Source: The Stock Exchange of Thailand *Period 08 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	72,080	78,400,000	0.09
7UP	77,946,242	5,143,045,151	1.52
A	8,100	980,000,000	0.00
A5	6,556,736	1,209,384,615	0.54
AAV	218,890,061	11,735,714,285	1.87
ABICO	1,905,495	244,397,239	0.78
ABM	4,275,877	300,000,000	1.43
ACAP	2,631,766	316,411,160	0.83
ACC	10,434,404	1,343,055,623	0.78
ACE	181,809,543	10,175,999,960	1.79
ACG	991,101	600,000,000	0.17
ADB	39,463,902	725,999,923	5.44
ADD	2,868,400	160,000,000	1.79
ADVANC	246,280,341	2,974,209,736	8.28
AEONTS	18,994,452	250,000,000	7.60
AF	4,114,105	1,600,000,000	0.26
AFC	202,800	45,574,266	0.44
AGE	20,911,552	1,087,751,047	1.92
AH	40,652,245	354,842,012	11.46
AHC	305,608	149,909,264	0.20
AI	3,871,823	699,999,021	0.55
AIE	4,493,698	1,316,234,487	0.34
AIE-W2	2,471,865	1,013,790,714	0.24
AIRA	54,644,729	6,314,878,533	0.87
AIT	34,076,600	1,031,604,485	3.30
AIT-W2	13,423,981	515,787,676	2.60
AJ	4,455,048	440,000,000	1.01
AJA	154,766,433	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	16,974,445	404,000,000	4.20
AKR	28,625,899	1,471,532,856	1.95
ALL	9,481,601	1,445,515,712	0.66
ALLA	1,913,100	600,000,000	0.32
ALPHAX	33,723,946	1,913,983,772	1.76
ALPHAX-W4	2,126,045	191,336,627	1.11
ALT	6,948,230	1,132,227,419	0.61
ALUCON	61,695	43,199,986	0.14
AMA	3,211,024	517,916,773	0.62
AMANAH	9,303,366	1,036,110,224	0.90
AMARIN	292,858	998,281,590	0.03
AMATA	57,900,687	1,150,000,000	5.03
AMATAV	11,628,756	935,000,000	1.24
AMC	9,764,958	480,096,277	2.03

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	647,120	600,000,000	0.11
ANAN	60,100,872	4,166,250,027	1.44
ANAN-W1	5,319,850	833,249,967	0.64
AOT	784,576,903	14,285,700,000	5.49
AP	491,996,029	3,145,899,495	15.64
APCO	4,981,904	600,000,000	0.83
APCS	6,748,337	659,999,862	1.02
APEX	11,135,156	4,034,499,351	0.28
APP	7,823,147	280,000,000	2.79
APURE	5,181,557	958,277,383	0.54
APURE-W3	2,391,270	479,131,206	0.50
AQ	1,363,160,435	93,683,627,228	1.46
AQUA	96,894,073	5,912,456,522	1.64
AQUA-W3	35,356,133	2,956,157,638	1.20
AQ-W5	708,222,446	42,656,787,766	1.66
ARIN	6,350,113	600,000,000	1.06
ARIP	3,760,400	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	9,636,240	469,642,121	2.05
ASAP	9,573,580	725,999,972	1.32
ASEFA	931,900	550,000,000	0.17
ASIA	3,107,550	320,000,000	0.97
ASIAN	19,869,493	814,087,559	2.44
ASIMAR	1,505,260	258,291,087	0.58
ASK	29,485,043	527,843,460	5.59
ASN	101,801	187,199,953	0.05
ASP	82,869,805	2,105,656,044	3.94
ASW	9,237,548	856,121,119	1.08
AS-W2	452,033	40,889,177	1.11
ASW-W1	7,098,045	285,371,370	2.49
ATP30	15,119,406	682,310,058	2.22
AU	4,110,986	815,623,561	0.50
AUCT	5,350,595	550,000,000	0.97
AWC	1,035,662,672	32,000,770,700	3.24
AYUD	552,857	389,266,931	0.14
B	72,257,649	3,460,259,199	2.09
B52	6,507,002	715,688,663	0.91
BA	76,271,805	2,100,000,000	3.63
BAFS	13,450,755	637,496,153	2.11
BAM	158,973,344	3,232,042,300	4.92
BANPU	981,085,983	6,766,108,686	14.50
BANPU-W4	48,532,950	1,691,527,171	2.87
BANPU-W5	53,388,474	1,691,527,171	3.16
BAY	15,074,231	7,355,761,773	0.20
BBGI	4,752,581	1,446,000,000	0.33

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	2,084,007	100,000,000	2.08
BBL	403,254,525	1,908,842,894	21.13
BC	10,668,967	568,558,372	1.88
BCH	298,247,020	2,493,747,984	11.96
BCP	213,419,599	1,376,923,157	15.50
BCPG	88,541,051	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	1,256,841	300,000,000	0.42
BC-W1	1,278,120	101,393,691	1.26
BDMS	1,917,531,396	15,892,001,895	12.07
BE8	5,792,376	200,000,000	2.90
BEAUTY	98,571,338	2,994,193,535	3.29
BEC	86,673,122	2,000,000,000	4.33
BEM	1,005,450,826	15,285,000,000	6.58
BEYOND	2,325,673	288,868,571	0.81
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,942,186	551,247,241	0.35
BGC	19,173,323	694,444,000	2.76
BGRIM	116,476,176	2,606,900,000	4.47
BGT	3,342,916	363,519,904	0.92
BH	101,645,964	794,885,742	12.79
BIG	13,399,280	3,528,878,800	0.38
BIOTEC	26,924,014	2,280,254,755	1.18
BIOTEC-W1	4,878,658	780,494,657	0.63
BIS	1,613,000	314,000,000	0.51
BIZ	7,188,433	600,278,785	1.20
BIZ-W1	946,107	39,790,383	2.38
BJC	146,442,218	4,007,796,699	3.65
BJCHI	14,357,476	1,599,690,000	0.90
BKD	15,897,565	1,076,210,468	1.48
BKD-W2	25,679,451	358,726,992	7.16
BKI	860,810	106,470,000	0.81
BLA	84,233,343	1,707,566,000	4.93
BLAND	798,118,396	17,374,401,054	4.59
BLESS	8,026,600	800,000,000	1.00
BLISS	823,740,461	32,230,527,817	2.56
BM	9,890,700	475,068,858	2.08
BM-W2	1,243,799	111,597,266	1.11
BOL	4,801,121	820,505,500	0.59
BPP	23,592,609	3,047,731,700	0.77
BR	39,837,339	913,446,558	4.36
BRI	19,791,161	852,650,000	2.32
BROCK	2,197,707	1,025,000,181	0.21
BROOK	126,640,819	9,315,208,558	1.36

Source: The Stock Exchange of Thailand *Period 08 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	2,159,881	812,099,845	0.27
BSBM	21,392,644	1,121,175,000	1.91
BSM	12,737,350	2,130,506,193	0.60
BTNC	52,200	12,000,000	0.44
BTS	1,312,425,705	13,167,610,621	9.97
BTS-W6	43,722,177	657,048,398	6.65
BTS-W7	57,029,852	1,316,161,142	4.33
BTS-W8	107,558,218	2,632,331,938	4.09
BTW	3,795,510	756,000,000	0.50
BUI	68,547	29,999,790	0.23
B-W6	12,583,322	320,240,549	3.93
B-W7	52,813,695	672,900,080	7.85
BWG	153,786,565	4,551,118,900	3.38
BYD	35,558,938	2,879,742,195	1.23
BYD-W6	3,842,670	1,486,469,353	0.26
CAZ	11,742,935	293,999,752	3.99
CBG	46,936,823	1,000,000,000	4.69
CCET	89,785,833	5,384,534,542	1.67
CCP	22,647,583	2,768,030,181	0.82
CEN	5,387,951	745,141,929	0.72
CENTEL	44,969,800	1,350,000,000	3.33
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,166,676	270,000,000	0.43
CFRESH	5,503,694	927,099,200	0.59
CGD	142,986,707	8,266,128,517	1.73
CGD-W5	123,201,856	1,653,157,161	7.45
CGH	130,374,277	4,005,547,487	3.25
CGH-W4	78,691,974	1,001,373,122	7.86
CHARAN	236,800	12,000,000	1.97
CHAYO	7,071,884	1,066,390,144	0.66
CHAYO-W2	626,796	212,005,825	0.30
CHEWA	3,461,922	1,275,027,883	0.27
CHG	841,913,068	11,000,000,000	7.65
CHIC	7,163,729	1,360,000,000	0.53
CHO	44,143,980	2,281,226,339	1.94
CHOTI	19,439	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,029,652	1,066,595,865	1.69
CIG	16,894,406	864,788,682	1.95
CIMBT	125,804,673	34,822,261,748	0.36
CITY	8,862,700	300,000,000	2.95
CIVIL	3,222,512	700,000,000	0.46

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CI-W2	4,372,513	266,635,904	1.64
CK	102,078,468	1,693,896,872	6.03
CKP	119,504,708	8,129,382,729	1.47
CM	6,835,891	381,145,725	1.79
CMAN	45,878,507	960,000,000	4.78
CMC	9,761,739	1,028,570,595	0.95
CMO	12,475,286	280,962,733	4.44
CMR	5,254,250	4,023,125,000	0.13
CNT	34,839,700	1,027,904,144	3.39
COLOR	2,701,650	588,964,618	0.46
COLOR-W2	634,614	58,896,195	1.08
COM7	116,378,135	2,399,998,265	4.85
COMAN	1,635,295	134,000,000	1.22
COTTO	86,142,023	5,962,621,233	1.44
CPALL	892,377,041	8,983,101,348	9.93
CPANEL	199,820	159,994,567	0.12
CPANEL-W1	80,854	31,998,505	0.25
CPF	577,979,423	8,611,242,385	6.71
CPH	1,862,345	40,000,000	4.66
CPI	26,354,823	632,752,650	4.17
CPL	19,465,844	439,844,284	4.43
CPN	301,205,574	4,488,000,000	6.71
CPR	1,544,713	199,000,000	0.78
CPT	12,464,507	900,000,000	1.38
CPW	3,890,723	600,000,000	0.65
CRANE	27,814,722	758,188,031	3.67
CRC	240,637,920	6,031,000,000	3.99
CRD	1,776,302	500,000,000	0.36
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,915,500	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	49,408,355	1,175,739,089	4.20
CTW	2,215,930	397,906,284	0.56
CV	5,771,791	1,280,000,000	0.45
CWT	6,694,615	630,103,128	1.06
CWT-W5	423,569	62,993,848	0.67
D	7,076,797	301,937,839	2.34
DCC	302,653,351	9,125,611,266	3.32
DCON	28,750,358	5,386,340,396	0.53
DDD	733,897	317,887,700	0.23
DELTA	34,278,516	1,247,381,614	2.75
DEMCO	42,416,711	730,344,251	5.81
DHOUSE	2,148,109	840,000,000	0.26
DIMET	43,185,010	2,438,123,566	1.77

Source: The Stock Exchange of Thailand *Period 08 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	5,241,968	527,988,450	0.99
DITTO-W1	925,973	87,995,913	1.05
DMT	1,125,905	1,181,232,800	0.10
DOD	12,236,579	410,000,494	2.98
DOD-W2	5,355,804	205,000,243	2.61
DOHOME	44,644,528	2,906,740,337	1.54
DPAINT	1,350,019	230,000,000	0.59
DRT	15,936,830	855,033,100	1.86
DTAC	134,202,159	2,367,811,000	5.67
DTCI	6,300	10,000,000	0.06
DUSIT	21,821,750	850,000,000	2.57
DV8	7,478,736	1,430,416,192	0.52
EA	312,994,326	3,730,000,000	8.39
EASON	5,848,494	566,764,945	1.03
EASTW	64,576,951	1,663,725,149	3.88
ECF	24,399,702	959,487,590	2.54
ECF-W4	17,501,391	191,894,988	9.12
ECL	21,793,867	1,108,859,002	1.97
ECL-W4	12,875,022	0	-
EE	40,560,306	2,780,000,000	1.46
EE-W1	57,508,750	1,389,975,988	4.14
EFORL	100,255,572	3,997,864,980	2.51
EFORL-W5	3,000,774	151,229,827	1.98
EFORL-W6	1,113,376	75,614,910	1.47
EGCO	47,880,281	526,465,000	9.09
EKH	22,320,115	663,999,843	3.36
EKH-W1	1,940,850	149,999,729	1.29
EMC	89,227,707	8,433,779,763	1.06
EMC-W6	847,617,364	4,216,721,892	20.10
EP	930,754	932,507,097	0.10
EPG	52,507,839	2,800,000,000	1.88
EP-W4	327,948	233,119,287	0.14
ERW	97,823,185	4,531,559,733	2.16
ERW-W3	5,892,836	359,631,040	1.64
ESSO	231,285,569	3,460,858,000	6.68
ESTAR	46,153,046	5,022,246,185	0.92
ETC	17,696,569	2,240,000,000	0.79
ETE	5,840,776	560,000,000	1.04
EVER	180,799,654	4,854,784,546	3.72
EVER-W4	135,431,087	1,616,399,635	8.38
F&D	877,460	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	174,075	89,999,956	0.19
FMT	49,600	48,000,000	0.10
FN	13,662,301	1,000,000,000	1.37
FNS	3,160,634	345,855,440	0.91
FORTH	40,883,556	960,000,000	4.26
FPI	37,869,568	1,513,029,934	2.50
FPT	3,728,212	2,319,277,419	0.16
FSMART	37,621,621	780,000,000	4.82
FSS	19,483,674	581,403,025	3.35
FTE	3,554,666	659,999,924	0.54
FTI	2,538,500	450,000,000	0.56
FVC	7,414,060	565,142,959	1.31
GBX	147,109,041	1,089,076,392	13.51
GC	2,166,314	439,999,864	0.49
GCAP	4,256,006	373,407,321	1.14
GEL	85,133,026	7,039,316,435	1.21
GEL-W5	115,976,201	820,719,448	14.13
GENCO	25,997,719	1,122,297,625	2.32
GFPT	82,374,275	1,253,821,000	6.57
GGC	4,515,968	1,023,666,700	0.44
GIFT	4,514,583	330,811,723	1.36
GJS	214,903,372	25,487,134,896	0.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,509,861	6,499,829,661	0.08
GLOBAL	186,311,282	4,801,736,733	3.88
GLOCON	42,150,664	3,076,402,348	1.37
GLOCON-W5	7,059,562	512,720,493	1.38
GLORY	2,331,379	270,000,000	0.86
GPI	665,006	600,000,000	0.11
GPSC	70,194,078	2,819,729,367	2.49
GRAMMY	585,540	819,949,729	0.07
GRAND	317,706,019	9,341,120,023	3.40
GREEN	5,434,365	818,024,729	0.66
GSC	5,818,434	250,000,000	2.33
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,755	960,000,000	0.42
GULF	452,831,476	11,733,149,998	3.86
GUNKUL	350,850,554	8,882,530,974	3.95
GYT	88,217	7,400,000	1.19
HANA	47,081,990	804,878,860	5.85
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	19,728,776	3,810,000,000	0.52
HFT	23,776,568	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	1,007,755	272,000,000	0.37
HMPRO	1,095,925,520	13,151,198,025	8.33
HPT	3,209,877	662,079,341	0.48
HTC	4,617,025	200,960,500	2.30
HTECH	15,845,980	300,000,340	5.28
HUMAN	7,401,924	867,443,576	0.85
HYDRO	2,374,978	311,925,504	0.76
ICC	465,300	290,633,730	0.16
ICHI	26,234,653	1,300,000,000	2.02
ICN	7,778,875	572,474,411	1.36
ICN-W1	1,418,696	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	12,102,650	592,805,637	2.04
IIG	1,577,499	100,000,000	1.58
III	8,333,432	640,839,113	1.30
III-W1	369,435	120,795,499	0.31
ILINK	21,485,328	543,632,325	3.95
ILM	21,342,529	505,000,000	4.23
IMH	5,518,835	215,000,000	2.57
IND	3,887,000	350,000,000	1.11
INET	14,472,789	500,041,575	2.89
INGRS	22,766,300	1,446,942,690	1.57
INOX	70,541,245	7,795,709,100	0.90
INSET	6,951,165	731,472,066	0.95
INSET-W1	2,647,727	191,615,107	1.38
INSURE	223	10,000,000	0.00
INTUCH	195,552,912	3,206,687,685	6.10
IP	2,467,525	298,010,524	0.83
IP-W1	74,834	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	13,034,894	500,179,675	2.61
IRPC	1,649,010,932	20,434,419,246	8.07
IT	8,280,301	366,398,859	2.26
ITD	176,406,877	5,279,868,944	3.34
ITEL	28,444,250	1,314,348,506	2.16
ITEL-W3	3,061,473	269,244,192	1.14
ITEL-W4	6,995,017	262,802,218	2.66
IVL	434,941,109	5,614,551,908	7.75
J	14,244,826	1,140,387,074	1.25
JAK	849,810	320,000,000	0.27
JAS	328,904,424	8,592,816,071	3.83
JCK	109,796,248	3,040,419,349	3.61
JCKH	116,160,580	1,849,909,694	6.28
JCKH-W1	2,398,001	223,315,144	1.07

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	39,874,695	1,073,369,142	3.71
JCT	205,400	13,500,000	1.52
JDF	5,375,500	600,000,000	0.90
JKN	7,843,119	689,725,465	1.14
JMART	37,150,636	1,426,183,622	2.60
JMART-W4	1,784,506	29,191,730	6.11
JMART-W5	873,660	50,983,631	1.71
JMT	80,749,065	1,459,112,661	5.53
JMT-W4	471,623	70,180,339	0.67
JP	326,255	455,000,000	0.07
JR	459,100	760,000,000	0.06
JTS	1,375,522	706,457,300	0.19
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,230	29,998,220	0.93
JWD	7,827,708	1,019,999,943	0.77
K	1,253,764	384,074,411	0.33
KAMART	35,782,348	879,998,016	4.07
KASET	1,155,826	278,000,000	0.42
KBANK	440,383,836	2,369,327,593	18.59
KBS	4,075,100	600,000,000	0.68
KC	33,715,929	3,613,536,044	0.93
KCAR	2,072,400	250,000,000	0.83
KCC	2,197,601	620,000,000	0.35
KCE	57,920,328	1,181,828,096	4.90
KCM	2,525,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	24,570,808	1,742,577,000	1.41
KGI	82,100,431	1,991,763,130	4.12
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,631,685	600,000,000	0.27
KK	250,567	241,499,962	0.10
KKC	6,479,834	1,500,000,000	0.43
KKP	102,798,808	846,751,109	12.14
KOOL	24,451,894	2,472,271,703	0.99
KSL	144,891,245	4,410,232,619	3.29
KTB	916,362,633	13,976,061,250	6.56
KTB-P	2,060	5,500,000	0.04
KTC	212,406,880	2,578,334,070	8.24
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,611,209	430,000,000	0.84
KUN	282,353	686,399,924	0.04
KUN-W1	1,204,800	120,000,000	1.00
K-W1	77,300	95,924,713	0.08
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,307,869	2,044,331,987	0.11
KWM	5,079,128	473,183,733	1.07
KWM-W1	2,649,099	86,814,605	3.05
KYE	69,450	19,800,000	0.35
L&E	4,218,715	492,040,074	0.86
LALIN	19,544,800	924,999,441	2.11
LANNA	26,979,053	524,999,679	5.14
LDC	9,324,300	600,000,000	1.55
LEE	19,571,124	922,180,251	2.12
LEO	3,917,922	320,000,000	1.22
LEO-W1	5,588,200	25,500,000	21.91
LH	2,200,171,030	11,949,713,176	18.41
LHFG	84,310,629	21,183,660,594	0.40
LHK	10,145,844	383,000,000	2.65
LIT	6,050,425	442,931,237	1.37
LIT-W2	353,971	36,907,466	0.96
LOXLEY	105,136,554	2,264,954,920	4.64
LPH	13,691,628	720,000,000	1.90
LPN	68,699,576	1,475,698,768	4.66
LRH	74,070	166,682,701	0.04
LST	10,387,370	820,000,000	1.27
M	12,272,606	920,878,100	1.33
MACO	663,352,538	8,117,972,121	8.17
MACO-W3	62,471,133	1,352,970,440	4.62
MAJOR	46,541,440	894,667,502	5.20
MAKRO	51,471,864	10,580,323,500	0.49
MALEE	4,672,987	276,000,000	1.69
MANRIN	99,600	26,905,580	0.37
MATCH	1,418,158	781,628,733	0.18
MATI	53,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,754,175	191,895,141	1.96
MBK	116,713,332	1,836,578,911	6.35
MBK-W1	66,776	27,917,003	0.24
MBK-W2	129,942	31,888,857	0.41
MBK-W3	124,385	33,079,268	0.38
MBK-W4	2,165,916	45,305,448	4.78
MC	11,142,891	792,000,000	1.41
M-CHAI	5,629	16,000,000	0.04
MCOT	1,434,932	687,099,210	0.21
MCS	49,407,312	477,000,000	10.36
MDX	2,871,526	475,593,142	0.60
MEGA	82,748,557	871,869,508	9.49
MENA	4,888,220	734,000,000	0.67
META	19,321,929	2,146,495,590	0.90

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W5	12,381,889	312,530,849	3.96
META-W6	4,121,553	507,990,925	0.81
METCO	192,889	20,898,100	0.92
MFC	1,311,909	125,615,708	1.04
MFEC	19,120,355	441,453,555	4.33
MGT	2,347,349	400,000,000	0.59
MICRO	2,613,823	935,000,000	0.28
MIDA	14,206,795	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,305,979	5,092,705,966	0.46
MILL-W6	4,333,049	868,069,302	0.50
MINT	524,182,739	5,257,429,275	9.97
MINT-W7	24,076,315	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	452,995	750,374,357	0.06
MJD	4,218,650	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,831,312	1,064,797,263	0.27
ML-W3	701,353	266,198,922	0.26
MODERN	9,567,016	750,000,000	1.28
MONO	17,987,364	3,471,054,038	0.52
MOONG	1,848,941	337,445,266	0.55
MORE	778,300,208	6,530,871,595	11.92
MORE-W2	28,467,929	543,354,319	5.24
MPIC	580,926	1,300,119,176	0.04
MSC	2,420,337	360,000,000	0.67
MST	2,117,696	570,814,500	0.37
MTC	144,523,123	2,120,000,000	6.82
MTI	85,198	59,000,000	0.14
MUD	1,638,632	1,053,386,750	0.16
MVP	3,038,670	307,101,727	0.99
MVP-W1	474,801	38,436,157	1.24
NATION	32,666,019	4,067,970,362	0.80
NBC	38,626,699	1,124,417,300	3.44
NC	39,057	14,951,000	0.26
NCAP	28,937,941	1,350,000,000	2.14
NCAP-W1	2,009,198	224,999,729	0.89
NCH	36,369,619	1,245,283,691	2.92
NCL	7,065,305	528,233,993	1.34
NDR	3,474,529	346,891,514	1.00
NDR-W2	854,734	86,722,469	0.99
NEP	40,334,171	2,325,380,588	1.73
NER	21,376,664	1,847,789,748	1.16
NETBAY	5,932,440	200,000,000	2.97

Source: The Stock Exchange of Thailand *Period 08 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	2,825,958,211	105,650,197,648	2.67
NEWS-W7	1,654,430,018	52,818,969,853	3.13
NEX	9,847,849	1,674,452,510	0.59
NEX-W2	5,671,248	223,380,898	2.54
NFC	1,152,673	1,087,833,099	0.11
NINE	79,885,112	1,589,549,286	5.03
NKI	138,928	36,000,000	0.39
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,338,060	1,369,413,525	2.73
NOBLE-W2	6,204,100	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	325,417	169,949,024	0.19
NPK	18,625	10,000,000	0.19
NRF	13,437,054	1,417,654,142	0.95
NRF-W1	277,660	67,787,469	0.41
NSI	1,125,510	13,900,000	8.10
NSL	1,592,789	300,000,000	0.53
NTV	921,993	160,000,000	0.58
NUSA	137,841,708	11,641,314,911	1.18
NUSA-W4	63,480,018	1,909,339,415	3.32
NV	3,206,119	600,000,000	0.53
NVD	62,022,735	1,553,174,254	3.99
NVD-W2	3,959,958	86,286,861	4.59
NVD-W3	3,956,958	86,286,861	4.59
NWR	84,195,852	2,585,481,515	3.26
NYT	7,403,401	1,240,000,000	0.60
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	865,390	375,000,000	0.23
ONEE	42,096,619	2,381,250,000	1.77
OR	366,110,800	12,000,000,000	3.05
ORI	81,402,903	2,454,122,453	3.32
OSP	234,963,379	3,003,750,000	7.82
OTO	16,619,862	559,999,995	2.97
OTO-W1	6,856,364	279,998,669	2.45
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	2,264,047	1,000,000,000	0.23
PAE	180,674,400	6,642,299,396	2.72
PAF	4,073,244	540,000,000	0.75
PAP	6,708,544	660,000,000	1.02
PATO	2,038,708	142,372,000	1.43

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	127,410	450,000,000	0.03
PCSGH	1,046,600	1,525,000,000	0.07
PDG	2,807,955	296,999,929	0.95
PDJ	14,061,244	539,026,606	2.61
PEACE	725,760	503,997,673	0.14
PERM	39,901,235	766,658,697	5.20
PF	579,688,788	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	276,529	215,294,559	0.13
PIMO	27,851,740	667,922,249	4.17
PIMO-W2	827,891	158,183,609	0.52
PIN	1,522,650	1,160,000,000	0.13
PJW	11,235,118	574,105,111	1.96
PJW-W1	5,451,633	191,332,400	2.85
PK	3,008,950	520,756,281	0.58
PL	22,703,257	596,509,825	3.81
PLANB	192,741,391	4,279,343,768	4.50
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,312,130	375,666,664	1.95
PLANET-W1	1,134,918	124,332,154	0.91
PLAT	116,418,199	2,800,000,000	4.16
PLE	9,340,416	1,361,817,957	0.69
PLUS	6,556,299	670,000,000	0.98
PM	17,056,250	598,245,300	2.85
PMTA	419,594	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,180,826	607,199,932	1.51
PORT-W2	4,469,752	151,799,787	2.94
PORT-W3	385,458	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	17,945,834	422,000,100	4.25
PPM-W2	14,692,948	0	-
PPP	1,048,600	300,000,000	0.35
PPPM	436,771,035	10,184,070,674	4.29
PPPM-W4	6,849,192	228,834,647	2.99
PPPM-W5	58,816,175	1,237,445,571	4.75
PPS	37,188,353	859,855,142	4.32
PR9	37,499,324	786,300,000	4.77
PRAKIT	1,689,735	60,450,262	2.80
PRAPAT	6,871,439	373,999,708	1.84
PREB	1,639,979	308,676,462	0.53
PRECHA	651,700	336,000,000	0.19
PRG	527,575	641,841,797	0.08

Source: The Stock Exchange of Thailand *Period 08 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	15,029	18,132,051	0.08
PRIME	32,209,972	4,254,485,515	0.76
PRIN	17,253,231	1,220,011,755	1.41
PRINC	24,083,426	3,808,570,502	0.63
PRM	63,552,960	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,265,582	316,000,000	3.25
PROEN-W1	2,412,675	157,827,272	1.53
PROS	1,790,397	540,000,000	0.33
PROUD	2,505,250	641,469,040	0.39
PSG	1,924,557,164	64,992,438,156	2.96
PSH	44,693,657	2,188,504,922	2.04
PSL	187,853,337	1,559,291,862	12.05
PSTC	40,091,343	2,371,949,580	1.69
PT	6,957,962	283,888,942	2.45
PTC	13,863,801	410,000,000	3.38
PTECH	67,560	244,871,104	0.03
PTG	59,826,240	1,670,000,000	3.58
PTL	27,571,376	900,000,000	3.06
PTT	1,630,388,918	28,562,996,250	5.71
PTTEP	378,905,792	3,969,985,400	9.54
PTTGC	392,347,689	4,508,849,117	8.70
PYLON	15,563,099	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	690,245,023	10,714,381,645	6.44
QLT	4,548,585	98,568,485	4.61
QTC	13,136,100	341,092,557	3.85
RAM	5,816,585	1,200,000,000	0.48
RATCH	144,611,154	2,174,999,985	6.65
RBF	47,102,474	2,000,000,000	2.36
RCL	43,649,157	828,750,000	5.27
RICHY	6,113,684	1,578,993,159	0.39
RICHY-W3	5,113,132	247,690,795	2.06
RJH	14,196,856	300,000,000	4.73
RML	97,791,607	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	378,250	938,917,233	0.04
ROJNA	9,177,450	2,020,461,863	0.45
RP	2,260,011	200,811,609	1.13
RPC	14,444,194	1,304,664,125	1.11
RPH	16,049,286	546,000,000	2.94
RS	28,556,753	972,496,946	2.94
RSP	4,131,201	743,000,000	0.56
RS-W4	5,069,702	191,490,733	2.65

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	6,701,805	1,100,000,000	0.61
RT-W1	3,584,763	219,992,087	1.63
RWI	5,634,256	915,276,230	0.62
RWI-W3	6,904,457	457,602,263	1.51
S	260,332,339	6,853,719,395	3.80
S & J	175,795	149,930,828	0.12
S11	9,798,483	613,000,000	1.60
SA	40,645,849	1,185,645,690	3.43
SAAM	8,477,160	300,000,700	2.83
SAAM-W1	948,300	29,978,287	3.16
SAAM-W2	1,070,990	29,978,987	3.57
SABINA	10,465,975	347,500,000	3.01
SABUY	30,816,386	1,431,163,735	2.15
SABUY-W1	147,625	15,680,568	0.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,630,840	2,096,000,000	1.22
SALEE	2,144,830	1,520,484,068	0.14
SAM	4,278,201	1,045,125,093	0.41
SAMART	12,956,936	1,006,504,143	1.29
SAMART-W3	4,167,566	167,711,498	2.48
SAMCO	8,081,476	641,800,446	1.26
SAMTEL	5,013,548	618,000,000	0.81
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,058,856	316,662,232	0.33
SAPPE	11,506,222	308,289,080	3.73
SAT	44,052,999	425,193,894	10.36
SAUCE	364,600	360,000,000	0.10
SA-W1	14,300,594	414,951,495	3.45
SAWAD	137,387,539	1,373,152,393	10.01
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	104,984,360	4,219,330,264	2.49
SCB	244,027,781	3,367,107,286	7.25
SCC	107,252,385	1,200,000,000	8.94
SCCC	5,231,106	298,000,000	1.76
SCG	663,353	1,163,695,652	0.06
SCGP	175,041,551	4,292,920,200	4.08
SCI	5,592,004	750,000,000	0.75
SCM	2,370,067	600,000,000	0.40
SCM-W1	2,690,753	199,998,673	1.35
SCN	5,352,666	1,200,000,000	0.45
SCN-W1	1,724,672	119,996,757	1.44
SCN-W2	196,142	119,996,757	0.16
SCP	8,538,057	300,000,000	2.85
SDC	117,073,961	13,292,905,782	0.88

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SDC-W1	989,600	1,731,043,303	0.06
SE	7,928,375	655,188,519	1.21
SEAFCO	11,580,328	739,707,908	1.57
SEAOIL	3,737,945	692,798,010	0.54
SECURE	826,336	102,741,000	0.80
SE-ED	2,284,075	391,944,418	0.58
SELIC	2,044,784	501,997,032	0.41
SENA	59,605,026	1,441,635,968	4.13
SENAJ	58,762,456	4,200,000,007	1.40
SENAJ-W1	26,372,110	1,049,999,993	2.51
SENA-W1	9,686,223	359,422,552	2.69
SFLEX	16,326,439	820,000,000	1.99
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,414,012	102,499,398	5.28
SFP	20,612	21,000,000	0.10
SFT	1,626,500	440,000,000	0.37
SGF	6,217,668	1,310,000,000	0.47
SGP	32,730,450	1,837,863,000	1.78
SHANG	104,963	130,000,000	0.08
SHR	175,696,569	3,593,640,000	4.89
SIAM	15,232,222	593,125,849	2.57
SICT	13,798,200	400,000,000	3.45
SIMAT	11,925,259	648,564,609	1.84
SIMAT-W3	717,368	37,811,271	1.90
SIMAT-W5	2,829,147	159,347,695	1.78
SINGER	18,739,094	819,737,320	2.29
SINGER-W2	41,400	8,522,556	0.49
SIRI	649,689,533	14,885,849,320	4.36
SIS	11,965,378	350,198,655	3.42
SISB	12,137,400	940,000,000	1.29
SITHAI	35,409,507	2,709,904,800	1.31
SK	3,790,900	460,000,000	0.82
SKE	6,092,224	1,116,000,000	0.55
SKE-W1	1,853,138	223,181,853	0.83
SKN	22,309,601	800,000,000	2.79
SKR	10,856,353	2,064,328,649	0.53
SKY	1,652,812	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,035,505	1,200,000,000	1.25
SMART	3,721,995	1,041,566,639	0.36
SMD	11,901,548	224,683,817	5.30
SMIT	9,659,300	530,000,000	1.82
SMK	1,912,763	200,000,000	0.96
SMPC	16,506,675	535,506,333	3.08
SMT	18,828,905	841,711,181	2.24

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMT-W3	5,606,542	209,007,366	2.68
SNC	13,218,067	362,220,339	3.65
SNNP	8,454,167	960,000,000	0.88
SNP	617,930	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,492,412	446,391,617	0.78
SOLAR	35,723,392	1,088,249,466	3.28
SOLAR-W1	10,621,149	272,062,268	3.90
SONIC	8,618,289	725,197,708	1.19
SONIC-W1	2,393,550	107,031,615	2.24
SORKON	2,889,501	323,400,000	0.89
SPA	15,534,885	854,999,928	1.82
SPACK	1,053,161	300,000,000	0.35
SPALI	217,151,514	2,143,079,330	10.13
SPC	105,238	330,000,000	0.03
SPCG	33,773,604	1,055,790,000	3.20
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	415,735,125	4,335,902,125	9.59
SPVI	2,989,642	400,000,000	0.75
SQ	11,777,053	1,149,160,000	1.02
SR	668,500	676,700,000	0.10
SRICHA	1,226,685	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,370	269,999,000	1.43
SSP	22,373,633	1,248,932,772	1.79
SSP-W2	1,594,073	253,549,180	0.63
SSS	1,378,064	340,909,972	0.40
SSSC	9,332,530	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	136,995,225	1,535,999,998	8.92
STANLY	3,688,052	76,625,000	4.81
STARK	307,720,707	11,906,404,956	2.58
STARK-W1	49,410,193	3,968,798,733	1.24
STC	1,074,100	568,000,000	0.19
STEC	100,999,400	1,525,106,540	6.62
STECH	1,676,238	725,000,000	0.23
STGT	159,897,637	2,865,179,910	5.58
STHAI	7,205,591	1,633,859,004	0.44
STI	2,811,725	602,997,079	0.47
STOWER	536,836,058	36,972,501,727	1.45
STOWER-W3	527,542,474	13,156,760,466	4.01
STOWER-W4	5,178,365	3,704,416,175	0.14
STP	603,010	100,000,000	0.60
STPI	38,435,209	1,624,831,478	2.37

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	1,609,834	300,000,000	0.54
SUN	10,847,104	644,997,425	1.68
SUPER	1,365,943,319	27,349,473,107	4.99
SUSCO	50,171,710	1,100,005,556	4.56
SUTHA	6,597,606	300,000,000	2.20
SVH	27,297	100,000,000	0.03
SVI	28,416,907	2,170,616,326	1.31
SVOA	13,426,802	707,000,000	1.90
SVT	7,844,507	700,000,000	1.12
SWC	2,806,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	19,908,547	847,361,206	2.35
SYNTEC	16,483,100	1,590,957,300	1.04
TACC	30,567,569	608,000,000	5.03
TAE	2,779,900	1,000,000,000	0.28
TAKUNI	32,022,789	800,000,236	4.00
TAPAC	8,224,356	411,864,308	2.00
TASCO	58,305,167	1,578,361,570	3.69
TC	3,144,000	330,000,000	0.95
TCAP	71,742,634	1,145,649,697	6.26
TCC	39,972,218	1,392,723,218	2.87
TCCC	544,402	584,714,068	0.09
TCC-W4	34,802,453	359,338,742	9.69
TCC-W5	5,107,443	98,408,417	5.19
TCJ	2,741,096	105,596,336	2.60
TCMC	17,631,123	763,201,125	2.31
TCOAT	9,400	10,500,000	0.09
TEAM	5,521,995	637,063,385	0.87
TEAMG	23,248,012	680,000,000	3.42
TEKA	4,806,600	300,000,000	1.60
TFG	127,283,252	5,654,056,586	2.25
TFG-W3	1,330,621	514,271,682	0.26
TFI	70,837,016	16,826,223,539	0.42
TFI-W1	12,949,300	3,648,776,457	0.35
TFM	1,813,001	500,000,000	0.36
TFMAMA	469,534	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,454,364	4,719,457,066	0.73
TGPRO-W3	54,067,480	1,944,509,396	2.78
TH	9,873,814	965,035,922	1.02
THAI	62,792,694	2,182,771,917	2.88
THANA	3,395,794	253,212,000	1.34
THANI	152,243,963	5,663,028,199	2.69
THCOM	24,421,154	1,096,101,954	2.23
THE	6,313,026	1,102,061,385	0.57

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	41,287,860	847,467,400	4.87
THIP	12,973,674	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	6,764,901	340,000,000	1.99
THRE	67,065,394	4,214,993,832	1.59
THREL	11,691,492	600,000,000	1.95
TH-W3	2,986,562	241,256,331	1.24
TIDLOR	98,976,942	2,497,336,063	3.96
TIGER	557,300	460,000,000	0.12
TIPCO	10,514,276	482,579,640	2.18
TIPH	6,401,305	594,292,336	1.08
TISCO	75,781,731	800,645,624	9.47
TISCO-P	7,300	9,859	74.04
TITLE	11,198,957	725,625,493	1.54
TK	4,101,169	500,000,000	0.82
TKC	1,431,011	300,000,000	0.48
TKN	70,148,763	1,380,000,000	5.08
TKS	12,585,178	508,448,439	2.48
TKT	7,411,800	237,780,000	3.12
TLI	26,518,136	11,450,000,000	0.23
TM	944,485	307,999,987	0.31
TMC	2,452,490	458,773,722	0.53
TMD	3,512,850	150,000,000	2.34
TMI	37,888,995	671,440,890	5.64
TMILL	2,582,051	398,664,061	0.65
TMT	13,847,444	870,758,034	1.59
TMW	439,860	39,900,000	1.10
TM-W1	559,129	102,664,519	0.54
TNDT	6,839,772	712,817,224	0.96
TNDT-W1	1,843,543	170,538,874	1.08
TNH	990,063	180,000,000	0.55
TNITY	4,113,752	214,404,846	1.92
TNL	340,200	120,000,000	0.28
TNP	2,663,700	800,000,000	0.33
TNPC	1,747,120	340,813,930	0.51
TNR	380,032	300,000,000	0.13
TOA	20,340,599	2,029,000,000	1.00
TOG	6,370,501	474,318,000	1.34
TOP	256,235,553	2,040,027,873	12.56
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,238,100	326,549,999	2.83
TPBI	741,600	416,879,900	0.18
TPCH	841,401	401,200,000	0.21
TPCS	129,600	108,000,000	0.12

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	336,105,480	18,935,235,000	1.78
TPIPP	119,704,946	8,400,000,000	1.43
TPLAS	1,655,201	270,000,000	0.61
TPOLY	6,770,219	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	1,787,541	335,999,872	0.53
TQM	19,138,806	600,000,000	3.19
TQR	368,969	230,000,000	0.16
TR	1,140,444	201,600,000	0.57
TRC	317,945,897	9,587,146,838	3.32
TRITN	347,727,969	11,127,551,934	3.12
TRITN-W5	48,806,184	2,225,071,032	2.19
TRT	6,659,990	308,008,272	2.16
TRU	4,358,741	598,699,243	0.73
TRUBB	48,119,867	817,775,625	5.88
TRUBB-W2	3,361,009	136,295,937	2.47
TRUE	2,403,554,752	33,368,195,301	7.20
TRV	3,447,901	210,000,000	1.64
TSC	12,578,915	259,800,000	4.84
TSE	13,253,327	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	11,831,288	549,411,233	2.15
TSTE	49,890	383,327,181	0.01
TSTH	81,511,055	8,421,540,848	0.97
TTA	130,492,757	1,822,464,564	7.16
TTB	2,295,096,224	96,629,987,406	2.38
TTB-W1	17,358,531	957,888,023	1.81
TTCL	32,327,245	616,000,043	5.25
TTI	25,128	50,000,000	0.05
TTT	295,435	57,840,000	0.51
TTW	170,971,534	3,990,000,000	4.29
TU	458,811,610	4,771,815,496	9.62
TVDH	46,342,132	1,711,598,145	2.71
TVDH-W3	2,272,700	204,045,780	1.11
TVI	1,618,822	303,000,000	0.53
TVO	36,294,716	808,610,985	4.49
TVT	10,413,300	800,030,075	1.30
TWP	8,456,143	270,000,000	3.13
TWPC	43,288,810	880,420,930	4.92
TWZ	518,209,279	19,859,697,555	2.61
TWZ-W6	213,883,137	4,962,682,348	4.31
TWZ-W7	36,639,100	2,088,760,000	1.75
TYCN	37,006,380	596,748,900	6.20
U	488,007,010	5,613,717,564	8.69

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UAC	7,599,224	667,606,199	1.14
UBE	78,584,759	3,914,286,000	2.01
UBIS	2,147,510	284,999,988	0.75
UBIS-W1	3,201,295	113,796,960	2.81
UEC	7,699,667	570,510,600	1.35
UKEM	29,853,379	1,162,052,251	2.57
UMI	17,701,575	836,504,741	2.12
UMS	4,557,032	1,145,199,594	0.40
UNIQ	12,946,367	1,081,016,253	1.20
UOBKH	1,377,729	502,448,570	0.27
UP	98,000	25,000,000	0.39
U-P	509,563,556	26,205,452,290	1.94
UPA	296,561,433	13,130,783,361	2.26
UPA-W2	66,468,044	2,021,283,402	3.29
UPF	45,349	7,500,000	0.60
UPOIC	1,251,330	324,050,000	0.39
UREKA	20,697,932	1,424,439,977	1.45
UREKA-W2	5,576,211	250,102,189	2.23
UTP	26,693,693	650,000,000	4.11
UV	18,090,307	1,911,926,537	0.95
UVAN	36,458,836	940,000,000	3.88
U-W4	954,524,547	141,895,485,954	0.67
VARO	446,356	99,902,123	0.45
VCOM	2,424,387	307,005,200	0.79
VGI	392,371,609	11,194,515,420	3.51
VGI-W2	99,176,114	1,661,334,814	5.97
VGI-W3	107,997,771	2,583,349,712	4.18
VIBHA	135,579,437	13,576,011,474	1.00
VIBHA-W4	6,437,654	1,131,316,924	0.57
VIH	9,808,920	570,665,433	1.72
VL	11,256,377	1,018,434,202	1.11
VL-W1	4,628,150	181,565,135	2.55
VNG	8,596,072	1,735,237,480	0.50
VPO	11,239,761	940,000,000	1.20
VRANDA	3,854,400	319,681,672	1.21
W	10,875,455	813,913,390	1.34
WACOAL	19,014	120,000,000	0.02
WAVE	10,515,812	785,261,701	1.34
WAVE-W2	4,734,800	158,655,054	2.98
WFX	2,009,658	464,200,000	0.43
WGE	655,611	600,000,000	0.11
WHA	625,407,713	14,946,834,679	4.18
WHAUP	51,051,738	3,825,000,000	1.33
WICE	19,686,335	651,899,500	3.02
WIIK	24,252,926	837,683,062	2.90

Source: The Stock Exchange of Thailand *Period 08 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	11,318,184	561,144,020	2.02
WINMED	839,016	400,000,000	0.21
WINNER	1,740,000	599,974,662	0.29
WORK	4,171,791	441,560,485	0.94
WORLD	1,240,020	7,296,755,699	0.02
WP	3,967,281	518,500,000	0.77
WPH	3,775,380	600,000,000	0.63
W-W5	513,641,938	4,883,479,841	10.52
XO	13,992,910	425,607,377	3.29
XPG	161,611,993	9,361,028,127	1.73
XPG-W4	5,139,951	209,340,975	2.46
YGG	13,738,246	601,997,187	2.28
YGG-W1	1,838,381	89,999,371	2.04
YONG	1,301,600	680,000,000	0.19
YUASA	867,768	107,625,000	0.81
ZEN	1,642,920	300,000,000	0.55
ZIGA	26,097,964	694,980,038	3.76
ZIGA-W1	451,653	44,735,589	1.01