Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,757,926	549,995,954	1.59
3K-BAT	72,180	78,400,000	0.09
7UP	75,792,642	5,143,045,151	1.47
A	8,100	980,000,000	0.00
A5	6,760,136	1,209,384,615	0.56
AAV	217,189,594	11,735,714,285	1.85
ABICO	1,903,295	244,397,239	0.78
ABM	4,310,877	300,000,000	1.44
ACAP	2,542,666	316,411,160	0.80
ACC	10,003,904	1,343,055,623	0.74
ACE	182,100,940	10,175,999,960	1.79
ACG	980,801	600,000,000	0.16
ADB	39,404,802	725,999,923	5.43
ADD	2,873,800	160,000,000	1.80
ADVANC	245,512,872	2,974,209,736	8.25
AEONTS	18,985,552	250,000,000	7.59
AF	4,114,105	1,600,000,000	0.26
AFC	176,200	45,574,266	0.39
AGE	21,312,866	1,087,751,047	1.96
AH	40,681,845	354,842,012	11.46
AHC	305,608	149,909,264	0.20
AI	3,872,023	699,999,021	0.55
AIE	4,545,898	1,316,234,487	0.35
AIE-W2	2,471,865	1,013,790,714	0.24
AIRA	54,632,729	6,314,878,533	0.87
AIT	34,484,796	1,031,604,485	3.34
AIT-W2	13,423,981	515,787,676	2.60
AJ	4,343,848	440,000,000	0.99
AJA	155,000,933	5,268,133,364	2.94
AJA-W3	18,777,538	991,233,486	1.89
AJA-W4	30,705,824	492,102,140	6.24
AKP	17,291,345	404,000,000	4.28
AKR	28,909,199	1,471,532,856	1.96
ALL	7,755,001	1,445,515,712	0.54
ALLA	1,911,100	600,000,000	0.32
ALPHAX	32,057,346	1,913,983,772	1.67
ALPHAX-W4	2,136,196	191,336,627	1.12
ALT	6,697,369	1,132,227,419	0.59
ALUCON	61,695	43,199,986	0.14
AMA	3,211,124	517,916,773	0.62
AMANAH	9,495,866	1,036,110,224	0.92
AMARIN	292,858	998,281,590	0.03
AMATA	59,899,792	1,150,000,000	5.21
AMATAV	11,628,556	935,000,000	1.24
AMC	9,871,658	480,096,277	2.06

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	641,120	600,000,000	0.11
ANAN	60,095,472	4,166,250,027	1.44
ANAN-W1	5,308,850	833,249,967	0.64
AOT	779,945,234	14,285,700,000	5.46
AP	493,607,529	3,145,899,495	15.69
APCO	4,981,804	600,000,000	0.83
APCS	6,749,237	659,999,862	1.02
APEX	11,135,156	4,034,499,351	0.28
APP	7,615,947	280,000,000	2.72
APURE	5,138,457	958,277,383	0.54
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,343,777,435	93,683,627,228	1.43
AQUA	96,512,973	5,912,456,522	1.63
AQUA-W3	35,466,183	2,956,157,638	1.20
AQ-W5	708,221,946	42,656,787,766	1.66
ARIN	6,598,212	600,000,000	1.10
ARIP	3,745,400	466,000,000	0.80
ARROW	475,900	256,896,904	0.19
AS	10,641,540	469,642,121	2.27
ASAP	9,629,980	725,999,972	1.33
ASEFA	931,900	550,000,000	0.17
ASIA	3,131,050	320,000,000	0.98
ASIAN	20,390,393	814,087,559	2.50
ASIMAR	1,505,260	258,291,087	0.58
ASK	29,374,641	527,843,460	5.57
ASN	137,404	187,199,953	0.07
ASP	83,324,304	2,105,656,044	3.96
ASW	9,363,708	856,121,119	1.09
AS-W2	457,813	40,889,177	1.12
ASW-W1	7,607,412	285,371,370	2.67
ATP30	15,046,606	682,310,058	2.21
AU	4,064,186	815,623,561	0.50
AUCT	5,374,595	550,000,000	0.98
AWC	1,018,484,976	32,000,770,700	3.18
AYUD	552,957	389,266,931	0.14
B	71,665,249	3,460,259,199	2.07
B52	6,507,002	715,688,663	0.91
BA	75,656,205	2,100,000,000	3.60
BAFS	13,443,855	637,496,153	2.11
BAM	158,938,296	3,232,042,300	4.92
BANPU	1,001,467,193	6,766,108,686	14.80
BANPU-W4	48,538,616	1,691,527,171	2.87
BANPU-W5	53,355,140	1,691,527,171	3.15
BAY	14,943,831	7,355,761,773	0.20
BBGI	4,838,581	1,446,000,000	0.33

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	1,587,907	100,000,000	1.59
BBL	402,977,021	1,908,842,894	21.11
BC	10,678,967	568,558,372	1.88
BCH	297,718,192	2,493,747,984	11.94
BCP	215,458,299	1,376,923,157	15.65
BCPG	88,185,033	2,895,964,262	3.05
BCPG-W1	403,551	12,555,223	3.21
BCPG-W2	290,571	89,236,041	0.33
BCT	1,256,841	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,908,406,761	15,892,001,895	12.01
BE8	4,686,876	200,000,000	2.34
BEAUTY	97,821,358	2,994,193,535	3.27
BEC	86,732,122	2,000,000,000	4.34
BEM	1,006,491,752	15,285,000,000	6.58
BEYOND	2,339,873	288,868,571	0.81
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,918,286	551,247,241	0.35
BGC	19,169,323	694,444,000	2.76
BGRIM	116,130,542	2,606,900,000	4.45
BGT	3,229,616	363,519,904	0.89
BH	101,638,198	794,885,742	12.79
BIG	13,399,280	3,528,878,800	0.38
BIOTEC	27,112,114	2,280,254,755	1.19
BIOTEC-W1	4,829,858	780,494,657	0.62
BIS	1,812,100	314,000,000	0.58
BIZ	7,200,783	600,278,785	1.20
BIZ-W1	941,607	39,790,383	2.37
BJC	146,220,012	4,007,796,699	3.65
BJCHI	14,340,776	1,599,690,000	0.90
BKD	15,997,165	1,076,210,468	1.49
BKD-W2	25,677,951	358,726,992	7.16
BKI	861,510	106,470,000	0.81
BLA	82,940,174	1,707,566,000	4.86
BLAND	797,446,296	17,374,401,054	4.59
BLESS	7,936,400	800,000,000	0.99
BLISS	823,740,461	32,230,527,817	2.56
BM	9,578,900	475,068,858	2.02
BM-W2	1,243,799	111,597,266	1.11
BOL	4,784,718	820,505,500	0.58
BPP	23,429,807	3,047,731,700	0.77
BR	40,361,639	913,446,558	4.42
BRI	19,812,261	852,650,000	2.32
BROCK	2,197,707	1,025,000,181	0.21
BROOK	127,220,519	9,315,208,558	1.37

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	126,082,169	2,730,422,550	4.62
BROOK-W7	5,570,403	682,787,756	0.82
BRR	2,173,181	812,099,845	0.27
BSBM	21,338,644	1,121,175,000	1.90
BSM	12,737,350	2,130,506,193	0.60
BTNC	51,900	12,000,000	0.43
BTS	1,307,505,181	13,167,610,621	9.93
BTS-W6	43,519,612	657,048,414	6.62
BTS-W7	57,041,662	1,316,161,142	4.33
BTS-W8	107,180,018	2,632,331,938	4.07
BTW	3,795,510	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,583,422	320,240,549	3.93
B-W7	52,815,895	672,900,080	7.85
BWG	151,448,965	4,551,118,900	3.33
BYD	33,963,028	2,879,742,195	1.18
BYD-W6	3,841,670	1,486,469,353	0.26
CAZ	10,820,335	293,999,752	3.68
CBG	46,605,638	1,000,000,000	4.66
CCET	89,752,133	5,384,534,542	1.67
CCP	22,657,683	2,768,030,181	0.82
CEN	5,403,351	745,141,929	0.73
CENTEL	45,108,000	1,350,000,000	3.34
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,396,476	270,000,000	0.52
CFRESH	5,525,394	927,099,200	0.60
CGD	141,627,007	8,266,128,517	1.71
CGD-W5	123,201,856	1,653,157,161	7.45
CGH	131,774,477	4,005,547,487	3.29
CGH-W4	78,911,869	1,001,373,122	7.88
CHARAN	236,800	12,000,000	1.97
CHAYO	6,901,184	1,066,390,144	0.65
CHAYO-W2	627,396	212,005,825	0.30
CHEWA	3,415,899	1,275,027,883	0.27
CHG	845,877,068	11,000,000,000	7.69
CHIC	6,123,929	1,360,000,000	0.45
CHO	46,601,280	2,281,226,339	2.04
CHOTI	19,439	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,193,552	1,066,595,865	1.71
CIG	16,971,506	864,788,682	1.96
CIMBT	125,692,473	34,822,261,748	0.36
CITY	8,878,600	300,000,000	2.96
CIVIL	3,124,512	700,000,000	0.45

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CI-W2	4,448,613	266,635,904	1.67
CK	101,448,098	1,693,896,872	5.99
CKP	118,690,208	8,129,382,729	1.46
CM	6,805,991	381,145,725	1.79
CMAN	45,075,202	960,000,000	4.70
CMC	9,816,639	1,028,570,595	0.95
CMO	12,584,186	280,962,733	4.48
CMR	5,291,250	4,023,125,000	0.13
CNT	34,839,380	1,027,904,144	3.39
COLOR	2,699,950	588,964,618	0.46
COLOR-W2	634,514	58,896,195	1.08
COM7	119,235,038	2,399,998,265	4.97
COMAN	1,626,895	134,000,000	1.21
COTTO	86,117,623	5,962,621,233	1.44
CPALL	888,347,917	8,983,101,348	9.89
CPANEL	208,020	159,994,567	0.13
CPANEL-W1	152,131	31,998,505	0.48
CPF	576,646,505	8,611,242,385	6.70
CPH	455,645	40,000,000	1.14
CPI	26,509,623	632,752,650	4.19
CPL	18,159,244	439,844,284	4.13
CPN	300,044,969	4,488,000,000	6.69
CPR	3,310,313	199,000,000	1.66
CPT	12,464,507	900,000,000	1.38
CPW	3,869,323	600,000,000	0.64
CRANE	27,813,022	758,188,031	3.67
CRC	241,307,224	6,031,000,000	4.00
CRD	1,769,502	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,948,500	496,168,826	0.80
CSR	12,801	20,500,000	0.06
CSS	49,387,355	1,175,739,089	4.20
CTW	2,215,930	397,906,284	0.56
CV	5,771,191	1,280,000,000	0.45
CWT	7,852,115	630,103,128	1.25
CWT-W5	445,769	62,993,848	0.71
D	7,252,797	301,937,839	2.40
DCC	303,355,041	9,125,611,266	3.32
DCON	28,760,308	5,386,340,396	0.53
DDD	733,897	317,887,700	0.23
DELTA	34,140,051	1,247,381,614	2.74
DEMCO	42,408,011	730,344,251	5.81
DHOUSE	2,143,109	840,000,000	0.26
DIMET	44,283,910	2,438,123,566	1.82

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DIMET-W4	95,972,026	806,553,450	11.90
DITTO	4,556,848	527,988,450	0.86
DITTO-W1	924,513	87,995,913	1.05
DMT	1,108,505	1,181,232,800	0.09
DOD	11,530,879	410,000,494	2.81
DOD-W2	5,314,804	205,000,243	2.59
DOHOME	44,653,528	2,906,740,337	1.54
DPAINT	1,345,919	230,000,000	0.59
DRT	15,951,723	855,033,100	1.87
DTAC	135,109,284	2,367,811,000	5.71
DTCI	6,300	10,000,000	0.06
DUSIT	21,946,550	850,000,000	2.58
DV8	7,478,736	1,430,416,192	0.52
EA	313,091,903	3,730,000,000	8.39
EASON	5,903,294	566,764,945	1.04
EASTW	64,559,790	1,663,725,149	3.88
ECF	23,987,102	959,487,590	2.50
ECF-W4	17,504,211	191,894,988	9.12
ECL	24,166,467	1,108,859,002	2.18
ECL-W4	12,875,022	0	-
EE	40,797,906	2,780,000,000	1.47
EE-W1	57,363,650	1,389,975,988	4.13
EFORL	100,708,272	3,997,864,980	2.52
EFORL-W5	3,000,774	151,229,827	1.98
EFORL-W6	1,113,566	75,614,910	1.47
EGCO	47,830,732	526,465,000	9.09
EKH	22,197,815	663,999,843	3.34
EKH-W1	1,940,850	149,999,729	1.29
EMC	89,137,707	8,433,779,763	1.06
EMC-W6	848,698,464	4,216,721,892	20.13
EP	930,754	932,507,097	0.10
EPG	51,822,439	2,800,000,000	1.85
EP-W4	327,948	233,119,287	0.14
ERW	98,061,385	4,531,559,733	2.16
ERW-W3	5,904,136	359,631,040	1.64
ESSO	235,474,426	3,460,858,000	6.80
ESTAR	46,225,046	5,022,246,185	0.92
ETC	17,198,069	2,240,000,000	0.77
ETE	5,840,776	560,000,000	1.04
EVER	180,227,754	4,854,784,546	3.71
EVER-W4	135,483,487	1,616,399,635	8.38
F&D	877,360	17,624,308	4.98
FANCY	6,712,602	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,419,897	360,000,000	0.67

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD-W1	169,075	89,999,956	0.19
FMT	49,600	48,000,000	0.10
FN	13,738,701	1,000,000,000	1.37
FNS	3,160,634	345,855,440	0.91
FORTH	40,241,246	960,000,000	4.19
FPI	37,949,868	1,513,029,934	2.51
FPT	3,738,112	2,319,277,419	0.16
FSMART	37,284,249	780,000,000	4.78
FSS	19,600,874	581,403,025	3.37
FTE	3,554,066	659,999,924	0.54
FTI	2,560,600	450,000,000	0.57
FVC	6,745,860	565,142,959	1.19
GBX	147,084,241	1,089,076,392	13.51
GC	2,166,314	439,999,864	0.49
GCAP	4,911,906	370,292,057	1.33
GEL	83,561,126	7,039,316,435	1.19
GEL-W5	115,943,201	820,719,448	14.13
GENCO	25,997,719	1,122,297,625	2.32
GFPT	83,466,475	1,253,821,000	6.66
GGC	4,548,068	1,023,666,700	0.44
GIFT	4,601,883	330,811,723	1.39
GJS	215,064,472	25,487,134,896	0.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,510,961	6,499,829,661	0.08
GLOBAL	185,323,097	4,801,736,733	3.86
GLOCON	41,777,263	3,076,402,348	1.36
GLOCON-W5	7,059,562	512,720,493	1.38
GLORY	2,335,379	270,000,000	0.86
GPI	665,006	600,000,000	0.11
GPSC	70,114,338	2,819,729,367	2.49
GRAMMY	585,740	819,949,729	0.07
GRAND	317,764,519	9,341,120,023	3.40
GREEN	5,433,865	818,024,729	0.66
GSC	5,867,034	250,000,000	2.35
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,555	960,000,000	0.42
GULF	448,262,032	11,733,149,998	3.82
GUNKUL	347,686,854	8,882,530,974	3.91
GYT	88,217	7,400,000	1.19
HANA	43,865,189	804,878,860	5.45
HARN	2,660,420	584,500,000	0.46
HEMP	5,432,151	355,699,500	1.53
HEMP-W2	2,305,765	177,816,294	1.30
HENG	19,332,275	3,810,000,000	0.51
HFT	23,777,368	658,434,300	3.61

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HL	984,155	272,000,000	0.36
HMPRO	1,092,768,027	13,151,198,025	8.31
HPT	3,359,977	662,079,341	0.51
HTC	4,638,625	200,960,500	2.31
HTECH	15,837,880	300,000,340	5.28
HUMAN	7,601,622	867,443,576	0.88
HYDRO	2,367,378	311,925,504	0.76
ICC	465,300	290,633,730	0.16
ICHI	26,266,353	1,300,000,000	2.02
ICN	7,654,480	572,474,411	1.34
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	12,113,450	592,805,637	2.04
IIG	1,474,299	100,000,000	1.47
III	8,312,532	640,839,113	1.30
III-W1	369,435	120,795,499	0.31
ILINK	21,264,828	543,632,325	3.91
ILM	20,810,620	505,000,000	4.12
IMH	5,587,532	215,000,000	2.60
IND	3,735,400	350,000,000	1.07
INET	14,227,888	500,041,575	2.85
INGRS	22,777,400	1,446,942,690	1.57
INOX	71,502,745	7,795,709,100	0.92
INSET	6,575,363	731,472,066	0.90
INSET-W1	2,627,727	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	194,993,284	3,206,687,685	6.08
IP	2,465,919	298,010,524	0.83
IP-W1	74,834	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	12,787,694	500,179,675	2.56
IRPC	1,649,193,714	20,434,419,246	8.07
IT	8,859,501	366,398,859	2.42
ITD	176,787,669	5,279,868,944	3.35
ITEL	29,783,340	1,314,348,506	2.27
ITEL-W3	3,062,473	269,244,192	1.14
ITEL-W4	7,009,217	262,802,218	2.67
IVL	436,887,675	5,614,551,908	7.78
J	14,222,526	1,140,387,074	1.25
JAK	849,810	320,000,000	0.27
JAS	330,328,655	8,592,816,071	3.84
JCK	112,856,148	3,040,419,349	3.71
JCKH	116,158,180	1,849,909,694	6.28
JCKH-W1	2,398,001	223,315,144	1.07

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	39,104,695	1,073,369,142	3.64
JCT	205,400	13,500,000	1.52
JDF	6,054,600	600,000,000	1.01
JKN	9,674,249	679,737,950	1.42
JMART	37,970,236	1,426,183,622	2.66
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	873,760	50,983,631	1.71
JMT	79,490,663	1,459,112,661	5.45
JMT-W4	472,623	70,180,339	0.67
JP	330,455	455,000,000	0.07
JR	458,700	760,000,000	0.06
JTS	1,397,092	706,457,300	0.20
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	7,958,408	1,019,999,943	0.78
K	1,254,664	384,074,411	0.33
KAMART	36,167,348	879,998,016	4.11
KASET	1,050,926	278,000,000	0.38
KBANK	440,854,519	2,369,327,593	18.61
KBS	4,086,100	600,000,000	0.68
KC	33,854,929	3,613,536,044	0.94
KCAR	2,082,300	250,000,000	0.83
KCC	2,178,401	620,000,000	0.35
KCE	58,293,328	1,181,828,096	4.93
KCM	2,524,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,415,908	1,742,577,000	1.40
KGI	81,308,031	1,991,763,130	4.08
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,556,685	600,000,000	0.26
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	102,395,708	846,751,109	12.09
KOOL	25,334,794	2,472,271,703	1.02
KSL	145,093,945	4,410,232,619	3.29
KTB	912,512,352	13,976,061,250	6.53
KTB-P	2,060	5,500,000	0.04
KTC	211,319,607	2,578,334,070	8.20
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,929,809	430,000,000	0.68
KUN	283,353	686,399,924	0.04
KUN-W1	1,204,800	120,000,000	1.00
K-W1	88,500	95,924,713	0.09
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,418,169	2,044,331,987	0.12
KWM	4,663,428	473,183,733	0.99
KWM-W1	2,774,099	86,814,605	3.20
KYE	69,550	19,800,000	0.35
L&E	4,118,115	492,040,074	0.84
LALIN	19,555,000	924,999,441	2.11
LANNA	28,354,951	524,999,679	5.40
LDC	9,374,500	600,000,000	1.56
LEE	19,571,124	922,180,251	2.12
LEO	3,840,822	320,000,000	1.20
LEO-W1	5,588,200	0	-
LH	2,201,532,893	11,949,713,176	18.42
LHFG	83,888,429	21,183,660,594	0.40
LHK	10,189,244	383,000,000	2.66
LIT	6,068,225	442,931,237	1.37
LIT-W2	428,971	36,907,466	1.16
LOXLEY	105,187,754	2,264,954,920	4.64
LPH	13,742,628	720,000,000	1.91
LPN	68,877,323	1,475,698,768	4.67
LRH	72,970	166,682,701	0.04
LST	10,414,570	820,000,000	1.27
M	12,372,632	920,878,100	1.34
MACO	664,895,938	8,117,972,121	8.19
MACO-W3	63,120,133	1,352,970,440	4.67
MAJOR	45,974,640	894,667,502	5.14
MAKRO	50,382,535	10,580,323,500	0.48
MALEE	4,710,514	276,000,000	1.71
MANRIN	99,600	26,905,580	0.37
MATCH	1,439,358	781,628,733	0.18
MATI	52,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,526,473	191,895,141	1.84
MBK	117,347,043	1,836,578,911	6.39
MBK-W1	409,376	27,917,003	1.47
MBK-W2	244,242	31,888,857	0.77
MBK-W3	473,685	33,079,268	1.43
MBK-W4	2,154,261	45,305,448	4.75
MC	11,166,991	792,000,000	1.41
M-CHAI	5,823	16,000,000	0.04
MCOT	1,435,032	687,099,210	0.21
MCS	49,891,612	477,000,000	10.46
MDX	2,871,626	475,593,142	0.60
MEGA	83,083,371	871,869,508	9.53
MENA	4,888,520	734,000,000	0.67
META	19,319,629	2,146,495,590	0.90

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W5	12,131,889	312,530,849	3.88
META-W6	4,180,784	507,990,925	0.82
METCO	192,889	20,898,100	0.92
MFC	1,319,409	125,615,708	1.05
MFEC	19,036,455	441,453,555	4.31
MGT	2,089,554	400,000,000	0.52
MICRO	2,709,823	935,000,000	0.29
MIDA	14,191,695	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,354,179	5,092,705,966	0.46
MILL-W6	4,333,049	868,069,302	0.50
MINT	524,337,738	5,257,429,275	9.97
MINT-W7	24,072,815	182,826,583	13.17
MINT-W8	8,043,760	160,556,118	5.01
MINT-W9	4,331,218	158,306,385	2.74
MITSIB	454,995	750,374,357	0.06
MJD	4,218,650	860,411,939	0.49
MK	8,475,746	1,091,205,066	0.78
ML	2,712,012	1,064,797,263	0.25
ML-W3	939,253	266,198,922	0.35
MODERN	9,563,616	750,000,000	1.28
MONO	18,267,864	3,471,054,038	0.53
MOONG	2,120,141	337,445,266	0.63
MORE	766,632,308	6,530,871,595	11.74
MORE-W2	28,517,929	543,354,319	5.25
MPIC	556,925	1,300,119,176	0.04
MSC	2,565,137	360,000,000	0.71
MST	2,118,196	570,814,500	0.37
MTC	143,060,268	2,120,000,000	6.75
MTI	85,198	59,000,000	0.14
MUD	1,562,632	1,053,386,750	0.15
MVP	3,105,370	307,101,727	1.01
MVP-W1	474,801	38,436,157	1.24
NATION	32,664,019	4,067,970,362	0.80
NBC	39,123,699	1,124,417,300	3.48
NC	39,057	14,951,000	0.26
NCAP	28,049,241	1,350,000,000	2.08
NCAP-W1	972,198	224,999,729	0.43
NCH	35,786,819	1,245,283,691	2.87
NCL	7,100,805	528,233,993	1.34
NDR	3,521,029	346,891,514	1.02
NDR-W2	866,934	86,722,469	1.00
NEP	40,331,171	2,325,380,588	1.73
NER	21,091,664	1,847,789,748	1.14
NETBAY	5,999,240	200,000,000	3.00

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	87	10,000,000	0.00
NEWS	2,846,936,211	105,650,197,648	2.69
NEWS-W7	1,654,430,018	52,818,969,853	3.13
NEX	9,405,649	1,674,452,510	0.56
NEX-W2	5,664,448	223,380,898	2.54
NFC	1,007,568	1,087,833,099	0.09
NINE	79,841,467	1,589,549,286	5.02
NKI	138,328	36,000,000	0.38
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,359,360	1,369,413,525	2.73
NOBLE-W2	6,204,300	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	398,317	169,949,024	0.23
NPK	18,625	10,000,000	0.19
NRF	13,711,116	1,417,654,142	0.97
NRF-W1	351,460	67,787,469	0.52
NSI	1,125,510	13,900,000	8.10
NSL	1,582,889	300,000,000	0.53
NTV	919,093	160,000,000	0.57
NUSA	138,646,608	11,641,314,911	1.19
NUSA-W4	63,490,918	1,909,339,415	3.33
NV	3,224,019	600,000,000	0.54
NVD	62,077,535	1,553,174,254	4.00
NVD-W2	3,960,708	86,286,861	4.59
NVD-W3	3,957,708	86,286,861	4.59
NWR	84,149,252	2,585,481,515	3.25
NYT	7,360,301	1,240,000,000	0.59
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,700	15,097,800	1.81
OISHI	867,390	375,000,000	0.23
ONEE	43,725,999	2,381,250,000	1.84
OR	365,045,620	12,000,000,000	3.04
ORI	81,738,203	2,454,122,453	3.33
OSP	233,950,883	3,003,750,000	7.79
OTO	16,294,662	559,999,995	2.91
OTO-W1	6,631,364	279,998,669	2.37
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	2,240,847	1,000,000,000	0.22
PAE	185,579,700	6,642,299,396	2.79
PAF	4,056,644	540,000,000	0.75
PAP	6,718,844	660,000,000	1.02
PATO	2,045,608	142,372,000	1.44

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	128,410	450,000,000	0.03
PCSGH	1,046,600	1,525,000,000	0.07
PDG	2,819,955	296,999,929	0.95
PDJ	14,209,244	539,026,606	2.64
PEACE	730,860	503,997,673	0.15
PERM	39,964,435	766,658,697	5.21
PF	579,377,888	10,011,080,604	5.79
PG	2,397,267	96,000,000	2.50
PHOL	2,216,393	202,500,232	1.09
PICO	277,129	215,294,559	0.13
PIMO	22,582,240	667,922,249	3.38
PIMO-W2	1,014,648	158,183,609	0.64
PIN	1,522,650	1,160,000,000	0.13
PJW	11,940,838	574,105,111	2.08
PJW-W1	5,198,433	191,332,400	2.72
PK	3,553,050	520,756,281	0.68
PL	22,703,257	596,509,825	3.81
PLANB	191,197,391	4,279,343,768	4.47
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,311,930	375,666,664	1.95
PLANET-W1	1,133,718	124,332,154	0.91
PLAT	116,422,999	2,800,000,000	4.16
PLE	9,480,616	1,361,817,957	0.70
PLUS	4,858,199	670,000,000	0.73
PM	17,114,149	598,245,300	2.86
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,260,926	607,199,932	1.53
PORT-W2	4,469,752	151,799,787	2.94
PORT-W3	385,158	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	20,763,434	422,000,100	4.92
PPM-W2	14,692,948	0	-
PPP	1,048,600	300,000,000	0.35
PPPM	436,870,935	10,184,070,674	4.29
PPPM-W4	6,849,192	228,834,647	2.99
PPPM-W5	58,932,775	1,237,445,571	4.76
PPS	37,188,353	859,855,142	4.32
PR9	38,117,124	786,300,000	4.85
PRAKIT	1,688,735	60,450,262	2.79
PRAPAT	6,836,989	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	630,300	336,000,000	0.19
PRG	529,975	641,841,797	0.08

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG-W1	13,665	1,435,032	0.95
PRG-W2	17,391	18,132,051	0.10
PRIME	32,209,872	4,254,485,515	0.76
PRIN	17,373,231	1,220,011,755	1.42
PRINC	23,147,926	3,808,570,502	0.61
PRM	63,483,660	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,094,782	316,000,000	3.19
PROEN-W1	2,412,975	157,827,272	1.53
PROS	1,789,397	540,000,000	0.33
PROUD	2,506,750	641,469,040	0.39
PSG	1,912,076,492	64,992,438,156	2.94
PSH	44,614,816	2,188,504,922	2.04
PSL	188,862,837	1,559,291,862	12.11
PSTC	39,919,543	2,371,949,580	1.68
PT	7,045,762	283,888,942	2.48
PTC	13,891,701	410,000,000	3.39
PTECH	66,660	244,871,104	0.03
PTG	59,158,650	1,670,000,000	3.54
PTL	27,711,386	900,000,000	3.08
PTT	1,631,265,578	28,562,996,250	5.71
PTTEP	397,059,034	3,969,985,400	10.00
PTTGC	391,752,133	4,508,849,117	8.69
PYLON	15,570,799	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	689,246,223	10,714,381,645	6.43
QLT	4,544,285	98,568,485	4.61
QTC	13,148,900	341,092,557	3.85
RAM	5,776,195	1,200,000,000	0.48
RATCH	144,287,408	2,174,999,985	6.63
RBF	47,511,174	2,000,000,000	2.38
RCL	43,631,457	828,750,000	5.26
RICHY	6,176,984	1,578,993,159	0.39
RICHY-W3	5,113,132	247,690,795	2.06
RJH	14,336,756	300,000,000	4.78
RML	97,845,807	4,172,484,127	2.35
ROCK	3,225	20,000,000	0.02
ROH	374,650	938,917,233	0.04
ROJNA	9,180,650	2,020,461,863	0.45
RP	2,209,711	200,811,609	1.10
RPC	14,281,699	1,304,664,125	1.09
RPH	16,443,788	546,000,000	3.01
RS	28,226,849	972,496,946	2.90
RSP	4,008,401	743,000,000	0.54
RS-W4	5,066,702	191,490,733	2.65

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	6,684,205	1,100,000,000	0.61
RT-W1	3,494,903	219,992,087	1.59
RWI	5,493,856	915,276,230	0.60
RWI-W3	6,307,357	457,602,263	1.38
S	260,032,268	6,853,719,395	3.79
S & J	175,795	149,930,828	0.12
S11	9,798,383	613,000,000	1.60
SA	40,647,849	1,185,645,690	3.43
SAAM	8,498,160	300,000,700	2.83
SAAM-W1	526,900	29,978,287	1.76
SAAM-W2	1,089,890	29,978,987	3.64
SABINA	10,393,475	347,500,000	2.99
SABUY	24,927,321	1,431,163,735	1.74
SABUY-W1	152,425	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,514,740	2,096,000,000	1.22
SALEE	2,114,780	1,520,484,068	0.14
SAM	4,279,201	1,045,125,093	0.41
SAMART	12,885,036	1,006,504,143	1.28
SAMART-W3	4,167,421	167,711,498	2.48
SAMCO	8,081,476	641,800,446	1.26
SAMTEL	5,017,448	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,107,256	316,662,232	0.35
SAPPE	11,693,222	308,289,080	3.79
SAT	44,653,496	425,193,894	10.50
SAUCE	364,800	360,000,000	0.10
SA-W1	14,300,394	414,951,495	3.45
SAWAD	136,718,881	1,373,152,393	9.96
SAWAD-W2	1,372,943	54,923,477	2.50
SAWANG	103,700	24,000,000	0.43
SC	105,079,860	4,219,330,264	2.49
SCB	242,912,959	3,367,107,286	7.21
SCC	106,922,253	1,200,000,000	8.91
SCCC	5,199,706	298,000,000	1.74
SCG	663,353	1,163,695,652	0.06
SCGP	169,933,573	4,292,920,200	3.96
SCI	5,781,804	750,000,000	0.77
SCM	2,352,927	600,000,000	0.39
SCM-W1	2,672,353	199,998,673	1.34
SCN	4,887,666	1,200,000,000	0.41
SCN-W1	1,503,172	119,996,757	1.25
SCN-W2	205,642	119,996,757	0.17
SCP	8,541,157	300,000,000	2.85
SDC	116,982,061	13,292,905,782	0.88

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SDC-W1	1,019,300	1,731,043,303	0.06
SE	8,674,275	655,188,519	1.32
SEAFCO	11,647,928	739,707,908	1.57
SEAOIL	3,770,045	692,798,010	0.54
SECURE	824,236	102,741,000	0.80
SE-ED	2,302,475	391,944,418	0.59
SELIC	2,068,884	501,997,032	0.41
SENA	59,394,126	1,441,635,968	4.12
SENAJ	58,717,356	4,200,000,007	1.40
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,688,323	359,422,552	2.70
SFLEX	17,753,839	820,000,000	2.17
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,397,462	102,499,398	5.27
SFP	20,612	21,000,000	0.10
SFT	1,619,800	440,000,000	0.37
SGF	6,222,068	1,310,000,000	0.47
SGP	32,815,850	1,837,863,000	1.79
SHANG	104,963	130,000,000	0.08
SHR	176,534,369	3,593,640,000	4.91
SIAM	15,272,722	593,125,849	2.57
SICT	13,970,700	400,000,000	3.49
SIMAT	11,970,459	648,564,609	1.85
SIMAT-W3	712,668	37,811,271	1.88
SIMAT-W5	2,829,447	159,347,695	1.78
SINGER	18,639,274	819,737,320	2.27
SINGER-W2	41,400	8,522,556	0.49
SIRI	647,482,823	14,885,849,320	4.35
SIS	11,910,978	350,198,655	3.40
SISB	12,537,900	940,000,000	1.33
SITHAI	35,470,107	2,709,904,800	1.31
SK	3,788,700	460,000,000	0.82
SKE	5,999,924	1,116,000,000	0.54
SKE-W1	1,853,138	223,181,853	0.83
SKN	22,583,701	800,000,000	2.82
SKR	10,858,053	2,064,328,649	0.53
SKY	1,647,412	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	14,930,305	1,200,000,000	1.24
SMART	3,722,995	1,041,566,639	0.36
SMD	11,896,148	224,683,817	5.29
SMIT	9,659,300	530,000,000	1.82
SMK	1,912,763	200,000,000	0.96
SMPC	16,634,975	535,506,333	3.11
SMT	18,892,570	841,711,181	2.24

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMT-W3	5,607,042	209,007,366	2.68
SNC	13,244,267	362,220,339	3.66
SNNP	8,493,867	960,000,000	0.88
SNP	617,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,494,912	446,391,617	0.78
SOLAR	35,664,742	1,088,249,466	3.28
SOLAR-W1	10,676,649	272,062,268	3.92
SONIC	8,215,389	725,197,708	1.13
SONIC-W1	2,517,550	107,031,615	2.35
SORKON	2,885,401	323,400,000	0.89
SPA	15,571,185	854,999,928	1.82
SPACK	989,461	300,000,000	0.33
SPALI	220,314,614	2,143,079,330	10.28
SPC	105,238	330,000,000	0.03
SPCG	33,759,304	1,055,790,000	3.20
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	418,402,199	4,335,902,125	9.65
SPVI	2,938,642	400,000,000	0.73
SQ	11,777,053	1,149,160,000	1.02
SR	670,600	676,700,000	0.10
SRICHA	1,227,885	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	22,232,695	1,248,932,772	1.78
SSP-W2	1,557,073	253,549,180	0.61
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	136,608,732	1,535,999,998	8.89
STANLY	3,683,926	76,625,000	4.81
STARK	308,367,707	11,906,404,956	2.59
STARK-W1	49,290,993	3,968,798,733	1.24
STC	1,125,200	568,000,000	0.20
STEC	100,560,590	1,525,106,540	6.59
STECH	1,769,438	725,000,000	0.24
STGT	162,194,237	2,865,179,910	5.66
STHAI	7,205,591	1,633,859,004	0.44
STI	2,845,825	602,997,079	0.47
STOWER	537,929,658	36,972,501,727	1.45
STOWER-W3	527,522,474	13,156,760,466	4.01
STOWER-W4	5,179,665	3,704,416,175	0.14
STP	250,910	100,000,000	0.25
STPI	38,487,309	1,624,831,478	2.37

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	1,610,434	300,000,000	0.54
SUN	10,918,549	644,997,425	1.69
SUPER	1,372,237,297	27,349,473,107	5.02
SUSCO	50,528,910	1,100,005,556	4.59
SUTHA	6,547,006	300,000,000	2.18
SVH	27,297	100,000,000	0.03
SVI	27,615,807	2,170,616,326	1.27
SVOA	12,962,802	707,000,000	1.83
SVT	7,325,007	700,000,000	1.05
SWC	2,882,891	453,392,962	0.64
SYMC	495,526	433,654,887	0.11
SYNEX	19,480,047	847,361,206	2.30
SYNTEC	16,504,600	1,590,957,300	1.04
TACC	30,794,869	608,000,000	5.06
TAE	2,779,900	1,000,000,000	0.28
TAKUNI	31,137,089	800,000,236	3.89
TAPAC	8,245,756	411,864,308	2.00
TASCO	58,185,967	1,578,361,570	3.69
TC	3,148,500	330,000,000	0.95
TCAP	71,324,688	1,145,649,697	6.23
TCC	39,660,518	1,392,723,218	2.85
TCCC	544,502	584,714,068	0.09
TCC-W4	35,502,453	359,338,742	9.88
TCC-W5	5,107,443	98,408,417	5.19
TCJ	2,814,896	105,596,336	2.67
TCMC	17,409,703	763,201,125	2.28
TCOAT	9,400	10,500,000	0.09
TEAM	6,740,095	637,063,385	1.06
TEAMG	22,117,321	680,000,000	3.25
TEKA	4,814,100	300,000,000	1.60
TFG	127,834,152	5,654,056,586	2.26
TFG-W3	1,344,621	514,271,682	0.26
TFI	70,847,016	16,826,223,539	0.42
TFI-W1	12,949,300	3,648,776,457	0.35
TFM	1,816,401	500,000,000	0.36
TFMAMA	469,634	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,660,664	4,719,457,066	0.73
TGPRO-W3	54,351,580	1,944,509,396	2.80
TH	13,699,014	965,035,922	1.42
THAI	62,792,694	2,182,771,917	2.88
THANA	4,129,694	253,212,000	1.63
THANI	149,371,363	5,663,028,199	2.64
THCOM	24,446,354	1,096,101,954	2.23
THE	6,306,026	1,102,061,385	0.57

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	39,403,262	847,467,400	4.65
THIP	12,973,774	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	6,769,901	340,000,000	1.99
THRE	67,064,394	4,214,993,832	1.59
THREL	11,540,892	600,000,000	1.92
TH-W3	2,992,562	241,256,331	1.24
TIDLOR	95,142,451	2,497,336,063	3.81
TIGER	557,300	460,000,000	0.12
TIPCO	10,489,076	482,579,640	2.17
TIPH	7,049,401	594,292,336	1.19
TISCO	75,495,403	800,645,624	9.43
TISCO-P	7,300	9,859	74.04
TITLE	11,203,837	725,625,493	1.54
TK	4,090,469	500,000,000	0.82
TKC	1,433,611	300,000,000	0.48
TKN	70,127,863	1,380,000,000	5.08
TKS	12,667,088	508,448,439	2.49
TKT	7,389,700	237,780,000	3.11
TLI	25,597,522	11,450,000,000	0.22
TM	954,385	307,999,987	0.31
TMC	2,444,190	458,773,722	0.53
TMD	3,514,350	150,000,000	2.34
TMI	27,757,795	671,440,890	4.13
TMILL	2,582,151	398,664,061	0.65
TMT	13,857,641	870,758,034	1.59
TMW	439,861	39,900,000	1.10
TM-W1	556,629	102,664,519	0.54
TNDT	6,625,572	712,817,224	0.93
TNDT-W1	1,927,668	170,538,874	1.13
TNH	990,063	180,000,000	0.55
TNITY	4,146,452	214,404,846	1.93
TNL	340,200	120,000,000	0.28
TNP	2,528,900	800,000,000	0.32
TNPC	2,958,654	340,813,930	0.87
TNR	380,032	300,000,000	0.13
TOA	20,315,699	2,029,000,000	1.00
TOG	6,351,001	474,318,000	1.34
TOP	260,200,751	2,040,027,873	12.75
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,238,200	326,549,999	2.83
TPBI	748,900	416,879,900	0.18
TPCH	840,401	401,200,000	0.21
TPCS	128,700	108,000,000	0.12

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	332,870,647	18,935,235,000	1.76
TPIPP	119,870,146	8,400,000,000	1.43
TPLAS	1,555,501	270,000,000	0.58
TPOLY	6,769,819	572,759,484	1.18
TPP	68,400	37,500,000	0.18
TPS	1,904,941	335,999,872	0.57
TQM	18,973,106	600,000,000	3.16
TQR	375,869	230,000,000	0.16
TR	1,138,444	201,600,000	0.56
TRC	317,470,497	9,587,146,838	3.31
TRITN	349,131,669	11,127,551,934	3.14
TRITN-W5	48,777,284	2,225,071,032	2.19
TRT	6,609,590	308,008,272	2.15
TRU	4,326,541	598,699,243	0.72
TRUBB	48,201,867	817,775,625	5.89
TRUBB-W2	3,350,809	136,295,937	2.46
TRUE	2,415,445,260	33,368,195,301	7.24
TRV	2,138,501	210,000,000	1.02
TSC	12,578,915	259,800,000	4.84
TSE	13,266,727	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	91,974,690	1,902,913,766	4.83
TSR	10,404,063	549,411,233	1.89
TSTE	49,890	383,327,181	0.01
TSTH	81,700,318	8,421,540,848	0.97
TTA	130,118,107	1,822,464,564	7.14
TTB	2,288,264,124	96,629,987,406	2.37
TTB-W1	17,377,339	957,888,023	1.81
TTCL	33,344,645	616,000,043	5.41
TTI	25,128	50,000,000	0.05
TTT	297,335	57,840,000	0.51
TTW	170,976,534	3,990,000,000	4.29
TU	454,251,652	4,771,815,496	9.52
TVDH	52,521,732	1,711,598,145	3.07
TVDH-W3	2,636,700	204,045,780	1.29
TVI	1,630,622	303,000,000	0.54
TVO	36,283,958	808,610,985	4.49
TVT	10,391,100	800,030,075	1.30
TWP	7,937,643	270,000,000	2.94
TWPC	42,905,473	880,420,930	4.87
TWZ	523,984,979	19,859,697,555	2.64
TWZ-W6	213,883,137	4,962,682,348	4.31
TWZ-W7	36,639,100	2,088,760,000	1.75
TYCN	37,017,380	596,748,900	6.20
U	489,540,210	5,613,717,564	8.72

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UAC	7,606,824	667,606,199	1.14
UBE	76,125,059	3,914,286,000	1.94
UBIS	2,129,810	284,999,988	0.75
UBIS-W1	3,197,295	113,796,960	2.81
UEC	7,699,667	570,510,600	1.35
UKEM	29,965,879	1,162,052,251	2.58
UMI	17,693,075	836,504,741	2.12
UMS	4,528,532	1,145,199,594	0.40
UNIQ	12,921,867	1,081,016,253	1.20
UOBKH	1,378,029	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	509,987,756	26,205,452,290	1.95
UPA	292,100,133	13,130,783,361	2.22
UPA-W2	68,250,544	2,021,283,402	3.38
UPF	45,349	7,500,000	0.60
UPOIC	1,252,030	324,050,000	0.39
UREKA	21,576,432	1,424,439,977	1.51
UREKA-W2	5,576,211	250,102,189	2.23
UTP	26,659,793	650,000,000	4.10
UV	18,106,307	1,911,926,537	0.95
UVAN	36,534,436	940,000,000	3.89
U-W4	954,524,547	141,895,485,954	0.67
VARO	376,256	99,902,123	0.38
VCOM	2,418,787	307,005,200	0.79
VGI	390,646,456	11,194,515,420	3.49
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	107,997,671	2,583,349,712	4.18
VIBHA	136,198,573	13,576,011,474	1.00
VIBHA-W4	9,096,575	1,131,316,924	0.80
VIH	9,969,020	570,665,433	1.75
VL	11,246,377	1,018,434,202	1.10
VL-W1	4,606,150	181,565,135	2.54
VNG	8,664,872	1,735,237,480	0.50
VPO	11,217,131	940,000,000	1.19
VRANDA	3,862,000	319,681,672	1.21
W	10,807,054	813,913,390	1.33
WACOAL	19,014	120,000,000	0.02
WAVE	10,751,012	785,261,701	1.37
WAVE-W2	4,734,800	158,655,054	2.98
WFX	1,835,858	464,200,000	0.40
WGE	641,811	600,000,000	0.11
WHA	635,213,058	14,946,834,679	4.25
WHAUP	54,313,538	3,825,000,000	1.42
WICE	20,653,035	651,899,500	3.17
WIIK	24,252,726	837,683,062	2.90

Source: The Stock Exchange of Thailand *Period 05 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	10,891,584	561,144,020	1.94
WINMED	841,116	400,000,000	0.21
WINNER	1,740,000	599,974,662	0.29
WORK	3,977,689	441,560,485	0.90
WORLD	1,240,020	7,296,755,699	0.02
WP	3,967,681	518,500,000	0.77
WPH	4,683,077	600,000,000	0.78
W-W5	513,701,938	4,883,479,841	10.52
XO	13,964,310	425,607,377	3.28
XPG	158,600,593	9,361,028,127	1.69
XPG-W4	5,139,951	209,340,975	2.46
YGG	14,576,646	601,997,187	2.42
YGG-W1	1,739,481	89,999,371	1.93
YONG	1,630,850	680,000,000	0.24
YUASA	889,868	107,625,000	0.83
ZEN	1,642,920	300,000,000	0.55
ZIGA	28,213,162	694,980,038	4.06
ZIGA-W1	449,653	44,735,589	1.01