Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,768,044	549,995,954	1.59
3K-BAT	72,180	78,400,000	0.09
7UP	77,013,722	5,143,045,151	1.50
A	8,100	980,000,000	0.00
A5	7,189,535	1,209,384,615	0.59
AAV	221,665,617	11,735,714,285	1.89
ABICO	1,870,795	244,397,239	0.77
ABM	4,601,167	300,000,000	1.53
ACAP	2,502,485	316,411,160	0.79
ACC	10,525,004	1,343,055,623	0.78
ACE	178,656,706	10,175,999,960	1.76
ACG	980,901	600,000,000	0.16
ADB	39,370,802	725,999,923	5.42
ADD	2,885,100	160,000,000	1.80
ADVANC	243,062,335	2,974,209,736	8.17
AEONTS	19,062,695	250,000,000	7.63
AF	4,093,105	1,600,000,000	0.26
AFC	234,700	45,574,266	0.51
AGE	19,643,339	1,087,751,047	1.81
AH	40,815,345	354,842,012	11.50
AHC	304,608	149,909,264	0.20
AI	3,869,423	699,999,021	0.55
AIE	4,529,198	1,316,234,487	0.34
AIE-W2	2,481,865	1,013,790,714	0.24
AIRA	55,772,719	6,314,878,533	0.88
AIT	34,108,517	1,031,604,485	3.31
AIT-W2	13,470,181	515,787,676	2.61
AJ	4,003,048	440,000,000	0.91
AJA	153,785,228	5,268,133,364	2.92
AJA-W3	18,877,538	991,233,486	1.90
AJA-W4	30,755,224	492,102,140	6.25
AKP	17,357,245	404,000,000	4.30
AKR	29,470,099	1,471,532,856	2.00
ALL	10,121,301	1,445,515,712	0.70
ALLA	1,996,100	600,000,000	0.33
ALPHAX	29,521,324	1,913,983,772	1.54
ALPHAX-W4	2,097,382	191,336,627	1.10
ALT	7,361,369	1,132,227,419	0.65
ALUCON	62,895	43,199,986	0.15
AMA	3,215,624	517,916,773	0.62
AMANAH	8,784,866	1,036,110,224	0.85
AMARIN	292,858	998,281,590	0.03
AMATA	61,849,770	1,150,000,000	5.38
AMATAV	11,628,356	935,000,000	1.24
AMC	9,921,058	480,096,277	2.07
AMR	581,120	600,000,000	0.10
ANAN	59,625,472	4,166,250,027	1.43
ANAN-W1	5,256,350	833,249,967	0.63
AOT	767,998,763	14,285,700,000	5.38
AP	503,368,548	3,145,899,495	16.00
APCO	4,973,084	600,000,000	0.83
APCS	6,832,237	659,999,862	1.04

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NVDR Daily Outstanding Report

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APEX	11,135,156	4,034,499,351	0.28
APP	7,745,559	280,000,000	2.77
APURE	5,087,357	958,277,383	0.53
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,320,385,385	93,683,627,228	1.41
AQUA	98,102,173	5,912,456,522	1.66
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,221,946	42,656,787,766	1.66
ARIN	12,682,961	600,000,000	2.11
ARIP	3,758,900	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	12,719,400	469,642,121	2.71
ASAP	10,136,680	725,999,972	1.40
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	21,429,421	814,087,559	2.63
ASIMAR	1,471,860	258,291,087	0.57
ASK	29,287,329	527,843,460	5.55
ASN	230,204	187,199,953	0.12
ASP	84,292,603	2,105,656,044	4.00
ASW	9,780,755	856,121,119	1.14
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,530,629	285,371,370	2.99
ATP30	14,966,106	682,310,058	2.19
AU	3,971,586	815,623,561	0.49
AUCT	5,569,171	550,000,000	1.01
AWC	977,473,543	32,000,770,700	3.05
AYUD	553,057	389,266,931	0.14
B	70,473,949	3,460,259,199	2.04
B52	6,507,002	715,688,663	0.91
BA	76,302,705	2,100,000,000	3.63
BAFS	13,405,855	637,496,153	2.10
BAM	159,631,353	3,232,042,300	4.94
BANPU	949,692,935	6,766,108,686	14.04
BANPU-W4	48,785,725	1,691,527,171	2.88
BANPU-W5	53,615,625	1,691,527,171	3.17
BAY	14,944,729	7,355,761,773	0.20
BBGI	4,874,081	1,446,000,000	0.34
BBIK	1,153,808	100,000,000	1.15
BBL	401,962,940	1,908,842,894	21.06
BC	10,663,367	568,558,372	1.88
BCH	288,957,803	2,493,747,984	11.59
BCP	214,133,269	1,376,923,157	15.55
BCPG	88,543,560	2,895,964,262	3.06
BCPG-W1	403,551	12,555,223	3.21
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,345	300,000,000	0.42
BC-W1	1,277,120	101,393,691	1.26
BDMS	1,903,855,272	15,892,001,895	11.98
BE8	3,206,913	200,000,000	1.60
BEAUTY	95,645,058	2,994,193,535	3.19
BEC	91,401,422	2,000,000,000	4.57

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,015,411,456	15,285,000,000	6.64
BEYOND	2,424,973	288,868,571	0.84
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,835,386	551,247,241	0.33
BGC	19,175,273	694,444,000	2.76
BGRIM	113,921,868	2,606,900,000	4.37
BGT	2,053,716	363,519,904	0.56
BH	99,056,136	794,885,742	12.46
BIG	14,444,880	3,528,878,800	0.41
BIOTEC	22,544,114	2,280,254,755	0.99
BIOTEC-W1	4,055,058	780,494,657	0.52
BIS	1,651,400	314,000,000	0.53
BIZ	7,466,458	600,278,785	1.24
BIZ-W1	941,507	39,790,383	2.37
BJC	147,418,214	4,007,796,699	3.68
BJCHI	14,412,076	1,599,690,000	0.90
BKD	17,431,665	1,076,210,468	1.62
BKD-W2	25,444,951	358,726,992	7.09
BKI	860,010	106,470,000	0.81
BLA	74,354,698	1,707,566,000	4.35
BLAND	800,585,796	17,374,401,054	4.61
BLESS	7,847,700	800,000,000	0.98
BLISS	823,740,461	32,230,527,817	2.56
BM	9,500,400	475,068,858	2.00
BM-W2	1,243,799	111,597,266	1.11
BOL	4,848,149	820,505,500	0.59
BPP	23,110,639	3,047,731,700	0.76
BR	43,057,339	913,446,558	4.71
BRI	19,826,961	852,650,000	2.33
BROCK	2,197,607	1,025,000,181	0.21
BROOK	130,942,619	9,315,208,558	1.41
BROOK-W6	126,136,570	2,730,422,550	4.62
BROOK-W7	5,570,403	682,787,756	0.82
BRR	2,343,281	812,099,845	0.29
BSBM	21,195,944	1,121,175,000	1.89
BSM	12,837,550	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,284,080,176	13,167,610,621	9.75
BTS-W6	40,570,275	657,048,414	6.17
BTS-W7	57,085,512	1,316,161,142	4.34
BTS-W8	106,366,528	2,632,331,938	4.04
BTW	3,795,510	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,583,322	320,240,549	3.93
B-W7	52,816,928	672,900,080	7.85
BWG	152,733,920	4,551,118,900	3.36
BYD	32,031,455	2,879,742,195	1.11
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	9,384,430	293,999,752	3.19
CBG	45,740,866	1,000,000,000	4.57
CCET	90,648,146	5,384,534,542	1.68
CCP	22,650,983	2,768,030,181	0.82

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	5,463,751	745,141,929	0.73
CENTEL	45,590,100	1,350,000,000	3.38
CEN-W5	2,416,609	372,376,224	0.65
CEYE	838,676	270,000,000	0.31
CFRESH	5,373,794	927,099,200	0.58
CGD	141,762,607	8,266,128,517	1.71
CGD-W5	120,649,356	1,653,157,161	7.30
CGH	136,517,577	4,005,547,487	3.41
CGH-W4	79,001,169	1,001,373,122	7.89
CHARAN	236,800	12,000,000	1.97
CHAYO	6,822,073	1,066,390,144	0.64
CHAYO-W2	625,396	212,005,825	0.29
CHEWA	3,436,351	1,275,027,883	0.27
CHG	810,245,036	11,000,000,000	7.37
CHO	46,442,780	2,281,226,339	2.04
CHOTI	19,639	7,500,000	0.26
CHOW	532,800	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,082,752	1,066,595,865	1.70
CIG	16,971,506	864,788,682	1.96
CIMBT	125,424,572	34,822,261,748	0.36
CITY	8,917,700	300,000,000	2.97
CIVIL	3,118,212	700,000,000	0.45
CI-W2	5,260,913	266,635,904	1.97
CK	101,883,901	1,693,896,872	6.01
CKP	122,924,575	8,129,382,729	1.51
CM	7,582,792	381,145,725	1.99
CMAN	37,262,302	960,000,000	3.88
CMC	10,426,839	1,028,570,595	1.01
CMO	12,328,881	280,962,733	4.39
CMR	5,374,250	4,023,125,000	0.13
CNT	34,839,680	1,027,904,144	3.39
COLOR	2,695,750	588,964,618	0.46
COLOR-W2	585,524	58,896,195	0.99
COM7	137,384,741	2,399,998,265	5.72
COMAN	1,569,995	134,000,000	1.17
COTTO	86,318,223	5,962,621,233	1.45
CPALL	869,350,134	8,983,101,348	9.68
CPANEL	216,420	159,994,567	0.14
CPANEL-W1	147,131	31,998,505	0.46
CPF	571,668,763	8,611,242,385	6.64
CPH	352,945	40,000,000	0.88
CPI	27,554,723	632,752,650	4.35
CPL	18,023,843	439,844,284	4.10
CPN	300,939,549	4,488,000,000	6.71
CPR	3,638,713	199,000,000	1.83
CPT	12,418,407	900,000,000	1.38
CPW	4,036,823	600,000,000	0.67
CRANE	27,807,522	758,188,031	3.67
CRC	230,701,459	6,031,000,000	3.83
CRD	1,760,002	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06

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NVDR Daily Outstanding Report

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CSC-P	46	799,258	0.01
CSP	4,168,400	496,168,826	0.84
CSR	12,801	20,500,000	0.06
CSS	49,410,754	1,175,739,089	4.20
CTW	2,215,930	397,906,284	0.56
CV	5,731,291	1,280,000,000	0.45
CWT	9,341,215	630,103,128	1.48
CWT-W5	467,569	62,993,848	0.74
D	7,231,997	301,937,839	2.40
DCC	301,840,716	9,125,611,266	3.31
DCON	29,058,208	5,386,340,396	0.54
DDD	751,197	317,887,700	0.24
DELTA	31,104,713	1,247,381,614	2.49
DEMCO	42,832,911	730,344,251	5.86
DHOUSE	2,125,600	840,000,000	0.25
DIMET	44,840,110	2,438,123,566	1.84
DIMET-W4	95,627,026	806,553,450	11.86
DITTO	5,581,988	527,988,450	1.06
DITTO-W1	907,513	87,995,913	1.03
DMT	1,000,105	1,181,232,800	0.08
DOD	13,773,876	410,000,494	3.36
DOD-W2	5,016,304	205,000,243	2.45
DOHOME	46,556,502	2,906,740,337	1.60
DPAINT	1,322,310	230,000,000	0.57
DRT	15,992,823	855,033,100	1.87
DTAC	130,699,498	2,367,811,000	5.52
DTCI	6,300	10,000,000	0.06
DUSIT	21,889,250	850,000,000	2.58
DV8	7,479,236	1,430,416,192	0.52
EA	315,289,609	3,730,000,000	8.45
EASON	5,921,594	566,764,945	1.04
EASTW	62,493,735	1,663,725,149	3.76
ECF	20,567,288	959,487,590	2.14
ECF-W4	16,679,711	191,894,988	8.69
ECL	23,487,867	1,108,859,002	2.12
ECL-W4	12,875,022	0	-
EE	40,637,805	2,780,000,000	1.46
EE-W1	57,368,950	1,389,975,988	4.13
EFORL	106,531,071	3,997,864,980	2.66
EFORL-W5	3,071,174	151,229,827	2.03
EFORL-W6	1,113,466	75,614,910	1.47
EGCO	47,941,417	526,465,000	9.11
EKH	22,552,967	663,999,843	3.40
EKH-W1	1,991,150	149,999,729	1.33
EMC	89,429,307	8,433,779,763	1.06
EMC-W6	848,603,064	4,216,721,892	20.12
EP	928,354	932,507,097	0.10
EPG	51,627,539	2,800,000,000	1.84
EP-W4	327,948	233,119,287	0.14
ERW	99,104,385	4,531,559,733	2.19
ERW-W3	5,904,136	359,631,040	1.64
ESSO	250,843,002	3,460,858,000	7.25

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NVDR Daily Outstanding Report

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ESTAR	46,220,946	5,022,246,185	0.92
ETC	17,173,569	2,240,000,000	0.77
ETE	5,848,876	560,000,000	1.04
EVER	174,628,454	4,854,784,546	3.60
EVER-W4	132,899,187	1,616,399,635	8.22
F&D	876,660	17,624,308	4.97
FANCY	6,671,902	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,421,597	360,000,000	0.67
FLOYD-W1	168,775	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	14,483,501	1,000,000,000	1.45
FNS	3,161,441	345,855,440	0.91
FORTH	38,650,349	960,000,000	4.03
FPI	37,954,968	1,513,029,934	2.51
FPT	3,741,812	2,319,277,419	0.16
FSMART	35,180,945	780,000,000	4.51
FSS	20,394,071	581,403,025	3.51
FTE	3,549,965	659,999,924	0.54
FTI	1,642,500	450,000,000	0.37
FVC	7,682,517	565,142,959	1.36
GBX	147,253,641	1,089,076,392	13.52
GC	2,166,211	439,999,864	0.49
GCAP	5,727,705	363,247,826	1.58
GEL	82,372,927	7,039,316,435	1.17
GEL-W5	115,277,301	820,719,448	14.05
GENCO	25,992,519	1,122,297,625	2.32
GFPT	85,627,375	1,253,821,000	6.83
GGC	4,645,864	1,023,666,700	0.45
GIFT	4,780,083	330,811,723	1.44
GJS	211,435,772	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,488,561	6,499,829,661	0.08
GLOBAL	185,456,398	4,801,736,733	3.86
GLOCON	40,824,663	3,076,402,348	1.33
GLOCON-W5	6,844,562	512,720,493	1.33
GLORY	2,393,379	270,000,000	0.89
GPI	665,706	600,000,000	0.11
GPSC	68,700,290	2,819,729,367	2.44
GRAMMY	585,940	819,949,729	0.07
GRAND	318,709,519	9,341,120,023	3.41
GREEN	5,436,965	818,024,729	0.66
GSC	5,944,235	250,000,000	2.38
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,050,155	960,000,000	0.42
GULF	444,592,798	11,733,149,998	3.79
GUNKUL	363,782,785	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	42,724,903	804,878,860	5.31
HARN	2,662,320	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53
HEMP-W2	2,345,865	177,816,294	1.32

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HENG	19,492,572	3,810,000,000	0.51
HFT	23,778,149	658,434,300	3.61
HL	828,055	272,000,000	0.30
HMPRO	1,104,161,310	13,151,198,025	8.40
HPT	3,254,177	662,079,341	0.49
HTC	4,660,225	200,960,500	2.32
HTECH	15,829,880	300,000,340	5.28
HUMAN	8,788,217	867,443,576	1.01
HYDRO	2,376,068	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	26,299,453	1,300,000,000	2.02
ICN	7,276,391	572,474,411	1.27
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,702,780	493,499,975	0.35
IHL	12,095,550	592,805,637	2.04
IIG	1,482,399	100,000,000	1.48
III	8,076,132	640,839,113	1.26
III-W1	369,435	120,795,499	0.31
ILINK	20,806,128	543,632,325	3.83
ILM	21,144,409	505,000,000	4.19
IMH	5,513,923	215,000,000	2.56
IND	6,882,600	350,000,000	1.97
INET	13,739,686	500,041,575	2.75
INGRS	24,836,300	1,446,942,690	1.72
INOX	74,370,546	7,795,709,100	0.95
INSET	6,568,061	731,472,066	0.90
INSET-W1	2,632,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	191,975,337	3,206,687,685	5.99
IP	2,440,112	298,010,524	0.82
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	9,819,094	486,978,355	2.02
IRPC	1,622,720,932	20,434,419,246	7.94
IT	9,935,834	366,398,859	2.71
ITD	173,951,274	5,279,868,944	3.29
ITEL	30,557,040	1,314,348,506	2.32
ITEL-W3	3,162,773	269,244,192	1.17
ITEL-W4	9,373,400	262,802,218	3.57
IVL	423,781,766	5,614,551,908	7.55
J	14,068,226	1,140,387,074	1.23
JAK	849,710	320,000,000	0.27
JAS	307,026,142	8,592,816,071	3.57
JCK	110,279,161	3,018,619,642	3.65
JCKH	116,710,380	1,796,966,255	6.49
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	38,739,995	1,073,369,142	3.61
JCT	205,400	13,500,000	1.52
JDF	6,666,000	600,000,000	1.11
JKN	10,288,233	671,587,991	1.53
JMART	41,082,003	1,426,183,622	2.88

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	875,057	50,983,631	1.72
JMT	75,100,590	1,459,112,661	5.15
JMT-W4	465,423	70,180,339	0.66
JP	317,845	455,000,000	0.07
JR	486,900	760,000,000	0.06
JTS	1,515,390	706,457,300	0.21
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,233	29,998,220	0.93
JWD	7,180,354	1,019,999,943	0.70
K	1,337,164	384,074,411	0.35
KAMART	35,347,848	879,998,016	4.02
KASET	1,065,326	278,000,000	0.38
KBANK	446,581,900	2,369,327,593	18.85
KBS	4,101,000	600,000,000	0.68
KC	34,342,529	3,613,536,044	0.95
KCAR	2,096,600	250,000,000	0.84
KCC	2,183,101	620,000,000	0.35
KCE	58,982,579	1,181,828,096	4.99
KCM	2,590,973	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	24,551,904	1,742,577,000	1.41
KGI	80,753,831	1,991,763,130	4.05
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,549,985	600,000,000	0.26
KK	250,767	241,499,962	0.10
KKC	6,487,834	1,500,000,000	0.43
KKP	103,721,670	846,751,109	12.25
KOOL	26,556,294	2,472,271,703	1.07
KSL	146,352,345	4,410,232,619	3.32
KTB	889,384,346	13,976,061,250	6.36
KTB-P	2,060	5,500,000	0.04
KTC	208,946,704	2,578,334,070	8.10
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,859,109	430,000,000	0.66
KUN	304,853	686,399,924	0.04
KUN-W1	1,204,300	120,000,000	1.00
K-W1	371,200	95,924,713	0.39
KWC	100	6,000,000	0.00
KWI	1,960,370	2,044,331,987	0.10
KWM	4,964,618	473,183,733	1.05
KWM-W1	2,800,299	86,814,605	3.23
KYE	69,150	19,800,000	0.35
L&E	3,993,415	492,040,074	0.81
LALIN	19,792,690	924,999,441	2.14
LANNA	28,360,410	524,999,679	5.40
LDC	9,827,600	600,000,000	1.64
LEE	19,570,124	922,180,251	2.12
LEO	3,887,500	320,000,000	1.21
LEO-W1	5,588,200	0	-
LH	2,202,745,862	11,949,713,176	18.43

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	81,420,684	21,183,660,594	0.38
LHK	10,335,144	383,000,000	2.70
LIT	6,274,938	442,931,237	1.42
LIT-W2	428,971	36,907,466	1.16
LOXLEY	105,515,354	2,264,954,920	4.66
LPH	13,535,541	720,000,000	1.88
LPN	68,406,780	1,475,698,768	4.64
LRH	70,570	166,682,701	0.04
LST	10,628,770	820,000,000	1.30
M	12,259,922	920,878,100	1.33
MACO	665,827,338	8,117,972,121	8.20
MACO-W3	62,604,633	1,352,970,440	4.63
MAJOR	46,861,370	894,667,502	5.24
MAKRO	47,282,138	10,580,323,500	0.45
MALEE	4,875,419	276,000,000	1.77
MANRIN	99,600	26,905,580	0.37
MATCH	1,963,458	781,628,733	0.25
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,621,215	191,895,141	1.89
MBK	118,048,488	1,836,578,911	6.43
MBK-W1	346,776	27,917,003	1.24
MBK-W2	209,042	31,888,857	0.66
MBK-W3	385,365	33,079,268	1.16
MBK-W4	2,750,753	45,305,448	6.07
MC	11,045,786	792,000,000	1.39
M-CHAI	7,111	16,000,000	0.04
MCOT	1,435,832	687,099,210	0.21
MCS	50,435,689	477,000,000	10.57
MDX	2,872,426	475,593,142	0.60
MEGA	84,753,172	871,869,508	9.72
MENA	4,911,620	734,000,000	0.67
META	18,976,129	2,146,495,590	0.88
META-W5	11,471,889	312,530,849	3.67
META-W6	4,221,339	0	-
METCO	192,889	20,898,100	0.92
MFC	1,324,109	125,615,708	1.05
MFEC	18,937,755	441,453,555	4.29
MGT	1,839,269	400,000,000	0.46
MICRO	2,869,023	935,000,000	0.31
MIDA	14,241,695	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,306,279	5,092,705,966	0.46
MILL-W6	4,395,949	868,069,302	0.51
MINT	525,787,130	5,257,429,275	10.00
MINT-W7	23,701,270	182,826,583	12.96
MINT-W8	7,164,075	160,556,118	4.46
MINT-W9	4,363,341	158,306,385	2.76
MITSIB	454,994	750,374,357	0.06
MJD	4,198,650	860,411,939	0.49
MK	8,475,746	1,091,205,066	0.78
ML	2,715,412	1,064,797,263	0.26

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML-W3	939,303	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	17,300,064	3,471,054,038	0.50
MOONG	2,005,051	337,445,266	0.59
MORE	693,984,709	6,530,871,595	10.63
MORE-W2	26,313,629	543,354,319	4.84
MPIC	535,725	1,300,119,176	0.04
MSC	3,455,800	360,000,000	0.96
MST	2,119,715	570,814,500	0.37
MTC	142,810,013	2,120,000,000	6.74
MTI	85,450	59,000,000	0.14
MUD	1,996,032	1,053,386,750	0.19
MVP	3,487,370	307,101,727	1.14
MVP-W1	464,801	38,436,157	1.21
NATION	32,674,319	4,067,970,362	0.80
NBC	40,040,599	1,124,417,300	3.56
NC	39,057	14,951,000	0.26
NCAP	28,877,255	1,350,000,000	2.14
NCAP-W1	738,098	224,999,729	0.33
NCH	34,777,890	1,245,283,691	2.79
NCL	8,039,501	528,233,993	1.52
NDR	3,613,429	346,891,514	1.04
NDR-W2	830,934	86,722,469	0.96
NEP	40,325,171	2,325,380,588	1.73
NER	21,253,764	1,847,789,748	1.15
NETBAY	6,107,768	200,000,000	3.05
NEW	87	10,000,000	0.00
NEWS	2,854,146,111	105,650,197,648	2.70
NEWS-W7	1,655,519,917	52,818,969,853	3.13
NEX	8,172,554	1,674,452,510	0.49
NEX-W2	5,594,548	223,380,898	2.50
NFC	775,568	1,087,833,099	0.07
NINE	79,875,549	1,589,549,286	5.03
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,628,910	1,369,413,525	2.75
NOBLE-W2	6,205,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	374,317	169,949,024	0.22
NPK	18,625	10,000,000	0.19
NRF	11,277,359	1,417,654,142	0.80
NRF-W1	281,160	67,787,469	0.41
NSI	1,125,510	13,900,000	8.10
NSL	1,525,689	300,000,000	0.51
NTV	918,893	160,000,000	0.57
NUSA	138,563,508	11,641,314,911	1.19
NUSA-W4	60,356,418	1,909,339,415	3.16
NV	3,204,219	600,000,000	0.53
NVD	62,004,835	1,553,174,254	3.99
NVD-W2	3,960,708	86,286,861	4.59
NVD-W3	3,952,108	86,286,861	4.58
NWR	84,244,752	2,585,481,515	3.26

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	7,617,801	1,240,000,000	0.61
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	273,500	15,097,800	1.81
OISHI	867,490	375,000,000	0.23
ONEE	44,170,596	2,381,250,000	1.85
OR	366,691,676	12,000,000,000	3.06
ORI	80,931,948	2,454,122,453	3.30
OSP	231,001,531	3,003,750,000	7.69
OTO	16,156,562	559,999,995	2.89
OTO-W1	6,966,764	279,998,669	2.49
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,199,347	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	4,077,060	540,000,000	0.76
PAP	6,743,944	660,000,000	1.02
PATO	2,130,008	142,372,000	1.50
PB	129,210	450,000,000	0.03
PCSGH	1,048,300	1,525,000,000	0.07
PDG	2,820,065	296,999,929	0.95
PDJ	14,393,544	539,026,606	2.67
PEACE	525,060	503,997,673	0.10
PERM	40,372,635	766,658,697	5.27
PF	577,961,262	10,011,080,604	5.77
PG	2,400,267	96,000,000	2.50
PHOL	2,265,293	202,500,232	1.12
PICO	286,529	215,294,559	0.13
PIMO	16,681,540	634,413,488	2.63
PIMO-W2	997,648	158,183,609	0.63
PIN	1,525,550	1,160,000,000	0.13
PJW	3,691,938	574,105,111	0.64
PJW-W1	1,529,667	191,357,566	0.80
PK	3,849,650	520,756,281	0.74
PL	22,675,057	596,509,825	3.80
PLANB	197,270,791	4,279,343,768	4.61
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,322,130	375,666,664	1.95
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,460,599	2,800,000,000	4.16
PLE	9,383,616	1,361,817,957	0.69
PLUS	4,860,700	670,000,000	0.73
PM	17,175,817	598,245,300	2.87
PMTA	419,594	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,192,526	607,199,932	1.51
PORT-W2	4,442,852	151,799,787	2.93
PORT-W3	384,058	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	21,176,834	422,000,100	5.02

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	1,079,600	300,000,000	0.36
PPPM	414,355,822	10,154,658,910	4.08
PPPM-W4	6,816,192	228,834,647	2.98
PPPM-W5	56,094,075	1,237,445,571	4.53
PPS	37,153,153	859,855,142	4.32
PR9	33,725,424	786,300,000	4.29
PRAKIT	1,681,890	60,450,262	2.78
PRAPAT	6,842,189	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	508,800	336,000,000	0.15
PRG	548,975	641,841,797	0.09
PRG-W1	28,998	1,435,032	2.02
PRG-W2	16,996	18,132,051	0.09
PRIME	32,209,872	4,254,485,515	0.76
PRIN	17,328,631	1,220,011,755	1.42
PRINC	21,460,626	3,808,570,502	0.56
PRM	62,813,270	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,511,032	316,000,000	3.64
PROEN-W1	879,275	157,827,272	0.56
PROS	1,790,997	540,000,000	0.33
PROUD	2,507,450	641,469,040	0.39
PSG	1,875,751,337	64,992,438,156	2.89
PSH	44,564,706	2,188,504,922	2.04
PSL	185,211,182	1,559,291,862	11.88
PSTC	39,058,643	2,371,949,580	1.65
PT	7,270,362	283,888,942	2.56
PTC	12,636,101	410,000,000	3.08
PTECH	67,860	244,871,104	0.03
PTG	58,824,613	1,670,000,000	3.52
PTL	27,450,052	900,000,000	3.05
PTT	1,597,432,666	28,562,996,250	5.59
PTTEP	397,274,905	3,969,985,400	10.01
PTTGC	386,120,382	4,508,849,117	8.56
PYLON	15,593,499	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	709,687,323	10,714,381,645	6.62
QLT	4,539,185	98,568,485	4.61
QTC	13,224,300	341,092,557	3.88
RAM	5,367,985	1,200,000,000	0.45
RATCH	144,332,601	2,174,999,985	6.64
RBF	49,661,474	2,000,000,000	2.48
RCL	42,543,557	828,750,000	5.13
RICHY	6,404,184	1,578,993,159	0.41
RICHY-W3	6,058,632	247,690,795	2.45
RJH	14,172,756	300,000,000	4.72
RML	97,948,807	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	381,350	938,917,233	0.04
ROJNA	9,174,350	2,020,461,863	0.45
RP	2,144,096	200,811,609	1.07

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	14,748,499	1,304,664,125	1.13
RPH	17,204,688	546,000,000	3.15
RS	26,928,049	972,496,946	2.77
RSP	4,704,701	743,000,000	0.63
RS-W4	5,063,702	191,490,733	2.64
RT	6,549,005	1,100,000,000	0.60
RT-W1	3,494,903	219,992,087	1.59
RWI	5,583,556	915,276,230	0.61
RWI-W3	6,172,057	457,602,263	1.35
S	258,936,287	6,853,719,395	3.78
S & J	175,795	149,930,828	0.12
S11	9,795,183	613,000,000	1.60
SA	40,659,852	1,185,645,690	3.43
SAAM	8,731,847	300,000,700	2.91
SAAM-W1	298,900	29,978,287	1.00
SAAM-W2	1,089,890	29,978,987	3.64
SABINA	9,643,075	347,500,000	2.77
SABUY	24,449,147	1,431,163,735	1.71
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,213,246	2,096,000,000	1.20
SALEE	2,118,380	1,520,484,068	0.14
SAM	4,237,301	1,045,125,093	0.41
SAMART	13,000,436	1,006,504,143	1.29
SAMART-W3	4,167,321	167,711,498	2.48
SAMCO	8,084,649	641,800,446	1.26
SAMTEL	5,015,848	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,053,356	316,662,232	0.33
SAPPE	11,362,722	308,289,080	3.69
SAT	44,600,092	425,193,894	10.49
SAUCE	365,000	360,000,000	0.10
SA-W1	14,221,149	414,951,495	3.43
SAWAD	133,889,685	1,373,152,393	9.75
SAWAD-W2	1,372,943	54,923,477	2.50
SAWANG	103,700	24,000,000	0.43
SC	104,156,803	4,219,072,131	2.47
SCB	237,776,396	3,367,107,286	7.06
SCC	107,955,721	1,200,000,000	9.00
SCCC	4,998,005	298,000,000	1.68
SCG	663,353	1,163,695,652	0.06
SCGP	173,606,078	4,292,920,200	4.04
SCI	6,611,404	750,000,000	0.88
SCM	2,132,127	600,000,000	0.36
SCM-W1	2,676,286	199,998,673	1.34
SCN	4,678,066	1,200,000,000	0.39
SCN-W1	1,573,072	119,996,757	1.31
SCN-W2	205,642	119,996,757	0.17
SCP	8,541,157	300,000,000	2.85
SDC	117,140,161	13,292,905,782	0.88
SDC-W1	1,019,300	1,731,043,303	0.06
SE	8,666,335	655,188,519	1.32

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,683,569	739,707,908	1.58
SEAOIL	3,926,511	692,798,010	0.57
SECURE	821,035	102,741,000	0.80
SE-ED	2,331,075	391,944,418	0.59
SELIC	2,548,184	501,997,032	0.51
SENA	59,502,226	1,441,635,968	4.13
SENAJ	66,519,430	4,200,000,000	1.58
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,786,223	359,422,552	2.72
SFLEX	16,447,639	820,000,000	2.01
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,435,062	102,499,398	5.30
SFP	20,612	21,000,000	0.10
SFT	1,608,000	440,000,000	0.37
SGF	6,138,867	1,310,000,000	0.47
SGP	32,377,150	1,837,863,000	1.76
SHANG	65,763	130,000,000	0.05
SHR	176,790,469	3,593,640,000	4.92
SIAM	15,255,722	593,125,849	2.57
SICT	13,907,720	400,000,000	3.48
SIMAT	12,462,559	648,564,609	1.92
SIMAT-W3	706,168	37,811,271	1.87
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	18,006,474	819,737,320	2.20
SINGER-W2	41,400	8,522,556	0.49
SIRI	636,315,373	14,885,849,320	4.27
SIS	11,912,378	350,198,655	3.40
SISB	8,879,700	940,000,000	0.94
SITHAI	37,354,807	2,709,904,800	1.38
SK	3,812,800	460,000,000	0.83
SKE	6,017,824	1,116,000,000	0.54
SKE-W1	2,519,538	223,181,853	1.13
SKN	23,102,601	800,000,000	2.89
SKR	10,818,953	2,064,328,649	0.52
SKY	1,638,712	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,040,605	1,200,000,000	1.25
SMART	3,717,895	1,041,566,639	0.36
SMD	11,879,648	224,683,817	5.29
SMIT	9,707,200	530,000,000	1.83
SMK	1,911,763	200,000,000	0.96
SMPC	16,340,575	535,506,333	3.05
SMT	17,119,479	841,711,181	2.03
SMT-W3	5,719,242	209,007,366	2.74
SNC	13,465,467	362,220,339	3.72
SNNP	8,866,047	960,000,000	0.92
SNP	618,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,588,012	446,391,617	0.80
SOLAR	34,792,990	1,088,249,466	3.20
SOLAR-W1	10,623,349	272,062,268	3.90
SONIC	7,778,689	725,197,708	1.07

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,514,550	107,031,615	2.35
SORKON	2,935,801	323,400,000	0.91
SPA	16,694,085	854,999,928	1.95
SPACK	2,061,311	300,000,000	0.69
SPALI	221,304,074	2,143,079,330	10.33
SPC	105,238	330,000,000	0.03
SPCG	33,875,804	1,055,790,000	3.21
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	426,362,242	4,335,902,125	9.83
SPVI	3,031,542	400,000,000	0.76
SQ	11,772,053	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,225,285	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	21,842,511	1,248,932,772	1.75
SSP-W2	1,559,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,330,430	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	136,845,897	1,535,999,998	8.91
STANLY	3,662,500	76,625,000	4.78
STARK	305,139,327	11,906,404,956	2.56
STARK-W1	49,467,993	3,968,798,733	1.25
STC	1,124,700	568,000,000	0.20
STEC	101,157,823	1,525,106,540	6.63
STECH	2,149,238	725,000,000	0.30
STGT	166,073,283	2,865,179,910	5.80
STHAI	7,205,591	1,633,859,004	0.44
STI	2,874,525	602,997,079	0.48
STOWER	536,913,758	36,972,501,727	1.45
STOWER-W3	527,302,174	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	373,410	100,000,000	0.37
STPI	38,850,609	1,624,831,478	2.39
SUC	1,225,934	300,000,000	0.41
SUN	11,002,165	644,997,425	1.71
SUPER	1,359,983,465	27,349,473,107	4.97
SUSCO	51,366,408	1,100,005,556	4.67
SUTHA	5,939,007	300,000,000	1.98
SVH	27,397	100,000,000	0.03
SVI	24,662,907	2,170,616,326	1.14
SVOA	14,051,702	707,000,000	1.99
SVT	7,494,907	700,000,000	1.07
SWC	2,902,991	453,392,962	0.64
SYMC	503,326	433,654,887	0.12
SYNEX	17,958,322	847,361,206	2.12
SYNTEC	16,700,000	1,590,957,300	1.05
TACC	30,587,769	608,000,000	5.03
TAE	2,785,300	1,000,000,000	0.28
TAKUNI	29,341,689	800,000,236	3.67

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	8,416,756	411,864,308	2.04
TASCO	59,044,067	1,578,361,570	3.74
TC	3,248,900	330,000,000	0.98
TCAP	72,331,989	1,145,649,697	6.31
TCC	39,750,795	1,392,723,218	2.85
TCCC	544,502	584,714,068	0.09
TCC-W4	37,313,353	359,338,742	10.38
TCC-W5	5,105,843	98,408,417	5.19
TCJ	2,781,296	105,596,336	2.63
TCMC	17,851,103	763,201,125	2.34
TCOAT	9,400	10,500,000	0.09
TEAM	5,242,965	637,063,385	0.82
TEAMG	23,013,736	680,000,000	3.38
TEKA	4,673,300	300,000,000	1.56
TFG	130,956,852	5,654,056,586	2.32
TFG-W3	1,331,621	514,271,682	0.26
TFI	70,851,116	16,826,223,539	0.42
TFI-W1	12,507,800	3,648,776,457	0.34
TFM	1,813,301	500,000,000	0.36
TFMAMA	467,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,143,264	4,719,457,066	0.72
TGPRO-W3	53,324,180	1,944,509,396	2.74
TH	10,819,844	965,035,922	1.12
THAI	62,792,694	2,182,771,917	2.88
THANA	3,214,128	253,212,000	1.27
THANI	149,765,769	5,663,028,199	2.64
THCOM	24,194,454	1,096,101,954	2.21
THE	6,305,926	1,102,061,385	0.57
THG	39,110,497	847,467,400	4.61
THIP	12,969,774	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,186,301	340,000,000	1.82
THRE	67,140,694	4,214,993,832	1.59
THREL	10,207,391	600,000,000	1.70
TH-W3	3,550,312	241,256,331	1.47
TIDLOR	98,479,415	2,497,336,063	3.94
TIGER	557,300	460,000,000	0.12
TIPCO	10,670,727	482,579,640	2.21
TIPH	6,451,620	594,292,336	1.09
TISCO	75,502,064	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	11,135,777	725,625,493	1.53
TK	4,037,669	500,000,000	0.81
TKC	1,528,711	300,000,000	0.51
TKN	70,134,463	1,380,000,000	5.08
TKS	13,134,524	508,448,439	2.58
TKT	7,802,600	237,780,000	3.28
TLI	12,186,698	11,450,000,000	0.11
TM	966,985	307,999,987	0.31
TMC	2,443,790	458,773,722	0.53
TMD	3,514,350	150,000,000	2.34

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	42,131,095	671,440,890	6.27
TMILL	2,579,151	398,664,061	0.65
TMT	13,940,529	870,758,034	1.60
TMW	439,861	39,900,000	1.10
TM-W1	572,429	102,664,519	0.56
TNDT	6,745,372	709,619,618	0.95
TNDT-W1	1,966,143	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,282,828	214,404,846	2.00
TNL	340,200	120,000,000	0.28
TNP	2,093,000	800,000,000	0.26
TNPC	1,638,150	340,813,930	0.48
TNR	379,832	300,000,000	0.13
TOA	20,237,099	2,029,000,000	1.00
TOG	6,380,101	474,318,000	1.35
TOP	257,219,473	2,040,027,873	12.61
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,206,200	326,549,999	2.82
TPBI	766,400	416,879,900	0.18
TPCH	932,301	401,200,000	0.23
TPCS	123,100	108,000,000	0.11
TPIPL	323,050,531	19,126,500,000	1.69
TPIPP	119,164,446	8,400,000,000	1.42
TPLAS	1,631,401	270,000,000	0.60
TPOLY	6,742,119	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	2,712,941	335,999,872	0.81
TQM	19,230,506	600,000,000	3.21
TQR	388,370	230,000,000	0.17
TR	1,132,744	201,600,000	0.56
TRC	319,120,297	9,587,146,838	3.33
TRITN	355,419,022	11,127,551,934	3.19
TRITN-W5	54,766,784	2,225,071,032	2.46
TRT	6,800,790	308,008,272	2.21
TRU	4,280,841	597,204,159	0.72
TRUBB	48,690,867	817,775,625	5.95
TRUBB-W2	3,320,609	136,295,937	2.44
TRUE	2,390,789,773	33,368,195,301	7.16
TRV	2,220,301	210,000,000	1.06
TSC	12,578,915	259,800,000	4.84
TSE	13,167,827	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	7,427,458	549,411,233	1.35
TSTE	49,890	383,327,181	0.01
TSTH	81,995,318	8,421,540,848	0.97
TTA	127,129,557	1,822,464,564	6.98
TTB	2,291,654,436	96,629,987,406	2.37
TTB-W1	17,348,973	957,888,023	1.81
TTCL	35,092,245	616,000,043	5.70
TTI	25,128	50,000,000	0.05

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	325,174	57,840,000	0.56
TTW	168,713,114	3,990,000,000	4.23
TU	438,004,980	4,771,815,496	9.18
TVDH	54,927,032	1,711,598,145	3.21
TVDH-W3	3,348,687	204,045,780	1.64
TVI	1,555,222	303,000,000	0.51
TVO	36,343,290	808,610,985	4.49
TVT	10,440,900	800,030,075	1.31
TWP	7,485,143	270,000,000	2.77
TWPC	43,445,439	880,420,930	4.93
TWZ	520,411,279	19,859,697,555	2.62
TWZ-W6	213,251,937	4,964,475,981	4.30
TWZ-W7	36,847,300	2,088,760,000	1.76
TYCN	37,406,780	596,748,900	6.27
U	482,323,820	5,613,717,564	8.59
UAC	7,785,795	667,606,199	1.17
UBE	68,141,059	3,914,286,000	1.74
UBIS	2,098,510	284,999,988	0.74
UBIS-W1	3,167,295	113,796,960	2.78
UEC	7,719,652	570,510,600	1.35
UKEM	29,727,679	1,162,052,251	2.56
UMI	17,690,775	836,504,741	2.11
UMS	4,554,932	1,145,199,594	0.40
UNIQ	12,930,067	1,081,016,253	1.20
UOBKH	1,384,829	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	509,724,256	26,205,452,290	1.95
UPA	277,532,633	13,130,783,361	2.11
UPA-W2	65,299,725	2,021,283,402	3.23
UPF	45,349	7,500,000	0.60
UPOIC	1,270,630	324,050,000	0.39
UREKA	19,025,432	1,406,751,051	1.35
UREKA-W2	5,543,211	250,102,189	2.22
UTP	26,471,793	650,000,000	4.07
UV	18,136,967	1,911,926,537	0.95
UVAN	37,723,536	940,000,000	4.01
U-W4	954,524,547	141,895,485,954	0.67
VARO	300,955	99,902,123	0.30
VCOM	2,415,087	307,005,200	0.79
VGI	400,294,803	11,194,515,420	3.58
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	108,168,771	2,583,349,712	4.19
VIBHA	134,874,269	13,576,011,474	0.99
VIBHA-W4	11,134,449	1,131,316,924	0.98
VIH	9,911,620	570,665,433	1.74
VL	11,209,277	1,018,434,202	1.10
VL-W1	4,605,950	181,565,135	2.54
VNG	8,768,672	1,735,237,480	0.51
VPO	11,182,320	940,000,000	1.19
VRANDA	3,974,700	319,681,672	1.24
W	10,570,554	813,913,390	1.30
WACOAL	19,014	120,000,000	0.02

Source: The Stock Exchange of Thailand *Period 01 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	10,983,412	785,261,701	1.40
WAVE-W2	4,732,300	158,655,054	2.98
WFX	1,591,558	464,200,000	0.34
WGE	658,211	600,000,000	0.11
WHA	634,756,434	14,946,834,679	4.25
WHAUP	64,774,538	3,825,000,000	1.69
WICE	23,746,535	651,899,500	3.64
WIIK	24,243,926	837,683,062	2.89
WIN	10,026,584	561,144,020	1.79
WINMED	841,415	400,000,000	0.21
WINNER	1,845,365	599,974,662	0.31
WORK	4,328,465	441,560,485	0.98
WORLD	1,240,020	7,296,755,699	0.02
WP	3,973,281	518,500,000	0.77
WPH	4,655,180	600,000,000	0.78
W-W5	516,174,938	4,883,479,841	10.57
XO	13,908,746	425,607,377	3.27
XPG	148,124,284	9,361,028,127	1.58
XPG-W4	5,139,951	209,340,975	2.46
YGG	15,653,846	601,997,187	2.60
YGG-W1	1,743,281	89,999,371	1.94
YUASA	867,268	107,625,000	0.81
ZEN	1,642,920	300,000,000	0.55
ZIGA	20,283,531	694,980,038	2.92
ZIGA-W1	455,053	44,735,589	1.02