

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,560,987	449,999,095	0.35
7UP	39,721,171	3,029,598,102	1.31
7UP-W4	12,312,000	605,919,620	2.03
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	372,314,948	4,850,000,000	7.68
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	881,565	316,411,160	0.28
ACC	4,574,417	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	197,054,326	2,973,178,632	6.63
AEC	6,207,600	1,224,249,008	0.51
AEONTS	13,731,596	250,000,000	5.49
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,897,349	1,933,787,487	0.36
AH	39,982,758	322,583,844	12.39
AHC	249,608	149,909,264	0.17
AI	33,358,028	2,799,996,084	1.19
AIE	5,998,020	5,232,291,928	0.11
AIRA	55,418,670	6,314,878,533	0.88
AIT	7,049,156	206,320,897	3.42
AJ	7,358,320	399,439,227	1.84
AJA	91,220,547	4,240,294,744	2.15
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,680,467	404,000,000	0.91
AKR	5,584,087	1,343,289,404	0.42
AKR-W1	4,842,466	671,571,134	0.72
ALL	330,552	560,000,000	0.06
ALLA	1,309,400	600,000,000	0.22
ALT	47,989,890	1,019,004,200	4.71
ALT-W1	14,130,101	230,984,505	6.12
ALUCON	33,700	43,199,986	0.08
AMA	5,313,440	517,916,773	1.03
AMANAHA	18,509,317	1,028,054,515	1.8
AMARIN	543,857	998,281,590	0.05
AMATA	81,104,145	1,067,000,000	7.6
AMATAV	11,420,081	935,000,000	1.22
AMC	5,046,012	480,096,277	1.05
ANAN	86,535,466	3,333,000,000	2.6
AOT	676,341,459	14,285,700,000	4.73
AP	311,502,648	3,145,899,495	9.9
APCO	3,404,605	600,000,000	0.57
APCS	2,762,817	659,999,862	0.42
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,605,683	95,826,365	2.72
AQ	168,493,030	85,324,811,444	0.2
AQUA	68,424,447	4,593,000,000	1.49
ARIN	1,192,566	600,000,000	0.2
ARIP	1,249,100	466,000,000	0.27
ARROW	447,432	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	41,717,977	725,999,972	5.75
ASEFA	5,670,412	550,000,000	1.03
ASIA	3,443,200	320,000,000	1.08

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ASIAN	11,287,672	542,727,549	2.08
ASIMAR	833,576	258,291,087	0.32
ASK	8,498,085	351,895,640	2.41
ASN	101,200	130,000,000	0.08
ASP	60,850,106	2,105,656,044	2.89
AS-W1	86,893	102,468,974	0.08
ATP30	8,076,901	617,310,058	1.31
AU	15,645,654	815,623,561	1.92
AUCT	7,391,504	550,000,000	1.34
AYUD	539,100	384,910,061	0.14
AYUD-W1	462,200	78,563,107	0.59
B	6,997,129	871,759,905	0.8
B52	6,154,584	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,420,824	2,100,000,000	3.16
BAFS	3,304,194	637,496,153	0.52
BANPU	501,299,558	5,161,925,515	9.71
BAT-3K	33,709	20,000,000	0.17
BAY	9,316,452	7,355,761,773	0.13
BBL	599,915,108	1,908,842,894	31.43
BCH	151,529,110	2,493,747,984	6.08
BCP	91,419,312	1,376,923,157	6.64
BCPG	16,872,365	1,998,567,537	0.84
BCT	4,953,807	300,000,000	1.65
BDMS	1,299,649,190	15,691,431,694	8.28
BEAUTY	135,512,961	3,006,868,535	4.51
BEC	81,688,815	2,000,000,000	4.08
BEM	1,089,718,599	15,285,000,000	7.13
BFIT	5,502,404	551,247,241	1
BGC	4,043,010	694,444,000	0.58
BGRIM	22,032,680	2,606,900,000	0.85
BGT	2,687,636	363,519,904	0.74
BH	61,264,262	728,841,357	8.41
BH-P	100	1,210,865	0.01
BIG	55,834,388	3,528,878,800	1.58
BIZ	5,916,400	400,000,000	1.48
BJC	144,709,700	4,005,821,399	3.61
BJCHI	11,391,650	1,599,999,999	0.71
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,705,504	358,726,992	1.03
BKI	273,006	106,470,000	0.26
BLA	53,959,854	1,707,566,000	3.16
BLAND	936,112,794	18,596,569,754	5.03
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,543,875	109,999,966	2.31
BOL	34,169,569	820,505,500	4.16
BPP	11,682,158	3,051,021,700	0.38
BR	19,883,444	913,446,558	2.18
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,546,608	5,639,465,866	5.12
BROOK-W5	63,120,327	1,407,540,156	4.48
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,204,818,536	12,556,647,837	9.6

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BTS-W4	204,177,563	611,528,828	33.39
BTW	1,120,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,788,540	96,849,561	1.85
BWG	56,262,650	3,832,118,900	1.47
CAZ	2,438,120	280,000,000	0.87
CBG	35,271,244	1,000,000,000	3.53
CCET	65,595,684	4,554,643,575	1.44
CCP	13,077,481	2,768,030,181	0.47
CEN	5,772,100	745,141,929	0.77
CENTEL	35,907,669	1,350,000,000	2.66
CFRESH	19,155,550	463,549,600	4.13
CGD	178,145,522	8,266,127,954	2.16
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	8,336,583	600,000,000	1.39
CHEWA	1,454,158	1,275,027,183	0.11
CHEWA-W1	8,123,600	467,335,804	1.74
CHG	431,593,770	11,000,000,000	3.92
CHO	50,331,914	1,308,886,517	3.85
CHOTI	20,437	7,500,000	0.27
CHOW	2,896,803	800,000,000	0.36
CHO-W2	21,632,988	649,415,238	3.33
CHUO	9,912,705	353,286,003	2.81
CI	12,752,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,924,659	34,822,261,748	0.42
CITY	9,501,200	300,000,000	3.17
CI-W1	1,597,095	98,855,299	1.62
CK	118,848,206	1,693,896,872	7.02
CKP	343,475,446	7,964,232,516	4.31
CKP-W1	4,384,270	1,276,183,152	0.34
CM	3,809,519	381,145,725	1
CMAN	1,390,000	960,000,000	0.14
CMC	710,900	1,000,000,000	0.07
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,265,360	2,150,469,000	0.24
CNT	34,136,299	1,027,904,144	3.32
COL	16,135,745	640,000,000	2.52
COLOR	2,350,757	588,964,618	0.4
COM7	94,165,018	1,200,000,000	7.85
COMAN	211,788	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	949,703,468	8,983,101,348	10.57
CPF	755,371,614	8,611,242,385	8.77
CPH	10,900	40,000,000	0.03
CPI	8,353,692	632,752,650	1.32
CPL	15,916,065	439,844,284	3.62
CPN	311,939,622	4,488,000,000	6.95
CPR	163,801	199,000,000	0.08
CPT	19,811,706	900,000,000	2.2
CRANE	11,822,922	757,057,874	1.56
CRANE-W1	106,100	60,633,189	0.17
CRD	4,256,100	500,000,000	0.85
CSC	405,500	52,000,742	0.78

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CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,701,774	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1
DCC	91,172,963	7,231,432,657	1.26
DCC-W1	7,405,710	1,907,747,965	0.39
DCON	31,237,745	5,386,340,396	0.58
DCORP	9,265,537	1,430,416,192	0.65
DDD	2,163,784	317,887,700	0.68
DELTA	17,702,326	1,247,381,614	1.42
DEMCO	63,413,324	730,344,251	8.68
DIMET	1,608,400	537,907,599	0.3
DOD	4,197,175	410,000,000	1.02
DOD-W1	167,794	182,219,263	0.09
DOHOME	851,410	1,856,160,000	0.05
DRT	18,465,800	947,961,800	1.95
DTAC	238,797,552	2,367,811,000	10.09
DTC	17,335,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	213,834,974	3,730,000,000	5.73
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	31,221,546	1,663,725,149	1.88
ECF	31,206,251	959,487,557	3.25
ECF-W3	8,880,541	129,951,632	6.83
ECL	7,922,425	1,108,857,244	0.71
ECL-W3	4,193,177	554,428,475	0.76
EE	11,970,900	2,780,000,000	0.43
EFORL	222,065,224	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	63,644,512	526,465,000	12.09
EIC	46,072,927	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,640,300	600,000,000	1.94
EMC	50,642,128	8,433,754,763	0.6
EMC-W6	13,330,204	4,216,746,892	0.32
EPCO	2,638,965	921,572,840	0.29
EPCO-W3	265,500	85,542,070	0.31
EPG	62,060,463	2,800,000,000	2.22
ERW	86,196,548	2,513,270,935	3.43
ESSO	112,850,826	3,460,858,000	3.26
ESTAR	31,900,292	5,022,246,185	0.64
ETE	5,709,300	560,000,000	1.02
EVER	77,285,274	3,884,784,546	1.99
F&D	257,760	17,624,308	1.46
FANCY	3,962,300	615,000,000	0.64
FE	19,800	7,870,000	0.25
FLOYD	5,019,496	360,000,000	1.39
FMT	57,400	48,000,000	0.12
FN	2,602,589	1,000,000,000	0.26
FNS	3,066,573	345,855,440	0.89
FORTH	12,806,382	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44

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FPT	3,821,725	2,016,762,975	0.19
FSMART	12,458,006	800,000,000	1.56
FSS	49,225,273	581,403,025	8.47
FTE	1,892,391	600,000,000	0.32
FVC	4,155,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,607,100	1,089,076,392	11.9
GC	874,100	200,000,000	0.44
GCAP	7,423,881	300,000,000	2.47
GEL	54,185,481	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,910,295	1,253,821,000	7.57
GGC	7,794,500	1,023,666,700	0.76
GIFT	6,420,137	412,811,723	1.56
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,623,967	1,525,538,158	14.92
GLAND	7,646,561	6,499,829,661	0.12
GLOBAL	204,323,975	4,201,540,599	4.86
GLOW	15,104,606	1,462,865,035	1.03
GOLD	14,454,059	2,323,720,000	0.62
GPI	3,106,100	600,000,000	0.52
GPSC	22,150,916	1,498,300,800	1.48
GRAMMY	951,696	819,949,729	0.12
GRAND	3,540,425	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	528,557	250,000,000	0.21
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,054	960,000,000	0.22
GULF	74,295,636	2,133,300,000	3.48
GUNKUL	303,848,435	8,882,530,974	3.42
GYT	79,700	7,400,000	1.08
HANA	56,011,660	804,878,860	6.96
HARN	306,814	584,500,000	0.05
HFT	8,598,200	658,434,300	1.31
HMPRO	970,605,624	13,151,198,025	7.38
HPT	999,479	552,499,323	0.18
HPT-W1	489,563	110,498,564	0.44
HTC	2,842,557	199,218,000	1.43
HTECH	11,065,905	300,000,340	3.69
HUMAN	21,565,228	680,000,000	3.17
HYDRO	4,036,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	21,738,472	1,300,000,000	1.67
ICN	387,985	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	6,876,210	581,952,669	1.18
IHL-W1	165,567	13,044,818	1.27
III	9,946,860	606,829,088	1.64
ILINK	4,624,003	543,632,325	0.85
ILM	1,443,990	505,000,000	0.29
INET	22,823,327	500,041,575	4.56
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,173,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	532,380,897	3,206,420,305	16.6

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IRC	1,338,828	200,000,000	0.67
IRCP	2,600,860	254,299,746	1.02
IRPC	1,143,082,253	20,434,419,246	5.59
IT	1,358,388	286,398,859	0.47
ITD	239,466,524	5,279,868,944	4.54
ITEL	5,833,368	1,000,000,000	0.58
ITEL-W1	304,154	249,992,175	0.12
IVL	273,949,664	5,614,551,908	4.88
J	252,648	793,807,290	0.03
JAS	451,147,734	8,153,856,765	5.53
JAS-W3	38,596,625	1,304,562,867	2.96
JCK	64,071,924	2,147,034,141	2.98
JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,754,469	540,000,000	4.95
JKN-W1	195,362	107,997,631	0.18
JMART	27,776,013	734,252,310	3.78
JMT	20,789,258	887,990,872	2.34
JMT-W2	1,573,896	221,997,470	0.71
JSP	19,585,812	4,200,000,000	0.47
JTS	877,700	706,457,300	0.12
JUBILE	639,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	80,517	156,480,124	0.05
JWD	14,564,743	1,019,999,943	1.43
K	90,725	239,999,562	0.04
KAMART	22,625,460	879,998,016	2.57
KASET	620,000	278,000,000	0.22
KBANK	521,042,338	2,393,260,193	21.77
KBS	15,322,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	65,029,943	1,172,793,596	5.54
KCM	1,505,554	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,394,819	1,991,763,130	6.5
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,724,327	1,200,000,000	0.31
KKP	96,487,692	846,751,109	11.4
KOOL	3,458,754	480,000,000	0.72
KSL	135,861,084	4,410,232,619	3.08
KTB	1,040,796,674	13,976,061,250	7.45
KTB-P	2,060	5,500,000	0.04
KTC	150,322,943	2,578,334,070	5.83
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	165,080	430,000,000	0.04
KWG	7,531,009	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	85,938	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,625,231	924,999,441	2.45
LANNA	12,104,543	524,999,679	2.31
LDC	1,828,701	600,000,000	0.3
LEE	20,567,683	922,180,251	2.23
LH	2,185,899,577	11,949,713,176	18.29
LHFG	74,248,616	21,183,660,594	0.35
LHK	4,176,551	383,000,000	1.09

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LIT	3,342,003	221,448,256	1.51
LIT-W1	985,457	157,102,552	0.63
LOXLEY	110,551,035	2,264,954,920	4.88
LPH	9,942,968	750,000,000	1.33
LPN	106,379,454	1,475,698,768	7.21
LRH	18,450	166,682,701	0.01
LST	8,368,315	820,000,000	1.02
M	6,178,021	920,878,100	0.67
MACO	17,471,691	4,331,980,914	0.4
MACO-W2	46,852,300	1,375,542,814	3.41
MAJOR	85,648,790	894,667,502	9.57
MAKRO	12,183,652	4,800,000,000	0.25
MALEE	8,955,803	280,000,000	3.2
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,010,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,895,868	1,694,923,000	5.95
MBKET	2,048,502	570,814,500	0.36
MC	5,830,103	800,000,000	0.73
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	62,378,712	500,000,000	12.48
MDX	3,558,665	475,593,142	0.75
MEGA	27,034,354	871,869,508	3.1
META	3,554,425	1,275,137,240	0.28
META-W4	190,909	91,071,895	0.21
METCO	234,803	20,898,100	1.12
MFC	1,750,870	125,615,708	1.39
MFEC	4,834,442	441,453,555	1.1
MGT	535,203	400,000,000	0.13
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,916,652	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	2,244,376	405,440,911	0.55
MILL-W5	1,766,108	905,044,840	0.2
MINT	501,747,380	4,618,977,006	10.86
MINT-W6	15,875,476	230,939,382	6.87
mitsib	71,000	667,000,000	0.01
MJD	393,250	860,411,939	0.05
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,461,853	1,054,903,750	0.23
MODERN	9,044,895	750,000,000	1.21
MONO	19,555,579	3,471,029,658	0.56
MONO-W1	93,423,494	1,352,353,083	6.91
MOONG	560,600	168,639,633	0.33
MORE	72,101,226	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,873,200	360,000,000	0.8
MTC	117,295,911	2,120,000,000	5.53
MTI	32,890	59,000,000	0.06
MVP	3,564,200	200,000,000	1.78
NBC	4,073,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	391,301	454,152,121	0.09

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL-W3	572,600	64,877,441	0.88
NDR	4,890,506	315,391,514	1.55
NEP	52,907,400	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	23,546,490	1,540,000,000	1.53
NETBAY	6,565,300	200,000,000	3.28
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,128,928	232,005,000	1.78
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	21,930,410	365,549,286	6
NKI	124,888	35,000,000	0.36
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,151,000	2,048,254,862	3.42
NOBLE	6,020,300	456,471,175	1.32
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	557,775	127,749,931	0.44
NPK	18,925	10,000,000	0.19
NPPG	24,203,108	1,899,050,915	1.27
NPPG-W4	26,222,876	749,596,446	3.5
NSI	1,083,500	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,906,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,566,000	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,495,615	2,585,481,515	4.24
NYT	30,851,000	1,240,000,000	2.49
OCC	228,290	60,000,000	0.38
OCEAN	2,823,498	1,206,449,039	0.23
OCEAN-W3	3,729,810	603,224,281	0.62
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	124,786,244	2,449,073,932	5.1
ORI-W1	5,982,610	609,860,985	0.98
OSP	23,864,817	3,003,750,000	0.79
OTO	1,310,744	280,000,000	0.47
PACE	264,759,023	12,038,690,872	2.2
PACE-W2	28,975,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,600,223	660,000,000	0.7
PATO	1,448,750	142,372,000	1.02
PB	135,010	450,000,000	0.03
PCSGH	821,600	1,525,000,000	0.05
PDG	160,301	270,000,000	0.06
PDI	6,118,724	226,000,100	2.71
PDI-W1	617,651	75,326,418	0.82
PDJ	21,861,399	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,000,601	750,000,000	5.33
PERM-W1	12,104,500	250,000,000	4.84
PF	562,647,864	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PHOL	3,450,071	202,500,232	1.7
PICO	313,879	215,294,559	0.15
PIMO	3,619,751	616,465,661	0.59
PJW	4,513,168	574,079,945	0.79
PK	1,424,559	414,607,781	0.34
PL	16,082,412	596,509,825	2.7
PLANB	120,961,993	3,882,568,101	3.12
PLANET	639,900	250,000,000	0.26
PLAT	95,106,714	2,800,000,000	3.4
PLE	92,443,113	1,361,817,957	6.79
PM	12,559,567	598,245,300	2.1
PMTA	352,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,337,047	551,999,962	0.24
PORT-W1	233,778	45,999,955	0.51
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,956,346	688,052,034	4.35
PPPM-W4	13,622,015	-	-
PPS	74,717,830	859,855,142	8.69
PR9	4,485,219	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,359,067	308,676,462	0.44
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	9,958,900	261,750,000	3.8
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,831,972	3,240,087,520	0.24
PRM	53,376,531	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	72,177,366	2,188,504,922	3.3
PSL	67,964,868	1,559,291,862	4.36
PSTC	63,001,000	6,878,653,780	0.92
PT	18,947,382	283,888,942	6.67
PTG	124,348,791	1,670,000,000	7.45
PTL	20,857,138	900,000,000	2.32
PTT	1,920,779,904	28,562,996,250	6.72
PTTEP	291,821,140	3,969,985,400	7.35
PTTGC	370,575,234	4,508,849,117	8.22
PYLON	26,646,779	749,873,396	3.55
Q-CON	380,120	400,000,000	0.1
QH	980,261,364	10,714,381,645	9.15
QLT	585,065	98,568,485	0.59
QTC	11,446,052	341,092,557	3.36
RAM	50,103	240,000,000	0.02
RATCH	215,732,716	1,450,000,000	14.88
RCI	1,786,681	616,839,365	0.29
RCL	8,887,747	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,866,455	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	8,671,000	300,000,000	2.89
RML	144,258,919	4,172,484,127	3.46

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROBINS	70,432,321	1,110,661,133	6.34
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	22,024,254	2,020,461,863	1.09
RP	2,170,897	191,249,751	1.14
RPC	12,005,191	1,304,664,125	0.92
RPH	1,884,500	546,000,000	0.35
RS	63,741,139	1,015,767,498	6.28
RSP	7,235,460	770,000,000	0.94
RS-W3	286,394	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	217,936,658	6,853,719,395	3.18
S & J	171,995	149,930,828	0.11
S11	5,536,244	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	9,585,100	347,500,000	2.76
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,159,601	1,045,125,093	0.49
SAMART	29,370,603	1,006,503,910	2.92
SAMART-W2	2,537,769	335,429,635	0.76
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,897,100	618,000,000	1.12
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,708,560	304,378,080	1.22
SAT	66,726,029	425,193,894	15.69
SAUCE	540,700	360,000,000	0.15
SAWAD	119,926,480	1,325,245,688	9.05
SAWAD-W1	68,900	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,934,844	4,179,624,512	1.6
SCB	320,342,339	3,395,549,459	9.43
SCC	121,687,317	1,200,000,000	10.14
SCCC	5,232,823	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	64,001,566	750,000,000	8.53
SCN	3,269,154	1,200,000,000	0.27
SCP	17,232,150	300,000,000	5.74
SDC	17,289,950	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	793,300	240,000,000	0.33
SEAFCO	31,621,539	739,707,908	4.27
SEAOIL	3,274,718	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	107,216	752,098,832	0.01
SELIC	1,641,172	289,999,455	0.57
SENA	18,479,059	1,423,727,420	1.3
SF	28,560,657	2,131,920,931	1.34
SFP	12,300	21,000,000	0.06
SGF	4,855,992	1,310,000,000	0.37
SGP	54,753,150	1,837,863,000	2.98
SHANG	222,863	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	33,451,344	525,513,051	6.37
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,584,230	37,811,271	4.19
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	12,879,314	401,505,235	3.21

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SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	98,080	65,752,617	0.15
SIRI	1,041,927,141	14,862,734,320	7.01
SIS	4,420,272	350,198,655	1.26
SISB	9,168,200	940,000,000	0.98
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,446,044	930,000,000	0.37
SKN	8,333,600	800,000,000	1.04
SKR	10,431,013	1,999,328,649	0.52
SKY	6,548,330	537,681,316	1.22
SLP	4,880,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,871,600	530,000,000	1.49
SMK	1,775,202	200,000,000	0.89
SMPC	4,658,600	535,506,333	0.87
SMT	16,932,657	836,479,231	2.02
SMT-W2	7,754,080	209,115,803	3.71
SNC	8,148,754	287,777,339	2.83
SNP	648,600	490,408,365	0.13
SOLAR	9,623,062	544,124,723	1.77
SONIC	1,596,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	3,757,149	570,000,000	0.66
SPACK	1,265,311	300,000,000	0.42
SPALI	148,681,623	2,143,079,330	6.94
SPC	810,800	330,000,000	0.25
SPCG	37,840,158	973,990,000	3.89
SPG	37,900	345,000,000	0.01
SPI	4,621,077	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	222,562,367	4,335,902,125	5.13
SPVI	2,116,100	400,000,000	0.53
SQ	26,974,271	1,138,514,900	2.37
SR	412,800	676,700,000	0.06
SRICHA	1,067,515	309,879,000	0.34
SSC	188,570	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,564,900	922,000,000	0.39
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	84,663,836	1,535,999,998	5.51
STANLY	2,343,101	76,625,000	3.06
STAR	481,278	270,909,497	0.18
STARK	1,713,096	22,489,877,671	0.01
STAR-W3	217,201	135,454,677	0.16
STEC	175,876,676	1,525,106,540	11.53
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	51,156,752	1,624,831,478	3.15
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	831,005,175	27,349,465,607	3.04
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	40,915,205	1,100,005,556	3.72
SUTHA	8,214,100	300,000,000	2.74
SVH	30,642	100,000,000	0.03
SVI	72,025,979	2,265,749,381	3.18

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SVI-W3	190,359	31,000,000	0.61
SVOA	16,201,900	707,000,000	2.29
SWC	1,009,501	300,000,000	0.34
SWC-W1	573,100	149,986,998	0.38
SYMC	466,267	433,654,887	0.11
SYNEX	15,334,169	847,361,206	1.81
SYNTEC	42,582,622	1,600,000,000	2.66
T	579,074,744	10,114,938,156	5.72
TACC	20,220,208	608,000,000	3.33
TAE	10,516,019	1,000,000,000	1.05
TAKUNI	6,617,836	800,000,000	0.83
TAKUNI-W	1,090,121	399,999,874	0.27
TAPAC	5,797,741	419,422,901	1.38
TASCO	87,034,509	1,576,370,570	5.52
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	188,584,219	1,165,116,547	16.19
TCC	14,614,131	1,279,416,355	1.14
TCCC	379,602	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,220,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,495,763	763,188,975	2.16
TCMC-W2	1,420,982	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,747,404	637,063,385	1.22
TEAMG	1,495,900	680,000,000	0.22
TFG	22,058,044	5,607,572,686	0.39
TFG-W2	2,230,973	510,805,451	0.44
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,400	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,447,401	2,182,771,917	2.95
THANA	424,300	253,212,000	0.17
THANI	124,985,266	3,775,353,450	3.31
THCOM	25,766,824	1,096,101,954	2.35
THE	13,744,440	1,102,060,160	1.25
THE-W2	2,930,540	2,191,760,720	0.13
THG	12,698,013	849,080,000	1.5
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	151,762,214	4,214,993,832	3.6
THREL	9,650,857	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,300	460,000,000	1.22
TIP	7,780,896	600,000,000	1.3
TIPCO	18,036,819	482,579,640	3.74
TISCO	109,807,681	800,645,624	13.71
TISCO-P	7,300	9,859	74.04
TITLE	7,046,179	659,998,528	1.07
TIW	7,720	6,000,000	0.13
TK	2,542,961	500,000,000	0.51
TKN	63,129,235	1,380,000,000	4.57
TKS	2,164,537	462,226,467	0.47

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	5,052,400	214,000,000	2.36
TM	1,785,038	307,999,987	0.58
TMB	4,543,817,374	43,851,893,110	10.36
TMC	1,103,139	458,773,722	0.24
TMD	3,142,600	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,446,960	398,664,061	0.36
TMT	5,691,833	870,758,034	0.65
TMW	673,879	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,461,290	180,000,000	0.81
TNITY	2,620,711	199,188,966	1.32
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	743,879	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	18,197,296	2,029,000,000	0.9
TOG	1,121,500	474,318,000	0.24
TOP	191,314,648	2,040,027,873	9.38
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51
TPCH	22,749,987	401,200,000	5.67
TPCORP	1,542,600	108,000,000	1.43
TPIPL	275,679,937	19,180,500,000	1.44
TPIPP	77,247,407	8,400,000,000	0.92
TPLAS	623,700	270,000,000	0.23
TPOLY	13,642,832	572,759,484	2.38
TPP	86,300	37,500,000	0.23
TQM	7,476,900	300,000,000	2.49
TR	3,827,710	201,600,000	1.9
TRC	349,707,814	9,587,146,838	3.65
TRITN	191,594,690	9,633,578,407	1.99
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,850,320	681,479,688	1.74
TRUE	2,436,535,029	33,368,195,301	7.3
TSC	12,518,500	259,800,000	4.82
TSE	5,525,332	1,905,749,580	0.29
TSF	184,039,564	6,770,758,805	2.72
TSI	42,226,580	1,081,754,992	3.9
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,064,298	8,421,540,848	0.89
TTA	64,869,504	1,822,464,564	3.56
TTCL	34,477,807	616,000,000	5.6
TTCL-W1	992,447	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	255,139,574	3,990,000,000	6.39
TU	554,782,833	4,771,815,496	11.63
TVD	8,590,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,037,440	303,000,000	0.67
TVO	44,712,194	808,610,985	5.53
TVT	11,730,310	800,030,075	1.47

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	4,358,005	270,000,000	1.61
TWPC	40,468,885	880,420,930	4.6
TWZ	91,190,212	8,548,952,743	1.07
TWZ-W5	2,000,000	2,289,871,672	0.09
TYCN	28,031,880	596,748,900	4.7
U	122,955,865	5,613,716,960	2.19
UAC	6,829,561	667,605,301	1.02
UAC-W2	680,688	66,759,974	1.02
UBIS	5,915,320	227,999,991	2.59
UEC	18,170,699	570,510,600	3.18
UKEM	11,382,280	1,236,280,739	0.92
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	36,933,030	1,081,016,253	3.42
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,484,805	3,740,575,162	1.06
UPA	53,774,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	30,329,176	635,539,843	4.77
UT	3,200	45,000,000	0.01
UTP	11,002,800	650,000,000	1.69
UV	22,487,260	1,911,926,537	1.18
UVAN	13,895,160	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,214,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	110,683,741	8,561,165,707	1.29
VGI-W2	80,935,856	1,711,334,815	4.73
VI	1,049,600	622,452,273	0.17
VIBHA	52,138,785	13,199,368,250	0.4
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,461,901	1,011,777,778	0.84
VIH	623,619	570,665,433	0.11
VL	2,036,700	800,000,000	0.25
VNG	7,363,400	1,567,006,876	0.47
VNT	18,470,092	1,185,193,444	1.56
VPO	4,752,601	940,000,000	0.51
VRANDA	376,784	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	897,123,307	14,709,098,452	6.1
WHAUP	73,185,678	3,825,000,000	1.91
WHA-W1	288,817	79,063,465	0.37
WICE	12,968,093	651,899,500	1.99
WIIK	27,381,182	437,427,042	6.26
WIIK-W2	12,123,999	124,971,656	9.7
WIN	5,494,796	561,144,020	0.98
WINNER	7,246,748	400,000,000	1.81
WORK	30,518,455	441,559,477	6.91
WORK-W1	153,577	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	5,041,621	518,500,000	0.97

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,651,385	424,764,377	0.86
YCI	35,900	7,000,000	0.51
YUASA	639,305	107,625,000	0.59
ZEN	5,461,411	300,000,000	1.82
ZIGA	579,050	520,000,000	0.11
ZMICO	106,732,197	1,653,736,926	6.45