

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	1,652,524	485,000,000	0.34
24CS-W1	457,264	193,993,128	0.24
24CS-W2	44,882	48,498,251	0.09
2S	5,963,503	549,995,954	1.08
A	3,356	980,000,000	0.00
A5	1,188,932	1,209,384,734	0.10
A5-W4	7,495,508	360,996,274	2.08
AAI	130,356,547	2,125,000,000	6.13
AAV	1,219,788,437	12,849,999,997	9.49
ABM	2,923,918	692,120,445	0.42
ACAP	2,323,745	406,411,160	0.57
ACC	9,734,638	1,880,333,993	0.52
ACC-W2	928,693	447,680,170	0.21
ACE	154,767,615	10,175,999,960	1.52
ACG	913,807	600,000,000	0.15
ADB	75,425,504	725,999,923	10.39
ADD	1,680,115	160,000,000	1.05
ADVANC	212,030,286	2,974,209,736	7.13
ADVICE	14,902,200	620,000,000	2.40
AE	108,844,880	5,143,071,814	2.12
AEONTS	16,013,485	250,000,000	6.41
AF	1,651,703	1,600,000,000	0.10
AFC	164,510	45,574,266	0.36
AGE	17,301,019	1,196,523,435	1.45
AH	38,768,851	354,842,012	10.93
AHC	101,726	149,909,264	0.07
AI	2,715,797	699,999,021	0.39
AIE	4,657,672	1,384,014,009	0.34
AIRA	54,638,291	6,314,878,533	0.87
AIT	29,973,337	1,536,415,572	1.95
AJ	4,642,761	596,498,177	0.78
AJA	109,767,211	5,364,539,028	2.05
AKP	3,058,357	404,000,000	0.76
AKR	14,378,312	1,471,897,693	0.98
AKS	1,069,726,719	93,685,894,917	1.14
ALLA	7,169,106	600,000,000	1.19
ALPHAX	20,173,727	9,292,374,138	0.22
ALT	5,829,632	1,132,227,419	0.51
ALUCON	64,336	43,199,986	0.15
AMA	4,273,293	517,916,773	0.83
AMANAH	21,735,033	1,184,121,871	1.84
AMARC	844,953	420,000,000	0.20
AMARIN	1,093,939	998,281,590	0.11
AMATA	174,917,095	1,150,000,000	15.21
AMATAV	11,808,038	1,065,898,265	1.11
AMC	9,566,972	480,096,277	1.99
AMR	1,372,749	600,000,000	0.23
ANAN	240,915,979	4,166,255,157	5.78
ANI	1,536,269	1,848,000,000	0.08
AOT	508,246,483	14,285,700,000	3.56
AP	219,119,359	3,145,899,495	6.97
APCO	3,642,061	600,000,000	0.61

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APCS	3,519,059	659,999,862	0.53
APO	10,900	340,000,000	0.00
APP	4,516,266	280,000,000	1.61
APURE	4,437,349	958,278,395	0.46
AQUA	52,931,515	5,712,457,187	0.93
ARIN	9,122,767	600,000,000	1.52
ARIP	2,165,502	466,000,000	0.46
ARROW	757,012	256,896,904	0.29
AS	4,609,910	499,246,766	0.92
ASAP	1,894,510	725,999,972	0.26
ASEFA	513,194	545,648,300	0.09
ASIA	1,325,252	320,000,000	0.41
ASIAN	58,717,917	814,087,559	7.21
ASIMAR	1,099,981	258,291,087	0.43
ASK	18,511,395	527,843,460	3.51
ASN	638,917	187,199,953	0.34
ASP	60,052,662	2,105,656,044	2.85
ASW	11,203,874	899,744,550	1.25
ATP30	13,871,388	682,310,058	2.03
AU	28,936,451	815,623,561	3.55
AUCT	9,606,228	550,000,000	1.75
AURA	19,705,055	1,334,000,000	1.48
AWC	603,492,929	32,012,971,100	1.89
AYUD	827,237	389,266,931	0.21
B	238,823,438	8,074,009,105	2.96
B52	21,202,703	1,006,279,111	2.11
B52-W4	10,070,749	490,062,710	2.05
BA	119,045,445	2,100,000,000	5.67
BAFS	8,137,952	637,496,153	1.28
BAM	99,478,234	3,232,042,300	3.08
BANPU	737,444,576	10,018,902,725	7.36
BAY	7,268,713	7,355,761,773	0.10
BBGI	3,038,222	1,446,000,000	0.21
BBIK	5,454,993	200,015,474	2.73
BBL	436,147,836	1,908,842,894	22.85
BC	6,141,109	572,189,408	1.07
BCH	180,332,769	2,493,747,984	7.23
BCP	191,781,303	1,376,923,157	13.93
BCPG	71,962,461	2,995,759,339	2.40
BCT	1,038,065	300,000,000	0.35
BC-W2	393,380	57,045,142	0.69
BDMS	1,679,108,766	15,892,001,895	10.57
BE8	5,622,030	264,709,131	2.12
BE8-W1	157,884	13,234,216	1.19
BEAUTY	83,064,645	2,994,193,535	2.77
BEC	81,931,701	2,000,000,000	4.10
BEM	700,644,769	15,285,000,000	4.58
BEYOND	10,082,442	290,068,730	3.48
BGC	1,216,544	694,444,000	0.18
BGRIM	128,076,684	2,606,900,000	4.91
BGT	4,517,133	363,519,904	1.24
BH	81,675,850	794,964,292	10.27

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BIG	14,247,975	3,528,878,800	0.40
BIOTEC	24,563,358	3,053,358,220	0.80
BIOTEC-W2	5,599,549	1,016,557,171	0.55
BIS	1,012,966	314,000,000	0.32
BIZ	6,854,031	600,734,989	1.14
BJC	71,474,353	4,007,796,699	1.78
BJCHI	15,134,757	1,599,690,000	0.95
BKD	2,278,867	1,076,210,632	0.21
BKGI	1,902,423	600,000,000	0.32
BKIH	320,120	104,044,168	0.31
BLA	60,801,970	1,707,566,000	3.56
BLAND	344,864,012	17,352,625,154	1.99
BLC	1,811,348	600,000,000	0.30
BLESS	4,856,902	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	214,772	119,907,286	0.18
BOL	2,544,338	820,505,500	0.31
BPP	21,757,288	3,047,731,700	0.71
BPS	641,300	400,000,000	0.16
BR	4,527,754	913,446,558	0.50
BRI	3,260,742	853,081,100	0.38
BROCK	2,213,108	1,025,000,181	0.22
BRR	5,480,626	812,100,366	0.67
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	1,184,279	213,050,620	0.56
BSRC	18,956,747	3,460,858,000	0.55
BTC	290,232,021	10,800,820,471	2.69
BTC-W7	2,061,432	682,787,756	0.30
BTG	26,558,333	1,934,800,000	1.37
BTNC	25,408	12,000,000	0.21
BTS	862,386,665	16,093,784,268	5.36
BTS-W8	119,619,022	2,632,331,938	4.54
BTW	5,001,399	756,000,000	0.66
BUI	119,759	41,248,343	0.29
BVG	5,762,034	450,000,000	1.28
B-W8	69,073,451	2,691,274,760	2.57
BWG	63,196,468	5,801,197,235	1.09
BWG-W6	10,958,685	897,195,802	1.22
BYD	54,817,968	5,210,628,836	1.05
CAZ	4,391,781	293,999,752	1.49
CBG	56,048,748	1,000,000,000	5.60
CCET	324,666,984	10,450,002,831	3.11
CCP	23,585,886	2,768,030,181	0.85
CEN	10,095,267	745,161,929	1.35
CENTEL	48,199,186	1,350,000,000	3.57
CEN-W5	2,238,609	372,356,224	0.60
CEYE	5,194,784	289,960,078	1.79
CFARM	42,300	580,000,000	0.01
CFRESH	7,543,590	927,099,200	0.81

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CGD	394,048,812	8,266,129,050	4.77
CGH	130,798,837	4,152,448,429	3.15
CGH-W5	100	64,577,552	0.00
CH	940,306	800,000,000	0.12
CHAO	878,600	300,000,000	0.29
CHARAN	122,463	12,000,000	1.02
CHASE	3,339,901	1,986,283,700	0.17
CHASE-W1	215,570	197,528,857	0.11
CHAYO	5,911,910	1,137,190,272	0.52
CHAYO-W3	479,326	113,712,327	0.42
CHEWA	8,451,476	1,275,028,883	0.66
CHG	523,159,948	11,000,000,000	4.76
CHIC	7,671,732	1,360,000,000	0.56
CHO	87,296,710	3,588,009,030	2.43
CHOTI	19,152	7,500,000	0.26
CHOW	363,952	800,000,000	0.05
CHO-W4	31,095,500	278,474,616	11.17
CI	14,579,146	1,066,856,744	1.37
CIG	81,062,107	3,736,577,699	2.17
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,144,368	289,028,888	0.74
CIMBT	125,554,235	34,822,261,748	0.36
CITY	4,960,641	300,000,000	1.65
CIVIL	1,125,866	700,000,000	0.16
CK	116,542,908	1,693,896,872	6.88
CKP	143,282,287	8,129,382,729	1.76
CM	6,245,402	381,145,725	1.64
CMAN	9,270,103	960,000,000	0.97
CMC	5,511,335	1,102,213,169	0.50
CMO	10,032,914	426,174,854	2.35
CMR	5,389,891	4,071,125,000	0.13
CNT	34,106,976	1,027,904,144	3.32
COCOCO	8,088,965	1,470,000,000	0.55
COLOR	2,285,851	588,965,082	0.39
COM7	198,716,098	2,399,998,265	8.28
COMAN	2,716,615	167,407,662	1.62
CPALL	1,180,024,709	8,983,101,348	13.14
CPANEL	366,329	163,178,563	0.22
CPANEL-W1	127	28,814,509	0.00
CPAXT	387,851,094	10,427,661,800	3.72
CPF	878,926,873	8,413,568,585	10.45
CPH	172,058	40,000,000	0.43
CPI	13,463,309	632,752,650	2.13
CPL	16,934,930	439,844,284	3.85
CPN	353,728,861	4,488,000,000	7.88
CPR	511,971	199,000,000	0.26
CPT	1,308,108	900,000,000	0.15
CPW	3,039,859	600,000,000	0.51
CRANE	27,964,293	758,188,031	3.69
CRC	197,479,809	6,031,000,000	3.27
CRD	1,922,403	500,000,000	0.38
CREDIT	7,495,844	1,234,839,222	0.61

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CSC	1,704,593	52,000,775	3.28
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	15,806,611	1,175,739,089	1.34
CTW	2,028,253	397,906,284	0.51
CV	28,603,940	854,901,829	3.35
CV-W1	420,100	63,183,435	0.66
CWT	4,841,000	630,116,465	0.77
D	512,759	342,195,576	0.15
DCC	59,821,173	9,125,611,266	0.66
DCON	21,023,908	5,386,340,396	0.39
DCON-W3	1,253,800	800,000,000	0.16
DDD	765,244	317,887,700	0.24
DELTA	342,080,301	12,473,816,140	2.74
DEMCO	33,578,864	750,978,655	4.47
DEXON	4,441,339	476,500,000	0.93
DHOUSE	1,569,102	906,666,660	0.17
DIMET	20,040,416	2,438,123,579	0.82
DITTO	15,732,603	693,913,598	2.27
DITTO-W1	220,335	87,866,773	0.25
DMT	2,728,757	1,181,232,800	0.23
DOD	3,375,880	450,414,285	0.75
DOHOME	52,502,405	3,229,535,040	1.63
DPAINT	1,478,621	230,000,000	0.64
DRT	6,772,414	855,033,100	0.79
DTCENT	2,293,979	1,315,774,366	0.17
DTCI	1,230	10,000,000	0.01
DUSIT	16,010,081	850,000,000	1.88
DV8	3,540,269	1,319,922,083	0.27
DV8-W2	475	302,356,987	0.00
EA	301,056,678	7,426,682,800	4.05
EASON	6,659,093	566,764,945	1.17
EAST	7,961,039	1,664,460,561	0.48
EASTW	28,136,450	1,663,725,149	1.69
EA-W1	41,756,611	1,237,773,390	3.37
ECF	16,921,487	959,505,648	1.76
ECF-W5	5,640,652	479,742,753	1.18
EE	39,363,210	2,780,012,024	1.42
EFORL	115,425,078	3,998,477,193	2.89
EFORL-W6	197,438	75,411,905	0.26
EGCO	23,782,066	526,465,000	4.52
EKH	39,681,645	855,596,397	4.64
EMC	145,121,297	12,570,633,180	1.15
EMC-W7	16,536,800	2,068,292,062	0.80
EP	1,208,935	932,507,097	0.13
EPG	15,839,080	2,800,000,000	0.57
EP-W4	496,941	233,119,287	0.21
ERW	148,946,656	4,886,929,429	3.05
ESTAR	45,355,142	5,022,246,185	0.90
ETC	4,942,229	2,240,000,000	0.22
ETE	4,929,959	560,000,000	0.88

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ETL	8,751,164	620,000,000	1.41
EURO	105,911	305,000,000	0.03
EVER	125,176,770	4,854,786,552	2.58
F&D	847,011	17,624,308	4.81
FANCY	7,247,622	615,000,000	1.18
FE	17,216	7,870,000	0.22
FLOYD	1,118,633	444,442,864	0.25
FM	13,134,403	987,827,850	1.33
FMT	30,006	48,000,000	0.06
FN	4,701,508	1,000,000,000	0.47
FNS	3,666,879	500,651,065	0.73
FORTH	21,614,755	935,374,700	2.31
FPI	33,821,387	1,513,029,934	2.24
FPT	3,019,180	2,319,277,419	0.13
FSMART	20,192,579	753,141,300	2.68
FSX	17,633,713	818,866,777	2.15
FTE	3,957,828	659,999,924	0.60
FTI	977,984	450,000,000	0.22
FVC	2,378,867	565,142,959	0.42
GABLE	2,876,256	700,021,420	0.41
GBX	147,624,176	1,089,076,392	13.55
GC	1,819,492	439,999,864	0.41
GCAP	3,632,057	539,897,340	0.67
GEL	57,945,888	8,612,046,165	0.67
GEL-W5	31,433,568	820,719,448	3.83
GENCO	16,316,516	1,122,297,625	1.45
GFC	533,430	220,000,000	0.24
GFPT	37,929,111	1,253,821,000	3.03
GGC	3,095,201	1,023,666,700	0.30
GJS	149,515,303	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	208,071,527	5,201,860,623	4.00
GLOCON	40,423,383	3,434,044,203	1.18
GLORY	1,716,114	270,483,100	0.63
GLORY-W1	411,620	134,511,741	0.31
GPI	696,336	600,000,000	0.12
GPSC	34,981,093	2,819,729,367	1.24
GRAMMY	750,603	819,949,729	0.09
GRAND	95,075,613	9,341,120,023	1.02
GREEN	2,429,536	818,024,729	0.30
GSTEEL	49,422,564	28,928,765,432	0.17
GTB	3,221,506	960,000,000	0.34
GTV	254,354,244	13,130,956,245	1.94
GULFI	429,832,703	11,733,149,998	3.66
GUNKUL	327,284,683	8,882,530,974	3.68
GYT	85,681	7,400,000	1.16
HANA	87,697,862	885,366,660	9.91
HARN	1,310,902	584,500,000	0.22
HEALTH	3,170,744	422,680,522	0.75
HENG	23,069,067	3,810,000,000	0.61
HFT	31,490,660	658,434,300	4.78

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HL	641,286	272,000,000	0.24
HMPRO	582,354,012	13,151,198,025	4.43
HPT	8,804,597	662,079,341	1.33
HTC	20,330,355	401,921,000	5.06
HTECH	10,437,480	300,000,340	3.48
HUMAN	5,518,451	867,443,576	0.64
HYDRO	659,907	293,825,726	0.22
HYDRO-W2	863,351	155,927,150	0.55
I2	3,428,251	420,000,000	0.82
ICC	129,197	365,000,000	0.04
ICHI	63,411,657	1,300,000,000	4.88
ICN	6,214,764	672,100,443	0.92
IFS	1,500,741	493,499,975	0.30
IHL	10,913,022	592,805,637	1.84
IIG	840,078	121,197,694	0.69
III	4,462,828	807,753,120	0.55
ILINK	22,986,389	543,632,325	4.23
ILM	12,904,513	505,000,000	2.56
IMH	2,397,762	215,000,000	1.12
IND	3,379,702	350,000,000	0.97
INET	9,955,868	596,740,267	1.67
INGRS	21,099,102	1,446,942,690	1.46
INOX	46,312,011	7,795,709,100	0.59
INSET	11,871,552	812,773,031	1.46
INSURE	2,154	12,000,000	0.02
INTUCH	137,794,781	3,206,687,685	4.30
IP	2,217,331	605,344,299	0.37
IP-W2	203,662	93,129,691	0.22
IRC	671,979	192,207,700	0.35
IRCP	6,961,910	623,481,405	1.12
IROYAL	24,800	230,000,000	0.01
IRPC	613,820,215	20,434,419,246	3.00
IT	1,016,110	366,398,859	0.28
ITC	120,735,153	3,000,000,000	4.02
ITD	183,367,133	5,279,868,944	3.47
ITEL	53,108,752	1,388,929,798	3.82
ITNS	2,480,502	209,000,000	1.19
ITTHI	342,312	270,000,000	0.13
IVF	2,599,800	440,000,000	0.59
IVL	421,509,511	5,614,551,908	7.51
J	4,595,829	1,460,730,937	0.31
JAK	656,202	320,000,000	0.21
JAS	383,489,687	8,592,816,071	4.46
JAS-W4	79,404,154	4,145,929,626	1.92
JCK	130,059,840	3,802,747,351	3.42
JCKH	9,443,634	532,647,047	1.77
JCT	208,837	13,500,000	1.55
JDF	1,502,169	600,000,000	0.25
JKN	25,232,068	1,031,695,852	2.45
JMART	34,946,319	1,471,711,584	2.37
JMART-W5	526,192	50,983,631	1.03
JMT	38,597,667	1,459,739,581	2.64

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JPARK	812,093	400,000,000	0.20
JR	589,166	760,000,000	0.08
JSP	937,277	474,574,921	0.20
JSP-W2	301,865	237,283,602	0.13
JTS	8,132,812	706,457,300	1.15
JUBILE	650,117	174,273,125	0.37
J-W3	232,222	29,998,220	0.77
J-W4	100	160,171,913	0.00
K	644,675	549,357,815	0.12
KAMART	18,736,423	1,283,330,573	1.46
KASET	1,248,962	278,000,000	0.45
KBANK	355,068,592	2,369,327,593	14.99
KBS	7,416,561	600,000,000	1.24
KC	49,939,031	4,599,098,338	1.09
KCAR	1,024,651	250,000,000	0.41
KCC	1,073,768	618,334,317	0.17
KCE	87,048,308	1,182,088,596	7.36
KCG	17,047,007	545,000,000	3.13
KCM	4,065,163	680,000,000	0.60
KDH	6,190	19,384,226	0.03
KEX	8,313,294	3,504,970,295	0.24
KGEN	34,869,223	1,750,813,635	1.99
KGEN-W2	23,802,664	416,866,885	5.71
KGI	83,083,814	1,991,763,130	4.17
KIAT	25,160,353	3,090,408,680	0.81
KISS	2,582,584	600,010,000	0.43
KJL	628,005	231,997,800	0.27
KK	819,427	241,499,962	0.34
KKC	6,234,304	1,500,000,000	0.42
KKP	62,520,662	846,760,480	7.38
KKP-W6	11,097,195	70,546,511	15.73
KLINIQ	1,949,554	220,000,000	0.89
KOOL	21,173,646	2,472,271,703	0.86
KSL	26,477,968	4,410,232,619	0.60
KTB	1,484,633,118	13,976,061,250	10.62
KTB-P	2,060	5,500,000	0.04
KTC	120,439,249	2,578,334,070	4.67
KTIS	31,868,257	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	13,911	39,236,123	0.04
KWC	56	6,000,000	0.00
KWI	8,153,576	2,901,474,844	0.28
KWM	5,327,854	488,545,493	1.09
KYE	42,036	19,800,000	0.21
L&E	3,309,446	492,040,074	0.67
LALIN	15,577,675	924,999,441	1.68
LANNA	5,147,923	524,999,679	0.98
LDC	7,788,102	600,000,000	1.30
LEE	15,021,923	922,180,251	1.63

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LEO	5,226,052	320,000,200	1.63
LH	802,320,407	11,949,713,176	6.71
LHFG	57,264,567	21,183,660,594	0.27
LHK	8,911,472	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	2,821,955	720,000,000	0.39
LPN	37,960,506	1,454,198,768	2.61
LRH	45,698	166,682,701	0.03
LST	6,615,632	820,000,000	0.81
LTS	5,439,315	206,600,000	2.63
M	26,663,501	920,878,100	2.90
MAGURO	2,056,010	126,000,000	1.63
MAJOR	50,794,071	829,137,102	6.13
MALEE	5,061,565	545,731,275	0.93
MANRIN	93,960	26,905,580	0.35
MASTER	14,939,348	301,711,736	4.95
MATCH	1,003,360	781,628,733	0.13
MATI	71,155	185,349,200	0.04
MBAX	2,604,681	198,777,585	1.31
MBK	130,435,742	1,976,384,003	6.60
MBK-W4	1,804,133	5,414,598	33.32
MC	23,407,380	792,000,000	2.96
MCA	598,662	230,000,000	0.26
M-CHAI	178,712	160,000,000	0.11
MCOT	4,211,317	687,099,210	0.61
MCS	42,164,655	477,000,000	8.84
MDX	3,245,931	475,593,142	0.68
MEB	6,722,793	300,000,000	2.24
MEDEZE	998,201	1,068,000,000	0.09
MEGA	53,548,064	871,869,508	6.14
MENA	1,190,041	734,000,000	0.16
META	38,362,318	3,069,491,060	1.25
METCO	154,828	20,898,100	0.74
MFC	14,360,174	125,615,708	11.43
MFEC	15,040,488	441,453,555	3.41
MGC	1,334,812	1,120,000,000	0.12
MGI	792,156	210,000,000	0.38
MGI-W1	393,614	83,948,950	0.47
MGT	2,885,083	400,000,000	0.72
MICRO	1,566,268	935,000,000	0.17
MIDA	11,140,618	2,504,098,232	0.44
MILL	329,672,856	7,926,203,850	4.16
MINT	562,359,362	5,669,976,977	9.92
mitsib	475,360	1,372,638,829	0.03
MJD	2,065,152	860,411,939	0.24
MK	8,094,642	1,424,207,839	0.57
ML	2,377,482	1,064,797,719	0.22
MODERN	8,627,308	750,000,000	1.15
MONO	36,486,215	3,471,054,038	1.05
MOONG	840,625	337,445,266	0.25
MORE	2,129,163,574	7,176,748,441	29.67

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MOSHI	3,507,114	329,999,954	1.06
MOTHER	931,401	286,000,000	0.33
MPJ	1,209,600	200,000,000	0.60
MSC	501,555	360,000,000	0.14
MST	2,247,933	570,814,500	0.39
MTC	79,253,945	2,120,000,000	3.74
MTI	47,543	59,000,000	0.08
MTW	9,458,554	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	551,411	700,000,000	0.08
NAT	1,062,310	328,000,000	0.32
NATION	141,777,242	12,203,911,086	1.16
NATION-W4	30,797,340	2,711,980,006	1.14
NC	263,332	149,510,000	0.18
NCAP	16,728,344	1,350,000,052	1.24
NCH	23,005,585	1,245,283,691	1.85
NCL	14,554,457	528,233,993	2.76
NCP	864,518	180,000,000	0.48
NDR	88,476,240	456,891,630	19.36
NEO	1,372,900	300,000,000	0.46
NEP	27,282,069	2,325,380,588	1.17
NER	65,989,156	1,847,789,748	3.57
NER-W2	2,389,120	307,955,103	0.78
NETBAY	2,805,951	200,000,000	1.40
NEW	1,636	10,000,000	0.02
NEWS	2,418,028,192	183,644,881,541	1.32
NEX	22,953,034	2,662,168,168	0.86
NFC	408,114	1,087,833,099	0.04
NKI	166,644	38,000,000	0.44
NKT	1,349,000	535,000,000	0.25
NL	1,063,221	500,000,000	0.21
NNCL	68,585,688	2,048,254,862	3.35
NOBLE	24,863,001	1,369,413,691	1.82
NOVA	272,085	169,949,024	0.16
NPK	15,827	10,000,000	0.16
NRF	17,992,621	1,417,657,291	1.27
NSL	10,067,999	300,000,000	3.36
NTSC	141,608	100,000,000	0.14
NTV	1,099,436	160,000,000	0.69
NV	3,299,502	600,000,000	0.55
NVD	61,709,675	1,851,901,547	3.33
NWR	49,905,956	2,585,481,515	1.93
NYT	41,597,512	1,240,000,000	3.35
OCC	345,336	60,000,000	0.58
OGC	636,760	21,330,715	2.99
OHTL	234,900	15,097,800	1.56
OKJ	1,085,601	609,000,000	0.18
ONEE	108,020,627	2,381,250,000	4.54
OR	359,070,096	12,000,000,000	2.99
ORI	49,784,356	2,454,122,453	2.03

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORN	10,064,271	1,500,000,000	0.67
OSP	77,437,277	3,003,750,000	2.58
PACO	1,874,639	1,000,000,000	0.19
PACO-W1	657,924	199,998,949	0.33
PAF	4,445,415	540,000,000	0.82
PANEL	371,102	190,000,000	0.20
PAP	4,596,810	660,000,000	0.70
PATO	2,067,798	142,372,000	1.45
PB	113,333	450,000,000	0.03
PCC	1,737,551	1,226,619,100	0.14
PCE	108,982,100	2,750,000,000	3.96
PCSGH	1,507,822	1,525,000,000	0.10
PDG	2,709,648	296,999,929	0.91
PDJ	6,934,201	592,928,784	1.17
PEACE	536,276	503,997,673	0.11
PEER	17,062,715	1,054,926,479	1.62
PEER-W2	5,519,460	479,067,595	1.15
PERM	2,001,318	766,658,697	0.26
PF	533,789,324	10,011,080,604	5.33
PG	123,591	96,000,000	0.13
PHG	320,601	300,000,000	0.11
PHOL	2,260,034	202,500,232	1.12
PICO	391,525	215,294,559	0.18
PIMO	27,461,762	757,635,269	3.62
PIN	17,321,328	1,160,000,000	1.49
PIS	836,502	540,000,000	0.15
PJW	3,623,336	624,064,429	0.58
PK	4,491,752	520,756,281	0.86
PL	20,581,126	596,509,825	3.45
PLANB	130,200,754	4,314,565,229	3.02
PLANET	20,712,202	630,280,897	3.29
PLAT	103,473,495	2,800,000,000	3.70
PLE	8,091,115	1,361,817,957	0.59
PLT	4,732,203	960,000,000	0.49
PLUS	23,900,900	670,000,000	3.57
PM	16,817,319	558,120,000	3.01
PMC	4,884,309	385,715,000	1.27
PMTA	479,583	101,200,000	0.47
POLY	46,129	450,000,000	0.01
PORT	7,662,198	607,202,667	1.26
PPM	12,593,586	422,000,713	2.98
PPP	612,500	300,000,000	0.20
PPPM	9,341,785	771,684,034	1.21
PPPM-W6	1,274,100	130,156,623	0.98
PPS	39,064,114	859,855,142	4.54
PQS	5,863,736	670,000,000	0.88
PR9	37,542,987	786,300,000	4.77
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	321,303	336,000,000	0.10
PRG	366,544	762,848,295	0.05

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG-W2	420	242,758	0.17
PRG-W3	1,570	347,289	0.45
PRG-W4	8,994	415,579	2.16
PRG-W5	9,494	1,500,771	0.63
PRI	923,297	320,000,000	0.29
PRIME	24,440,194	4,254,485,515	0.57
PRIN	7,284,862	1,220,011,755	0.60
PRINC	5,903,319	3,808,570,502	0.16
PRM	131,617,243	2,500,000,000	5.26
PROEN	11,521,917	392,568,069	2.94
PROEN-W2	3,545,714	98,140,515	3.61
PROS	1,750,722	551,547,184	0.32
PROS-W1	752,680	271,396,956	0.28
PROUD	10,481,455	974,014,010	1.08
PRTR	16,136,760	600,000,000	2.69
PSG	4,038,814,113	64,992,438,156	6.21
PSH	26,629,614	2,188,504,922	1.22
PSL	131,626,209	1,559,291,862	8.44
PSP	79,396,418	1,400,000,000	5.67
PSTC	24,019,125	3,464,678,334	0.69
PSTC-W2	8,530,863	790,579,521	1.08
PSTC-W3	1,044,626	235,227,138	0.44
PT	4,072,635	283,888,942	1.43
PTC	3,154,705	410,000,000	0.77
PTECH	14,146	244,871,104	0.01
PTG	39,014,299	1,670,000,000	2.34
PTL	23,112,702	900,000,000	2.57
PTT	1,060,413,451	28,562,996,250	3.71
PTTEP	265,712,902	3,969,985,400	6.69
PTTGC	285,031,232	4,508,849,117	6.32
PYLON	6,999,343	749,873,396	0.93
Q-CON	1,314,329	400,000,000	0.33
QH	554,895,630	10,714,381,645	5.18
QLT	1,135,590	98,568,485	1.15
QTC	11,594,759	341,092,557	3.40
QTCG	15,897,300	600,000,000	2.65
RABBIT	350,851,389	7,484,279,875	4.69
RABBIT-P	446,894,660	24,334,891,108	1.84
RAM	3,575,043	1,200,000,000	0.30
RATCH	72,590,041	2,174,999,985	3.34
RBF	18,145,774	2,000,000,000	0.91
RCL	92,962,161	828,750,000	11.22
READY	81,828	119,999,977	0.07
RICHY	2,806,176	1,628,322,777	0.17
RJH	9,788,951	300,000,000	3.26
RML	95,707,466	5,795,220,780	1.65
ROCK	24,776	20,000,000	0.12
ROCTEC	614,617,906	8,117,976,177	7.57
ROCTEC-W3	16,510,132	1,352,970,440	1.22
ROCTEC-W5	34,802,574	2,029,473,346	1.71
ROH	682,306	938,917,233	0.07
ROJNA	88,430,586	2,020,461,863	4.38

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,623,124	200,811,609	1.31
RPC	11,151,778	1,304,664,125	0.85
RPH	3,379,095	546,000,000	0.62
RS	35,730,502	2,182,218,062	1.64
RSP	2,138,302	743,000,000	0.29
RS-W5	533,106	85,609,504	0.62
RT	29,627,585	1,477,355,692	2.01
RWI	5,910,487	915,277,061	0.65
S	164,926,748	6,853,719,395	2.41
S&J	181,448	149,930,828	0.12
S11	10,192,199	613,000,000	1.66
SA	40,993,184	1,198,907,004	3.42
SAAM	1,128,044	317,000,000	0.36
SABINA	6,801,307	347,500,000	1.96
SABUY	22,606,327	2,431,768,238	0.93
SAF	2,031,312	300,000,000	0.68
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	6,371,423	303,947,800	2.10
SAK	24,349,001	2,096,000,000	1.16
SALEE	2,632,602	1,520,484,068	0.17
SAM	3,130,602	1,045,125,093	0.30
SAMART	18,934,680	1,006,504,198	1.88
SAMCO	3,965,583	641,800,446	0.62
SAMTEL	2,185,214	618,000,071	0.35
SAMTEL-W2	699,299	102,990,388	0.68
SANKO	1,203,374	316,662,232	0.38
SAPPE	7,456,156	308,289,080	2.42
SAT	32,354,402	425,193,894	7.61
SAUCE	425,855	360,000,000	0.12
SAV	4,038,823	640,000,000	0.63
SA-W1	9,949,043	414,951,495	2.40
SAWAD	105,299,041	1,510,464,313	6.97
SAWAD-W2	640,079	54,923,477	1.17
SAWANG	24,046	24,000,000	0.10
SC	52,081,476	4,277,263,395	1.22
SCAP	5,001,722	6,636,359,847	0.08
SCB	227,388,275	3,367,107,286	6.75
SCC	98,291,120	1,200,000,000	8.19
SCCC	3,095,115	298,000,000	1.04
SCG	722,838	1,163,695,652	0.06
SCGD	14,340,731	1,650,000,000	0.87
SCGP	134,271,125	4,292,920,200	3.13
SCI	2,123,502	750,000,000	0.28
SCL	184,606	250,000,000	0.07
SCM	6,769,722	596,302,801	1.14
SCM-W2	48,401	75,208,872	0.06
SCN	4,919,182	1,213,716,798	0.41
SCN-W2	96,702	119,996,757	0.08
SCP	7,673,141	282,300,000	2.72
SDC	168,025,561	34,516,369,130	0.49
SE	6,414,515	679,450,333	0.94
SEAFCO	11,476,801	813,677,819	1.41

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	2,513,576	738,981,791	0.34
SECURE	1,092,280	102,741,000	1.06
SE-ED	1,977,012	391,944,418	0.50
SEI	217,700	170,000,000	0.13
SELIC	1,394,734	610,974,375	0.23
SENA	37,339,417	1,442,272,937	2.59
SENX	51,864,704	4,200,075,152	1.23
SFLEX	35,153,496	820,005,072	4.29
SFLEX-W2	4,029,501	102,499,398	3.93
SFT	1,411,729	440,000,000	0.32
SGC	25,002,140	6,240,009,249	0.40
SGC-W1	2,865,123	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	5,211,050	1,837,863,000	0.28
SHANG	133,360	130,000,000	0.10
SHR	91,861,196	3,593,640,000	2.56
SIAM	8,890,322	593,125,849	1.50
SICT	6,043,236	479,999,884	1.26
SIMAT	7,493,505	648,564,609	1.16
SIMAT-W3	172,168	37,811,271	0.46
SINGER	9,921,074	828,992,226	1.20
SINO	1,031,373	1,040,000,000	0.10
SIRI	1,548,392,581	17,392,221,291	8.90
SIS	10,958,209	350,198,655	3.13
SISB	60,280,778	940,000,000	6.41
SITHAI	36,621,962	2,709,904,800	1.35
SJWD	18,092,891	1,811,020,306	1.00
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	9,719,760	800,000,000	1.21
SKR	9,066,877	2,057,828,649	0.44
SKY	15,444,926	715,479,904	2.16
SLP	16,552,417	1,200,000,000	1.38
SM	1,838,392	1,100,000,000	0.17
SMART	9,218,272	1,041,566,639	0.89
SMD100	3,561,529	224,683,817	1.59
SMIT	2,821,231	530,000,000	0.53
SMPC	2,562,315	535,506,333	0.48
SMT	15,368,254	845,584,063	1.82
SNC	3,701,423	362,220,339	1.02
SNNP	2,712,293	960,000,000	0.28
SNP	652,534	514,710,383	0.13
SNPS	8,707,900	405,000,000	2.15
SO	711,186	476,150,004	0.15
SOLAR	24,688,520	1,307,120,744	1.89
SONIC	12,027,923	842,688,792	1.43
SORKON	1,326,842	323,400,000	0.41
SPA	30,210,731	1,282,499,124	2.36
SPACK	1,287,207	300,000,000	0.43
SPALI	185,376,739	1,953,054,030	9.49

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	501,708	330,000,000	0.15
SPCG	12,244,024	1,055,790,000	1.16
SPG	462,463	345,000,000	0.13
SPI	511,008	571,933,066	0.09
SPRC	151,958,881	4,335,902,125	3.50
SPREME	568,910	740,000,000	0.08
SPVI	2,448,271	400,000,000	0.61
SQ	7,260,226	1,149,160,000	0.63
SR	719,601	676,700,000	0.11
SRICHA	880,826	309,879,000	0.28
SRS	319,696	160,000,000	0.20
SSF	3,638,006	269,999,000	1.35
SSP	12,184,057	1,283,825,572	0.95
SSP-W2	874,895	253,549,180	0.35
SSSC	9,613,710	639,997,880	1.50
SST	1,470,730	526,456,550	0.28
STA	115,371,267	1,535,999,998	7.51
STANLY	1,790,923	76,625,000	2.34
STC	1,455,502	568,000,000	0.26
STECH	726,360	725,000,000	0.10
STECON	33,972,108	1,519,080,193	2.24
STELLA	66,435,380	14,707,203,061	0.45
STELLA-W5	7,132,542	2,610,847,902	0.27
STELLA-W6	1,189,920	1,640,980,718	0.07
STGT	77,668,721	2,865,179,910	2.71
STI	2,590,479	602,997,079	0.43
STOWER	35,176,582	3,697,375,325	0.95
STP	198,143	100,000,000	0.20
STPI	23,419,952	1,812,272,387	1.29
STX	1,243,501	307,134,600	0.40
SUC	1,073,865	300,000,000	0.36
SUN	7,024,528	773,996,592	0.91
SUPER	284,389,892	27,349,473,107	1.04
SUSCO	21,423,987	999,999,956	2.14
SUTHA	869,902	362,393,057	0.24
SVI	11,937,437	2,153,210,026	0.55
SVOA	7,477,100	813,473,000	0.92
SVR	3,164,483	510,000,000	0.62
SVT	6,093,899	700,000,000	0.87
SWC	2,317,192	498,732,180	0.46
SYMC	6,235,094	433,654,887	1.44
SYNEX	10,479,945	847,361,206	1.24
SYNTEC	11,492,002	1,590,957,300	0.72
TACC	41,023,579	608,000,000	6.75
TAE	3,734,131	1,000,000,000	0.37
TAKUNI	18,010,460	800,000,236	2.25
TAN	2,869,036	300,000,000	0.96
TAPAC	8,632,455	411,864,308	2.10
TASCO	95,787,654	1,578,361,570	6.07
TATG	390,200	400,000,000	0.10
TBN	1,803,742	100,000,000	1.80
TC	1,670,180	330,000,000	0.51

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	50,277,090	1,048,603,967	4.79
TCC	21,494,440	1,395,550,150	1.54
TCC-W5	2,601,796	98,408,417	2.64
TCJ	3,934,633	105,596,336	3.73
TCMC	4,327,072	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09
TEAM	3,817,579	637,063,385	0.60
TEAMG	22,053,525	817,901,618	2.70
TEAMG-W1	2,352,187	135,986,781	1.73
TEGH	9,367,735	1,080,000,000	0.87
TEKA	6,860,351	300,000,000	2.29
TERA	1,159,318	240,000,000	0.48
TFG	154,315,890	5,810,818,636	2.66
TFG-W4	1,624,954	581,079,597	0.28
TFI	74,526,073	16,826,223,539	0.44
TFI-W1	581,900	3,648,776,457	0.02
TFM	2,388,001	500,000,000	0.48
TFMAMA	306,026	329,704,014	0.09
TGE	4,450,980	2,511,691,156	0.18
TGE-W2	214,832	109,955,415	0.20
TGH	98,516	752,097,832	0.01
TGPRO	29,435,393	4,719,459,894	0.62
TH	10,115,511	998,337,597	1.01
THAI	67,345,316	28,303,291,567	0.24
THANA	2,097,756	277,375,424	0.76
THANI	66,201,299	6,229,328,690	1.06
THCOM	18,042,024	1,096,101,954	1.65
THE	5,409,802	1,102,061,385	0.49
THG	8,329,099	847,467,400	0.98
THIP	12,936,815	89,999,686	14.37
THMUI	1,075,402	340,000,000	0.32
THRE	67,055,054	4,214,993,832	1.59
THREL	11,062,728	620,000,000	1.78
TH-W3	526,175	207,954,656	0.25
TIDLOR	196,938,516	2,913,502,290	6.76
TIGER	508,201	460,000,000	0.11
TIPCO	9,411,158	482,579,640	1.95
TIPH	5,293,770	594,292,336	0.89
TISCO	80,628,796	800,645,624	10.07
TISCO-P	7,300	9,859	74.04
TITLE	4,379,576	782,055,617	0.56
TK	2,303,059	500,000,000	0.46
TKC	555,683	400,000,000	0.14
TKN	75,795,310	1,380,000,000	5.49
TKS	26,512,198	508,448,439	5.21
TKT	5,768,602	350,780,000	1.64
TLI	224,544,783	11,450,000,000	1.96
TM	703,003	307,999,987	0.23
TMAN	1,708,800	400,003,600	0.43
TMC	6,380,308	458,773,722	1.39
TMC-W2	316,432	152,921,466	0.21
TMD	2,607,170	150,000,000	1.74

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	4,515,579	671,442,656	0.67
TMILL	1,741,682	398,664,061	0.44
TMT	5,202,538	870,758,034	0.60
TMW	442,831	39,900,000	1.11
TM-W1	75,437	102,664,519	0.07
TNDT	6,961,540	1,731,582,253	0.40
TNDT-W1	1,461,244	170,538,874	0.86
TNH	340,103	180,000,000	0.19
TNITY	2,775,868	214,404,846	1.29
TNL	143,110	304,622,662	0.05
TNP	2,578,117	800,000,000	0.32
TNPC	1,062,577	340,813,930	0.31
TNR	501,441	300,000,000	0.17
TOA	46,416,533	2,029,000,000	2.29
TOG	18,477,147	474,318,000	3.90
TOP	244,609,308	2,233,835,566	10.95
TOPP	57,422	6,000,000	0.96
TPA	256,897	121,500,000	0.21
TPAC	8,056,970	326,549,999	2.47
TPBI	7,750,891	416,879,900	1.86
TPCH	1,041,275	401,200,000	0.26
TPCS	122,195	108,000,000	0.11
TPIPL	355,278,776	18,935,235,000	1.88
TPIPP	81,673,184	8,400,000,000	0.97
TPL	15,052,436	524,000,000	2.87
TPLAS	974,077	270,000,000	0.36
TPOLY	6,453,951	572,759,484	1.13
TPP	61,033	37,500,000	0.16
TPS	3,053,365	419,699,735	0.73
TQM	12,608,766	600,000,000	2.10
TQR	212,992	230,000,000	0.09
TR	722,012	201,600,000	0.36
TRC	25,817,673	1,112,008,867	2.32
TRITN	251,641,964	11,127,560,038	2.26
TRITN-W7	100	75,925,000	0.00
TRP	1,696,675	350,000,000	0.48
TRT	3,008,783	308,008,272	0.98
TRU	6,101,400	675,817,630	0.90
TRUBB	8,430,521	817,775,785	1.03
TRUE	3,989,575,133	34,552,100,801	11.55
TRV	2,184,302	240,000,000	0.91
TSC	11,553,945	259,800,000	4.45
TSE	10,568,958	2,117,716,281	0.50
TSI	67,620,982	1,902,913,766	3.55
TSR	7,286,677	604,358,518	1.21
TSR-W2	5,841,243	274,692,254	2.13
TSTE	58,410	383,327,181	0.02
TSTH	67,012,189	8,421,540,848	0.80
TTA	59,581,758	1,822,464,564	3.27
TTB	5,056,228,269	97,404,035,255	5.19
TTB-W1	3,404,827	407,935,548	0.83
TTCL	7,820,248	616,000,043	1.27

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	161,107,262	3,990,000,000	4.04
TU	401,743,049	4,455,132,696	9.02
TURTLE	44,622,217	1,589,549,286	2.81
TVDH	36,661,470	1,752,368,592	2.09
TVDH-W3	2,035,700	204,045,780	1.00
TVH	931,958	299,787,556	0.31
TVO	44,141,488	889,471,248	4.96
TVT	3,918,003	800,030,075	0.49
TWP	5,232,946	252,131,400	2.08
TWPC	31,376,790	880,420,930	3.56
TWZ	395,895,668	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	20,228,782	596,748,900	3.39
UAC	6,498,571	667,606,199	0.97
UBA	1,571,600	600,000,000	0.26
UBE	51,777,610	3,914,286,000	1.32
UBIS	1,418,637	285,000,238	0.50
UEC	23,060,646	570,510,600	4.04
UKEM	23,622,550	1,162,052,251	2.03
UMI	11,357,577	836,504,741	1.36
UMS	3,862,901	1,288,349,543	0.30
UNIQ	10,585,898	1,081,016,253	0.98
UOBKH	651,981	502,448,570	0.13
UP	295,051	25,000,000	1.18
UPF	34,463	7,500,000	0.46
UPOIC	1,289,879	324,050,000	0.40
UREKA	51,012,768	1,818,856,954	2.80
UTP	24,269,648	650,000,000	3.73
UV	17,010,955	1,911,926,537	0.89
UVAN	27,708,291	940,000,000	2.95
VARO	121,045	99,902,123	0.12
VCOM	2,694,167	307,005,200	0.88
VGI	1,254,361,927	20,000,000,000	6.27
VGI-W3	33,538,209	2,583,348,212	1.30
VGI-W4	45,234,937	1,119,383,225	4.04
VIBHA	42,268,609	13,576,011,474	0.31
VIBHA-W4	1,559,058	1,131,316,924	0.14
VIH	2,949,373	608,774,132	0.48
VIH-W1	100	18,957,801	0.00
VL	13,421,646	1,183,626,515	1.13
VNG	14,527,878	1,735,237,480	0.84
VPO	9,993,878	940,000,000	1.06
VRANDA	3,507,919	319,681,672	1.10
VS	2,208,802	250,000,000	0.88
WACOAL	19,634	120,000,000	0.02
WARRIX	12,270,837	600,000,000	2.05
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

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	968,909	464,200,000	0.21
WGE	487,812	600,000,000	0.08
WHA	1,062,751,725	14,946,834,679	7.11
WHAUP	134,925,089	3,825,000,000	3.53
WICE	9,748,147	651,899,500	1.50
WIIK	21,577,029	837,683,062	2.58
WIIK-W3	2,628,013	279,201,658	0.94
WIN	9,857,673	561,144,020	1.76
WINDOW	1,172,012	888,000,000	0.13
WINMED	562,147	400,000,000	0.14
WINNER	1,532,201	599,974,662	0.26
WORK	4,169,950	441,560,485	0.94
WP	2,768,777	510,504,800	0.54
WPH	1,749,104	673,199,943	0.26
XBIO	15,123,177	2,079,144,841	0.73
XBIO-W7	3,675,259	643,030,991	0.57
XO	12,587,725	428,264,377	2.94
XPG	174,712,604	10,700,191,101	1.63
XYZ	6,260,844	1,666,739,583	0.38
YGG	6,906,659	601,997,187	1.15
YONG	1,794,317	680,000,000	0.26
YUASA	775,825	107,625,000	0.72
ZAA	1,609,634	1,300,119,176	0.12
ZEN	2,201,861	300,000,000	0.73
ZIGA	11,155,149	737,328,449	1.51
ZIGA-W2	1,496,727	245,500,979	0.61