

Source: The Stock Exchange of Thailand

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	1,673,684	485,000,000	0.35
24CS-W1	177,263	193,993,128	0.09
24CS-W2	30,292	48,498,251	0.06
2S	5,692,713	549,995,954	1.04
A	3,346	980,000,000	0.00
A5	1,200,817	1,209,384,734	0.10
A5-W4	7,593,861	360,996,274	2.10
A5-W5	190,934	235,591,404	0.08
AAI	67,201,036	2,125,000,000	3.16
AAV	973,478,777	12,849,999,997	7.58
ABM	2,884,218	692,120,445	0.42
ACAP	2,323,745	406,411,160	0.57
ACC	10,972,838	1,880,333,993	0.58
ACC-W2	953,427	447,680,170	0.21
ACE	71,787,015	10,175,999,960	0.71
ACG	767,307	600,000,000	0.13
ADB	50,355,644	725,999,923	6.94
ADD	1,735,705	168,000,000	1.03
ADVANC	234,083,553	2,974,209,736	7.87
ADVICE	24,776,800	620,000,000	4.00
AE	94,295,279	5,143,071,814	1.83
AEONTS	14,937,646	250,000,000	5.98
AF	1,574,603	1,600,000,000	0.10
AFC	158,810	45,574,266	0.35
AGE	16,475,389	1,196,523,435	1.38
AH	39,949,035	354,842,012	11.26
AHC	97,113	149,909,264	0.06
AI	3,878,714	699,999,021	0.55
AIE	6,200,972	1,384,014,009	0.45
AIRA	54,638,792	6,314,878,533	0.87
AIT	35,312,714	1,536,415,572	2.30
AJ	4,387,404	596,498,177	0.74
AJA	318,532,775	5,364,539,248	5.94
AKP	2,833,157	404,000,000	0.70
AKR	18,904,412	1,471,897,693	1.28
AKS	47,798,915	4,073,299,779	1.17
ALLA	6,434,106	600,000,000	1.07
ALPHAX	24,257,627	9,292,374,138	0.26
ALT	8,884,134	1,132,227,419	0.78
ALUCON	60,936	43,199,986	0.14
AMA	4,304,491	517,916,773	0.83
AMANAH	18,947,999	1,184,121,871	1.60
AMARC	11,945,402	420,000,000	2.84
AMARIN	1,093,988	998,281,590	0.11
AMATA	152,403,620	1,150,000,000	13.25
AMATAV	11,804,338	1,065,898,265	1.11
AMC	9,106,972	480,096,277	1.90
AMR	1,578,189	600,000,000	0.26
ANAN	236,103,779	4,166,255,157	5.67
ANI	1,479,261	1,848,000,000	0.08
AOT	372,631,918	14,285,700,000	2.61
AP	228,737,566	3,145,899,495	7.27

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APCO	3,809,761	600,000,000	0.63
APCS	3,474,345	659,999,862	0.53
APO	545,500	340,000,000	0.16
APP	5,783,166	280,000,000	2.07
APURE	4,264,947	958,278,395	0.45
AQUA	35,147,215	5,712,457,187	0.62
ARIN	6,832,967	600,000,000	1.14
ARIP	2,201,402	466,000,000	0.47
ARROW	772,112	256,896,904	0.30
AS	3,740,511	499,246,766	0.75
ASAP	1,180,314	725,999,972	0.16
ASEFA	577,194	545,648,300	0.11
ASIA	1,404,952	320,000,000	0.44
ASIAN	50,730,218	814,087,559	6.23
ASIMAR	1,073,681	258,291,087	0.42
ASK	17,510,830	703,791,280	2.49
ASN	636,117	187,199,953	0.34
ASP	58,717,930	2,105,656,044	2.79
ASW	10,833,577	899,744,550	1.20
ASW-W3	34,909	89,915,909	0.04
ATP30	10,636,888	682,310,058	1.56
AU	16,501,037	815,623,561	2.02
AUCT	6,267,921	550,000,000	1.14
AURA	8,094,249	1,334,000,000	0.61
AWC	482,504,937	32,012,971,100	1.51
AYUD	822,851	389,266,931	0.21
B	249,685,916	8,074,009,105	3.09
B52	20,253,748	1,006,279,111	2.01
B52-W4	9,374,791	490,062,710	1.91
BA	77,080,822	2,100,000,000	3.67
BAFS	3,117,763	637,496,153	0.49
BAM	153,180,402	3,232,042,300	4.74
BANPU	711,986,563	10,018,902,725	7.11
BAY	7,851,870	7,355,761,773	0.11
BBGI	3,224,876	1,446,000,000	0.22
BBIK	6,807,854	200,015,474	3.40
BBL	440,436,343	1,908,842,894	23.07
BC	9,272,515	576,523,208	1.61
BCH	155,713,196	2,493,747,984	6.24
BCP	78,762,155	1,376,923,157	5.72
BCPG	93,759,234	2,995,759,339	3.13
BCT	987,115	300,000,000	0.33
BC-W3	532,780	57,216,669	0.93
BC-W4	1,075,361	114,433,391	0.94
BDMS	1,354,273,049	15,892,001,895	8.52
BE8	6,266,225	264,709,131	2.37
BE8-W1	147,045	13,234,216	1.11
BEAUTY	52,191,435	2,994,193,535	1.74
BEC	86,540,423	2,000,000,000	4.33
BEM	473,139,115	15,285,000,000	3.10
BEYOND	9,876,861	290,068,730	3.41
BGC	1,219,325	694,444,000	0.18

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BGRIM	69,152,074	2,606,900,000	2.65
BGT	4,257,233	363,519,904	1.17
BH	76,249,780	794,964,292	9.59
BIG	13,791,175	3,528,878,800	0.39
BIOTEC	25,262,358	3,053,358,220	0.83
BIOTEC-W2	5,509,556	1,016,557,171	0.54
BIS	1,001,448	314,000,000	0.32
BIZ	6,882,099	600,734,989	1.15
BJC	71,692,112	4,007,796,699	1.79
BJCHI	12,265,357	1,599,690,000	0.77
BKA	4,727,200	210,000,000	2.25
BKD	2,332,567	1,076,210,632	0.22
BKGI	1,208,035	600,000,000	0.20
BKIH	271,321	104,044,168	0.26
BLA	95,414,267	1,707,566,000	5.59
BLAND	255,156,112	17,352,625,154	1.47
BLC	2,473,448	600,000,000	0.41
BLESS	5,212,602	800,000,000	0.65
BLISS	823,740,461	32,230,527,817	2.56
BM	8,725,359	702,133,437	1.24
BOL	2,619,692	820,505,500	0.32
BPP	25,841,448	3,047,731,700	0.85
BPS	516,000	400,000,000	0.13
BR	4,426,754	913,446,558	0.48
BRI	2,677,751	1,453,210,999	0.18
BRI-W1	100	150,032,472	0.00
BROCK	2,201,609	1,025,000,181	0.21
BRR	5,494,215	812,100,366	0.68
BRR-W2	90,288	81,191,490	0.11
BR-W1	2,462,962	456,607,635	0.54
BSBM	7,309,551	1,121,175,000	0.65
BSM	1,112,940	213,050,620	0.52
BSRC	21,171,849	3,460,858,000	0.61
BTC	309,502,971	10,800,820,471	2.87
BTC-W7	1,657,032	682,787,756	0.24
BTG	64,701,546	1,934,800,000	3.34
BTNC	18,708	12,000,000	0.16
BTS	1,016,689,704	16,093,803,620	6.32
BTS-W8	108,091,302	2,632,313,258	4.11
BTW	5,298,999	756,000,000	0.70
BUI	230,332	51,560,428	0.45
BVG	5,528,081	450,000,000	1.23
B-W8	69,049,451	2,691,274,760	2.57
BWG	54,927,268	5,801,208,233	0.95
BWG-W7	8,245,537	964,271,446	0.86
BYD	32,723,273	5,210,628,836	0.63
CAZ	4,493,781	293,999,752	1.53
CBG	40,242,332	1,000,000,000	4.02
CCET	188,390,598	10,450,002,831	1.80
CCP	19,259,186	2,768,030,181	0.70
CEN	8,574,167	745,161,929	1.15
CENTEL	30,914,768	1,350,000,000	2.29

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CEN-W5	2,338,609	372,356,224	0.63
CEYE	5,219,213	289,960,078	1.80
CFARM	897,600	580,000,000	0.15
CFRESH	7,487,090	927,099,200	0.81
CGD	415,568,912	8,266,129,050	5.03
CGH	177,389,315	4,152,448,429	4.27
CGH-W5	100	64,577,552	0.00
CH	878,896	800,000,000	0.11
CHAO	235,100	300,000,000	0.08
CHARAN	122,450	12,000,000	1.02
CHASE	3,160,301	1,986,283,700	0.16
CHASE-W1	317,540	197,528,857	0.16
CHAYO	4,780,828	1,165,612,822	0.41
CHAYO-W3	463,355	113,712,327	0.41
CHAYO-W4	1,192,703	126,343,448	0.94
CHEWA	10,110,627	1,275,028,883	0.79
CHG	477,527,770	11,000,000,000	4.34
CHIC	6,835,232	1,360,000,000	0.50
CHO	16,417,982	765,220,852	2.15
CHOTI	18,252	7,500,000	0.24
CHOW	486,452	800,000,000	0.06
CHO-W4	31,048,300	278,474,616	11.15
CI	6,185,946	1,066,856,744	0.58
CIG	79,259,207	3,736,577,699	2.12
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,139,351	289,028,888	0.74
CIMBT	128,405,735	34,822,261,748	0.37
CITY	5,957,312	300,000,000	1.99
CIVIL	1,193,666	700,000,000	0.17
CK	134,564,040	1,693,896,872	7.94
CKP	164,046,145	8,129,382,729	2.02
CM	6,441,530	381,145,725	1.69
CMAN	7,060,003	960,000,000	0.74
CMC	5,511,104	1,102,213,169	0.50
CMO	9,931,514	426,174,854	2.33
CMR	4,783,881	4,071,125,000	0.12
CNT	34,412,775	1,027,904,144	3.35
COCOCO	4,370,360	1,470,000,000	0.30
COLOR	2,275,351	588,965,082	0.39
COM7	232,382,042	2,399,998,265	9.68
COMAN	2,729,615	167,407,662	1.63
COMAN-W1	1,268,782	83,703,701	1.52
CPALL	859,812,494	8,983,101,348	9.57
CPANEL	372,359	163,178,573	0.23
CPAXT	355,066,553	10,427,661,800	3.41
CPF	899,324,036	8,406,962,585	10.70
CPH	152,458	40,000,000	0.38
CPI	13,363,110	632,752,650	2.11
CPL	16,954,930	439,844,284	3.85
CPN	273,555,293	4,488,000,000	6.10
CPR	605,572	199,000,000	0.30
CPT	1,316,408	900,000,000	0.15

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CPW	2,488,759	600,000,000	0.41
CRANE	11,783,693	758,188,031	1.55
CRC	76,494,668	6,031,000,000	1.27
CRD	1,922,403	500,000,000	0.38
CREDIT	7,418,744	1,234,839,222	0.60
CSC	1,821,526	52,000,775	3.50
CSC-P	46	799,225	0.01
CSP	1,587,218	496,168,826	0.32
CSR	12,927	20,500,000	0.06
CSS	13,913,111	1,175,739,089	1.18
CTW	2,046,398	397,906,284	0.51
CV	15,900,859	854,901,829	1.86
CV-W1	340,100	63,183,435	0.54
CWT	4,961,251	630,116,465	0.79
D	606,949	342,195,576	0.18
DCC	38,627,921	9,125,611,266	0.42
DCON	19,707,808	5,386,340,396	0.37
DCON-W4	200,100	846,368,600	0.02
DDD	782,344	317,887,700	0.25
DELTA	357,477,869	12,473,816,140	2.87
DEMCO	14,763,709	750,978,655	1.97
DEXON	5,707,939	476,500,000	1.20
DHOUSE	1,468,302	906,666,660	0.16
DIMET	61,760,716	2,691,002,469	2.30
DITTO	14,390,992	693,913,599	2.07
DMT	5,632,408	1,181,232,800	0.48
DOD	3,244,480	450,414,285	0.72
DOHOME	38,130,409	3,383,286,282	1.13
DPAINT	943,720	230,000,000	0.41
DRT	7,070,839	855,033,100	0.83
DTCENT	1,988,531	1,315,774,366	0.15
DTCI	2,330	10,000,000	0.02
DUSIT	16,018,160	850,000,000	1.88
DV8	4,758,066	1,621,933,140	0.29
EA	291,058,832	7,426,800,800	3.92
EASON	5,617,593	566,764,945	0.99
EAST	7,921,739	1,664,460,561	0.48
EASTW	27,952,124	1,663,725,149	1.68
EA-W1	18,260,747	1,237,655,390	1.48
ECF	8,036,693	1,049,481,320	0.77
ECF-W6	5,716,783	399,802,185	1.43
EFORL	114,538,838	3,998,477,368	2.86
EGCO	25,878,042	526,465,000	4.92
EKH	30,515,502	855,596,397	3.57
EMC	148,571,597	12,570,633,180	1.18
EMC-W7	23,512,600	2,068,292,062	1.14
EP	1,161,535	932,507,097	0.12
EPG	22,094,352	2,800,000,000	0.79
ERW	96,563,242	4,886,929,429	1.98
ESTAR	46,113,442	5,022,246,185	0.92
ETC	10,363,029	2,240,000,000	0.46
ETE	4,610,559	560,000,000	0.82

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ETL	6,012,665	620,000,000	0.97
EURO	105,711	305,000,000	0.03
EVER	123,885,770	4,854,786,552	2.55
F&D	4,815,886	17,624,308	27.33
FANCY	6,796,822	615,000,000	1.11
FE	18,116	7,870,000	0.23
FLOYD	1,855,201	444,442,864	0.42
FM	18,337,004	987,827,850	1.86
FMT	29,208	48,000,000	0.06
FN	4,849,408	1,000,000,000	0.48
FNS	4,085,380	500,651,065	0.82
FORTH	23,918,711	935,374,700	2.56
FPI	33,836,487	1,513,029,934	2.24
FPT	3,091,380	2,319,277,419	0.13
FSMART	26,750,020	753,141,300	3.55
FSX	11,143,134	1,139,256,532	0.98
FTE	4,476,322	659,999,924	0.68
FTI	957,375	450,000,000	0.21
FVC	2,485,167	2,190,873,802	0.11
GABLE	3,053,853	700,021,420	0.44
GBX	147,674,002	1,089,076,392	13.56
GC	1,506,298	439,999,864	0.34
GCAP	5,384,657	541,897,340	0.99
GEL	65,989,788	8,612,049,053	0.77
GENCO	16,613,716	1,122,297,625	1.48
GFC	813,038	220,000,000	0.37
GFPT	56,529,496	1,253,821,000	4.51
GGC	2,974,401	1,023,666,700	0.29
GJS	146,182,603	25,487,134,896	0.57
GLAND	2,379,064	6,499,829,661	0.04
GLOBAL	107,944,843	5,401,925,388	2.00
GLORY	3,564,814	270,483,100	1.32
GLORY-W1	391,620	134,511,741	0.29
GPI	757,635	600,000,000	0.13
GPSC	43,475,199	2,819,729,367	1.54
GRAMMY	553,969	819,949,729	0.07
GRAND	116,865,023	9,341,120,023	1.25
GREEN	2,479,036	818,024,729	0.30
GSTEEL	49,422,564	28,928,765,432	0.17
GTB	3,160,106	960,000,000	0.33
GTV	249,198,076	13,130,956,245	1.90
GULF	644,684,260	14,939,837,683	4.32
GUNKUL	249,821,595	8,882,530,974	2.81
GYT	85,981	7,400,000	1.16
HANA	70,806,173	885,366,660	8.00
HANN	358,000	560,000,000	0.06
HARN	576,402	584,500,000	0.10
HEALTH	3,168,204	422,680,522	0.75
HENG	27,891,457	3,810,000,000	0.73
HFT	63,382,260	658,434,300	9.63
HL	830,986	272,000,000	0.31
HMPRO	489,268,655	13,151,198,025	3.72

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HPT	8,920,697	662,079,341	1.35
HTC	13,212,228	401,921,000	3.29
HTECH	8,436,479	300,000,340	2.81
HUMAN	11,246,950	867,443,576	1.30
HYDRO	196,834	293,825,726	0.07
HYDRO-W2	443,351	155,927,150	0.28
I2	2,154,151	420,000,000	0.51
ICC	136,071	500,000,000	0.03
ICHI	51,930,845	1,300,000,000	3.99
ICN	6,017,364	672,100,443	0.90
IFS	1,497,334	493,499,975	0.30
IHL	6,690,932	592,805,637	1.13
IIG	467,466	123,376,607	0.38
III	4,157,966	807,753,120	0.51
ILINK	22,164,406	543,632,325	4.08
ILM	12,389,511	505,000,000	2.45
IMH	2,367,792	237,001,800	1.00
IMH-W1	939,471	106,779,476	0.88
IND	2,779,801	350,000,000	0.79
INET	3,421,962	596,740,267	0.57
INGRS	20,913,002	1,446,942,690	1.45
INOX	43,292,811	7,795,709,100	0.56
INSET	9,681,695	812,773,031	1.19
INSURE	3,354	12,000,000	0.03
IP	2,542,199	605,344,475	0.42
IRC	649,445	192,207,700	0.34
IRCP	6,677,310	623,481,405	1.07
IROYAL	23,000	230,000,000	0.01
IRPC	587,969,395	20,434,419,246	2.88
IT	866,010	366,398,859	0.24
ITC	88,564,241	3,000,000,000	2.95
ITD	182,934,513	5,279,868,944	3.46
ITEL	51,591,952	1,388,929,798	3.71
ITEL-W5	2,137,705	276,937,945	0.77
ITEL-W6	1,784,501	346,172,409	0.52
ITNS	2,065,503	209,000,000	0.99
ITTHI	359,312	270,200,000	0.13
IVF	207,300	440,000,000	0.05
IVL	303,019,114	5,614,551,908	5.40
J	4,563,929	1,460,730,937	0.31
JAK	654,202	320,000,000	0.20
JAS	129,159,404	8,292,074,705	1.56
JAS-W4	63,910,617	4,145,924,626	1.54
JCK	120,979,640	3,802,747,351	3.18
JCKH	9,288,563	571,877,786	1.62
JCT	208,942	13,500,000	1.55
JDF	1,495,969	600,000,000	0.25
JKN	25,232,068	1,031,695,852	2.45
JMART	20,332,920	1,471,711,640	1.38
JMT	29,649,695	1,459,739,581	2.03
JPARK	674,393	400,000,000	0.17
JR	684,322	760,000,000	0.09



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JSP	915,876	474,574,921	0.19
JSP-W2	257,463	237,283,602	0.11
JTS	5,784,435	706,457,300	0.82
JUBILE	675,075	174,273,125	0.39
J-W3	232,222	29,998,220	0.77
J-W4	100	160,171,913	0.00
K	635,773	505,208,400	0.13
KAMART	16,293,847	1,283,330,573	1.27
KASET	1,131,162	278,000,000	0.41
KBANK	317,215,313	2,369,327,593	13.39
KBS	7,960,299	600,000,000	1.33
KC	43,443,031	5,175,487,222	0.84
KCAR	1,066,351	250,000,000	0.43
KCC	1,047,568	618,334,317	0.17
KCE	60,540,465	1,182,088,596	5.12
KCG	11,404,190	545,000,000	2.09
KCM	4,080,063	680,000,000	0.60
KDH	8,190	19,384,226	0.04
KGEN	33,558,223	2,065,813,635	1.62
KGEN-W2	23,997,864	416,866,885	5.76
KGI	88,471,278	1,991,763,130	4.44
KIAT	23,681,553	3,090,408,680	0.77
KISS	10,181,583	600,010,000	1.70
KJL	601,505	231,997,800	0.26
KK	170,567	241,499,962	0.07
KKC	6,234,304	1,500,000,000	0.42
KKP	70,140,889	846,760,480	8.28
KKP-W6	13,479,298	70,546,511	19.11
KLINIQ	1,858,986	220,000,000	0.84
KOOL	21,108,246	2,350,000,000	0.90
KSL	25,365,793	4,410,232,619	0.58
KTB	1,238,393,611	13,976,061,250	8.86
KTB-P	2,060	5,500,000	0.04
KTC	208,765,803	2,578,334,070	8.10
KTIS	31,833,715	3,860,000,010	0.82
KTMS	35,212	300,000,000	0.01
KUMWEL	695,402	430,000,000	0.16
KUN	532,524	819,384,273	0.06
K-W3	298,611	39,236,123	0.76
KWC	69	6,000,000	0.00
KWI	9,921,475	2,901,474,844	0.34
KWM	5,149,754	488,545,493	1.05
KYE	40,151	19,800,000	0.20
L&E	3,306,946	492,040,074	0.67
LALIN	14,962,870	924,999,441	1.62
LANNA	4,645,882	524,999,679	0.88
LDC	7,239,002	600,000,000	1.21
LEE	14,123,394	922,180,251	1.53
LEO	5,186,692	320,000,200	1.62
LH	680,401,399	11,949,713,176	5.69
LHFG	56,131,334	21,183,660,594	0.26
LHK	9,034,262	383,000,000	2.36



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT	3,225,342	442,931,258	0.73
LOXLEY	14,127,366	2,264,954,920	0.62
LPH	2,643,053	720,000,000	0.37
LPN	43,095,440	1,454,198,768	2.96
LRH	46,136	166,682,701	0.03
LST	6,197,832	820,000,000	0.76
LTMH	72,400	200,000,000	0.04
LTS	3,354,115	238,600,000	1.41
M	21,042,431	920,878,100	2.29
MADAME	39,101,083	4,039,044,203	0.97
MADAME-W6	100	1,665,000,000	0.00
MAGURO	2,955,511	126,000,000	2.35
MAJOR	52,307,779	757,918,302	6.90
MALEE	10,171,685	545,731,275	1.86
MANRIN	97,560	26,905,580	0.36
MASTER	7,890,260	301,711,736	2.62
MATCH	1,469,161	781,628,733	0.19
MATI	70,974	185,349,200	0.04
MBAX	2,404,881	198,777,585	1.21
MBK	114,699,368	1,981,598,626	5.79
MC	25,246,795	792,000,000	3.19
MCA	326,962	230,000,000	0.14
M-CHAI	187,312	160,000,000	0.12
MCOT	1,335,017	687,099,210	0.19
MCS	42,865,036	477,000,000	8.99
MDX	3,359,931	475,593,142	0.71
MEB	6,936,195	300,000,000	2.31
MEDEZE	334,201	1,068,000,000	0.03
MEGA	51,352,666	871,869,508	5.89
MENA	1,396,841	734,000,000	0.19
META	39,187,918	3,069,491,060	1.28
METCO	154,211	20,898,100	0.74
MFC	3,529,657	125,615,708	2.81
MFEC	15,507,186	441,453,555	3.51
MGC	676,495	1,120,000,000	0.06
MGI	601,596	210,000,000	0.29
MGI-W1	268,214	83,948,950	0.32
MGT	2,758,807	400,000,000	0.69
MICRO	1,571,667	935,000,000	0.17
MIDA	11,451,278	2,504,098,232	0.46
MILL	329,333,757	8,716,203,850	3.78
MINT	455,707,710	5,669,976,977	8.04
mitsib	471,155	1,372,638,829	0.03
MJD	1,757,452	860,411,939	0.20
MK	8,257,620	1,424,207,839	0.58
ML	2,749,582	1,064,797,719	0.26
MODERN	8,633,409	750,000,000	1.15
MONO	27,580,115	3,471,054,038	0.79
MOONG	797,720	337,445,266	0.24
MORE	2,122,675,974	7,176,748,441	29.58
MOSHI	12,628,264	329,999,954	3.83
MOTHER	792,400	286,000,000	0.28

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPJ	14,721	200,000,000	0.01
MSC	519,583	360,000,000	0.14
MST	2,022,825	570,814,500	0.35
MTC	83,033,415	2,120,000,000	3.92
MTI	759,760	590,000,000	0.13
MTW	9,079,404	879,259,621	1.03
MUD	673,465	1,053,386,750	0.06
MVP	3,434,025	337,259,283	1.02
NAM	550,001	700,000,000	0.08
NAT	810,900	328,000,000	0.25
NATION	110,747,910	12,203,911,086	0.91
NATION-W4	30,797,340	2,711,980,006	1.14
NC	289,297	152,499,896	0.19
NCAP	29,489,467	1,350,000,052	2.18
NCH	19,589,025	1,245,283,691	1.57
NCL	10,611,558	694,233,993	1.53
NCP	771,218	180,000,000	0.43
NDR	88,524,599	456,891,630	19.38
NEO	2,579,200	300,000,000	0.86
NEP	17,098,169	2,325,380,588	0.74
NER	77,782,355	1,847,789,748	4.21
NER-W2	3,414,655	307,955,103	1.11
NETBAY	12,565,226	200,000,000	6.28
NEW	1,636	10,000,000	0.02
NEWS	2,416,139,187	183,644,881,541	1.32
NEX	66,092,728	5,989,399,273	1.10
NFC	398,827	1,087,833,099	0.04
NKI	160,553	38,000,000	0.42
NKT	919,100	535,000,000	0.17
NL	1,069,991	500,000,000	0.21
NNCL	66,179,384	2,048,254,862	3.23
NOBLE	31,647,998	1,369,413,691	2.31
NOBLE-W3	5,449,528	684,588,280	0.80
NOVA	258,092	169,949,024	0.15
NPK	15,827	10,000,000	0.16
NRF	11,552,741	1,503,827,121	0.77
NSL	8,814,672	300,000,000	2.94
NTSC	174,600	133,333,016	0.13
NTV	1,107,935	160,000,000	0.69
NUT	957,500	120,000,000	0.80
NV	3,038,402	600,000,000	0.51
NVD	61,709,075	1,851,901,547	3.33
NWR	44,839,185	2,585,481,515	1.73
NYT	31,361,112	1,240,000,000	2.53
OCC	358,641	60,000,000	0.60
OGC	637,960	21,330,715	2.99
OHTL	231,600	15,097,800	1.53
OKJ	457,102	609,000,000	0.08
ONEE	98,687,399	2,381,250,000	4.14
OR	256,136,042	12,000,000,000	2.13
ORI	21,014,343	2,454,122,453	0.86
ORI-W2	3,941,129	613,522,490	0.64

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORN	9,939,871	1,500,000,000	0.66
OSP	95,585,621	3,003,750,000	3.18
PACO	1,862,040	1,000,000,000	0.19
PACO-W1	657,924	199,998,949	0.33
PAF	4,804,815	540,000,000	0.89
PANEL	298,602	190,000,000	0.16
PAP	4,556,710	660,000,000	0.69
PATO	1,998,655	142,372,000	1.40
PB	112,114	450,000,000	0.02
PCC	1,464,151	1,226,619,100	0.12
PCE	66,653,755	2,750,000,000	2.42
PCSGH	1,853,972	1,525,000,000	0.12
PDG	2,682,448	296,999,929	0.90
PDJ	6,906,667	592,928,784	1.16
PEACE	586,830	503,997,673	0.12
PEER	16,008,615	1,054,926,479	1.52
PEER-W2	5,267,893	479,067,595	1.10
PERM	1,781,318	766,658,697	0.23
PF	215,266,869	10,011,080,604	2.15
PG	123,592	96,000,000	0.13
PHG	267,201	300,000,000	0.09
PHOL	2,016,834	202,500,232	1.00
PICO	390,188	215,294,559	0.18
PIMO	8,736,062	757,635,269	1.15
PIN	2,734,551	1,160,000,000	0.24
PIS	448,600	540,000,000	0.08
PJW	3,301,625	624,064,429	0.53
PK	4,337,952	520,756,281	0.83
PL	20,693,126	596,509,825	3.47
PLANB	176,495,599	4,600,279,515	3.84
PLANET	24,324,202	659,289,102	3.69
PLANET-W2	100	32,476,664	0.00
PLANET-W3	85,000	10,874,872	0.78
PLAT	95,315,895	2,800,000,000	3.40
PLE	9,029,815	1,815,757,276	0.50
PLT	4,717,603	960,000,000	0.49
PLUS	24,468,511	670,000,000	3.65
PM	19,135,420	558,120,000	3.43
PMC	9,905,833	395,863,038	2.50
PMTA	961,832	101,200,000	0.95
POLY	63,294	450,000,000	0.01
PORT	6,978,798	607,202,667	1.15
PPM	12,041,786	422,000,713	2.85
PPP	589,700	300,000,000	0.20
PPPM	9,330,685	809,134,657	1.15
PPPM-W6	1,274,100	130,156,623	0.98
PPS	36,202,431	859,855,142	4.21
PQS	13,887,395	670,000,000	2.07
PR9	31,448,465	786,300,000	4.00
PRAKIT	422,069	60,450,262	0.70
PRAPAT	5,209,915	427,854,836	1.22
PREB	851,051	308,676,462	0.28

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	315,703	336,000,000	0.09
PRG	595,758	763,077,859	0.08
PRG-W3	570	276,589	0.21
PRG-W4	8,494	386,977	2.19
PRG-W5	9,344	1,445,053	0.65
PRI	1,345,280	320,000,000	0.42
PRIME	32,636,294	4,254,485,515	0.77
PRIN	7,271,862	1,220,011,755	0.60
PRINC	5,598,933	3,808,570,502	0.15
PRM	51,278,662	2,500,000,000	2.05
PROEN	12,478,160	392,568,069	3.18
PROEN-W2	2,985,864	98,140,515	3.04
PROS	2,544,219	551,547,184	0.46
PROS-W1	722,630	271,396,956	0.27
PROUD	10,388,555	974,014,010	1.07
PROUD-W3	73,163	243,502,408	0.03
PRTR	15,635,928	600,000,000	2.61
PSG	1,122,846,177	16,248,109,539	6.91
PSH	28,911,288	2,188,504,922	1.32
PSL	132,391,915	1,559,291,862	8.49
PSP	72,015,518	1,400,000,000	5.14
PSTC	23,914,225	3,464,678,334	0.69
PSTC-W2	8,530,863	790,579,521	1.08
PSTC-W3	531,986	235,227,138	0.23
PT	5,589,904	283,888,942	1.97
PTC	3,000,994	410,000,000	0.73
PTECH	34,347	367,306,656	0.01
PTECH-W1	20,000	0	-
PTG	60,151,592	1,670,000,000	3.60
PTL	24,834,024	900,000,000	2.76
PTT	1,295,867,266	28,562,996,250	4.54
PTTEP	250,880,558	3,969,985,400	6.32
PTTGC	166,942,215	4,508,849,117	3.70
PYLON	6,716,843	749,873,396	0.90
Q-CON	1,274,585	400,000,000	0.32
QH	516,686,245	10,714,381,645	4.82
QLT	1,086,190	98,568,485	1.10
QTC	11,605,857	341,092,557	3.40
QTCG	9,731,300	600,000,000	1.62
RABBIT	357,675,289	7,484,279,875	4.78
RABBIT-P	404,124,660	24,334,891,108	1.66
RAM	3,494,872	1,200,000,000	0.29
RATCH	63,679,295	2,174,999,985	2.93
RBF	12,185,604	2,000,000,000	0.61
RCL	98,395,515	828,750,000	11.87
READY	49,128	119,999,977	0.04
RICHY	2,457,058	1,628,322,777	0.15
RJH	8,840,779	300,000,000	2.95
RML	93,825,966	5,795,220,780	1.62
ROCK	26,676	20,000,000	0.13
ROCTEC	617,091,972	8,117,976,744	7.60
ROCTEC-W5	36,766,597	2,029,473,346	1.81

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	745,731	938,917,233	0.08
ROJNA	62,226,783	2,020,461,863	3.08
RP	2,583,125	200,811,609	1.29
RPC	11,428,178	1,304,664,125	0.88
RPH	2,997,295	546,000,000	0.55
RS	46,395,260	2,182,218,062	2.13
RSP	2,011,191	743,000,000	0.27
RS-W5	444,199	85,609,504	0.52
RT	29,552,685	1,477,355,692	2.00
RWI	5,844,687	915,277,061	0.64
S	159,779,748	6,853,719,395	2.33
S&J	186,653	149,930,828	0.12
S11	10,280,416	613,000,000	1.68
SA	40,944,284	1,198,907,006	3.42
SAAM	1,114,974	317,000,000	0.35
SABINA	5,579,407	347,500,000	1.61
SAF	2,074,812	300,000,000	0.69
SAFE	6,405,928	303,947,800	2.11
SAK	29,736,497	2,096,000,000	1.42
SALEE	2,541,102	1,520,484,068	0.17
SAM	3,685,002	1,045,125,093	0.35
SAMART	8,865,615	1,006,504,198	0.88
SAMCO	4,087,083	641,800,446	0.64
SAMTEL	2,184,109	618,000,071	0.35
SAMTEL-W2	658,833	102,990,388	0.64
SANKO	1,193,568	316,662,232	0.38
SAPPE	5,203,647	308,289,080	1.69
SAT	33,506,963	425,193,894	7.88
SAUCE	446,005	360,000,000	0.12
SAV	4,833,175	640,000,000	0.76
SAWAD	111,493,462	1,661,506,929	6.71
SAWANG	23,246	24,000,000	0.10
SC	67,079,630	4,277,263,395	1.57
SCAP	5,192,095	6,769,084,776	0.08
SCB	205,103,606	3,367,107,286	6.09
SCC	91,319,253	1,200,000,000	7.61
SCCC	2,868,671	298,000,000	0.96
SCG	719,838	1,163,695,652	0.06
SCGD	17,827,458	1,650,000,000	1.08
SCGP	81,994,419	4,292,920,200	1.91
SCI	1,683,702	750,000,000	0.22
SCL	109,606	250,000,000	0.04
SCM	6,982,217	596,302,801	1.17
SCN	4,173,982	1,213,722,039	0.34
SCN-W2	96,702	119,996,757	0.08
SCP	7,968,733	282,300,000	2.82
SDC	151,626,771	34,516,369,130	0.44
SE	6,747,908	679,450,333	0.99
SEAFCO	7,774,425	813,677,819	0.96
SEOIL	2,606,361	738,981,791	0.35
SECURE	1,268,082	102,741,000	1.23
SE-ED	1,994,471	391,944,418	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
SEI	396,100	170,000,000	0.23
SELIC	1,416,510	610,974,375	0.23
SENA	37,271,183	1,442,272,937	2.58
SENX	42,211,104	4,200,075,152	1.01
SFLEX	17,525,796	820,005,072	2.14
SFLEX-W2	3,437,726	102,499,398	3.35
SFT	1,411,729	440,000,000	0.32
SGC	17,549,204	6,240,028,067	0.28
SGC-W2	7,144,825	1,188,003,611	0.60
SGF	8,823,854	1,310,000,000	0.67
SGP	4,541,453	1,837,863,000	0.25
SHANG	121,259	130,000,000	0.09
SHR	93,083,176	3,593,640,000	2.59
SIAM	8,811,522	593,125,849	1.49
SICT	6,342,387	479,999,884	1.32
SIMAT	4,081,016	648,564,609	0.63
SINGER	12,632,847	828,992,226	1.52
SINO	566,773	1,040,000,000	0.05
SIRI	1,299,930,513	17,423,221,291	7.46
SIS	11,724,608	350,198,655	3.35
SISB	17,840,005	940,000,000	1.90
SITHAI	37,672,881	2,636,756,900	1.43
SJWD	18,578,681	1,811,020,306	1.03
SK	2,957,202	460,000,000	0.64
SKE	6,620,926	1,116,000,000	0.59
SKE-W1	407,238	223,181,853	0.18
SKIN	1,425,002	144,000,000	0.99
SKN	9,613,060	800,000,000	1.20
SKR	9,195,077	2,057,828,649	0.45
SKY	2,716,823	717,279,904	0.38
SLP	16,662,400	1,200,000,000	1.39
SMART	7,799,673	1,041,566,639	0.75
SMD100	3,374,987	224,683,817	1.50
SMIT	2,705,241	530,000,000	0.51
SMPC	2,667,913	535,506,333	0.50
SMT	14,046,763	845,584,063	1.66
SNC	4,512,216	362,220,339	1.25
SNNP	2,429,683	960,000,000	0.25
SNP	596,337	514,710,383	0.12
SNPS	1,301,300	405,000,000	0.32
SO	716,525	476,150,004	0.15
SOLAR	24,684,920	1,307,120,744	1.89
SONIC	11,249,148	842,688,792	1.33
SORKON	1,350,341	323,400,000	0.42
SPA	16,080,730	1,282,499,124	1.25
SPACK	1,266,307	300,000,000	0.42
SPALI	119,918,658	1,953,054,030	6.14
SPC	554,512	330,000,000	0.17
SPCG	11,723,531	1,055,790,000	1.11
SPG	462,463	345,000,000	0.13
SPI	725,012	857,894,892	0.08
SPRC	186,301,195	4,335,902,125	4.30

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPREME	311,050	740,000,000	0.04
SPVI	3,588,401	400,000,000	0.90
SQ	6,629,126	1,149,160,000	0.58
SR	735,201	676,700,000	0.11
SRICHA	1,672,416	309,879,000	0.54
SRS	328,326	160,000,000	0.21
SSF	3,623,078	269,999,000	1.34
SSP	10,692,548	1,283,825,638	0.83
SSSC	10,859,641	639,997,880	1.70
SST	1,470,829	526,456,550	0.28
STA	99,916,226	1,535,999,998	6.50
STANLY	1,722,949	76,625,000	2.25
STARM	1,776,895	1,100,000,000	0.16
STC	1,221,002	568,000,000	0.21
STECH	736,838	725,000,000	0.10
STECON	54,120,224	1,519,080,193	3.56
STELLA	52,344,280	14,707,204,767	0.36
STELLA-W6	1,190,020	1,640,980,718	0.07
STGT	58,550,462	2,865,179,910	2.04
STI	2,564,252	602,997,079	0.43
STOWER	26,084,615	3,697,375,325	0.71
STP	358,943	100,000,000	0.36
STPI	38,056,084	1,812,272,387	2.10
STX	1,657,302	307,134,600	0.54
SUC	1,124,966	300,000,000	0.37
SUN	6,866,786	773,996,592	0.89
SUPER	375,794,692	27,349,473,107	1.37
SUSCO	21,206,137	999,999,956	2.12
SUTHA	850,602	362,393,057	0.23
SVI	12,958,826	2,153,210,026	0.60
SVOA	6,908,428	813,473,000	0.85
SVR	3,068,483	510,000,000	0.60
SVT	5,588,999	700,000,000	0.80
SWC	2,308,098	498,732,180	0.46
SYMC	7,364,594	433,654,887	1.70
SYNEX	10,208,644	847,361,206	1.20
SYNTEC	12,641,902	1,590,957,300	0.79
TACC	43,831,479	608,000,000	7.21
TAE	3,673,331	1,000,000,000	0.37
TAKUNI	18,819,555	800,000,236	2.35
TAKUNI-W2	100	350,000,000	0.00
TAN	165,436	300,000,000	0.06
TAPAC	8,632,455	411,864,308	2.10
TASCO	74,737,025	1,578,361,570	4.74
TATG	166,100	400,000,000	0.04
TBN	1,827,402	100,000,000	1.83
TC	2,072,580	330,000,000	0.63
TCAP	67,932,538	1,048,604,897	6.48
TCC	24,753,988	1,395,550,150	1.77
TCC-W5	2,596,788	98,408,417	2.64
TCJ	4,165,753	105,596,336	3.94
TCMC	4,574,672	763,201,125	0.60



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,810	10,500,000	0.09
TEAM	4,080,576	637,063,385	0.64
TEAMG	27,942,553	817,901,618	3.42
TEAMG-W1	1,434,227	135,986,781	1.05
TEGH	6,217,235	1,080,000,000	0.58
TEKA	6,566,051	300,000,000	2.19
TERA	911,318	240,000,000	0.38
TFG	432,838,924	5,823,223,674	7.43
TFG-W4	1,593,314	568,674,559	0.28
TFI	74,314,573	16,826,223,539	0.44
TFI-W1	581,900	3,648,776,457	0.02
TFM	8,635,203	1,000,000,000	0.86
TFMAMA	239,026	329,704,014	0.07
TGE	3,866,137	2,511,691,156	0.15
TGE-W2	210,207	109,955,415	0.19
TGH	94,416	752,097,832	0.01
TGPRO	29,171,893	4,719,459,894	0.62
TH	9,058,811	998,345,834	0.91
THAI	147,731,287	28,303,291,567	0.52
THANA	2,050,556	277,375,424	0.74
THANI	147,573,170	6,229,328,690	2.37
THCOM	17,500,220	1,096,101,954	1.60
THE	5,344,402	1,102,061,385	0.48
THG	31,114,152	1,789,154,360	1.74
THIP	12,828,115	89,999,686	14.25
THMUI	1,047,902	340,000,000	0.31
THRE	74,113,551	4,214,993,832	1.76
THREL	10,369,981	620,000,000	1.67
TIDLOR	207,856,336	2,895,929,570	7.18
TIGER	500,901	460,000,000	0.11
TIPCO	8,870,051	482,579,640	1.84
TIPH	5,728,661	594,292,336	0.96
TISCO	93,100,051	800,645,624	11.63
TISCO-P	7,300	9,859	74.04
TITLE	4,398,815	782,055,617	0.56
TK	1,935,955	500,000,000	0.39
TKC	726,083	400,000,000	0.18
TKN	69,494,252	1,380,000,000	5.04
TKS	26,584,493	508,448,439	5.23
TKT	5,799,002	350,780,000	1.65
TL	45,526,972	4,224,797,738	1.08
TLI	269,499,879	11,450,000,000	2.35
TM	712,803	308,000,178	0.23
TMAN	649,400	400,003,600	0.16
TMC	6,166,808	458,800,000	1.34
TMD	2,663,370	150,000,000	1.78
TMI	4,408,679	671,442,656	0.66
TMILL	1,770,182	398,664,061	0.44
TMT	5,188,462	870,758,034	0.60
TMW	450,831	39,900,000	1.13
TNDT	5,814,240	1,731,582,707	0.34
TNH	350,127	180,000,000	0.19

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	2,762,921	214,404,846	1.29
TNITY-W2	185,006	53,600,478	0.35
TNL	142,710	304,622,662	0.05
TNP	2,770,912	800,000,000	0.35
TNPC	793,677	340,813,930	0.23
TNR	544,539	300,000,000	0.18
TOA	57,063,951	2,029,000,000	2.81
TOG	18,306,464	474,318,000	3.86
TOP	174,066,953	2,233,835,566	7.79
TOPP	56,422	6,000,000	0.94
TPA	257,340	121,500,000	0.21
TPAC	8,129,470	326,549,999	2.49
TPBI	17,252,191	416,879,900	4.14
TPCH	1,149,685	401,200,000	0.29
TPCS	126,995	108,000,000	0.12
TPIPL	246,369,267	18,935,235,000	1.30
TPIPP	81,966,418	8,400,000,000	0.98
TPL	16,354,636	1,105,089,196	1.48
TPLAS	969,602	270,000,000	0.36
TPL-W1	12,100	332,050,955	0.00
TPOLY	6,126,551	572,759,484	1.07
TPP	61,029	37,500,000	0.16
TPS	2,147,065	419,699,735	0.51
TQM	11,321,566	600,000,000	1.89
TQR	208,292	230,000,000	0.09
TR	717,212	201,600,000	0.36
TRC	23,214,470	1,397,723,153	1.66
TRITN	259,533,941	21,896,790,805	1.19
TRP	2,094,476	350,000,000	0.60
TRT	3,215,383	308,008,272	1.04
TRU	4,982,112	677,184,964	0.74
TRUBB	13,406,470	817,775,785	1.64
TRUE	3,966,882,983	34,552,100,801	11.48
TRV	2,179,302	240,000,000	0.91
TSC	11,590,038	259,800,000	4.46
TSE	10,572,308	2,117,716,281	0.50
TSI	67,671,982	1,902,913,766	3.56
TSR	6,515,047	604,358,518	1.08
TSR-W2	5,837,843	274,692,254	2.13
TSTE	58,410	383,327,181	0.02
TSTH	65,037,289	8,421,540,848	0.77
TTA	68,254,408	1,822,464,564	3.75
TTB	3,929,446,163	97,571,340,379	4.03
TTCL	7,191,194	616,000,043	1.17
TTI	24,774	50,000,000	0.05
TTT	280,408	57,840,000	0.48
TTW	167,781,935	3,990,000,000	4.21
TU	310,821,790	4,455,132,696	6.98
TURTLE	44,614,317	1,589,549,286	2.81
TVDH	39,020,270	1,752,368,592	2.23
TVDH-W5	3,510,801	218,947,456	1.60
TVH	922,358	299,787,556	0.31

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	55,631,477	889,471,248	6.25
TVT	3,810,203	800,030,075	0.48
TWP	5,104,906	266,953,705	1.91
TWPC	35,558,348	880,420,930	4.04
TWZ	397,226,868	19,860,906,213	2.00
TWZ-W8	2,500,100	2,250,410,000	0.11
TWZ-W9	3,700,100	2,250,410,000	0.16
TYCN	20,328,283	596,748,900	3.41
UAC	7,704,103	667,606,199	1.15
UBA	1,471,800	600,000,000	0.25
UBE	53,595,010	3,914,286,000	1.37
UBIS	1,314,737	285,000,238	0.46
UEC	7,644,746	570,510,600	1.34
UKEM	27,820,749	1,162,052,251	2.39
UMI	11,690,477	836,504,741	1.40
UMS	4,040,901	2,388,349,543	0.17
UNIQ	7,103,523	1,081,016,253	0.66
UOBKH	627,381	502,448,570	0.12
UP	443,251	25,000,000	1.77
UPF	33,972	7,500,000	0.45
UPOIC	1,322,279	324,050,000	0.41
UREKA	36,818,908	1,882,220,881	1.96
UTP	20,843,768	650,000,000	3.21
UV	17,022,540	1,911,926,537	0.89
UVAN	26,608,702	940,000,000	2.83
VARO	177,256	99,902,123	0.18
VCOM	4,478,668	307,005,200	1.46
VGI	1,115,286,257	21,101,284,893	5.29
VGI-W3	40,009,747	2,583,348,212	1.55
VIBHA	42,425,283	13,484,805,796	0.31
VIH	1,131,471	608,774,132	0.19
VIH-W1	100	18,957,801	0.00
VL	10,735,146	1,183,626,515	0.91
VNG	14,529,678	1,735,237,480	0.84
VPO	11,010,778	940,000,000	1.17
VRANDA	3,437,119	319,681,672	1.08
VS	2,221,502	250,000,000	0.89
WACOAL	17,634	120,000,000	0.01
WARRIX	11,664,888	600,000,000	1.94
WAVE	131,126,864	11,456,342,329	1.14
WAVE-W3	86,358,834	2,617,536,557	3.30
WAVE-W4	2,256,475	1,121,920,259	0.20
WELL	1,378,064	757,019,969	0.18
WFX	1,003,054	464,200,000	0.22
WGE	384,312	600,000,000	0.06
WHA	1,033,591,440	14,946,834,679	6.92
WHAUP	123,839,982	3,825,000,000	3.24
WICE	8,665,847	651,899,500	1.33
WIIK	21,552,729	837,683,062	2.57
WIIK-W3	2,605,246	279,201,658	0.93
WIN	10,110,773	561,144,020	1.80
WINDOW	1,028,312	888,000,000	0.12

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WINMED	560,747	400,000,000	0.14
WINNER	1,515,601	599,974,662	0.25
WORK	3,922,189	441,560,485	0.89
WP	2,777,425	510,504,800	0.54
WPH	1,797,620	700,123,983	0.26
WSOL	20,722,589	2,431,768,238	0.85
XBIO	49,590,377	2,097,894,841	2.36
XBIO-W7	2,590,903	643,030,991	0.40
XO	14,088,754	428,264,377	3.29
XPG	223,959,994	10,700,191,101	2.09
XYZ	5,283,744	1,666,739,583	0.32
YGG	7,481,925	601,997,187	1.24
YONG	1,451,813	680,000,000	0.21
YUASA	744,021	107,625,000	0.69
ZAA	818,760	650,059,588	0.13
ZEN	1,803,361	300,000,000	0.60
ZIGA	11,446,458	737,328,449	1.55
ZIGA-W2	1,487,060	245,500,979	0.61