

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	1,647,224	485,000,000	0.34
24CS-W1	460,364	193,993,128	0.24
24CS-W2	44,882	48,498,251	0.09
2S	6,073,003	549,995,954	1.10
A	3,356	980,000,000	0.00
A5	1,200,132	1,209,384,734	0.10
A5-W4	7,498,508	360,996,274	2.08
AAI	133,973,247	2,125,000,000	6.30
AAV	1,276,533,065	12,849,999,997	9.93
ABM	2,924,918	692,120,445	0.42
ACAP	2,323,745	406,411,160	0.57
ACC	9,904,238	1,880,333,993	0.53
ACC-W2	928,793	447,680,170	0.21
ACE	154,829,615	10,175,999,960	1.52
ACG	917,507	600,000,000	0.15
ADB	75,221,104	725,999,923	10.36
ADD	1,678,815	160,000,000	1.05
ADVANC	213,315,199	2,974,209,736	7.17
ADVICE	18,344,500	620,000,000	2.96
AE	108,986,680	5,143,071,814	2.12
AEONTS	16,049,585	250,000,000	6.42
AF	1,686,003	1,600,000,000	0.11
AFC	164,511	45,574,266	0.36
AGE	17,404,019	1,196,523,435	1.45
AH	38,611,051	354,842,012	10.88
AHC	101,737	149,909,264	0.07
AI	2,710,368	699,999,021	0.39
AIE	4,399,572	1,384,014,009	0.32
AIRA	54,638,391	6,314,878,533	0.87
AIT	33,797,736	1,536,415,572	2.20
AJ	4,220,261	596,498,177	0.71
AJA	110,322,711	5,364,539,028	2.06
AJA-W4	10,071,354	492,102,140	2.05
AKP	3,134,857	404,000,000	0.78
AKR	12,655,812	1,471,897,693	0.86
AKS	1,070,162,219	93,685,894,917	1.14
ALLA	8,481,906	600,000,000	1.41
ALPHAX	20,253,227	9,292,374,138	0.22
ALT	5,835,732	1,132,227,419	0.52
ALUCON	64,036	43,199,986	0.15
AMA	4,230,993	517,916,773	0.82
AMANAH	21,740,512	1,184,121,871	1.84
AMARC	845,053	420,000,000	0.20
AMARIN	1,093,939	998,281,590	0.11
AMATA	169,756,531	1,150,000,000	14.76
AMATAV	11,807,857	1,065,898,265	1.11
AMC	9,571,972	480,096,277	1.99
AMR	1,214,049	600,000,000	0.20
ANAN	241,380,379	4,166,255,157	5.79
ANI	1,536,269	1,848,000,000	0.08
AOT	481,027,825	14,285,700,000	3.37
AP	218,840,059	3,145,899,495	6.96

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APCO	3,640,261	600,000,000	0.61
APCS	3,519,059	659,999,862	0.53
APO	10,900	340,000,000	0.00
APP	4,525,866	280,000,000	1.62
APURE	4,509,849	958,278,395	0.47
AQUA	54,299,115	5,712,457,187	0.95
ARIN	9,290,167	600,000,000	1.55
ARIP	2,165,502	466,000,000	0.46
ARROW	755,412	256,896,904	0.29
AS	4,302,431	499,246,766	0.86
ASAP	1,923,710	725,999,972	0.26
ASEFA	513,194	545,648,300	0.09
ASIA	1,301,352	320,000,000	0.41
ASIAN	57,719,638	814,087,559	7.09
ASIMAR	1,099,581	258,291,087	0.43
ASK	17,351,996	527,843,460	3.29
ASN	641,717	187,199,953	0.34
ASP	63,949,960	2,105,656,044	3.04
ASW	11,215,895	899,744,550	1.25
ATP30	14,108,388	682,310,058	2.07
AU	30,031,451	815,623,561	3.68
AUCT	9,492,324	550,000,000	1.73
AURA	15,567,155	1,334,000,000	1.17
AWC	605,212,605	32,004,960,600	1.89
AYUD	827,010	389,266,931	0.21
B	240,597,871	8,074,009,105	2.98
B52	21,205,903	1,006,279,111	2.11
B52-W4	10,219,251	490,062,710	2.09
BA	119,355,545	2,100,000,000	5.68
BAFS	8,318,448	637,496,153	1.30
BAM	104,908,934	3,232,042,300	3.25
BANPU	747,432,480	10,018,902,725	7.46
BAY	7,358,213	7,355,761,773	0.10
BBGI	2,983,722	1,446,000,000	0.21
BBIK	5,232,496	200,015,474	2.62
BBL	432,797,634	1,908,842,894	22.67
BC	6,141,309	572,189,408	1.07
BCH	185,529,417	2,493,747,984	7.44
BCP	193,708,869	1,376,923,157	14.07
BCPG	72,311,770	2,995,759,339	2.41
BCT	1,038,065	300,000,000	0.35
BC-W2	393,380	57,045,142	0.69
BDMS	1,708,481,545	15,892,001,895	10.75
BE8	6,029,130	264,709,131	2.28
BE8-W1	157,184	13,234,216	1.19
BEAUTY	82,795,645	2,994,193,535	2.77
BEC	82,079,801	2,000,000,000	4.10
BEM	685,371,994	15,285,000,000	4.48
BEYOND	10,225,922	290,068,730	3.53
BGC	1,217,554	694,444,000	0.18
BGRIM	126,165,884	2,606,900,000	4.84
BGT	4,521,833	363,519,904	1.24

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BH	86,946,113	794,964,292	10.94
BIG	14,227,975	3,528,878,800	0.40
BIOTEC	24,519,158	3,053,358,220	0.80
BIOTEC-W2	5,594,149	1,016,557,171	0.55
BIS	1,013,866	314,000,000	0.32
BIZ	6,778,039	600,734,989	1.13
BJC	77,856,206	4,007,796,699	1.94
BJCHI	15,120,557	1,599,690,000	0.95
BKD	2,278,867	1,076,210,632	0.21
BKGI	1,658,723	600,000,000	0.28
BKIH	325,020	104,044,168	0.31
BLA	61,261,770	1,707,566,000	3.59
BLAND	374,585,512	17,352,625,154	2.16
BLC	1,925,848	600,000,000	0.32
BLESS	4,856,502	800,000,000	0.61
BLISS	823,740,461	32,230,527,817	2.56
BM	7,327,459	655,410,120	1.12
BM-W3	246,439	119,907,286	0.21
BOL	2,545,338	820,505,500	0.31
BPP	20,653,982	3,047,731,700	0.68
BPS	691,300	400,000,000	0.17
BR	4,529,454	913,446,558	0.50
BRI	3,265,342	853,081,100	0.38
BROCK	2,213,108	1,025,000,181	0.22
BRR	5,218,126	812,100,366	0.64
BRR-W2	1,522,189	81,191,490	1.87
BR-W1	2,462,962	456,607,635	0.54
BSBM	7,327,551	1,121,175,000	0.65
BSM	1,186,279	213,050,620	0.56
BSRC	21,608,947	3,460,858,000	0.62
BTC	288,358,521	10,800,820,471	2.67
BTC-W7	2,061,432	682,787,756	0.30
BTG	26,445,725	1,934,800,000	1.37
BTNC	25,408	12,000,000	0.21
BTS	910,129,902	16,093,784,268	5.66
BTS-W8	119,032,486	2,632,331,938	4.52
BTW	5,306,299	756,000,000	0.70
BUI	113,159	41,248,343	0.27
BVG	5,507,434	450,000,000	1.22
B-W8	69,073,451	2,691,274,760	2.57
BWG	61,796,468	5,801,197,235	1.07
BWG-W6	10,958,685	897,195,802	1.22
BYD	54,874,268	5,210,628,836	1.05
CAZ	4,799,881	293,999,752	1.63
CBG	57,315,445	1,000,000,000	5.73
CCET	358,698,630	10,450,002,831	3.43
CCP	25,678,986	2,768,030,181	0.93
CEN	10,095,367	745,161,929	1.35
CENTEL	49,837,156	1,350,000,000	3.69
CEN-W5	2,238,609	372,356,224	0.60
CEYE	5,204,581	289,960,078	1.79
CFARM	42,300	580,000,000	0.01

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CFRESH	6,680,790	927,099,200	0.72
CGD	395,240,412	8,266,129,050	4.78
CGH	130,289,437	4,152,448,429	3.14
CGH-W5	100	64,577,552	0.00
CH	945,406	800,000,000	0.12
CHAO	878,100	300,000,000	0.29
CHARAN	122,464	12,000,000	1.02
CHASE	3,337,701	1,986,283,700	0.17
CHASE-W1	215,570	197,528,857	0.11
CHAYO	6,079,659	1,137,190,272	0.53
CHAYO-W3	480,020	113,712,327	0.42
CHEWA	8,377,776	1,275,028,883	0.66
CHG	515,915,948	11,000,000,000	4.69
CHIC	7,693,432	1,360,000,000	0.57
CHO	88,683,010	3,588,009,030	2.47
CHOTI	19,152	7,500,000	0.26
CHOW	359,252	800,000,000	0.04
CHO-W4	31,095,500	278,474,616	11.17
CI	15,469,146	1,066,856,744	1.45
CIG	81,102,107	3,736,577,699	2.17
CIG-W10	8,433	80,138,721	0.01
CIG-W9	3,844,368	289,028,888	1.33
CIMBT	128,663,934	34,822,261,748	0.37
CITY	4,921,065	300,000,000	1.64
CIVIL	1,125,866	700,000,000	0.16
CK	116,237,608	1,693,896,872	6.86
CKP	141,710,587	8,129,382,729	1.74
CM	6,190,402	381,145,725	1.62
CMAN	9,260,903	960,000,000	0.96
CMC	5,576,835	1,102,213,169	0.51
CMO	10,044,514	426,174,854	2.36
CMR	5,293,391	4,071,125,000	0.13
CNT	34,315,376	1,027,904,144	3.34
COCOCO	6,157,965	1,470,000,000	0.42
COLOR	2,285,851	588,965,082	0.39
COM7	201,565,268	2,399,998,265	8.40
COMAN	2,717,015	147,400,000	1.84
CPALL	1,188,884,503	8,983,101,348	13.23
CPANEL	367,629	163,178,563	0.23
CPANEL-W1	127	28,814,509	0.00
CPAXT	384,253,400	10,427,661,800	3.68
CPF	871,752,772	8,413,568,585	10.36
CPH	172,058	40,000,000	0.43
CPI	13,466,543	632,752,650	2.13
CPL	16,944,730	439,844,284	3.85
CPN	365,263,755	4,488,000,000	8.14
CPR	512,171	199,000,000	0.26
CPT	1,308,508	900,000,000	0.15
CPW	3,040,859	600,000,000	0.51
CRANE	28,009,993	758,188,031	3.69
CRC	195,194,420	6,031,000,000	3.24
CRD	2,020,103	500,000,000	0.40

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CREDIT	7,495,744	1,234,839,222	0.61
CSC	1,702,548	52,000,775	3.27
CSC-P	46	799,225	0.01
CSP	1,559,218	496,168,826	0.31
CSR	12,927	20,500,000	0.06
CSS	15,799,711	1,175,739,089	1.34
CTW	2,034,452	397,906,284	0.51
CV	57,207,880	1,709,803,658	3.35
CV-W1	420,100	63,183,435	0.66
CWT	4,829,900	630,116,465	0.77
D	512,759	342,195,576	0.15
DCC	72,383,436	9,125,611,266	0.79
DCON	21,869,008	5,386,340,396	0.41
DCON-W3	1,253,800	800,000,000	0.16
DDD	838,244	317,887,700	0.26
DELTA	350,355,123	12,473,816,140	2.81
DEMCO	33,596,464	750,978,655	4.47
DEXON	4,340,639	476,500,000	0.91
DHOUSE	1,569,102	906,666,660	0.17
DIMET	19,484,016	2,438,123,579	0.80
DITTO	16,458,003	693,913,598	2.37
DITTO-W1	225,845	87,866,773	0.26
DMT	2,794,047	1,181,232,800	0.24
DOD	3,386,780	450,414,285	0.75
DOHOME	57,381,305	3,229,535,040	1.78
DPAINT	1,448,321	230,000,000	0.63
DRT	7,124,205	855,033,100	0.83
DTCENT	2,294,179	1,315,774,366	0.17
DTCI	1,230	10,000,000	0.01
DUSIT	16,019,681	850,000,000	1.88
DV8	3,547,269	1,319,922,083	0.27
DV8-W2	475	302,356,987	0.00
EA	293,777,128	7,426,682,800	3.96
EASON	6,853,293	566,764,945	1.21
EAST	7,968,539	1,664,460,561	0.48
EASTW	28,145,374	1,663,725,149	1.69
EA-W1	46,662,870	1,237,773,390	3.77
ECF	16,945,787	959,505,648	1.77
ECF-W5	5,640,652	479,742,753	1.18
EE	35,570,210	2,780,000,000	1.28
EFORL	117,045,978	3,998,477,193	2.93
EFORL-W6	197,438	75,411,905	0.26
EGCO	24,503,599	526,465,000	4.65
EKH	40,173,545	855,596,397	4.70
EMC	145,121,297	12,570,633,180	1.15
EMC-W7	16,536,800	2,068,292,062	0.80
EP	1,209,035	932,507,097	0.13
EPG	17,702,980	2,800,000,000	0.63
EP-W4	496,941	233,119,287	0.21
ERW	152,921,136	4,886,929,429	3.13
ESTAR	45,327,542	5,022,246,185	0.90
ETC	5,535,629	2,240,000,000	0.25

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ETE	5,158,659	560,000,000	0.92
ETL	9,376,164	620,000,000	1.51
EURO	106,011	305,000,000	0.03
EVER	126,339,770	4,854,786,552	2.60
F&D	823,211	17,624,308	4.67
FANCY	7,097,622	615,000,000	1.15
FE	17,216	7,870,000	0.22
FLOYD	1,119,381	444,442,864	0.25
FM	10,817,403	987,827,850	1.10
FMT	29,758	48,000,000	0.06
FN	4,709,908	1,000,000,000	0.47
FNS	3,676,879	500,651,065	0.73
FORTH	21,523,055	935,374,700	2.30
FPI	33,821,387	1,513,029,934	2.24
FPT	3,022,180	2,319,277,419	0.13
FSMART	20,923,079	753,141,300	2.78
FSX	106,041,613	818,866,777	12.95
FTE	3,957,828	659,999,924	0.60
FTI	987,984	450,000,000	0.22
FVC	2,378,867	565,142,959	0.42
GABLE	2,870,756	700,021,420	0.41
GBX	147,614,397	1,089,076,392	13.55
GC	1,818,892	439,999,864	0.41
GCAP	3,584,257	533,897,340	0.67
GEL	58,438,588	8,612,046,165	0.68
GEL-W5	31,433,568	820,719,448	3.83
GENCO	16,318,916	1,122,297,625	1.45
GFC	591,430	220,000,000	0.27
GFPT	40,544,011	1,253,821,000	3.23
GGC	3,095,201	1,023,666,700	0.30
GJS	149,709,703	25,487,134,896	0.59
GL	157,581,361	1,525,538,158	10.33
GLAND	2,378,964	6,499,829,661	0.04
GLOBAL	182,545,460	5,201,860,623	3.51
GLOCON	40,659,283	3,434,044,203	1.18
GLORY	1,716,114	270,483,100	0.63
GLORY-W1	412,820	134,511,741	0.31
GPI	696,236	600,000,000	0.12
GPSC	45,416,893	2,819,729,367	1.61
GRAMMY	750,603	819,949,729	0.09
GRAND	94,694,213	9,341,120,023	1.01
GREEN	2,429,536	818,024,729	0.30
GSTEEL	49,422,564	28,928,765,432	0.17
GTB	3,268,106	960,000,000	0.34
GTV	256,972,444	13,130,956,245	1.96
GULF	435,130,090	11,733,149,998	3.71
GUNKUL	336,740,975	8,882,530,974	3.79
GYT	85,681	7,400,000	1.16
HANA	81,698,881	885,366,660	9.23
HARN	1,395,102	584,500,000	0.24
HEALTH	3,172,016	422,680,522	0.75
HENG	24,010,667	3,810,000,000	0.63

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HFT	31,339,360	658,434,300	4.76
HL	567,286	272,000,000	0.21
HMPRO	586,090,338	13,151,198,025	4.46
HPT	8,804,997	662,079,341	1.33
HTC	21,218,355	401,921,000	5.28
HTECH	11,007,479	300,000,340	3.67
HUMAN	5,169,851	867,443,576	0.60
HYDRO	640,957	293,825,726	0.22
HYDRO-W2	863,351	155,927,150	0.55
I2	3,428,251	420,000,000	0.82
ICC	129,351	365,000,000	0.04
ICHI	62,076,067	1,300,000,000	4.78
ICN	6,208,764	672,100,443	0.92
IFS	1,499,741	493,499,975	0.30
IHL	10,977,022	592,805,637	1.85
IIG	839,778	119,596,669	0.70
III	4,846,128	807,753,120	0.60
ILINK	23,632,089	543,632,325	4.35
ILM	12,920,013	505,000,000	2.56
IMH	2,398,265	215,000,000	1.12
IND	3,359,702	350,000,000	0.96
INET	9,705,068	596,740,267	1.63
INGRS	21,099,102	1,446,942,690	1.46
INOX	46,313,411	7,795,709,100	0.59
INSET	13,878,752	812,773,031	1.71
INSURE	1,954	12,000,000	0.02
INTUCH	146,884,093	3,206,687,685	4.58
IP	2,211,314	605,344,299	0.37
IP-W2	210,562	93,129,691	0.23
IRC	671,449	192,207,700	0.35
IRCP	6,969,410	623,481,405	1.12
IROYAL	24,900	230,000,000	0.01
IRPC	580,589,715	20,434,419,246	2.84
IT	1,015,760	366,398,859	0.28
ITC	128,729,743	3,000,000,000	4.29
ITD	172,223,333	5,279,868,944	3.26
ITEL	56,232,152	1,388,929,798	4.05
ITNS	2,480,502	220,000,000	1.13
ITTHI	344,012	270,000,000	0.13
IVF	3,391,600	440,000,000	0.77
IVL	453,937,854	5,614,551,908	8.09
J	4,665,729	1,460,730,937	0.32
JAK	657,702	320,000,000	0.21
JAS	402,157,387	8,592,816,071	4.68
JAS-W4	79,508,354	4,145,929,626	1.92
JCK	130,607,640	3,802,747,351	3.43
JCKH	9,537,234	532,647,047	1.79
JCT	208,933	13,500,000	1.55
JDF	1,504,169	600,000,000	0.25
JKN	25,232,068	1,031,695,852	2.45
JMART	36,665,163	1,471,711,584	2.49
JMART-W5	525,792	50,983,631	1.03

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JMT	42,716,142	1,459,739,581	2.93
JPARK	796,393	400,000,000	0.20
JR	590,166	760,000,000	0.08
JSP	937,177	474,574,921	0.20
JSP-W2	301,865	237,283,602	0.13
JTS	9,583,508	706,457,300	1.36
JUBILE	647,220	174,273,125	0.37
J-W3	232,222	29,998,220	0.77
J-W4	100	160,171,913	0.00
K	692,375	549,357,815	0.13
KAMART	21,991,523	1,283,330,573	1.71
KASET	1,243,962	278,000,000	0.45
KBANK	370,824,361	2,369,327,593	15.65
KBS	7,237,242	600,000,000	1.21
KC	54,573,431	4,548,172,413	1.20
KCAR	1,029,551	250,000,000	0.41
KCC	1,073,768	618,334,317	0.17
KCE	87,303,718	1,182,088,596	7.39
KCG	18,936,107	545,000,000	3.47
KCM	4,065,163	680,000,000	0.60
KDH	6,190	19,384,226	0.03
KEX	8,390,609	3,504,970,295	0.24
KGEN	27,789,723	1,750,813,635	1.59
KGEN-W2	23,302,664	416,866,885	5.59
KGI	82,478,778	1,991,763,130	4.14
KIAT	25,060,553	3,090,408,680	0.81
KISS	3,205,184	600,010,000	0.53
KJL	653,005	231,997,800	0.28
KK	672,727	241,499,962	0.28
KKC	6,234,304	1,500,000,000	0.42
KKP	61,803,505	846,760,480	7.30
KKP-W6	10,991,570	70,546,511	15.58
KLINIQ	2,046,554	220,000,000	0.93
KOOL	21,173,746	2,472,271,703	0.86
KSL	26,638,437	4,410,232,619	0.60
KTB	1,514,036,622	13,976,061,250	10.83
KTB-P	2,060	5,500,000	0.04
KTC	124,185,834	2,578,334,070	4.82
KTIS	31,864,757	3,860,000,010	0.83
KTMS	49,114	300,000,000	0.02
KUMWEL	713,602	430,000,000	0.17
KUN	509,412	787,869,764	0.06
KUN-W2	12,205	249,702,669	0.00
K-W3	19,011	39,236,123	0.05
KWC	56	6,000,000	0.00
KWI	8,153,576	2,901,474,844	0.28
KWM	5,326,854	488,545,493	1.09
KYE	42,035	19,800,000	0.21
L&E	3,309,546	492,040,074	0.67
LALIN	15,577,675	924,999,441	1.68
LANNA	5,269,760	524,999,679	1.00
LDC	7,904,402	600,000,000	1.32

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEE	15,183,487	922,180,251	1.65
LEO	5,287,852	320,000,200	1.65
LH	834,896,066	11,949,713,176	6.99
LHFG	54,562,467	21,183,660,594	0.26
LHK	8,912,872	383,000,000	2.33
LIT	3,236,563	442,931,258	0.73
LOXLEY	14,011,213	2,264,954,920	0.62
LPH	2,824,515	720,000,000	0.39
LPN	37,976,408	1,454,198,768	2.61
LRH	51,198	166,682,701	0.03
LST	6,665,632	820,000,000	0.81
LTS	3,398,115	206,600,000	1.64
M	27,127,751	920,878,100	2.95
MAGURO	1,895,910	126,000,000	1.50
MAJOR	53,113,771	829,137,102	6.41
MALEE	4,808,564	545,731,275	0.88
MANRIN	93,960	26,905,580	0.35
MASTER	14,676,248	301,711,736	4.86
MATCH	872,760	781,628,733	0.11
MATI	71,867	185,349,200	0.04
MBAX	2,606,981	198,777,585	1.31
MBK	131,375,342	1,976,320,869	6.65
MBK-W4	1,807,973	5,475,055	33.02
MC	26,231,970	792,000,000	3.31
MCA	599,262	230,000,000	0.26
M-CHAI	179,112	160,000,000	0.11
MCOT	4,257,917	687,099,210	0.62
MCS	42,150,255	477,000,000	8.84
MDX	3,258,131	475,593,142	0.69
MEB	6,884,993	300,000,000	2.29
MEDEZE	319,701	1,068,000,000	0.03
MEGA	54,454,269	871,869,508	6.25
MENA	1,190,541	734,000,000	0.16
META	38,362,318	3,069,491,060	1.25
METCO	154,829	20,898,100	0.74
MFC	14,369,774	125,615,708	11.44
MFEC	14,976,588	441,453,555	3.39
MGC	1,363,912	1,120,000,000	0.12
MGI	790,856	210,000,000	0.38
MGI-W1	393,332	83,948,950	0.47
MGT	2,945,083	400,000,000	0.74
MICRO	1,591,568	935,000,000	0.17
MIDA	11,167,318	2,504,098,232	0.45
MILL	329,672,856	7,926,203,850	4.16
MINT	569,520,432	5,669,976,977	10.04
MITSIB	475,360	1,372,638,829	0.03
MJD	2,065,552	860,411,939	0.24
MK	8,094,642	1,424,207,839	0.57
ML	2,432,482	1,064,797,719	0.23
MODERN	8,642,308	750,000,000	1.15
MONO	50,975,715	3,471,054,038	1.47
MOONG	840,625	337,445,266	0.25

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE	2,128,908,674	7,176,748,441	29.66
MOSHI	4,270,214	329,999,954	1.29
MOTHER	452,301	286,000,000	0.16
MPJ	1,316,500	200,000,000	0.66
MSC	516,501	360,000,000	0.14
MST	2,250,533	570,814,500	0.39
MTC	82,691,740	2,120,000,000	3.90
MTI	47,343	59,000,000	0.08
MTW	9,458,854	674,000,000	1.40
MTW-W1	2,123,150	336,981,716	0.63
MUD	1,314,765	1,053,386,750	0.12
MVP	3,615,125	337,259,283	1.07
NAM	554,411	700,000,000	0.08
NAT	1,363,910	328,000,000	0.42
NATION	150,766,742	12,203,911,086	1.24
NATION-W4	30,797,340	2,711,980,006	1.14
NC	276,632	149,510,000	0.19
NCAP	14,745,444	1,350,000,052	1.09
NCH	23,085,585	1,245,283,691	1.85
NCL	15,464,007	528,233,993	2.93
NCP	867,418	180,000,000	0.48
NDR	88,476,240	456,891,630	19.36
NEO	1,450,300	300,000,000	0.48
NEP	27,284,069	2,325,380,588	1.17
NER	65,581,356	1,847,789,748	3.55
NER-W2	2,389,420	307,955,103	0.78
NETBAY	3,265,751	200,000,000	1.63
NEW	136	10,000,000	0.00
NEWS	2,418,619,998	183,644,881,541	1.32
NEX	23,765,432	2,662,168,168	0.89
NFC	409,214	1,087,833,099	0.04
NKI	166,244	38,000,000	0.44
NKT	850,900	535,000,000	0.16
NL	1,063,221	500,000,000	0.21
NNCL	68,583,688	2,048,254,862	3.35
NOBLE	24,430,801	1,369,413,691	1.78
NOVA	272,054	169,949,024	0.16
NPK	15,827	10,000,000	0.16
NRF	18,587,321	1,417,657,291	1.31
NSL	10,639,499	300,000,000	3.55
NTSC	142,708	100,000,000	0.14
NTV	1,099,336	160,000,000	0.69
NV	3,365,502	600,000,000	0.56
NVD	61,661,875	1,851,901,547	3.33
NWR	49,905,956	2,585,481,515	1.93
NYT	43,662,829	1,240,000,000	3.52
OCC	345,141	60,000,000	0.58
OGC	630,760	21,330,715	2.96
OHTL	235,700	15,097,800	1.56
OKJ	1,892,701	609,000,000	0.31
ONEE	110,097,527	2,381,250,000	4.62
OR	371,041,036	12,000,000,000	3.09

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORI	46,104,156	2,454,122,453	1.88
ORN	10,084,371	1,500,000,000	0.67
OSP	79,084,359	3,003,750,000	2.63
PACO	1,874,839	1,000,000,000	0.19
PACO-W1	657,924	199,998,949	0.33
PAF	4,427,315	540,000,000	0.82
PANEL	461,150	190,000,000	0.24
PAP	4,596,810	660,000,000	0.70
PATO	2,064,507	142,372,000	1.45
PB	113,339	450,000,000	0.03
PCC	1,737,551	1,226,619,100	0.14
PCE	113,292,900	2,750,000,000	4.12
PCSGH	1,507,617	1,525,000,000	0.10
PDG	2,732,148	296,999,929	0.92
PDJ	6,934,321	592,928,784	1.17
PEACE	532,470	503,997,673	0.11
PEER	16,561,415	1,054,926,479	1.57
PEER-W2	5,565,651	479,067,595	1.16
PERM	2,000,218	766,658,697	0.26
PF	533,533,049	10,011,080,604	5.33
PG	123,594	96,000,000	0.13
PHG	314,501	300,000,000	0.10
PHOL	2,263,134	202,500,232	1.12
PICO	395,325	215,294,559	0.18
PIMO	27,498,362	757,635,269	3.63
PIN	20,796,628	1,160,000,000	1.79
PIS	939,704	540,000,000	0.17
PJW	3,646,736	624,064,429	0.58
PK	4,475,352	520,756,281	0.86
PL	20,571,126	596,509,825	3.45
PLANB	119,754,291	4,314,565,229	2.78
PLANET	17,033,702	630,280,897	2.70
PLAT	103,027,395	2,800,000,000	3.68
PLE	8,140,515	1,361,817,957	0.60
PLT	4,917,103	960,000,000	0.51
PLUS	23,900,900	670,000,000	3.57
PM	15,904,319	558,120,000	2.85
PMC	4,684,309	385,715,000	1.21
PMTA	475,883	101,200,000	0.47
POLY	46,329	450,000,000	0.01
PORT	7,662,198	607,202,667	1.26
PPM	12,629,786	422,000,713	2.99
PPP	612,500	300,000,000	0.20
PPPM	9,344,585	771,684,034	1.21
PPPM-W6	1,274,100	130,156,623	0.98
PPS	39,054,614	859,855,142	4.54
PQS	4,352,636	670,000,000	0.65
PR9	40,810,993	786,300,000	5.19
PRAKIT	455,569	60,450,262	0.75
PRAPAT	4,783,530	388,959,391	1.23
PREB	886,579	308,676,462	0.29
PRECHA	328,003	336,000,000	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
PRG	366,208	762,817,683	0.05
PRG-W2	420	242,758	0.17
PRG-W3	1,770	347,289	0.51
PRG-W4	8,994	415,579	2.16
PRG-W5	10,168	1,500,771	0.68
PRI	960,497	320,000,000	0.30
PRIME	23,947,794	4,254,485,515	0.56
PRIN	7,284,862	1,220,011,755	0.60
PRINC	5,959,359	3,808,570,502	0.16
PRM	126,160,263	2,500,000,000	5.05
PROEN	13,583,017	392,568,069	3.46
PROEN-W2	3,853,714	98,140,515	3.93
PROS	2,231,822	551,547,184	0.40
PROS-W1	752,680	271,396,956	0.28
PROUD	10,506,855	974,014,010	1.08
PRTR	16,156,960	600,000,000	2.69
PSG	4,110,075,013	64,992,438,156	6.32
PSH	28,676,414	2,188,504,922	1.31
PSL	131,892,609	1,559,291,862	8.46
PSP	79,386,718	1,400,000,000	5.67
PSTC	24,057,425	3,464,678,334	0.69
PSTC-W2	8,530,863	790,579,521	1.08
PSTC-W3	1,046,126	235,227,138	0.44
PT	4,058,640	283,888,942	1.43
PTC	3,154,705	410,000,000	0.77
PTECH	14,346	244,871,104	0.01
PTG	44,948,479	1,670,000,000	2.69
PTL	23,180,102	900,000,000	2.58
PTT	1,087,020,535	28,562,996,250	3.81
PTTEP	250,440,536	3,969,985,400	6.31
PTTGC	332,707,471	4,508,849,117	7.38
PYLON	6,901,943	749,873,396	0.92
Q-CON	1,310,133	400,000,000	0.33
QH	552,345,674	10,714,381,645	5.16
QLT	1,140,590	98,568,485	1.16
QTC	11,594,759	341,092,557	3.40
QTCG	15,938,000	600,000,000	2.66
RABBIT	350,867,871	7,484,279,875	4.69
RABBIT-P	448,393,760	24,334,891,108	1.84
RAM	3,564,703	1,200,000,000	0.30
RATCH	75,865,421	2,174,999,985	3.49
RBF	15,189,774	2,000,000,000	0.76
RCL	91,389,981	828,750,000	11.03
READY	81,828	119,999,977	0.07
RICHY	2,808,076	1,628,322,777	0.17
RJH	10,520,649	300,000,000	3.51
RML	95,838,066	5,795,220,780	1.65
ROCK	4,776	20,000,000	0.02
ROCTEC	616,190,306	8,117,976,177	7.59
ROCTEC-W3	16,510,132	1,352,970,440	1.22
ROCTEC-W5	34,803,099	2,029,473,346	1.71
ROH	682,325	938,917,233	0.07

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	93,310,086	2,020,461,863	4.62
RP	2,621,824	200,811,609	1.31
RPC	11,213,678	1,304,664,125	0.86
RPH	3,310,295	546,000,000	0.61
RS	43,378,990	2,182,218,062	1.99
RSP	2,138,302	743,000,000	0.29
RS-W5	533,106	85,609,504	0.62
RT	30,611,985	1,477,355,692	2.07
RWI	5,594,887	915,277,061	0.61
S	166,539,473	6,853,719,395	2.43
S&J	181,256	149,930,828	0.12
S11	10,209,199	613,000,000	1.67
SA	40,993,284	1,198,907,004	3.42
SAAM	1,227,744	317,000,000	0.39
SABINA	7,246,807	347,500,000	2.09
SABUY	22,857,327	2,431,768,238	0.94
SAF	2,031,312	300,000,000	0.68
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	6,256,623	303,947,800	2.06
SAK	24,575,901	2,096,000,000	1.17
SALEE	2,891,302	1,520,484,068	0.19
SAM	3,130,502	1,045,125,093	0.30
SAMART	19,772,480	1,006,504,198	1.96
SAMCO	3,965,583	641,800,446	0.62
SAMTEL	2,356,914	618,000,071	0.38
SAMTEL-W2	699,299	102,990,388	0.68
SANKO	1,193,374	316,662,232	0.38
SAPPE	8,984,586	308,289,080	2.91
SAT	30,271,002	425,193,894	7.12
SAUCE	418,293	360,000,000	0.12
SAV	3,743,223	640,000,000	0.58
SA-W1	9,949,043	414,951,495	2.40
SAWAD	98,290,860	1,510,464,313	6.51
SAWAD-W2	640,579	54,923,477	1.17
SAWANG	23,346	24,000,000	0.10
SC	52,373,276	4,277,263,395	1.22
SCAP	5,232,122	6,636,359,847	0.08
SCB	236,317,815	3,367,107,286	7.02
SCC	105,351,783	1,200,000,000	8.78
SCCC	3,179,915	298,000,000	1.07
SCG	722,499	1,163,695,652	0.06
SCGD	14,225,999	1,650,000,000	0.86
SCGP	148,336,221	4,292,920,200	3.46
SCI	2,223,602	750,000,000	0.30
SCL	149,806	250,000,000	0.06
SCM	9,932,622	596,302,801	1.67
SCM-W2	48,401	75,208,872	0.06
SCN	5,143,582	1,213,716,798	0.42
SCN-W2	96,702	119,996,757	0.08
SCP	7,648,141	282,300,000	2.71
SDC	164,263,461	34,516,369,130	0.48
SE	6,414,515	679,450,333	0.94

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,442,101	813,677,819	1.41
SEOIL	2,513,176	738,981,791	0.34
SECURE	1,102,580	102,741,000	1.07
SE-ED	1,977,275	391,944,418	0.50
SEI	220,300	170,000,000	0.13
SELIC	1,391,952	610,974,375	0.23
SENA	37,495,117	1,442,272,937	2.60
SENX	51,745,804	4,200,075,152	1.23
SFLEX	33,984,796	820,005,072	4.14
SFLEX-W2	4,029,551	102,499,398	3.93
SFT	1,411,729	440,000,000	0.32
SGC	26,543,740	6,240,009,249	0.43
SGC-W1	2,865,165	653,501,239	0.44
SGC-W2	7,341,325	1,188,003,611	0.62
SGF	8,031,254	1,310,000,000	0.61
SGP	5,237,050	1,837,863,000	0.28
SHANG	133,660	130,000,000	0.10
SHR	92,430,896	3,593,640,000	2.57
SIAM	8,925,122	593,125,849	1.50
SICT	6,039,236	479,999,884	1.26
SIMAT	8,210,605	648,564,609	1.27
SIMAT-W3	172,168	37,811,271	0.46
SINGER	8,402,174	828,992,226	1.01
SINO	1,317,573	1,040,000,000	0.13
SIRI	1,600,276,050	17,392,221,291	9.20
SIS	11,408,309	350,198,655	3.26
SISB	58,184,778	940,000,000	6.19
SITHAI	36,616,962	2,709,904,800	1.35
SJWD	18,602,441	1,811,020,306	1.03
SK	2,893,502	460,000,000	0.63
SKE	6,752,226	1,116,000,000	0.61
SKE-W1	432,238	223,181,853	0.19
SKN	9,983,660	800,000,000	1.25
SKR	9,070,177	2,057,828,649	0.44
SKY	13,103,083	715,479,904	1.83
SLP	16,552,417	1,200,000,000	1.38
SM	1,838,392	1,100,000,000	0.17
SMART	9,213,372	1,041,566,639	0.88
SMD100	3,587,569	224,683,817	1.60
SMIT	2,821,231	530,000,000	0.53
SMPC	2,562,416	535,506,333	0.48
SMT	15,292,654	845,584,063	1.81
SNC	3,719,823	362,220,339	1.03
SNNP	2,482,393	960,000,000	0.26
SNP	650,134	514,710,383	0.13
SNPS	3,501,500	405,000,000	0.86
SO	711,186	476,150,004	0.15
SOLAR	24,538,520	1,307,120,744	1.88
SONIC	12,028,923	842,688,792	1.43
SORKON	1,325,742	323,400,000	0.41
SPA	30,957,131	1,282,499,124	2.41
SPACK	1,297,207	300,000,000	0.43

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	189,790,302	1,953,054,030	9.72
SPC	402,308	330,000,000	0.12
SPCG	12,545,661	1,055,790,000	1.19
SPG	462,663	345,000,000	0.13
SPI	511,008	571,933,066	0.09
SPRC	144,965,881	4,335,902,125	3.34
SPREME	633,410	740,000,000	0.09
SPVI	2,448,271	400,000,000	0.61
SQ	7,231,226	1,149,160,000	0.63
SR	731,801	676,700,000	0.11
SRICHA	880,826	309,879,000	0.28
SRS	320,396	160,000,000	0.20
SSF	3,644,920	269,999,000	1.35
SSP	13,415,857	1,283,825,572	1.04
SSP-W2	874,895	253,549,180	0.35
SSSC	9,603,010	639,997,880	1.50
SST	1,470,730	526,456,550	0.28
STA	120,214,447	1,535,999,998	7.83
STANLY	1,798,313	76,625,000	2.35
STC	1,427,002	568,000,000	0.25
STECH	529,360	725,000,000	0.07
STECON	33,582,608	1,519,080,193	2.21
STELLA	68,074,180	14,707,203,061	0.46
STELLA-W5	7,132,542	2,610,847,902	0.27
STELLA-W6	1,189,920	1,640,980,718	0.07
STGT	78,067,000	2,865,179,910	2.72
STI	2,590,479	602,997,079	0.43
STOWER	35,718,582	3,697,375,325	0.97
STP	221,743	100,000,000	0.22
STPI	23,255,852	1,812,272,387	1.28
STX	1,243,601	307,134,600	0.40
SUC	1,072,965	300,000,000	0.36
SUN	7,015,528	773,996,592	0.91
SUPER	276,406,792	27,349,473,107	1.01
SUSCO	22,272,587	999,999,956	2.23
SUTHA	869,902	362,393,057	0.24
SVI	12,447,385	2,153,210,026	0.58
SVOA	7,469,200	813,473,000	0.92
SVR	3,164,483	510,000,000	0.62
SVT	6,077,499	700,000,000	0.87
SWC	2,317,992	498,732,180	0.46
SYMC	6,098,194	433,654,887	1.41
SYNEX	11,503,645	847,361,206	1.36
SYNTEC	11,492,002	1,590,957,300	0.72
TACC	40,820,979	608,000,000	6.71
TAE	3,734,331	1,000,000,000	0.37
TAKUNI	18,050,260	800,000,236	2.26
TAN	2,417,736	300,000,000	0.81
TAPAC	8,632,455	411,864,308	2.10
TASCO	100,302,754	1,578,361,570	6.35
TATG	201,200	400,000,000	0.05
TBN	1,824,542	100,000,000	1.82

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	1,619,880	330,000,000	0.49
TCAP	48,902,880	1,048,603,967	4.66
TCC	21,494,440	1,395,550,150	1.54
TCC-W5	2,601,796	98,408,417	2.64
TCJ	3,928,883	105,596,336	3.72
TCMC	4,326,472	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09
TEAM	3,833,379	637,063,385	0.60
TEAMG	23,113,925	817,901,618	2.83
TEAMG-W1	2,352,227	135,986,781	1.73
TEGH	8,872,035	1,080,000,000	0.82
TEKA	6,954,451	300,000,000	2.32
TERA	1,104,319	240,000,000	0.46
TFG	104,471,693	5,810,818,636	1.80
TFG-W4	1,143,654	581,079,597	0.20
TFI	74,526,073	16,826,223,539	0.44
TFI-W1	581,900	3,648,776,457	0.02
TFM	2,127,801	500,000,000	0.43
TFMAMA	292,626	329,704,014	0.09
TGE	4,689,080	2,200,000,000	0.21
TGE-W2	215,267	109,955,415	0.20
TGH	98,316	752,097,832	0.01
TGPRO	29,350,293	4,719,459,894	0.62
TH	9,866,511	998,337,597	0.99
THAI	67,345,316	28,303,291,567	0.24
THANA	2,097,756	277,375,424	0.76
THANI	72,134,649	6,229,328,690	1.16
THCOM	18,064,724	1,096,101,954	1.65
THE	5,410,202	1,102,061,385	0.49
THG	11,624,799	847,467,400	1.37
THIP	12,957,640	89,999,686	14.40
THMUI	1,075,402	340,000,000	0.32
THRE	67,041,954	4,214,993,832	1.59
THREL	11,541,006	620,000,000	1.86
TH-W3	526,175	207,954,656	0.25
TIDLOR	208,757,980	2,913,502,290	7.17
TIGER	508,202	460,000,000	0.11
TIPCO	9,382,458	482,579,640	1.94
TIPH	6,741,570	594,292,336	1.13
TISCO	76,423,934	800,645,624	9.55
TISCO-P	7,300	9,859	74.04
TITLE	4,386,676	782,055,617	0.56
TK	2,303,050	500,000,000	0.46
TKC	555,683	400,000,000	0.14
TKN	76,402,310	1,380,000,000	5.54
TKS	26,518,217	508,448,439	5.22
TKT	5,763,202	350,780,000	1.64
TLI	229,344,271	11,450,000,000	2.00
TM	702,703	307,999,987	0.23
TMAN	2,273,600	400,003,600	0.57
TMC	6,380,408	458,773,722	1.39
TMC-W2	316,432	152,921,466	0.21

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	2,607,270	150,000,000	1.74
TMI	4,714,079	671,442,656	0.70
TMILL	1,736,182	398,664,061	0.44
TMT	5,210,613	870,758,034	0.60
TMW	442,831	39,900,000	1.11
TM-W1	75,437	102,664,519	0.07
TNDT	7,170,540	1,731,582,253	0.41
TNDT-W1	1,461,244	170,538,874	0.86
TNH	340,203	180,000,000	0.19
TNITY	2,776,294	214,404,846	1.29
TNL	143,110	304,622,662	0.05
TNP	2,580,817	800,000,000	0.32
TNPC	1,012,477	340,813,930	0.30
TNR	501,241	300,000,000	0.17
TOA	38,178,576	2,029,000,000	1.88
TOG	18,718,126	474,318,000	3.95
TOP	261,994,206	2,233,835,566	11.73
TOPP	57,422	6,000,000	0.96
TPA	256,900	121,500,000	0.21
TPAC	8,110,870	326,549,999	2.48
TPBI	7,750,891	416,879,900	1.86
TPCH	1,039,362	401,200,000	0.26
TPCS	120,895	108,000,000	0.11
TPIPL	348,343,276	18,935,235,000	1.84
TPIPP	83,151,884	8,400,000,000	0.99
TPL	15,049,936	524,000,000	2.87
TPLAS	974,077	270,000,000	0.36
TPOLY	6,358,251	572,759,484	1.11
TPP	61,033	37,500,000	0.16
TPS	3,540,765	419,699,735	0.84
TQM	12,666,966	600,000,000	2.11
TQR	210,892	230,000,000	0.09
TR	722,312	201,600,000	0.36
TRC	26,063,573	1,112,008,867	2.34
TRITN	252,380,264	11,127,560,038	2.27
TRP	1,696,675	350,000,000	0.48
TRT	2,985,683	308,008,272	0.97
TRU	6,165,900	675,817,630	0.91
TRUBB	8,895,321	817,775,785	1.09
TRUE	3,999,529,641	34,552,100,801	11.58
TRV	2,184,302	240,000,000	0.91
TSC	11,555,235	259,800,000	4.45
TSE	10,409,558	2,117,716,281	0.49
TSI	77,487,882	1,902,913,766	4.07
TSR	7,320,777	604,358,518	1.21
TSR-W2	5,841,243	274,692,254	2.13
TSTE	58,410	383,327,181	0.02
TSTH	67,044,089	8,421,540,848	0.80
TTA	60,503,958	1,822,464,564	3.32
TTB	5,199,679,622	97,404,035,255	5.34
TTB-W1	3,104,898	407,935,548	0.76
TTCL	7,734,148	616,000,043	1.26

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	24,774	50,000,000	0.05
TTT	280,685	57,840,000	0.49
TTW	161,208,239	3,990,000,000	4.04
TU	400,704,199	4,455,132,696	8.99
TURTLE	44,622,417	1,589,549,286	2.81
TVDH	36,817,270	1,752,368,592	2.10
TVDH-W3	2,035,700	204,045,780	1.00
TVH	1,007,658	299,787,556	0.34
TVO	42,659,893	889,471,248	4.80
TVT	3,918,003	800,030,075	0.49
TWP	5,032,946	252,131,400	2.00
TWPC	31,373,779	880,420,930	3.56
TWZ	395,618,168	19,860,906,213	1.99
TWZ-W8	2,500,100	2,250,410,000	0.11
TWZ-W9	3,500,100	2,250,410,000	0.16
TYCN	20,744,182	596,748,900	3.48
UAC	6,380,899	667,606,199	0.96
UBA	1,574,700	600,000,000	0.26
UBE	51,214,010	3,914,286,000	1.31
UBIS	1,418,537	285,000,238	0.50
UEC	23,406,046	570,510,600	4.10
UKEM	23,635,650	1,162,052,251	2.03
UMI	11,357,177	836,504,741	1.36
UMS	3,864,901	1,288,349,543	0.30
UNIQ	10,653,098	1,081,016,253	0.99
UOBKH	650,781	502,448,570	0.13
UP	293,351	25,000,000	1.17
UPF	34,463	7,500,000	0.46
UPOIC	1,330,779	324,050,000	0.41
UREKA	55,047,368	1,818,856,954	3.03
UTP	24,259,148	650,000,000	3.73
UV	16,983,455	1,911,926,537	0.89
UVAN	27,923,521	940,000,000	2.97
VARO	121,045	99,902,123	0.12
VCOM	2,733,767	307,005,200	0.89
VGI	1,213,155,908	20,000,000,000	6.07
VGI-W3	33,538,209	2,583,348,212	1.30
VGI-W4	43,054,337	1,119,383,225	3.85
VIBHA	44,753,732	13,576,011,474	0.33
VIBHA-W4	1,559,058	1,131,316,924	0.14
VIH	3,116,873	608,774,132	0.51
VIH-W1	100	18,957,801	0.00
VL	13,610,446	1,183,626,515	1.15
VNG	14,527,678	1,735,237,480	0.84
VPO	9,993,878	940,000,000	1.06
VRANDA	3,508,219	319,681,672	1.10
VS	2,231,802	250,000,000	0.89
WACOAL	19,634	120,000,000	0.02
WARRIX	11,646,539	600,000,000	1.94
WAVE	139,338,264	11,456,342,329	1.22
WAVE-W3	86,361,834	2,617,536,557	3.30
WAVE-W4	2,256,475	1,121,920,259	0.20

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WELL	1,378,064	757,019,969	0.18
WFX	925,506	464,200,000	0.20
WGE	487,812	600,000,000	0.08
WHA	1,076,742,245	14,946,834,679	7.20
WHAUP	137,408,189	3,825,000,000	3.59
WICE	9,505,447	651,899,500	1.46
WIIK	21,577,029	837,683,062	2.58
WIIK-W3	2,628,013	279,201,658	0.94
WIN	9,867,873	561,144,020	1.76
WINDOW	1,172,112	888,000,000	0.13
WINMED	562,147	400,000,000	0.14
WINNER	1,532,201	599,974,662	0.26
WORK	4,174,950	441,560,485	0.95
WP	2,768,677	510,504,800	0.54
WPH	2,142,278	673,199,943	0.32
XBIO	15,123,177	2,079,098,958	0.73
XBIO-W7	3,696,259	643,030,991	0.57
XO	10,416,635	428,264,377	2.43
XPG	178,214,404	10,700,191,101	1.67
XYZ	6,893,444	1,666,739,583	0.41
YGG	6,779,859	601,997,187	1.13
YONG	1,801,317	680,000,000	0.26
YUASA	861,925	107,625,000	0.80
ZAA	1,636,934	1,300,119,176	0.13
ZEN	2,200,861	300,000,000	0.73
ZIGA	11,133,249	737,328,449	1.51
ZIGA-W2	1,475,327	245,500,979	0.60