI	25,600	16,000,000	0.16
MCOT	1,303,902	687,099,210	0.19
MCS	43,984,408	477,000,000	9.22
MDX	2,911,025	475,593,142	0.61
MEB	1,265,201	300,000,000	0.42
MEGA	85,765,905	871,869,508	9.84

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MENA	30,989,121	734,000,000	4.22
META	25,481,516	2,146,495,661	1.19
META-W5	30,621,288	312,530,849	9.80
META-W6	4,080,117	507,990,854	0.80
METCO	207,335	20,898,100	0.99
MFC	1,305,623	125,615,708	1.04
MFEC	17,136,555	441,453,555	3.88
MGC	6,017,935	1,120,000,000	0.54
MGT	1,607,254	400,000,000	0.40
MICRO	2,045,379	935,000,000	0.22
MIDA	13,719,104	2,504,095,687	0.55
MIDA-W3	11,287,998	626,020,527	1.80
MILL	35,512,391	5,554,695,966	0.64
MILL-W6	4,149,064	868,069,302	0.48
MINT	601,453,227	5,444,093,248	11.05
MINT-W7	2,076,866	153,329,186	1.35
MINT-W9	2,846,802	158,189,044	1.80
MITSIB	1,599,210	750,374,357	0.21
MJD	3,945,550	860,411,939	0.46
MK	8,531,982	1,091,205,066	0.78
ML	2,455,400	1,064,797,263	0.23
ML-W3	682,353	266,198,922	0.26
MODERN	9,528,861	750,000,000	1.27
MONO	20,922,760	3,471,054,038	0.60
MOONG	1,237,236	337,445,266	0.37
MORE	2,123,399,932	7,176,748,441	29.59
MOSHI	6,059,263	300,000,000	2.02
MPIC	3,438,624	1,300,119,176	0.26
MSC	919,137	360,000,000	0.26
MST	2,073,931	570,814,500	0.36
MTC	167,625,224	2,120,000,000	7.91
MTI	85,352	59,000,000	0.14
MTW	9,730,630	674,000,000	1.44
MUD	1,180,932	1,053,386,750	0.11
MVP	3,543,624	307,789,241	1.15
MVP-W1	288,950	37,775,657	0.76
NATION	141,931,725	12,203,911,086	1.16
NC	424,570	149,510,000	0.28
NCAP	42,690,487	1,350,000,000	3.16
NCAP-W1	2,894,404	224,999,729	1.29
NCH	31,741,272	1,245,283,691	2.55
NCL	6,485,755	528,233,993	1.23
NDR	1,015,229	346,891,514	0.29
NDR-W2	1,039,646	86,722,469	1.20
NEP	38,030,267	2,325,380,588	1.64
NER	34,453,471	1,847,789,748	1.86
NETBAY	5,214,861	200,000,000	2.61
NEW	86	10,000,000	0.00
NEWS	2,473,785,839	105,650,197,648	2.34
NEWS-W7	1,618,069,508	52,818,969,853	3.06
NEX	23,152,437	1,674,452,510	1.38
NFC	725,590	1,087,833,099	0.07

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	140,007	36,000,000	0.39
NNCL	68,134,213	2,048,254,862	3.33
NOBLE	19,571,522	1,369,413,525	1.43
NOBLE-W2	6,643,800	342,346,246	1.94
NOK	3,684,610	3,729,186,806	0.10
NOVA	557,967	169,949,024	0.33
NPK	18,425	10,000,000	0.18
NRF	10,260,202	1,417,654,142	0.72
NSL	11,168,035	300,000,000	3.72
NTSC	235,780	100,000,000	0.24
NTV	921,358	160,000,000	0.58
NUSA	64,178,683	11,645,713,863	0.55
NV	2,488,401	600,000,000	0.41
NVD	61,776,173	1,553,174,256	3.98
NVD-W2	4,262,764	86,286,860	4.94
NVD-W3	4,003,417	86,286,860	4.64
NWR	82,336,085	2,585,481,515	3.18
NYT	17,980,000	1,240,000,000	1.45
OCC	190,190	60,000,000	0.32
OGC	638,320	21,330,715	2.99
OHTL	247,700	15,097,800	1.64
OISHI	2,503,576	375,000,000	0.67
ONEE	27,643,981	2,381,250,000	1.16
OR	317,712,716	12,000,000,000	2.65
ORI	94,687,830	2,454,122,453	3.86
OSP	182,492,192	3,003,750,000	6.08
OTO	9,040,203	559,999,995	1.61
OTO-W1	7,125,896	279,998,669	2.54
PACE	252,785,023	14,373,422,857	1.76
PACO	2,312,737	1,000,000,000	0.23
PACO-W1	261,627	199,998,949	0.13
PAF	4,618,527	540,000,000	0.86
PAP	6,018,093	660,000,000	0.91
PATO	1,803,808	142,372,000	1.27
PB	109,910	450,000,000	0.02
PCC	1,601,950	1,226,619,100	0.13
PCSGH	1,912,400	1,525,000,000	0.13
PDG	3,434,355	296,999,929	1.16
PDJ	14,487,607	539,026,606	2.69
PEACE	306,661	503,997,673	0.06
PERM	37,755,116	766,658,697	4.92
PF	533,413,953	10,011,080,604	5.33
PG	2,413,767	96,000,000	2.51
PHOL	2,519,794	202,500,232	1.24
PICO	377,304	215,294,559	0.18
PIMO	28,545,537	694,944,534	4.11
PIN	1,288,942	1,160,000,000	0.11
PJW	5,779,389	613,766,481	0.94
PJW-W1	1,556,365	180,897,400	0.86
PK	3,498,551	520,756,281	0.67
PL	22,984,257	596,509,825	3.85
PLANB	206,728,880	4,279,350,517	4.83

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB-W1	6,004,461	153,125,385	3.92
PLANET	15,111,720	394,666,664	3.83
PLANET-W1	586,318	105,332,154	0.56
PLAT	105,858,445	2,800,000,000	3.78
PLE	8,799,313	1,361,817,957	0.65
PLT	5,887,205	960,000,000	0.61
PLUS	22,488,832	670,000,000	3.36
PM	13,544,125	598,245,300	2.26
PMTA	420,633	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POLY	592,307	450,000,000	0.13
POMPUI	767,000	500,489,990	0.15
PORT	11,424,282	607,199,932	1.88
PORT-W3	333,777	151,799,787	0.22
POST	510,850	500,000,000	0.10
PPM	13,483,577	422,000,100	3.20
PPM-W2	5,674,650	210,986,988	2.69
PPP	768,300	300,000,000	0.26
PPPM	233,782,681	11,306,873,736	2.07
PPPM-W4	7,049,892	228,834,647	3.08
PPPM-W5	60,592,187	1,237,445,571	4.90
PPS	36,568,712	859,855,142	4.25
PQS	3,715,066	670,000,000	0.55
PR9	24,273,924	786,300,000	3.09
PRAKIT	450,663	60,450,262	0.75
PRAPAT	20,658,633	373,999,708	5.52
PREB	3,299,146	308,676,462	1.07
PRECHA	613,900	336,000,000	0.18
PRG	462,203	693,336,309	0.07
PRG-W1	17,665	348,355	5.07
PRG-W2	2,290	315,110	0.73
PRG-W3	18,710	426,293	4.39
PRI	6,580,887	320,000,000	2.06
PRIME	34,649,517	4,254,485,515	0.81
PRIN	17,165,331	1,220,011,755	1.41
PRINC	8,244,039	3,808,570,502	0.22
PRM	146,212,744	2,500,000,000	5.85
PRO	32,075,309	2,025,092,206	1.58
PROEN	16,306,907	316,947,150	5.14
PROEN-W1	8,853,225	156,880,122	5.64
PROS	2,014,025	548,712,000	0.37
PROS-W1	984,312	0	-
PROUD	1,335,750	641,469,040	0.21
PRTR	12,953,700	600,000,000	2.16
PSG	2,526,711,188	64,992,438,156	3.89
PSH	41,076,968	2,188,504,922	1.88
PSL	151,698,694	1,559,291,862	9.73
PSTC	37,013,461	2,371,949,580	1.56
PSTC-W2	8,342,462	790,579,521	1.06
PT	5,296,594	283,888,942	1.87
PTC	13,201,393	410,000,000	3.22
PTECH	54,660	244,871,104	0.02

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTG	76,167,256	1,670,000,000	4.56
PTL	20,896,605	900,000,000	2.32
PTT	1,253,786,503	28,562,996,250	4.39
PTTEP	361,298,585	3,969,985,400	9.10
PTTGC	292,240,984	4,508,849,117	6.48
PYLON	14,406,805	749,873,396	1.92
Q-CON	3,020,622	400,000,000	0.76
QH	790,248,762	10,714,381,645	7.38
QLT	6,342,045	98,568,485	6.43
QTC	12,705,000	341,092,557	3.72
RABBIT	461,723,304	6,876,246,110	6.71
RABBIT-P	415,437,159	24,942,924,873	1.67
RAM	6,652,234	1,200,000,000	0.55
RATCH	140,995,765	2,174,999,985	6.48
RBF	27,912,528	2,000,000,000	1.40
RCL	44,397,067	828,750,000	5.36
READY	936,908	100,000,000	0.94
RICHY	4,280,100	1,578,998,713	0.27
RJH	7,076,329	300,000,000	2.36
RML	99,250,707	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	623,800	938,917,233	0.07
ROJNA	23,903,585	2,020,461,863	1.18
RP	2,287,646	200,811,609	1.14
RPC	10,884,887	1,304,664,125	0.83
RPH	6,002,241	546,000,000	1.10
RS	42,679,357	1,069,745,493	3.99
RSP	5,080,500	743,000,000	0.68
RS-W4	4,255,694	191,490,733	2.22
RT	7,275,101	1,101,883,000	0.66
RT-W1	3,154,423	218,109,087	1.45
RWI	6,120,309	915,276,280	0.67
RWI-W3	23,556,861	457,602,213	5.15
S	291,385,402	6,853,719,395	4.25
S&J	182,495	149,930,828	0.12
S11	9,924,867	613,000,000	1.62
SA	41,168,570	1,192,701,447	3.45
SAAM	1,494,004	300,006,165	0.50
SAAM-W2	1,296,470	29,978,987	4.32
SABINA	14,155,683	347,500,000	4.07
SABUY	16,067,398	1,746,114,103	0.92
SABUY-W1	98,523	11,922,470	0.83
SABUY-W2	6,378,998	345,689,008	1.85
SAF	1,676,891	300,000,000	0.56
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,643,811	2,096,000,000	1.18
SALEE	3,918,180	1,520,484,068	0.26
SAM	4,197,200	1,045,125,093	0.40
SAMART	17,744,910	1,006,504,143	1.76
SAMART-W3	4,159,665	167,711,498	2.48
SAMCO	8,237,617	641,800,446	1.28
SAMTEL	5,237,348	618,000,000	0.85

NVDR Daily Outstanding Report

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SAMTEL-W1	768,218	102,998,131	0.75
SANKO	1,773,254	316,662,232	0.56
SAPPE	17,584,019	308,289,080	5.70
SAT	37,246,314	425,193,894	8.76
SAUCE	345,951	360,000,000	0.10
SA-W1	14,391,557	414,951,495	3.47
SAWAD	132,171,831	1,373,152,393	9.63
SAWAD-W2	784,520	54,923,477	1.43
SAWANG	24,005	24,000,000	0.10
SBNEXT	9,745,612	549,417,133	1.77
SBNEXT-W2	5,549,243	274,692,254	2.02
SC	73,706,067	4,265,756,571	1.73
SCAP	2,176,968	1,301,247,241	0.17
SCB	197,926,851	3,367,107,286	5.88
SCC	109,438,316	1,200,000,000	9.12
SCCC	3,263,705	298,000,000	1.10
SCG	676,635	1,163,695,652	0.06
SCGP	169,204,636	4,292,920,200	3.94
SCI	2,568,204	750,000,000	0.34
SCM	1,234,268	600,000,000	0.21
SCM-W1	2,022,953	199,998,673	1.01
SCN	3,050,181	1,200,000,331	0.25
SCN-W2	372,252	119,996,757	0.31
SCP	8,524,767	300,000,000	2.84
SDC	130,229,472	14,885,650,638	0.87
SE	7,062,832	655,188,519	1.08
SEAFCO	10,666,963	739,707,908	1.44
SEAOIL	3,106,006	692,798,010	0.45
SECURE	1,010,983	102,741,000	0.98
SE-ED	2,051,865	391,944,418	0.52
SELIC	2,248,722	591,283,032	0.38
SENA	73,668,048	1,442,272,398	5.11
SENAJ	66,495,302	4,200,000,007	1.58
SENAJ-W1	23,049,525	1,049,999,993	2.20
SENA-W1	1,715,443	359,422,552	0.48
SFLEX	15,195,816	820,000,000	1.85
SFLEX-W1	1,740,260	81,999,956	2.12
SFLEX-W2	7,046,850	102,499,398	6.88
SFP	3,200	21,000,000	0.02
SFT	1,256,400	440,000,000	0.29
SGC	34,072,027	3,270,000,000	1.04
SGF	8,036,652	1,310,000,000	0.61
SGP	24,362,058	1,837,863,000	1.33
SHANG	121,967	130,000,000	0.09
SHR	219,233,511	3,593,640,000	6.10
SIAM	14,543,621	593,125,849	2.45
SICT	22,554,864	400,000,000	5.64
SIMAT	5,727,145	648,564,609	0.88
SIMAT-W3	539,468	37,811,271	1.43
SIMAT-W5	2,444,655	159,347,695	1.53
SINGER	32,251,025	828,992,226	3.89
SIRI	1,885,614,650	15,864,061,291	11.89

NVDR Daily Outstanding Report

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SIS	9,847,617	350,198,655	2.81
SISB	38,355,002	940,000,000	4.08
SITHAI	102,751,650	2,709,904,800	3.79
SJWD	31,352,795	1,811,020,306	1.73
SK	3,546,100	460,000,000	0.77
SKE	6,359,624	1,116,000,000	0.57
SKE-W1	1,484,138	223,181,853	0.66
SKN	7,212,910	800,000,000	0.90
SKR	12,037,253	2,064,328,649	0.58
SKY	16,495,892	624,266,575	2.64
SLM	1,982,541	256,155,401	0.77
SLP	16,424,007	1,200,000,000	1.37
SM	2,754,740	1,100,000,000	0.25
SMART	3,411,280	1,041,566,639	0.33
SMD	8,552,575	224,683,817	3.81
SMIT	3,615,500	530,000,000	0.68
SMK	2,347,897	200,000,000	1.17
SMPC	5,698,391	535,506,333	1.06
SMT	19,385,165	845,552,221	2.29
SMT-W3	4,796,368	209,007,366	2.29
SNC	9,024,348	362,220,339	2.49
SNNP	29,914,399	960,000,000	3.12
SNP	689,957	512,814,512	0.13
SO	1,068,027	446,391,617	0.24
SOLAR	27,700,034	1,197,073,466	2.31
SOLAR-W1	11,347,249	272,062,268	4.17
SONIC	10,215,654	840,158,792	1.22
SORKON	2,162,001	323,400,000	0.67
SPA	22,057,812	854,999,928	2.58
SPACK	1,840,916	300,000,000	0.61
SPALI	286,532,624	1,953,054,030	14.67
SPC	95,853	330,000,000	0.03
SPCG	25,569,765	1,055,790,000	2.42
SPG	480,500	345,000,000	0.14
SPI	1,089,908	571,890,666	0.19
SPRC	235,859,569	4,335,902,125	5.44
SPVI	880,380	400,000,000	0.22
SQ	13,160,388	1,149,160,000	1.15
SR	696,400	676,700,000	0.10
SRICHA	1,122,885	309,879,000	0.36
SSC	183,575	265,900,484	0.07
SSF	3,860,770	269,999,000	1.43
SSP	24,205,692	1,248,932,772	1.94
SSP-W2	1,732,060	253,549,180	0.68
SSS	1,378,064	270,909,972	0.51
SSSC	9,565,866	639,997,880	1.49
SST	2,277,361	526,456,550	0.43
STA	126,926,581	1,535,999,998	8.26
STANLY	4,078,372	76,625,000	5.32
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33
STC	924,023	568,000,000	0.16

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	97,764,180	1,525,106,540	6.41
STECH	990,338	725,000,000	0.14
STGT	69,100,320	2,865,179,910	2.41
STHAI	7,205,591	1,633,859,004	0.44
STI	4,219,425	602,997,079	0.70
STOWER	460,226,462	36,972,514,000	1.24
STOWER-W3	540,542,477	13,156,760,466	4.11
STOWER-W4	6,104,148	3,704,403,902	0.16
STP	257,700	100,000,000	0.26
STPI	38,860,366	1,624,831,478	2.39
SUC	1,257,835	300,000,000	0.42
SUN	10,024,008	644,997,425	1.55
SUPER	958,829,560	27,349,473,107	3.51
SUSCO	39,940,588	1,050,000,056	3.80
SUTHA	1,092,550	362,393,057	0.30
SVI	18,283,787	2,153,210,026	0.85
SVOA	9,624,002	707,000,000	1.36
SVR	16,675,117	510,000,000	3.27
SVT	7,331,771	700,000,000	1.05
SWC	2,566,161	453,392,962	0.57
SYMC	461,693	433,654,887	0.11
SYNEX	11,984,799	847,361,206	1.41
SYNTEC	16,094,200	1,590,957,300	1.01
TACC	31,379,157	608,000,000	5.16
TAE	3,332,920	1,000,000,000	0.33
TAKUNI	33,466,029	800,000,236	4.18
TAPAC	6,797,955	411,864,308	1.65
TASCO	157,855,171	1,578,361,570	10.00
TC	3,769,728	330,000,000	1.14
TCAP	73,272,449	1,145,649,757	6.40
TCC	23,048,813	1,392,723,218	1.65
TCCC	219,503	584,714,068	0.04
TCC-W5	6,921,695	98,408,417	7.03
TCJ	2,974,872	105,596,336	2.82
TCMC	7,845,487	763,201,125	1.03
TCOAT	9,400	10,500,000	0.09
TEAM	8,311,229	637,063,385	1.30
TEAMG	13,418,804	680,000,000	1.97
TEGH	37,945,673	1,080,000,000	3.51
TEKA	6,682,635	300,000,000	2.23
TFG	77,399,679	5,654,056,586	1.37
TFG-W3	1,528,258	514,271,682	0.30
TFI	78,815,812	16,826,223,539	0.47
TFI-W1	1,993,600	3,648,776,457	0.05
TFM	2,277,901	500,000,000	0.46
TFMAMA	233,534	329,704,014	0.07
TGE	64,048,450	2,200,000,000	2.91
TGH	97,936	752,097,832	0.01
TGPRO	35,694,391	4,719,457,066	0.76
TGPRO-W3	66,707,181	1,944,509,396	3.43
TH	17,259,768	998,337,597	1.73
THAI	61,192,694	2,182,771,917	2.80

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	2,427,950	277,375,424	0.88
THANI	149,178,873	5,663,028,199	2.63
THCOM	32,713,263	1,096,101,954	2.98
THE	5,709,095	1,102,061,385	0.52
THG	22,565,443	847,467,400	2.66
THIP	12,931,935	89,999,686	14.37
THL	2,482,761	1,591,726,638	0.16
THMUI	3,479,300	340,000,000	1.02
THRE	74,518,756	4,214,993,832	1.77
THREL	9,999,305	600,000,000	1.67
TH-W3	1,103,076	207,954,656	0.53
TIDLOR	117,344,956	2,809,480,305	4.18
TIGER	533,200	460,000,000	0.12
TIPCO	10,853,319	482,579,640	2.25
TIPH	7,959,881	594,292,336	1.34
TISCO	74,359,434	800,645,624	9.29
TISCO-P	7,300	9,859	74.04
TITLE	11,059,727	721,897,493	1.53
TK	2,291,489	500,000,000	0.46
TKC	1,615,211	300,000,000	0.54
TKN	128,171,012	1,380,000,000	9.29
TKS	27,293,327	508,448,439	5.37
TKT	5,737,600	350,780,000	1.64
TLI	159,261,477	11,450,000,000	1.39
TM	842,812	307,999,987	0.27
TMC	12,944,060	458,773,722	2.82
TMD	2,959,650	150,000,000	1.97
TMI	30,878,626	671,440,890	4.60
TMILL	2,574,051	398,664,061	0.65
TMT	6,206,588	870,758,034	0.71
TMW	443,501	39,900,000	1.11
TM-W1	525,237	102,664,519	0.51
TNDT	10,167,639	808,069,999	1.26
TNDT-W1	1,856,644	170,538,874	1.09
TNH	810,303	180,000,000	0.45
TNITY	3,019,468	214,404,846	1.41
TNL	144,500	304,622,662	0.05
TNP	2,034,910	800,000,000	0.25
TNPC	1,033,583	340,813,930	0.30
TNR	358,604	300,000,000	0.12
TOA	26,984,151	2,029,000,000	1.33
TOG	8,918,605	474,318,000	1.88
TOP	279,469,776	2,233,835,566	12.51
TOPP	57,600	6,000,000	0.96
TPA	268,800	121,500,000	0.22
TPAC	9,262,700	326,549,999	2.84
TPBI	2,457,800	416,879,900	0.59
TPCH	1,403,801	401,200,000	0.35
TPCS	128,200	108,000,000	0.12
TPIPL	389,707,844	18,935,235,000	2.06
TPIPP	87,868,967	8,400,000,000	1.05
TPLAS	1,516,356	270,000,000	0.56

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	7,084,539	572,759,484	1.24
TPP	67,000	37,500,000	0.18
TPS	11,319,340	354,198,432	3.20
TPS-W1	1,952,885	65,793,632	2.97
TQM	23,919,925	600,000,000	3.99
TQR	313,969	230,000,000	0.14
TR	1,072,822	201,600,000	0.53
TRC	349,293,861	9,587,146,838	3.64
TRITN	340,246,919	11,127,551,934	3.06
TRITN-W5	64,509,366	2,225,071,032	2.90
TRITN-W6	102,307,000	393,876,000	25.97
TRT	5,119,690	308,008,272	1.66
TRU	4,888,933	605,565,195	0.81
TRUBB	26,269,929	817,775,625	3.21
TRUBB-W2	6,486,829	136,295,937	4.76
TRUE	3,306,652,215	34,552,100,801	9.57
TRV	2,099,400	210,000,000	1.00
TSC	12,537,415	259,800,000	4.83
TSE	21,618,176	2,117,716,281	1.02
TSF	184,719,563	6,908,046,505	2.67
TSI	90,380,680	1,902,913,766	4.75
TSTE	83,890	383,327,181	0.02
TSTH	75,301,477	8,421,540,848	0.89
TTA	136,394,914	1,822,464,564	7.48
TTB	3,403,540,998	96,777,655,439	3.52
TTB-W1	3,745,615	954,691,490	0.39
TTCL	21,908,328	616,000,043	3.56
TTI	26,228	50,000,000	0.05
TTT	295,835	57,840,000	0.51
TTW	172,415,051	3,990,000,000	4.32
TU	396,412,420	4,771,815,496	8.31
TURTLE	46,158,466	1,589,549,286	2.90
TVDH	36,001,462	1,711,598,145	2.10
TVDH-W3	2,442,200	204,045,780	1.20
TVI	1,523,236	303,000,000	0.50
TVO	34,903,040	889,471,248	3.92
TVT	10,276,801	800,030,075	1.28
TWP	5,150,245	270,000,000	1.91
TWPC	37,960,995	880,420,930	4.31
TWZ	531,510,074	19,859,697,555	2.68
TWZ-W6	180,765,311	4,962,682,348	3.64
TWZ-W7	49,959,400	2,088,760,000	2.39
TYCN	21,900,480	596,748,900	3.67
UAC	7,036,622	667,606,199	1.05
UBA	2,234,625	600,000,000	0.37
UBE	56,415,364	3,914,286,000	1.44
UBIS	2,238,529	284,999,988	0.79
UBIS-W1	4,793,284	113,796,960	4.21
UEC	7,641,291	570,510,600	1.34
UKEM	30,746,397	1,162,052,251	2.65
UMI	14,189,475	836,504,741	1.70
UMS	3,878,599	1,145,199,594	0.34

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	18,791,179	1,081,016,253	1.74
UOBKH	1,315,762	502,448,570	0.26
UP	97,101	25,000,000	0.39
UPF	48,553	7,500,000	0.65
UPOIC	1,469,030	324,050,000	0.45
UREKA	47,757,106	1,818,822,745	2.63
UREKA-W2	7,052,086	231,715,289	3.04
UTP	24,347,797	650,000,000	3.75
UV	18,173,988	1,911,926,537	0.95
UVAN	30,190,220	940,000,000	3.21
VARO	241,106	99,902,123	0.24
VCOM	1,672,978	307,005,200	0.54
VGI	424,687,775	11,194,518,166	3.79
VGI-W3	57,235,479	2,583,349,712	2.22
VIBHA	75,881,170	13,576,011,474	0.56
VIBHA-W4	3,693,770	1,131,316,924	0.33
VIH	3,907,066	570,665,433	0.68
VL	45,819,244	1,183,626,515	3.87
VNG	8,474,383	1,735,237,480	0.49
VPO	9,968,251	940,000,000	1.06
VRANDA	4,042,400	319,681,672	1.26
W	13,425,475	813,913,390	1.65
WACOAL	19,203	120,000,000	0.02
WARRIX	20,357,960	600,000,000	3.39
WAVE	255,621,915	8,646,854,108	2.96
WAVE-W2	1,343,900	156,655,054	0.86
WAVE-W3	72,034,402	2,617,536,557	2.75
WFX	1,180,214	464,200,000	0.25
WGE	632,711	600,000,000	0.11
WHA	1,046,753,293	14,946,834,679	7.00
WHAUP	28,783,742	3,825,000,000	0.75
WICE	8,099,225	651,899,500	1.24
WIIK	23,831,477	837,683,062	2.84
WIN	8,542,123	561,144,020	1.52
WINMED	754,614	400,000,000	0.19
WINNER	1,887,351	599,974,662	0.31
WORK	3,346,296	441,560,485	0.76
WORLD	1,240,020	7,296,755,699	0.02
WP	3,781,480	518,500,000	0.73
WPH	6,473,302	600,000,000	1.08
W-W5	525,455,538	4,883,479,841	10.76
XO	11,959,086	425,607,377	2.81
XPG	143,740,776	9,377,555,544	1.53
XPG-W4	5,452,545	206,844,763	2.64
YGG	4,268,857	601,997,187	0.71
YONG	6,949,875	680,000,000	1.02
YUASA	432,625	107,625,000	0.40
ZEN	3,419,820	300,000,000	1.14
ZIGA	16,820,909	737,328,449	2.28