

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,787	449,998,800	0.28
2S-W1	340,177	99,999,371	0.34
7UP	35,998,066	3,029,598,102	1.19
AAV	392,969,641	4,850,000,000	8.1
ABICO	2,297,377	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	2,977,565	316,406,985	0.94
ACAP-W2	1,066,971	73,548,557	1.45
ACC	4,660,517	1,343,054,557	0.35
ACC-W1	1,416,713	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,497,721	600,000,000	4.42
ADVANC	168,241,892	2,973,095,330	5.66
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,634,501	250,000,000	5.85
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,668,959	1,812,927,888	0.31
AH	46,805,126	322,583,844	14.51
AHC	253,508	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,516,116	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	89,956,447	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,337,166	404,000,000	0.58
AKR	7,193,186	1,343,289,404	0.54
ALLA	1,331,800	600,000,000	0.22
ALT	47,942,890	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,415,620	517,916,773	0.66
AMANAHA	2,879,139	961,759,048	0.3
AMARIN	558,507	998,281,590	0.06
AMATA	78,011,096	1,067,000,000	7.31
AMATAV	8,326,449	935,000,000	0.89
AMC	4,322,612	480,096,277	0.9
ANAN	135,193,714	3,333,000,000	4.06
AOT	675,431,351	14,285,700,000	4.73
AP	337,820,266	3,145,899,495	10.74
APCO	3,798,083	600,000,000	0.63
APCS	2,866,770	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	638,315	499,974,910	0.13
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,356,083	95,826,365	2.46
AQ	174,762,168	85,324,811,444	0.2
AQUA	58,238,452	4,593,000,000	1.27
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,647,160	725,999,972	5.6
ASEFA	4,896,430	550,000,000	0.89
ASIA	3,476,200	320,000,000	1.09
ASIAN	13,880,772	542,727,549	2.56
ASIMAR	855,876	258,291,087	0.33

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ASK	8,491,190	351,895,640	2.41
ASN	248,057	130,000,000	0.19
ASP	57,327,484	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	3,738,914	548,226,281	0.68
ATP30-W1	1,685,783	70,523,027	2.39
AU	25,096,300	815,623,561	3.08
AUCT	7,780,032	550,000,000	1.41
AYUD	841,630	296,416,925	0.28
AYUD-W1	445,700	78,582,882	0.57
B	4,035,703	871,759,905	0.46
BA	69,334,304	2,100,000,000	3.3
BAFS	3,340,147	637,496,153	0.52
BANPU	444,216,548	5,161,925,515	8.61
BAT-3K	74,300	20,000,000	0.37
BAY	6,742,514	7,355,761,773	0.09
BBL	641,290,438	1,908,842,894	33.6
BCH	205,045,119	2,493,747,984	8.22
BCP	102,796,561	1,376,923,157	7.47
BCPG	22,560,575	1,996,993,497	1.13
BCT	5,707,550	300,000,000	1.9
BDMS	1,027,624,775	15,668,956,048	6.56
BEAUTY	163,284,733	3,006,868,535	5.43
BEC	64,327,255	2,000,000,000	3.22
BEM	1,110,390,633	15,285,000,000	7.26
BFIT	5,631,892	220,498,897	2.55
BGC	1,565,430	694,444,000	0.23
BGRIM	22,230,183	2,606,900,000	0.85
BGT	2,890,436	363,519,904	0.8
BH	61,082,357	728,841,357	8.38
BH-P	100	1,210,865	0.01
BIG	47,875,018	3,528,878,800	1.36
BIZ	5,875,600	400,000,000	1.47
BJC	154,388,206	4,002,905,399	3.86
BJCHI	13,651,309	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,363,454	358,726,992	7.07
BKI	290,110	106,470,000	0.27
BLA	41,018,685	1,707,566,000	2.4
BLAND	881,705,131	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,181,188	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,986,300	820,505,500	3.78
BPP	10,772,629	3,051,021,700	0.35
BR	26,931,919	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,680,708	5,637,604,866	5.05
BRR	204,380	812,099,845	0.03
BSBM	54,017,800	1,132,500,000	4.77
BSM	9,533,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,268,963,729	11,845,369,480	10.71
BTS-W4	60,585,895	1,315,587,089	4.61
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	453,633	96,849,561	0.47

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BWG	67,326,550	3,832,117,512	1.76
BWG-W4	3,971,273	584,939,483	0.68
CAZ	357,080	280,000,000	0.13
CBG	18,346,705	1,000,000,000	1.83
CCET	60,727,657	4,554,643,575	1.33
CCP	12,837,626	2,768,030,181	0.46
CEN	9,184,800	745,141,929	1.23
CENTEL	51,483,049	1,350,000,000	3.81
CFRESH	20,855,750	463,549,600	4.5
CGD	161,895,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,910,479	560,000,000	0.52
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	1,393,220	467,335,804	0.3
CHG	383,513,293	11,000,000,000	3.49
CHO	52,141,564	1,308,886,517	3.98
CHOTI	20,637	7,500,000	0.28
CHOW	3,752,903	800,000,000	0.47
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,351,546	864,786,782	1.54
CIMBT	144,908,208	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	76,494,158	1,693,896,872	4.52
CKP	103,142,955	7,370,000,000	1.4
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	657,900	960,000,000	0.07
CMC	708,200	1,000,000,000	0.07
CMO	11,836,200	255,462,733	4.63
CMR	3,624,800	4,023,125,000	0.09
CNS	5,281,500	2,150,469,000	0.25
CNT	34,255,099	1,027,904,144	3.33
COL	15,713,802	640,000,000	2.46
COLOR	2,350,790	588,964,618	0.4
COM7	51,315,587	1,200,000,000	4.28
COMAN	192,195	134,000,000	0.14
COTTO	1,524,490	5,962,621,233	0.03
CPALL	827,751,183	8,983,101,348	9.21
CPF	628,403,809	8,611,242,385	7.3
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	268,575,390	4,488,000,000	5.98
CPR	158,501	199,000,000	0.08
CPT	23,818,406	900,000,000	2.65
CRANE	12,298,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,317,874	1,175,739,089	2.92
CTW	1,846,117	397,906,284	0.46

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CWT	2,100,805	630,103,128	0.33
D	259,880	200,000,000	0.13
DCC	118,167,619	6,527,993,958	1.81
DCC-W1	22,480,026	2,611,186,664	0.86
DCON	27,728,134	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76
DCORP	12,316,611	587,407,772	2.1
DDD	8,629,435	317,887,700	2.71
DELTA	88,548,998	1,247,381,614	7.1
DEMCO	63,084,415	730,344,251	8.64
DIGI	4,131,623	1,580,400,000	0.26
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,150,600	268,953,447	0.43
DOD	6,041,100	410,000,000	1.47
DRT	13,175,700	947,961,800	1.39
DTAC	200,953,617	2,367,811,000	8.49
DTC	20,125,530	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	164,086,495	3,730,000,000	4.4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,421,111	1,663,725,149	0.81
ECF	22,252,851	959,487,557	2.32
ECF-W3	7,954,191	129,951,632	6.12
ECL	9,869,467	1,108,857,244	0.89
ECL-W3	5,273,127	554,428,475	0.95
EE	9,748,000	2,780,000,000	0.35
EFORL	227,443,824	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	52,612,127	526,465,000	9.99
EIC	44,157,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	932,400	600,000,000	0.16
EMC	50,440,328	8,433,754,763	0.6
EMC-W6	15,238,354	4,216,746,892	0.36
EPCO	1,543,550	921,572,840	0.17
EPCO-W3	662,600	85,542,070	0.77
EPG	70,465,170	2,800,000,000	2.52
ERW	105,472,204	2,512,102,935	4.2
ESSO	172,348,192	3,460,858,000	4.98
ESTAR	23,805,592	5,022,246,185	0.47
ETE	5,131,700	560,000,000	0.92
EVER	68,011,473	3,884,784,546	1.75
F&D	138,960	17,624,308	0.79
FANCY	3,632,800	615,000,000	0.59
FC	126,174,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,607,960	1,000,000,000	0.56
FNS	3,104,373	345,855,440	0.9
FOCUS	748,250	190,080,063	0.39

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FOCUS-W2	125,825	31,679,999	0.4
FORTH	24,714,700	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,255,476	1,834,142,375	0.18
FSMART	7,907,608	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,424,456	600,000,000	0.24
FVC	4,050,049	565,142,536	0.72
FVC-W2	299,298	138,790,207	0.22
GBX	129,960,000	1,089,076,392	11.93
GC	972,800	200,000,000	0.49
GCAP	8,478,959	300,000,000	2.83
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,291,885	1,122,297,625	0.92
GFPT	71,499,734	1,253,821,000	5.7
GGC	7,701,167	1,023,666,700	0.75
GIFT	3,076,384	412,811,723	0.75
GJS	139,901,408	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,658,154	1,525,538,158	15.05
GLAND	7,513,961	6,499,829,661	0.12
GLOBAL	214,354,493	4,001,469,549	5.36
GLOW	104,136,722	1,462,865,035	7.12
GOLD	19,305,528	2,323,720,000	0.83
GPI	1,703,900	600,000,000	0.28
GPSC	7,787,281	1,498,300,800	0.52
GRAMMY	988,166	819,949,729	0.12
GRAND	4,636,139	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSC	151,064	250,000,000	0.06
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	2,204,504	960,000,000	0.23
GULF	56,894,814	2,133,300,000	2.67
GUNKUL	173,400,620	7,418,621,493	2.34
GYT	70,200	7,400,000	0.95
HANA	64,801,980	804,878,860	8.05
HARN	97,200	584,500,000	0.02
HFT	7,727,500	658,434,300	1.17
HMPRO	793,242,918	13,151,198,025	6.03
HPT	1,096,909	520,000,000	0.21
HTC	1,197,462	199,218,000	0.6
HTECH	17,965,233	300,000,340	5.99
HUMAN	5,739,276	680,000,000	0.84
HYDRO	3,761,036	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,545,203	1,300,000,000	1.2
ICN	691,585	450,000,000	0.15
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	1,064,085	493,499,975	0.22
IHL	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,172,529	606,829,088	1.18
ILINK	4,894,175	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,805,500	1,446,942,690	1.44

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INOX	12,434,000	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	301,881,790	3,206,420,305	9.41
IRC	1,395,128	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,598,248,452	20,434,419,246	7.82
IT	1,756,949	286,398,859	0.61
ITD	214,181,342	5,279,840,848	4.06
ITD-W1	26,766,049	1,055,934,093	2.53
ITEL	5,708,268	1,000,000,000	0.57
ITEL-W1	266,954	249,992,175	0.11
IVL	311,481,857	5,614,551,908	5.55
J	198,366	480,847,012	0.04
JAS	482,437,694	8,138,865,863	5.93
JAS-W3	26,986,263	1,317,139,128	2.05
JCK	56,897,704	2,147,034,141	2.65
JCKH	16,738,661	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,547,469	540,000,000	3.06
JKN-W1	386,322	107,997,631	0.36
JMART	15,447,176	734,250,243	2.1
JMART-W2	493,500	163,161,186	0.3
JMT	15,013,901	887,990,872	1.69
JMT-W2	2,500,646	221,997,470	1.13
JSP	20,602,012	4,200,000,000	0.49
JTS	976,600	706,457,300	0.14
JUBILE	697,630	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	6,079,942	1,019,999,943	0.6
K	264,970	239,999,562	0.11
KAMART	18,189,427	879,998,016	2.07
KASET	694,100	278,000,000	0.25
KBANK	551,823,709	2,393,260,193	23.06
KBS	15,289,900	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	75,491,520	1,172,793,596	6.44
KCM	1,844,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	126,677,999	1,991,763,130	6.36
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,653,537	1,200,000,000	0.3
KKP	113,541,448	846,751,109	13.41
KOOL	3,176,354	480,000,000	0.66
KSL	135,859,409	4,410,232,619	3.08
KTB	930,784,944	13,976,061,250	6.66
KTB-P	2,060	5,500,000	0.04
KTC	126,212,207	2,578,334,070	4.9
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,109	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	319,800	420,000,000	0.08
KYE	107,713	22,000,000	0.49
L&E	10,745,374	492,040,074	2.18
LALIN	23,917,887	924,999,441	2.59
LANNA	13,285,169	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,599,767	922,180,251	2.13

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LH	1,712,856,039	11,949,713,176	14.33
LHFG	70,834,813	21,183,660,594	0.33
LHK	2,685,346	383,000,000	0.7
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,607,467	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,781,561	1,475,698,768	6.69
LRH	36,650	166,682,701	0.02
LST	8,011,815	820,000,000	0.98
LTX	369,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,057,948	920,878,100	0.55
MACO	108,773,085	4,126,681,773	2.64
MACO-W2	9,448,529	1,375,542,814	0.69
MAJOR	61,376,510	894,667,502	6.86
MAKRO	10,628,010	4,800,000,000	0.22
MALEE	8,005,496	280,000,000	2.86
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,379,784,340	29,850,292,824	4.62
MBAX	1,720,337	191,895,141	0.9
MBK	84,293,490	1,694,923,000	4.97
MBKET	2,962,802	570,814,500	0.52
MC	8,902,640	800,000,000	1.11
M-CHAI	6,700	16,000,000	0.04
MCOT	1,052,129	687,099,210	0.15
MCS	53,173,878	500,000,000	10.63
MDX	3,865,065	475,593,142	0.81
MEGA	24,845,942	869,594,208	2.86
META	4,221,516	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,316,070	125,615,708	1.84
MFEC	26,415,338	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,296,374	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	826,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	458,062,505	4,618,914,291	9.92
MJD	365,950	860,411,939	0.04
MK	13,794,384	992,010,177	1.39
ML	20,113,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,228,995	750,000,000	1.23
MONO	20,331,148	3,471,029,658	0.59
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	370,300	168,639,633	0.22
MORE	70,476,716	6,530,871,595	1.08
MPG	4,564,101	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,579,700	360,000,000	0.44
MTC	91,611,082	2,120,000,000	4.32

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MTI	30,590	59,000,000	0.05
MVP	4,096,300	200,000,000	2.05
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,335,385	1,245,283,691	3.56
NCL	379,501	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	45,955,899	2,325,376,587	1.98
NEP-W3	1,956,400	208,409,779	0.94
NER	3,022,010	1,540,000,000	0.2
NETBAY	5,604,600	200,000,000	2.8
NEW	86	10,000,000	0
NEWS	1,088,155,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	19,300	108,781,159	0.02
NINE	1,909,211	365,549,286	0.52
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,660,000	2,048,254,862	3.25
NOBLE	4,765,300	456,471,175	1.04
NOK	8,535,513	3,108,515,756	0.27
NOK-W1	579,075	127,749,931	0.45
NPK	12,625	10,000,000	0.13
NPPG	23,211,928	1,899,034,915	1.22
NPPG-W4	14,439,410	749,612,446	1.93
NSI	1,082,500	13,900,000	7.79
NTV	575,993	160,000,000	0.36
NUSA	59,109,812	7,641,078,761	0.77
NUSA-W3	720,000	693,939,896	0.1
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	106,370,849	2,585,481,515	4.11
NYT	31,632,100	1,240,000,000	2.55
OCC	237,680	60,000,000	0.4
OCEAN	3,206,398	1,206,449,039	0.27
OCEAN-W3	1,084,120	603,224,281	0.18
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	553,406	187,500,000	0.3
ORI	70,818,521	2,449,073,932	2.89
ORI-W1	5,255,160	609,860,985	0.86
OSP	28,835,475	3,003,750,000	0.96
OTO	2,189,688	280,000,000	0.78
PACE	262,773,318	12,038,690,872	2.18
PACE-W2	40,013,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,658,125	540,000,000	0.31
PAP	5,735,500	660,000,000	0.87
PATO	1,614,650	142,372,000	1.13
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	194,801	270,000,000	0.07
PDI	7,945,381	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	450,784,829	4.6
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,167,249	51,190,390	4.23

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PE	7,636,500	800,000,000	0.95
PERM	24,961,501	500,000,000	4.99
PF	567,710,297	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,554,571	202,500,232	1.76
PICO	314,479	215,294,559	0.15
PIMO	2,371,551	521,180,100	0.46
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,350,808	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	72,635,149	3,529,607,365	2.06
PLANET	620,400	250,000,000	0.25
PLAT	93,684,994	2,800,000,000	3.35
PLE	84,300,645	1,361,817,957	6.19
PM	15,749,951	598,245,300	2.63
PMTA	253,918	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,646,996	563,050,687	4.56
PPS	59,077,729	859,855,142	6.87
PR9	3,006,507	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,481,281	308,676,462	0.48
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,914,172	1,220,011,755	6.39
PRINC	9,496,085	3,240,087,520	0.29
PRM	18,992,361	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	43,816,913	2,188,504,922	2
PSL	65,935,195	1,559,291,862	4.23
PSTC	33,346,300	6,878,653,780	0.48
PT	14,486,081	283,888,942	5.1
PTG	63,408,099	1,670,000,000	3.8
PTL	22,820,000	900,000,000	2.54
PTT	2,088,357,498	28,562,996,250	7.31
PTTEP	283,399,613	3,969,985,400	7.14
PTTGC	500,864,480	4,508,849,117	11.11
PYLON	27,314,477	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	931,815,640	10,714,381,645	8.7
QLT	578,765	98,568,485	0.59
QTC	11,357,452	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	256,860,414	1,450,000,000	17.71
RCI	1,477,547	616,839,365	0.24
RCL	8,517,847	828,750,000	1.03
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,234,731	1,044,859,438	0.5
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,738,500	300,000,000	0.91
RML	142,058,319	4,172,484,127	3.4
ROBINS	78,288,524	1,110,661,133	7.05

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROCK	17,325	20,000,000	0.09
ROH	10,600	93,750,000	0.01
ROJNA	20,549,454	2,020,461,863	1.02
RP	2,433,186	191,249,751	1.27
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	65,885,452	1,010,149,192	6.52
RSP	8,555,500	770,000,000	1.11
RS-W3	125,717	193,121,214	0.07
RWI	2,837,742	636,365,186	0.45
S	149,097,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,518,644	613,000,000	0.9
SAAM	25,672	300,000,000	0.01
SABINA	10,892,600	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,997,409	1,520,484,068	0.33
SAM	7,209,401	1,045,125,093	0.69
SAMART	12,459,173	1,006,503,910	1.24
SAMART-W2	3,342,236	335,429,635	1
SAMCO	2,829,267	641,800,446	0.44
SAMTEL	5,095,000	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,241,659	304,368,080	1.07
SAT	75,415,311	425,193,894	17.74
SAUCE	529,700	360,000,000	0.15
SAWAD	110,401,599	1,204,771,588	9.16
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	69,261,516	4,179,624,512	1.66
SCB	333,765,576	3,395,507,496	9.83
SCC	95,582,061	1,200,000,000	7.97
SCCC	4,112,206	298,000,000	1.38
SCG	104,401	955,000,000	0.01
SCI	68,168,365	750,000,000	9.09
SCN	3,401,225	1,200,000,000	0.28
SCP	19,381,550	300,000,000	6.46
SDC	18,399,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	27,941,636	672,462,428	4.16
SEAOIL	8,412,515	553,559,662	1.52
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,055,800	280,000,000	0.38
SENA	18,178,411	1,420,885,114	1.28
SF	23,083,525	1,776,607,541	1.3
SFP	12,900	21,000,000	0.06
SGF	6,004,392	1,310,000,000	0.46
SGP	101,358,699	1,837,863,000	5.52
SHANG	228,400	130,000,000	0.18
SIAM	13,121,600	593,125,849	2.21
SIMAT	25,770,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,127,378	43,689,582	7.16
SINGER	8,034,736	270,000,000	2.98
SIRI	918,423,350	14,862,734,320	6.18
SIS	3,278,545	350,198,655	0.94

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	4,247,801	940,000,000	0.45
SITHAI	18,712,400	2,709,904,800	0.69
SKE	5,003,544	930,000,000	0.54
SKN	5,089,206	800,000,000	0.64
SKR	10,434,530	1,999,328,649	0.52
SKY	6,656,030	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,455,830	200,000,000	0.73
SMM	3,890,796	323,211,005	1.2
SMPC	4,754,700	535,506,333	0.89
SMT	15,879,747	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,156,554	287,777,339	4.22
SNP	660,200	490,408,365	0.13
SOLAR	9,554,512	544,124,723	1.76
SONIC	1,593,860	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,271,249	570,000,000	0.92
SPACK	1,233,311	300,000,000	0.41
SPALI	116,512,028	2,143,079,330	5.44
SPC	833,300	330,000,000	0.25
SPCG	27,584,192	973,990,000	2.83
SPG	49,500	345,000,000	0.01
SPI	4,721,377	571,833,158	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,489,450	232,005,000	0.64
SPRC	225,102,672	4,335,902,125	5.19
SPVI	1,625,200	400,000,000	0.41
SQ	10,345,671	1,138,514,900	0.91
SR	372,300	676,700,000	0.06
SRICHA	1,326,515	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,475,410	922,000,000	0.27
SSSC	4,257,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,253	30,386,062	0.39
STA	106,295,042	1,535,999,998	6.92
STANLY	2,151,017	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	156,163,225	1,525,106,540	10.24
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	30,600	268,000,000	0.01
STPI	28,186,360	1,625,181,478	1.73
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	768,728,990	27,349,465,607	2.81
SUPER-W4	87,197,208	5,469,683,077	1.59
SUSCO	35,900,382	1,100,005,556	3.26
SUTHA	8,177,600	300,000,000	2.73

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,426	100,000,000	0.03
SVI	77,069,009	2,265,749,381	3.4
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,100	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	945,100	300,000,000	0.32
SYMC	492,467	433,654,887	0.11
SYNEX	16,908,330	770,328,649	2.19
SYNTEC	47,361,827	1,600,000,000	2.96
T	585,604,831	10,114,938,156	5.79
TACC	18,815,008	608,000,000	3.09
TAE	1,974,909	1,000,000,000	0.2
TAKUNI	6,399,812	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,875,211	412,842,350	1.42
TAPAC-W3	1,941,755	103,121,634	1.88
TASCO	58,772,097	1,574,816,570	3.73
TBSP	45,000	110,000,000	0.04
TC	5,194,200	330,000,000	1.57
TCAP	185,062,467	1,165,116,547	15.88
TCC	14,420,631	1,279,416,355	1.13
TCCC	376,802	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,491,728	369,338,742	2.03
TCC-W5	1,475,087	98,408,417	1.5
TCJ	3,986,167	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	28,843,863	763,188,975	3.78
TCMC-W2	1,717,783	254,396,325	0.68
TCOAT	9,600	10,500,000	0.09
TEAM	7,447,004	637,063,385	1.17
TEAMG	399,300	680,000,000	0.06
TFG	24,144,537	5,176,628,660	0.47
TFG-W1	795,740	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,566,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,615,000	965,034,416	1.93
THAI	75,388,561	2,182,771,917	3.45
THANA	520,700	253,212,000	0.21
THANI	96,782,614	3,020,283,681	3.2
THCOM	33,625,251	1,096,101,954	3.07
THE	2,720,540	1,102,060,160	0.25
THE-W2	2,777,240	2,191,760,720	0.13
THG	6,650,326	849,080,000	0.78
THIP	9,921,287	80,000,000	12.4
THL	29,615,900	20,661,397,549	0.14
THMUI	674,900	340,000,000	0.2
THRE	148,282,395	4,214,993,832	3.52
THREL	10,527,457	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	6,292,200	460,000,000	1.37
TIP	7,409,178	600,000,000	1.23
TIPCO	14,678,756	482,579,640	3.04
TISCO	111,767,506	800,645,624	13.96
TISCO-P	7,300	9,859	74.04

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TITLE	2,903,186	439,999,039	0.66
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	79,912,944	1,380,000,000	5.79
TKS	2,578,288	420,206,767	0.61
TKT	4,848,800	214,000,000	2.27
TM	1,700,921	307,999,987	0.55
TMB	4,680,310,768	43,851,893,110	10.67
TMC	1,271,040	458,773,722	0.28
TMD	2,960,400	150,000,000	1.97
TMI	1,985,292	671,440,890	0.3
TMILL	1,519,615	398,664,061	0.38
TMT	3,462,281	435,379,017	0.8
TMW	1,118,100	39,900,000	2.8
TNDT	603,800	100,000,000	0.6
TNH	2,511,794	180,000,000	1.4
TNITY	2,555,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,471	53,252,049	0.48
TNR	333,500	300,000,000	0.11
TOA	3,248,154	2,029,000,000	0.16
TOG	3,181,003	474,318,000	0.67
TOP	264,198,443	2,040,027,873	12.95
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,127,604	253,817,676	2.81
TPBI	2,205,400	416,879,900	0.53
TPCH	16,866,562	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	212,849,752	20,190,000,000	1.05
TPIPP	90,704,241	8,400,000,000	1.08
TPLAS	642,200	270,000,000	0.24
TPOLY	16,435,949	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	774,141	300,000,000	0.26
TR	3,707,910	201,600,000	1.84
TRC	224,333,151	6,163,165,825	3.64
TRITN	189,707,690	8,033,578,407	2.36
TRITN-W3	6,448,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,984,070	681,479,688	1.76
TRUE	2,055,362,943	33,368,195,301	6.16
TSC	12,507,300	259,800,000	4.81
TSE	5,067,911	1,905,749,580	0.27
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,428,180	1,081,754,992	3.37
TSR	3,497,168	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,207,525	1,822,464,564	3.03
TTCL	29,568,243	616,000,000	4.8
TTCL-W1	1,643,287	111,995,682	1.47
TTI	24,028	50,000,000	0.05

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	209,895,328	3,990,000,000	5.26
TU	385,572,933	4,771,815,496	8.08
TVD	8,370,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,007,740	303,000,000	0.66
TVO	45,847,086	808,610,985	5.67
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,444,167	880,420,930	4.71
TWZ	75,679,112	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,421,780	596,748,900	4.43
U	100,429,846	5,613,716,960	1.79
UAC	6,757,751	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,467,220	227,999,991	2.4
UEC	15,233,199	570,510,600	2.67
UKEM	12,189,630	1,236,280,739	0.99
UKEM-W2	3,778,716	103,006,086	3.67
UMI	2,814,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	36,330,936	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,429,905	3,740,575,162	1.05
UPA	53,311,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,384,730	324,050,000	0.43
UREKA	38,325,973	635,539,843	6.03
UT	11,200	45,000,000	0.02
UTP	8,845,600	650,000,000	1.36
UV	22,950,780	1,911,926,537	1.2
UVAN	14,100,560	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,485,676	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,612,700	300,000,000	1.54
VGI	168,128,535	8,556,680,098	1.96
VGI-W2	16,338,493	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	158,706,580	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	537,539	570,665,433	0.09
VNG	7,784,331	1,567,006,876	0.5
VNT	22,209,691	1,185,193,444	1.87
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	637,229,078	14,391,418,252	4.43
WHAUP	59,827,098	3,825,000,000	1.56
WHA-W1	669,017	110,088,135	0.61
WICE	12,286,094	651,899,500	1.88
WIIK	23,491,895	374,938,533	6.27

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	7,683,432	124,971,656	6.15
WIN	5,448,796	561,144,020	0.97
WINNER	7,060,547	400,000,000	1.77
WORK	31,354,325	441,559,477	7.1
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,713,294	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	434,601	374,843,465	0.12
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,205	107,625,000	0.61
ZEN	2,023,300	300,000,000	0.67
ZIGA	510,950	520,000,000	0.1
ZMICO	102,370,524	1,653,736,926	6.19