

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,216,868	449,998,800	0.27
2S-W1	672,411	99,999,371	0.67
7UP	35,223,333	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	378,763,734	4,850,000,000	7.81
ABICO	2,336,670	235,000,000	0.99
ABM	1,252,724	300,000,000	0.42
ACAP	2,008,083	316,406,985	0.63
ACAP-W2	839,446	73,548,557	1.14
ACC	6,456,650	1,343,054,557	0.48
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,479,000	600,000,000	3.75
ADVANC	170,377,758	2,973,095,330	5.73
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,740,113	250,000,000	5.5
AF	815,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,325,089	322,583,844	15.6
AHC	311,108	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,871,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,341,208	206,320,897	3.56
AJ	7,587,634	399,439,227	1.9
AJA	90,185,635	4,240,294,744	2.13
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,435,766	404,000,000	0.36
AKR	8,745,598	1,343,289,404	0.65
ALLA	1,228,100	600,000,000	0.2
ALT	47,956,390	1,009,000,500	4.75
ALT-W1	12,988,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,187,860	517,916,773	0.62
AMANAHA	5,948,717	961,551,139	0.62
AMARIN	477,607	998,281,590	0.05
AMATA	66,949,874	1,067,000,000	6.27
AMATAV	10,812,808	935,000,000	1.16
AMC	4,843,612	480,096,277	1.01
ANAN	164,569,753	3,333,000,000	4.94
AOT	629,725,409	14,285,700,000	4.41
AP	337,491,084	3,145,899,495	10.73
APCO	4,035,023	600,000,000	0.67
APCS	3,290,870	659,999,862	0.5
APEX	8,107,407	3,999,800,000	0.2
APEX-W1	1,151,947	-	-
APURE	15,456,303	958,265,537	1.61
APURE-W2	3,056,683	95,826,365	3.19
AQ	156,699,417	85,314,683,535	0.18
AQUA	52,500,458	4,593,000,000	1.14
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,737,190	725,999,972	6.71
ASEFA	5,064,330	550,000,000	0.92

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ASIA	3,635,100	320,000,000	1.14
ASIAN	15,965,722	542,727,549	2.94
ASIMAR	862,086	258,291,087	0.33
ASK	10,136,925	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	51,976,399	2,105,656,044	2.47
AS-W1	66,493	102,468,974	0.06
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,207,345	95,285,527	1.27
AU	17,089,087	815,623,561	2.1
AUCT	7,337,026	550,000,000	1.33
AYUD	820,700	293,905,225	0.28
AYUD-W1	886,200	81,094,582	1.09
B	3,896,328	871,759,905	0.45
BA	61,605,462	2,100,000,000	2.93
BAFS	4,024,898	637,496,153	0.63
BANPU	467,661,722	5,161,925,515	9.06
BAT-3K	52,500	20,000,000	0.26
BAY	6,341,435	7,355,761,773	0.09
BBL	634,573,618	1,908,842,894	33.24
BCH	132,409,004	2,493,747,984	5.31
BCP	121,166,331	1,376,923,157	8.8
BCPG	17,928,148	1,996,524,235	0.9
BCT	4,676,850	300,000,000	1.56
BDMS	907,545,331	15,611,602,764	5.81
BEAUTY	211,426,784	3,006,214,955	7.03
BEC	55,914,465	2,000,000,000	2.8
BEM	930,675,675	15,285,000,000	6.09
BFIT	5,811,500	220,498,897	2.64
BGRIM	14,503,826	2,606,900,000	0.56
BGT	3,039,736	363,519,904	0.84
BH	62,307,420	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	25,233,532	3,528,878,800	0.72
BIZ	5,777,500	400,000,000	1.44
BJC	127,290,627	4,001,134,499	3.18
BJCHI	13,027,393	1,599,999,999	0.81
BKD	3,965,290	1,076,210,468	0.37
BKI	283,088	106,470,000	0.27
BLA	40,989,808	1,707,566,000	2.4
BLAND	878,389,415	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,460,188	440,000,000	1.24
BM-W1	1,329,822	-	-
BOL	24,491,900	820,505,500	2.98
BPP	15,594,397	3,051,021,700	0.51
BR	33,427,500	913,446,558	3.66
BROCK	1,673,236	1,025,000,181	0.16
BROOK	284,414,807	5,637,604,866	5.04
BRR	199,680	812,099,845	0.02
BSBM	52,673,300	1,132,500,000	4.65
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,093,784,713	11,845,222,893	9.23
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	756,000,000	0.13
BUI	86,623	29,999,790	0.29

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
B-W3	38,136,426	3,437,232,884	1.11
B-W4	653,981	96,849,561	0.68
BWG	71,831,950	3,832,117,512	1.87
BWG-W4	10,713,203	584,939,483	1.83
CBG	11,080,491	1,000,000,000	1.11
CCET	61,664,432	4,554,643,575	1.35
CCP	13,191,179	2,768,030,181	0.48
CEN	8,305,100	745,141,378	1.11
CENTEL	55,061,271	1,350,000,000	4.08
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	162,005,021	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,875,647	1,445,615,620	1.58
CHARAN	116,900	12,000,000	0.97
CHAYO	3,878,500	560,000,000	0.69
CHEWA	783,706	1,275,027,183	0.06
CHEWA-W1	793,000	467,335,804	0.17
CHG	501,831,075	11,000,000,000	4.56
CHO	45,037,135	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,156,846	864,786,782	1.52
CIG-W7	2,023,429	172,956,992	1.17
CIMBT	138,839,784	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,789,620	1,693,896,872	3.35
CKP	82,348,407	7,370,000,000	1.12
CKP-W1	852,801	1,870,000,000	0.05
CM	3,984,051	381,145,725	1.05
CMAN	1,158,707	960,000,000	0.12
CMO	11,816,900	255,462,733	4.63
CMR	3,586,500	4,023,125,000	0.09
CNS	4,816,001	2,150,469,000	0.22
CNT	33,926,966	1,027,904,144	3.3
COL	15,601,511	640,000,000	2.44
COLOR	3,838,880	588,964,618	0.65
COM7	40,262,333	1,200,000,000	3.36
COMAN	155,498	134,000,000	0.12
COTTO	3,012,161	5,962,621,233	0.05
CPALL	686,592,984	8,983,101,348	7.64
CPF	548,572,866	8,611,242,385	6.37
CPH	11,400	40,000,000	0.03
CPI	8,926,692	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	278,365,839	4,488,000,000	6.2
CPR	191,203	199,000,000	0.1
CPT	26,328,206	900,000,000	2.93
CRANE	11,895,538	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSS	45,734,149	1,175,739,089	3.89
CTW	3,739,968	397,906,284	0.94
CWT	2,133,505	619,047,963	0.34
CWT-W4	449,155	68,763,745	0.65
D	590,480	200,000,000	0.3
DCC	98,168,025	6,527,993,958	1.5
DCC-W1	27,904,986	2,611,186,664	1.07
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	346,960	12,051,425	2.88
DCORP	12,889,718	587,407,772	2.19
DDD	1,031,327	317,887,700	0.32
DELTA	77,382,649	1,247,381,614	6.2
DEMCO	72,736,680	730,344,251	9.96
DIGI	5,049,023	1,580,400,000	0.32
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	4,969,768	537,906,894	0.92
DIMET-W2	2,394,500	268,953,447	0.89
DNA	67,099,477	5,291,665,920	1.27
DNA-W1	267,499	251,103,416	0.11
DOD	1,718,702	410,000,000	0.42
DRT	18,432,800	947,961,800	1.94
DTAC	176,488,620	2,367,811,000	7.45
DTC	19,085,989	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	147,417,538	3,730,000,000	3.95
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	20,780,147	566,764,945	3.67
EASTW	12,492,138	1,663,725,149	0.75
ECF	39,199,849	907,343,306	4.32
ECF-W2	1,737,350	105,538,253	1.65
ECF-W3	9,333,990	129,951,632	7.18
ECL	9,531,138	1,108,857,244	0.86
EE	11,169,400	2,780,000,000	0.4
EFORL	181,451,324	32,216,579,652	0.56
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,847,551	526,465,000	10.23
EIC	43,881,527	3,169,876,452	1.38
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,122,009	600,000,000	0.19
EMC	51,367,828	8,433,754,763	0.61
EPCO	1,508,723	836,030,770	0.18
EPG	66,353,050	2,800,000,000	2.37
ERW	145,471,814	2,505,875,910	5.81
ESSO	224,064,851	3,460,858,000	6.47
ESTAR	35,961,992	5,022,246,185	0.72
ETE	18,036,000	560,000,000	3.22
EVER	75,901,973	3,884,784,546	1.95
EVER-W3	1,604,446	323,730,078	0.5
F&D	153,260	17,624,308	0.87
FANCY	3,168,500	615,000,000	0.52
FC	123,873,654	2,136,460,276	5.8
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD	3,672,096	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	1,995,560	1,000,000,000	0.2
FNS	2,665,375	247,039,600	1.08
FOCUS	311,681	190,080,063	0.16
FOCUS-W2	37,325	31,679,999	0.12
FORTH	24,653,700	960,000,000	2.57
FPI	7,196,999	1,513,029,934	0.48
FSMART	6,264,314	800,000,000	0.78
FSS	20,843,799	581,403,025	3.59
FTE	7,242,900	600,000,000	1.21
FVC	3,472,249	565,142,536	0.61
FVC-W2	462,198	138,790,207	0.33
GBX	131,461,400	1,089,076,392	12.07
GC	1,022,800	200,000,000	0.51
GCAP	4,827,506	200,000,000	2.41
GEL	97,994,047	5,397,877,189	1.82
GENCO	9,816,185	1,122,297,625	0.87
GFPT	52,132,772	1,253,821,000	4.16
GGC	7,888,423	1,023,666,700	0.77
GIFT	3,147,684	412,811,723	0.76
GJS	173,189,547	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	240,028,933	1,525,538,158	15.73
GLAND	33,099,419	6,499,829,661	0.51
GLOBAL	177,793,561	4,001,469,549	4.44
GLOW	112,122,850	1,462,865,035	7.66
GOLD	22,635,621	2,323,720,000	0.97
GPI	1,210,120	600,000,000	0.2
GPSC	7,543,080	1,498,300,800	0.5
GRAMMY	968,568	819,949,729	0.12
GRAND	5,222,938	3,615,929,965	0.14
GREEN	4,991,800	818,024,729	0.61
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,566,704	960,000,000	0.27
GULF	11,781,571	2,133,300,000	0.55
GUNKUL	160,478,856	7,418,621,493	2.16
GYT	75,000	7,400,000	1.01
HANA	60,381,479	804,878,860	7.5
HARN	136,700	584,500,000	0.02
HFT	5,893,300	658,434,300	0.9
HMPRO	761,534,655	13,151,198,025	5.79
HPT	1,001,309	520,000,000	0.19
HTC	2,196,749	199,218,000	1.1
HTECH	6,282,333	300,000,340	2.09
HUMAN	5,260,520	680,000,000	0.77
HYDRO	4,402,627	784,968,760	0.56
ICC	208,400	290,633,730	0.07
ICHI	26,582,252	1,300,000,000	2.04
ICN	757,585	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,386,685	493,499,975	0.28
IHL	5,204,698	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	7,745,229	604,500,000	1.28

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ILINK	4,567,250	543,632,325	0.84
INET	22,245,631	500,041,575	4.45
INGRS	19,648,700	1,446,942,690	1.36
INOX	11,068,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	380,186,516	3,206,420,305	11.86
IRC	1,423,428	200,000,000	0.71
IRCP	2,713,734	254,299,746	1.07
IRPC	1,927,730,062	20,434,419,246	9.43
IT	2,229,988	286,398,859	0.78
ITD	183,917,663	5,279,840,848	3.48
ITD-W1	21,104,658	1,055,934,093	2
ITEL	5,818,968	1,000,000,000	0.58
ITEL-W1	215,629	249,992,175	0.09
IVL	394,610,971	5,583,971,996	7.07
J	194,666	480,847,012	0.04
JAS	304,241,712	7,908,201,415	3.85
JAS-W3	29,493,465	1,513,951,805	1.95
JCK	54,039,557	2,147,034,141	2.52
JCKH	23,128,061	625,277,672	3.7
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	602,010	540,000,000	0.11
JKN-W1	152,902	107,997,631	0.14
JMART	6,080,270	734,250,243	0.83
JMART-W2	159,185	163,161,186	0.1
JMT	8,323,822	887,990,872	0.94
JSP	20,685,512	4,200,000,000	0.49
JTS	860,800	706,457,300	0.12
JUBILE	1,091,130	174,273,125	0.63
JUTHA	855,700	138,245,071	0.62
JWD	2,956,866	1,019,999,943	0.29
K	259,862	239,999,562	0.11
KAMART	16,603,544	879,998,016	1.89
KASET	599,100	278,000,000	0.22
KBANK	645,355,565	2,393,260,193	26.97
KBS	15,023,300	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	95,798,751	1,172,793,596	8.17
KCM	1,752,000	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	124,460,850	1,991,763,130	6.25
KIAT	28,733,689	2,809,463,427	1.02
KKC	3,411,637	1,200,000,000	0.28
KKP	119,619,866	846,751,109	14.13
KOOL	3,133,083	480,000,000	0.65
KSL	135,767,145	4,410,232,619	3.08
KTB	990,929,430	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	99,907,825	2,578,334,070	3.87
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,398,709	1,317,053,470	0.49
KYE	396,175	22,000,000	1.8
L&E	11,732,974	492,040,074	2.38
LALIN	29,939,266	924,999,441	3.24
LANNA	15,855,116	524,999,679	3.02

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LDC	1,860,001	600,000,000	0.31
LEE	20,308,467	922,180,251	2.2
LH	1,982,491,368	11,949,713,176	16.59
LHFG	82,786,424	21,183,660,594	0.39
LHK	2,274,300	383,000,000	0.59
LIT	3,177,441	220,715,556	1.44
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,667,349	2,264,954,920	4.84
LPH	2,563,561	750,000,000	0.34
LPN	113,284,957	1,475,698,768	7.68
LRH	1,105,850	166,682,701	0.66
LST	7,592,515	820,000,000	0.93
LTX	292,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	4,041,513	920,878,100	0.44
MACO	67,744,658	3,438,910,366	1.97
MAJOR	42,850,240	894,667,502	4.79
MAKRO	6,006,166	4,800,000,000	0.13
MALEE	11,727,398	280,000,000	4.19
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,333,641,440	29,850,292,824	4.47
MBAX	1,696,937	191,895,141	0.88
MBK	99,664,001	1,694,923,000	5.88
MBKET	3,464,602	570,814,500	0.61
MC	12,552,964	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,818,454	500,000,000	16.76
MDX	3,125,025	475,593,142	0.66
MEGA	31,016,951	865,248,608	3.58
META	11,054,698	1,275,136,378	0.87
META-W2	4,042,127	103,742,477	3.9
METCO	204,303	20,898,100	0.98
MFC	1,397,970	125,615,708	1.11
MFEC	4,893,255	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	29,775,591	4,333,167,220	0.69
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	371,705,629	4,618,914,291	8.05
MJD	391,050	860,411,939	0.05
MK	14,728,584	992,010,177	1.48
ML	20,250,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,366,467	1,054,903,750	0.22
MODERN	11,106,995	750,000,000	1.48
MONO	17,983,659	3,471,029,658	0.52
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	332,600	168,432,633	0.2
MPG	5,605,301	977,753,684	0.57
MPIC	688,500	1,300,119,176	0.05
MSC	1,829,200	360,000,000	0.51
MTC	71,360,055	2,120,000,000	3.37
MTI	27,790	59,000,000	0.05

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MVP	2,504,400	200,000,000	1.25
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,078,685	1,245,283,691	3.46
NCL	524,701	454,152,121	0.12
NCL-W3	58,758	64,877,441	0.09
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,101	76,649,454	4.56
NEP	47,958,299	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,107,200	200,000,000	3.05
NEW	786	10,000,000	0.01
NEWS	1,085,288,620	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	368,114	1,087,833,056	0.03
NINE	1,339,708	170,049,286	0.79
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,674,000	2,048,254,862	3.21
NOBLE	3,939,600	456,471,175	0.86
NOK	10,131,381	2,271,999,796	0.45
NOK-W1	520,975	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	18,864,868	1,640,894,497	1.15
NSI	1,086,800	13,900,000	7.82
NTV	629,530	160,000,000	0.39
NUSA	83,315,209	7,641,078,761	1.09
NVD	36,432,300	1,380,599,978	2.64
NVD-W1	7,376,780	276,119,950	2.67
NWR	128,339,891	2,585,481,515	4.96
NYT	31,804,100	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,808,450	723,881,866	1.22
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	39,298,792	1,629,205,234	2.41
ORI-W1	9,372,770	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	424,153,702	11,538,690,551	3.68
PACE-W2	25,573,103	2,460,220,171	1.04
PAE	58,057,800	2,770,889,766	2.1
PAF	1,982,925	540,000,000	0.37
PAP	6,752,900	660,000,000	1.02
PATO	3,642,500	142,372,000	2.56
PB	159,410	450,000,000	0.04
PCSGH	13,094,900	1,545,000,000	0.85
PDG	151,401	270,000,000	0.06
PDI	13,783,567	226,000,000	6.1
PDI-W1	1,498,737	75,326,518	1.99
PDJ	20,199,700	422,483,315	4.78
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,089,161	51,190,390	4.08
PE	7,731,100	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	541,336,786	8,667,826,432	6.25
PG	3,393,867	96,000,000	3.54

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PHOL	3,031,561	202,499,982	1.5
PHOL-W1	873,503	40,499,996	2.16
PICO	334,779	215,294,559	0.16
PIMO	2,159,300	520,000,700	0.42
PIMO-W1	755,960	103,999,278	0.73
PJW	1,314,168	574,079,945	0.23
PK	2,187,059	414,607,781	0.53
PL	12,867,835	596,509,825	2.16
PLANB	52,421,157	3,529,607,365	1.49
PLANET	628,000	250,000,000	0.25
PLAT	90,731,959	2,800,000,000	3.24
PLE	72,805,259	1,361,817,913	5.35
PLE-W3	781,500	51,368,814	1.52
PM	22,455,851	598,245,300	3.75
PMTA	376,967	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	444,050	500,000,000	0.09
PPM	7,160,400	422,000,100	1.7
PPP	4,870,300	300,000,000	1.62
PPS	61,203,322	812,265,309	7.53
PPS-W1	2,264,700	43,093,335	5.26
PRAKIT	416,680	60,450,262	0.69
PREB	3,875,344	308,676,462	1.26
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	107,169,437	1,220,011,755	8.78
PRINC	4,053,600	3,240,087,520	0.13
PRM	13,107,222	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	44,451,980	2,188,504,922	2.03
PSL	81,533,322	1,559,291,862	5.23
PSTC	32,799,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	16,510,882	283,888,942	5.82
PTG	53,508,407	1,670,000,000	3.2
PTL	25,974,681	900,000,000	2.89
PTT	2,228,155,539	28,562,996,250	7.8
PTTEP	345,238,415	3,969,985,400	8.7
PTTGC	611,957,878	4,508,849,117	13.57
PYLON	32,916,756	749,873,396	4.39
Q-CON	859,100	400,000,000	0.21
QH	1,111,175,777	10,714,381,645	10.37
QLT	574,165	98,568,485	0.58
QTC	12,875,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,781,229	1,450,000,000	17.92
RCI	2,914,172	616,839,365	0.47
RCL	9,079,038	828,750,000	1.1
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,300,353	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	770,207	300,000,000	0.26
RML	145,604,813	3,575,484,127	4.07
ROBINS	72,127,808	1,110,661,133	6.49
ROCK	19,625	20,000,000	0.1

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	10,200	93,750,000	0.01
ROJNA	33,946,603	2,020,461,863	1.68
RP	2,428,336	191,249,751	1.27
RPC	13,658,011	1,304,664,125	1.05
RPH	808,350	546,000,000	0.15
RS	57,396,185	1,010,149,192	5.68
RSP	11,011,300	770,000,000	1.43
RS-W3	1,695,387	193,121,214	0.88
RWI	2,796,831	636,365,186	0.44
S	124,046,992	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	6,009,244	613,000,000	0.98
SABINA	28,100	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,897,801	1,045,125,093	1.04
SAMART	12,360,748	1,006,503,910	1.23
SAMART-W2	4,359,570	335,429,635	1.3
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	6,962,205	618,000,000	1.13
SANKO	307,253	299,094,963	0.1
SAPPE	7,534,881	304,368,080	2.48
SAT	75,645,175	425,193,894	17.79
SAUCE	536,000	360,000,000	0.15
SAWAD	110,045,736	1,147,771,588	9.59
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,038,708	4,179,624,512	1.46
SCB	310,641,784	3,395,465,833	9.15
SCC	86,795,092	1,200,000,000	7.23
SCCC	5,032,024	298,000,000	1.69
SCG	87,601	955,000,000	0.01
SCI	69,827,898	750,000,000	9.31
SCN	1,732,610	1,200,000,000	0.14
SCP	24,216,700	300,000,000	8.07
SDC	19,304,950	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,900	240,000,000	0.11
SEAFCO	9,185,395	672,462,428	1.37
SEAOIL	7,104,089	553,559,662	1.28
SE-ED	3,226,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,394,504	1,420,637,160	1.37
SF	27,058,498	1,776,607,541	1.52
SFP	11,800	21,000,000	0.06
SGF	6,054,162	1,310,000,000	0.46
SGP	105,194,243	1,837,863,000	5.72
SHANG	263,900	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,697,332	524,309,103	5.28
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,042,410	270,000,000	2.98
SIRI	1,233,831,001	14,862,734,320	8.3
SIS	3,246,944	350,198,655	0.93
SITHAI	19,271,000	2,709,904,800	0.71
SKE	810,500	930,000,000	0.09
SKN	1,995,706	800,000,000	0.25

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKR	9,353,113	1,999,328,649	0.47
SKY	5,579,530	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,840,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,674,700	530,000,000	0.69
SMK	1,458,830	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,392,232	80,790,994	1.72
SMPC	4,528,350	535,506,333	0.85
SMT	15,546,746	836,475,966	1.86
SMT-W1	1,759,554	167,295,007	1.05
SMT-W2	7,808,580	209,118,803	3.73
SNC	17,473,136	287,777,339	6.07
SNP	678,900	490,408,365	0.14
SOLAR	9,485,112	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,071,849	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	135,957,993	2,094,384,381	6.49
SPALI-W4	2,535,160	51,304,822	4.94
SPC	869,519	330,000,000	0.26
SPCG	27,742,033	973,990,000	2.85
SPG	39,300	345,000,000	0.01
SPI	6,611,108	567,971,154	1.16
SPORT	2,155,026	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,880,550	232,005,000	0.81
SPRC	350,874,969	4,335,902,125	8.09
SPVI	2,203,700	400,000,000	0.55
SQ	2,628,970	1,135,059,100	0.23
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,802,600	922,000,000	0.41
SSSC	4,443,834	639,997,880	0.69
SST	3,670,691	455,807,823	0.81
STA	78,054,479	1,535,999,998	5.08
STANLY	2,067,610	76,625,000	2.7
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	160,420,857	1,525,106,540	10.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,848,925	1,625,181,478	2.08
SUC	730,581	300,000,000	0.24
SUN	903,000	430,000,000	0.21
SUPER	566,687,049	27,349,465,607	2.07
SUPER-W4	61,462,068	5,469,683,077	1.12
SUSCO	37,266,533	1,100,000,001	3.39
SUSCO-W1	1,910,807	274,977,310	0.69
SUTHA	7,608,400	300,000,000	2.54
SVH	25,413	100,000,000	0.03
SVI	46,196,271	2,265,749,381	2.04
SVI-W3	1,020,600	31,000,000	3.29
SVOA	7,876,200	707,000,000	1.11
S-W1	5,140,755	1,632,953,488	0.31

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC	336,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	906,226	770,328,649	0.12
SYNTEC	88,901,189	1,600,000,000	5.56
T	580,902,731	10,114,938,156	5.74
TACC	9,114,138	608,000,000	1.5
TAE	2,010,129	1,000,000,000	0.2
TAKUNI	7,386,519	800,000,000	0.92
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,615,084	412,454,350	1.6
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,828,383	1,569,730,570	2.66
TBSP	45,000	110,000,000	0.04
TC	4,121,600	330,000,000	1.25
TCAP	210,552,933	1,206,466,487	17.45
TCC	12,159,631	1,279,416,355	0.95
TCCC	374,902	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,544,241	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,441,760	105,596,073	3.26
TCJ-W2	287,800	31,530,490	0.91
TCMC	17,753,548	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,315,904	637,063,385	1.15
TEAMG	2,653,810	680,000,000	0.39
TFG	21,979,391	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,414,151	4,233,329,717	0.53
TH	19,000,900	965,034,416	1.97
THAI	77,031,421	2,182,771,917	3.53
THANA	323,602	253,212,000	0.13
THANI	83,459,511	3,020,283,681	2.76
THCOM	46,968,457	1,096,101,954	4.29
THE	14,098,366	1,100,010,160	1.28
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,382,642	849,080,000	0.4
THIP	11,404,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	885,500	340,000,000	0.26
THRE	147,244,095	4,214,993,832	3.49
THREL	10,972,851	600,000,000	1.83
TH-W2	3,966,633	321,665,338	1.23
TIC	105,112	23,499,283	0.45
TICON	3,560,304	1,834,142,375	0.19
TIP	9,999,659	600,000,000	1.67
TIPCO	12,463,056	482,579,640	2.58
TISCO	130,453,215	800,645,624	16.29
TISCO-P	7,300	9,859	74.04
TITLE	2,757,056	439,999,039	0.63
TIW	7,420	6,000,000	0.12
TK	2,711,060	500,000,000	0.54
TKN	15,625,123	1,380,000,000	1.13
TKS	2,676,985	420,206,767	0.64
TKT	4,768,520	214,000,000	2.23

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TLUXE	25,808,696	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,396,238,940	43,851,893,110	10.03
TMC	1,279,150	458,773,722	0.28
TMD	2,330,800	150,000,000	1.55
TMI	2,024,792	671,440,890	0.3
TMILL	1,651,444	344,706,426	0.48
TMILL-W1	368,918	54,293,574	0.68
TMT	4,487,100	435,379,017	1.03
TMW	1,118,100	39,900,000	2.8
TNDT	581,400	100,000,000	0.58
TNH	2,885,053	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	702,052	98,476,323	0.71
TNL	347,700	120,000,000	0.29
TNP	655,300	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	38,271	53,252,049	0.07
TNR	391,175	300,000,000	0.13
TOA	10,938,059	2,029,000,000	0.54
TOG	3,823,203	474,318,000	0.81
TOP	332,060,184	2,040,027,873	16.28
TOPP	19,600	6,000,000	0.33
TPA	336,000	121,500,000	0.28
TPAC	7,175,404	253,817,676	2.83
TPBI	2,214,800	400,000,000	0.55
TPCH	17,738,480	401,200,000	4.42
TPCORP	1,199,400	108,000,000	1.11
TIPL	160,159,688	20,190,000,000	0.79
TIPIP	88,713,884	8,400,000,000	1.06
TPOLY	21,046,924	572,759,484	3.67
TPP	286,600	37,500,000	0.76
TR	4,216,010	201,600,000	2.09
TRC	217,387,396	6,163,165,825	3.53
TRITN	124,344,789	8,033,578,407	1.55
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,660	590,846,931	0.98
TRUBB	11,908,239	1,685,079,688	0.71
TRUE	2,298,146,978	33,368,195,301	6.89
TSC	12,511,700	259,800,000	4.82
TSE	6,900,996	1,905,749,580	0.36
TSF	164,381,903	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,960,380	1,081,754,992	2.31
TSR	4,386,068	521,846,994	0.84
TSR-W1	256,916	127,592,657	0.2
TSTE	43,990	383,327,181	0.01
TSTH	96,004,668	8,421,540,848	1.14
TTA	52,597,937	1,822,464,006	2.89
TTA-W5	2,610,399	173,482,882	1.5
TTCL	31,593,707	616,000,000	5.13
TTCL-W1	2,519,800	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	175,043,239	3,990,000,000	4.39
TU	359,062,232	4,771,815,496	7.52

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVD	9,745,547	650,315,265	1.5
TVD-W2	2,008,936	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	53,418,840	808,610,985	6.61
TVT	11,483,510	800,030,075	1.44
TWP	3,417,905	270,000,000	1.27
TWPC	46,425,677	880,420,930	5.27
TWZ	70,616,212	6,259,081,071	1.13
TYCN	25,346,780	596,748,900	4.25
U	8,413,851,737	561,371,695,976	1.5
UAC	6,728,086	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,587,200	570,510,600	2.38
UKEM	14,019,736	1,236,280,739	1.13
UKEM-W2	3,550,804	103,006,086	3.45
UMI	4,277,375	836,504,741	0.51
UMS	733,948	503,384,438	0.15
UNIQ	46,957,390	1,081,016,253	4.34
UOBKH	568,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	44,331,600	6,670,000,175	0.66
UPF	6,700	7,500,000	0.09
UPOIC	1,452,930	324,050,000	0.45
UREKA	1,966,473	635,539,843	0.31
UT	3,200	45,000,000	0.01
UTP	9,761,600	650,000,000	1.5
UV	19,749,280	1,911,926,537	1.03
UVAN	15,188,110	940,000,000	1.62
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	54,170,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	260,101	300,000,000	0.09
VGI	167,978,347	8,556,680,098	1.96
VI	1,049,600	622,452,273	0.17
VIBHA	172,828,441	13,196,933,850	1.31
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	404,265	570,665,433	0.07
VNG	9,633,110	1,567,006,876	0.61
VNT	20,572,142	1,185,193,444	1.74
VPO	3,228,001	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	719,993,565	14,334,267,169	5.02
WHAUP	68,724,898	3,825,000,000	1.8
WHA-W1	104,517	115,669,514	0.09
WICE	11,217,830	651,899,500	1.72
WIIK	22,941,086	374,938,533	6.12
WIN	5,946,196	561,144,020	1.06
WINNER	6,158,247	400,000,000	1.54
WORK	27,402,850	441,529,477	6.21
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	1,242,564	518,500,000	0.24
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,048,742	353,694,665	0.58
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	654,610	107,625,000	0.61
ZIGA	844,550	520,000,000	0.16
ZMICO	101,838,333	1,307,736,926	7.79