

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	13,814,324	430,000,000	3.21
2S	6,089,737	549,995,954	1.11
3K-BAT	44,460	78,400,000	0.06
A	3,473	980,000,000	0.00
A5	2,615,082	1,209,384,689	0.22
A5-W3	872,948	120,934,299	0.72
AAI	171,272,847	2,125,000,000	8.06
AAV	1,348,968,796	12,849,999,997	10.50
ABM	3,294,118	400,011,700	0.82
ABM-W1	774,566	49,988,217	1.55
ACAP	2,323,745	406,411,160	0.57
ACC	18,143,240	1,343,055,623	1.35
ACC-W2	3,794,479	447,680,170	0.85
ACE	168,423,917	10,175,999,960	1.66
ACG	1,000,007	600,000,000	0.17
ADB	74,167,654	725,999,923	10.22
ADD	1,770,515	160,000,000	1.11
ADVANC	199,320,834	2,974,209,736	6.70
ADVICE	7,305,094	620,000,000	1.18
AE	110,990,480	5,143,071,814	2.16
AEONTS	16,740,909	250,000,000	6.70
AF	1,735,203	1,600,000,000	0.11
AFC	180,341	45,574,266	0.40
AGE	19,750,951	1,196,523,435	1.65
AH	41,708,495	354,842,012	11.75
AHC	104,579	149,909,264	0.07
AI	2,997,720	699,999,021	0.43
AIE	5,370,781	1,384,014,009	0.39
AIRA	54,638,391	6,314,878,533	0.87
AIT	21,809,576	1,536,415,572	1.42
AJ	4,434,854	596,498,177	0.74
AJA	112,089,271	5,362,752,554	2.09
AJA-W3	8,591,062	984,353,486	0.87
AJA-W4	10,348,954	492,102,140	2.10
AKP	2,981,584	404,000,000	0.74
AKR	14,423,319	1,471,897,693	0.98
AKS	1,075,117,019	93,683,627,240	1.15
AKS-W5	719,027,846	42,656,787,766	1.69
ALL	55,890,842	1,804,642,438	3.10
ALLA	5,584,329	600,000,000	0.93
ALPHAX	21,039,515	9,292,374,138	0.23
ALT	5,730,832	1,132,227,419	0.51
ALUCON	71,708	43,199,986	0.17
AMA	5,706,503	517,916,773	1.10
AMANAH	16,603,489	1,184,121,871	1.40
AMARC	1,476,853	420,000,000	0.35
AMARIN	1,093,063	998,281,590	0.11
AMATA	124,928,524	1,150,000,000	10.86
AMATAV	12,064,597	1,065,898,265	1.13
AMC	8,627,072	480,096,277	1.80
AMR	1,961,449	600,000,000	0.33
ANAN	242,153,679	4,166,255,157	5.81
ANI	2,030,789	1,848,000,000	0.11

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AOT	420,762,264	14,285,700,000	2.95
AP	256,583,346	3,145,899,495	8.16
APCO	4,424,261	600,000,000	0.74
APCS	3,526,959	659,999,862	0.53
APEX	11,135,156	4,034,499,351	0.28
APO	1,766,101	340,000,000	0.52
APP	4,953,966	280,000,000	1.77
APURE	4,930,750	958,277,383	0.51
APURE-W3	3,801,558	479,131,206	0.79
AQUA	58,796,015	5,712,457,187	1.03
ARIN	13,260,267	600,000,000	2.21
ARIP	2,626,802	466,000,000	0.56
ARROW	953,312	256,896,904	0.37
AS	32,015,665	510,764,766	6.27
ASAP	2,122,910	725,999,972	0.29
ASEFA	603,690	545,648,300	0.11
ASIA	1,184,852	320,000,000	0.37
ASIAN	66,851,111	814,087,559	8.21
ASIMAR	1,130,081	258,291,087	0.44
ASK	15,556,654	527,843,460	2.95
ASN	699,117	187,199,953	0.37
ASP	63,367,225	2,105,656,044	3.01
ASW	11,209,824	899,555,549	1.25
ASW-W2	74,600	96,000,000	0.08
ATP30	15,790,588	682,310,058	2.31
AU	10,713,809	815,623,561	1.31
AUCT	12,599,498	550,000,000	2.29
AURA	9,218,719	1,334,000,000	0.69
AWC	1,029,049,140	32,004,960,600	3.22
AYUD	722,731	389,266,931	0.19
B	215,819,651	8,074,009,105	2.67
B52	13,808,748	737,347,389	1.87
BA	95,035,561	2,100,000,000	4.53
BAFS	11,886,740	637,496,153	1.86
BAM	87,153,038	3,232,042,300	2.70
BANPU	745,760,220	10,018,902,725	7.44
BAY	8,208,076	7,355,761,773	0.11
BBGI	11,908,395	1,446,000,000	0.82
BBIK	5,223,578	200,015,474	2.61
BBL	437,724,632	1,908,842,894	22.93
BC	4,993,609	571,724,532	0.87
BCH	189,537,573	2,493,747,984	7.60
BCP	222,199,851	1,376,923,157	16.14
BCPG	106,662,482	2,995,759,339	3.56
BCT	1,110,489	300,000,000	0.37
BC-W2	476,960	57,045,142	0.84
BDMS	2,100,577,002	15,892,001,895	13.22
BE8	6,998,901	264,709,131	2.64
BE8-W1	162,038	13,234,216	1.22
BEAUTY	74,531,145	2,994,193,535	2.49
BEC	95,253,132	2,000,000,000	4.76
BEM	671,943,180	15,285,000,000	4.40
BEYOND	7,355,322	290,068,604	2.54
BEYOND-W2	5,166	19,756,047	0.03

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BGC	5,690,045	694,444,000	0.82
BGRIM	121,885,705	2,606,900,000	4.68
BGT	4,876,033	363,519,904	1.34
BH	108,721,756	794,915,942	13.68
BIG	15,204,075	3,528,878,800	0.43
BIOTEC	29,356,059	3,053,358,220	0.96
BIOTEC-W2	14,473,174	1,016,557,171	1.42
BIS	1,037,558	314,000,000	0.33
BIZ	6,791,735	600,734,989	1.13
BJC	81,290,376	4,007,796,699	2.03
BJCHI	15,786,057	1,599,690,000	0.99
BKD	2,379,167	1,076,210,632	0.22
BKGI	1,320,167	600,000,000	0.22
BKIH	331,068	104,044,168	0.32
BLA	54,729,951	1,707,566,000	3.21
BLAND	471,861,067	17,352,625,154	2.72
BLC	3,870,393	600,000,000	0.65
BLESS	5,318,702	800,000,000	0.66
BLISS	823,740,461	32,230,527,817	2.56
BM	8,194,959	607,933,474	1.35
BM-W3	315,072	167,383,932	0.19
BOL	2,799,438	820,505,500	0.34
BPP	22,918,475	3,047,731,700	0.75
BPS	1,125,300	400,000,000	0.28
BR	4,975,965	913,446,558	0.54
BRI	3,437,382	853,081,100	0.40
BROCK	2,151,408	1,025,000,181	0.21
BRR	4,787,626	812,100,366	0.59
BRR-W2	1,463,189	81,191,490	1.80
BR-W1	3,042,662	456,607,635	0.67
BSBM	9,167,851	1,121,175,000	0.82
BSM	1,223,659	213,050,620	0.57
BSRC	14,400,463	3,460,858,000	0.42
BTC	279,790,875	10,800,820,471	2.59
BTC-W7	2,551,532	682,787,756	0.37
BTG	20,627,618	1,934,800,000	1.07
BTNC	27,908	12,000,000	0.23
BTS	1,157,395,904	13,167,638,462	8.79
BTS-W7	23,468,963	1,316,161,142	1.78
BTS-W8	121,878,047	2,632,331,938	4.63
BTW	5,505,799	756,000,000	0.73
BUI	86,501	41,248,343	0.21
BVG	5,797,643	450,000,000	1.29
B-W8	75,316,307	2,691,274,760	2.80
BWG	55,831,268	5,401,197,235	1.03
BWG-W6	26,633,900	897,195,802	2.97
BYD	83,641,705	5,210,628,836	1.61
CAZ	5,077,736	293,999,752	1.73
CBG	34,916,330	1,000,000,000	3.49
CCET	174,954,026	10,450,002,831	1.67
CCP	25,683,386	2,768,030,181	0.93
CEN	10,078,067	745,161,929	1.35
CENTEL	34,791,201	1,350,000,000	2.58
CEN-W5	2,113,309	372,356,224	0.57

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEYE	5,350,098	289,960,078	1.85
CFARM	36,705,800	580,000,000	6.33
CFRESH	14,697,190	927,099,200	1.59
CGD	151,152,012	8,266,129,050	1.83
CGH	148,870,037	4,102,448,429	3.63
CH	1,433,906	800,000,000	0.18
CHAO	743,400	300,000,000	0.25
CHARAN	138,541	12,000,000	1.15
CHASE	8,971,331	1,985,441,800	0.45
CHASE-W1	1,268,370	198,370,757	0.64
CHAYO	10,124,635	1,137,190,272	0.89
CHAYO-W3	561,826	113,712,327	0.49
CHEWA	6,592,797	1,275,028,883	0.52
CHG	566,144,944	11,000,000,000	5.15
CHIC	7,709,932	1,360,000,000	0.57
CHO	161,158,210	2,458,048,790	6.56
CHOTI	19,652	7,500,000	0.26
CHOW	466,652	800,000,000	0.06
CHO-W4	32,985,333	278,474,616	11.85
CI	15,985,246	1,066,856,744	1.50
CIG	88,405,307	3,611,577,699	2.45
CIG-W10	8,433	80,138,721	0.01
CIG-W9	3,730,368	289,028,888	1.29
CIMBT	123,558,341	34,822,261,748	0.35
CITY	4,505,101	300,000,000	1.50
CIVIL	1,236,686	700,000,000	0.18
CK	116,520,406	1,693,896,872	6.88
CKP	125,275,401	8,129,382,729	1.54
CM	6,301,682	381,145,725	1.65
CMAN	9,960,303	960,000,000	1.04
CMC	5,614,664	1,102,213,169	0.51
CMO	10,375,414	426,174,854	2.43
CMR	5,295,991	4,071,125,000	0.13
CNT	34,235,379	1,027,904,144	3.33
COCOCO	26,997,275	1,470,000,000	1.84
COLOR	2,287,351	588,965,082	0.39
COM7	194,312,280	2,399,998,265	8.10
COMAN	2,343,696	134,000,000	1.75
CPALL	1,116,998,875	8,983,101,348	12.43
CPANEL	388,522	163,178,563	0.24
CPANEL-W1	127	28,814,509	0.00
CPAXT	370,736,817	10,580,323,500	3.50
CPF	698,928,678	8,413,568,585	8.31
CPH	228,011	40,000,000	0.57
CPI	13,733,926	632,752,650	2.17
CPL	17,086,835	439,844,284	3.88
CPN	354,546,337	4,488,000,000	7.90
CPR	801,271	199,000,000	0.40
CPT	12,314,008	900,000,000	1.37
CPW	2,876,259	600,000,000	0.48
CRANE	28,512,993	758,188,031	3.76
CRC	208,225,419	6,031,000,000	3.45
CRD	2,267,303	500,000,000	0.45
CREDIT	6,089,844	1,232,819,222	0.49

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC	1,681,045	52,000,742	3.23
CSC-P	46	799,258	0.01
CSP	1,933,218	496,168,826	0.39
CSR	12,928	20,500,000	0.06
CSS	13,915,311	1,175,739,089	1.18
CTW	2,239,901	397,906,284	0.56
CV	16,262,780	1,692,259,799	0.96
CV-W1	641,100	63,183,435	1.01
CWT	5,248,100	630,116,465	0.83
D	753,325	342,195,576	0.22
DCC	169,276,855	9,125,611,266	1.85
DCON	27,150,520	5,386,340,396	0.50
DCON-W3	1,263,800	800,000,000	0.16
DDD	883,144	317,887,700	0.28
DELTA	291,796,612	12,473,816,140	2.34
DEMCO	36,650,051	730,491,251	5.02
DEMCO-W7	2,831,895	136,993,064	2.07
DEXON	2,936,539	476,500,000	0.62
DHOUSE	1,545,402	906,666,660	0.17
DIMET	19,345,416	2,438,123,579	0.79
DITTO	15,316,333	693,913,598	2.21
DITTO-W1	248,101	87,866,773	0.28
DMT	10,443,509	1,181,232,800	0.88
DOD	3,454,567	450,414,285	0.77
DOHOME	41,249,553	3,229,535,040	1.28
DPAINT	1,307,221	230,000,000	0.57
DRT	8,434,240	855,033,100	0.99
DTCENT	3,653,360	1,315,774,366	0.28
DTCI	1,230	10,000,000	0.01
DUSIT	17,122,683	850,000,000	2.01
DV8	4,356,319	1,319,922,083	0.33
DV8-W2	290,475	302,356,987	0.10
EA	383,833,534	3,730,000,000	10.29
EASON	6,966,096	566,764,945	1.23
EASTW	32,347,279	1,663,725,149	1.94
ECF	17,482,587	959,505,648	1.82
ECL	7,459,339	1,108,859,002	0.67
EE	42,433,497	2,780,000,000	1.53
EE-W1	47,649,655	1,389,975,988	3.43
EFORL	107,372,870	3,998,477,193	2.69
EFORL-W6	3,461,288	75,411,905	4.59
EGCO	25,452,493	526,465,000	4.83
EKH	22,239,443	777,337,936	2.86
EKH-W1	1,694,012	77,006,152	2.20
EMC	189,031,297	12,570,633,180	1.50
EMC-W7	896,600	2,068,292,062	0.04
EP	1,292,945	932,507,097	0.14
EPG	67,435,676	2,800,000,000	2.41
EP-W4	196,941	233,119,287	0.08
ERW	91,348,258	4,886,929,429	1.87
ESTAR	51,003,142	5,022,246,185	1.02
ETC	4,705,374	2,240,000,000	0.21
ETE	5,480,659	560,000,000	0.98
ETL	2,276,744	620,000,000	0.37

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EURO	294,111	305,000,000	0.10
EVER	139,802,226	4,854,786,552	2.88
F&D	795,211	17,624,308	4.51
FANCY	7,322,722	615,000,000	1.19
FE	17,216	7,870,000	0.22
FLOYD	3,353,731	444,442,864	0.75
FMT	38,408	48,000,000	0.08
FN	6,044,608	1,000,000,000	0.60
FNS	3,466,580	500,651,065	0.69
FORTH	23,700,114	935,374,700	2.53
FPI	33,918,787	1,513,029,934	2.24
FPT	3,090,819	2,319,277,419	0.13
FSMART	18,535,265	753,141,300	2.46
FSX	106,315,919	818,866,777	12.98
FTE	3,931,949	659,999,924	0.60
FTI	1,348,984	450,000,000	0.30
FVC	2,595,167	565,142,959	0.46
GABLE	4,569,056	700,021,420	0.65
GBX	147,268,997	1,089,076,392	13.52
GC	2,137,564	439,999,864	0.49
GCAP	4,177,507	466,326,562	0.90
GEL	51,688,790	8,612,046,165	0.60
GEL-W5	30,933,568	820,719,448	3.77
GENCO	21,517,316	1,122,297,625	1.92
GFC	1,497,930	220,000,000	0.68
GFPT	46,345,932	1,253,821,000	3.70
GGC	3,479,901	1,023,666,700	0.34
GIFT	5,749,478	1,321,623,446	0.44
GIFT-W2	1,849,725	440,540,581	0.42
GJS	153,669,203	25,487,134,896	0.60
GL	157,581,361	1,525,538,158	10.33
GLAND	2,356,161	6,499,829,661	0.04
GLOBAL	150,288,422	5,201,860,623	2.89
GLOCON	47,032,983	3,076,403,821	1.53
GLORY	1,595,714	270,483,100	0.59
GLORY-W1	467,670	134,511,741	0.35
GPI	726,547	600,000,000	0.12
GPSC	63,576,975	2,819,729,367	2.25
GRAMMY	390,278	819,949,729	0.05
GRAND	94,621,552	9,341,120,023	1.01
GREEN	2,893,736	818,024,729	0.35
GSC	2,293,402	250,000,000	0.92
GSTEEL	51,467,124	28,928,765,432	0.18
GTB	3,268,806	960,000,000	0.34
GTV	260,853,246	13,130,956,245	1.99
GULF	397,330,179	11,733,149,998	3.39
GUNKUL	310,428,069	8,882,530,974	3.49
GYT	86,181	7,400,000	1.16
HANA	50,388,149	885,366,660	5.69
HARN	2,600,551	584,500,000	0.44
HEALTH	3,431,563	384,255,027	0.89
HENG	26,291,869	3,810,000,000	0.69
HFT	27,565,560	658,434,300	4.19
HL	760,586	272,000,000	0.28

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	791,854,217	13,151,198,025	6.02
HPT	12,085,822	662,079,341	1.83
HTC	20,451,974	401,921,000	5.09
HTECH	12,147,579	300,000,340	4.05
HUMAN	5,104,616	867,443,576	0.59
HYDRO	2,739,938	470,121,161	0.58
HYDRO-W2	1,463,251	155,927,150	0.94
I2	3,815,351	420,000,000	0.91
ICC	130,588	365,000,000	0.04
ICHI	132,439,093	1,300,000,000	10.19
ICN	6,762,365	672,100,443	1.01
IFEC	13,073,664	2,020,842,072	0.65
IFS	1,532,641	493,499,975	0.31
IHL	12,206,956	592,805,637	2.06
IIG	992,532	108,724,244	0.91
IIG-W1	17,333	4,999,368	0.35
III	10,297,567	807,753,120	1.27
ILINK	26,835,389	543,632,325	4.94
ILM	12,409,414	505,000,000	2.46
IMH	2,493,881	215,000,000	1.16
IND	3,768,429	350,000,000	1.08
INET	8,538,029	500,967,207	1.70
INET-W3	1,288,460	100,182,615	1.29
INGRS	21,756,802	1,446,942,690	1.50
INOX	47,833,011	7,795,709,100	0.61
INSET	21,475,635	812,773,031	2.64
INSURE	8,162	12,000,000	0.07
INTUCH	180,727,106	3,206,687,685	5.64
IP	2,658,905	605,344,299	0.44
IP-W2	356,195	93,129,691	0.38
IRC	929,655	192,207,700	0.48
IRCP	7,538,351	623,481,405	1.21
IRPC	550,792,762	20,434,419,246	2.70
IT	1,830,860	366,398,859	0.50
ITC	91,096,384	3,000,000,000	3.04
ITD	174,508,904	5,279,868,944	3.31
ITEL	67,626,652	1,388,929,573	4.87
ITNS	2,781,002	220,000,000	1.26
ITTHI	1,029,316	270,000,000	0.38
IVL	409,292,474	5,614,551,908	7.29
J	4,911,435	1,460,730,937	0.34
JAK	845,002	320,000,000	0.26
JAS	515,970,554	8,592,816,071	6.00
JCK	134,938,840	3,802,747,351	3.55
JCKH	154,589,500	7,610,138,954	2.03
JCKH-W2	10,630,695	987,824,921	1.08
JCT	214,330	13,500,000	1.59
JDF	1,602,494	600,000,000	0.27
JKN	37,217,278	1,031,695,852	3.61
JMART	53,248,334	1,471,711,584	3.62
JMART-W5	566,800	50,983,631	1.11
JMT	69,318,617	1,459,739,561	4.75
JMT-W4	426,051	70,180,339	0.61
JPARK	9,240,703	400,000,000	2.31

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JR	463,666	760,000,000	0.06
JSP	822,377	474,554,900	0.17
JSP-W1	1,037,567	207,943,898	0.50
JTS	7,562,518	706,457,300	1.07
JUBILE	759,940	174,273,125	0.44
J-W3	232,351	29,998,220	0.77
J-W4	100	160,171,913	0.00
K	920,075	549,357,815	0.17
KAMART	22,479,951	1,283,330,573	1.75
KASET	1,159,162	278,000,000	0.42
KBANK	362,460,702	2,369,327,593	15.30
KBS	4,793,242	600,000,000	0.80
KC	60,724,231	4,548,172,413	1.34
KCAR	1,111,051	250,000,000	0.44
KCC	1,147,068	618,334,317	0.19
KCE	67,881,227	1,182,088,596	5.74
KCG	14,040,582	545,000,000	2.58
KCM	4,188,863	680,000,000	0.62
KDH	4,997	19,384,226	0.03
KEX	8,779,220	1,742,577,000	0.50
KGEN	24,377,523	1,250,813,635	1.95
KGEN-W2	14,155,530	416,866,885	3.40
KGI	80,589,273	1,991,763,130	4.05
KIAT	25,289,954	3,090,408,680	0.82
KISS	5,502,684	600,010,000	0.92
KJL	709,805	231,997,800	0.31
KK	271,364	241,499,962	0.11
KKC	6,326,607	1,500,000,000	0.42
KKP	38,211,858	846,760,480	4.51
KKP-W6	3,321,463	70,546,511	4.71
KLINIQ	4,833,267	220,000,000	2.20
KOOL	23,031,946	2,472,271,703	0.93
KSL	34,996,462	4,410,232,619	0.79
KTB	954,675,301	13,976,061,250	6.83
KTB-P	2,060	5,500,000	0.04
KTC	89,627,246	2,578,334,070	3.48
KTIS	32,020,657	3,860,000,010	0.83
KTMS	64,221	300,000,000	0.02
KUMWEL	930,902	430,000,000	0.22
KUN	570,012	749,110,074	0.08
KUN-W2	29,404	249,702,669	0.01
K-W3	129,684	39,236,123	0.33
KWC	56	6,000,000	0.00
KWI	6,244,206	2,044,331,987	0.31
KWM	5,589,454	488,545,493	1.14
KYE	45,875	19,800,000	0.23
L&E	3,377,676	492,040,074	0.69
LALIN	16,729,188	924,999,441	1.81
LANNA	19,230,775	524,999,679	3.66
LDC	5,067,102	600,000,000	0.84
LEE	17,392,962	922,180,251	1.89
LEO	5,580,152	320,000,000	1.74
LH	1,025,399,246	11,949,713,176	8.58
LHFG	49,683,836	21,183,660,594	0.23

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHK	9,089,872	383,000,000	2.37
LIT	3,362,855	442,931,258	0.76
LIT-W2	74,010	36,907,445	0.20
LOXLEY	101,590,056	2,264,954,920	4.49
LPH	3,376,909	720,000,000	0.47
LPN	41,040,539	1,454,198,768	2.82
LRH	46,076	166,682,701	0.03
LST	7,322,432	820,000,000	0.89
LTS	84,910	206,600,000	0.04
M	17,117,454	920,878,100	1.86
MAGURO	140,176	126,000,000	0.11
MAJOR	56,374,784	829,137,102	6.80
MALEE	13,719,547	545,731,275	2.51
MANRIN	95,460	26,905,580	0.35
MASTER	3,601,476	301,711,736	1.19
MATCH	765,859	781,628,733	0.10
MATI	72,846	185,349,200	0.04
MBAX	2,773,979	198,302,316	1.40
MBAX-W2	1,153,923	57,529,979	2.01
MBK	125,002,802	1,972,247,020	6.34
MBK-W3	245,581	2,959,452	8.30
MBK-W4	1,808,629	6,683,339	27.06
MC	18,443,136	792,000,000	2.33
MCA	786,662	230,000,000	0.34
M-CHAI	171,406	160,000,000	0.11
MCOT	1,310,317	687,099,210	0.19
MCS	41,718,054	477,000,000	8.75
MDX	3,254,531	475,593,142	0.68
MEB	3,546,993	300,000,000	1.18
MEGA	53,502,266	871,869,508	6.14
MENA	2,695,786	734,000,000	0.37
META	37,773,818	2,790,445,844	1.35
META-W7	6,976,969	246,880,264	2.83
METCO	167,580	20,898,100	0.80
MFC	1,163,858	125,615,708	0.93
MFEC	15,391,617	441,453,555	3.49
MGC	13,230,812	1,120,000,000	1.18
MGI	1,171,948	210,000,000	0.56
MGT	3,825,182	400,000,000	0.96
MICRO	2,137,967	935,000,000	0.23
MIDA	11,915,706	2,504,098,232	0.48
MILL	46,715,887	6,109,957,407	0.76
MILL-W7	161,922,321	1,388,422,796	11.66
MINT	517,694,220	5,669,976,977	9.13
MITSIB	592,415	1,372,638,829	0.04
MJD	2,178,452	860,411,939	0.25
MK	8,626,533	1,091,205,066	0.79
ML	2,416,282	1,064,797,719	0.23
MODERN	9,180,907	750,000,000	1.22
MONO	30,668,116	3,471,054,038	0.88
MOONG	1,010,225	337,445,266	0.30
MORE	2,128,608,275	7,176,748,441	29.66
MOSHI	572,041	329,999,954	0.17
MSC	516,953	360,000,000	0.14

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MST	2,277,733	570,814,500	0.40
MTC	93,940,108	2,120,000,000	4.43
MTI	49,643	59,000,000	0.08
MTW	11,203,860	674,000,000	1.66
MTW-W1	4,448,904	336,981,716	1.32
MUD	1,395,865	1,053,386,750	0.13
MVP	5,120,325	337,259,283	1.52
NAM	581,561	700,000,000	0.08
NAT	1,163,811	328,000,000	0.35
NATION	123,035,744	12,203,911,086	1.01
NATION-W4	30,818,040	2,711,980,006	1.14
NC	873,332	149,510,000	0.58
NCAP	16,053,247	1,350,000,052	1.19
NCH	25,147,784	1,245,283,691	2.02
NCL	8,955,507	528,233,993	1.70
NDR	4,925,572	346,891,630	1.42
NEO	5,196,851	300,000,000	1.73
NEP	29,189,069	2,325,380,588	1.26
NER	52,944,428	1,847,789,748	2.87
NER-W2	3,383,816	307,955,103	1.10
NETBAY	7,985,642	200,000,000	3.99
NEW	136	10,000,000	0.00
NEWS	2,778,343,908	183,644,881,541	1.51
NEX	102,252,354	2,021,827,399	5.06
NFC	484,450	1,087,833,099	0.04
NKI	166,364	38,000,000	0.44
NL	1,296,902	500,000,000	0.26
NNCL	68,733,388	2,048,254,862	3.36
NOBLE	23,620,401	1,369,413,691	1.72
NOK	3,684,610	3,729,186,806	0.10
NOVA	273,500	169,949,024	0.16
NPK	15,827	10,000,000	0.16
NRF	12,416,729	1,417,657,291	0.88
NSL	17,993,168	300,000,000	6.00
NTSC	126,558	100,000,000	0.13
NTV	1,163,336	160,000,000	0.73
NUSA	68,555,778	13,066,222,343	0.52
NUSA-W5	10,636,162	2,610,847,902	0.41
NV	3,017,902	600,000,000	0.50
NVD	61,787,575	1,553,175,544	3.98
NWR	75,630,677	2,585,481,515	2.93
NYT	67,739,024	1,240,000,000	5.46
OCC	194,996	60,000,000	0.32
OGC	626,860	21,330,715	2.94
OHTL	249,000	15,097,800	1.65
ONEE	89,353,767	2,381,250,000	3.75
OR	298,110,134	12,000,000,000	2.48
ORI	88,203,961	2,454,122,453	3.59
ORN	10,016,872	1,500,000,000	0.67
OSP	93,314,564	3,003,750,000	3.11
PACO	2,102,039	1,000,000,000	0.21
PACO-W1	666,124	199,998,949	0.33
PAF	4,663,615	540,000,000	0.86
PANEL	765,834	190,000,000	0.40

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,712,310	660,000,000	0.71
PATO	1,981,169	142,372,000	1.39
PB	119,101	450,000,000	0.03
PCC	1,757,051	1,226,619,100	0.14
PCSGH	1,531,517	1,525,000,000	0.10
PDG	2,930,648	296,999,929	0.99
PDJ	7,072,737	592,928,784	1.19
PEACE	501,370	503,997,673	0.10
PEER	23,006,615	1,054,903,176	2.18
PEER-W1	1,411,380	46,762,155	3.02
PERM	1,743,018	766,658,697	0.23
PF	531,480,564	10,011,080,604	5.31
PG	2,325,000	96,000,000	2.42
PHG	1,739,803	300,000,000	0.58
PHOL	2,425,585	202,500,232	1.20
PICO	406,798	215,294,559	0.19
PIMO	34,905,862	757,635,269	4.61
PIN	8,674,119	1,160,000,000	0.75
PJW	3,646,798	620,700,329	0.59
PK	4,105,452	520,756,281	0.79
PL	20,626,226	596,509,825	3.46
PLANB	154,951,344	4,289,565,212	3.61
PLANB-W1	6,161,635	142,910,690	4.31
PLANET	17,105,452	529,670,900	3.23
PLAT	101,172,396	2,800,000,000	3.61
PLE	8,739,615	1,361,817,957	0.64
PLT	5,109,503	960,000,000	0.53
PLUS	24,552,201	670,000,000	3.66
PM	15,392,436	558,120,000	2.76
PMTA	443,383	101,200,000	0.44
POLAR	6,153,374	13,023,014,738	0.05
POLY	306,163	450,000,000	0.07
PORT	6,929,684	607,202,667	1.14
POST	378,150	500,000,000	0.08
PPM	12,912,486	422,000,100	3.06
PPP	673,933	300,000,000	0.22
PPPM	11,624,806	640,131,569	1.82
PPS	37,910,214	859,855,142	4.41
PQS	2,204,646	670,000,000	0.33
PR9	28,601,641	786,300,000	3.64
PRAKIT	455,569	60,450,262	0.75
PRAPAT	14,405,609	388,959,391	3.70
PREB	1,528,631	308,676,462	0.50
PRECHA	486,403	336,000,000	0.14
PRG	419,803	693,434,523	0.06
PRG-W1	12,905	343,769	3.75
PRG-W2	420	264,058	0.16
PRG-W3	1,746	388,090	0.45
PRG-W4	16,604	34,667,744	0.05
PRI	2,165,399	320,000,000	0.68
PRIME	29,912,595	4,254,485,515	0.70
PRIN	7,285,362	1,220,011,755	0.60
PRINC	7,599,632	3,808,570,502	0.20
PRM	126,080,220	2,500,000,000	5.04

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,517,522	346,318,761	3.33
PROS	1,774,022	551,547,184	0.32
PROS-W1	1,354,730	271,396,956	0.50
PROUD	10,740,252	974,014,010	1.10
PRTR	17,807,755	600,000,000	2.97
PSG	3,981,984,398	64,992,438,156	6.13
PSH	33,122,030	2,188,504,922	1.51
PSL	166,031,918	1,559,291,862	10.65
PSP	71,543,969	1,400,000,000	5.11
PSTC	47,641,817	3,464,678,334	1.38
PSTC-W2	8,618,729	790,579,521	1.09
PSTC-W3	1,598,381	235,227,138	0.68
PT	4,708,245	283,888,942	1.66
PTC	3,734,105	410,000,000	0.91
PTECH	13,835	244,871,104	0.01
PTG	59,637,752	1,670,000,000	3.57
PTL	24,025,103	900,000,000	2.67
PTT	1,209,153,357	28,562,996,250	4.23
PTTEP	330,493,377	3,969,985,400	8.32
PTTGC	264,985,622	4,508,849,117	5.88
PYLON	7,113,393	749,873,396	0.95
Q-CON	3,107,051	400,000,000	0.78
QH	580,363,883	10,714,381,645	5.42
QLT	2,823,689	98,568,485	2.86
QTC	11,935,559	341,092,557	3.50
QTCG	22,654,500	600,000,000	3.78
RABBIT	411,689,603	7,448,849,575	5.53
RABBIT-P	456,087,052	24,370,321,408	1.87
RAM	4,535,426	1,200,000,000	0.38
RATCH	74,069,641	2,174,999,985	3.41
RBF	31,950,374	2,000,000,000	1.60
RCL	84,728,343	828,750,000	10.22
READY	158,947	119,999,977	0.13
RICHY	3,136,432	1,628,322,777	0.19
RJH	8,527,186	300,000,000	2.84
RML	97,801,254	5,553,436,508	1.76
ROCK	3,476	20,000,000	0.02
ROCTEC	638,539,801	8,117,976,177	7.87
ROCTEC-W3	30,114,832	1,352,970,440	2.23
ROCTEC-W5	57,232,754	2,029,473,346	2.82
ROH	667,909	938,917,233	0.07
ROJNA	91,451,670	2,020,461,863	4.53
RP	2,854,024	200,811,609	1.42
RPC	8,978,978	1,304,664,125	0.69
RPH	4,695,835	546,000,000	0.86
RS	23,213,450	1,069,745,728	2.17
RSP	2,441,702	743,000,000	0.33
RS-W5	5,539,631	106,972,807	5.18
RT	35,047,986	1,377,355,692	2.54
RWI	6,661,889	915,277,061	0.73
S	178,539,173	6,853,719,395	2.60
S&J	181,305	149,930,828	0.12
S11	9,914,699	613,000,000	1.62

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	41,098,884	1,198,907,004	3.43
SAAM	1,264,154	300,006,165	0.42
SAAM-W2	76,785	29,978,987	0.26
SABINA	9,026,107	347,500,000	2.60
SABUY	40,517,596	1,766,768,238	2.29
SABUY-W2	2,008,562	243,749,608	0.82
SAF	2,428,812	300,000,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	7,730,946	303,947,800	2.54
SAK	23,901,503	2,096,000,000	1.14
SALEE	4,286,302	1,520,484,068	0.28
SAM	4,239,002	1,045,125,093	0.41
SAMART	26,774,204	1,006,504,198	2.66
SAMCO	6,934,831	641,800,446	1.08
SAMTEL	5,559,914	618,000,071	0.90
SANKO	1,880,852	316,662,232	0.59
SAPPE	18,002,124	308,289,080	5.84
SAT	27,398,707	425,193,894	6.44
SAUCE	432,300	360,000,000	0.12
SAV	8,094,078	640,000,000	1.26
SA-W1	13,473,472	414,951,495	3.25
SAWAD	90,929,786	1,510,464,313	6.02
SAWAD-W2	643,170	54,923,477	1.17
SAWANG	23,346	24,000,000	0.10
SBNEXT	13,520,927	604,358,518	2.24
SBNEXT-W2	6,364,593	274,692,254	2.32
SC	41,124,858	4,277,213,395	0.96
SCAP	5,174,924	6,636,359,847	0.08
SCB	179,725,982	3,367,107,286	5.34
SCC	105,408,431	1,200,000,000	8.78
SCCC	3,935,548	298,000,000	1.32
SCG	685,345	1,163,695,652	0.06
SCGD	9,284,946	1,650,000,000	0.56
SCGP	130,101,845	4,292,920,200	3.03
SCI	2,525,402	750,000,000	0.34
SCL	1,468,006	250,000,000	0.59
SCM	1,008,222	604,638,230	0.17
SCM-W2	65,247	75,360,543	0.09
SCN	3,736,682	1,213,445,510	0.31
SCN-W2	497,002	119,996,757	0.41
SCN-W3	5,349,844	398,778,213	1.34
SCP	8,010,136	282,300,000	2.84
SDC	174,087,561	32,156,720,014	0.54
SE	7,812,036	679,450,333	1.15
SEAFCO	11,774,378	813,677,819	1.45
SEOIL	3,276,996	738,981,791	0.44
SECURE	2,909,074	102,741,000	2.83
SE-ED	1,969,380	391,944,418	0.50
SELIC	1,637,821	610,974,375	0.27
SENA	77,513,000	1,442,272,937	5.37
SENX	55,587,104	4,200,075,152	1.32
SFLEX	27,658,296	820,005,072	3.37
SFLEX-W2	4,051,251	102,499,398	3.95
SFT	1,331,529	440,000,000	0.30

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGC	15,673,663	3,270,000,000	0.48
SGF	9,230,854	1,310,000,000	0.70
SGP	18,377,117	1,837,863,000	1.00
SHANG	180,958	130,000,000	0.14
SHR	105,592,414	3,593,640,000	2.94
SIAM	8,961,222	593,125,849	1.51
SICT	7,607,120	479,999,884	1.58
SIMAT	5,649,615	648,564,609	0.87
SIMAT-W3	206,268	37,811,271	0.55
SIMAT-W5	1,030,411	159,347,695	0.65
SINGER	9,378,785	828,992,226	1.13
SINO	1,830,273	1,040,000,000	0.18
SIRI	1,355,712,172	17,232,291,291	7.87
SIS	16,352,466	350,198,655	4.67
SISB	39,630,119	940,000,000	4.22
SITHAI	40,232,262	2,709,904,800	1.48
SJWD	13,839,716	1,811,020,306	0.76
SK	4,025,802	460,000,000	0.88
SKE	6,981,326	1,116,000,000	0.63
SKE-W1	842,738	223,181,853	0.38
SKN	9,619,960	800,000,000	1.20
SKR	10,164,884	2,064,328,649	0.49
SKY	11,375,391	715,479,904	1.59
SLM	1,982,541	256,155,401	0.77
SLP	17,168,517	1,200,000,000	1.43
SM	1,956,192	1,100,000,000	0.18
SMART	21,114,862	1,041,566,639	2.03
SMD	3,357,071	224,683,817	1.49
SMIT	3,076,731	530,000,000	0.58
SMK	2,347,897	200,000,000	1.17
SMPC	2,703,726	535,506,333	0.50
SMT	15,516,585	845,584,063	1.84
SNC	4,318,423	362,220,339	1.19
SNNP	14,922,632	960,000,000	1.55
SNP	754,234	514,710,383	0.15
SO	925,942	446,391,617	0.21
SOLAR	24,298,821	1,307,120,744	1.86
SONIC	14,530,374	842,688,792	1.72
SORKON	1,299,253	323,400,000	0.40
SPA	29,889,421	1,282,499,124	2.33
SPACK	1,432,807	300,000,000	0.48
SPALI	181,998,340	1,953,054,030	9.32
SPC	102,503	330,000,000	0.03
SPCG	16,834,685	1,055,790,000	1.59
SPG	462,563	345,000,000	0.13
SPI	854,108	571,933,066	0.15
SPRC	210,217,867	4,335,902,125	4.85
SPREME	845,610	740,000,000	0.11
SPVI	2,476,706	400,000,000	0.62
SQ	7,930,726	1,149,160,000	0.69
SR	871,801	676,700,000	0.13
SRICHA	1,861,226	309,879,000	0.60
SRS	378,896	160,000,000	0.24
SSC	97,271	265,900,484	0.04

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSF	3,740,134	269,999,000	1.39
SSP	14,253,976	1,373,825,572	1.04
SSP-W2	1,291,145	253,549,180	0.51
SSSC	9,826,610	639,997,880	1.54
SST	1,480,739	526,456,550	0.28
STA	130,248,414	1,535,999,998	8.48
STANLY	3,242,997	76,625,000	4.23
STARK	100,249,350	13,406,404,956	0.75
STARK-W1	55,915,927	3,968,798,733	1.41
STC	1,042,702	568,000,000	0.18
STEC	52,689,114	1,525,106,540	3.45
STECH	873,460	725,000,000	0.12
STGT	80,175,894	2,865,179,910	2.80
STHAI	7,205,591	1,633,859,004	0.44
STI	2,720,204	602,997,079	0.45
STOWER	37,339,612	3,697,375,325	1.01
STP	343,043	100,000,000	0.34
STPI	22,487,051	1,601,310,578	1.40
STX	893,001	307,134,600	0.29
SUC	1,137,065	300,000,000	0.38
SUN	8,507,712	773,996,592	1.10
SUPER	320,463,544	27,349,473,107	1.17
SUSCO	45,353,328	999,999,956	4.54
SUTHA	944,902	362,393,057	0.26
SVI	16,438,053	2,153,210,026	0.76
SVOA	7,561,542	813,473,000	0.93
SVR	3,298,093	510,000,000	0.65
SVT	5,829,199	700,000,000	0.83
SWC	2,432,263	498,732,180	0.49
SYMC	3,504,794	433,654,887	0.81
SYNEX	17,169,706	847,361,206	2.03
SYNTEC	11,748,402	1,590,957,300	0.74
TACC	41,004,080	608,000,000	6.74
TAE	4,035,731	1,000,000,000	0.40
TAKUNI	18,928,410	800,000,236	2.37
TAN	543,336	300,000,000	0.18
TAPAC	8,632,455	411,864,308	2.10
TASCO	65,342,620	1,578,361,570	4.14
TBN	1,854,531	100,000,000	1.85
TC	2,527,780	330,000,000	0.77
TCAP	51,087,945	1,048,603,907	4.87
TCC	21,665,304	1,395,550,150	1.55
TCC-W5	3,373,703	98,408,417	3.43
TCJ	3,587,333	105,596,336	3.40
TCMC	4,333,244	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09
TEAM	4,520,779	637,063,385	0.71
TEAMG	21,074,197	817,901,618	2.58
TEAMG-W1	2,795,427	135,986,781	2.06
TEGH	6,011,235	1,080,000,000	0.56
TEKA	6,914,291	300,000,000	2.30
TERA	1,023,515	240,000,000	0.43
TFG	52,266,414	5,810,818,636	0.90
TFG-W4	1,601,454	581,079,597	0.28

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI	74,710,873	16,826,223,539	0.44
TFI-W1	1,054,700	3,648,776,457	0.03
TFM	2,090,311	500,000,000	0.42
TFMAMA	244,287	329,704,014	0.07
TGE	6,920,132	2,200,000,000	0.31
TGE-W1	1,054,637	314,263,985	0.34
TGH	98,416	752,097,832	0.01
TGPRO	30,149,793	4,719,459,894	0.64
TH	13,028,811	998,337,597	1.31
THAI	60,762,194	2,182,771,917	2.78
THANA	2,174,156	277,375,424	0.78
THANI	156,993,382	6,229,328,690	2.52
THCOM	21,387,911	1,096,101,954	1.95
THE	5,519,902	1,102,061,385	0.50
THG	11,307,312	847,467,400	1.33
THIP	12,715,002	89,999,686	14.13
THMUI	1,243,702	340,000,000	0.37
THRE	72,878,658	4,214,993,832	1.73
THREL	15,432,001	620,000,000	2.49
TH-W3	711,925	207,954,656	0.34
TIDLOR	181,566,238	2,913,502,290	6.23
TIGER	578,402	460,000,000	0.13
TIPCO	10,352,560	482,579,640	2.15
TIPH	7,863,508	594,292,336	1.32
TISCO	58,684,969	800,645,624	7.33
TISCO-P	7,300	9,859	74.04
TITLE	4,642,276	782,055,617	0.59
TK	2,419,534	500,000,000	0.48
TKC	1,463,093	400,000,000	0.37
TKN	76,200,890	1,380,000,000	5.52
TKS	27,691,299	508,448,439	5.45
TKT	4,955,313	350,780,000	1.41
TLI	195,701,089	11,450,000,000	1.71
TM	812,503	307,999,987	0.26
TMC	7,731,208	458,773,722	1.69
TMC-W2	328,164	152,921,466	0.21
TMD	2,695,670	150,000,000	1.80
TMI	5,488,279	671,440,890	0.82
TMILL	2,548,882	398,664,061	0.64
TMI-W2	2,545,146	335,306,943	0.76
TMT	5,440,808	870,758,034	0.62
TMW	439,921	39,900,000	1.10
TM-W1	153,804	102,664,519	0.15
TNDT	8,856,741	808,069,999	1.10
TNDT-W1	1,675,019	170,538,874	0.98
TNH	489,503	180,000,000	0.27
TNITY	3,122,369	214,404,846	1.46
TNL	143,110	304,622,662	0.05
TNP	2,275,117	800,000,000	0.28
TNPC	1,334,776	340,813,930	0.39
TNR	355,541	300,000,000	0.12
TOA	27,439,255	2,029,000,000	1.35
TOG	18,986,879	474,318,000	4.00
TOP	225,828,341	2,233,835,566	10.11

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	57,922	6,000,000	0.97
TPA	258,740	121,500,000	0.21
TPAC	8,117,471	326,549,999	2.49
TPBI	3,685,292	416,879,900	0.88
TPCH	1,395,862	401,200,000	0.35
TPCS	102,295	108,000,000	0.09
TPIPL	284,219,440	18,935,235,000	1.50
TPIPP	84,572,397	8,400,000,000	1.01
TPL	9,604,436	524,000,000	1.83
TPLAS	1,548,279	270,000,000	0.57
TPOLY	6,026,591	572,759,484	1.05
TPP	64,432	37,500,000	0.17
TPS	13,881,240	416,287,772	3.33
TPS-W1	30,705	3,704,292	0.83
TQM	24,915,394	600,000,000	4.15
TQR	212,492	230,000,000	0.09
TR	805,012	201,600,000	0.40
TRC	345,843,980	11,983,933,548	2.89
TRITN	259,579,564	11,127,554,038	2.33
TRITN-W6	24,461,300	393,876,000	6.21
TRP	1,891,095	350,000,000	0.54
TRT	12,496,784	308,008,272	4.06
TRU	4,869,150	672,899,058	0.72
TRUBB	7,403,831	817,775,625	0.91
TRUBB-W2	3,334,704	136,295,937	2.45
TRUE	4,186,982,077	34,552,100,801	12.12
TRV	2,185,802	240,000,000	0.91
TSC	12,317,104	259,800,000	4.74
TSE	12,798,653	2,117,716,281	0.60
TSI	83,238,382	1,902,913,766	4.37
TSTE	58,520	383,327,181	0.02
TSTH	69,572,068	8,421,540,848	0.83
TTA	139,667,432	1,822,464,564	7.66
TTB	4,918,011,619	97,297,282,121	5.05
TTB-W1	2,773,463	514,688,682	0.54
TTCL	22,018,908	616,000,043	3.57
TTI	24,774	50,000,000	0.05
TTT	279,862	57,840,000	0.48
TTW	157,450,030	3,990,000,000	3.95
TU	381,126,741	4,655,132,696	8.19
TURTLE	44,622,717	1,589,549,286	2.81
TVDH	35,479,670	1,752,368,592	2.02
TVDH-W3	2,035,700	204,045,780	1.00
TVDH-W4	483,533	143,139,345	0.34
TVH	1,186,670	299,787,556	0.40
TVO	36,309,195	889,471,248	4.08
TVT	4,089,502	800,030,075	0.51
TWP	5,061,546	252,131,400	2.01
TWPC	33,169,879	880,420,930	3.77
TWZ	374,250,668	19,860,906,213	1.88
TYCN	21,480,482	596,748,900	3.60
UAC	6,264,985	667,606,199	0.94
UBA	1,594,303	600,000,000	0.27
UBE	60,238,010	3,914,286,000	1.54

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS	3,178,387	285,000,238	1.12
UEC	27,340,472	570,510,600	4.79
UKEM	24,094,650	1,162,052,251	2.07
UMI	11,570,477	836,504,741	1.38
UMS	3,797,601	1,288,349,543	0.29
UNIQ	13,426,798	1,081,016,253	1.24
UOBKH	655,880	502,448,570	0.13
UP	164,951	25,000,000	0.66
UPF	34,926	7,500,000	0.47
UPOIC	1,236,279	324,050,000	0.38
UREKA	40,437,973	1,818,856,954	2.22
UTP	25,137,931	650,000,000	3.87
UV	15,285,155	1,911,926,537	0.80
UVAN	27,605,310	940,000,000	2.94
VARO	189,087	99,902,123	0.19
VCOM	2,108,167	307,005,200	0.69
VGI	566,306,299	11,194,519,666	5.06
VGI-W3	39,915,059	2,583,348,212	1.55
VIBHA	56,487,032	13,576,011,474	0.42
VIBHA-W4	2,790,807	1,131,316,924	0.25
VIH	6,155,373	608,709,797	1.01
VIH-W1	300	19,022,136	0.00
VL	32,423,946	1,183,626,515	2.74
VNG	14,624,502	1,735,237,480	0.84
VPO	12,284,798	940,000,000	1.31
VRANDA	3,470,519	319,681,672	1.09
W	19,012,744	1,246,817,218	1.52
WACOAL	19,734	120,000,000	0.02
WARRIX	3,545,818	600,000,000	0.59
WAVE	158,145,664	11,456,342,329	1.38
WAVE-W3	86,477,434	2,617,536,557	3.30
WAVE-W4	3,523,975	1,121,920,259	0.31
WELL	1,378,064	757,019,969	0.18
WFX	1,000,417	464,200,000	0.22
WGE	615,712	600,000,000	0.10
WHA	1,200,110,692	14,946,834,679	8.03
WHAUP	55,619,217	3,825,000,000	1.45
WICE	11,959,247	651,899,500	1.83
WIIK	23,721,229	837,683,062	2.83
WIIK-W3	3,495,203	279,201,658	1.25
WIN	9,135,123	561,144,020	1.63
WINDOW	1,870,520	888,000,000	0.21
WINMED	569,547	400,000,000	0.14
WINNER	1,775,001	599,974,662	0.30
WORK	4,227,820	441,560,485	0.96
WORLD	1,240,020	7,296,755,699	0.02
WP	2,777,587	518,500,000	0.54
WPH	10,216,487	673,199,943	1.52
W-W5	543,620,938	4,883,479,741	11.13
W-W6	124,600	45,483,822	0.27
XO	16,654,326	428,264,377	3.89
XPG	183,201,991	10,700,191,101	1.71
YGG	24,053,777	601,997,187	4.00
YONG	2,036,317	680,000,000	0.30

Source: The Stock Exchange of Thailand

As of 19 Jul 2024

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YUASA	900,129	107,625,000	0.84
ZAA	1,887,644	1,300,119,176	0.15
ZEN	2,514,461	300,000,000	0.84
ZIGA	14,869,455	737,328,449	2.02
ZIGA-W2	2,026,557	245,500,979	0.83