

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	318,511	99,999,371	0.32
7UP	36,021,566	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,004	980,000,000	0
AAV	351,502,542	4,850,000,000	7.25
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,376,883	316,406,985	0.44
ACAP-W2	833,946	73,548,557	1.13
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,723,221	600,000,000	3.95
ADVANC	160,406,961	2,973,095,330	5.4
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,267,633	250,000,000	5.71
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,561,410	1,812,927,888	0.25
AH	49,192,964	322,583,844	15.25
AHC	309,608	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	55,823,785	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,318,568	206,320,897	3.06
AJ	7,323,334	399,439,227	1.83
AJA	88,548,431	4,240,294,744	2.09
AJA-W1	32,682,900	749,963,976	4.36
AKP	1,520,866	404,000,000	0.38
AKR	7,296,298	1,343,289,404	0.54
ALLA	1,225,700	600,000,000	0.2
ALT	47,952,190	1,016,004,200	4.72
ALT-W1	13,872,176	233,984,505	5.93
ALUCON	34,600	43,199,986	0.08
AMA	3,389,960	517,916,773	0.65
AMANAHA	2,465,859	961,551,139	0.26
AMARIN	566,407	998,281,590	0.06
AMATA	76,490,356	1,067,000,000	7.17
AMATAV	11,529,268	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	122,719,242	3,333,000,000	3.68
AOT	613,699,655	14,285,700,000	4.3
AP	320,129,640	3,145,899,495	10.18
APCO	4,054,223	600,000,000	0.68
APCS	2,823,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	14,883,537	958,265,537	1.55
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,859,503	85,324,811,444	0.22
AQUA	57,395,752	4,593,000,000	1.25
ARIP	1,259,300	466,000,000	0.27
ARROW	563,744	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,388,510	725,999,972	6.67
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,625,700	320,000,000	1.13

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ASIAN	17,528,372	542,727,549	3.23
ASIMAR	898,786	258,291,087	0.35
ASK	9,371,621	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	58,511,376	2,105,656,044	2.78
AS-W1	68,493	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,518,945	95,285,527	2.64
AU	21,620,762	815,623,561	2.65
AUCT	7,553,884	550,000,000	1.37
AYUD	856,630	293,905,225	0.29
AYUD-W1	356,715	81,094,582	0.44
B	3,927,428	871,759,905	0.45
BA	63,624,157	2,100,000,000	3.03
BAFS	3,118,584	637,496,153	0.49
BANPU	398,287,727	5,161,925,515	7.72
BAT-3K	57,400	20,000,000	0.29
BAY	6,832,614	7,355,761,773	0.09
BBL	653,690,405	1,908,842,894	34.25
BCH	203,722,331	2,493,747,984	8.17
BCP	118,188,160	1,376,923,157	8.58
BCPG	17,381,030	1,996,749,235	0.87
BCT	5,235,650	300,000,000	1.75
BDMS	871,744,807	15,665,629,843	5.56
BEAUTY	131,998,544	3,006,214,955	4.39
BEC	51,243,980	2,000,000,000	2.56
BEM	895,372,651	15,285,000,000	5.86
BFIT	5,900,095	220,498,897	2.68
BGC	233,400	694,444,000	0.03
BGRIM	13,756,761	2,606,900,000	0.53
BGT	2,794,836	363,519,904	0.77
BH	57,223,234	728,751,357	7.85
BH-P	100	1,300,865	0.01
BIG	47,722,368	3,528,878,800	1.35
BIZ	5,904,100	400,000,000	1.48
BJC	140,330,960	4,002,604,299	3.51
BJCHI	12,908,561	1,599,999,999	0.81
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	130,264,554	358,726,992	36.31
BKI	291,993	106,470,000	0.27
BLA	43,392,068	1,707,566,000	2.54
BLAND	906,259,099	18,596,569,754	4.87
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,553,275	109,999,966	1.41
BOL	24,661,900	820,505,500	3.01
BPP	11,738,484	3,051,021,700	0.38
BR	29,886,441	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,716,708	5,637,604,866	5.07
BRR	203,980	812,099,845	0.03
BSBM	53,972,300	1,132,500,000	4.77
BSM	9,730,452	1,990,187,290	0.49
BSM-W2	1,910,577	186,307,586	1.03
BTNC	5,800	12,000,000	0.05
BTS	1,092,571,377	11,845,245,662	9.22
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29

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B-W3	38,186,426	3,437,232,884	1.11
B-W4	506,280	96,849,561	0.52
BWG	80,820,150	3,832,117,512	2.11
BWG-W4	8,926,803	584,939,483	1.53
CBG	11,272,779	1,000,000,000	1.13
CCET	61,799,353	4,554,643,575	1.36
CCP	13,121,379	2,768,030,181	0.47
CEN	8,709,200	745,141,378	1.17
CENTEL	38,161,592	1,350,000,000	2.83
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,785,750	463,549,600	4.48
CGD	164,175,622	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	13,595,889	560,000,000	2.43
CHEWA	2,223,946	1,275,027,183	0.17
CHEWA-W1	1,303,020	467,335,804	0.28
CHG	557,586,586	11,000,000,000	5.07
CHO	44,972,925	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,180,463	889,726,608	1.48
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	142,760,808	34,822,261,748	0.41
CITY	7,174,300	300,000,000	2.39
CI-W1	1,326,245	98,855,299	1.34
CK	54,969,691	1,693,896,872	3.25
CKP	105,079,564	7,370,000,000	1.43
CKP-W1	950,070	1,870,000,000	0.05
CM	4,023,651	381,145,725	1.06
CMAN	732,900	960,000,000	0.08
CMO	11,825,200	255,462,733	4.63
CMR	3,597,400	4,023,125,000	0.09
CNS	4,750,500	2,150,469,000	0.22
CNT	34,152,899	1,027,904,144	3.32
COL	16,059,803	640,000,000	2.51
COLOR	2,350,788	588,964,618	0.4
COM7	54,376,814	1,200,000,000	4.53
COMAN	196,044	134,000,000	0.15
COTTO	1,542,161	5,962,621,233	0.03
CPALL	701,573,961	8,983,101,348	7.81
CPF	552,962,159	8,611,242,385	6.42
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	260,569,677	4,488,000,000	5.81
CPR	179,316	199,000,000	0.09
CPT	10,364,506	900,000,000	1.15
CRANE	12,038,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06

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CSS	35,426,694	1,175,739,089	3.01
CTW	4,048,017	397,906,284	1.02
CWT	2,173,805	619,047,963	0.35
CWT-W4	397,166	68,763,745	0.58
D	527,280	200,000,000	0.26
DCC	157,931,350	6,527,993,958	2.42
DCC-W1	23,932,094	2,611,186,664	0.92
DCON	31,351,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	1,961,130	317,887,700	0.62
DELTA	80,124,437	1,247,381,614	6.42
DEMCO	63,014,515	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	22,982,790	1,755,998,608	1.31
DIMET	2,238,300	537,906,894	0.42
DIMET-W2	764,600	268,953,447	0.28
DNA	71,942,746	5,291,665,920	1.36
DOD	5,393,802	410,000,000	1.32
DRT	17,496,400	947,961,800	1.85
DTAC	168,530,146	2,367,811,000	7.12
DTC	20,159,140	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	171,806,518	3,730,000,000	4.61
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,148,187	566,764,945	0.91
EASTW	13,099,240	1,663,725,149	0.79
ECF	36,303,720	953,780,157	3.81
ECF-W2	1,230,660	59,101,402	2.08
ECF-W3	8,007,190	129,951,632	6.16
ECL	10,081,964	1,108,857,244	0.91
EE	9,819,900	2,780,000,000	0.35
EFORL	204,796,724	32,216,579,652	0.64
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	43,898,013	526,465,000	8.34
EIC	45,420,327	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,450,700	600,000,000	0.41
EMC	50,864,928	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,489,300	836,030,770	0.18
EPG	62,111,160	2,800,000,000	2.22
ERW	113,995,613	2,506,603,910	4.55
ESSO	217,276,348	3,460,858,000	6.28
ESTAR	24,484,092	5,022,246,185	0.49
ETE	5,096,600	560,000,000	0.91
EVER	71,753,274	3,884,784,546	1.85
EVER-W3	4,054,946	323,730,078	1.25
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	119,245,154	2,136,460,276	5.58
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,080,496	360,000,000	1.13

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FMT	47,000	48,000,000	0.1
FN	2,079,560	1,000,000,000	0.21
FNS	2,642,273	247,039,600	1.07
FOCUS	864,181	190,080,063	0.45
FOCUS-W2	136,125	31,679,999	0.43
FORTH	24,683,400	960,000,000	2.57
FPI	7,287,499	1,513,029,934	0.48
FSMART	5,999,309	800,000,000	0.75
FSS	20,886,299	581,403,025	3.59
FTE	1,262,698	600,000,000	0.21
FVC	3,659,449	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,089,000	1,089,076,392	11.94
GC	1,059,300	200,000,000	0.53
GCAP	6,049,305	200,000,000	3.02
GEL	62,087,555	5,397,877,189	1.15
GENCO	9,962,385	1,122,297,625	0.89
GFPT	58,584,034	1,253,821,000	4.67
GGC	8,996,668	1,023,666,700	0.88
GIFT	3,076,684	412,811,723	0.75
GJS	164,010,947	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,470,854	1,525,538,158	15.04
GLAND	5,197,311	6,499,829,661	0.08
GLOBAL	182,305,793	4,001,469,549	4.56
GLOW	95,933,896	1,462,865,035	6.56
GOLD	23,617,839	2,323,720,000	1.02
GPI	1,387,020	600,000,000	0.23
GPSC	7,388,520	1,498,300,800	0.49
GRAMMY	949,166	819,949,729	0.12
GRAND	4,800,813	3,615,929,965	0.13
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	38,756,185	2,133,300,000	1.82
GUNKUL	169,512,903	7,418,621,493	2.28
GYT	74,000	7,400,000	1
HANA	57,453,126	804,878,860	7.14
HARN	98,700	584,500,000	0.02
HFT	7,913,000	658,434,300	1.2
HMPRO	743,206,991	13,151,198,025	5.65
HPT	975,009	520,000,000	0.19
HTC	1,518,050	199,218,000	0.76
HTECH	8,794,533	300,000,340	2.93
HUMAN	9,392,375	680,000,000	1.38
HYDRO	3,699,735	784,968,760	0.47
ICC	203,400	290,633,730	0.07
ICHI	19,574,895	1,300,000,000	1.51
ICN	771,585	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,485	493,499,975	0.25
IHL	4,633,410	553,519,920	0.84
IHL-W1	126,617	41,477,567	0.31
III	10,829,129	604,500,000	1.79
ILINK	4,664,715	543,632,325	0.86

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INET	22,597,835	500,041,575	4.52
INGRS	16,517,700	1,446,942,690	1.14
INOX	11,120,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	324,075,385	3,206,420,305	10.11
IRC	1,423,128	200,000,000	0.71
IRCP	2,698,342	254,299,746	1.06
IRPC	1,808,078,145	20,434,419,246	8.85
IT	1,946,388	286,398,859	0.68
ITD	188,819,284	5,279,840,848	3.58
ITD-W1	27,280,772	1,055,934,093	2.58
ITEL	5,672,168	1,000,000,000	0.57
ITEL-W1	198,554	249,992,175	0.08
IVL	373,211,805	5,614,551,908	6.65
J	194,666	480,847,012	0.04
JAS	333,268,591	7,984,969,919	4.17
JAS-W3	28,024,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,750,561	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,553,952	540,000,000	3.44
JKN-W1	542,502	107,997,631	0.5
JMART	6,391,297	734,250,243	0.87
JMART-W2	202,733	163,161,186	0.12
JMT	11,152,630	887,990,872	1.26
JMT-W2	1,702,616	221,997,470	0.77
JSP	20,574,112	4,200,000,000	0.49
JTS	929,200	706,457,300	0.13
JUBILE	748,830	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	6,030,663	1,019,999,943	0.59
K	260,870	239,999,562	0.11
KAMART	15,636,495	879,998,016	1.78
KASET	657,100	278,000,000	0.24
KBANK	614,775,753	2,393,260,193	25.69
KBS	15,468,500	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	89,467,203	1,172,793,596	7.63
KCM	2,162,654	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	123,506,842	1,991,763,130	6.2
KIAT	24,140,289	2,809,463,427	0.86
KKC	3,479,437	1,200,000,000	0.29
KKP	111,245,182	846,751,109	13.14
KOOL	3,104,854	480,000,000	0.65
KSL	131,597,646	4,410,232,619	2.98
KTB	984,641,220	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	116,375,974	2,578,334,070	4.51
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,058,509	1,317,053,470	0.46
KWM	441,900	420,000,000	0.11
KYE	142,382	22,000,000	0.65
L&E	10,750,574	492,040,074	2.18
LALIN	28,085,558	924,999,441	3.04

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LANNA	14,213,865	524,999,679	2.71
LDC	1,833,901	600,000,000	0.31
LEE	20,233,867	922,180,251	2.19
LH	1,756,205,623	11,949,713,176	14.7
LHFG	84,495,230	21,183,660,594	0.4
LHK	2,170,490	383,000,000	0.57
LIT	3,316,961	220,718,906	1.5
LIT-W1	3,469,457	158,561,252	2.19
LOXLEY	109,432,067	2,264,954,920	4.83
LPH	9,434,069	750,000,000	1.26
LPN	98,037,598	1,475,698,768	6.64
LRH	1,105,850	166,682,701	0.66
LST	7,680,715	820,000,000	0.94
LTX	364,600	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,227,334	920,878,100	0.57
MACO	108,398,778	4,126,681,773	2.63
MACO-W2	32,235,800	1,375,542,814	2.34
MAJOR	50,731,696	894,667,502	5.67
MAKRO	5,907,966	4,800,000,000	0.12
MALEE	11,605,865	280,000,000	4.14
MANRIN	57,400	26,905,580	0.21
MATCH	1,154,456	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,120,040	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	86,921,937	1,694,923,000	5.13
MBKET	3,118,602	570,814,500	0.55
MC	10,010,143	800,000,000	1.25
M-CHAI	5,700	16,000,000	0.04
MCOT	1,086,629	687,099,210	0.16
MCS	64,579,136	500,000,000	12.92
MDX	3,776,865	475,593,142	0.79
MEGA	27,746,802	865,248,608	3.21
META	3,833,766	1,275,136,378	0.3
META-W2	3,995,727	103,742,477	3.85
META-W3	2,812,589	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,726,355	441,453,555	1.07
MGT	630,800	400,000,000	0.16
MIDA	14,047,184	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,960,785	4,333,167,300	0.71
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,839,075	905,044,840	0.2
MINT	412,578,183	4,618,914,291	8.93
MJD	392,550	860,411,939	0.05
MK	14,409,984	992,010,177	1.45
ML	20,090,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,011,495	750,000,000	1.2
MONO	22,549,545	3,471,029,658	0.65
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	410,100	168,432,633	0.24
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MSC	1,851,300	360,000,000	0.51
MTC	101,373,770	2,120,000,000	4.78
MTI	29,890	59,000,000	0.05
MVP	3,075,520	200,000,000	1.54
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,218,885	1,245,283,691	3.47
NCL	632,201	454,152,121	0.14
NCL-W3	158,672	64,877,441	0.24
NDR	2,694,756	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	5,500,700	1,540,000,000	0.36
NETBAY	5,480,200	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,637,820	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	190,314	1,087,833,056	0.02
NINE	651,519	170,049,286	0.38
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,560,200	2,048,254,862	3.25
NOBLE	3,233,400	456,471,175	0.71
NOK	8,616,881	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,683,376	1,899,034,915	1.14
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,047,209	7,641,078,761	1.07
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	107,131,878	2,585,481,515	4.14
NYT	31,680,200	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	3,884,460	1,206,449,039	0.32
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	65,734,821	2,449,073,932	2.68
ORI-W1	9,470,807	406,573,990	2.33
OSP	12,888,381	3,003,750,000	0.43
OTO	1,445,288	280,000,000	0.52
PACE	301,433,094	12,038,690,872	2.5
PACE-W2	31,892,503	2,460,220,171	1.3
PAE	58,057,800	2,770,889,766	2.1
PAF	1,884,125	540,000,000	0.35
PAP	6,671,800	660,000,000	1.01
PATO	3,479,250	142,372,000	2.44
PB	135,510	450,000,000	0.03
PCSGH	12,503,912	1,525,000,000	0.82
PDG	171,701	270,000,000	0.06
PDI	8,093,276	226,000,000	3.58
PDI-W1	1,178,934	75,326,518	1.57
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97



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PDJ-W4	2,085,361	51,190,390	4.07
PE	7,695,000	800,000,000	0.96
PERM	25,487,401	500,000,000	5.1
PF	540,556,837	8,667,826,432	6.24
PG	3,391,867	96,000,000	3.53
PHOL	3,384,466	202,500,232	1.67
PICO	310,829	215,294,559	0.14
PIMO	2,719,000	520,000,700	0.52
PIMO-W1	949,900	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,106,959	414,607,781	0.27
PL	14,039,541	596,509,825	2.35
PLANB	54,461,263	3,529,607,365	1.54
PLANET	623,400	250,000,000	0.25
PLAT	92,211,009	2,800,000,000	3.29
PLE	82,502,301	1,361,817,913	6.06
PLE-W3	274,000	51,368,814	0.53
PM	19,785,051	598,245,300	3.31
PMTA	221,630	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	451,050	500,000,000	0.09
PPM	7,061,800	422,000,100	1.67
PPP	4,869,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,158,282	812,265,309	7.28
PPS-W1	3,308,200	43,093,335	7.68
PR9	4,059,906	780,000,000	0.52
PRAKIT	415,780	60,450,262	0.69
PREB	2,394,074	308,676,462	0.78
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,635,472	1,220,011,755	6.36
PRINC	3,063,500	3,240,087,520	0.09
PRM	11,132,005	2,500,000,000	0.45
PRO	39,130,799	2,025,092,206	1.93
PSH	43,468,527	2,188,504,922	1.99
PSL	71,597,452	1,559,291,862	4.59
PSTC	32,880,580	6,546,457,687	0.5
PSTC-W1	112,400	336,662,182	0.03
PT	18,630,581	283,888,942	6.56
PTG	52,871,599	1,670,000,000	3.17
PTL	23,447,680	900,000,000	2.61
PTT	2,137,191,799	28,562,996,250	7.48
PTTEP	304,439,832	3,969,985,400	7.67
PTTGC	537,034,335	4,508,849,117	11.91
PYLON	32,848,037	749,873,396	4.38
Q-CON	732,200	400,000,000	0.18
QH	931,624,637	10,714,381,645	8.7
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,034,089	1,450,000,000	17.11
RCI	7,119,134	616,839,365	1.15
RCL	7,648,547	828,750,000	0.92
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	5,336,253	1,044,859,438	0.51

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RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,314,800	300,000,000	1.1
RML	157,442,012	3,575,484,127	4.4
ROBINS	78,342,762	1,110,661,133	7.05
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,799,699	2,020,461,863	1.52
RP	2,426,986	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	798,750	546,000,000	0.15
RS	50,811,431	1,010,149,192	5.03
RSP	9,989,500	770,000,000	1.3
RS-W3	1,250,337	193,121,214	0.65
RWI	2,818,803	636,365,186	0.44
S	148,032,796	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,821,844	613,000,000	0.95
SABINA	10,871,000	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,767,309	1,520,484,068	0.31
SAM	8,510,501	1,045,125,093	0.81
SAMART	10,520,439	1,006,503,910	1.05
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,430,838	641,800,446	0.38
SAMTEL	6,386,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,042,859	304,368,080	1.66
SAT	74,728,183	425,193,894	17.58
SAUCE	535,200	360,000,000	0.15
SAWAD	95,119,706	1,147,771,588	8.29
SAWAD-W1	108,900	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,669,120	4,179,624,512	1.57
SCB	321,407,540	3,395,473,895	9.47
SCC	82,626,953	1,200,000,000	6.89
SCCC	4,814,674	298,000,000	1.62
SCG	87,201	955,000,000	0.01
SCI	72,144,698	750,000,000	9.62
SCN	5,403,225	1,200,000,000	0.45
SCP	20,895,750	300,000,000	6.97
SDC	17,654,250	11,324,423,218	0.16
SDC-W1	5,483,600	1,731,043,303	0.32
SE	417,700	240,000,000	0.17
SEAFCO	37,164,875	672,462,428	5.53
SEAOIL	7,457,908	553,559,662	1.35
SE-ED	3,218,676	391,944,418	0.82
SELIC	1,477,400	280,000,000	0.53
SENA	19,124,191	1,420,885,114	1.35
SF	26,654,060	1,776,607,541	1.5
SFP	12,700	21,000,000	0.06
SGF	6,366,594	1,310,000,000	0.49
SGP	128,257,234	1,837,863,000	6.98
SHANG	260,200	130,000,000	0.2
SIAM	13,261,500	593,125,849	2.24
SIMAT	25,086,850	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,045,158,339	14,862,734,320	7.03
SIS	3,232,044	350,198,655	0.92
SITHAI	18,807,800	2,709,904,800	0.69
SKE	2,131,244	930,000,000	0.23
SKN	2,224,106	800,000,000	0.28
SKR	9,439,814	1,999,328,649	0.47
SKY	6,308,130	483,785,886	1.3
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	485,704	460,000,240	0.11
SMIT	3,667,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,072,187	323,211,005	0.95
SMPC	5,445,750	535,506,333	1.02
SMT	15,725,946	836,478,966	1.88
SMT-W1	837,694	167,295,007	0.5
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,137,736	287,777,339	5.61
SNP	676,200	490,408,365	0.14
SOLAR	9,502,112	544,124,723	1.75
SONIC	2,044,860	550,000,000	0.37
SORKON	536,633	32,340,000	1.66
SPA	6,086,249	570,000,000	1.07
SPACK	1,186,811	300,000,000	0.4
SPALI	130,724,320	2,143,079,330	6.1
SPC	868,829	330,000,000	0.26
SPCG	29,808,188	973,990,000	3.06
SPG	39,500	345,000,000	0.01
SPI	4,547,277	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,686,650	232,005,000	0.73
SPRC	346,253,572	4,335,902,125	7.99
SPVI	2,143,500	400,000,000	0.54
SQ	3,399,471	1,135,059,100	0.3
SR	298,300	676,700,000	0.04
SRICHA	1,367,315	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,317,904	922,000,000	0.47
SSSC	3,004,764	639,997,880	0.47
SST	3,661,391	455,807,823	0.8
SST-W2	127,610	30,386,062	0.42
STA	107,093,102	1,535,999,998	6.97
STANLY	2,141,010	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	145,816,978	1,525,106,540	9.56
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,972,845	1,625,181,478	2.03
SUC	718,581	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	471,621,826	27,349,465,607	1.72
SUPER-W4	78,059,108	5,469,683,077	1.43
SUSCO	35,741,982	1,100,000,001	3.25

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SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	7,995,500	300,000,000	2.67
SVH	26,463	100,000,000	0.03
SVI	61,016,604	2,265,749,381	2.69
SVI-W3	291,259	31,000,000	0.94
SVOA	13,652,400	707,000,000	1.93
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,367	433,654,887	0.11
SYNEX	16,760,939	770,328,649	2.18
SYNTEC	70,380,256	1,600,000,000	4.4
T	582,828,531	10,114,938,156	5.76
TACC	16,156,208	608,000,000	2.66
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	6,925,219	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,073,529	412,454,350	1.71
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,642,040	1,573,821,570	2.46
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	206,384,240	1,165,116,487	17.71
TCC	11,873,831	1,279,416,355	0.93
TCCC	395,702	584,714,068	0.07
TCC-W3	348,811	92,202,364	0.38
TCC-W4	5,923,741	369,338,742	1.6
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	513,900	31,530,490	1.63
TCMC	17,714,348	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,324,904	637,063,385	1.15
TEAMG	537,600	680,000,000	0.08
TFG	21,403,118	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	372,836	329,704,014	0.11
TGPRO	17,625,584	4,719,457,066	0.37
TGPRO-W3	46,430,176	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	77,123,395	2,182,771,917	3.53
THANA	489,300	253,212,000	0.19
THANI	88,169,261	3,020,283,681	2.92
THCOM	48,497,400	1,096,101,954	4.42
THE	30,684,440	1,102,060,160	2.78
THE-W2	2,631,140	2,199,960,720	0.12
THG	5,676,983	849,080,000	0.67
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	146,962,595	4,214,993,832	3.49
THREL	10,998,556	600,000,000	1.83
TH-W2	3,668,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,594,515	1,834,142,375	0.2
TIGER	3,639,000	460,000,000	0.79
TIP	7,504,789	600,000,000	1.25

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TIPCO	14,215,956	482,579,640	2.95
TISCO	121,216,711	800,645,624	15.14
TISCO-P	7,300	9,859	74.04
TITLE	6,650,856	439,999,039	1.51
TIW	7,720	6,000,000	0.13
TK	2,564,359	500,000,000	0.51
TKN	20,529,009	1,380,000,000	1.49
TKS	4,478,474	420,206,767	1.07
TKT	4,889,700	214,000,000	2.28
TM	1,205,511	307,999,987	0.39
TMB	5,182,965,118	43,851,893,110	11.82
TMC	1,078,340	458,773,722	0.24
TMD	1,766,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,077,489	398,664,061	0.27
TMT	3,837,200	435,379,017	0.88
TMW	1,135,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,731,104	180,000,000	1.52
TNITY	2,086,528	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11
TOA	7,955,495	2,029,000,000	0.39
TOG	3,880,003	474,318,000	0.82
TOP	324,480,577	2,040,027,873	15.91
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,209,000	400,000,000	0.55
TPCH	16,487,754	401,200,000	4.11
TPCORP	1,427,900	108,000,000	1.32
TPIPL	148,425,954	20,190,000,000	0.74
TPIPP	95,609,672	8,400,000,000	1.14
TPLAS	601,600	270,000,000	0.22
TPOLY	17,386,025	572,759,484	3.04
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,297,597	6,163,165,825	3.59
TRITN	229,283,093	8,033,578,407	2.85
TRITN-W3	7,599,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,898,839	1,685,079,688	0.71
TRUE	2,356,639,226	33,368,195,301	7.06
TSC	12,511,700	259,800,000	4.82
TSE	6,570,886	1,905,749,580	0.34
TSF	161,206,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,423,668	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,514,466	8,421,540,848	1.12
TTA	51,381,191	1,822,464,006	2.82

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTA-W5	2,619,732	173,482,882	1.51
TTCL	31,456,210	616,000,000	5.11
TTCL-W1	2,400,619	111,995,682	2.14
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	197,121,580	3,990,000,000	4.94
TU	367,144,407	4,771,815,496	7.69
TVD	9,074,147	650,315,265	1.4
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,244,546	303,000,000	0.74
TVO	51,518,325	808,610,985	6.37
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,060,208	880,420,930	4.89
TWZ	72,317,812	6,259,081,071	1.16
TYCN	26,458,480	596,748,900	4.43
U	81,949,418	5,613,716,960	1.46
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	10,764	227,999,991	0
UEC	13,389,800	570,510,600	2.35
UKEM	13,033,480	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,827,975	836,504,741	0.34
UMS	716,368	503,384,438	0.14
UNIQ	53,113,396	1,081,016,253	4.91
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	42,887,705	3,740,575,162	1.15
UPA	46,442,500	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	29,139,031	635,539,843	4.58
UT	3,200	45,000,000	0.01
UTP	6,513,900	650,000,000	1
UV	23,681,480	1,911,926,537	1.24
UVAN	13,164,560	940,000,000	1.4
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	51,850,476	13,162,517,864	0.39
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	685,801	300,000,000	0.23
VGI	128,916,088	8,556,680,098	1.51
VGI-W2	19,270,555	1,711,334,815	1.13
VI	1,049,600	622,452,273	0.17
VIBHA	177,198,367	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	453,893	570,665,433	0.08
VNG	9,664,947	1,567,006,876	0.62
VNT	18,081,020	1,185,193,444	1.53
VPO	3,413,901	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	117,283	42,119,734	0.28
WG	1,599,500	17,850,000	8.96
WHA	665,878,941	14,334,267,169	4.65

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHAUP	72,069,892	3,825,000,000	1.88
WHA-W1	868,317	115,669,514	0.75
WICE	14,477,994	651,899,500	2.22
WIIK	23,138,595	374,938,533	6.17
WIN	5,204,896	561,144,020	0.93
WINNER	6,306,247	400,000,000	1.58
WORK	27,143,145	441,559,477	6.15
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,813,686	518,500,000	0.54
WPH	519,702	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,063,142	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	652,910	107,625,000	0.61
ZIGA	492,150	520,000,000	0.09
ZMICO	101,449,859	1,307,736,926	7.76