Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,771,726	549,995,954	1.59
3K-BAT	71,980	78,400,000	0.09
7UP	77,049,482	5,143,071,814	1.50
A	8,100	980,000,000	0.00
A5	6,522,136	1,209,384,615	0.54
AAV	213,112,916	11,735,714,285	1.82
ABICO	1,904,995	244,397,239	0.78
ABM	4,360,292	300,000,000	1.45
ACAP	2,744,166	316,411,160	0.87
ACC	10,356,104	1,343,055,623	0.77
ACE	187,657,154	10,175,999,960	1.84
ACG	994,101	600,000,000	0.17
ADB	39,919,802	725,999,923	5.50
ADD	2,840,835	160,000,000	1.78
ADVANC	244,031,431	2,974,209,736	8.20
AEONTS	18,932,272	250,000,000	7.57
AF	4,117,405	1,600,000,000	0.26
AFC	199,000	45,574,266	0.44
AGE	24,056,452	1,087,751,047	2.21
AH	40,458,745	354,842,012	11.40
AHC	277,611	149,909,264	0.19
AI	3,900,923	699,999,021	0.56
AIE	4,525,301	1,316,234,487	0.34
AIE-W2	2,461,874	1,013,790,714	0.24
AIRA	54,632,729	6,314,878,533	0.87
AIT	31,937,205	1,031,604,485	3.10
AIT-W2	11,594,781	515,787,676	2.25
AJ	4,594,048	440,000,000	1.04
AJA	152,037,783	5,310,868,406	2.86
AJA-W3	18,767,538	991,233,486	1.89
AJA-W4	30,796,024	492,102,140	6.26
AKP	15,454,045	404,000,000	3.83
AKR	26,814,899	1,471,532,856	1.82
ALL	13,215,301	1,445,515,712	0.91
ALLA	1,982,000	600,000,000	0.33
ALPHAX	24,831,556	1,913,983,772	1.30
ALPHAX-W4	3,755,042	191,336,627	1.96
ALT	6,047,730	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,201,024	517,916,773	0.62
AMANAH	7,846,266	1,036,110,224	0.76
AMARIN	290,658	998,281,590	0.03
AMATA	61,368,673	1,150,000,000	5.34
AMATAV	11,828,056	935,000,000	1.27
AMC	9,833,565	480,096,277	2.05

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	628,820	600,000,000	0.10
ANAN	59,998,172	4,166,250,027	1.44
ANAN-W1	5,319,550	833,249,967	0.64
AOT	801,051,876	14,285,700,000	5.61
AP	488,318,786	3,145,899,495	15.52
APCO	4,977,184	600,000,000	0.83
APCS	6,479,337	659,999,862	0.98
APEX	11,135,156	4,034,499,351	0.28
APP	7,563,119	280,000,000	2.70
APURE	5,274,157	958,277,383	0.55
APURE-W3	2,390,920	479,131,206	0.50
AQ	1,380,426,235	93,683,627,228	1.47
AQUA	91,673,887	5,912,456,522	1.55
AQUA-W3	35,070,133	2,956,157,638	1.19
AQ-W5	708,250,196	42,656,787,766	1.66
ARIN	5,197,601	600,000,000	0.87
ARIP	4,017,900	466,000,000	0.86
ARROW	475,900	256,896,904	0.19
AS	9,221,640	469,642,121	1.96
ASAP	8,944,480	725,999,972	1.23
ASEFA	934,500	550,000,000	0.17
ASIA	3,103,750	320,000,000	0.97
ASIAN	19,362,085	814,087,559	2.38
ASIMAR	1,519,360	258,291,087	0.59
ASK	29,630,000	527,843,460	5.61
ASN	158,401	187,199,953	0.08
ASP	83,908,186	2,105,656,044	3.98
ASW	8,806,153	856,121,119	1.03
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,590,813	285,371,370	2.31
ATP30	15,420,109	682,310,058	2.26
AU	4,467,786	815,623,561	0.55
AUCT	5,083,787	550,000,000	0.92
AWC	1,076,391,496	32,000,770,700	3.36
AYUD	553,157	389,266,931	0.14
B	60,920,349	3,460,259,199	1.76
B52	6,507,002	715,688,663	0.91
BA	77,232,305	2,100,000,000	3.68
BAFS	13,642,655	637,496,153	2.14
BAM	158,544,632	3,232,042,300	4.91
BANPU	1,035,979,888	6,766,108,686	15.31
BANPU-W4	48,361,137	1,691,527,171	2.86
BANPU-W5	53,202,441	1,691,527,171	3.15
BAY	15,101,329	7,355,761,773	0.21
BBGI	4,456,001	1,446,000,000	0.31

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	2,645,207	100,000,000	2.65
BBL	406,072,567	1,908,842,894	21.27
BC	10,555,067	568,805,993	1.86
BCH	291,080,527	2,493,747,984	11.67
BCP	213,801,836	1,376,923,157	15.53
BCPG	88,932,755	2,895,964,262	3.07
BCPG-W1	402,551	12,555,223	3.21
BCPG-W2	291,671	89,236,041	0.33
BCT	1,256,745	300,000,000	0.42
BC-W1	1,248,120	101,393,691	1.23
BDMS	1,963,330,462	15,892,001,895	12.35
BE8	6,677,846	200,000,000	3.34
BEAUTY	96,857,141	2,994,193,535	3.23
BEC	85,272,462	2,000,000,000	4.26
BEM	1,030,241,168	15,285,000,000	6.74
BEYOND	2,280,673	288,868,571	0.79
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,941,486	551,247,241	0.35
BGC	19,086,323	694,444,000	2.75
BGRIM	116,426,723	2,606,900,000	4.47
BGT	3,744,416	363,519,904	1.03
BH	106,334,130	794,885,742	13.38
BIG	13,486,373	3,528,878,800	0.38
BIOTEC	30,695,204	2,280,254,755	1.35
BIOTEC-W1	5,209,658	780,494,657	0.67
BIS	1,700,300	314,000,000	0.54
BIZ	7,166,833	600,278,785	1.19
BIZ-W1	954,307	39,790,383	2.40
BJC	148,156,528	4,007,796,699	3.70
BJCHI	14,077,776	1,599,690,000	0.88
BKD	15,243,065	1,076,210,468	1.42
BKD-W2	26,871,351	358,726,992	7.49
BKI	857,210	106,470,000	0.81
BLA	92,149,225	1,707,566,000	5.40
BLAND	807,806,596	17,374,401,054	4.65
BLESS	6,729,500	800,000,000	0.84
BLISS	823,740,461	32,230,527,817	2.56
BM	11,020,400	475,068,858	2.32
BM-W2	1,244,599	111,597,266	1.12
BOL	4,367,121	820,505,500	0.53
BPP	23,719,812	3,047,731,700	0.78
BR	35,009,139	913,446,558	3.83
BRI	19,848,161	852,650,000	2.33
BROCK	2,197,907	1,025,000,181	0.21
BROOK	123,992,939	9,315,208,558	1.33

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	126,232,459	2,730,422,550	4.62
BROOK-W7	5,571,103	682,787,756	0.82
BRR	1,886,881	812,099,845	0.23
BSBM	21,126,245	1,121,175,000	1.88
BSM	12,766,950	2,130,506,193	0.60
BTNC	52,200	12,000,000	0.44
BTS	1,330,052,133	13,167,610,621	10.10
BTS-W7	57,010,045	1,316,161,142	4.33
BTS-W8	109,249,952	2,632,331,938	4.15
BTW	4,108,009	756,000,000	0.54
BUI	57,547	29,999,790	0.19
B-W6	12,599,722	320,240,549	3.93
B-W7	53,012,995	672,900,080	7.88
BWG	150,463,111	4,551,118,900	3.31
BYD	32,972,823	2,879,742,195	1.14
BYD-W6	3,858,970	1,486,469,353	0.26
CAZ	3,453,355	293,999,752	1.17
CBG	47,501,042	1,000,000,000	4.75
CCET	90,180,633	5,385,202,917	1.67
CCP	22,438,283	2,768,030,181	0.81
CEN	5,104,251	745,141,929	0.69
CENTEL	46,244,000	1,350,000,000	3.43
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,623,776	270,000,000	0.60
CFRESH	5,482,194	927,099,200	0.59
CGD	143,823,707	8,266,128,517	1.74
CGD-W5	123,398,156	1,653,157,161	7.46
CGH	110,279,477	4,005,547,487	2.75
CGH-W4	76,860,174	1,001,373,122	7.68
CHARAN	236,800	12,000,000	1.97
CHAYO	6,111,676	1,066,390,144	0.57
CHAYO-W2	626,790	212,005,825	0.30
CHEWA	3,401,044	1,275,027,883	0.27
CHG	883,780,147	11,000,000,000	8.03
CHIC	6,761,428	1,360,000,000	0.50
CHO	43,215,780	2,281,226,339	1.89
CHOTI	19,139	7,500,000	0.26
CHOW	450,100	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,967,152	1,066,595,865	1.68
CIG	17,024,406	864,788,682	1.97
CIMBT	126,094,067	34,822,261,748	0.36
CITY	8,841,900	300,000,000	2.95
CIVIL	2,957,962	700,000,000	0.42
CI-W2	4,637,563	266,635,904	1.74

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CK	105,397,733	1,693,896,872	6.22
CKP	114,825,248	8,129,382,729	1.41
CM	7,071,691	381,145,725	1.86
CMAN	33,468,623	960,000,000	3.49
CMC	9,080,739	1,028,570,595	0.88
CMO	10,608,101	280,962,733	3.78
CMR	5,483,050	4,023,125,000	0.14
CNT	34,822,700	1,027,904,144	3.39
COLOR	2,720,950	588,964,618	0.46
COLOR-W2	638,614	58,896,195	1.08
COM7	105,169,267	2,399,998,265	4.38
COMAN	1,597,295	134,000,000	1.19
COTTO	86,299,523	5,962,621,233	1.45
CPALL	888,766,578	8,983,101,348	9.89
CPANEL	263,620	159,994,567	0.16
CPANEL-W1	65,605	31,998,505	0.21
CPF	583,408,211	8,611,242,385	6.77
CPH	1,349,812	40,000,000	3.37
CPI	24,249,422	632,752,650	3.83
CPL	16,951,607	439,844,284	3.85
CPN	308,076,214	4,488,000,000	6.86
CPR	1,890,513	199,000,000	0.95
CPT	12,418,507	900,000,000	1.38
CPW	3,709,523	600,000,000	0.62
CRANE	27,861,322	758,188,031	3.67
CRC	241,471,258	6,031,000,000	4.00
CRD	1,786,402	500,000,000	0.36
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,920,000	496,168,826	0.79
CSR	12,801	20,500,000	0.06
CSS	47,370,155	1,175,739,089	4.03
CTW	2,215,940	397,906,284	0.56
CV	5,865,791	1,280,000,000	0.46
CWT	7,200,219	630,103,128	1.14
CWT-W5	423,469	62,993,848	0.67
D	5,993,097	301,937,839	1.98
DCC	305,189,173	9,125,611,266	3.34
DCON	28,644,958	5,386,340,396	0.53
DDD	733,998	317,887,700	0.23
DELTA	35,371,996	1,247,381,614	2.84
DEMCO	42,435,711	730,344,251	5.81
DHOUSE	2,135,350	840,000,000	0.25
DIMET	40,504,610	2,438,123,566	1.66
DIMET-W4	95,306,526	806,553,450	11.82

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DITTO	4,770,267	527,988,450	0.90
DITTO-W1	938,373	87,995,913	1.07
DMT	1,082,205	1,181,232,800	0.09
DOD	8,290,781	410,000,494	2.02
DOD-W2	5,915,804	205,000,243	2.89
DOHOME	41,156,013	2,906,740,337	1.42
DPAINT	1,361,519	230,000,000	0.59
DRT	15,923,238	855,033,100	1.86
DTAC	131,047,659	2,367,811,000	5.53
DTCI	6,300	10,000,000	0.06
DUSIT	21,871,950	850,000,000	2.57
DV8	7,497,436	1,430,416,192	0.52
EA	315,951,922	3,730,000,000	8.47
EASON	5,849,894	566,764,945	1.03
EASTW	64,836,251	1,663,725,149	3.90
ECF	23,437,384	959,487,590	2.44
ECF-W4	17,878,691	191,894,988	9.32
ECL	21,414,667	1,108,859,002	1.93
ECL-W4	12,875,022	369,583,135	3.48
EE	40,204,416	2,780,000,000	1.45
EE-W1	57,735,050	1,389,975,988	4.15
EFORL	95,066,821	3,997,864,980	2.38
EFORL-W5	3,021,674	151,229,827	2.00
EFORL-W6	1,147,576	75,614,910	1.52
EGCO	48,711,531	526,465,000	9.25
EKH	22,103,714	663,999,843	3.33
EKH-W1	1,843,850	149,999,729	1.23
EMC	89,444,407	8,433,779,763	1.06
EMC-W6	846,937,364	4,216,721,892	20.09
EP	931,954	932,507,097	0.10
EPG	53,387,739	2,800,000,000	1.91
EP-W4	349,048	233,119,287	0.15
ERW	97,222,523	4,531,559,733	2.15
ERW-W3	5,825,251	359,631,040	1.62
ESSO	236,460,496	3,460,858,000	6.83
ESTAR	46,376,746	5,022,246,185	0.92
ETC	18,854,569	2,240,000,000	0.84
ETE	5,856,176	560,000,000	1.05
EVER	177,306,254	4,854,784,546	3.65
EVER-W4	134,794,050	1,616,399,635	8.34
F&D	877,760	17,624,308	4.98
FANCY	6,926,902	615,000,000	1.13
FE	17,102	7,870,000	0.22
FLOYD	2,419,997	360,000,000	0.67
FLOYD-W1	174,075	89,999,956	0.19

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FMT	51,400	48,000,000	0.11
FN	13,243,401	1,000,000,000	1.32
FNS	3,141,051	345,855,440	0.91
FORTH	39,275,357	960,000,000	4.09
FPI	39,890,468	1,513,029,934	2.64
FPT	3,727,812	2,319,277,419	0.16
FSMART	33,101,974	780,000,000	4.24
FSS	18,263,351	581,403,025	3.14
FTE	3,563,966	659,999,924	0.54
FTI	2,251,500	450,000,000	0.50
FVC	11,176,560	565,142,959	1.98
GBX	146,605,542	1,089,076,392	13.46
GC	2,105,320	439,999,864	0.48
GCAP	3,976,206	373,407,321	1.06
GEL	83,300,725	7,039,316,435	1.18
GEL-W5	116,661,401	820,719,448	14.21
GENCO	25,997,719	1,122,297,625	2.32
GFPT	77,510,475	1,253,821,000	6.18
GGC	4,334,000	1,023,666,700	0.42
GIFT	4,404,083	330,811,723	1.33
GJS	209,213,072	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,482,061	6,499,829,661	0.08
GLOBAL	188,881,787	4,801,736,733	3.93
GLOCON	51,865,064	3,076,402,348	1.69
GLOCON-W5	7,059,545	512,720,493	1.38
GLORY	2,470,679	270,000,000	0.92
GPI	664,706	600,000,000	0.11
GPSC	70,891,509	2,819,729,367	2.51
GRAMMY	584,640	819,949,729	0.07
GRAND	265,791,919	9,341,120,023	2.85
GREEN	5,434,566	818,024,729	0.66
GSC	5,631,534	250,000,000	2.25
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,055,755	960,000,000	0.42
GULF	457,903,408	11,733,149,998	3.90
GUNKUL	363,849,577	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	43,317,712	804,878,860	5.38
HARN	2,640,621	584,500,000	0.45
HEMP	5,451,851	355,699,500	1.53
HEMP-W2	2,307,165	177,816,294	1.30
HENG	21,626,131	3,810,000,000	0.57
HFT	23,575,468	658,434,300	3.58
HL	713,955	272,000,000	0.26

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	1,080,259,190	13,151,198,025	8.21
HPT	3,416,377	662,079,341	0.52
HTC	4,611,525	200,960,500	2.29
HTECH	15,933,480	300,000,340	5.31
HUMAN	6,606,364	867,443,576	0.76
HYDRO	2,376,278	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	27,685,443	1,300,000,000	2.13
ICN	8,263,170	572,474,411	1.44
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	12,102,650	592,805,637	2.04
IIG	1,736,505	100,000,000	1.74
III	10,132,838	640,839,113	1.58
III-W1	369,435	120,795,499	0.31
ILINK	21,585,328	543,632,325	3.97
ILM	20,939,452	505,000,000	4.15
IMH	5,250,349	215,000,000	2.44
IND	4,148,800	350,000,000	1.19
INET	15,151,290	500,041,575	3.03
INGRS	22,624,600	1,446,942,690	1.56
INOX	66,358,745	7,795,709,100	0.85
INSET	7,423,565	731,472,066	1.01
INSET-W1	2,567,727	191,615,107	1.34
INSURE	1,924	10,000,000	0.02
INTUCH	197,949,821	3,206,687,685	6.17
IP	2,389,254	372,520,524	0.64
IP-W1	74,634	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	11,117,794	521,145,900	2.13
IRPC	1,711,599,101	20,434,419,246	8.38
IT	3,159,056	366,398,859	0.86
ITD	171,780,557	5,279,868,944	3.25
ITEL	28,297,351	1,314,348,506	2.15
ITEL-W3	3,121,777	269,244,192	1.16
ITEL-W4	6,857,997	262,802,218	2.61
IVL	445,455,075	5,614,551,908	7.93
J	13,647,426	1,140,387,074	1.20
JAK	839,310	320,000,000	0.26
JAS	285,196,298	8,592,816,071	3.32
JCK	110,027,648	3,060,082,269	3.60
JCKH	117,060,880	1,896,205,990	6.17
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	38,683,895	1,073,369,142	3.60

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCT	205,400	13,500,000	1.52
JDF	3,883,200	600,000,000	0.65
JKN	6,149,850	689,725,465	0.89
JMART	33,404,216	1,426,183,622	2.34
JMART-W4	1,784,406	29,191,730	6.11
JMART-W5	875,766	50,983,631	1.72
JMT	87,515,042	1,459,112,661	6.00
JMT-W4	475,911	70,180,339	0.68
JP	333,555	455,000,000	0.07
JR	462,200	760,000,000	0.06
JTS	1,463,601	706,457,300	0.21
JUBILE	652,500	174,273,125	0.37
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,850,508	1,019,999,943	0.77
K	1,193,664	384,074,411	0.31
KAMART	35,962,148	879,998,016	4.09
KASET	932,526	278,000,000	0.34
KBANK	447,855,527	2,369,327,593	18.90
KBS	4,137,700	600,000,000	0.69
KC	34,152,029	3,613,536,044	0.95
KCAR	2,074,200	250,000,000	0.83
KCC	1,308,601	620,000,000	0.21
KCE	60,826,153	1,181,828,096	5.15
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,660,784	1,742,577,000	1.30
KGI	82,150,411	1,991,763,130	4.12
KIAT	25,485,071	3,090,408,680	0.82
KISS	1,491,193	600,000,000	0.25
KK	249,727	241,499,962	0.10
KKC	6,481,834	1,500,000,000	0.43
KKP	100,580,265	846,751,109	11.88
KOOL	23,802,794	2,472,271,703	0.96
KSL	144,306,819	4,410,232,619	3.27
KTB	944,808,160	13,976,061,250	6.76
KTB-P	2,060	5,500,000	0.04
KTC	218,023,180	2,578,334,070	8.46
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	4,522,009	430,000,000	1.05
KUN	352,353	686,399,924	0.05
KUN-W1	1,421,700	120,000,000	1.18
K-W1	58,620	95,924,713	0.06
KWC	100	6,000,000	0.00
KWI	4,244,959	2,044,331,987	0.21

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	5,713,550	473,183,733	1.21
KWM-W1	2,617,199	86,814,605	3.01
KYE	69,350	19,800,000	0.35
L&E	3,689,906	492,040,074	0.75
LALIN	19,419,100	924,999,441	2.10
LANNA	25,743,055	524,999,679	4.90
LDC	8,367,900	600,000,000	1.39
LEE	19,270,459	922,180,251	2.09
LEO	4,582,299	320,000,000	1.43
LEO-W1	342,200	25,500,000	1.34
LH	2,212,531,129	11,949,713,176	18.52
LHFG	84,052,145	21,183,660,594	0.40
LHK	9,990,044	383,000,000	2.61
LIT	5,737,522	442,931,237	1.30
LIT-W2	354,171	36,907,466	0.96
LOXLEY	105,016,354	2,264,954,920	4.64
LPH	14,004,628	720,000,000	1.95
LPN	68,735,835	1,475,698,768	4.66
LRH	73,570	166,682,701	0.04
LST	10,169,270	820,000,000	1.24
M	13,129,706	920,878,100	1.43
MACO	647,601,238	8,117,972,121	7.98
MACO-W3	62,600,333	1,352,970,440	4.63
MAJOR	47,957,741	894,667,502	5.36
MAKRO	51,603,162	10,580,323,500	0.49
MALEE	4,570,487	276,000,000	1.66
MANRIN	99,600	26,905,580	0.37
MATCH	1,169,358	781,628,733	0.15
MATI	52,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,710,158	191,895,141	1.93
MBK	116,018,732	1,836,578,911	6.32
MBK-W1	67,576	27,917,003	0.24
MBK-W2	130,042	31,888,857	0.41
MBK-W3	128,673	33,079,268	0.39
MBK-W4	2,165,944	45,305,448	4.78
MC	11,189,791	792,000,000	1.41
M-CHAI	5,231	16,000,000	0.03
MCOT	1,435,532	687,099,210	0.21
MCS	48,075,412	477,000,000	10.08
MDX	2,886,426	475,593,142	0.61
MEGA	81,950,402	871,869,508	9.40
MENA	4,670,420	734,000,000	0.64
META	19,330,929	2,146,495,590	0.90
META-W5	14,401,889	312,530,849	4.61

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,582,476	507,990,925	0.71
METCO	193,189	20,898,100	0.92
MFC	1,306,809	125,615,708	1.04
MFEC	19,056,955	441,453,555	4.32
MGT	2,576,642	400,000,000	0.64
MICRO	2,389,623	935,000,000	0.26
MIDA	14,237,495	2,504,095,687	0.57
MIDA-W3	25,651,423	626,020,527	4.10
MILL	23,552,279	5,092,705,966	0.46
MILL-W6	4,334,049	868,069,302	0.50
MINT	529,267,213	5,257,429,275	10.07
MINT-W7	18,579,936	182,826,583	10.16
MINT-W8	3,197,599	160,556,118	1.99
MINT-W9	4,253,795	158,306,385	2.69
MITSIB	402,095	750,374,357	0.05
MJD	4,200,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,829,912	1,064,797,263	0.27
ML-W3	686,853	266,198,922	0.26
MODERN	9,564,016	750,000,000	1.28
MONO	21,027,864	3,471,054,038	0.61
MOONG	1,695,741	337,445,266	0.50
MORE	811,443,008	6,530,871,595	12.42
MORE-W2	22,057,329	543,354,319	4.06
MPIC	377,026	1,300,119,176	0.03
MSC	1,387,537	360,000,000	0.39
MST	2,115,841	570,814,500	0.37
MTC	149,195,887	2,120,000,000	7.04
MTI	74,546	59,000,000	0.13
MUD	1,662,732	1,053,386,750	0.16
MVP	2,952,870	307,101,727	0.96
MVP-W1	469,801	38,436,157	1.22
NATION	32,516,819	4,067,970,362	0.80
NBC	35,022,801	1,124,417,300	3.11
NC	39,057	14,951,000	0.26
NCAP	18,794,911	1,350,000,000	1.39
NCAP-W1	1,362,698	224,999,729	0.61
NCH	36,203,471	1,245,283,691	2.91
NCL	6,469,605	528,233,993	1.22
NDR	3,366,229	346,891,514	0.97
NDR-W2	851,034	86,722,469	0.98
NEP	40,334,371	2,325,380,588	1.73
NER	20,282,263	1,847,789,748	1.10
NETBAY	5,974,030	200,000,000	2.99
NEW	87	10,000,000	0.00

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,850,330,811	105,650,197,648	2.70
NEWS-W7	1,653,867,818	52,818,969,853	3.13
NEX	9,024,889	1,674,452,510	0.54
NEX-W2	6,033,548	223,380,898	2.70
NFC	1,091,773	1,087,833,099	0.10
NINE	81,439,702	1,589,549,286	5.12
NKI	142,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,294,610	1,369,413,525	2.72
NOBLE-W2	6,137,300	342,346,246	1.79
NOK	3,684,610	3,729,186,806	0.10
NOVA	424,817	169,949,024	0.25
NPK	18,625	10,000,000	0.19
NRF	13,126,396	1,417,654,142	0.93
NRF-W1	423,660	67,787,469	0.62
NSI	1,106,910	13,900,000	7.96
NSL	2,491,799	300,000,000	0.83
NTV	930,393	160,000,000	0.58
NUSA	140,420,576	11,641,314,911	1.21
NUSA-W4	63,766,418	1,909,339,415	3.34
NV	3,204,825	600,000,000	0.53
NVD	61,961,435	1,553,174,254	3.99
NVD-W2	3,979,883	86,286,861	4.61
NVD-W3	3,970,283	86,286,861	4.60
NWR	84,049,852	2,585,481,515	3.25
NYT	6,786,101	1,240,000,000	0.55
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,500	15,097,800	1.80
OISHI	854,590	375,000,000	0.23
ONEE	40,758,689	2,381,250,000	1.71
OR	377,274,431	12,000,000,000	3.14
ORI	82,156,977	2,454,122,453	3.35
OSP	234,344,165	3,003,750,000	7.80
OTO	6,189,255	559,999,995	1.11
OTO-W1	7,184,374	279,998,669	2.57
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,158,937	1,000,000,000	0.22
PAF	4,088,544	540,000,000	0.76
PAP	6,704,923	660,000,000	1.02
PATO	1,986,708	142,372,000	1.40
PB	126,910	450,000,000	0.03
PCSGH	1,066,200	1,525,000,000	0.07
PDG	2,807,955	296,999,929	0.95

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	13,690,644	539,026,606	2.54
PEACE	824,560	503,997,673	0.16
PERM	38,315,185	766,658,697	5.00
PF	578,731,088	10,011,080,604	5.78
PG	2,405,267	96,000,000	2.51
PHOL	2,202,893	202,500,232	1.09
PICO	289,529	215,294,559	0.13
PIMO	19,859,540	667,922,249	2.97
PIMO-W2	708,305	124,674,848	0.57
PIN	1,503,250	1,160,000,000	0.13
PJW	14,302,639	574,105,111	2.49
PJW-W1	5,956,533	191,332,400	3.11
PK	2,926,250	520,756,281	0.56
PL	22,679,557	596,509,825	3.80
PLANB	188,915,691	4,279,343,768	4.41
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,231,930	375,666,664	1.93
PLANET-W1	1,202,918	124,332,154	0.97
PLAT	116,290,599	2,800,000,000	4.15
PLE	9,358,216	1,361,817,957	0.69
PLUS	5,175,699	670,000,000	0.77
PM	16,957,386	598,245,300	2.83
PMTA	417,394	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,208,526	607,199,932	1.52
PORT-W2	4,523,552	151,799,787	2.98
PORT-W3	394,008	151,799,787	0.26
POST	510,850	500,000,000	0.10
PPM	17,741,534	422,000,100	4.20
PPM-W2	14,692,948	0	-
PPP	945,700	300,000,000	0.32
PPPM	409,146,335	10,221,453,851	4.00
PPPM-W4	6,865,525	228,834,647	3.00
PPPM-W5	50,135,475	1,237,445,571	4.05
PPS	37,282,313	859,855,142	4.34
PR9	38,300,924	786,300,000	4.87
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,723,539	373,999,708	1.80
PREB	1,639,979	308,676,462	0.53
PRECHA	636,700	336,000,000	0.19
PRG	523,675	641,841,797	0.08
PRG-W1	25,565	1,435,032	1.78
PRG-W2	15,929	18,132,051	0.09
PRIME	32,210,372	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,524,231	1,220,011,755	1.44
PRINC	29,009,526	3,808,570,502	0.76
PRM	64,778,712	2,500,000,000	2.59
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,886,432	316,000,000	3.13
PROEN-W1	2,577,975	157,827,272	1.63
PROS	1,785,897	540,000,000	0.33
PROUD	2,451,350	641,469,040	0.38
PSG	1,947,244,851	64,992,438,156	3.00
PSH	44,865,333	2,188,504,922	2.05
PSL	186,881,048	1,559,291,862	11.98
PSTC	39,738,243	2,371,949,580	1.68
PT	6,482,962	283,888,942	2.28
PTC	11,217,200	410,000,000	2.74
PTECH	66,760	244,871,104	0.03
PTG	70,515,941	1,670,000,000	4.22
PTL	27,018,719	900,000,000	3.00
PTT	1,637,843,866	28,562,996,250	5.73
PTTEP	381,321,491	3,969,985,400	9.61
PTTGC	397,518,178	4,508,849,117	8.82
PYLON	15,485,099	749,873,396	2.07
Q-CON	1,163,750	400,000,000	0.29
QH	694,725,292	10,714,381,645	6.48
QLT	4,523,985	98,568,485	4.59
QTC	12,949,600	341,092,557	3.80
RAM	6,659,985	1,200,000,000	0.55
RATCH	144,798,208	2,174,999,985	6.66
RBF	45,926,974	2,000,000,000	2.30
RCL	44,254,557	828,750,000	5.34
RICHY	5,973,784	1,578,993,159	0.38
RICHY-W3	6,435,532	247,690,795	2.60
RJH	14,165,658	300,000,000	4.72
RML	97,522,807	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	391,651	938,917,233	0.04
ROJNA	9,393,750	2,020,461,863	0.46
RP	2,163,113	200,811,609	1.08
RPC	14,422,274	1,304,664,125	1.11
RPH	14,632,186	546,000,000	2.68
RS	26,296,335	972,496,946	2.70
RSP	4,514,701	743,000,000	0.61
RS-W4	5,133,602	191,490,733	2.68
RT	6,518,105	1,100,000,000	0.59
RT-W1	3,507,743	219,992,087	1.59
RWI	5,741,256	915,276,230	0.63

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	14,298,057	457,602,263	3.12
S	261,578,659	6,853,719,395	3.82
S & J	175,795	149,930,828	0.12
S11	9,800,883	613,000,000	1.60
SA	40,600,548	1,185,645,690	3.42
SAAM	8,035,760	300,000,700	2.68
SAAM-W1	444,000	29,978,287	1.48
SAAM-W2	1,075,690	29,978,987	3.59
SABINA	10,388,675	347,500,000	2.99
SABUY	15,226,602	1,431,163,735	1.06
SABUY-W1	123,325	15,680,568	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,202,174	2,096,000,000	1.20
SALEE	2,148,130	1,520,484,068	0.14
SAM	4,298,201	1,045,125,093	0.41
SAMART	12,962,936	1,006,504,143	1.29
SAMART-W3	4,190,104	167,711,498	2.50
SAMCO	8,082,676	641,800,446	1.26
SAMTEL	5,193,848	618,000,000	0.84
SAMTEL-W1	779,668	102,998,131	0.76
SANKO	1,117,256	316,662,232	0.35
SAPPE	10,802,494	308,289,080	3.50
SAT	41,264,905	425,193,894	9.70
SAUCE	363,300	360,000,000	0.10
SA-W1	14,268,841	414,951,495	3.44
SAWAD	135,121,169	1,373,152,393	9.84
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	104,936,677	4,219,330,264	2.49
SCB	244,064,628	3,367,107,286	7.25
SCC	108,661,660	1,200,000,000	9.06
SCCC	5,570,406	298,000,000	1.87
SCG	663,353	1,163,695,652	0.06
SCGP	172,304,190	4,292,920,200	4.01
SCI	5,284,404	750,000,000	0.70
SCM	1,980,967	600,000,000	0.33
SCM-W1	2,677,253	199,998,673	1.34
SCN	5,832,966	1,200,000,000	0.49
SCN-W1	1,740,172	119,996,757	1.45
SCN-W2	195,342	119,996,757	0.16
SCP	8,521,657	300,000,000	2.84
SDC	116,573,586	13,320,683,559	0.88
SDC-W1	969,600	1,731,043,303	0.06
SE	6,532,850	655,188,519	1.00
SEAFCO	11,608,128	739,707,908	1.57

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	4,396,435	692,798,010	0.63
SECURE	816,738	102,741,000	0.79
SE-ED	2,262,975	391,944,418	0.58
SELIC	2,464,184	501,997,032	0.49
SENA	59,760,126	1,441,635,968	4.15
SENAJ	51,545,669	4,200,000,007	1.23
SENAJ-W1	25,488,710	1,049,999,993	2.43
SENA-W1	8,815,723	359,422,552	2.45
SFLEX	15,977,635	820,000,000	1.95
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,622,288	102,499,398	5.49
SFP	20,612	21,000,000	0.10
SFT	1,638,100	440,000,000	0.37
SGF	7,011,968	1,310,000,000	0.54
SGP	32,799,450	1,837,863,000	1.78
SHANG	104,963	130,000,000	0.08
SHR	184,163,569	3,593,640,000	5.12
SIAM	15,244,222	593,125,849	2.57
SICT	14,700,000	400,000,000	3.68
SIMAT	11,391,159	648,564,609	1.76
SIMAT-W3	725,868	37,811,271	1.92
SIMAT-W5	2,608,949	159,347,695	1.64
SINGER	18,385,505	819,737,320	2.24
SINGER-W2	41,400	8,522,556	0.49
SIRI	673,326,724	14,885,849,320	4.52
SIS	11,811,978	350,198,655	3.37
SISB	12,274,500	940,000,000	1.31
SITHAI	31,061,907	2,709,904,800	1.15
SK	3,786,900	460,000,000	0.82
SKE	6,115,324	1,116,000,000	0.55
SKE-W1	1,280,035	223,181,853	0.57
SKN	19,580,901	800,000,000	2.45
SKR	10,812,653	2,064,328,649	0.52
SKY	1,693,712	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,030,206	1,200,000,000	1.25
SMART	3,717,995	1,041,566,639	0.36
SMD	11,776,871	224,683,817	5.24
SMIT	9,657,600	530,000,000	1.82
SMK	1,913,663	200,000,000	0.96
SMPC	17,058,575	535,506,333	3.19
SMT	19,916,223	841,711,181	2.37
SMT-W3	5,667,042	209,007,366	2.71
SNC	12,909,026	362,220,339	3.56
SNNP	7,720,047	960,000,000	0.80

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	615,937	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,241,712	446,391,617	0.73
SOLAR	36,850,492	1,088,249,466	3.39
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	9,263,584	725,197,708	1.28
SONIC-W1	2,107,300	107,031,615	1.97
SORKON	2,704,801	323,400,000	0.84
SPA	16,791,285	854,999,928	1.96
SPACK	1,186,219	300,000,000	0.40
SPALI	214,133,842	2,143,079,330	9.99
SPC	105,238	330,000,000	0.03
SPCG	33,519,104	1,055,790,000	3.17
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	431,057,927	4,335,902,125	9.94
SPVI	1,617,062	400,000,000	0.40
SQ	11,287,853	1,149,160,000	0.98
SR	659,000	676,700,000	0.10
SRICHA	1,226,785	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,370	269,999,000	1.43
SSP	23,095,277	1,248,932,772	1.85
SSP-W2	1,733,773	253,549,180	0.68
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	136,890,963	1,535,999,998	8.91
STANLY	3,693,530	76,625,000	4.82
STARK	304,446,407	11,906,404,956	2.56
STARK-W1	49,815,293	3,968,798,733	1.26
STC	1,074,500	568,000,000	0.19
STEC	103,855,700	1,525,106,540	6.81
STECH	1,028,538	725,000,000	0.14
STGT	151,982,203	2,865,179,910	5.30
STHAI	7,205,591	1,633,859,004	0.44
STI	2,671,525	602,997,079	0.44
STOWER	528,465,258	36,972,501,727	1.43
STOWER-W3	537,995,874	13,156,760,466	4.09
STOWER-W4	4,858,565	3,704,416,175	0.13
STP	186,410	100,000,000	0.19
STPI	37,481,409	1,624,831,478	2.31
SUC	1,616,234	300,000,000	0.54
SUN	10,705,692	644,997,425	1.66
SUPER	1,382,417,343	27,349,473,107	5.05

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	47,686,110	1,100,005,556	4.34
SUTHA	6,573,701	300,000,000	2.19
SVH	27,063	100,000,000	0.03
SVI	30,428,127	2,170,616,326	1.40
SVOA	14,537,113	707,000,000	2.06
SVT	7,767,707	700,000,000	1.11
SWC	2,802,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	19,137,181	847,361,206	2.26
SYNTEC	16,430,900	1,590,957,300	1.03
TACC	30,505,579	608,000,000	5.02
TAE	2,780,400	1,000,000,000	0.28
TAKUNI	67,931,875	800,000,236	8.49
TAPAC	7,791,856	411,864,308	1.89
TASCO	58,447,367	1,578,361,570	3.70
TC	2,834,600	330,000,000	0.86
TCAP	72,456,856	1,145,649,697	6.32
TCC	40,384,618	1,392,723,218	2.90
TCCC	551,702	584,714,068	0.09
TCC-W4	34,969,953	359,338,742	9.73
TCC-W5	5,115,143	98,408,417	5.20
TCJ	2,702,096	105,596,336	2.56
TCMC	18,258,523	763,201,125	2.39
TCOAT	9,400	10,500,000	0.09
TEAM	6,845,385	637,063,385	1.07
TEAMG	15,034,924	680,000,000	2.21
TEKA	5,010,200	300,000,000	1.67
TFG	110,187,752	5,654,056,586	1.95
TFG-W3	1,351,621	514,271,682	0.26
TFI	70,728,316	16,826,223,539	0.42
TFI-W1	13,394,300	3,648,776,457	0.37
TFM	1,810,001	500,000,000	0.36
TFMAMA	470,334	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	36,340,964	4,719,457,066	0.77
TGPRO-W3	54,305,580	1,944,509,396	2.79
TH	10,198,619	965,035,922	1.06
THAI	62,792,694	2,182,771,917	2.88
THANA	4,120,279	253,212,000	1.63
THANI	156,610,568	5,663,028,199	2.77
THCOM	24,715,354	1,096,101,954	2.25
THE	6,297,226	1,102,061,385	0.57
THG	43,083,017	847,467,400	5.08
THIP	12,970,549	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,547,501	340,000,000	1.93
THRE	66,709,094	4,214,993,832	1.58
THREL	10,070,692	600,000,000	1.68
TH-W3	3,102,280	241,256,331	1.29
TIDLOR	97,911,766	2,497,336,063	3.92
TIGER	482,400	460,000,000	0.10
TIPCO	10,257,686	482,579,640	2.13
TIPH	6,931,811	594,292,336	1.17
TISCO	77,035,259	800,645,624	9.62
TISCO-P	7,300	9,859	74.04
TITLE	10,989,434	725,625,493	1.51
TK	4,079,269	500,000,000	0.82
TKC	1,574,311	300,000,000	0.52
TKN	70,262,797	1,380,000,000	5.09
TKS	10,301,196	508,448,439	2.03
TKT	7,487,400	237,780,000	3.15
TLI	34,290,521	11,450,000,000	0.30
TM	963,185	307,999,987	0.31
TMC	2,416,890	458,773,722	0.53
TMD	3,512,850	150,000,000	2.34
TMI	43,534,995	671,440,890	6.48
TMILL	2,587,651	398,664,061	0.65
TMT	13,823,852	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	546,096	102,664,519	0.53
TNDT	7,273,272	716,085,197	1.02
TNDT-W1	1,659,518	170,538,874	0.97
TNH	990,063	180,000,000	0.55
TNITY	3,827,762	214,404,846	1.79
TNL	340,200	120,000,000	0.28
TNP	3,080,800	800,000,000	0.39
TNPC	1,614,321	340,813,930	0.47
TNR	380,132	300,000,000	0.13
TOA	26,101,999	2,029,000,000	1.29
TOG	6,701,301	474,318,000	1.41
TOP	272,715,414	2,040,027,873	13.37
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,217,100	326,549,999	2.82
TPBI	744,200	416,879,900	0.18
TPCH	847,301	401,200,000	0.21
TPCS	121,900	108,000,000	0.11
TPIPL	337,409,090	18,935,235,000	1.78
TPIPP	120,353,446	8,400,000,000	1.43
TPLAS	1,665,201	270,000,000	0.62

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	6,774,719	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	2,246,742	335,999,872	0.67
TQM	20,163,130	600,000,000	3.36
TQR	356,769	230,000,000	0.16
TR	1,140,944	201,600,000	0.57
TRC	318,259,797	9,587,146,838	3.32
TRITN	344,553,769	11,127,551,934	3.10
TRITN-W5	49,796,184	2,225,071,032	2.24
TRT	6,717,491	308,008,272	2.18
TRU	4,414,131	598,699,243	0.74
TRUBB	43,888,967	817,775,625	5.37
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,714,602,718	33,368,195,301	8.14
TRV	4,928,901	210,000,000	2.35
TSC	12,578,915	259,800,000	4.84
TSE	12,867,227	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	92,061,590	1,902,913,766	4.84
TSR	17,603,161	549,411,233	3.20
TSTE	49,890	383,327,181	0.01
TSTH	80,523,655	8,421,540,848	0.96
TTA	134,287,307	1,822,464,564	7.37
TTB	2,418,517,042	96,629,987,406	2.50
TTB-W1	18,047,107	957,888,023	1.88
TTCL	29,728,045	616,000,043	4.83
TTI	25,128	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	171,450,934	3,990,000,000	4.30
TU	471,950,353	4,771,815,496	9.89
TVDH	37,461,932	1,711,598,145	2.19
TVDH-W3	4,342,900	204,045,780	2.13
TVI	1,610,122	303,000,000	0.53
TVO	35,645,343	808,610,985	4.41
TVT	10,437,500	800,030,075	1.30
TWP	9,105,243	270,000,000	3.37
TWPC	43,168,744	880,420,930	4.90
TWZ	514,864,779	19,859,697,555	2.59
TWZ-W6	213,917,437	4,962,682,348	4.31
TWZ-W7	35,476,100	2,088,760,000	1.70
TYCN	37,052,880	596,748,900	6.21
U	481,300,610	5,613,717,564	8.57
UAC	7,415,634	667,606,199	1.11
UBE	84,201,279	3,914,286,000	2.15
UBIS	2,155,410	284,999,988	0.76

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	2,895,694	113,796,960	2.54
UEC	7,705,967	570,510,600	1.35
UKEM	30,605,025	1,162,052,251	2.63
UMI	19,153,676	836,504,741	2.29
UMS	4,546,732	1,145,199,594	0.40
UNIQ	12,821,167	1,081,016,253	1.19
UOBKH	1,383,329	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	508,825,856	26,205,452,290	1.94
UPA	314,827,454	13,130,783,361	2.40
UPA-W2	88,130,044	2,021,283,402	4.36
UPF	46,449	7,500,000	0.62
UPOIC	1,190,830	324,050,000	0.37
UREKA	21,225,328	1,425,190,727	1.49
UREKA-W2	5,468,511	250,102,189	2.19
UTP	26,700,503	650,000,000	4.11
UV	18,105,707	1,911,926,537	0.95
UVAN	35,518,936	940,000,000	3.78
U-W4	954,524,547	141,895,485,954	0.67
VARO	304,056	99,902,123	0.30
VCOM	2,441,187	307,005,200	0.80
VGI	384,899,562	11,194,515,420	3.44
VGI-W2	99,181,114	1,661,334,814	5.97
VGI-W3	108,247,871	2,583,349,712	4.19
VIBHA	133,124,838	13,576,011,474	0.98
VIBHA-W4	6,563,161	1,131,316,924	0.58
VIH	9,561,920	570,665,433	1.68
VL	11,172,177	1,018,434,202	1.10
VL-W1	4,651,250	181,565,135	2.56
VNG	8,734,172	1,735,237,480	0.50
VPO	11,118,435	940,000,000	1.18
VRANDA	3,753,100	319,681,672	1.17
W	8,113,455	813,913,390	1.00
WACOAL	19,014	120,000,000	0.02
WAVE	11,171,312	785,261,701	1.42
WAVE-W2	4,742,500	158,655,054	2.99
WFX	1,844,158	464,200,000	0.40
WGE	737,311	600,000,000	0.12
WHA	617,482,977	14,946,834,679	4.13
WHAUP	39,617,538	3,825,000,000	1.04
WICE	12,873,653	651,899,500	1.97
WIIK	24,256,726	837,683,062	2.90
WIN	9,629,784	561,144,020	1.72
WINMED	959,316	400,000,000	0.24
WINNER	1,737,911	599,974,662	0.29

Source: The Stock Exchange of Thailand *Period 16 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	3,797,743	441,560,485	0.86
WORLD	1,240,020	7,296,755,699	0.02
WP	3,983,481	518,500,000	0.77
WPH	3,301,207	600,000,000	0.55
W-W5	514,695,338	4,883,479,841	10.54
XO	13,999,810	425,607,377	3.29
XPG	155,475,055	9,361,028,127	1.66
XPG-W4	5,140,451	209,340,975	2.46
YGG	13,376,347	601,997,187	2.22
YGG-W1	1,723,281	89,999,371	1.91
YONG	1,985,292	680,000,000	0.29
YUASA	742,968	107,625,000	0.69
ZEN	1,638,920	300,000,000	0.55
ZIGA	15,827,651	694,980,038	2.28
ZIGA-W1	470,753	44,735,589	1.05