Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,766,926	549,995,954	1.59
3K-BAT	72,180	78,400,000	0.09
7UP	75,786,022	5,143,045,151	1.47
A	8,100	980,000,000	0.00
A5	7,338,235	1,209,384,615	0.61
AAV	220,658,588	11,735,714,285	1.88
ABICO	1,876,895	244,397,239	0.77
ABM	4,577,167	300,000,000	1.53
ACAP	2,517,885	316,411,160	0.80
ACC	10,487,504	1,343,055,623	0.78
ACE	181,270,006	10,175,999,960	1.78
ACG	980,701	600,000,000	0.16
ADB	39,315,402	725,999,923	5.42
ADD	2,885,300	160,000,000	1.80
ADVANC	243,895,360	2,974,209,736	8.20
AEONTS	19,058,975	250,000,000	7.62
AF	4,103,105	1,600,000,000	0.26
AFC	200,800	45,574,266	0.44
AGE	19,479,039	1,087,751,047	1.79
AH	40,775,645	354,842,012	11.49
AHC	304,608	149,909,264	0.20
AI	3,872,623	699,999,021	0.55
AIE	4,540,998	1,316,234,487	0.34
AIE-W2	2,481,865	1,013,790,714	0.24
AIRA	55,742,619	6,314,878,533	0.88
AIT	34,074,917	1,031,604,485	3.30
AIT-W2	13,470,181	515,787,676	2.61
AJ	3,999,148	440,000,000	0.91
AJA	153,059,428	5,268,133,364	2.91
AJA-W3	18,877,538	991,233,486	1.90
AJA-W4	30,756,124	492,102,140	6.25
AKP	17,372,345	404,000,000	4.30
AKR	29,449,799	1,471,532,856	2.00
ALL	9,986,201	1,445,515,712	0.69
ALLA	1,996,700	600,000,000	0.33
ALPHAX	29,879,646	1,913,983,772	1.56
ALPHAX-W4	2,268,506	191,336,627	1.19
ALT	7,380,169	1,132,227,419	0.65
ALUCON	62,895	43,199,986	0.15
AMA	3,215,624	517,916,773	0.62
AMANAH	9,471,766	1,036,110,224	0.91
AMARIN	292,858	998,281,590	0.03
AMATA	61,766,770	1,150,000,000	5.37
AMATAV	11,628,356	935,000,000	1.24
AMC	9,922,258	480,096,277	2.07
AMR	580,920	600,000,000	0.10
ANAN	59,612,372	4,166,250,027	1.43
ANAN-W1	5,256,250	833,249,967	0.63
AOT	770,681,758	14,285,700,000	5.39
AP	502,549,248	3,145,899,495	15.97
APCO	4,968,384	600,000,000	0.83
APCS	6,875,937	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	7,585,147	280,000,000	2.71
APURE	5,111,957	958,277,383	0.53
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,321,924,293	93,683,627,228	1.41
AQUA	97,989,873	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	7,767,610	600,000,000	1.29
ARIP	3,758,900	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	11,985,200	469,642,121	2.55
ASAP	10,140,080	725,999,972	1.40
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	22,160,421	814,087,559	2.72
ASIMAR	1,471,260	258,291,087	0.57
ASK	29,379,329	527,843,460	5.57
ASN	231,204	187,199,953	0.12
ASP	84,261,903	2,105,656,044	4.00
ASW	9,713,777	856,121,119	1.13
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,708,229	285,371,370	3.05
ATP30	15,157,006	682,310,058	2.22
AU	3,966,686	815,623,561	0.49
AUCT	5,444,921	550,000,000	0.99
AWC	981,292,503	32,000,770,700	3.07
AYUD	553,057	389,266,931	0.14
B	70,234,649	3,460,259,199	2.03
B52	6,507,002	715,688,663	0.91
BA	76,382,605	2,100,000,000	3.64
BAFS	13,384,455	637,496,153	2.10
BAM	159,350,488	3,232,042,300	4.93
BANPU	969,413,936	6,766,108,686	14.33
BANPU-W4	48,715,725	1,691,527,171	2.88
BANPU-W5	53,378,225	1,691,527,171	3.16
BAY	14,973,729	7,355,761,773	0.20
BBGI	4,935,881	1,446,000,000	0.34
BBIK	1,159,308	100,000,000	1.16
BBL	402,813,940	1,908,842,894	21.10
BC	10,663,367	568,558,372	1.88
BCH	291,954,005	2,493,747,984	11.71
BCP	214,100,069	1,376,923,157	15.55
BCPG	88,476,760	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	1,278,120	101,393,691	1.26
BDMS	1,907,129,337	15,892,001,895	12.00
BE8	3,199,679	200,000,000	1.60
BEAUTY	95,700,658	2,994,193,535	3.20
BEC	91,046,722	2,000,000,000	4.55

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,016,747,356	15,285,000,000	6.65
BEYOND	2,406,673	288,868,571	0.83
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,918,386	551,247,241	0.35
BGC	19,252,423	694,444,000	2.77
BGRIM	114,321,553	2,606,900,000	4.39
BGT	1,999,616	363,519,904	0.55
BH	98,977,078	794,885,742	12.45
BIG	14,478,880	3,528,878,800	0.41
BIOTEC	24,036,314	2,280,254,755	1.05
BIOTEC-W1	4,055,358	780,494,657	0.52
BIS	1,659,500	314,000,000	0.53
BIZ	7,298,283	600,278,785	1.22
BIZ-W1	941,507	39,790,383	2.37
BJC	147,576,104	4,007,796,699	3.68
BJCHI	14,354,276	1,599,690,000	0.90
BKD	17,361,065	1,076,210,468	1.61
BKD-W2	25,255,951	358,726,992	7.04
BKI	861,810	106,470,000	0.81
BLA	76,203,000	1,707,566,000	4.46
BLAND	799,857,896	17,374,401,054	4.60
BLESS	8,271,300	800,000,000	1.03
BLISS	823,740,461	32,230,527,817	2.56
BM	9,460,800	475,068,858	1.99
BM-W2	1,243,799	111,597,266	1.11
BOL	4,785,909	820,505,500	0.58
BPP	23,178,539	3,047,731,700	0.76
BR	42,513,139	913,446,558	4.65
BRI	19,743,961	852,650,000	2.32
BROCK	2,197,607	1,025,000,181	0.21
BROOK	130,678,619	9,315,208,558	1.40
BROOK-W6	126,136,770	2,730,422,550	4.62
BROOK-W7	5,571,403	682,787,756	0.82
BRR	2,322,381	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	1,290,410,966	13,167,610,621	9.80
BTS-W6	40,528,875	657,048,414	6.17
BTS-W7	57,085,512	1,316,161,142	4.34
BTS-W8	107,350,428	2,632,331,938	4.08
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	52,815,928	672,900,080	7.85
BWG	152,934,432	4,551,118,900	3.36
BYD	32,352,735	2,879,742,195	1.12
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	8,982,030	293,999,752	3.06
CBG	45,684,716	1,000,000,000	4.57
CCET	89,610,580	5,384,534,542	1.66
CCP	22,646,983	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	5,452,751	745,141,929	0.73
CENTEL	45,459,800	1,350,000,000	3.37
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,326,776	270,000,000	0.49
CFRESH	6,545,494	927,099,200	0.71
CGD	140,513,807	8,266,128,517	1.70
CGD-W5	123,353,456	1,653,157,161	7.46
CGH	136,412,577	4,005,547,487	3.41
CGH-W4	79,001,269	1,001,373,122	7.89
CHARAN	236,800	12,000,000	1.97
CHAYO	6,866,273	1,066,390,144	0.64
CHAYO-W2	627,396	212,005,825	0.30
CHEWA	3,436,351	1,275,027,883	0.27
CHG	806,916,686	11,000,000,000	7.34
CHIC	2,928,838	1,360,000,000	0.22
CHO	46,559,380	2,281,226,339	2.04
CHOTI	19,639	7,500,000	0.26
CHOW	533,700	800,000,000	0.07
CHO-W3	10,472,761	0	-
CI	18,082,652	1,066,595,865	1.70
CIG	16,971,506	864,788,682	1.96
CIMBT	125,445,572	34,822,261,748	0.36
CITY	8,897,700	300,000,000	2.97
CIVIL	2,288,112	700,000,000	0.33
CI-W2	5,298,413	266,635,904	1.99
CK	100,588,801	1,693,896,872	5.94
CKP	121,843,075	8,129,382,729	1.50
CM	7,373,292	381,145,725	1.93
CMAN	36,903,002	960,000,000	3.84
CMC	10,235,339	1,028,570,595	1.00
CMO	12,450,781	280,962,733	4.43
CMR	5,406,550	4,023,125,000	0.13
CNT	34,841,180	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	135,913,436	2,399,998,265	5.66
COMAN	1,580,395	134,000,000	1.18
COTTO	86,104,123	5,962,621,233	1.44
CPALL	874,506,767	8,983,101,348	9.74
CPANEL	209,120	159,994,567	0.13
CPANEL-W1	147,131	31,998,505	0.46
CPF	573,614,112	8,611,242,385	6.66
CPH	387,945	40,000,000	0.97
CPI	27,005,523	632,752,650	4.27
CPL	17,952,043	439,844,284	4.08
CPN	301,684,596	4,488,000,000	6.72
CPR	3,246,013	199,000,000	1.63
CPT	12,418,407	900,000,000	1.38
CPW	3,912,723	600,000,000	0.65
CRANE	27,808,222	758,188,031	3.67
CRC	230,414,814	6,031,000,000	3.82
CRD	1,760,002	500,000,000	0.35

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,061,200	496,168,826	0.82
CSR	12,801	20,500,000	0.06
CSS	49,559,354	1,175,739,089	4.22
CTW	2,215,930	397,906,284	0.56
CV	5,731,391	1,280,000,000	0.45
CWT	9,795,815	630,103,128	1.55
CWT-W5	467,569	62,993,848	0.74
D	7,392,997	301,937,839	2.45
DCC	304,049,533	9,125,611,266	3.33
DCON	28,759,208	5,386,340,396	0.53
DDD	777,197	317,887,700	0.24
DELTA	33,435,458	1,247,381,614	2.68
DEMCO	42,514,711	730,344,251	5.82
DHOUSE	2,125,612	840,000,000	0.25
DIMET	44,826,410	2,438,123,566	1.84
DIMET-W4	95,722,026	806,553,450	11.87
DITTO	5,786,388	527,988,450	1.10
DITTO-W1	911,633	87,995,913	1.04
DMT	994,205	1,181,232,800	0.08
DOD	12,798,276	410,000,494	3.12
DOD-W2	5,026,304	205,000,243	2.45
DOHOME	44,949,602	2,906,740,337	1.55
DPAINT	1,329,010	230,000,000	0.58
DRT	15,976,123	855,033,100	1.87
DTAC	129,848,720	2,367,811,000	5.48
DTCI	6,300	10,000,000	0.06
DUSIT	21,888,150	850,000,000	2.58
DV8	7,479,336	1,430,416,192	0.52
EA	315,170,174	3,730,000,000	8.45
EASON	5,921,594	566,764,945	1.04
EASTW	64,932,335	1,663,725,149	3.90
ECF	25,565,088	959,487,590	2.66
ECF-W4	16,721,011	191,894,988	8.71
ECL	24,760,667	1,108,859,002	2.23
ECL-W4	12,875,022	0	-
EE	40,138,205	2,780,000,000	1.44
EE-W1	57,363,650	1,389,975,988	4.13
EFORL	105,980,072	3,997,864,980	2.65
EFORL-W5	3,080,674	151,229,827	2.04
EFORL-W6	1,113,466	75,614,910	1.47
EGCO	48,100,432	526,465,000	9.14
EKH	22,623,567	663,999,843	3.41
EKH-W1	1,991,090	149,999,729	1.33
EMC	89,300,307	8,433,779,763	1.06
EMC-W6	848,613,064	4,216,721,892	20.12
EP	928,954	932,507,097	0.10
EPG	51,387,439	2,800,000,000	1.84
EP-W4	327,948	233,119,287	0.14
ERW	99,167,185	4,531,559,733	2.19
ERW-W3	5,904,136	359,631,040	1.64

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NVDR Daily Outstanding Report

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ESSO	247,980,002	3,460,858,000	7.17
ESTAR	46,272,746	5,022,246,185	0.92
ETC	17,271,269	2,240,000,000	0.77
ETE	5,840,676	560,000,000	1.04
EVER	173,203,554	4,854,784,546	3.57
EVER-W4	133,199,487	1,616,399,635	8.24
F&D	877,060	17,624,308	4.98
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	169,075	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	14,376,501	1,000,000,000	1.44
FNS	3,161,741	345,855,440	0.91
FORTH	38,201,949	960,000,000	3.98
FPI	38,039,568	1,513,029,934	2.51
FPT	3,741,812	2,319,277,419	0.16
FSMART	34,825,870	780,000,000	4.46
FSS	20,306,971	581,403,025	3.49
FTE	3,554,065	659,999,924	0.54
FTI	1,637,300	450,000,000	0.36
FVC	7,883,534	565,142,959	1.39
GBX	147,218,541	1,089,076,392	13.52
GC	2,166,311	439,999,864	0.49
GCAP	5,678,505	365,231,952	1.55
GEL	82,483,126	7,039,316,435	1.17
GEL-W5	115,943,201	820,719,448	14.13
GENCO	25,992,519	1,122,297,625	2.32
GFPT	84,727,575	1,253,821,000	6.76
GGC	4,612,864	1,023,666,700	0.45
GIFT	4,735,583	330,811,723	1.43
GJS	210,840,472	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,506,061	6,499,829,661	0.08
GLOBAL	184,470,471	4,801,736,733	3.84
GLOCON	42,027,563	3,076,402,348	1.37
GLOCON-W5	7,002,562	512,720,493	1.37
GLORY	2,318,479	270,000,000	0.86
GPI	663,306	600,000,000	0.11
GPSC	68,525,355	2,819,729,367	2.43
GRAMMY	585,940	819,949,729	0.07
GRAND	318,599,419	9,341,120,023	3.41
GREEN	5,436,965	818,024,729	0.66
GSC	5,945,335	250,000,000	2.38
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,053,555	960,000,000	0.42
GULF	445,770,673	11,733,149,998	3.80
GUNKUL	367,769,795	8,882,530,974	4.14
GYT	88,217	7,400,000	1.19
HANA	44,001,559	804,878,860	5.47
HARN	2,661,720	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53

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HEMP-W2	2,345,565	177,816,294	1.32
HENG	19,201,272	3,810,000,000	0.50
HFT	23,778,159	658,434,300	3.61
HL	818,355	272,000,000	0.30
HMPRO	1,097,309,780	13,151,198,025	8.34
HPT	2,901,277	662,079,341	0.44
HTC	4,663,525	200,960,500	2.32
HTECH	15,945,480	300,000,340	5.32
HUMAN	8,531,717	867,443,576	0.98
HYDRO	2,363,068	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	26,032,153	1,300,000,000	2.00
ICN	7,391,185	572,474,411	1.29
ICN-W1	1,414,696	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,712,480	493,499,975	0.35
IHL	12,105,550	592,805,637	2.04
IIG	1,492,599	100,000,000	1.49
III	8,271,332	640,839,113	1.29
III-W1	369,435	120,795,499	0.31
ILINK	20,791,028	543,632,325	3.82
ILM	21,012,910	505,000,000	4.16
IMH	5,520,024	215,000,000	2.57
IND	4,503,900	350,000,000	1.29
INET	13,715,186	500,041,575	2.74
INGRS	23,014,800	1,446,942,690	1.59
INOX	73,686,646	7,795,709,100	0.95
INSET	6,687,461	731,472,066	0.91
INSET-W1	2,632,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	193,228,192	3,206,687,685	6.03
IP	2,450,812	298,010,524	0.82
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	9,902,894	491,378,795	2.02
IRPC	1,623,954,032	20,434,419,246	7.95
IT	9,826,034	366,398,859	2.68
ITD	173,291,452	5,279,868,944	3.28
ITEL	30,526,740	1,314,348,506	2.32
ITEL-W3	3,072,973	269,244,192	1.14
ITEL-W4	5,443,280	262,802,218	2.07
IVL	426,153,308	5,614,551,908	7.59
J	14,058,826	1,140,387,074	1.23
JAK	849,810	320,000,000	0.27
JAS	324,713,062	8,592,816,071	3.78
JCK	111,764,861	3,026,749,841	3.69
JCKH	115,850,380	1,805,661,907	6.42
JCKH-W1	2,398,601	223,315,144	1.07
JCK-W6	38,289,195	1,073,369,142	3.57
JCT	205,400	13,500,000	1.52
JDF	5,826,400	600,000,000	0.97
JKN	10,273,833	671,587,991	1.53

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	41,487,620	1,426,183,622	2.91
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	875,057	50,983,631	1.72
JMT	75,600,525	1,459,112,661	5.18
JMT-W4	466,223	70,180,339	0.66
JP	320,845	455,000,000	0.07
JR	456,200	760,000,000	0.06
JTS	1,504,100	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	7,405,018	1,019,999,943	0.73
K	1,260,064	384,074,411	0.33
KAMART	35,827,848	879,998,016	4.07
KASET	952,926	278,000,000	0.34
KBANK	445,950,158	2,369,327,593	18.82
KBS	4,101,000	600,000,000	0.68
KC	34,367,729	3,613,536,044	0.95
KCAR	2,093,400	250,000,000	0.84
KCC	2,173,301	620,000,000	0.35
KCE	60,042,486	1,181,828,096	5.08
KCM	2,516,673	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,393,334	1,742,577,000	1.40
KGI	81,197,031	1,991,763,130	4.08
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,542,485	600,000,000	0.26
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	102,423,970	846,751,109	12.10
KOOL	26,194,994	2,472,271,703	1.06
KSL	146,032,945	4,410,232,619	3.31
KTB	895,886,791	13,976,061,250	6.41
KTB-P	2,060	5,500,000	0.04
KTC	209,241,079	2,578,334,070	8.12
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,842,109	430,000,000	0.66
KUN	287,853	686,399,924	0.04
KUN-W1	1,204,800	120,000,000	1.00
K-W1	392,600	95,924,713	0.41
KWC	100	6,000,000	0.00
KWI	2,160,170	2,044,331,987	0.11
KWM	4,954,318	473,183,733	1.05
KWM-W1	2,788,799	86,814,605	3.21
KYE	69,150	19,800,000	0.35
L&E	3,781,215	492,040,074	0.77
LALIN	19,786,390	924,999,441	2.14
LANNA	26,621,150	524,999,679	5.07
LDC	9,758,500	600,000,000	1.63
LEE	19,571,124	922,180,251	2.12
LEO	3,860,000	320,000,000	1.21
LEO-W1	5,588,200	0	-

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,201,246,686	11,949,713,176	18.42
LHFG	81,464,384	21,183,660,594	0.38
LHK	10,253,644	383,000,000	2.68
LIT	6,248,338	442,931,237	1.41
LIT-W2	428,971	36,907,466	1.16
LOXLEY	105,466,054	2,264,954,920	4.66
LPH	13,570,741	720,000,000	1.88
LPN	68,572,580	1,475,698,768	4.65
LRH	70,570	166,682,701	0.04
LST	10,557,670	820,000,000	1.29
M	12,116,237	920,878,100	1.32
MACO	665,965,238	8,117,972,121	8.20
MACO-W3	62,616,533	1,352,970,440	4.63
MAJOR	45,844,140	894,667,502	5.12
MAKRO	47,662,988	10,580,323,500	0.45
MALEE	4,839,719	276,000,000	1.75
MANRIN	99,600	26,905,580	0.37
MATCH	1,618,658	781,628,733	0.21
MATI	52,200	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,348,516	191,895,141	1.74
MBK	118,466,688	1,836,578,911	6.45
MBK-W1	366,876	27,917,003	1.31
MBK-W2	209,642	31,888,857	0.66
MBK-W3	387,365	33,079,268	1.17
MBK-W4	2,154,541	45,305,448	4.76
MC	11,099,586	792,000,000	1.40
M-CHAI	7,112	16,000,000	0.04
MCOT	1,435,732	687,099,210	0.21
MCS	50,432,675	477,000,000	10.57
MDX	2,872,226	475,593,142	0.60
MEGA	84,468,073	871,869,508	9.69
MENA	4,894,720	734,000,000	0.67
META	18,978,329	2,146,495,590	0.88
META-W5	11,481,889	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	18,956,955	441,453,555	4.29
MGT	1,866,169	400,000,000	0.47
MICRO	2,875,623	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	23,426,079	5,092,705,966	0.46
MILL-W6	4,395,949	868,069,302	0.51
MINT	524,944,015	5,257,429,275	9.98
MINT-W7	23,765,715	182,826,583	13.00
MINT-W8	7,031,275	160,556,118	4.38
MINT-W9	4,363,341	158,306,385	2.76
MITSIB	455,994	750,374,357	0.06
MJD	4,198,650	860,411,939	0.49
MK	8,475,746	1,091,205,066	0.78

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,719,112	1,064,797,263	0.26
ML-W3	939,303	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	17,499,164	3,471,054,038	0.50
MOONG	1,868,451	337,445,266	0.55
MORE	719,586,409	6,530,871,595	11.02
MORE-W2	26,508,529	543,354,319	4.88
MPIC	473,925	1,300,119,176	0.04
MSC	3,367,900	360,000,000	0.94
MST	2,118,410	570,814,500	0.37
MTC	141,998,868	2,120,000,000	6.70
MTI	85,250	59,000,000	0.14
MUD	1,483,232	1,053,386,750	0.14
MVP	3,422,370	307,101,727	1.11
MVP-W1	464,801	38,436,157	1.21
NATION	32,684,019	4,067,970,362	0.80
NBC	39,841,599	1,124,417,300	3.54
NC	39,057	14,951,000	0.26
NCAP	27,117,355	1,350,000,000	2.01
NCAP-W1	733,798	224,999,729	0.33
NCH	35,192,290	1,245,283,691	2.83
NCL	7,985,101	528,233,993	1.51
NDR	3,596,429	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	20,882,064	1,847,789,748	1.13
NETBAY	6,048,804	200,000,000	3.02
NEW	87	10,000,000	0.00
NEWS	2,802,988,411	105,650,197,648	2.65
NEWS-W7	1,655,519,917	52,818,969,853	3.13
NEX	8,467,569	1,674,452,510	0.51
NEX-W2	5,596,348	223,380,898	2.51
NFC	755,868	1,087,833,099	0.07
NINE	79,925,519	1,589,549,286	5.03
NKI	137,928	36,000,000	0.38
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,704,460	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	411,717	169,949,024	0.24
NPK	18,625	10,000,000	0.19
NRF	11,160,459	1,417,654,142	0.79
NRF-W1	301,260	67,787,469	0.44
NSI	1,125,510	13,900,000	8.10
NSL	1,521,789	300,000,000	0.51
NTV	918,894	160,000,000	0.57
NUSA	139,012,408	11,641,314,911	1.19
NUSA-W4	60,334,318	1,909,339,415	3.16
NV	3,188,119	600,000,000	0.53
NVD	62,022,035	1,553,174,254	3.99
NVD-W2	3,960,708	86,286,861	4.59
NVD-W3	3,959,108	86,286,861	4.59

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,233,552	2,585,481,515	3.26
NYT	7,511,701	1,240,000,000	0.61
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,800	15,097,800	1.81
OISHI	867,490	375,000,000	0.23
ONEE	43,989,396	2,381,250,000	1.85
OR	366,560,016	12,000,000,000	3.05
ORI	81,327,456	2,454,122,453	3.31
OSP	232,156,561	3,003,750,000	7.73
OTO	16,286,262	559,999,995	2.91
OTO-W1	6,997,264	279,998,669	2.50
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	2,189,647	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	4,029,860	540,000,000	0.75
PAP	6,721,744	660,000,000	1.02
PATO	2,124,908	142,372,000	1.49
PB	129,210	450,000,000	0.03
PCSGH	1,047,900	1,525,000,000	0.07
PDG	2,820,065	296,999,929	0.95
PDJ	14,384,244	539,026,606	2.67
PEACE	1,041,560	503,997,673	0.21
PERM	40,135,135	766,658,697	5.24
PF	577,901,662	10,011,080,604	5.77
PG	2,400,267	96,000,000	2.50
PHOL	2,258,293	202,500,232	1.12
PICO	277,029	215,294,559	0.13
PIMO	18,492,140	634,413,488	2.91
PIMO-W2	997,648	158,183,609	0.63
PIN	1,526,550	1,160,000,000	0.13
PJW	4,789,238	574,105,111	0.83
PJW-W1	1,525,667	191,357,566	0.80
PK	3,763,450	520,756,281	0.72
PL	22,688,057	596,509,825	3.80
PLANB	199,280,091	4,279,343,768	4.66
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	116,417,199	2,800,000,000	4.16
PLE	9,363,816	1,361,817,957	0.69
PLUS	5,762,001	670,000,000	0.86
PM	17,141,222	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

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	21,059,434	422,000,100	4.99
PPM-W2	14,692,948	0	-
PPP	1,073,600	300,000,000	0.36
PPPM	428,524,022	10,154,658,910	4.22
PPPM-W4	6,838,192	228,834,647	2.99
PPPM-W5	54,312,375	1,237,445,571	4.39
PPS	37,193,153	859,855,142	4.33
PR9	34,674,524	786,300,000	4.41
PRAKIT	1,681,890	60,450,262	2.78
PRAPAT	6,816,789	373,999,708	1.82
PREB	1,639,979	308,676,462	0.53
PRECHA	517,600	336,000,000	0.15
PRG	539,275	641,841,797	0.08
PRG-W1	13,498	1,435,032	0.94
PRG-W2	16,996	18,132,051	0.09
PRIME	32,209,872	4,254,485,515	0.76
PRIN	17,369,031	1,220,011,755	1.42
PRINC	21,498,226	3,808,570,502	0.56
PRM	62,826,470	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,676,132	316,000,000	3.69
PROEN-W1	824,275	157,827,272	0.52
PROS	1,790,997	540,000,000	0.33
PROUD	2,506,750	641,469,040	0.39
PSG	1,876,425,252	64,992,438,156	2.89
PSH	44,502,578	2,188,504,922	2.03
PSL	186,507,482	1,559,291,862	11.96
PSTC	39,195,643	2,371,949,580	1.65
PT	7,245,662	283,888,942	2.55
PTC	12,745,101	410,000,000	3.11
PTECH	67,860	244,871,104	0.03
PTG	59,742,813	1,670,000,000	3.58
PTL	27,650,954	900,000,000	3.07
PTT	1,604,769,366	28,562,996,250	5.62
PTTEP	397,244,190	3,969,985,400	10.01
PTTGC	386,964,907	4,508,849,117	8.58
PYLON	15,587,099	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	693,973,423	10,714,381,645	6.48
QLT	4,535,885	98,568,485	4.60
QTC	13,193,000	341,092,557	3.87
RAM	5,492,285	1,200,000,000	0.46
RATCH	144,065,081	2,174,999,985	6.62
RBF	49,328,974	2,000,000,000	2.47
RCL	42,710,057	828,750,000	5.15
RICHY	6,325,584	1,578,993,159	0.40
RICHY-W3	5,156,132	247,690,795	2.08
RJH	14,194,256	300,000,000	4.73
RML	97,925,207	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	394,450	938,917,233	0.04
ROJNA	9,152,750	2,020,461,863	0.45

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RP	2,130,896	200,811,609	1.06
RPC	14,359,899	1,304,664,125	1.10
RPH	16,851,988	546,000,000	3.09
RS	28,174,649	972,496,946	2.90
RSP	4,632,001	743,000,000	0.62
RS-W4	5,066,702	191,490,733	2.65
RT	6,561,105	1,100,000,000	0.60
RT-W1	3,494,903	219,992,087	1.59
RWI	5,524,256	915,276,230	0.60
RWI-W3	6,207,757	457,602,263	1.36
S	259,113,037	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	40,659,952	1,185,645,690	3.43
SAAM	8,704,560	300,000,700	2.90
SAAM-W1	298,900	29,978,287	1.00
SAAM-W2	1,089,890	29,978,987	3.64
SABINA	9,769,075	347,500,000	2.81
SABUY	26,339,322	1,431,163,735	1.84
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,188,846	2,096,000,000	1.20
SALEE	2,106,180	1,520,484,068	0.14
SAM	4,279,301	1,045,125,093	0.41
SAMART	13,030,436	1,006,504,143	1.29
SAMART-W3	4,167,321	167,711,498	2.48
SAMCO	8,101,449	641,800,446	1.26
SAMTEL	5,016,048	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,075,956	316,662,232	0.34
SAPPE	11,295,822	308,289,080	3.66
SAT	44,636,892	425,193,894	10.50
SAUCE	365,000	360,000,000	0.10
SA-W1	14,283,149	414,951,495	3.44
SAWAD	134,302,555	1,373,152,393	9.78
SAWAD-W2	1,372,943	54,923,477	2.50
SAWANG	103,700	24,000,000	0.43
SC	104,464,203	4,219,072,131	2.48
SCB	239,195,624	3,367,107,286	7.10
SCC	108,568,113	1,200,000,000	9.05
SCCC	5,114,205	298,000,000	1.72
SCG	663,353	1,163,695,652	0.06
SCGP	170,722,494	4,292,920,200	3.98
SCI	6,481,604	750,000,000	0.86
SCM	2,120,127	600,000,000	0.35
SCM-W1	2,676,286	199,998,673	1.34
SCN	4,543,866	1,200,000,000	0.38
SCN-W1	1,517,372	119,996,757	1.26
SCN-W2	205,642	119,996,757	0.17
SCP	8,541,157	300,000,000	2.85
SDC	117,637,761	13,292,905,782	0.88
SDC-W1	1,019,300	1,731,043,303	0.06

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE	8,834,835	655,188,519	1.35
SEAFCO	11,648,369	739,707,908	1.57
SEAOIL	4,127,745	692,798,010	0.60
SECURE	822,635	102,741,000	0.80
SE-ED	2,320,775	391,944,418	0.59
SELIC	2,045,784	501,997,032	0.41
SENA	59,365,026	1,441,635,968	4.12
SENAJ	67,739,530	4,200,000,007	1.61
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,786,223	359,422,552	2.72
SFLEX	16,104,439	820,000,000	1.96
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,435,362	102,499,398	5.30
SFP	20,612	21,000,000	0.10
SFT	1,608,700	440,000,000	0.37
SGF	6,178,668	1,310,000,000	0.47
SGP	32,474,050	1,837,863,000	1.77
SHANG	65,763	130,000,000	0.05
SHR	178,421,869	3,593,640,000	4.96
SIAM	15,255,722	593,125,849	2.57
SICT	13,460,920	400,000,000	3.37
SIMAT	12,153,159	648,564,609	1.87
SIMAT-W3	706,068	37,811,271	1.87
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	17,726,074	819,737,320	2.16
SINGER-W2	41,400	8,522,556	0.49
SIRI	644,014,273	14,885,849,320	4.33
SIS	11,922,978	350,198,655	3.40
SISB	9,185,200	940,000,000	0.98
SITHAI	36,897,307	2,709,904,800	1.36
SK	3,820,700	460,000,000	0.83
SKE	6,017,824	1,116,000,000	0.54
SKE-W1	1,833,173	223,181,853	0.82
SKN	22,825,301	800,000,000	2.85
SKR	10,819,053	2,064,328,649	0.52
SKY	1,640,112	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,021,705	1,200,000,000	1.25
SMART	3,717,995	1,041,566,639	0.36
SMD	11,871,648	224,683,817	5.28
SMIT	9,650,200	530,000,000	1.82
SMK	1,912,563	200,000,000	0.96
SMPC	16,367,475	535,506,333	3.06
SMT	18,821,079	841,711,181	2.24
SMT-W3	5,677,542	209,007,366	2.72
SNC	13,378,667	362,220,339	3.69
SNNP	8,967,947	960,000,000	0.93
SNP	618,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,579,312	446,391,617	0.80
SOLAR	34,684,837	1,088,249,466	3.19
SOLAR-W1	10,657,149	272,062,268	3.92

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	7,772,689	725,197,708	1.07
SONIC-W1	2,517,550	107,031,615	2.35
SORKON	2,936,201	323,400,000	0.91
SPA	16,375,185	854,999,928	1.92
SPACK	1,150,611	300,000,000	0.38
SPALI	221,356,876	2,143,079,330	10.33
SPC	105,238	330,000,000	0.03
SPCG	33,870,904	1,055,790,000	3.21
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	419,606,342	4,335,902,125	9.68
SPVI	3,112,442	400,000,000	0.78
SQ	11,772,053	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,224,985	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	21,650,489	1,248,932,772	1.73
SSP-W2	1,559,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,630	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	137,532,397	1,535,999,998	8.95
STANLY	3,657,600	76,625,000	4.77
STARK	305,811,427	11,906,404,956	2.57
STARK-W1	49,518,993	3,968,798,733	1.25
STC	1,124,700	568,000,000	0.20
STEC	100,281,023	1,525,106,540	6.58
STECH	2,130,238	725,000,000	0.29
STGT	164,894,392	2,865,179,910	5.76
STHAI	7,205,591	1,633,859,004	0.44
STI	2,863,625	602,997,079	0.47
STOWER	537,670,958	36,972,501,727	1.45
STOWER-W3	527,322,174	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	369,410	100,000,000	0.37
STPI	38,747,809	1,624,831,478	2.38
SUC	1,297,234	300,000,000	0.43
SUN	10,990,665	644,997,425	1.70
SUPER	1,361,886,752	27,349,473,107	4.98
SUSCO	51,300,308	1,100,005,556	4.66
SUTHA	5,847,810	300,000,000	1.95
SVH	27,397	100,000,000	0.03
SVI	25,126,307	2,170,616,326	1.16
SVOA	14,339,502	707,000,000	2.03
SVT	7,357,507	700,000,000	1.05
SWC	2,902,991	453,392,962	0.64
SYMC	503,326	433,654,887	0.12
SYNEX	18,516,612	847,361,206	2.19
SYNTEC	16,639,700	1,590,957,300	1.05
TACC	30,556,269	608,000,000	5.03
TAE	2,785,300	1,000,000,000	0.28

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAKUNI	27,355,389	800,000,236	3.42
TAPAC	8,436,156	411,864,308	2.05
TASCO	58,666,467	1,578,361,570	3.72
TC	3,246,400	330,000,000	0.98
TCAP	72,589,220	1,145,649,697	6.34
TCC	39,873,895	1,392,723,218	2.86
TCCC	544,502	584,714,068	0.09
TCC-W4	37,585,053	359,338,742	10.46
TCC-W5	5,106,843	98,408,417	5.19
TCJ	2,955,196	105,596,336	2.80
TCMC	17,144,603	763,201,125	2.25
TCOAT	9,400	10,500,000	0.09
TEAM	5,287,865	637,063,385	0.83
TEAMG	22,977,038	680,000,000	3.38
TEKA	5,530,100	300,000,000	1.84
TFG	129,125,652	5,654,056,586	2.28
TFG-W3	1,334,621	514,271,682	0.26
TFI	70,851,516	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	469,134	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	33,098,264	4,719,457,066	0.70
TGPRO-W3	53,715,380	1,944,509,396	2.76
TH	10,518,132	965,035,922	1.09
THAI	62,792,694	2,182,771,917	2.88
THANA	2,152,528	253,212,000	0.85
THANI	150,087,563	5,663,028,199	2.65
THCOM	24,325,054	1,096,101,954	2.22
THE	6,305,926	1,102,061,385	0.57
THG	38,768,597	847,467,400	4.57
THIP	12,969,774	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	6,158,701	340,000,000	1.81
THRE	67,140,794	4,214,993,832	1.59
THREL	10,131,091	600,000,000	1.69
TH-W3	3,577,312	241,256,331	1.48
TIDLOR	97,547,278	2,497,336,063	3.91
TIGER	557,300	460,000,000	0.12
TIPCO	10,581,027	482,579,640	2.19
TIPH	6,269,320	594,292,336	1.05
TISCO	75,437,774	800,645,624	9.42
TISCO-P	7,300	9,859	74.04
TITLE	11,243,032	725,625,493	1.55
TK	4,066,969	500,000,000	0.81
TKC	1,469,711	300,000,000	0.49
TKN	70,090,763	1,380,000,000	5.08
TKS	12,920,929	508,448,439	2.54
TKT	7,450,300	237,780,000	3.13
TLI	14,337,732	11,450,000,000	0.13
TM	967,085	307,999,987	0.31
TMC	2,504,790	458,773,722	0.55

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,514,350	150,000,000	2.34
TMI	42,665,695	671,440,890	6.35
TMILL	2,588,851	398,664,061	0.65
TMT	13,880,639	870,758,034	1.59
TMW	439,861	39,900,000	1.10
TM-W1	572,429	102,664,519	0.56
TNDT	6,719,372	711,206,919	0.94
TNDT-W1	1,963,618	170,538,874	1.15
TNH	990,063	180,000,000	0.55
TNITY	4,255,228	214,404,846	1.98
TNL	340,200	120,000,000	0.28
TNP	2,045,200	800,000,000	0.26
TNPC	1,388,350	340,813,930	0.41
TNR	380,032	300,000,000	0.13
TOA	20,261,899	2,029,000,000	1.00
TOG	6,349,101	474,318,000	1.34
TOP	260,197,083	2,040,027,873	12.75
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,244,400	326,549,999	2.83
TPBI	782,600	416,879,900	0.19
TPCH	932,401	401,200,000	0.23
TPCS	124,700	108,000,000	0.12
TPIPL	324,206,131	18,935,235,000	1.71
TPIPP	119,528,846	8,400,000,000	1.42
TPLAS	1,571,101	270,000,000	0.58
TPOLY	6,742,119	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	2,441,941	335,999,872	0.73
TQM	19,270,006	600,000,000	3.21
TQR	388,570	230,000,000	0.17
TR	1,133,744	201,600,000	0.56
TRC	318,376,897	9,587,146,838	3.32
TRITN	356,318,022	11,127,551,934	3.20
TRITN-W5	54,766,784	2,225,071,032	2.46
TRT	6,721,690	308,008,272	2.18
TRU	4,253,141	597,204,159	0.71
TRUBB	48,670,167	817,775,625	5.95
TRUBB-W2	3,350,809	136,295,937	2.46
TRUE	2,393,621,283	33,368,195,301	7.17
TRV	1,855,701	210,000,000	0.88
TSC	12,578,915	259,800,000	4.84
TSE	13,190,627	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	7,366,258	549,411,233	1.34
TSTE	49,890	383,327,181	0.01
TSTH	82,263,018	8,421,540,848	0.98
TTA	128,230,257	1,822,464,564	7.04
TTB	2,316,627,289	96,629,987,406	2.40
TTB-W1	17,286,676	957,888,023	1.80
TTCL	34,602,045	616,000,043	5.62

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	25,128	50,000,000	0.05
TTT	325,174	57,840,000	0.56
TTW	170,475,635	3,990,000,000	4.27
TU	442,171,065	4,771,815,496	9.27
TVDH	53,651,932	1,711,598,145	3.13
TVDH-W3	3,049,787	204,045,780	1.49
TVI	1,569,322	303,000,000	0.52
TVO	36,515,190	808,610,985	4.52
TVT	10,438,800	800,030,075	1.30
TWP	7,340,743	270,000,000	2.72
TWPC	43,118,839	880,420,930	4.90
TWZ	519,601,879	19,859,697,555	2.62
TWZ-W6	213,907,637	4,964,475,981	4.31
TWZ-W7	36,847,200	2,088,760,000	1.76
TYCN	37,145,080	596,748,900	6.22
U	483,454,870	5,613,717,564	8.61
UAC	7,768,021	667,606,199	1.16
UBE	71,093,759	3,914,286,000	1.82
UBIS	2,102,010	284,999,988	0.74
UBIS-W1	3,157,295	113,796,960	2.77
UEC	7,709,652	570,510,600	1.35
UKEM	29,667,979	1,162,052,251	2.55
UMI	17,690,775	836,504,741	2.11
UMS	4,551,632	1,145,199,594	0.40
UNIQ	12,933,867	1,081,016,253	1.20
UOBKH	1,383,329	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	509,724,456	26,205,452,290	1.95
UPA	279,138,833	13,130,783,361	2.13
UPA-W2	65,361,025	2,021,283,402	3.23
UPF	45,349	7,500,000	0.60
UPOIC	1,264,130	324,050,000	0.39
UREKA	19,053,132	1,406,751,051	1.35
UREKA-W2	5,543,211	250,102,189	2.22
UTP	26,545,493	650,000,000	4.08
UV	18,159,967	1,911,926,537	0.95
UVAN	36,791,636	940,000,000	3.91
U-W4	954,524,547	141,895,485,954	0.67
VARO	336,256	99,902,123	0.34
VCOM	2,415,187	307,005,200	0.79
VGI	397,787,503	11,194,515,420	3.55
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	108,475,571	2,583,349,712	4.20
VIBHA	135,158,604	13,576,011,474	1.00
VIBHA-W4	11,134,449	1,131,316,924	0.98
VIH	9,968,220	570,665,433	1.75
VL	11,209,277	1,018,434,202	1.10
VL-W1	4,606,050	181,565,135	2.54
VNG	8,808,272	1,735,237,480	0.51
VPO	11,091,521	940,000,000	1.18
VRANDA	3,954,200	319,681,672	1.24
W	10,630,254	813,913,390	1.31

Source: The Stock Exchange of Thailand *Period 02 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	19,014	120,000,000	0.02
WAVE	10,950,812	785,261,701	1.39
WAVE-W2	4,732,300	158,655,054	2.98
WFX	1,580,458	464,200,000	0.34
WGE	539,811	600,000,000	0.09
WHA	631,398,834	14,946,834,679	4.22
WHAUP	61,868,938	3,825,000,000	1.62
WICE	24,174,735	651,899,500	3.71
WIIK	24,253,926	837,683,062	2.90
WIN	10,335,084	561,144,020	1.84
WINMED	841,115	400,000,000	0.21
WINNER	1,784,500	599,974,662	0.30
WORK	4,283,865	441,560,485	0.97
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,981	518,500,000	0.77
WPH	4,654,880	600,000,000	0.78
W-W5	515,874,938	4,883,479,841	10.56
XO	13,928,458	425,607,377	3.27
XPG	149,612,984	9,361,028,127	1.60
XPG-W4	5,139,951	209,340,975	2.46
YGG	14,674,046	601,997,187	2.44
YGG-W1	1,700,581	89,999,371	1.89
YUASA	878,468	107,625,000	0.82
ZEN	1,642,920	300,000,000	0.55
ZIGA	23,590,881	694,980,038	3.39
ZIGA-W1	454,053	44,735,589	1.01