Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,667,626	549,995,954	1.58
3K-BAT	71,480	78,400,000	0.09
7UP	78,400,582	5,143,071,814	1.52
A	8,100	980,000,000	0.00
A5	6,604,936	1,209,384,615	0.55
AAV	207,876,005	11,735,714,285	1.77
ABICO	1,916,595	244,397,239	0.78
ABM	4,410,492	300,000,000	1.47
ACAP	2,745,166	316,411,160	0.87
ACC	10,366,004	1,343,055,623	0.77
ACE	194,465,657	10,175,999,960	1.91
ACG	994,101	600,000,000	0.17
ADB	39,883,602	725,999,923	5.49
ADD	2,823,105	160,000,000	1.76
ADVANC	245,051,867	2,974,209,736	8.24
AEONTS	18,907,872	250,000,000	7.56
AF	4,137,405	1,600,000,000	0.26
AFC	199,600	45,574,266	0.44
AGE	25,775,952	1,087,751,047	2.37
AH	40,506,945	354,842,012	11.42
AHC	277,511	149,909,264	0.19
AI	3,899,923	699,999,021	0.56
AIE	4,511,701	1,316,234,487	0.34
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,632,729	6,314,878,533	0.87
AIT	31,202,205	1,031,604,485	3.02
AIT-W2	8,394,181	515,787,676	1.63
AJ	4,598,048	440,000,000	1.05
AJA	151,801,994	5,310,868,406	2.86
AJA-W3	18,767,038	991,233,486	1.89
AJA-W4	30,796,024	492,102,140	6.26
AKP	15,227,845	404,000,000	3.77
AKR	26,205,999	1,471,532,856	1.78
ALL	19,878,601	1,445,515,712	1.38
ALLA	1,983,500	600,000,000	0.33
ALPHAX	25,303,056	1,913,983,772	1.32
ALPHAX-W4	3,754,822	191,336,627	1.96
ALT	5,923,030	1,132,227,419	0.52
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	8,099,566	1,036,110,224	0.78
AMARIN	290,658	998,281,590	0.03
AMATA	60,874,903	1,150,000,000	5.29
AMATAV	11,729,156	935,000,000	1.25
AMC	9,668,865	480,096,277	2.01

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	682,720	600,000,000	0.11
ANAN	61,506,042	4,166,250,027	1.48
ANAN-W1	5,424,550	833,249,967	0.65
AOT	801,569,044	14,285,700,000	5.61
AP	498,678,815	3,145,899,495	15.85
APCO	4,977,184	600,000,000	0.83
APCS	6,477,837	659,999,862	0.98
APEX	11,135,156	4,034,499,351	0.28
APP	7,607,919	280,000,000	2.72
APURE	5,268,157	958,277,383	0.55
APURE-W3	2,390,920	479,131,206	0.50
AQ	1,374,234,535	93,683,627,228	1.47
AQUA	90,298,387	5,912,456,522	1.53
AQUA-W3	35,174,133	2,956,157,638	1.19
AQ-W5	708,251,596	42,656,787,766	1.66
ARIN	4,885,401	600,000,000	0.81
ARIP	4,016,000	466,000,000	0.86
ARROW	475,900	256,896,904	0.19
AS	9,705,541	469,642,121	2.07
ASAP	8,958,880	725,999,972	1.23
ASEFA	934,800	550,000,000	0.17
ASIA	3,102,750	320,000,000	0.97
ASIAN	19,138,585	814,087,559	2.35
ASIMAR	1,520,360	258,291,087	0.59
ASK	29,396,300	527,843,460	5.57
ASN	178,201	187,199,953	0.10
ASP	83,878,886	2,105,656,044	3.98
ASW	8,975,338	856,121,119	1.05
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,645,513	285,371,370	2.33
ATP30	15,376,109	682,310,058	2.25
AU	4,499,593	815,623,561	0.55
AUCT	5,032,687	550,000,000	0.92
AWC	1,087,857,103	32,000,770,700	3.40
AYUD	553,157	389,266,931	0.14
B	61,345,549	3,460,259,199	1.77
B52	6,507,002	715,688,663	0.91
BA	76,747,805	2,100,000,000	3.65
BAFS	13,569,555	637,496,153	2.13
BAM	158,262,666	3,232,042,300	4.90
BANPU	1,053,520,539	6,766,108,686	15.57
BANPU-W4	48,315,978	1,691,527,171	2.86
BANPU-W5	53,429,141	1,691,527,171	3.16
BAY	15,067,697	7,355,761,773	0.20
BBGI	4,474,901	1,446,000,000	0.31

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	2,641,607	100,000,000	2.64
BBL	406,794,778	1,908,842,894	21.31
BC	10,557,067	568,805,993	1.86
BCH	290,932,530	2,493,747,984	11.67
BCP	216,175,036	1,376,923,157	15.70
BCPG	89,512,825	2,895,964,262	3.09
BCPG-W1	398,551	12,555,223	3.17
BCPG-W2	291,271	89,236,041	0.33
BCT	1,256,745	300,000,000	0.42
BC-W1	1,273,120	101,393,691	1.26
BDMS	1,967,733,570	15,892,001,895	12.38
BE8	6,999,086	200,000,000	3.50
BEAUTY	97,861,541	2,994,193,535	3.27
BEC	85,683,462	2,000,000,000	4.28
BEM	1,035,925,850	15,285,000,000	6.78
BEYOND	2,278,373	288,868,571	0.79
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,934,126	551,247,241	0.35
BGC	19,097,223	694,444,000	2.75
BGRIM	116,192,763	2,606,900,000	4.46
BGT	5,426,116	363,519,904	1.49
BH	106,498,505	794,885,742	13.40
BIG	13,486,373	3,528,878,800	0.38
BIOTEC	33,488,704	2,280,254,755	1.47
BIOTEC-W1	3,675,358	780,494,657	0.47
BIS	1,200,200	314,000,000	0.38
BIZ	7,165,533	600,278,785	1.19
BIZ-W1	953,607	39,790,383	2.40
BJC	148,161,111	4,007,796,699	3.70
BJCHI	14,048,176	1,599,690,000	0.88
BKD	14,445,065	1,076,210,468	1.34
BKD-W2	27,671,651	358,726,992	7.71
BKI	855,510	106,470,000	0.80
BLA	92,281,274	1,707,566,000	5.40
BLAND	808,660,996	17,374,401,054	4.65
BLESS	6,741,200	800,000,000	0.84
BLISS	823,740,461	32,230,527,817	2.56
BM	11,246,300	475,068,858	2.37
BM-W2	1,244,599	111,597,266	1.12
BOL	4,231,621	820,505,500	0.52
BPP	23,731,712	3,047,731,700	0.78
BR	30,835,839	913,446,558	3.38
BRI	19,928,661	852,650,000	2.34
BROCK	2,197,907	1,025,000,181	0.21
BROOK	123,318,138	9,315,208,558	1.32

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	125,980,159	2,730,422,550	4.61
BROOK-W7	5,570,103	682,787,756	0.82
BRR	1,822,181	812,099,845	0.22
BSBM	21,132,245	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	1,332,042,480	13,167,610,621	10.12
BTS-W7	57,009,635	1,316,161,142	4.33
BTS-W8	114,249,952	2,632,331,938	4.34
BTW	4,063,009	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	53,013,395	672,900,080	7.88
BWG	152,111,900	4,551,118,900	3.34
BYD	34,900,126	2,879,742,195	1.21
BYD-W6	3,869,070	1,486,469,353	0.26
CAZ	4,978,455	293,999,752	1.69
CBG	46,805,603	1,000,000,000	4.68
CCET	90,365,033	5,385,202,917	1.68
CCP	22,438,383	2,768,030,181	0.81
CEN	5,080,751	745,141,929	0.68
CENTEL	45,885,100	1,350,000,000	3.40
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,643,076	270,000,000	0.61
CFRESH	5,316,494	927,099,200	0.57
CGD	143,054,507	8,266,128,517	1.73
CGD-W5	124,505,656	1,653,157,161	7.53
CGH	107,845,977	4,005,547,487	2.69
CGH-W4	76,685,174	1,001,373,122	7.66
CHARAN	236,800	12,000,000	1.97
CHAYO	6,026,376	1,066,390,144	0.57
CHAYO-W2	632,390	212,005,825	0.30
CHEWA	3,430,044	1,275,027,883	0.27
CHG	897,708,591	11,000,000,000	8.16
CHIC	6,441,028	1,360,000,000	0.47
CHO	42,810,980	2,281,226,339	1.88
CHOTI	18,939	7,500,000	0.25
CHOW	450,100	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,880,952	1,066,595,865	1.68
CIG	17,074,406	864,788,682	1.97
CIMBT	126,102,267	34,822,261,748	0.36
CITY	8,841,900	300,000,000	2.95
CIVIL	3,256,562	700,000,000	0.47
CI-W2	4,634,063	266,635,904	1.74

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CK	104,597,533	1,693,896,872	6.17
CKP	114,218,723	8,129,382,729	1.41
CM	7,074,291	381,145,725	1.86
CMAN	34,932,823	960,000,000	3.64
CMC	9,004,939	1,028,570,595	0.88
CMO	10,710,701	280,962,733	3.81
CMR	5,508,750	4,023,125,000	0.14
CNT	34,822,101	1,027,904,144	3.39
COLOR	2,705,950	588,964,618	0.46
COLOR-W2	638,614	58,896,195	1.08
COM7	106,499,463	2,399,998,265	4.44
COMAN	1,609,095	134,000,000	1.20
COTTO	86,621,523	5,962,621,233	1.45
CPALL	892,520,241	8,983,101,348	9.94
CPANEL	295,820	159,994,567	0.18
CPANEL-W1	55,605	31,998,505	0.17
CPF	585,123,582	8,611,242,385	6.79
CPH	1,374,742	40,000,000	3.44
CPI	25,065,622	632,752,650	3.96
CPL	18,950,107	439,844,284	4.31
CPN	308,183,543	4,488,000,000	6.87
CPR	3,045,513	199,000,000	1.53
CPT	12,418,507	900,000,000	1.38
CPW	3,724,623	600,000,000	0.62
CRANE	27,867,222	758,188,031	3.68
CRC	240,373,808	6,031,000,000	3.99
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	3,704,200	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	46,946,855	1,175,739,089	3.99
CTW	2,215,940	397,906,284	0.56
CV	5,868,391	1,280,000,000	0.46
CWT	7,614,919	630,103,128	1.21
CWT-W5	423,469	62,993,848	0.67
D	6,011,397	301,937,839	1.99
DCC	305,216,258	9,125,611,266	3.34
DCON	28,666,558	5,386,340,396	0.53
DDD	748,499	317,887,700	0.24
DELTA	35,536,762	1,247,381,614	2.85
DEMCO	42,753,211	730,344,251	5.85
DHOUSE	2,137,775	840,000,000	0.25
DIMET	40,302,810	2,438,123,566	1.65
DIMET-W4	95,306,526	806,553,450	11.82

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DITTO	4,908,467	527,988,450	0.93
DITTO-W1	938,073	87,995,913	1.07
DMT	1,028,105	1,181,232,800	0.09
DOD	8,407,181	410,000,494	2.05
DOD-W2	5,895,804	205,000,243	2.88
DOHOME	41,225,612	2,906,740,337	1.42
DPAINT	1,328,919	230,000,000	0.58
DRT	15,844,738	855,033,100	1.85
DTAC	130,492,457	2,367,811,000	5.51
DTCI	6,300	10,000,000	0.06
DUSIT	21,872,150	850,000,000	2.57
DV8	7,497,436	1,430,416,192	0.52
EA	316,577,714	3,730,000,000	8.49
EASON	5,509,894	566,764,945	0.97
EASTW	65,103,451	1,663,725,149	3.91
ECF	25,159,084	959,487,590	2.62
ECF-W4	17,533,291	191,894,988	9.14
ECL	18,902,367	1,108,859,002	1.70
ECL-W4	17,771,493	369,583,135	4.81
EE	39,788,216	2,780,000,000	1.43
EE-W1	57,940,450	1,389,975,988	4.17
EFORL	93,997,821	3,997,864,980	2.35
EFORL-W5	3,013,274	151,229,827	1.99
EFORL-W6	1,597,376	75,614,910	2.11
EGCO	47,550,883	526,465,000	9.03
EKH	21,998,214	663,999,843	3.31
EKH-W1	1,827,250	149,999,729	1.22
EMC	89,744,507	8,433,779,763	1.06
EMC-W6	846,937,364	4,216,721,892	20.09
EP	1,024,254	932,507,097	0.11
EPG	50,020,739	2,800,000,000	1.79
EP-W4	336,248	233,119,287	0.14
ERW	98,610,323	4,531,559,733	2.18
ERW-W3	5,825,251	359,631,040	1.62
ESSO	237,535,396	3,460,858,000	6.86
ESTAR	46,559,946	5,022,246,185	0.93
ETC	19,410,369	2,240,000,000	0.87
ETE	5,869,576	560,000,000	1.05
EVER	177,104,254	4,854,784,546	3.65
EVER-W4	134,511,549	1,616,399,635	8.32
F&D	877,760	17,624,308	4.98
FANCY	6,934,902	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

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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	13,151,401	1,000,000,000	1.32
FNS	3,192,351	345,855,440	0.92
FORTH	39,753,950	960,000,000	4.14
FPI	39,890,768	1,513,029,934	2.64
FPT	3,727,812	2,319,277,419	0.16
FSMART	32,972,874	780,000,000	4.23
FSS	18,379,251	581,403,025	3.16
FTE	3,583,966	659,999,924	0.54
FTI	2,167,400	450,000,000	0.48
FVC	12,430,565	565,142,959	2.20
GBX	146,411,242	1,089,076,392	13.44
GC	2,105,320	439,999,864	0.48
GCAP	3,972,106	373,407,321	1.06
GEL	82,476,425	7,039,316,435	1.17
GEL-W5	116,661,401	820,719,448	14.21
GENCO	25,998,719	1,122,297,625	2.32
GFPT	77,240,775	1,253,821,000	6.16
GGC	4,328,200	1,023,666,700	0.42
GIFT	4,373,383	330,811,723	1.32
GJS	209,543,172	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	187,639,947	4,801,736,733	3.91
GLOCON	52,312,464	3,076,402,348	1.70
GLOCON-W5	7,059,545	512,720,493	1.38
GLORY	2,446,279	270,000,000	0.91
GPI	664,706	600,000,000	0.11
GPSC	70,695,896	2,819,729,367	2.51
GRAMMY	584,740	819,949,729	0.07
GRAND	160,984,919	9,341,120,023	1.72
GREEN	5,288,066	818,024,729	0.65
GSC	5,682,434	250,000,000	2.27
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,026,255	960,000,000	0.42
GULF	460,348,793	11,733,149,998	3.92
GUNKUL	365,713,451	8,882,530,974	4.12
GYT	88,217	7,400,000	1.19
HANA	46,864,461	804,878,860	5.82
HARN	2,647,821	584,500,000	0.45
HEMP	5,459,651	355,699,500	1.53
HEMP-W2	2,307,165	177,816,294	1.30
HENG	21,097,531	3,810,000,000	0.55
HFT	23,575,468	658,434,300	3.58
HL	516,755	272,000,000	0.19

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	1,073,220,820	13,151,198,025	8.16
HPT	4,199,777	662,079,341	0.63
HTC	4,611,725	200,960,500	2.29
HTECH	15,909,580	300,000,340	5.30
HUMAN	6,530,864	867,443,576	0.75
HYDRO	2,374,411	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	28,286,093	1,300,000,000	2.18
ICN	8,641,571	572,474,411	1.51
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	12,131,650	592,805,637	2.05
IIG	1,612,215	100,000,000	1.61
III	9,605,238	640,839,113	1.50
III-W1	369,435	120,795,499	0.31
ILINK	21,597,428	543,632,325	3.97
ILM	20,450,211	505,000,000	4.05
IMH	5,220,250	215,000,000	2.43
IND	4,161,200	350,000,000	1.19
INET	15,309,990	500,041,575	3.06
INGRS	22,620,200	1,446,942,690	1.56
INOX	66,250,645	7,795,709,100	0.85
INSET	8,456,765	731,472,066	1.16
INSET-W1	2,567,827	191,615,107	1.34
INSURE	2,924	10,000,000	0.03
INTUCH	199,234,328	3,206,687,685	6.21
IP	2,385,954	372,520,524	0.64
IP-W1	74,634	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	11,060,794	521,145,900	2.12
IRPC	1,722,078,744	20,434,419,246	8.43
IT	2,866,656	366,398,859	0.78
ITD	171,671,357	5,279,868,944	3.25
ITEL	29,290,746	1,314,348,506	2.23
ITEL-W3	3,101,277	269,244,192	1.15
ITEL-W4	6,458,797	262,802,218	2.46
IVL	450,752,241	5,614,551,908	8.03
J	13,888,927	1,140,387,074	1.22
JAK	839,310	320,000,000	0.26
JAS	289,376,098	8,592,816,071	3.37
JCK	110,426,148	3,060,082,269	3.61
JCKH	117,026,480	1,896,205,990	6.17
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	38,682,795	1,073,369,142	3.60

Source: The Stock Exchange of Thailand *Period 17 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	4,238,400	600,000,000	0.71
JKN	6,652,050	689,725,465	0.96
JMART	33,170,311	1,426,183,622	2.33
JMART-W4	1,784,406	29,191,730	6.11
JMART-W5	875,766	50,983,631	1.72
JMT	88,815,242	1,459,112,661	6.09
JMT-W4	475,911	70,180,339	0.68
JP	333,555	455,000,000	0.07
JR	462,000	760,000,000	0.06
JTS	1,470,145	706,457,300	0.21
JUBILE	653,900	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,727,908	1,019,999,943	0.76
K	1,178,164	384,074,411	0.31
KAMART	32,132,662	879,998,016	3.65
KASET	896,026	278,000,000	0.32
KBANK	463,604,358	2,369,327,593	19.57
KBS	4,161,700	600,000,000	0.69
KC	33,989,629	3,613,536,044	0.94
KCAR	2,062,900	250,000,000	0.83
KCC	1,306,301	620,000,000	0.21
KCE	60,291,093	1,181,828,096	5.10
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,494,284	1,742,577,000	1.29
KGI	81,850,291	1,991,763,130	4.11
KIAT	25,485,071	3,090,408,680	0.82
KISS	1,479,293	600,000,000	0.25
KK	249,727	241,499,962	0.10
KKC	6,481,834	1,500,000,000	0.43
KKP	100,606,291	846,751,109	11.88
KOOL	23,876,694	2,472,271,703	0.97
KSL	144,758,319	4,410,232,619	3.28
KTB	950,065,141	13,976,061,250	6.80
KTB-P	2,060	5,500,000	0.04
KTC	219,475,193	2,578,334,070	8.51
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	3,181,209	430,000,000	0.74
KUN	378,853	686,399,924	0.06
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	4,944,510	2,044,331,987	0.24

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	6,258,250	473,183,733	1.32
KWM-W1	2,639,199	86,814,605	3.04
KYE	69,450	19,800,000	0.35
L&E	3,753,806	492,040,074	0.76
LALIN	19,404,400	924,999,441	2.10
LANNA	26,471,478	524,999,679	5.04
LDC	6,969,800	600,000,000	1.16
LEE	19,270,459	922,180,251	2.09
LEO	4,264,886	320,000,000	1.33
LEO-W1	325,700	25,500,000	1.28
LH	2,212,672,571	11,949,713,176	18.52
LHFG	84,349,045	21,183,660,594	0.40
LHK	9,915,744	383,000,000	2.59
LIT	5,659,122	442,931,237	1.28
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,952,254	2,264,954,920	4.63
LPH	14,020,428	720,000,000	1.95
LPN	69,030,735	1,475,698,768	4.68
LRH	72,870	166,682,701	0.04
LST	10,161,270	820,000,000	1.24
M	13,143,106	920,878,100	1.43
MACO	645,720,338	8,117,972,121	7.95
MACO-W3	62,491,533	1,352,970,440	4.62
MAJOR	49,446,041	894,667,502	5.53
MAKRO	51,721,974	10,580,323,500	0.49
MALEE	4,532,885	276,000,000	1.64
MANRIN	99,600	26,905,580	0.37
MATCH	1,054,058	781,628,733	0.13
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,738,858	191,895,141	1.95
MBK	118,892,346	1,839,399,686	6.46
MBK-W1	87,576	27,917,003	0.31
MBK-W2	129,042	31,888,857	0.40
MBK-W3	129,273	33,079,268	0.39
MBK-W4	2,153,784	45,305,448	4.75
MC	11,204,991	792,000,000	1.41
M-CHAI	5,131	16,000,000	0.03
MCOT	1,435,432	687,099,210	0.21
MCS	46,022,172	477,000,000	9.65
MDX	2,883,526	475,593,142	0.61
MEGA	82,877,304	871,869,508	9.51
MENA	4,670,920	734,000,000	0.64
META	19,530,929	2,146,495,590	0.91
META-W5	14,401,889	312,530,849	4.61

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,581,114	507,990,925	0.70
METCO	194,589	20,898,100	0.93
MFC	1,306,809	125,615,708	1.04
MFEC	18,630,355	441,453,555	4.22
MGT	3,020,642	400,000,000	0.76
MICRO	2,413,523	935,000,000	0.26
MIDA	14,227,495	2,504,095,687	0.57
MIDA-W3	25,623,923	626,020,527	4.09
MILL	23,979,279	5,092,705,966	0.47
MILL-W6	4,334,049	868,069,302	0.50
MINT	533,458,813	5,274,988,474	10.11
MINT-W7	18,582,927	182,826,583	10.16
MINT-W8	3,196,296	160,556,118	1.99
MINT-W9	4,252,605	158,306,385	2.69
MITSIB	445,095	750,374,357	0.06
MJD	4,211,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,828,912	1,064,797,263	0.27
ML-W3	686,853	266,198,922	0.26
MODERN	9,561,116	750,000,000	1.27
MONO	19,060,264	3,471,054,038	0.55
MOONG	2,241,641	337,445,266	0.66
MORE	807,183,708	6,530,871,595	12.36
MORE-W2	22,665,329	543,354,319	4.17
MPIC	436,726	1,300,119,176	0.03
MSC	1,370,837	360,000,000	0.38
MST	2,095,841	570,814,500	0.37
MTC	150,444,887	2,120,000,000	7.10
MTI	79,097	59,000,000	0.13
MUD	1,761,032	1,053,386,750	0.17
MVP	2,980,470	307,101,727	0.97
MVP-W1	466,801	38,436,157	1.21
NATION	32,621,819	4,067,970,362	0.80
NBC	34,427,301	1,124,417,300	3.06
NC	39,057	14,951,000	0.26
NCAP	18,666,411	1,350,000,000	1.38
NCAP-W1	1,319,598	224,999,729	0.59
NCH	35,430,271	1,245,283,691	2.85
NCL	6,399,105	528,233,993	1.21
NDR	3,361,429	346,891,514	0.97
NDR-W2	861,034	86,722,469	0.99
NEP	40,334,371	2,325,380,588	1.73
NER	20,121,363	1,847,789,748	1.09
NETBAY	6,024,230	200,000,000	3.01
NEW	88	10,000,000	0.00

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,821,000,211	105,650,197,648	2.67
NEWS-W7	1,655,067,818	52,818,969,853	3.13
NEX	9,199,989	1,674,452,510	0.55
NEX-W2	6,034,048	223,380,898	2.70
NFC	1,395,332	1,087,833,099	0.13
NINE	82,191,622	1,589,549,286	5.17
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,286,410	1,369,413,525	2.72
NOBLE-W2	6,153,300	342,346,246	1.80
NOK	3,684,610	3,729,186,806	0.10
NOVA	542,317	169,949,024	0.32
NPK	18,625	10,000,000	0.19
NRF	13,014,996	1,417,654,142	0.92
NRF-W1	432,360	67,787,469	0.64
NSI	1,085,910	13,900,000	7.81
NSL	2,611,698	300,000,000	0.87
NTV	930,893	160,000,000	0.58
NUSA	133,360,876	11,641,314,911	1.15
NUSA-W4	64,206,418	1,909,339,415	3.36
NV	3,170,225	600,000,000	0.53
NVD	62,036,035	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	84,382,252	2,585,481,515	3.26
NYT	6,675,200	1,240,000,000	0.54
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	272,100	15,097,800	1.80
OISHI	854,090	375,000,000	0.23
ONEE	40,991,387	2,381,250,000	1.72
OR	382,211,043	12,000,000,000	3.19
ORI	82,333,580	2,454,122,453	3.35
OSP	233,306,306	3,003,750,000	7.77
OTO	5,197,305	559,999,995	0.93
OTO-W1	7,344,974	279,998,669	2.62
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,133,137	1,000,000,000	0.21
PAF	4,095,244	540,000,000	0.76
PAP	6,704,223	660,000,000	1.02
PATO	1,976,408	142,372,000	1.39
PB	127,110	450,000,000	0.03
PCSGH	1,066,200	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	13,289,844	539,026,606	2.47
PEACE	910,260	503,997,673	0.18
PERM	38,278,085	766,658,697	4.99
PF	578,635,688	10,011,080,604	5.78
PG	2,425,667	96,000,000	2.53
PHOL	2,200,793	202,500,232	1.09
PICO	292,329	215,294,559	0.14
PIMO	21,031,441	667,922,249	3.15
PIMO-W2	708,305	124,674,848	0.57
PIN	1,503,250	1,160,000,000	0.13
PJW	21,276,939	574,105,111	3.71
PJW-W1	6,204,199	191,332,400	3.24
PK	2,910,650	520,756,281	0.56
PL	22,679,557	596,509,825	3.80
PLANB	187,115,791	4,279,343,768	4.37
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,231,930	375,666,664	1.93
PLANET-W1	1,203,918	124,332,154	0.97
PLAT	116,073,499	2,800,000,000	4.15
PLE	9,040,216	1,361,817,957	0.66
PLUS	4,894,699	670,000,000	0.73
PM	16,926,391	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	9,214,526	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	16,970,734	422,000,100	4.02
PPM-W2	14,692,948	0	-
PPP	946,800	300,000,000	0.32
PPPM	390,176,335	10,221,453,851	3.82
PPPM-W4	6,865,525	228,834,647	3.00
PPPM-W5	51,425,475	1,237,445,571	4.16
PPS	37,282,313	859,855,142	4.34
PR9	38,410,624	786,300,000	4.88
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,759,139	373,999,708	1.81
PREB	1,601,319	308,676,462	0.52
PRECHA	608,201	336,000,000	0.18
PRG	551,875	658,542,537	0.08
PRG-W1	25,565	1,435,032	1.78
PRG-W2	14,029	18,132,051	0.08
PRIME	32,310,272	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,516,231	1,220,011,755	1.44
PRINC	28,548,526	3,808,570,502	0.75
PRM	65,544,362	2,500,000,000	2.62
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,955,032	316,000,000	3.15
PROEN-W1	3,394,575	157,827,272	2.15
PROS	1,793,915	540,000,000	0.33
PROUD	2,441,350	641,469,040	0.38
PSG	1,946,198,174	64,992,438,156	2.99
PSH	44,880,106	2,188,504,922	2.05
PSL	181,304,335	1,559,291,862	11.63
PSTC	39,771,743	2,371,949,580	1.68
PT	5,890,762	283,888,942	2.08
PTC	11,216,600	410,000,000	2.74
PTECH	64,960	244,871,104	0.03
PTG	82,383,441	1,670,000,000	4.93
PTL	27,136,039	900,000,000	3.02
PTT	1,638,509,258	28,562,996,250	5.74
PTTEP	382,116,358	3,969,985,400	9.63
PTTGC	400,992,822	4,508,849,117	8.89
PYLON	15,352,099	749,873,396	2.05
Q-CON	1,163,750	400,000,000	0.29
QH	699,021,467	10,714,381,645	6.52
QLT	4,533,985	98,568,485	4.60
QTC	12,887,600	341,092,557	3.78
RAM	6,888,085	1,200,000,000	0.57
RATCH	145,644,563	2,174,999,985	6.70
RBF	47,392,774	2,000,000,000	2.37
RCL	42,576,886	828,750,000	5.14
RICHY	5,836,084	1,578,993,159	0.37
RICHY-W3	6,451,532	247,690,795	2.60
RJH	14,003,858	300,000,000	4.67
RML	97,396,707	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	395,451	938,917,233	0.04
ROJNA	9,645,350	2,020,461,863	0.48
RP	2,142,213	200,811,609	1.07
RPC	14,529,374	1,304,664,125	1.11
RPH	14,014,326	546,000,000	2.57
RS	24,797,335	972,496,946	2.55
RSP	4,942,501	743,000,000	0.67
RS-W4	5,133,602	191,490,733	2.68
RT	6,491,305	1,100,000,000	0.59
RT-W1	3,505,743	219,992,087	1.59
RWI	5,748,556	915,276,230	0.63

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	14,419,957	457,602,263	3.15
S	262,128,905	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	40,587,648	1,185,645,690	3.42
SAAM	7,464,160	300,000,700	2.49
SAAM-W1	183,200	29,978,287	0.61
SAAM-W2	1,075,590	29,978,987	3.59
SABINA	10,397,775	347,500,000	2.99
SABUY	14,536,006	1,431,163,735	1.02
SABUY-W1	123,725	15,680,568	0.79
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,193,705	2,096,000,000	1.20
SALEE	2,114,830	1,520,484,068	0.14
SAM	4,308,201	1,045,125,093	0.41
SAMART	12,969,636	1,006,504,143	1.29
SAMART-W3	4,191,104	167,711,498	2.50
SAMCO	8,097,676	641,800,446	1.26
SAMTEL	5,378,748	618,000,000	0.87
SAMTEL-W1	779,668	102,998,131	0.76
SANKO	1,117,256	316,662,232	0.35
SAPPE	10,869,717	308,289,080	3.53
SAT	40,282,109	425,193,894	9.47
SAUCE	363,300	360,000,000	0.10
SA-W1	14,274,341	414,951,495	3.44
SAWAD	134,305,057	1,373,152,393	9.78
SAWAD-W2	1,378,943	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	105,275,284	4,219,330,264	2.50
SCB	241,848,107	3,367,107,286	7.18
SCC	109,352,727	1,200,000,000	9.11
SCCC	5,545,406	298,000,000	1.86
SCG	663,353	1,163,695,652	0.06
SCGP	171,722,452	4,292,920,200	4.00
SCI	5,204,004	750,000,000	0.69
SCM	2,494,467	600,000,000	0.42
SCM-W1	2,677,253	199,998,673	1.34
SCN	6,006,066	1,200,000,000	0.50
SCN-W1	1,739,672	119,996,757	1.45
SCN-W2	194,842	119,996,757	0.16
SCP	8,521,657	300,000,000	2.84
SDC	116,379,986	13,320,683,559	0.87
SDC-W1	969,600	1,731,043,303	0.06
SE	6,713,020	655,188,519	1.02
SEAFCO	11,608,128	739,707,908	1.57

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,699,758	692,798,010	0.53
SECURE	812,638	102,741,000	0.79
SE-ED	2,262,975	391,944,418	0.58
SELIC	2,498,884	501,997,032	0.50
SENA	59,904,726	1,441,635,968	4.16
SENAJ	50,865,469	4,200,000,007	1.21
SENAJ-W1	25,488,710	1,049,999,993	2.43
SENA-W1	8,624,723	359,422,552	2.40
SFLEX	16,329,455	820,000,000	1.99
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,625,512	102,499,398	5.49
SFP	20,612	21,000,000	0.10
SFT	1,637,100	440,000,000	0.37
SGF	6,978,468	1,310,000,000	0.53
SGP	32,861,550	1,837,863,000	1.79
SHANG	104,963	130,000,000	0.08
SHR	183,751,369	3,593,640,000	5.11
SIAM	15,244,222	593,125,849	2.57
SICT	14,196,800	400,000,000	3.55
SIMAT	11,185,859	648,564,609	1.72
SIMAT-W3	725,868	37,811,271	1.92
SIMAT-W5	2,608,866	159,347,695	1.64
SINGER	18,918,971	819,737,320	2.31
SINGER-W2	41,400	8,522,556	0.49
SIRI	678,428,925	14,885,849,320	4.56
SIS	11,954,778	350,198,655	3.41
SISB	13,237,300	940,000,000	1.41
SITHAI	30,095,807	2,709,904,800	1.11
SK	3,790,000	460,000,000	0.82
SKE	6,104,324	1,116,000,000	0.55
SKE-W1	1,276,035	223,181,853	0.57
SKN	18,154,001	800,000,000	2.27
SKR	10,807,253	2,064,328,649	0.52
SKY	1,696,612	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	11,770,568	224,683,817	5.24
SMIT	9,656,100	530,000,000	1.82
SMK	1,913,663	200,000,000	0.96
SMPC	17,172,975	535,506,333	3.21
SMT	20,190,052	841,711,181	2.40
SMT-W3	5,693,042	209,007,366	2.72
SNC	12,705,026	362,220,339	3.51
SNNP	8,374,647	960,000,000	0.87

Source: The Stock Exchange of Thailand *Period 17 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	26,548	2,537,515	1.05
SO	3,154,912	446,391,617	0.71
SOLAR	37,759,792	1,088,249,466	3.47
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	10,173,784	725,197,708	1.40
SONIC-W1	2,111,700	107,031,615	1.97
SORKON	2,591,001	323,400,000	0.80
SPA	16,380,785	854,999,928	1.92
SPACK	2,395,619	300,000,000	0.80
SPALI	214,402,154	2,143,079,330	10.00
SPC	105,238	330,000,000	0.03
SPCG	33,429,304	1,055,790,000	3.17
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	437,702,501	4,335,902,125	10.09
SPVI	1,792,062	400,000,000	0.45
SQ	11,278,653	1,149,160,000	0.98
SR	659,000	676,700,000	0.10
SRICHA	1,226,985	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,853,970	269,999,000	1.43
SSP	22,961,455	1,248,932,772	1.84
SSP-W2	1,795,773	253,549,180	0.71
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	136,377,625	1,535,999,998	8.88
STANLY	3,675,630	76,625,000	4.80
STARK	304,921,665	11,906,404,956	2.56
STARK-W1	50,265,293	3,968,798,733	1.27
STC	1,109,500	568,000,000	0.20
STEC	103,530,200	1,525,106,540	6.79
STECH	1,002,738	725,000,000	0.14
STGT	148,942,894	2,865,179,910	5.20
STHAI	7,205,591	1,633,859,004	0.44
STI	2,653,525	602,997,079	0.44
STOWER	536,727,058	36,972,501,727	1.45
STOWER-W3	537,996,374	13,156,760,466	4.09
STOWER-W4	4,858,365	3,704,416,175	0.13
STP	186,310	100,000,000	0.19
STPI	37,052,309	1,624,831,478	2.28
SUC	1,602,134	300,000,000	0.53
SUN	10,721,092	644,997,425	1.66
SUPER	1,383,835,988	27,349,473,107	5.06

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	47,766,610	1,100,005,556	4.34
SUTHA	6,587,801	300,000,000	2.20
SVH	27,063	100,000,000	0.03
SVI	32,143,060	2,170,616,326	1.48
SVOA	15,722,913	707,000,000	2.22
SVT	7,790,407	700,000,000	1.11
SWC	2,802,891	453,392,962	0.62
SYMC	495,526	433,654,887	0.11
SYNEX	19,564,029	847,361,206	2.31
SYNTEC	16,445,900	1,590,957,300	1.03
TACC	30,849,179	608,000,000	5.07
TAE	2,780,500	1,000,000,000	0.28
TAKUNI	75,656,898	800,000,236	9.46
TAPAC	7,784,056	411,864,308	1.89
TASCO	57,744,799	1,578,361,570	3.66
TC	2,759,100	330,000,000	0.84
TCAP	73,171,604	1,145,649,697	6.39
TCC	38,925,918	1,392,723,218	2.79
TCCC	552,102	584,714,068	0.09
TCC-W4	35,671,753	359,338,742	9.93
TCC-W5	5,359,343	98,408,417	5.45
TCJ	2,705,196	105,596,336	2.56
TCMC	18,731,023	763,201,125	2.45
TCOAT	9,400	10,500,000	0.09
TEAM	6,441,365	637,063,385	1.01
TEAMG	14,142,424	680,000,000	2.08
TEKA	5,071,200	300,000,000	1.69
TFG	112,338,152	5,654,056,586	1.99
TFG-W3	1,351,621	514,271,682	0.26
TFI	70,728,316	16,826,223,539	0.42
TFI-W1	11,838,800	3,648,776,457	0.32
TFM	1,812,001	500,000,000	0.36
TFMAMA	469,834	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	36,893,264	4,719,457,066	0.78
TGPRO-W3	54,335,580	1,944,509,396	2.79
TH	10,298,719	965,035,922	1.07
THAI	62,792,694	2,182,771,917	2.88
THANA	3,602,479	253,212,000	1.42
THANI	155,233,768	5,663,028,199	2.74
THCOM	25,169,854	1,096,101,954	2.30
THE	6,298,226	1,102,061,385	0.57
THG	43,057,821	847,467,400	5.08
THIP	12,967,949	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,548,801	340,000,000	1.93
THRE	66,739,046	4,214,993,832	1.58
THREL	10,047,491	600,000,000	1.67
TH-W3	3,105,980	241,256,331	1.29
TIDLOR	98,610,466	2,497,336,063	3.95
TIGER	487,400	460,000,000	0.11
TIPCO	10,244,386	482,579,640	2.12
TIPH	6,382,511	594,292,336	1.07
TISCO	77,151,673	800,645,624	9.64
TISCO-P	7,300	9,859	74.04
TITLE	10,989,435	725,625,493	1.51
TK	4,075,769	500,000,000	0.82
TKC	1,454,111	300,000,000	0.48
TKN	70,199,297	1,380,000,000	5.09
TKS	10,391,296	508,448,439	2.04
TKT	7,492,200	237,780,000	3.15
TLI	35,540,011	11,450,000,000	0.31
TM	965,185	307,999,987	0.31
TMC	2,419,390	458,773,722	0.53
TMD	3,512,850	150,000,000	2.34
TMI	51,296,895	671,440,890	7.64
TMILL	2,595,451	398,664,061	0.65
TMT	13,733,452	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	535,096	102,664,519	0.52
TNDT	7,232,972	716,085,197	1.01
TNDT-W1	1,659,517	170,538,874	0.97
TNH	990,063	180,000,000	0.55
TNITY	3,838,782	214,404,846	1.79
TNL	340,200	120,000,000	0.28
TNP	3,192,600	800,000,000	0.40
TNPC	1,905,221	340,813,930	0.56
TNR	380,132	300,000,000	0.13
TOA	26,312,999	2,029,000,000	1.30
TOG	6,906,101	474,318,000	1.46
TOP	276,752,398	2,040,027,873	13.57
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,226,900	326,549,999	2.83
TPBI	795,500	416,879,900	0.19
TPCH	847,301	401,200,000	0.21
TPCS	104,700	108,000,000	0.10
TPIPL	340,095,790	18,935,235,000	1.80
TPIPP	120,427,206	8,400,000,000	1.43
TPLAS	1,767,301	270,000,000	0.65

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	6,777,419	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	3,075,142	335,999,872	0.92
TQM	19,712,357	600,000,000	3.29
TQR	355,069	230,000,000	0.15
TR	1,140,944	201,600,000	0.57
TRC	316,693,797	9,587,146,838	3.30
TRITN	344,701,369	11,127,551,934	3.10
TRITN-W5	50,658,144	2,225,071,032	2.28
TRT	6,792,191	308,008,272	2.21
TRU	4,633,430	598,699,243	0.77
TRUBB	42,566,956	817,775,625	5.21
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,758,958,691	33,368,195,301	8.27
TRV	5,360,801	210,000,000	2.55
TSC	12,578,915	259,800,000	4.84
TSE	12,574,627	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	92,061,590	1,902,913,766	4.84
TSR	17,313,759	549,411,233	3.15
TSTE	49,890	383,327,181	0.01
TSTH	79,943,055	8,421,540,848	0.95
TTA	134,637,607	1,822,464,564	7.39
TTB	2,418,388,740	96,629,987,406	2.50
TTB-W1	18,642,939	957,888,023	1.95
TTCL	29,005,445	616,000,043	4.71
TTI	25,128	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	172,133,534	3,990,000,000	4.31
TU	469,101,059	4,771,815,496	9.83
TVDH	39,712,232	1,711,598,145	2.32
TVDH-W3	4,578,500	204,045,780	2.24
TVI	1,561,422	303,000,000	0.52
TVO	35,915,743	808,610,985	4.44
TVT	10,437,500	800,030,075	1.30
TWP	9,362,443	270,000,000	3.47
TWPC	43,143,260	880,420,930	4.90
TWZ	517,554,479	19,859,697,555	2.61
TWZ-W6	214,305,437	4,962,682,348	4.32
TWZ-W7	30,132,000	2,088,760,000	1.44
TYCN	37,036,480	596,748,900	6.21
U	477,692,410	5,613,717,564	8.51
UAC	7,386,574	667,606,199	1.11
UBE	83,713,379	3,914,286,000	2.14
UBIS	2,160,710	284,999,988	0.76

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	2,894,994	113,796,960	2.54
UEC	7,699,667	570,510,600	1.35
UKEM	30,786,725	1,162,052,251	2.65
UMI	19,159,076	836,504,741	2.29
UMS	4,543,132	1,145,199,594	0.40
UNIQ	12,821,167	1,081,016,253	1.19
UOBKH	1,385,629	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	508,329,056	26,205,452,290	1.94
UPA	315,096,154	13,130,783,361	2.40
UPA-W2	90,552,744	2,021,283,402	4.48
UPF	46,449	7,500,000	0.62
UPOIC	1,177,030	324,050,000	0.36
UREKA	21,338,928	1,425,190,727	1.50
UREKA-W2	5,479,211	250,102,189	2.19
UTP	26,925,303	650,000,000	4.14
UV	18,091,607	1,911,926,537	0.95
UVAN	35,101,436	940,000,000	3.73
U-W4	954,524,547	141,895,485,954	0.67
VARO	201,956	99,902,123	0.20
VCOM	2,442,787	307,005,200	0.80
VGI	370,849,582	11,194,515,420	3.31
VGI-W2	99,181,114	1,661,334,814	5.97
VGI-W3	108,348,871	2,583,349,712	4.19
VIBHA	132,598,913	13,576,011,474	0.98
VIBHA-W4	6,532,076	1,131,316,924	0.58
VIH	9,600,420	570,665,433	1.68
VL	11,377,277	1,018,434,202	1.12
VL-W1	4,861,250	181,565,135	2.68
VNG	8,832,872	1,735,237,480	0.51
VPO	10,943,635	940,000,000	1.16
VRANDA	3,693,700	319,681,672	1.16
W	8,167,555	813,913,390	1.00
WACOAL	19,014	120,000,000	0.02
WAVE	11,063,312	785,261,701	1.41
WAVE-W2	4,682,600	158,655,054	2.95
WFX	1,959,658	464,200,000	0.42
WGE	733,811	600,000,000	0.12
WHA	618,512,782	14,946,834,679	4.14
WHAUP	39,694,838	3,825,000,000	1.04
WICE	13,424,353	651,899,500	2.06
WIIK	24,256,726	837,683,062	2.90
WIN	10,355,084	561,144,020	1.85
WINMED	961,316	400,000,000	0.24
WINNER	1,687,406	599,974,662	0.28

Source: The Stock Exchange of Thailand *Period 17 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	3,699,143	441,560,485	0.84
WORLD	1,240,020	7,296,755,699	0.02
WP	3,970,076	518,500,000	0.77
WPH	3,585,332	600,000,000	0.60
W-W5	514,695,738	4,883,479,841	10.54
XO	13,968,310	425,607,377	3.28
XPG	158,567,955	9,361,028,127	1.69
XPG-W4	5,140,951	209,340,975	2.46
YGG	13,452,647	601,997,187	2.23
YGG-W1	1,709,381	89,999,371	1.90
YONG	1,643,070	680,000,000	0.24
YUASA	735,268	107,625,000	0.68
ZEN	1,791,020	300,000,000	0.60
ZIGA	14,312,576	694,980,038	2.06
ZIGA-W1	470,753	44,735,589	1.05