Source: The Stock Exchange of Thailand *As of 24 Jul 2024*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	13,581,324	430,000,000	3.16
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	2,614,782	1,209,384,689	0.22
A5-W3	872,948	120,934,299	0.72
AAI	174,014,347	2,125,000,000	8.19
AAV	1,357,026,596	12,849,999,997	10.56
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	18,398,040	1,343,055,623	1.37
ACC-W2	3,794,479	447,680,170	0.85
ACE	168,071,717	10,175,999,960	1.65
ACG	1,000,007	600,000,000	0.17
ADB	74,192,354	725,999,923	10.22
ADD	1,770,415	160,000,000	1.11
ADVANC	200,435,814	2,974,209,736	6.74
ADVICE	6,436,394	620,000,000	1.04
AE	110,949,780	5,143,071,814	2.16
AEONTS	16,737,517	250,000,000	6.70
AF	1,735,203	1,600,000,000	0.11
AFC	180,241	45,574,266	0.40
AGE	19,740,751	1,196,523,435	1.65
AH	41,577,095	354,842,012	11.72
AHC	103,607	149,909,264	0.07
AI	2,993,530	699,999,021	0.43
AIE	5,351,881	1,384,014,009	0.39
AIRA	54,638,391	6,314,878,533	0.87
AIT	21,788,676	1,536,415,572	1.42
AJ	4,435,054	596,498,177	0.74
AJA	109,624,871	5,362,752,554	2.04
AJA-W3	8,591,062	984,353,486	0.87
AJA-W4	10,953,554	492,102,140	2.23
AKP	2,976,184	404,000,000	0.74
AKR	14,341,419	1,471,897,693	0.97
AKS	1,075,250,319	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	5,610,029	600,000,000	0.94
ALPHAX	21,049,215	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	5,706,603	517,916,773	1.10
AMANAH	16,994,189	1,184,121,871	1.44
AMARC	1,471,853	420,000,000	0.35
AMARIN	1,093,063	998,281,590	0.11
AMATA	124,214,224	1,150,000,000	10.80
AMATAV	12,064,597	1,065,898,265	1.13
AMC	8,627,072	480,096,277	1.80
AMR	1,962,149	600,000,000	0.33
ANAN	242,177,879	4,166,255,157	5.81
ANI	2,028,889	1,848,000,000	0.11

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AOT	421,052,144	14,285,700,000	2.95
AP	257,927,235	3,145,899,495	8.20
APCO	4,558,761	600,000,000	0.76
APCS	3,526,959	659,999,862	0.53
APEX	11,135,156	4,034,499,351	0.28
APO	1,739,001	340,000,000	0.51
APP	4,962,966	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	13,227,867	600,000,000	2.20
ARIP	2,621,802	466,000,000	0.56
ARROW	953,312	256,896,904	0.37
AS	31,882,965	510,764,766	6.24
ASAP	2,122,710	725,999,972	0.29
ASEFA	603,690	545,648,300	0.11
ASIA	1,194,052	320,000,000	0.37
ASIAN	68,960,411	814,087,559	8.47
ASIMAR	1,127,981	258,291,087	0.44
ASK	15,558,754	527,843,460	2.95
ASN	699,117	187,199,953	0.37
ASP	63,342,335	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	11,226,209	815,623,561	1.38
AUCT	12,498,998	550,000,000	2.27
AURA	9,298,019	1,334,000,000	0.70
AWC	1,048,841,340	32,004,960,600	3.28
AYUD	722,926	389,266,931	0.19
B	215,804,451	8,074,009,105	2.67
B52	13,808,848	737,347,389	1.87
BA	94,905,065	2,100,000,000	4.52
BAFS	11,820,240	637,496,153	1.85
BAM	85,885,938	3,232,042,300	2.66
BANPU	738,919,568	10,018,902,725	7.38
BAY	8,241,678	7,355,761,773	0.11
BBGI	9,035,695	1,446,000,000	0.62
BBIK	5,206,378	200,015,474	2.60
BBL	437,535,132	1,908,842,894	22.92
BC	4,993,609	571,724,532	0.87
BCH	188,046,273	2,493,747,984	7.54
BCP	219,411,751	1,376,923,157	15.93
BCPG	106,768,382	2,995,759,339	3.56
BCT	1,109,186	300,000,000	0.37
BC-W2	476,960	57,045,142	0.84
BDMS	2,088,080,402	15,892,001,895	13.14
BE8	6,859,101	264,709,131	2.59
BE8-W1	162,038	13,234,216	1.22
BEAUTY	74,532,745	2,994,193,535	2.49
BEC	94,825,132	2,000,000,000	4.74
BEM	670,315,380	15,285,000,000	4.39
BEYOND	7,353,522	290,068,604	2.54
BEYOND-W2	5,166	19,756,047	0.03

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NVDR Daily Outstanding Report

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BGC	5,690,245	694,444,000	0.82
BGRIM	125,591,605	2,606,900,000	4.82
BGT	4,875,333	363,519,904	1.34
BH	109,256,256	794,915,942	13.74
BIG	15,204,075	3,528,878,800	0.43
BIOTEC	29,354,959	3,053,358,220	0.96
BIOTEC-W2	14,473,174	1,016,557,171	1.42
BIS	1,037,158	314,000,000	0.33
BIZ	6,789,035	600,734,989	1.13
BJC	79,788,676	4,007,796,699	1.99
BJCHI	15,818,157	1,599,690,000	0.99
BKD	2,379,167	1,076,210,632	0.22
BKGI	3,367,667	600,000,000	0.56
BKIH	328,403	104,044,168	0.32
BLA	54,286,151	1,707,566,000	3.18
BLAND	466,082,667	17,352,625,154	2.69
BLC	4,043,393	600,000,000	0.67
BLESS	5,318,702	800,000,000	0.66
BLISS	823,740,461	32,230,527,817	2.56
BM	8,165,159	607,933,474	1.34
BM-W3	315,072	167,383,932	0.19
BOL	2,799,438	820,505,500	0.34
BPP	23,105,874	3,047,731,700	0.76
BPS	1,028,400	400,000,000	0.26
BR	4,965,365	913,446,558	0.54
BRI	3,492,382	853,081,100	0.41
BROCK	2,151,408	1,025,000,181	0.21
BRR	4,787,626	812,100,366	0.59
BRR-W2	1,461,189	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	1,219,659	213,050,620	0.57
BSRC	14,130,363	3,460,858,000	0.41
BTC	278,459,575	10,800,820,471	2.58
BTC-W7	2,551,532	682,787,756	0.37
BTG	21,902,098	1,934,800,000	1.13
BTNC	27,908	12,000,000	0.23
BTS	1,168,252,544	13,167,638,462	8.87
BTS-W7	23,468,963	1,316,161,142	1.78
BTS-W8	121,868,039	2,632,331,938	4.63
BTW	5,505,799	756,000,000	0.73
BUI	86,507	41,248,343	0.21
BVG	5,784,643	450,000,000	1.29
B-W8	75,316,307	2,691,274,760	2.80
BWG	58,167,568	5,401,197,235	1.08
BWG-W6	26,633,733	897,195,802	2.97
BYD	66,503,005	5,210,628,836	1.28
CAZ	5,078,736	293,999,752	1.73
CBG	34,658,630	1,000,000,000	3.47
CCET	175,479,150	10,450,002,831	1.68
CCP	25,683,386	2,768,030,181	0.93
CEN	10,078,067	745,161,929	1.35
CENTEL	35,063,901	1,350,000,000	2.60
CEN-W5	2,113,309	372,356,224	0.57

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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	16,388,100	580,000,000	2.83
CFRESH	14,188,190	927,099,200	1.53
CGD	151,152,012	8,266,129,050	1.83
CGH	148,821,537	4,102,448,429	3.63
CH	1,432,606	800,000,000	0.18
CHAO	205,000	300,000,000	0.07
CHARAN	138,541	12,000,000	1.15
CHASE	8,912,831	1,985,441,800	0.45
CHASE-W1	1,268,370	198,370,757	0.64
CHAYO	8,913,506	1,137,190,272	0.78
CHAYO-W3	561,733	113,712,327	0.49
CHEWA	6,632,797	1,275,028,883	0.52
CHG	557,702,144	11,000,000,000	5.07
CHIC	7,709,932	1,360,000,000	0.57
CHO	160,189,010	2,458,048,790	6.52
CHOTI	19,652	7,500,000	0.26
CHOW	466,652	800,000,000	0.06
CHO-W4	32,841,333	278,474,616	11.79
CI	15,985,246	1,066,856,744	1.50
CIG	88,445,107	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	123,556,341	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	117,296,206	1,693,896,872	6.92
CKP	125,958,501	8,129,382,729	1.55
CM	6,301,682	381,145,725	1.65
CMAN	9,939,403	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	5,296,891	4,071,125,000	0.13
CNT	34,172,979	1,027,904,144	3.32
COCOCO	18,891,175	1,470,000,000	1.29
COLOR	2,287,351	588,965,082	0.39
COM7	195,445,546	2,399,998,265	8.14
COMAN	2,346,996	134,000,000	1.75
CPALL	1,119,557,944	8,983,101,348	12.46
CPANEL	388,522	163,178,563	0.24
CPANEL-W1	127	28,814,509	0.00
CPAXT	370,357,817	10,580,323,500	3.50
CPF	717,973,118	8,413,568,585	8.53
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	353,290,133	4,488,000,000	7.87
CPR	801,271	199,000,000	0.40
CPT	12,314,008	900,000,000	1.37
CPW	2,839,059	600,000,000	0.47
CRANE	28,512,993	758,188,031	3.76
CRC	211,227,085	6,031,000,000	3.50
CRD	2,267,303	500,000,000	0.45
CREDIT	6,087,444	1,232,819,222	0.49

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NVDR Daily Outstanding Report

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CSC	1,680,945	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	15,238,380	1,692,259,799	0.90
CV-W1	1,441,100	63,183,435	2.28
CWT	5,248,100	630,116,465	0.83
D	738,025	342,195,576	0.22
DCC	168,112,758	9,125,611,266	1.84
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	287,798,905	12,473,816,140	2.31
DEMCO	36,628,251	730,491,251	5.01
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	14,979,433	693,913,598	2.16
DITTO-W1	248,101	87,866,773	0.28
DMT	10,466,109	1,181,232,800	0.89
DOD	3,449,467	450,414,285	0.77
DOHOME	43,443,853	3,229,535,040	1.35
DPAINT	1,305,721	230,000,000	0.57
DRT	8,432,140	855,033,100	0.99
DTCENT	3,588,860	1,315,774,366	0.27
DTCI	1,230	10,000,000	0.01
DUSIT	17,081,783	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	359,873,249	3,730,000,000	9.65
EASON	6,752,396	566,764,945	1.19
EASTW	32,345,979	1,663,725,149	1.94
ECF	17,473,287	959,505,648	1.82
ECL	7,449,539	1,108,860,561	0.67
EE	42,448,697	2,780,000,000	1.53
EE-W1	47,649,655	1,389,975,988	3.43
EFORL	107,361,270	3,998,477,193	2.69
EFORL-W6	3,461,288	75,411,905	4.59
EGCO	25,462,283	526,465,000	4.84
EKH	21,641,898	777,337,936	2.78
EKH-W1	1,694,012	77,006,152	2.20
EMC	189,014,497	12,570,633,180	1.50
EMC-W7	896,600	2,068,292,062	0.04
EP	1,312,945	932,507,097	0.14
EPG	67,348,176	2,800,000,000	2.41
EP-W4	196,941	233,119,287	0.08
ERW	97,760,958	4,886,929,429	2.00
ESTAR	50,976,642	5,022,246,185	1.02
ETC	4,706,374	2,240,000,000	0.21
ETE	5,500,459	560,000,000	0.98
ETL	2,230,244	620,000,000	0.36

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EURO	266,111	305,000,000	0.09
EVER	139,792,426	4,854,786,552	2.88
F&D	795,011	17,624,308	4.51
FANCY	7,322,722	615,000,000	1.19
FE	17,216	7,870,000	0.22
FLOYD	3,279,731	444,442,864	0.74
FMT	38,519	48,000,000	0.08
FN	6,047,808	1,000,000,000	0.60
FNS	3,466,580	500,651,065	0.69
FORTH	23,721,213	935,374,700	2.54
FPI	33,931,787	1,513,029,934	2.24
FPT	3,090,719	2,319,277,419	0.13
FSMART	18,524,465	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	2,594,167	565,142,959	0.46
GABLE	4,384,256	700,021,420	0.63
GBX	147,268,897	1,089,076,392	13.52
GC	2,137,564	439,999,864	0.49
GCAP	4,071,507	466,326,562	0.87
GEL	52,144,590	8,612,046,165	0.61
GEL-W5	30,933,568	820,719,448	3.77
GENCO	21,517,316	1,122,297,625	1.92
GFC	1,487,330	220,000,000	0.68
GFPT	48,133,532	1,253,821,000	3.84
GGC	3,479,901	1,023,666,700	0.34
GIFT	5,719,578	1,321,623,446	0.43
GIFT-W2	1,849,725	440,540,581	0.42
GJS	153,869,203	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	151,789,190	5,201,860,623	2.92
GLOCON	47,032,983	3,076,403,821	1.53
GLORY	1,581,214	270,483,100	0.58
GLORY-W1	467,670	134,511,741	0.35
GPI	726,547	600,000,000	0.12
GPSC	67,916,675	2,819,729,367	2.41
GRAMMY	389,178	819,949,729	0.05
GRAND	94,642,352	9,341,120,023	1.01
GREEN	2,808,036	818,024,729	0.34
GSC	2,273,402	250,000,000	0.91
GSTEEL	51,467,124	28,928,765,432	0.18
GTB	3,268,806	960,000,000	0.34
GTV	260,849,846	13,130,956,245	1.99
GULF	351,360,979	11,733,149,998	2.99
GUNKUL	308,104,369	8,882,530,974	3.47
GYT	86,181	7,400,000	1.16
HANA	54,340,792	885,366,660	6.14
HARN	2,600,551	584,500,000	0.44
HEALTH	3,431,563	384,255,027	0.89
HENG	26,058,869	3,810,000,000	0.68
HFT	27,565,360	658,434,300	4.19
HL	839,386	272,000,000	0.31

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HMPRO	798,870,917	13,151,198,025	6.07
HPT	11,717,222	662,079,341	1.77
HTC	20,440,574	401,921,000	5.09
HTECH	12,218,179	300,000,340	4.07
HUMAN	4,876,716	867,443,576	0.56
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	132,437,393	1,300,000,000	10.19
ICN	6,762,365	672,100,443	1.01
IFEC	12,762,264	2,020,842,072	0.63
IFS	1,532,641	493,499,975	0.31
IHL	12,210,556	592,805,637	2.06
IIG	989,532	108,724,244	0.91
IIG-W1	17,333	4,999,368	0.35
III	10,174,066	807,753,120	1.26
ILINK	26,738,189	543,632,325	4.92
ILM	12,594,814	505,000,000	2.49
IMH	2,493,881	215,000,000	1.16
IND	3,758,429	350,000,000	1.07
INET	8,439,829	500,967,207	1.68
INET-W3	1,288,260	100,182,615	1.29
INGRS	21,766,802	1,446,942,690	1.50
INOX	47,833,011	7,795,709,100	0.61
INSET	21,159,935	812,773,031	2.60
INSURE	8,162	12,000,000	0.07
INTUCH	178,946,226	3,206,687,685	5.58
IP	2,344,905	605,344,299	0.39
IP-W2	349,195	93,129,691	0.37
IRC	929,655	192,207,700	0.48
IRCP	7,528,351	623,481,405	1.21
IRPC	562,973,512	20,434,419,246	2.76
IT	1,830,660	366,398,859	0.50
ITC	91,604,065	3,000,000,000	3.05
ITD	175,689,054	5,279,868,944	3.33
ITEL	66,540,852	1,388,929,573	4.79
ITNS	2,781,002	220,000,000	1.26
ITTHI	647,616	270,000,000	0.24
IVL	411,721,305	5,614,551,908	7.33
J	4,903,435	1,460,730,937	0.34
JAK	845,002	320,000,000	0.26
JAS	508,930,210	8,592,816,071	5.92
JCK	132,068,140	3,802,747,351	3.47
JCKH	154,639,500	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	51,337,837	1,471,711,584	3.49
JMART-W5	566,800	50,983,631	1.11
JMT	68,264,290	1,459,739,561	4.68
JMT-W4	426,051	70,180,339	0.61
JPARK	7,021,403	400,000,000	1.76

Source: The Stock Exchange of Thailand *As of 24 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	7,603,279	706,457,300	1.08
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	919,175	549,357,815	0.17
KAMART	22,497,758	1,283,330,573	1.75
KASET	1,159,162	278,000,000	0.42
KBANK	362,975,773	2,369,327,593	15.32
KBS	4,798,642	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	65,871,235	1,182,088,596	5.57
KCG	13,663,482	545,000,000	2.51
KCM	4,188,863	680,000,000	0.62
KDH	4,997	19,384,226	0.03
KEX	8,622,120	1,742,577,000	0.49
KGEN	23,784,823	1,250,813,635	1.90
KGEN-W2	14,150,863	416,866,885	3.39
KGI	80,332,573	1,991,763,130	4.03
KIAT	25,283,354	3,090,408,680	0.82
KISS	4,745,984	600,010,000	0.79
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	40,984,473	846,760,480	4.84
KKP-W6	3,350,254	70,546,511	4.75
KLINIQ	4,742,367	220,000,000	2.16
KOOL	23,009,946	2,472,271,703	0.93
KSL	34,747,166	4,410,232,619	0.79
KTB	943,628,803	13,976,061,250	6.75
KTB-P	2,060	5,500,000	0.04
KTC	91,163,946	2,578,334,070	3.54
KTIS	32,020,657	3,860,000,010	0.83
KTMS	64,221	300,000,000	0.02
KUMWEL	930,202	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	6,280,306	2,044,331,987	0.31
KWM	5,582,954	488,545,493	1.14
KYE	46,175	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	19,102,021	524,999,679	3.64
LDC	5,057,102	600,000,000	0.84
LEE	17,393,462	922,180,251	1.89
LEO	5,579,052	320,000,000	1.74
LH	1,023,009,746	11,949,713,176	8.56
LHFG	49,800,036	21,183,660,594	0.24

Source: The Stock Exchange of Thailand *As of 24 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	101,586,856	2,264,954,920	4.49
LPH	3,373,409	720,000,000	0.47
LPN	41,045,439	1,454,198,768	2.82
LRH	46,076	166,682,701	0.03
LST	7,352,432	820,000,000	0.90
LTS	65,910	206,600,000	0.03
M	17,183,754	920,878,100	1.87
MAGURO	274,179	126,000,000	0.22
MAJOR	55,796,584	829,137,102	6.73
MALEE	13,106,646	545,731,275	2.40
MANRIN	95,460	26,905,580	0.35
MASTER	3,628,407	301,711,736	1.20
MATCH	765,859	781,628,733	0.10
MATI	72,846	185,349,200	0.04
MBAX	2,773,679	198,302,316	1.40
MBAX-W2	984,790	57,529,979	1.71
MBK	125,912,202	1,972,247,020	6.38
MBK-W3	335,581	2,959,452	11.34
MBK-W4	1,808,629	6,683,339	27.06
MC	18,108,636	792,000,000	2.29
MCA	537,362	230,000,000	0.23
M-CHAI	171,406	160,000,000	0.11
MCOT	1,310,517	687,099,210	0.19
MCS	41,725,054	477,000,000	8.75
MDX	3,266,731	475,593,142	0.69
MEB	3,618,493	300,000,000	1.21
MEGA	53,716,166	871,869,508	6.16
MENA	2,397,586	734,000,000	0.33
META	38,073,818	2,790,445,844	1.36
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	11,164,712	1,120,000,000	1.00
MGI	1,087,948	210,000,000	0.52
MGT	3,633,382	400,000,000	0.91
MICRO	2,112,667	935,000,000	0.23
MIDA	11,915,706	2,504,098,232	0.48
MILL	46,715,487	6,109,957,407	0.76
MILL-W7	161,922,321	1,388,422,796	11.66
MINT	517,800,520	5,669,976,977	9.13
MITSIB	592,415	1,372,638,829	0.04
MJD	2,192,752	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	9,181,907	750,000,000	1.22
MONO	29,386,716	3,471,054,038	0.85
MOONG	1,010,225	337,445,266	0.30
MORE	2,128,610,775	7,176,748,441	29.66
MOSHI	399,041	329,999,954	0.12
MSC	516,825	360,000,000	0.14

Source: The Stock Exchange of Thailand *As of 24 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	93,979,808	2,120,000,000	4.43
MTI	49,643	59,000,000	0.08
MTW	11,181,160	674,000,000	1.66
MTW-W1	4,080,404	336,981,716	1.21
MUD	1,395,865	1,053,386,750	0.13
MVP	5,087,125	337,259,283	1.51
NAM	581,561	700,000,000	0.08
NAT	1,209,311	328,000,000	0.37
NATION	123,035,744	12,203,911,086	1.01
NATION-W4	30,818,040	2,711,980,006	1.14
NC	873,132	149,510,000	0.58
NCAP	15,521,530	1,350,000,052	1.15
NCH	25,150,084	1,245,283,691	2.02
NCL	9,252,907	528,233,993	1.75
NDR	4,918,272	346,891,630	1.42
NEO	4,964,361	300,000,000	1.65
NEP	29,189,069	2,325,380,588	1.26
NER	53,207,328	1,847,789,748	2.88
NER-W2	3,371,807	307,955,103	1.09
NETBAY	7,308,442	200,000,000	3.65
NEW	136	10,000,000	0.00
NEWS	2,829,975,103	183,644,881,541	1.54
NEX	86,833,654	2,021,827,399	4.29
NFC	484,450	1,087,833,099	0.04
NKI	171,264	38,000,000	0.45
NL	1,293,402	500,000,000	0.26
NNCL	68,751,688	2,048,254,862	3.36
NOBLE	23,607,301	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	20,080,129	1,417,657,291	1.42
NSL	17,770,478	300,000,000	5.92
NTSC	126,558	100,000,000	0.13
NTV	1,164,436	160,000,000	0.73
NUSA	73,179,778	13,066,222,343	0.56
NUSA-W5	11,034,062	2,610,847,902	0.42
NV	3,015,402	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	66,210,824	1,240,000,000	5.34
OCC	194,996	60,000,000	0.32
OGC	626,860	21,330,715	2.94
OHTL	249,600	15,097,800	1.65
ONEE	88,463,467	2,381,250,000	3.72
OR	300,302,929	12,000,000,000	2.50
ORI	90,324,961	2,454,122,453	3.68
ORN	9,982,272	1,500,000,000	0.67
OSP	94,271,364	3,003,750,000	3.14
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	767,634	190,000,000	0.40

Source: The Stock Exchange of Thailand *As of 24 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	1,984,258	142,372,000	1.39
PB	118,901	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	7,072,235	592,928,784	1.19
PEACE	501,370	503,997,673	0.10
PEER	21,994,715	1,054,903,176	2.08
PEER-W1	1,411,380	46,762,155	3.02
PERM	1,743,018	766,658,697	0.23
PF	531,112,664	10,011,080,604	5.31
PG	2,325,000	96,000,000	2.42
PHG	1,782,803	300,000,000	0.59
PHOL	2,425,585	202,500,232	1.20
PICO	406,798	215,294,559	0.19
PIMO	35,378,362	757,635,269	4.67
PIN	8,723,919	1,160,000,000	0.75
PJW	3,646,798	620,700,329	0.59
PK	4,190,652	520,756,281	0.80
PL	20,626,226	596,509,825	3.46
PLANB	154,534,944	4,289,565,212	3.60
PLANB-W1	4,721,335	142,910,690	3.30
PLANET	17,105,752	529,670,900	3.23
PLAT	101,148,396	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	25,233,001	670,000,000	3.77
PM	15,247,709	558,120,000	2.73
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	429,350	500,000,000	0.09
PPM	12,912,486	422,000,100	3.06
PPP	673,933	300,000,000	0.22
PPPM	11,609,206	640,131,569	1.81
PPS	37,910,214	859,855,142	4.41
PQS	2,249,936	670,000,000	0.34
PR9	27,127,941	786,300,000	3.45
PRAKIT	455,569	60,450,262	0.75
PRAPAT	13,847,109	388,959,391	3.56
PREB	1,526,431	308,676,462	0.49
PRECHA	486,403	336,000,000	0.14
PRG	419,784	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	34,665,665	0.05
PRI	2,049,799	320,000,000	0.64
PRIME	29,994,995	4,254,485,515	0.71
PRIN	7,285,362	1,220,011,755	0.60
PRINC	7,545,332	3,808,570,502	0.20
PRM	124,693,520	2,500,000,000	4.99

Source: The Stock Exchange of Thailand *As of 24 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	12,793,422	346,318,761	3.69
PROS	1,774,022	551,547,184	0.32
PROS-W1	1,354,730	271,396,956	0.50
PROUD	10,739,952	974,014,010	1.10
PRTR	17,760,455	600,000,000	2.96
PSG	3,985,834,898	64,992,438,156	6.13
PSH	32,840,297	2,188,504,922	1.50
PSL	165,826,518	1,559,291,862	10.63
PSP	71,455,469	1,400,000,000	5.10
PSTC	46,964,217	3,464,678,334	1.36
PSTC-W2	8,618,729	790,579,521	1.09
PSTC-W3	1,522,381	235,227,138	0.65
PT	4,693,645	283,888,942	1.65
PTC	3,734,105	410,000,000	0.91
PTECH	13,835	244,871,104	0.01
PTG	58,893,352	1,670,000,000	3.53
PTL	23,850,603	900,000,000	2.65
PTT	1,205,049,557	28,562,996,250	4.22
PTTEP	328,747,582	3,969,985,400	8.28
PTTGC	267,619,422	4,508,849,117	5.94
PYLON	7,113,193	749,873,396	0.95
Q-CON	2,975,051	400,000,000	0.74
QH	584,610,683	10,714,381,645	5.46
QLT	2,823,590	98,568,485	2.86
QTC	11,935,559	341,092,557	3.50
QTCG	19,949,300	600,000,000	3.32
RABBIT	405,488,728	7,448,849,575	5.44
RABBIT-P	455,576,552	24,370,321,408	1.87
RAM	4,532,126	1,200,000,000	0.38
RATCH	74,431,641	2,174,999,985	3.42
RBF	39,330,274	2,000,000,000	1.97
RCL	84,751,743	828,750,000	10.23
READY	158,947	119,999,977	0.13
RICHY	3,136,432	1,628,322,777	0.19
RJH	8,456,886	300,000,000	2.82
RML	97,876,654	5,794,484,127	1.69
ROCK	3,476	20,000,000	0.02
ROCTEC	638,373,701	8,117,976,177	7.86
ROCTEC-W3	30,014,832	1,352,970,440	2.22
ROCTEC-W5	57,232,704	2,029,473,346	2.82
ROH	668,002	938,917,233	0.07
ROJNA	90,464,470	2,020,461,863	4.48
RP	2,851,024	200,811,609	1.42
RPC	8,978,978	1,304,664,125	0.69
RPH	4,632,635	546,000,000	0.85
RS	23,138,850	1,069,745,728	2.16
RSP	2,441,702	743,000,000	0.33
RS-W5	5,538,931	106,972,807	5.18
RT	35,037,986	1,377,355,692	2.54
RWI	6,651,089	915,277,061	0.73
S	178,500,773	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 24 Jul 2024*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	41,078,784	1,198,907,004	3.43
SAAM	1,258,254	300,006,165	0.42
SAAM-W2	76,785	29,978,987	0.26
SABINA	8,974,607	347,500,000	2.58
SABUY	35,960,896	1,766,768,238	2.04
SABUY-W2	3,801,562	243,749,608	1.56
SAF	2,425,512	300,000,000	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAFE	7,451,246	303,947,800	2.45
SAK	23,715,201	2,096,000,000	1.13
SALEE	4,278,702	1,520,484,068	0.28
SAM	4,239,002	1,045,125,093	0.41
SAMART	26,894,704	1,006,504,198	2.67
SAMCO	6,937,131	641,800,446	1.08
SAMTEL	5,569,014	618,000,071	0.90
SANKO	1,862,052	316,662,232	0.59
SAPPE	17,983,224	308,289,080	5.83
SAT	28,122,107	425,193,894	6.61
SAUCE	432,106	360,000,000	0.12
SAV	7,915,778	640,000,000	1.24
SA-W1	13,473,472	414,951,495	3.25
SAWAD	91,321,886	1,510,464,313	6.05
SAWAD-W2	643,170	54,923,477	1.17
SAWANG	23,346	24,000,000	0.10
SBNEXT	13,249,827	604,358,518	2.19
SBNEXT-W2	6,364,593	274,692,254	2.32
SC	41,872,558	4,277,213,395	0.98
SCAP	5,163,024	6,636,359,847	0.08
SCB	177,132,117	3,367,107,286	5.26
SCC	105,178,943	1,200,000,000	8.76
SCCC	3,927,348	298,000,000	1.32
SCG	685,435	1,163,695,652	0.06
SCGD	9,273,335	1,650,000,000	0.56
SCGP	132,531,145	4,292,920,200	3.09
SCI	2,525,402	750,000,000	0.34
SCL	1,218,706	250,000,000	0.49
SCM	1,004,622	604,638,230	0.17
SCM-W2	63,847	75,360,543	0.08
SCN	3,747,382	1,213,445,510	0.31
SCN-W2	497,002	119,996,757	0.41
SCN-W3	5,449,944	398,778,213	1.37
SCP	8,010,136	282,300,000	2.84
SDC	174,009,861	32,156,720,014	0.54
SE	7,812,036	679,450,333	1.15
SEAFCO	11,773,178	813,677,819	1.45
SEAOIL	3,276,896	738,981,791	0.44
SECURE	2,869,574	102,741,000	2.79
SE-ED	1,969,380	391,944,418	0.50
SELIC	1,585,321	610,974,375	0.26
SENA	77,474,000	1,442,272,937	5.37
SENX	55,587,104	4,200,075,152	1.32
SFLEX	27,606,096	820,005,072	3.37
SFLEX-W2	4,051,251	102,499,398	3.95
SFT	1,331,529	440,000,000	0.30

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGC	14,601,763	3,270,000,000	0.45
SGF	9,227,854	1,310,000,000	0.70
SGP	18,015,017	1,837,863,000	0.98
SHANG	180,958	130,000,000	0.14
SHR	104,301,014	3,593,640,000	2.90
SIAM	8,961,222	593,125,849	1.51
SICT	7,172,320	479,999,884	1.49
SIMAT	5,635,715	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	8,892,785	828,992,226	1.07
SINO	1,653,173	1,040,000,000	0.16
SIRI	1,354,435,472	17,232,291,291	7.86
SIS	16,150,966	350,198,655	4.61
SISB	40,243,019	940,000,000	4.28
SITHAI	40,489,762	2,709,904,800	1.49
SJWD	13,489,716	1,811,020,306	0.74
SK	3,973,802	460,000,000	0.86
SKE	6,981,326	1,116,000,000	0.63
SKE-W1	792,738	223,181,853	0.36
SKN	9,628,860	800,000,000	1.20
SKR	10,163,984	2,064,328,649	0.49
SKY	10,477,291	715,479,904	1.46
SLM	1,982,541	256,155,401	0.77
SLP	17,168,517	1,200,000,000	1.43
SM	1,955,092	1,100,000,000	0.18
SMART	19,955,362	1,041,566,639	1.92
SMD	3,356,571	224,683,817	1.49
SMIT	3,076,731	530,000,000	0.58
SMK	2,347,897	200,000,000	1.17
SMPC	2,705,826	535,506,333	0.51
SMT	14,202,385	845,584,063	1.68
SNC	4,324,423	362,220,339	1.19
SNNP	14,165,932	960,000,000	1.48
SNP	754,234	514,710,383	0.15
SO	924,742	446,391,617	0.21
SOLAR	24,608,321	1,307,120,744	1.88
SONIC	14,366,674	842,688,792	1.70
SORKON	1,299,253	323,400,000	0.40
SPA	28,166,521	1,282,499,124	2.20
SPACK	1,432,807	300,000,000	0.48
SPALI	182,181,590	1,953,054,030	9.33
SPC	114,603	330,000,000	0.03
SPCG	16,799,685	1,055,790,000	1.59
SPG	462,463	345,000,000	0.13
SPI	854,108	571,933,066	0.15
SPRC	218,372,041	4,335,902,125	5.04
SPREME	416,010	740,000,000	0.06
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	1,631,926	309,879,000	0.53
SRS	378,896	160,000,000	0.24
SSC	96,271	265,900,484	0.04

Source: The Stock Exchange of Thailand *As of 24 Jul 2024*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSF	3,740,133	269,999,000	1.39
SSP	14,167,976	1,373,825,572	1.03
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	131,440,414	1,535,999,998	8.56
STANLY	3,252,497	76,625,000	4.24
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	52,970,114	1,525,106,540	3.47
STECH	873,460	725,000,000	0.12
STGT	80,665,394	2,865,179,910	2.82
STHAI	7,205,591	1,633,859,004	0.44
STI	2,689,404	602,997,079	0.45
STOWER	38,727,832	3,697,375,325	1.05
STP	340,243	100,000,000	0.34
STPI	22,486,851	1,601,310,578	1.40
STX	869,201	307,134,600	0.28
SUC	1,136,865	300,000,000	0.38
SUN	8,507,652	773,996,592	1.10
SUPER	272,616,644	27,349,473,107	1.00
SUSCO	44,852,328	999,999,956	4.49
SUTHA	944,902	362,393,057	0.26
SVI	17,236,525	2,153,210,026	0.80
SVOA	7,530,342	813,473,000	0.93
SVR	3,295,793	510,000,000	0.65
SVT	5,809,599	700,000,000	0.83
SWC	2,432,330	498,732,180	0.49
SYMC	3,648,994	433,654,887	0.84
SYNEX	17,094,406	847,361,206	2.02
SYNTEC	11,745,902	1,590,957,300	0.74
TACC	40,747,480	608,000,000	6.70
TAE	4,027,531	1,000,000,000	0.40
TAKUNI	18,874,710	800,000,236	2.36
TAN	538,336	300,000,000	0.18
TAPAC	8,632,455	411,864,308	2.10
TASCO	64,413,320	1,578,361,570	4.08
TBN	1,822,536	100,000,000	1.82
TC	2,493,280	330,000,000	0.76
TCAP	51,327,925	1,048,603,907	4.89
TCC	21,615,304	1,395,550,150	1.55
TCC-W5	3,373,703	98,408,417	3.43
TCJ	3,588,433	105,596,336	3.40
TCMC	4,333,244	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09
TEAM	4,307,879	637,063,385	0.68
TEAMG	21,058,997	817,901,618	2.57
TEAMG-W1	2,795,427	135,986,781	2.06
TEGH	6,143,135	1,080,000,000	0.57
TEKA	6,926,291	300,000,000	2.31
TERA	808,343	240,000,000	0.34
TFG	52,076,714	5,810,818,636	0.90
TFG-W4	1,592,154	581,079,597	0.27

Source: The Stock Exchange of Thailand *As of 24 Jul 2024*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI	74,710,973	16,826,223,539	0.44
TFI-W1	1,054,700	3,648,776,457	0.03
TFM	2,090,811	500,000,000	0.42
TFMAMA	243,687	329,704,014	0.07
TGE	6,883,432	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	30,424,393	4,719,459,894	0.64
TH	12,338,811	998,337,597	1.24
THAI	60,762,194	2,182,771,917	2.78
THANA	2,173,556	277,375,424	0.78
THANI	156,647,182	6,229,328,690	2.51
THCOM	21,842,811	1,096,101,954	1.99
THE	5,520,002	1,102,061,385	0.50
THG	11,308,112	847,467,400	1.33
THIP	12,715,002	89,999,686	14.13
THMUI	1,243,202	340,000,000	0.37
THRE	72,885,058	4,214,993,832	1.73
THREL	15,427,497	620,000,000	2.49
TH-W3	711,925	207,954,656	0.34
TIDLOR	180,750,831	2,913,502,290	6.20
TIGER	578,402	460,000,000	0.13
TIPCO	10,339,160	482,579,640	2.14
TIPH	7,854,708	594,292,336	1.32
TISCO	56,790,859	800,645,624	7.09
TISCO-P	7,300	9,859	74.04
TITLE	4,642,076	782,055,617	0.59
TK	2,419,534	500,000,000	0.48
TKC	1,470,093	400,000,000	0.37
TKN	75,228,290	1,380,000,000	5.45
TKS	27,673,799	508,448,439	5.44
TKT	4,955,313	350,780,000	1.41
TLI	196,453,889	11,450,000,000	1.72
TM	813,503	307,999,987	0.26
TMC	7,732,208	458,773,722	1.69
TMC-W2	328,164	152,921,466	0.21
TMD	2,695,670	150,000,000	1.80
TMI	5,426,779	671,440,890	0.81
TMILL	2,549,682	398,664,061	0.64
TMI-W2	2,545,146	335,306,943	0.76
TMT	5,440,908	870,758,034	0.62
TMW	437,521	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	488,403	180,000,000	0.27
TNITY	3,117,069	214,404,846	1.45
TNL	143,110	304,622,662	0.05
TNP	2,274,417	800,000,000	0.28
TNPC	1,334,776	340,813,930	0.39
TNR	355,741	300,000,000	0.12
TOA	27,425,755	2,029,000,000	1.35
TOG	18,987,079	474,318,000	4.00
TOP	222,986,024	2,233,835,566	9.98

Source: The Stock Exchange of Thailand *As of 24 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	8,117,671	326,549,999	2.49
TPBI	3,685,092	416,879,900	0.88
TPCH	1,395,762	401,200,000	0.35
TPCS	104,295	108,000,000	0.10
TPIPL	284,964,040	18,935,235,000	1.50
TPIPP	84,006,697	8,400,000,000	1.00
TPL	9,655,836	524,000,000	1.84
TPLAS	1,548,279	270,000,000	0.57
TPOLY	6,132,091	572,759,484	1.07
TPP	64,432	37,500,000	0.17
TPS	13,698,340	416,287,772	3.29
TPS-W1	30,705	3,704,292	0.83
TQM	24,171,294	600,000,000	4.03
TQR	211,192	230,000,000	0.09
TR	805,012	201,600,000	0.40
TRC	345,841,580	11,983,933,548	2.89
TRITN	259,635,064	11,127,554,038	2.33
TRITN-W6	24,461,300	393,876,000	6.21
TRP	1,882,595	350,000,000	0.54
TRT	12,188,484	308,008,272	3.96
TRU	4,873,150	672,899,058	0.72
TRUBB	7,340,631	817,775,625	0.90
TRUBB-W2	3,335,204	136,295,937	2.45
TRUE	4,260,847,014	34,552,100,801	12.33
TRV	2,185,802	240,000,000	0.91
TSC	12,317,104	259,800,000	4.74
TSE	12,788,453	2,117,716,281	0.60
TSI	83,208,182	1,902,913,766	4.37
TSTE	58,520	383,327,181	0.02
TSTH	69,571,168	8,421,540,848	0.83
TTA	139,623,832	1,822,464,564	7.66
TTB	4,971,785,869	97,297,282,121	5.11
TTB-W1	2,773,463	514,688,682	0.54
TTCL	22,066,008	616,000,043	3.58
TTI	24,774	50,000,000	0.05
TTT	279,862	57,840,000	0.48
TTW	157,438,360	3,990,000,000	3.95
TU	381,047,041	4,455,132,696	8.55
TURTLE	44,622,717	1,589,549,286	2.81
TVDH	35,480,670	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	1,178,570	299,787,556	0.39
TVO	36,434,695	889,471,248	4.10
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	379,065,768	19,860,906,213	1.91
TYCN	21,480,482	596,748,900	3.60
UAC	6,264,982	667,606,199	0.94
UBA	1,594,303	600,000,000	0.27
UBE	60,055,910	3,914,286,000	1.53

Source: The Stock Exchange of Thailand *As of 24 Jul 2024*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS	3,177,987	285,000,238	1.12
UEC	27,552,972	570,510,600	4.83
UKEM	24,094,650	1,162,052,251	2.07
UMI	11,569,777	836,504,741	1.38
UMS	3,797,601	1,288,349,543	0.29
UNIQ	13,421,798	1,081,016,253	1.24
UOBKH	655,781	502,448,570	0.13
UP	165,151	25,000,000	0.66
UPF	34,926	7,500,000	0.47
UPOIC	1,236,279	324,050,000	0.38
UREKA	40,404,773	1,818,856,954	2.22
UTP	25,134,731	650,000,000	3.87
UV	15,286,255	1,911,926,537	0.80
UVAN	27,523,793	940,000,000	2.93
VARO	189,087	99,902,123	0.19
VCOM	2,103,367	307,005,200	0.69
VGI	562,191,099	11,194,519,666	5.02
VGI-W3	39,915,059	2,583,348,212	1.55
VIBHA	56,128,032	13,576,011,474	0.41
VIBHA-W4	2,790,807	1,131,316,924	0.25
VIH	5,989,973	608,709,797	0.98
VIH-W1	100	19,022,136	0.00
VL	31,724,046	1,183,626,515	2.68
VNG	14,624,102	1,735,237,480	0.84
VPO	12,284,798	940,000,000	1.31
VRANDA	3,470,719	319,681,672	1.09
W	18,344,444	1,246,817,218	1.47
WACOAL	19,734	120,000,000	0.02
WARRIX	3,382,718	600,000,000	0.56
WAVE	157,324,264	11,456,342,329	1.37
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	1,001,717	464,200,000	0.22
WGE	615,512	600,000,000	0.10
WHA	1,198,006,492	14,946,834,679	8.02
WHAUP	56,370,817	3,825,000,000	1.47
WICE	11,349,247	651,899,500	1.74
WIIK	23,725,429	837,683,062	2.83
WIIK-W3	3,495,203	279,201,658	1.25
WIN	9,095,123	561,144,020	1.62
WINDOW	1,593,520	888,000,000	0.18
WINMED	569,547	400,000,000	0.14
WINNER	1,775,001	599,974,662	0.30
WORK	4,196,820	441,560,485	0.95
WORLD	1,240,020	7,296,755,699	0.02
WP	2,777,887	518,500,000	0.54
WPH	10,659,885	673,199,943	1.58
W-W5	543,620,938	4,883,479,741	11.13
W-W6	124,600	45,483,822	0.27
XO	18,282,626	428,264,377	4.27
XPG	180,984,791	10,700,191,101	1.69
YGG	19,941,677	601,997,187	3.31
YONG	2,036,317	680,000,000	0.30

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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	2,477,361	300,000,000	0.83
ZIGA	14,069,155	737,328,449	1.91
ZIGA-W2	2,026,524	245,500,979	0.83