*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 24CS | 19,791,524 | 430,000,000 | 4.60 |
| 2S | 6,067,848 | 549,995,954 | 1.10 |
| 3K-BAT | 44,731 | 78,400,000 | 0.06 |
| A | 3,473 | 980,000,000 | 0.00 |
| A5 | 2,233,782 | 1,209,384,615 | 0.18 |
| A5-W3 | 1,001,270 | 120,934,299 | 0.83 |
| AAI | 137,972,892 | 2,125,000,000 | 6.49 |
| AAV | 1,346,767,599 | 12,849,999,997 | 10.48 |
| ABM | 3,594,284 | 400,011,700 | 0.90 |
| ABM-W1 | 895,299 | 49,988,217 | 1.79 |
| ACAP | 2,323,745 | 406,411,160 | 0.57 |
| ACC | 18,657,240 | 1,343,055,623 | 1.39 |
| ACC-W2 | 6,295,846 | 0 | - |
| ACE | 169,475,417 | 10,175,999,960 | 1.67 |
| ACG | 1,192,707 | 600,000,000 | 0.20 |
| ADB | 73,986,654 | 725,999,923 | 10.19 |
| ADD | 1,752,351 | 160,000,000 | 1.10 |
| ADVANC | 197,481,896 | 2,974,209,736 | 6.64 |
| ADVICE | 9,092,350 | 620,000,000 | 1.47 |
| AE | 103,619,581 | 5,143,071,814 | 2.01 |
| AEONTS | 17,684,549 | 250,000,000 | 7.07 |
| AF | 1,672,403 | 1,600,000,000 | 0.10 |
| AFC | 188,941 | 45,574,266 | 0.41 |
| AGE | 20,746,649 | 1,196,523,435 | 1.73 |
| AH | 42,732,282 | 354,842,012 | 12.04 |
| AHC | 104,123 | 149,909,264 | 0.07 |
| AI | 3,076,998 | 699,999,021 | 0.44 |
| AIE | 6,052,257 | 1,384,014,009 | 0.44 |
| AIRA | 54,638,491 | 6,314,878,533 | 0.87 |
| AIT | 22,829,241 | 1,536,415,572 | 1.49 |
| AJ | 4,521,048 | 440,000,000 | 1.03 |
| AJA | 116,963,421 | 5,362,752,554 | 2.18 |
| AJA-W3 | 13,258,854 | 984,353,486 | 1.35 |
| AJA-W4 | 11,421,954 | 492,102,140 | 2.32 |
| AKP | 2,968,684 | 404,000,000 | 0.73 |
| AKR | 14,267,318 | 1,471,532,856 | 0.97 |
| AKS | 1,075,827,039 | 93,683,627,240 | 1.15 |
| AKS-W5 | 719,527,846 | 42,656,787,766 | 1.69 |
| ALL | 55,890,842 | 1,804,642,438 | 3.10 |
| ALLA | 7,938,129 | 600,000,000 | 1.32 |
| ALPHAX | 30,634,815 | 9,292,374,138 | 0.33 |
| ALT | 5,795,632 | 1,132,227,419 | 0.51 |
| ALUCON | 71,108 | 43,199,986 | 0.16 |
| AMA | 5,549,305 | 517,916,773 | 1.07 |
| AMANAH | 16,360,236 | 1,184,121,871 | 1.38 |
| AMARC | 1,742,253 | 420,000,000 | 0.41 |
| AMARIN | 1,094,160 | 998,281,590 | 0.11 |
| AMATA | 136,347,625 | 1,150,000,000 | 11.86 |
| AMATAV | 10,588,206 | 935,000,000 | 1.13 |
| AMC | 8,580,472 | 480,096,277 | 1.79 |
| AMR | 2,166,049 | 600,000,000 | 0.36 |
| ANAN | 246,083,679 | 4,166,255,157 | 5.91 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ANI | 2,217,770 | 1,848,000,000 | 0.12 |
| AOT | 460,178,957 | 14,285,700,000 | 3.22 |
| AP | 299,947,008 | 3,145,899,495 | 9.53 |
| APCO | 5,062,662 | 600,000,000 | 0.84 |
| APCS | 3,515,239 | 659,999,862 | 0.53 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APO | 11,703,803 | 340,000,000 | 3.44 |
| APP | 4,976,967 | 280,000,000 | 1.78 |
| APURE | 4,977,849 | 958,277,383 | 0.52 |
| APURE-W3 | 4,813,558 | 479,131,206 | 1.00 |
| AQUA | 61,975,515 | 5,712,456,522 | 1.08 |
| ARIN | 14,187,267 | 600,000,000 | 2.36 |
| ARIP | 3,734,102 | 466,000,000 | 0.80 |
| ARROW | 965,512 | 256,896,904 | 0.38 |
| AS | 13,770,592 | 510,764,766 | 2.70 |
| ASAP | 2,605,930 | 725,999,972 | 0.36 |
| ASEFA | 607,690 | 545,648,300 | 0.11 |
| ASIA | 1,142,452 | 320,000,000 | 0.36 |
| ASIAN | 55,336,344 | 814,087,559 | 6.80 |
| ASIMAR | 1,141,481 | 258,291,087 | 0.44 |
| ASK | 16,852,143 | 527,843,460 | 3.19 |
| ASN | 706,917 | 187,199,953 | 0.38 |
| ASP | 61,132,747 | 2,105,656,044 | 2.90 |
| ASW | 10,942,662 | 899,554,744 | 1.22 |
| ASW-W2 | 268,500 | 96,000,000 | 0.28 |
| ATP30 | 16,199,988 | 682,310,058 | 2.37 |
| AU | 9,768,409 | 815,623,561 | 1.20 |
| AUCT | 14,710,998 | 550,000,000 | 2.67 |
| AURA | 6,462,924 | 1,334,000,000 | 0.48 |
| AWC | 1,096,995,909 | 32,004,960,600 | 3.43 |
| AYUD | 665,370 | 389,266,931 | 0.17 |
| B | 218,679,717 | 8,074,009,105 | 2.71 |
| B52 | 14,220,358 | 737,347,389 | 1.93 |
| BA | 79,889,980 | 2,100,000,000 | 3.80 |
| BAFS | 9,296,131 | 637,496,153 | 1.46 |
| BAM | 76,850,930 | 3,232,042,300 | 2.38 |
| BANPU | 946,354,495 | 10,018,902,725 | 9.45 |
| BAY | 8,521,355 | 7,355,761,773 | 0.12 |
| BBGI | 4,644,894 | 1,446,000,000 | 0.32 |
| BBIK | 2,032,778 | 108,882,400 | 1.87 |
| BBL | 418,856,396 | 1,908,842,894 | 21.94 |
| BC | 5,189,609 | 570,485,745 | 0.91 |
| BCH | 202,758,379 | 2,493,747,984 | 8.13 |
| BCP | 263,585,008 | 1,376,923,157 | 19.14 |
| BCPG | 106,966,129 | 2,995,759,339 | 3.57 |
| BCT | 1,113,667 | 300,000,000 | 0.37 |
| BDMS | 2,106,668,605 | 15,892,001,895 | 13.26 |
| BE8 | 4,269,207 | 264,709,131 | 1.61 |
| BE8-W1 | 164,269 | 13,234,216 | 1.24 |
| BEAUTY | 80,109,409 | 2,994,193,535 | 2.68 |
| BEC | 97,205,532 | 2,000,000,000 | 4.86 |
| BEM | 767,601,662 | 15,285,000,000 | 5.02 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEYOND | 7,099,722 | 290,068,604 | 2.45 |
| BEYOND-W2 | 101,666 | 19,756,047 | 0.51 |
| BGC | 5,874,145 | 694,444,000 | 0.85 |
| BGRIM | 81,331,770 | 2,606,900,000 | 3.12 |
| BGT | 5,022,233 | 363,519,904 | 1.38 |
| BH | 108,750,818 | 794,915,942 | 13.68 |
| BIG | 15,476,775 | 3,528,878,800 | 0.44 |
| BIOTEC | 32,595,859 | 3,053,358,220 | 1.07 |
| BIOTEC-W2 | 9,774,707 | 1,016,557,171 | 0.96 |
| BIS | 1,073,258 | 314,000,000 | 0.34 |
| BIZ | 6,783,235 | 600,734,989 | 1.13 |
| BJC | 96,388,033 | 4,007,796,699 | 2.41 |
| BJCHI | 16,061,458 | 1,599,690,000 | 1.00 |
| BKD | 2,377,867 | 1,076,210,632 | 0.22 |
| BKGI | 2,301,769 | 600,000,000 | 0.38 |
| BKI | 344,933 | 106,470,000 | 0.32 |
| BLA | 49,823,355 | 1,707,566,000 | 2.92 |
| BLAND | 747,313,678 | 17,352,625,154 | 4.31 |
| BLC | 6,087,481 | 600,000,000 | 1.01 |
| BLESS | 5,829,002 | 800,000,000 | 0.73 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 8,170,359 | 605,925,141 | 1.35 |
| BM-W3 | 316,405 | 169,392,265 | 0.19 |
| BOL | 2,860,938 | 820,505,500 | 0.35 |
| BPP | 23,927,068 | 3,047,731,700 | 0.79 |
| BPS | 2,360,960 | 400,000,000 | 0.59 |
| BR | 4,837,665 | 913,446,558 | 0.53 |
| BRI | 3,283,882 | 853,081,100 | 0.38 |
| BROCK | 2,329,308 | 1,025,000,181 | 0.23 |
| BROOK | 199,773,789 | 9,315,208,558 | 2.14 |
| BROOK-W6 | 119,593,559 | 2,730,422,550 | 4.38 |
| BROOK-W7 | 2,626,502 | 682,787,756 | 0.38 |
| BRR | 5,070,326 | 812,100,366 | 0.62 |
| BRR-W2 | 1,399,489 | 81,191,490 | 1.72 |
| BR-W1 | 3,246,162 | 456,607,635 | 0.71 |
| BSBM | 9,187,751 | 1,121,175,000 | 0.82 |
| BSM | 1,223,989 | 213,050,620 | 0.57 |
| BSRC | 34,192,794 | 3,460,858,000 | 0.99 |
| BTG | 19,818,949 | 1,934,800,000 | 1.02 |
| BTNC | 29,708 | 12,000,000 | 0.25 |
| BTS | 1,148,662,087 | 13,167,638,462 | 8.72 |
| BTS-W7 | 23,475,973 | 1,316,161,142 | 1.78 |
| BTS-W8 | 123,582,108 | 2,632,331,938 | 4.69 |
| BTW | 5,929,899 | 756,000,000 | 0.78 |
| BUI | 79,077 | 32,998,926 | 0.24 |
| BVG | 5,900,843 | 450,000,000 | 1.31 |
| B-W8 | 76,361,387 | 2,691,274,760 | 2.84 |
| BWG | 55,507,069 | 5,401,197,235 | 1.03 |
| BWG-W6 | 10,236,027 | 0 | - |
| BYD | 53,042,168 | 5,050,367,708 | 1.05 |
| CAZ | 5,086,436 | 293,999,752 | 1.73 |
| CBG | 39,441,649 | 1,000,000,000 | 3.94 |

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*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CCET | 107,432,682 | 10,450,002,831 | 1.03 |
| CCP | 26,282,186 | 2,768,030,181 | 0.95 |
| CEN | 10,117,669 | 745,161,929 | 1.36 |
| CENTEL | 38,157,298 | 1,350,000,000 | 2.83 |
| CEN-W5 | 2,113,309 | 372,356,224 | 0.57 |
| CEYE | 5,409,109 | 289,960,078 | 1.87 |
| CFRESH | 6,384,024 | 927,099,200 | 0.69 |
| CGD | 151,560,012 | 8,266,129,050 | 1.83 |
| CGH | 143,370,805 | 4,005,547,487 | 3.58 |
| CH | 1,679,256 | 800,000,000 | 0.21 |
| CHARAN | 138,541 | 12,000,000 | 1.15 |
| CHASE | 20,875,831 | 1,985,441,800 | 1.05 |
| CHAYO | 8,073,126 | 1,137,190,272 | 0.71 |
| CHAYO-W3 | 565,421 | 113,712,327 | 0.50 |
| CHEWA | 6,373,462 | 1,275,028,883 | 0.50 |
| CHG | 538,548,604 | 11,000,000,000 | 4.90 |
| CHIC | 7,915,432 | 1,360,000,000 | 0.58 |
| CHO | 177,318,160 | 2,272,861,448 | 7.80 |
| CHOTI | 20,152 | 7,500,000 | 0.27 |
| CHOW | 517,852 | 800,000,000 | 0.06 |
| CHO-W3 | 12,477,503 | 442,102,417 | 2.82 |
| CI | 16,030,246 | 1,066,595,865 | 1.50 |
| CIG | 89,223,907 | 3,611,577,699 | 2.47 |
| CIG-W10 | 9,633 | 80,138,721 | 0.01 |
| CIG-W9 | 4,130,568 | 289,028,888 | 1.43 |
| CIMBT | 120,868,552 | 34,822,261,748 | 0.35 |
| CITY | 4,521,801 | 300,000,000 | 1.51 |
| CIVIL | 1,300,905 | 700,000,000 | 0.19 |
| CK | 112,964,095 | 1,693,896,872 | 6.67 |
| CKP | 132,131,301 | 8,129,382,729 | 1.63 |
| CM | 6,136,682 | 381,145,725 | 1.61 |
| CMAN | 9,970,103 | 960,000,000 | 1.04 |
| CMC | 5,436,551 | 1,066,661,890 | 0.51 |
| CMO | 10,389,514 | 426,174,854 | 2.44 |
| CMR | 5,237,191 | 4,071,125,000 | 0.13 |
| CNT | 34,381,977 | 1,027,904,144 | 3.34 |
| COCOCO | 32,293,087 | 1,470,000,000 | 2.20 |
| COLOR | 2,287,351 | 588,964,618 | 0.39 |
| COM7 | 159,146,020 | 2,399,998,265 | 6.63 |
| COMAN | 2,332,396 | 134,000,000 | 1.74 |
| CPALL | 1,077,072,468 | 8,983,101,348 | 11.99 |
| CPANEL | 496,018 | 163,178,563 | 0.30 |
| CPANEL-W1 | 127 | 28,814,509 | 0.00 |
| CPAXT | 365,484,210 | 10,580,323,500 | 3.45 |
| CPF | 684,046,901 | 8,413,568,585 | 8.13 |
| CPH | 230,518 | 40,000,000 | 0.58 |
| CPI | 13,941,482 | 632,752,650 | 2.20 |
| CPL | 16,944,235 | 439,844,284 | 3.85 |
| CPN | 372,166,694 | 4,488,000,000 | 8.29 |
| CPR | 832,271 | 199,000,000 | 0.42 |
| CPT | 12,342,008 | 900,000,000 | 1.37 |
| CPW | 3,133,959 | 600,000,000 | 0.52 |

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*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CRANE | 28,799,793 | 758,188,031 | 3.80 |
| CRC | 216,038,166 | 6,031,000,000 | 3.58 |
| CRD | 2,684,403 | 500,000,000 | 0.54 |
| CREDIT | 7,072,344 | 1,230,289,222 | 0.57 |
| CSC | 1,680,245 | 52,000,742 | 3.23 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 2,298,318 | 496,168,826 | 0.46 |
| CSR | 12,928 | 20,500,000 | 0.06 |
| CSS | 14,114,211 | 1,175,739,089 | 1.20 |
| CTW | 2,221,899 | 397,906,284 | 0.56 |
| CV | 15,700,580 | 1,529,257,091 | 1.03 |
| CV-W1 | 656,100 | 63,183,435 | 1.04 |
| CWT | 6,060,000 | 630,116,465 | 0.96 |
| D | 1,881,837 | 342,195,576 | 0.55 |
| DCC | 175,698,404 | 9,125,611,266 | 1.93 |
| DCON | 27,945,820 | 5,386,340,396 | 0.52 |
| DCON-W3 | 1,323,800 | 800,000,000 | 0.17 |
| DDD | 970,798 | 317,887,700 | 0.31 |
| DELTA | 289,717,848 | 12,473,816,140 | 2.32 |
| DEMCO | 38,068,651 | 730,344,251 | 5.21 |
| DEMCO-W7 | 2,810,295 | 137,140,064 | 2.05 |
| DEXON | 1,061,339 | 476,500,000 | 0.22 |
| DHOUSE | 1,555,402 | 906,666,660 | 0.17 |
| DIMET | 34,414,116 | 2,438,123,579 | 1.41 |
| DITTO | 13,295,138 | 693,913,598 | 1.92 |
| DITTO-W1 | 262,261 | 87,866,773 | 0.30 |
| DMT | 11,238,410 | 1,181,232,800 | 0.95 |
| DOD | 3,574,609 | 450,414,285 | 0.79 |
| DOHOME | 37,768,568 | 3,229,535,040 | 1.17 |
| DPAINT | 1,556,821 | 230,000,000 | 0.68 |
| DRT | 8,551,450 | 855,033,100 | 1.00 |
| DTCENT | 9,396,639 | 1,253,118,806 | 0.75 |
| DTCI | 1,330 | 10,000,000 | 0.01 |
| DUSIT | 17,214,183 | 850,000,000 | 2.03 |
| DV8 | 4,473,067 | 1,319,922,083 | 0.34 |
| DV8-W2 | 304,675 | 302,356,987 | 0.10 |
| EA | 272,994,365 | 3,730,000,000 | 7.32 |
| EASON | 6,956,596 | 566,764,945 | 1.23 |
| EASTW | 32,426,670 | 1,663,725,149 | 1.95 |
| ECF | 17,820,787 | 959,505,590 | 1.86 |
| ECL | 8,191,340 | 1,108,859,002 | 0.74 |
| ECL-W4 | 3,780,457 | 369,583,135 | 1.02 |
| EE | 43,144,645 | 2,780,000,000 | 1.55 |
| EE-W1 | 48,790,296 | 1,389,975,988 | 3.51 |
| EFORL | 107,482,090 | 3,998,477,193 | 2.69 |
| EFORL-W6 | 3,551,751 | 75,411,905 | 4.71 |
| EGCO | 26,532,485 | 526,465,000 | 5.04 |
| EKH | 22,879,607 | 710,189,855 | 3.22 |
| EKH-W1 | 9,022,324 | 122,239,696 | 7.38 |
| EMC | 142,003,497 | 8,434,049,054 | 1.68 |
| EP | 1,284,245 | 932,507,097 | 0.14 |
| EPG | 67,629,976 | 2,800,000,000 | 2.42 |

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*As of 20 May 2024*

## NVDR Daily Outstanding Report

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|---|---|---|---|
| EP-W4 | 196,966 | 233,119,287 | 0.08 |
| ERW | 90,106,339 | 4,531,559,733 | 1.99 |
| ERW-W3 | 1,027,058 | 359,631,040 | 0.29 |
| ESTAR | 51,765,442 | 5,022,246,185 | 1.03 |
| ETC | 4,751,379 | 2,240,000,000 | 0.21 |
| ETE | 5,562,959 | 560,000,000 | 0.99 |
| ETL | 1,475,977 | 620,000,000 | 0.24 |
| EURO | 330,012 | 305,000,000 | 0.11 |
| EVER | 151,155,856 | 4,854,786,552 | 3.11 |
| F&D | 799,111 | 17,624,308 | 4.53 |
| FANCY | 7,315,424 | 615,000,000 | 1.19 |
| FE | 17,216 | 7,870,000 | 0.22 |
| FLOYD | 3,158,689 | 399,999,214 | 0.79 |
| FMT | 38,358 | 48,000,000 | 0.08 |
| FN | 6,059,108 | 1,000,000,000 | 0.61 |
| FNS | 3,437,680 | 500,651,065 | 0.69 |
| FORTH | 25,042,805 | 935,374,700 | 2.68 |
| FPI | 33,916,988 | 1,513,029,934 | 2.24 |
| FPT | 3,371,815 | 2,319,277,419 | 0.15 |
| FSMART | 19,377,564 | 753,141,300 | 2.57 |
| FSX | 24,676,619 | 579,929,461 | 4.26 |
| FTE | 4,000,649 | 659,999,924 | 0.61 |
| FTI | 1,756,784 | 450,000,000 | 0.39 |
| FVC | 2,652,267 | 565,142,959 | 0.47 |
| GABLE | 5,434,259 | 700,021,420 | 0.78 |
| GBX | 147,167,308 | 1,089,076,392 | 13.51 |
| GC | 2,156,460 | 439,999,864 | 0.49 |
| GCAP | 4,589,707 | 466,326,562 | 0.98 |
| GEL | 51,088,890 | 8,612,046,165 | 0.59 |
| GEL-W5 | 34,344,668 | 820,719,448 | 4.18 |
| GENCO | 22,215,816 | 1,122,297,625 | 1.98 |
| GFC | 1,661,134 | 220,000,000 | 0.76 |
| GFPT | 50,432,632 | 1,253,821,000 | 4.02 |
| GGC | 3,582,601 | 1,023,666,700 | 0.35 |
| GIFT | 11,981,878 | 1,321,623,446 | 0.91 |
| GIFT-W2 | 2,058,425 | 440,540,581 | 0.47 |
| GJS | 154,746,203 | 25,487,134,896 | 0.61 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 4,753,861 | 6,499,829,661 | 0.07 |
| GLOBAL | 155,626,964 | 5,201,860,623 | 2.99 |
| GLOCON | 52,535,703 | 3,076,403,821 | 1.71 |
| GLORY | 1,479,914 | 270,483,100 | 0.55 |
| GLORY-W1 | 418,670 | 134,511,741 | 0.31 |
| GPI | 785,147 | 600,000,000 | 0.13 |
| GPSC | 56,451,881 | 2,819,729,367 | 2.00 |
| GRAMMY | 397,678 | 819,949,729 | 0.05 |
| GRAND | 95,575,752 | 9,341,120,023 | 1.02 |
| GREEN | 3,545,136 | 818,024,729 | 0.43 |
| GSC | 2,316,602 | 250,000,000 | 0.93 |
| GSTEEL | 51,467,124 | 28,928,765,432 | 0.18 |
| GTB | 3,275,606 | 960,000,000 | 0.34 |
| GTV | 183,943,546 | 13,130,956,245 | 1.40 |

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*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| GULF | 405,465,599 | 11,733,149,998 | 3.46 |
| GUNKUL | 322,124,183 | 8,882,530,974 | 3.63 |
| GYT | 86,181 | 7,400,000 | 1.16 |
| HANA | 57,686,900 | 885,366,660 | 6.52 |
| HARN | 2,916,852 | 584,500,000 | 0.50 |
| HEALTH | 3,438,964 | 384,255,027 | 0.89 |
| HENG | 26,037,569 | 3,810,000,000 | 0.68 |
| HFT | 26,383,760 | 658,434,300 | 4.01 |
| HL | 754,686 | 272,000,000 | 0.28 |
| HMPRO | 786,705,451 | 13,151,198,025 | 5.98 |
| HPT | 12,614,822 | 662,079,341 | 1.91 |
| HTC | 21,396,674 | 401,921,000 | 5.32 |
| HTECH | 12,451,420 | 300,000,340 | 4.15 |
| HUMAN | 6,317,816 | 867,443,576 | 0.73 |
| HYDRO | 2,778,538 | 470,121,161 | 0.59 |
| HYDRO-W2 | 1,542,651 | 155,927,150 | 0.99 |
| I2 | 3,766,351 | 420,000,000 | 0.90 |
| ICC | 115,926 | 290,633,730 | 0.04 |
| ICHI | 155,349,725 | 1,300,000,000 | 11.95 |
| ICN | 6,821,364 | 672,100,443 | 1.01 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,497,641 | 493,499,975 | 0.30 |
| IHL | 12,188,906 | 592,805,637 | 2.06 |
| IIG | 1,161,817 | 108,724,244 | 1.07 |
| IIG-W1 | 25,933 | 4,999,368 | 0.52 |
| III | 8,028,364 | 807,753,120 | 0.99 |
| ILINK | 29,124,990 | 543,632,325 | 5.36 |
| ILM | 11,284,414 | 505,000,000 | 2.23 |
| IMH | 2,503,276 | 215,000,000 | 1.16 |
| IND | 3,869,029 | 350,000,000 | 1.11 |
| INET | 8,625,029 | 500,967,207 | 1.72 |
| INET-W3 | 1,644,045 | 0 | - |
| INGRS | 22,677,002 | 1,446,942,690 | 1.57 |
| INOX | 48,241,811 | 7,795,709,100 | 0.62 |
| INSET | 16,697,985 | 812,773,031 | 2.05 |
| INSURE | 7,762 | 10,000,000 | 0.08 |
| INTUCH | 165,846,830 | 3,206,687,685 | 5.17 |
| IP | 2,004,697 | 372,520,524 | 0.54 |
| IP-W2 | 436,175 | 93,129,691 | 0.47 |
| IRC | 929,755 | 192,207,700 | 0.48 |
| IRCP | 8,473,151 | 623,481,405 | 1.36 |
| IRPC | 713,381,679 | 20,434,419,246 | 3.49 |
| IT | 1,907,152 | 366,398,859 | 0.52 |
| ITC | 77,594,685 | 3,000,000,000 | 2.59 |
| ITD | 169,493,776 | 5,279,868,944 | 3.21 |
| ITEL | 63,071,053 | 1,388,929,573 | 4.54 |
| ITEL-W4 | 4,180,145 | 262,802,218 | 1.59 |
| ITNS | 3,101,102 | 220,000,000 | 1.41 |
| ITTHI | 1,629,016 | 270,000,000 | 0.60 |
| IVL | 404,470,985 | 5,614,551,908 | 7.20 |
| J | 5,011,735 | 1,460,730,905 | 0.34 |
| JAK | 865,002 | 320,000,000 | 0.27 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JAS | 540,254,351 | 8,592,816,071 | 6.29 |
| JCK | 134,792,240 | 3,802,747,351 | 3.54 |
| JCKH | 154,209,625 | 7,610,120,537 | 2.03 |
| JCKH-W1 | 2,194,151 | 223,315,144 | 0.98 |
| JCKH-W2 | 10,630,695 | 987,824,921 | 1.08 |
| JCT | 213,415 | 13,500,000 | 1.58 |
| JDF | 1,633,195 | 600,000,000 | 0.27 |
| JKN | 37,217,278 | 1,031,695,852 | 3.61 |
| JMART | 32,152,915 | 1,457,909,552 | 2.21 |
| JMART-W4 | 1,467,384 | 27,007,585 | 5.43 |
| JMART-W5 | 583,960 | 50,983,631 | 1.15 |
| JMT | 48,177,676 | 1,459,739,561 | 3.30 |
| JMT-W4 | 479,263 | 70,180,339 | 0.68 |
| JPARK | 1,801,452 | 400,000,000 | 0.45 |
| JR | 470,366 | 760,000,000 | 0.06 |
| JSP | 806,377 | 474,554,900 | 0.17 |
| JSP-W1 | 1,531,067 | 207,943,898 | 0.74 |
| JTS | 6,083,012 | 706,457,300 | 0.86 |
| JUBILE | 760,402 | 174,273,125 | 0.44 |
| J-W3 | 233,351 | 29,998,220 | 0.78 |
| J-W4 | 100 | 160,171,913 | 0.00 |
| K | 1,024,575 | 549,357,815 | 0.19 |
| KAMART | 25,542,524 | 1,099,999,996 | 2.32 |
| KASET | 1,150,662 | 278,000,000 | 0.41 |
| KBANK | 364,500,535 | 2,369,327,593 | 15.38 |
| KBS | 4,678,343 | 600,000,000 | 0.78 |
| KC | 68,867,231 | 4,548,172,413 | 1.51 |
| KCAR | 1,179,052 | 250,000,000 | 0.47 |
| KCCAMC | 1,309,983 | 620,000,000 | 0.21 |
| KCE | 75,799,851 | 1,182,088,596 | 6.41 |
| KCG | 14,665,682 | 545,000,000 | 2.69 |
| KCM | 4,243,763 | 680,000,000 | 0.62 |
| KDH | 5,097 | 19,384,226 | 0.03 |
| KEX | 9,828,623 | 1,742,577,000 | 0.56 |
| KGEN | 16,766,023 | 1,250,813,635 | 1.34 |
| KGEN-W2 | 5,641,788 | 416,866,885 | 1.35 |
| KGI | 79,729,924 | 1,991,763,130 | 4.00 |
| KIAT | 25,653,753 | 3,090,408,680 | 0.83 |
| KISS | 6,991,584 | 600,010,000 | 1.17 |
| KJL | 856,505 | 231,997,800 | 0.37 |
| KK | 287,564 | 241,499,962 | 0.12 |
| KKC | 6,383,910 | 1,500,000,000 | 0.43 |
| KKP | 42,141,193 | 846,760,480 | 4.98 |
| KKP-W6 | 3,062,519 | 70,546,511 | 4.34 |
| KLINIQ | 1,461,267 | 220,000,000 | 0.66 |
| KOOL | 23,024,446 | 2,472,271,703 | 0.93 |
| KSL | 74,663,042 | 4,410,232,619 | 1.69 |
| KTB | 1,019,673,849 | 13,976,061,250 | 7.30 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 128,518,025 | 2,578,334,070 | 4.98 |
| KTIS | 32,030,157 | 3,860,000,010 | 0.83 |
| KTMS | 128,221 | 300,000,000 | 0.04 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| KUMWEL | 957,302 | 430,000,000 | 0.22 |
| KUN | 571,012 | 749,110,074 | 0.08 |
| KUN-W2 | 32,121 | 249,702,669 | 0.01 |
| KWC | 156 | 6,000,000 | 0.00 |
| KWI | 3,566,506 | 2,044,331,987 | 0.17 |
| KWM | 6,058,854 | 488,545,493 | 1.24 |
| KYE | 44,863 | 19,800,000 | 0.23 |
| L&E | 3,485,576 | 492,040,074 | 0.71 |
| LALIN | 16,936,148 | 924,999,441 | 1.83 |
| LANNA | 18,319,049 | 524,999,679 | 3.49 |
| LDC | 5,327,802 | 600,000,000 | 0.89 |
| LEE | 17,449,032 | 922,180,251 | 1.89 |
| LEO | 5,577,752 | 320,000,000 | 1.74 |
| LEO-W1 | 220,600 | 25,500,000 | 0.87 |
| LH | 1,233,806,880 | 11,949,713,176 | 10.32 |
| LHFG | 48,892,736 | 21,183,660,594 | 0.23 |
| LHK | 9,165,172 | 383,000,000 | 2.39 |
| LIT | 3,372,655 | 442,931,258 | 0.76 |
| LIT-W2 | 74,010 | 36,907,445 | 0.20 |
| LOXLEY | 101,784,656 | 2,264,954,920 | 4.49 |
| LPH | 3,428,407 | 720,000,000 | 0.48 |
| LPN | 45,346,366 | 1,454,198,768 | 3.12 |
| LRH | 45,484 | 166,682,701 | 0.03 |
| LST | 7,487,732 | 820,000,000 | 0.91 |
| M | 18,478,886 | 920,878,100 | 2.01 |
| MAJOR | 70,741,369 | 829,137,102 | 8.53 |
| MALEE | 24,375,747 | 545,731,275 | 4.47 |
| MANRIN | 99,460 | 26,905,580 | 0.37 |
| MASTER | 5,672,049 | 301,711,736 | 1.88 |
| MATCH | 774,859 | 781,628,733 | 0.10 |
| MATI | 72,511 | 185,349,200 | 0.04 |
| MBAX | 2,800,879 | 198,302,316 | 1.41 |
| MBAX-W2 | 1,207,656 | 57,529,979 | 2.10 |
| MBK | 124,340,640 | 1,971,392,939 | 6.31 |
| MBK-W3 | 40,881 | 4,068,916 | 1.00 |
| MBK-W4 | 1,808,629 | 7,036,566 | 25.70 |
| MC | 31,529,775 | 792,000,000 | 3.98 |
| MCA | 1,945,062 | 230,000,000 | 0.85 |
| M-CHAI | 159,806 | 160,000,000 | 0.10 |
| MCOT | 1,260,217 | 687,099,210 | 0.18 |
| MCS | 41,714,654 | 477,000,000 | 8.75 |
| MDX | 3,336,931 | 475,593,142 | 0.70 |
| MEB | 2,829,293 | 300,000,000 | 0.94 |
| MEGA | 54,565,066 | 871,869,508 | 6.26 |
| MENA | 7,766,786 | 734,000,000 | 1.06 |
| META | 37,796,156 | 2,790,445,844 | 1.35 |
| META-W7 | 6,977,048 | 246,880,264 | 2.83 |
| METCO | 167,080 | 20,898,100 | 0.80 |
| MFC | 1,165,945 | 125,615,708 | 0.93 |
| MFEC | 15,357,417 | 441,453,555 | 3.48 |
| MGC | 15,755,291 | 1,120,000,000 | 1.41 |
| MGI | 1,186,051 | 210,000,000 | 0.56 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MGT | 4,312,482 | 400,000,000 | 1.08 |
| MICRO | 2,249,767 | 935,000,000 | 0.24 |
| MIDA | 11,280,006 | 2,504,095,687 | 0.45 |
| MIDA-W3 | 12,396,512 | 626,020,527 | 1.98 |
| MILL | 46,719,631 | 6,109,947,161 | 0.76 |
| MILL-W7 | 161,922,321 | 1,388,422,796 | 11.66 |
| MINT | 612,737,027 | 5,669,976,977 | 10.81 |
| MITSIB | 597,715 | 787,892,023 | 0.08 |
| MJD | 2,270,152 | 860,411,939 | 0.26 |
| MK | 8,635,233 | 1,091,205,066 | 0.79 |
| ML | 2,397,182 | 1,064,797,263 | 0.23 |
| ML-W3 | 909,528 | 266,198,922 | 0.34 |
| MODERN | 9,435,308 | 750,000,000 | 1.26 |
| MONO | 33,937,832 | 3,471,054,038 | 0.98 |
| MOONG | 1,111,226 | 337,445,266 | 0.33 |
| MORE | 2,129,040,675 | 7,176,748,441 | 29.67 |
| MOSHI | 1,135,763 | 329,999,954 | 0.34 |
| MSC | 516,771 | 360,000,000 | 0.14 |
| MST | 2,269,333 | 570,814,500 | 0.40 |
| MTC | 117,857,416 | 2,120,000,000 | 5.56 |
| MTI | 65,443 | 59,000,000 | 0.11 |
| MTW | 12,292,181 | 674,000,000 | 1.82 |
| MTW-W1 | 7,417,940 | 336,981,716 | 2.20 |
| MUD | 1,325,865 | 1,053,386,750 | 0.13 |
| MVP | 5,543,025 | 337,259,283 | 1.64 |
| NAM | 704,986 | 700,000,000 | 0.10 |
| NAT | 1,617,898 | 328,000,000 | 0.49 |
| NATION | 125,951,158 | 12,203,911,086 | 1.03 |
| NATION-W4 | 30,818,040 | 2,711,980,006 | 1.14 |
| NC | 870,732 | 149,510,000 | 0.58 |
| NCAP | 15,974,147 | 1,350,000,052 | 1.18 |
| NCH | 28,430,485 | 1,245,283,691 | 2.28 |
| NCL | 7,905,557 | 528,233,993 | 1.50 |
| NDR | 2,694,272 | 346,891,630 | 0.78 |
| NEO | 3,550,300 | 300,000,000 | 1.18 |
| NEP | 30,275,269 | 2,325,380,588 | 1.30 |
| NER | 58,038,328 | 1,847,789,748 | 3.14 |
| NER-W2 | 9,395,171 | 0 | - |
| NETBAY | 8,999,239 | 200,000,000 | 4.50 |
| NEW | 136 | 10,000,000 | 0.00 |
| NEWS | 2,748,074,019 | 105,650,360,841 | 2.60 |
| NEX | 65,461,128 | 2,021,827,399 | 3.24 |
| NFC | 510,550 | 1,087,833,099 | 0.05 |
| NKI | 185,394 | 37,000,000 | 0.50 |
| NL | 1,735,402 | 500,000,000 | 0.35 |
| NNCL | 68,715,188 | 2,048,254,862 | 3.35 |
| NOBLE | 20,080,565 | 1,369,413,691 | 1.47 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 298,100 | 169,949,024 | 0.18 |
| NPK | 15,827 | 10,000,000 | 0.16 |
| NRF | 8,566,914 | 1,417,657,291 | 0.60 |
| NSL | 21,865,158 | 300,000,000 | 7.29 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NTSC | 131,858 | 100,000,000 | 0.13 |
| NTV | 982,936 | 160,000,000 | 0.61 |
| NUSA | 64,095,378 | 13,066,222,343 | 0.49 |
| NUSA-W5 | 8,341,162 | 2,610,847,902 | 0.32 |
| NV | 2,958,402 | 600,000,000 | 0.49 |
| NVD | 61,798,175 | 1,553,175,537 | 3.98 |
| NVD-W3 | 3,933,317 | 86,286,860 | 4.56 |
| NWR | 75,904,477 | 2,585,481,515 | 2.94 |
| NYT | 83,239,124 | 1,240,000,000 | 6.71 |
| OCC | 194,696 | 60,000,000 | 0.32 |
| OGC | 626,860 | 21,330,715 | 2.94 |
| OHTL | 247,100 | 15,097,800 | 1.64 |
| ONEE | 113,327,672 | 2,381,250,000 | 4.76 |
| OR | 326,907,791 | 12,000,000,000 | 2.72 |
| ORI | 92,185,737 | 2,454,122,453 | 3.76 |
| ORN | 9,823,472 | 1,500,000,000 | 0.65 |
| OSP | 114,675,989 | 3,003,750,000 | 3.82 |
| PACE | 252,785,023 | 14,373,422,857 | 1.76 |
| PACO | 2,117,139 | 1,000,000,000 | 0.21 |
| PACO-W1 | 669,127 | 199,998,949 | 0.33 |
| PAF | 4,794,815 | 540,000,000 | 0.89 |
| PANEL | 993,434 | 190,000,000 | 0.52 |
| PAP | 4,735,010 | 660,000,000 | 0.72 |
| PATO | 1,913,366 | 142,372,000 | 1.34 |
| PB | 119,301 | 450,000,000 | 0.03 |
| PCC | 2,151,651 | 1,226,619,100 | 0.18 |
| PCSGH | 1,548,916 | 1,525,000,000 | 0.10 |
| PDG | 2,931,371 | 296,999,929 | 0.99 |
| PDJ | 7,093,027 | 592,928,784 | 1.20 |
| PEACE | 305,370 | 503,997,673 | 0.06 |
| PEER | 20,959,615 | 1,054,903,176 | 1.99 |
| PEER-W1 | 1,383,380 | 46,762,155 | 2.96 |
| PERM | 1,808,418 | 766,658,697 | 0.24 |
| PF | 533,717,849 | 10,011,080,604 | 5.33 |
| PG | 2,331,100 | 96,000,000 | 2.43 |
| PHG | 1,029,104 | 300,000,000 | 0.34 |
| PHOL | 2,568,584 | 202,500,232 | 1.27 |
| PICO | 996,598 | 215,294,559 | 0.46 |
| PIMO | 25,920,562 | 757,635,269 | 3.42 |
| PIN | 10,323,318 | 1,160,000,000 | 0.89 |
| PJW | 3,649,298 | 620,435,905 | 0.59 |
| PJW-W1 | 254,465 | 174,545,564 | 0.15 |
| PK | 4,050,252 | 520,756,281 | 0.78 |
| PL | 20,607,226 | 596,509,825 | 3.45 |
| PLANB | 158,089,903 | 4,289,565,212 | 3.69 |
| PLANB-W1 | 6,631,735 | 142,910,690 | 4.64 |
| PLANET | 16,125,002 | 529,670,900 | 3.04 |
| PLAT | 101,347,696 | 2,800,000,000 | 3.62 |
| PLE | 8,984,815 | 1,361,817,957 | 0.66 |
| PLT | 5,041,503 | 960,000,000 | 0.53 |
| PLUS | 29,867,848 | 670,000,000 | 4.46 |
| PM | 15,837,306 | 558,120,000 | 2.84 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PMTA | 435,983 | 101,200,000 | 0.43 |
| POLAR | 6,153,374 | 13,023,014,738 | 0.05 |
| POLY | 583,063 | 450,000,000 | 0.13 |
| PORT | 7,104,584 | 607,202,667 | 1.17 |
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 12,784,986 | 422,000,100 | 3.03 |
| PPM-W2 | 3,703,550 | 210,986,988 | 1.76 |
| PPP | 683,933 | 300,000,000 | 0.23 |
| PPPM | 12,099,812 | 640,131,569 | 1.89 |
| PPPM-W4 | 7,084,158 | 228,834,647 | 3.10 |
| PPS | 37,823,514 | 859,855,142 | 4.40 |
| PQS | 2,763,746 | 670,000,000 | 0.41 |
| PR9 | 27,538,441 | 786,300,000 | 3.50 |
| PRAKIT | 455,469 | 60,450,262 | 0.75 |
| PRAPAT | 7,715,091 | 373,999,708 | 2.06 |
| PREB | 1,634,397 | 308,676,462 | 0.53 |
| PRECHA | 555,603 | 336,000,000 | 0.17 |
| PRG | 429,670 | 693,432,444 | 0.06 |
| PRG-W1 | 14,805 | 343,769 | 4.31 |
| PRG-W2 | 430 | 264,058 | 0.16 |
| PRG-W3 | 1,771 | 388,090 | 0.46 |
| PRI | 1,402,495 | 320,000,000 | 0.44 |
| PRIME | 25,214,895 | 4,254,485,515 | 0.59 |
| PRIN | 7,287,362 | 1,220,011,755 | 0.60 |
| PRINC | 6,500,020 | 3,808,570,502 | 0.17 |
| PRM | 101,752,666 | 2,500,000,000 | 4.07 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 13,809,122 | 346,318,761 | 3.99 |
| PROS | 1,569,422 | 551,547,184 | 0.28 |
| PROS-W1 | 1,354,730 | 271,396,956 | 0.50 |
| PROUD | 10,696,652 | 974,014,010 | 1.10 |
| PRTR | 17,701,400 | 600,000,000 | 2.95 |
| PSG | 3,744,572,282 | 64,992,438,156 | 5.76 |
| PSH | 34,118,770 | 2,188,504,922 | 1.56 |
| PSL | 177,827,719 | 1,559,291,862 | 11.40 |
| PSP | 65,954,524 | 1,400,000,000 | 4.71 |
| PSTC | 33,419,821 | 2,371,949,580 | 1.41 |
| PSTC-W2 | 12,905,418 | 790,579,521 | 1.63 |
| PSTC-W3 | 2,353,355 | 0 | - |
| PT | 4,836,320 | 283,888,942 | 1.70 |
| PTC | 3,437,105 | 410,000,000 | 0.84 |
| PTECH | 14,135 | 244,871,104 | 0.01 |
| PTG | 75,352,073 | 1,670,000,000 | 4.51 |
| PTL | 22,554,440 | 900,000,000 | 2.51 |
| PTT | 1,238,377,155 | 28,562,996,250 | 4.34 |
| PTTEP | 337,571,566 | 3,969,985,400 | 8.50 |
| PTTGC | 226,888,070 | 4,508,849,117 | 5.03 |
| PYLON | 7,482,693 | 749,873,396 | 1.00 |
| Q-CON | 2,925,951 | 400,000,000 | 0.73 |
| QH | 604,323,482 | 10,714,381,645 | 5.64 |
| QLT | 2,909,789 | 98,568,485 | 2.95 |
| QTC | 11,953,259 | 341,092,557 | 3.50 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| QTCG | 17,472,400 | 600,000,000 | 2.91 |
| RABBIT | 414,548,937 | 7,445,921,575 | 5.57 |
| RABBIT-P | 447,254,260 | 24,373,249,408 | 1.84 |
| RAM | 4,647,424 | 1,200,000,000 | 0.39 |
| RATCH | 81,649,195 | 2,174,999,985 | 3.75 |
| RBF | 30,442,974 | 2,000,000,000 | 1.52 |
| RCL | 71,873,791 | 828,750,000 | 8.67 |
| READY | 144,207 | 100,000,000 | 0.14 |
| RICHY | 3,756,495 | 1,628,322,777 | 0.23 |
| RJH | 8,453,867 | 300,000,000 | 2.82 |
| RML | 96,795,954 | 5,553,436,508 | 1.74 |
| ROCK | 4,577 | 20,000,000 | 0.02 |
| ROCTEC | 642,630,641 | 8,117,976,177 | 7.92 |
| ROCTEC-W3 | 30,844,457 | 1,352,970,440 | 2.28 |
| ROCTEC-W5 | 60,231,395 | 2,029,473,346 | 2.97 |
| ROH | 888,006 | 938,917,233 | 0.09 |
| ROJNA | 103,055,571 | 2,020,461,863 | 5.10 |
| RP | 2,918,124 | 200,811,609 | 1.45 |
| RPC | 9,633,278 | 1,304,664,125 | 0.74 |
| RPH | 5,033,635 | 546,000,000 | 0.92 |
| RS | 37,118,396 | 1,069,745,493 | 3.47 |
| RSP | 2,562,902 | 743,000,000 | 0.34 |
| RS-W5 | 5,378,020 | 106,972,807 | 5.03 |
| RT | 9,342,611 | 1,101,883,000 | 0.85 |
| RWI | 6,847,895 | 915,277,061 | 0.75 |
| S | 180,488,809 | 6,853,719,395 | 2.63 |
| S&J | 182,215 | 149,930,828 | 0.12 |
| S11 | 9,917,999 | 613,000,000 | 1.62 |
| SA | 41,184,884 | 1,198,907,004 | 3.44 |
| SAAM | 1,333,354 | 300,006,165 | 0.44 |
| SAAM-W2 | 167,824 | 29,978,987 | 0.56 |
| SABINA | 9,911,182 | 347,500,000 | 2.85 |
| SABUY | 29,658,145 | 1,766,768,238 | 1.68 |
| SABUY-W2 | 3,154,299 | 243,749,608 | 1.29 |
| SAF | 2,648,312 | 300,000,000 | 0.88 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAFE | 11,011,454 | 303,947,800 | 3.62 |
| SAK | 25,527,051 | 2,096,000,000 | 1.22 |
| SALEE | 4,263,302 | 1,520,484,068 | 0.28 |
| SAM | 4,239,002 | 1,045,125,093 | 0.41 |
| SAMART | 21,965,916 | 1,006,504,143 | 2.18 |
| SAMCO | 7,209,919 | 641,800,446 | 1.12 |
| SAMTEL | 6,541,914 | 618,000,000 | 1.06 |
| SANKO | 2,840,759 | 316,662,232 | 0.90 |
| SAPPE | 17,842,715 | 308,289,080 | 5.79 |
| SAT | 25,845,800 | 425,193,894 | 6.08 |
| SAUCE | 442,865 | 360,000,000 | 0.12 |
| SAV | 4,727,419 | 640,000,000 | 0.74 |
| SA-W1 | 13,474,472 | 414,951,495 | 3.25 |
| SAWAD | 78,168,779 | 1,373,152,393 | 5.69 |
| SAWAD-W2 | 669,918 | 54,923,477 | 1.22 |
| SAWANG | 23,446 | 24,000,000 | 0.10 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SBNEXT | 7,867,667 | 604,358,518 | 1.30 |
| SBNEXT-W2 | 7,252,693 | 274,692,254 | 2.64 |
| SC | 40,248,781 | 4,277,213,395 | 0.94 |
| SCAP | 7,037,759 | 6,506,236,205 | 0.11 |
| SCB | 186,266,171 | 3,367,107,286 | 5.53 |
| SCC | 107,105,939 | 1,200,000,000 | 8.93 |
| SCCC | 3,920,715 | 298,000,000 | 1.32 |
| SCG | 690,929 | 1,163,695,652 | 0.06 |
| SCGD | 11,376,959 | 1,650,000,000 | 0.69 |
| SCGP | 147,676,409 | 4,292,920,200 | 3.44 |
| SCI | 2,617,202 | 750,000,000 | 0.35 |
| SCL | 891,106 | 250,000,000 | 0.36 |
| SCM | 1,043,522 | 604,262,763 | 0.17 |
| SCM-W2 | 71,547 | 75,736,010 | 0.09 |
| SCN | 3,906,882 | 1,213,445,510 | 0.32 |
| SCN-W2 | 297,012 | 119,996,757 | 0.25 |
| SCN-W3 | 3,498,710 | 398,778,213 | 0.88 |
| SCP | 8,010,836 | 282,300,000 | 2.84 |
| SDC | 156,936,561 | 31,182,657,170 | 0.50 |
| SE | 8,252,284 | 679,450,333 | 1.21 |
| SEAFCO | 10,589,047 | 739,707,908 | 1.43 |
| SEAOIL | 3,378,251 | 738,981,791 | 0.46 |
| SECURE | 930,370 | 102,741,000 | 0.91 |
| SE-ED | 1,984,916 | 391,944,418 | 0.51 |
| SELIC | 1,960,079 | 610,974,375 | 0.32 |
| SENA | 78,024,601 | 1,442,272,937 | 5.41 |
| SENX | 57,860,104 | 4,200,000,007 | 1.38 |
| SENX-W1 | 21,153,125 | 1,049,999,993 | 2.01 |
| SFLEX | 25,934,796 | 820,005,072 | 3.16 |
| SFLEX-W2 | 4,051,751 | 102,499,398 | 3.95 |
| SFT | 1,311,629 | 440,000,000 | 0.30 |
| SGC | 15,011,846 | 3,270,000,000 | 0.46 |
| SGF | 9,017,954 | 1,310,000,000 | 0.69 |
| SGP | 24,118,693 | 1,837,863,000 | 1.31 |
| SHANG | 184,358 | 130,000,000 | 0.14 |
| SHR | 108,708,183 | 3,593,640,000 | 3.03 |
| SIAM | 9,089,922 | 593,125,849 | 1.53 |
| SICT | 9,655,881 | 479,999,884 | 2.01 |
| SIMAT | 5,868,915 | 648,564,609 | 0.90 |
| SIMAT-W3 | 251,668 | 37,811,271 | 0.67 |
| SIMAT-W5 | 2,235,151 | 159,347,695 | 1.40 |
| SINGER | 8,546,680 | 828,992,226 | 1.03 |
| SINO | 4,428,573 | 1,040,000,000 | 0.43 |
| SIRI | 1,195,477,835 | 17,214,261,291 | 6.94 |
| SIS | 14,862,066 | 350,198,655 | 4.24 |
| SISB | 33,977,120 | 940,000,000 | 3.61 |
| SITHAI | 41,485,562 | 2,709,904,800 | 1.53 |
| SJWD | 13,336,181 | 1,811,020,306 | 0.74 |
| SK | 4,410,902 | 460,000,000 | 0.96 |
| SKE | 7,012,926 | 1,116,000,000 | 0.63 |
| SKE-W1 | 1,495,238 | 223,181,853 | 0.67 |
| SKN | 9,560,160 | 800,000,000 | 1.20 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SKR | 10,216,784 | 2,064,328,649 | 0.49 |
| SKY | 12,491,821 | 715,479,904 | 1.75 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 17,280,918 | 1,200,000,000 | 1.44 |
| SM | 2,270,493 | 1,100,000,000 | 0.21 |
| SMART | 40,615,462 | 1,041,566,639 | 3.90 |
| SMD | 3,333,671 | 224,683,817 | 1.48 |
| SMIT | 3,047,431 | 530,000,000 | 0.57 |
| SMK | 2,347,897 | 200,000,000 | 1.17 |
| SMPC | 2,730,826 | 535,506,333 | 0.51 |
| SMT | 16,965,593 | 845,583,721 | 2.01 |
| SMT-W3 | 9,046,630 | 209,002,116 | 4.33 |
| SNC | 4,562,702 | 362,220,339 | 1.26 |
| SNNP | 7,002,153 | 960,000,000 | 0.73 |
| SNP | 762,068 | 514,710,383 | 0.15 |
| SO | 960,702 | 446,391,617 | 0.22 |
| SOLAR | 25,665,521 | 1,307,120,744 | 1.96 |
| SONIC | 14,844,173 | 842,688,792 | 1.76 |
| SORKON | 1,306,153 | 323,400,000 | 0.40 |
| SPA | 27,666,829 | 854,999,928 | 3.24 |
| SPACK | 1,520,407 | 300,000,000 | 0.51 |
| SPALI | 188,981,231 | 1,953,054,030 | 9.68 |
| SPC | 108,403 | 330,000,000 | 0.03 |
| SPCG | 20,480,843 | 1,055,790,000 | 1.94 |
| SPG | 472,863 | 345,000,000 | 0.14 |
| SPI | 1,026,608 | 571,890,666 | 0.18 |
| SPRC | 195,421,063 | 4,335,902,125 | 4.51 |
| SPREME | 2,304,711 | 740,000,000 | 0.31 |
| SPVI | 2,553,056 | 400,000,000 | 0.64 |
| SQ | 7,718,782 | 1,149,160,000 | 0.67 |
| SR | 870,501 | 676,700,000 | 0.13 |
| SRICHA | 1,085,426 | 309,879,000 | 0.35 |
| SRS | 517,896 | 160,000,000 | 0.32 |
| SSC | 181,280 | 265,900,484 | 0.07 |
| SSF | 3,704,252 | 269,999,000 | 1.37 |
| SSP | 15,330,465 | 1,373,825,572 | 1.12 |
| SSP-W2 | 1,657,145 | 253,549,180 | 0.65 |
| SSSC | 8,870,010 | 639,997,880 | 1.39 |
| SST | 1,480,739 | 526,456,550 | 0.28 |
| STA | 121,410,283 | 1,535,999,998 | 7.90 |
| STANLY | 4,085,745 | 76,625,000 | 5.33 |
| STARK | 101,049,350 | 13,406,404,956 | 0.75 |
| STARK-W1 | 55,915,927 | 3,968,798,733 | 1.41 |
| STC | 1,086,302 | 568,000,000 | 0.19 |
| STEC | 53,789,115 | 1,525,106,540 | 3.53 |
| STECH | 1,304,160 | 725,000,000 | 0.18 |
| STGT | 77,003,749 | 2,865,179,910 | 2.69 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 2,745,004 | 602,997,079 | 0.46 |
| STOWER | 37,767,162 | 3,697,251,728 | 1.02 |
| STOWER-W4 | 6,104,122 | 3,704,403,902 | 0.16 |
| STP | 269,343 | 100,000,000 | 0.27 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| STPI | 21,316,951 | 1,601,310,578 | 1.33 |
| STX | 959,001 | 307,134,600 | 0.31 |
| SUC | 1,136,265 | 300,000,000 | 0.38 |
| SUN | 11,311,092 | 644,997,425 | 1.75 |
| SUPER | 353,925,945 | 27,349,473,107 | 1.29 |
| SUSCO | 52,723,473 | 999,999,956 | 5.27 |
| SUTHA | 950,302 | 362,393,057 | 0.26 |
| SVI | 16,529,280 | 2,153,210,026 | 0.77 |
| SVOA | 7,587,042 | 813,473,000 | 0.93 |
| SVR | 7,186,592 | 510,000,000 | 1.41 |
| SVT | 5,966,200 | 700,000,000 | 0.85 |
| SWC | 2,213,654 | 453,392,962 | 0.49 |
| SYMC | 3,239,368 | 433,654,887 | 0.75 |
| SYNEX | 11,763,902 | 847,361,206 | 1.39 |
| SYNTEC | 13,713,902 | 1,590,957,300 | 0.86 |
| TACC | 34,140,180 | 608,000,000 | 5.62 |
| TAE | 4,542,131 | 1,000,000,000 | 0.45 |
| TAKUNI | 19,265,710 | 800,000,236 | 2.41 |
| TAN | 2,251,836 | 300,000,000 | 0.75 |
| TAPAC | 8,632,455 | 411,864,308 | 2.10 |
| TASCO | 84,835,956 | 1,578,361,570 | 5.37 |
| TBN | 1,724,131 | 100,000,000 | 1.72 |
| TC | 2,125,280 | 330,000,000 | 0.64 |
| TCAP | 61,136,702 | 1,048,603,907 | 5.83 |
| TCC | 21,857,753 | 1,395,550,150 | 1.57 |
| TCC-W5 | 3,381,395 | 98,408,417 | 3.44 |
| TCJ | 3,496,833 | 105,596,336 | 3.31 |
| TCMC | 4,382,744 | 763,201,125 | 0.57 |
| TCOAT | 9,810 | 10,500,000 | 0.09 |
| TEAM | 4,412,280 | 637,063,385 | 0.69 |
| TEAMG | 17,775,737 | 817,901,618 | 2.17 |
| TEAMG-W1 | 2,810,507 | 135,986,781 | 2.07 |
| TEGH | 5,966,342 | 1,080,000,000 | 0.55 |
| TEKA | 7,014,291 | 300,000,000 | 2.34 |
| TERA | 3,106,659 | 240,000,000 | 1.29 |
| TFG | 19,976,727 | 5,810,818,636 | 0.34 |
| TFG-W4 | 2,038,572 | 0 | - |
| TFI | 74,797,473 | 16,826,223,539 | 0.44 |
| TFI-W1 | 1,054,700 | 3,648,776,457 | 0.03 |
| TFM | 2,005,911 | 500,000,000 | 0.40 |
| TFMAMA | 235,987 | 329,704,014 | 0.07 |
| TGE | 6,986,232 | 2,200,000,000 | 0.32 |
| TGE-W1 | 1,069,895 | 314,263,985 | 0.34 |
| TGH | 98,316 | 752,097,832 | 0.01 |
| TGPRO | 29,049,993 | 4,719,459,894 | 0.62 |
| TH | 12,461,818 | 998,337,597 | 1.25 |
| THAI | 60,952,194 | 2,182,771,917 | 2.79 |
| THANA | 2,200,156 | 277,375,424 | 0.79 |
| THANI | 161,416,943 | 6,229,328,690 | 2.59 |
| THCOM | 22,210,311 | 1,096,101,954 | 2.03 |
| THE | 5,519,902 | 1,102,061,385 | 0.50 |
| THG | 12,189,468 | 847,467,400 | 1.44 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| THIP | 12,738,265 | 89,999,686 | 14.15 |
| THMUI | 1,437,102 | 340,000,000 | 0.42 |
| THRE | 73,206,058 | 4,214,993,832 | 1.74 |
| THREL | 15,362,579 | 609,998,247 | 2.52 |
| TH-W3 | 720,526 | 207,954,656 | 0.35 |
| TIDLOR | 189,100,985 | 2,913,502,290 | 6.49 |
| TIGER | 627,302 | 460,000,000 | 0.14 |
| TIPCO | 10,841,760 | 482,579,640 | 2.25 |
| TIPH | 7,889,377 | 594,292,336 | 1.33 |
| TISCO | 65,914,982 | 800,645,624 | 8.23 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 5,061,497 | 782,055,617 | 0.65 |
| TK | 1,759,132 | 500,000,000 | 0.35 |
| TKC | 2,633,193 | 400,000,000 | 0.66 |
| TKN | 86,283,894 | 1,380,000,000 | 6.25 |
| TKS | 27,433,325 | 508,448,439 | 5.40 |
| TKT | 5,423,325 | 350,780,000 | 1.55 |
| TLI | 213,614,125 | 11,450,000,000 | 1.87 |
| TM | 841,103 | 307,999,987 | 0.27 |
| TMC | 10,381,908 | 458,773,722 | 2.26 |
| TMC-W2 | 608,164 | 152,921,466 | 0.40 |
| TMD | 2,720,870 | 150,000,000 | 1.81 |
| TMI | 4,768,579 | 671,440,890 | 0.71 |
| TMILL | 2,605,620 | 398,664,061 | 0.65 |
| TMI-W2 | 3,159,746 | 335,306,943 | 0.94 |
| TMT | 5,467,306 | 870,758,034 | 0.63 |
| TMW | 445,936 | 39,900,000 | 1.12 |
| TM-W1 | 164,471 | 102,664,519 | 0.16 |
| TNDT | 9,062,841 | 808,069,999 | 1.12 |
| TNDT-W1 | 1,714,819 | 170,538,874 | 1.01 |
| TNH | 501,904 | 180,000,000 | 0.28 |
| TNITY | 3,130,269 | 214,404,846 | 1.46 |
| TNL | 143,110 | 304,622,662 | 0.05 |
| TNP | 2,237,817 | 800,000,000 | 0.28 |
| TNPC | 1,187,921 | 340,813,930 | 0.35 |
| TNR | 363,741 | 300,000,000 | 0.12 |
| TOA | 30,645,651 | 2,029,000,000 | 1.51 |
| TOG | 18,996,279 | 474,318,000 | 4.00 |
| TOP | 298,407,890 | 2,233,835,566 | 13.36 |
| TOPP | 57,722 | 6,000,000 | 0.96 |
| TPA | 263,943 | 121,500,000 | 0.22 |
| TPAC | 8,145,270 | 326,549,999 | 2.49 |
| TPBI | 2,820,592 | 416,879,900 | 0.68 |
| TPCH | 1,515,762 | 401,200,000 | 0.38 |
| TPCS | 83,195 | 108,000,000 | 0.08 |
| TPIPL | 323,970,159 | 18,935,235,000 | 1.71 |
| TPIPP | 87,622,039 | 8,400,000,000 | 1.04 |
| TPL | 8,358,536 | 524,000,000 | 1.60 |
| TPLAS | 1,562,979 | 270,000,000 | 0.58 |
| TPOLY | 6,894,702 | 572,759,484 | 1.20 |
| TPP | 64,432 | 37,500,000 | 0.17 |
| TPS | 9,923,240 | 416,287,772 | 2.38 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TPS-W1 | 30,730 | 3,704,292 | 0.83 |
| TQM | 26,020,994 | 600,000,000 | 4.34 |
| TQR | 365,892 | 230,000,000 | 0.16 |
| TR | 798,412 | 201,600,000 | 0.40 |
| TRC | 379,514,352 | 11,983,933,548 | 3.17 |
| TRITN | 304,096,865 | 11,127,551,934 | 2.73 |
| TRITN-W6 | 24,461,300 | 393,876,000 | 6.21 |
| TRP | 2,276,895 | 350,000,000 | 0.65 |
| TRT | 7,460,583 | 308,008,272 | 2.42 |
| TRU | 4,862,082 | 672,633,734 | 0.72 |
| TRUBB | 14,819,094 | 817,775,625 | 1.81 |
| TRUBB-W2 | 5,251,229 | 136,295,937 | 3.85 |
| TRUE | 4,013,707,982 | 34,552,100,801 | 11.62 |
| TRV | 2,196,802 | 240,000,000 | 0.92 |
| TSC | 12,351,354 | 259,800,000 | 4.75 |
| TSE | 13,326,508 | 2,117,716,281 | 0.63 |
| TSI | 83,333,982 | 1,902,913,766 | 4.38 |
| TSTE | 58,520 | 383,327,181 | 0.02 |
| TSTH | 69,602,268 | 8,421,540,848 | 0.83 |
| TTA | 104,872,213 | 1,822,464,564 | 5.75 |
| TTB | 5,655,152,761 | 97,296,739,415 | 5.81 |
| TTB-W1 | 3,056,140 | 515,231,388 | 0.59 |
| TTCL | 21,437,909 | 616,000,043 | 3.48 |
| TTI | 24,774 | 50,000,000 | 0.05 |
| TTT | 279,562 | 57,840,000 | 0.48 |
| TTW | 162,109,332 | 3,990,000,000 | 4.06 |
| TU | 399,428,029 | 4,655,132,696 | 8.58 |
| TURTLE | 44,623,117 | 1,589,549,286 | 2.81 |
| TVDH | 36,221,465 | 1,752,368,592 | 2.07 |
| TVDH-W3 | 2,035,700 | 204,045,780 | 1.00 |
| TVDH-W4 | 494,533 | 143,139,345 | 0.35 |
| TVH | 1,218,370 | 299,787,556 | 0.41 |
| TVO | 35,930,523 | 889,471,248 | 4.04 |
| TVT | 4,097,602 | 800,030,075 | 0.51 |
| TWP | 5,125,346 | 252,131,400 | 2.03 |
| TWPC | 33,325,479 | 880,420,930 | 3.79 |
| TWZ | 378,908,873 | 19,860,906,213 | 1.91 |
| TYCN | 21,482,282 | 596,748,900 | 3.60 |
| UAC | 6,351,666 | 667,606,199 | 0.95 |
| UBA | 1,624,493 | 600,000,000 | 0.27 |
| UBE | 59,493,611 | 3,914,286,000 | 1.52 |
| UBIS | 3,263,137 | 285,000,238 | 1.14 |
| UEC | 26,525,472 | 570,510,600 | 4.65 |
| UKEM | 27,954,550 | 1,162,052,251 | 2.41 |
| UMI | 11,589,677 | 836,504,741 | 1.39 |
| UMS | 3,799,601 | 1,288,349,543 | 0.29 |
| UNIQ | 13,569,147 | 1,081,016,253 | 1.26 |
| UOBKH | 933,880 | 502,448,570 | 0.19 |
| UP | 163,751 | 25,000,000 | 0.66 |
| UPF | 34,826 | 7,500,000 | 0.46 |
| UPOIC | 1,308,069 | 324,050,000 | 0.40 |
| UREKA | 44,179,073 | 1,818,856,954 | 2.43 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| UTP | 25,115,721 | 650,000,000 | 3.86 |
| UV | 15,333,455 | 1,911,926,537 | 0.80 |
| UVAN | 28,693,012 | 940,000,000 | 3.05 |
| VARO | 195,087 | 99,902,123 | 0.20 |
| VCOM | 2,281,438 | 307,005,200 | 0.74 |
| VGI | 369,468,700 | 11,194,519,666 | 3.30 |
| VGI-W3 | 39,921,059 | 2,583,348,212 | 1.55 |
| VIBHA | 64,902,368 | 13,576,011,474 | 0.48 |
| VIBHA-W4 | 2,811,640 | 1,131,316,924 | 0.25 |
| VIH | 3,663,057 | 570,665,433 | 0.64 |
| VL | 64,612,846 | 1,183,626,515 | 5.46 |
| VNG | 14,600,743 | 1,735,237,480 | 0.84 |
| VPO | 12,322,708 | 940,000,000 | 1.31 |
| VRANDA | 3,458,719 | 319,681,672 | 1.08 |
| W | 22,901,944 | 1,030,597,218 | 2.22 |
| WACOAL | 20,034 | 120,000,000 | 0.02 |
| WARRIX | 3,400,914 | 600,000,000 | 0.57 |
| WAVE | 153,650,515 | 9,212,501,782 | 1.67 |
| WAVE-W3 | 86,810,767 | 2,617,536,557 | 3.32 |
| WELL | 1,378,064 | 757,019,969 | 0.18 |
| WFX | 1,013,946 | 464,200,000 | 0.22 |
| WGE | 834,212 | 600,000,000 | 0.14 |
| WHA | 1,152,715,314 | 14,946,834,679 | 7.71 |
| WHAUP | 37,057,036 | 3,825,000,000 | 0.97 |
| WICE | 9,529,577 | 651,899,500 | 1.46 |
| WIIK | 23,725,579 | 837,683,062 | 2.83 |
| WIIK-W3 | 7,908,526 | 0 | - |
| WIN | 9,390,224 | 561,144,020 | 1.67 |
| WINDOW | 2,039,720 | 888,000,000 | 0.23 |
| WINMED | 571,047 | 400,000,000 | 0.14 |
| WINNER | 1,768,101 | 599,974,662 | 0.29 |
| WORK | 5,161,556 | 441,560,485 | 1.17 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,788,587 | 518,500,000 | 0.54 |
| WPH | 9,200,783 | 660,000,000 | 1.39 |
| W-W5 | 543,583,638 | 4,883,479,741 | 11.13 |
| W-W6 | 122,200 | 45,483,822 | 0.27 |
| XO | 24,438,663 | 426,812,327 | 5.73 |
| XPG | 182,188,749 | 10,700,191,101 | 1.70 |
| YGG | 3,843,527 | 601,997,187 | 0.64 |
| YONG | 2,214,717 | 680,000,000 | 0.33 |
| YUASA | 760,029 | 107,625,000 | 0.71 |
| ZAA | 2,111,744 | 1,300,119,176 | 0.16 |
| ZEN | 2,613,861 | 300,000,000 | 0.87 |
| ZIGA | 12,229,055 | 737,328,449 | 1.66 |
| ZIGA-W2 | 2,213,096 | 245,500,979 | 0.90 |

*Source: The Stock Exchange of Thailand*

*As of 20 May 2024*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|