Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,746,026	549,995,954	1.59
3K-BAT	71,480	78,400,000	0.09
7UP	79,527,182	5,143,071,814	1.55
A	8,100	980,000,000	0.00
A5	6,672,745	1,209,384,615	0.55
AAV	209,485,676	11,735,714,285	1.79
ABICO	1,900,895	244,397,239	0.78
ABM	4,423,792	300,000,000	1.47
ACAP	2,737,366	316,411,160	0.87
ACC	10,452,504	1,343,055,623	0.78
ACE	195,418,495	10,175,999,960	1.92
ACG	993,101	600,000,000	0.17
ADB	39,523,702	725,999,923	5.44
ADD	2,817,905	160,000,000	1.76
ADVANC	243,493,206	2,974,209,736	8.19
AEONTS	18,875,773	250,000,000	7.55
AF	4,168,405	1,600,000,000	0.26
AFC	209,900	45,574,266	0.46
AGE	27,245,252	1,087,751,047	2.50
AH	41,279,845	354,842,012	11.63
AHC	277,511	149,909,264	0.19
AI	3,835,023	699,999,021	0.55
AIE	4,602,801	1,316,234,487	0.35
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,634,229	6,314,878,533	0.87
AIT	30,261,405	1,031,604,485	2.93
AIT-W2	8,352,331	515,787,676	1.62
AJ	4,649,448	440,000,000	1.06
AJA	150,333,694	5,310,868,406	2.83
AJA-W3	18,704,538	991,233,486	1.89
AJA-W4	30,796,224	492,102,140	6.26
AKP	14,822,845	404,000,000	3.67
AKR	24,529,399	1,471,532,856	1.67
ALL	14,450,901	1,445,515,712	1.00
ALLA	1,983,500	600,000,000	0.33
ALPHAX	25,829,456	1,913,983,772	1.35
ALPHAX-W4	3,774,922	191,336,627	1.97
ALT	6,033,730	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	8,360,866	1,036,110,224	0.81
AMARIN	289,758	998,281,590	0.03
AMATA	64,008,103	1,150,000,000	5.57
AMATAV	11,684,956	935,000,000	1.25
AMC	9,667,280	480,096,277	2.01

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMR	634,220	600,000,000	0.11
ANAN	62,348,042	4,166,250,027	1.50
ANAN-W1	5,425,050	833,249,967	0.65
AOT	782,442,659	14,285,700,000	5.48
AP	501,685,221	3,145,899,495	15.95
APCO	4,978,384	600,000,000	0.83
APCS	6,301,037	659,999,862	0.95
APEX	11,135,156	4,034,499,351	0.28
APP	7,695,319	280,000,000	2.75
APURE	5,353,257	958,277,383	0.56
APURE-W3	2,397,920	479,131,206	0.50
AQ	1,416,739,035	93,683,627,228	1.51
AQUA	90,773,687	5,912,456,522	1.54
AQUA-W3	36,543,033	2,956,157,638	1.24
AQ-W5	708,268,596	42,656,787,766	1.66
ARIN	5,579,499	600,000,000	0.93
ARIP	3,982,300	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	9,362,453	469,642,121	1.99
ASAP	9,218,180	725,999,972	1.27
ASEFA	934,900	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	19,301,085	814,087,559	2.37
ASIMAR	1,514,060	258,291,087	0.59
ASK	29,270,415	527,843,460	5.55
ASN	142,801	187,199,953	0.08
ASP	84,936,886	2,105,656,044	4.03
ASW	8,999,474	856,121,119	1.05
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,598,313	285,371,370	2.31
ATP30	15,532,809	682,310,058	2.28
AU	4,615,893	815,623,561	0.57
AUCT	5,041,787	550,000,000	0.92
AWC	1,108,630,549	32,000,770,700	3.46
AYUD	553,057	389,266,931	0.14
B	57,813,349	3,460,259,199	1.67
B52	6,507,002	715,688,663	0.91
BA	75,860,105	2,100,000,000	3.61
BAFS	13,524,455	637,496,153	2.12
BAM	151,594,769	3,232,042,300	4.69
BANPU	1,107,092,578	6,766,108,686	16.36
BANPU-W4	50,285,516	1,691,527,171	2.97
BANPU-W5	56,868,376	1,691,527,171	3.36
BAY	15,145,397	7,355,761,773	0.21
BBGI	4,523,101	1,446,000,000	0.31

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBIK	3,066,407	100,000,000	3.07
BBL	408,864,245	1,908,842,894	21.42
BC	10,564,068	568,805,993	1.86
BCH	288,825,718	2,493,747,984	11.58
BCP	223,227,623	1,376,923,157	16.21
BCPG	89,379,846	2,895,964,262	3.09
BCPG-W1	389,551	12,555,223	3.10
BCPG-W2	291,271	89,236,041	0.33
BCT	1,266,345	300,000,000	0.42
BC-W1	1,273,120	101,393,691	1.26
BDMS	1,980,906,369	15,892,001,895	12.46
BE8	7,301,586	200,000,000	3.65
BEAUTY	97,799,258	2,994,193,535	3.27
BEC	84,964,269	2,000,000,000	4.25
BEM	1,044,149,560	15,285,000,000	6.83
BEYOND	2,257,873	288,868,571	0.78
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,082,626	551,247,241	0.38
BGC	18,931,223	694,444,000	2.73
BGRIM	117,256,319	2,606,900,000	4.50
BGT	4,513,716	363,519,904	1.24
BH	111,950,197	794,885,742	14.08
BIG	14,232,873	3,528,878,800	0.40
BIOTEC	27,404,804	2,280,254,755	1.20
BIOTEC-W1	3,455,858	780,494,657	0.44
BIS	1,996,800	314,000,000	0.64
BIZ	7,178,783	600,278,785	1.20
BIZ-W1	953,607	39,790,383	2.40
BJC	148,419,515	4,007,796,699	3.70
BJCHI	14,027,776	1,599,690,000	0.88
BKD	13,523,265	1,076,210,468	1.26
BKD-W2	28,044,651	358,726,992	7.82
BKI	854,610	106,470,000	0.80
BLA	93,743,338	1,707,566,000	5.49
BLAND	810,186,896	17,374,401,054	4.66
BLESS	6,528,000	800,000,000	0.82
BLISS	823,740,461	32,230,527,817	2.56
BM	11,177,000	475,068,858	2.35
BM-W2	1,244,599	111,597,266	1.12
BOL	4,253,521	820,505,500	0.52
BPP	23,710,512	3,047,731,700	0.78
BR	24,772,839	913,446,558	2.71
BRI	19,927,361	852,650,000	2.34
BROCK	2,198,707	1,025,000,181	0.21
BROOK	119,069,865	9,315,208,558	1.28

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK-W6	127,284,359	2,730,422,550	4.66
BROOK-W7	3,071,603	682,787,756	0.45
BRR	1,781,581	812,099,845	0.22
BSBM	21,142,745	1,121,175,000	1.89
BSM	12,386,950	2,130,506,193	0.58
BTNC	52,200	12,000,000	0.44
BTS	1,329,085,936	13,167,610,621	10.09
BTS-W7	57,035,985	1,316,161,142	4.33
BTS-W8	117,396,155	2,632,331,938	4.46
BTW	4,127,309	756,000,000	0.55
BUI	58,547	29,999,790	0.20
B-W6	12,491,322	320,240,549	3.90
B-W7	53,021,295	672,900,080	7.88
BWG	156,598,900	4,551,118,900	3.44
BYD	36,766,726	2,879,742,195	1.28
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	4,539,565	293,999,752	1.54
CBG	49,391,815	1,000,000,000	4.94
CCET	90,756,733	5,385,202,917	1.69
CCP	22,459,183	2,768,030,181	0.81
CEN	4,962,851	745,141,929	0.67
CENTEL	45,596,700	1,350,000,000	3.38
CEN-W5	2,416,609	372,376,224	0.65
CEYE	2,209,976	270,000,000	0.82
CFRESH	6,600,594	927,099,200	0.71
CGD	141,348,107	8,266,128,517	1.71
CGD-W5	124,525,756	1,653,157,161	7.53
CGH	97,845,877	4,005,547,487	2.44
CGH-W4	76,064,174	1,001,373,122	7.60
CHARAN	236,800	12,000,000	1.97
CHAYO	6,384,857	1,066,390,144	0.60
CHAYO-W2	632,390	212,005,825	0.30
CHEWA	3,409,844	1,275,027,883	0.27
CHG	915,058,289	11,000,000,000	8.32
CHIC	6,013,328	1,360,000,000	0.44
CHO	43,011,610	2,281,226,339	1.89
CHOTI	21,739	7,500,000	0.29
CHOW	435,100	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	17,730,552	1,066,595,865	1.66
CIG	17,345,406	864,788,682	2.01
CIMBT	126,098,167	34,822,261,748	0.36
CITY	8,817,700	300,000,000	2.94
CIVIL	3,837,712	700,000,000	0.55
CI-W2	4,631,538	266,635,904	1.74

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CK	105,104,633	1,693,896,872	6.20
CKP	116,973,423	8,129,382,729	1.44
CM	7,616,191	381,145,725	2.00
CMAN	33,847,127	960,000,000	3.53
CMC	8,840,439	1,028,570,595	0.86
CMO	10,690,301	280,962,733	3.80
CMR	5,434,850	4,023,125,000	0.14
CNT	34,878,201	1,027,904,144	3.39
COLOR	2,700,950	588,964,618	0.46
COLOR-W2	639,614	58,896,195	1.09
COM7	105,182,359	2,399,998,265	4.38
COMAN	1,664,695	134,000,000	1.24
COTTO	87,325,423	5,962,621,233	1.46
CPALL	894,560,596	8,983,101,348	9.96
CPANEL	181,154	159,994,567	0.11
CPANEL-W1	34,072	31,998,505	0.11
CPF	600,688,366	8,611,242,385	6.98
CPH	1,005,318	40,000,000	2.51
CPI	25,290,822	632,752,650	4.00
CPL	17,687,400	439,844,284	4.02
CPN	310,793,377	4,488,000,000	6.92
CPR	1,549,313	199,000,000	0.78
CPT	12,468,507	900,000,000	1.39
CPW	3,782,223	600,000,000	0.63
CRANE	27,867,322	758,188,031	3.68
CRC	239,601,872	6,031,000,000	3.97
CRD	1,787,902	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	3,727,500	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	46,355,855	1,175,739,089	3.94
CTW	2,215,940	397,906,284	0.56
CV	5,944,391	1,280,000,000	0.46
CWT	6,263,219	630,103,128	0.99
CWT-W5	524,469	62,993,848	0.83
D	5,711,697	301,937,839	1.89
DCC	305,264,858	9,125,611,266	3.35
DCON	30,176,458	5,386,340,396	0.56
DDD	776,501	317,887,700	0.24
DELTA	35,973,830	1,247,381,614	2.88
DEMCO	42,565,411	730,344,251	5.83
DHOUSE	2,137,775	840,000,000	0.25
DIMET	39,900,610	2,438,123,566	1.64
DIMET-W4	93,732,626	806,553,450	11.62

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DITTO	4,459,567	527,988,450	0.84
DITTO-W1	935,173	87,995,913	1.06
DMT	888,405	1,181,232,800	0.08
DOD	7,992,481	410,000,494	1.95
DOD-W2	5,896,304	205,000,243	2.88
DOHOME	41,112,409	2,906,740,337	1.41
DPAINT	1,430,919	230,000,000	0.62
DRT	15,605,358	855,033,100	1.83
DTAC	130,144,257	2,367,811,000	5.50
DTCI	6,300	10,000,000	0.06
DUSIT	21,810,950	850,000,000	2.57
DV8	7,470,737	1,430,416,192	0.52
EA	315,178,760	3,730,000,000	8.45
EASON	5,523,694	566,764,945	0.97
EASTW	64,218,251	1,663,725,149	3.86
ECF	20,696,485	959,487,590	2.16
ECF-W4	17,280,291	191,894,988	9.01
ECL	23,175,367	1,108,859,002	2.09
ECL-W4	20,493,425	369,583,135	5.55
EE	39,516,416	2,780,000,000	1.42
EE-W1	58,857,550	1,389,975,988	4.23
EFORL	97,239,511	3,997,864,980	2.43
EFORL-W5	3,193,674	151,229,827	2.11
EFORL-W6	1,647,376	75,614,910	2.18
EGCO	47,313,562	526,465,000	8.99
EKH	21,785,414	663,999,843	3.28
EKH-W1	1,829,250	149,999,729	1.22
EMC	89,747,207	8,433,779,763	1.06
EMC-W6	845,037,564	4,216,721,892	20.04
EP	1,023,854	932,507,097	0.11
EPG	49,117,339	2,800,000,000	1.75
EP-W4	334,148	233,119,287	0.14
ERW	99,616,923	4,531,559,733	2.20
ERW-W3	5,825,336	359,631,040	1.62
ESSO	243,974,595	3,460,858,000	7.05
ESTAR	46,862,346	5,022,246,185	0.93
ETC	21,315,969	2,240,000,000	0.95
ETE	5,905,476	560,000,000	1.05
EVER	177,414,255	4,854,784,546	3.65
EVER-W4	134,226,849	1,616,399,635	8.30
F&D	879,160	17,624,308	4.99
FANCY	6,872,502	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,419,997	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FMT	51,500	48,000,000	0.11
FN	13,060,601	1,000,000,000	1.31
FNS	3,172,352	345,855,440	0.92
FORTH	39,045,852	960,000,000	4.07
FPI	41,074,168	1,513,029,934	2.71
FPT	3,724,212	2,319,277,419	0.16
FSMART	31,166,374	780,000,000	4.00
FSS	18,368,251	581,403,025	3.16
FTE	3,583,966	659,999,924	0.54
FTI	2,219,700	450,000,000	0.49
FVC	9,926,765	565,142,959	1.76
GBX	146,328,742	1,089,076,392	13.44
GC	2,082,720	439,999,864	0.47
GCAP	4,623,506	373,407,321	1.24
GEL	80,896,925	7,039,316,435	1.15
GEL-W5	118,661,401	820,719,448	14.46
GENCO	25,998,919	1,122,297,625	2.32
GFPT	76,143,175	1,253,821,000	6.07
GGC	4,296,200	1,023,666,700	0.42
GIFT	4,306,983	330,811,723	1.30
GJS	209,216,872	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	188,908,150	4,801,736,733	3.93
GLOCON	45,877,764	3,076,402,348	1.49
GLOCON-W5	8,579,245	512,720,493	1.67
GLORY	2,529,879	270,000,000	0.94
GPI	664,706	600,000,000	0.11
GPSC	71,095,991	2,819,729,367	2.52
GRAMMY	584,840	819,949,729	0.07
GRAND	119,704,919	9,341,120,023	1.28
GREEN	5,288,066	818,024,729	0.65
GSC	5,766,234	250,000,000	2.31
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,976,055	960,000,000	0.41
GULF	466,862,598	11,733,149,998	3.98
GUNKUL	365,539,520	8,882,530,974	4.12
GYT	88,217	7,400,000	1.19
HANA	45,014,145	804,878,860	5.59
HARN	2,650,621	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	21,724,931	3,810,000,000	0.57
HFT	23,512,168	658,434,300	3.57
HL	1,494,155	272,000,000	0.55

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NVDR Daily Outstanding Report

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HMPRO	1,055,210,717	13,151,198,025	8.02
HPT	4,033,277	662,079,341	0.61
HTC	4,627,726	200,960,500	2.30
HTECH	15,940,480	300,000,340	5.31
HUMAN	7,469,164	867,443,576	0.86
HYDRO	2,374,411	311,925,504	0.76
ICC	464,800	290,633,730	0.16
ICHI	28,409,820	1,300,000,000	2.19
ICN	8,007,671	572,474,411	1.40
ICN-W1	1,414,596	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,647,680	493,499,975	0.33
IHL	12,131,650	592,805,637	2.05
IIG	1,545,619	100,000,000	1.55
III	9,967,938	640,839,113	1.56
III-W1	369,435	120,795,499	0.31
ILINK	21,580,628	543,632,325	3.97
ILM	20,464,711	505,000,000	4.05
IMH	5,086,651	215,000,000	2.37
IND	3,923,300	350,000,000	1.12
INET	15,406,990	500,041,575	3.08
INGRS	22,627,300	1,446,942,690	1.56
INOX	67,196,245	7,795,709,100	0.86
INSET	8,351,865	731,472,066	1.14
INSET-W1	2,567,827	191,615,107	1.34
INSURE	3,428	10,000,000	0.03
INTUCH	198,571,461	3,206,687,685	6.19
IP	2,401,455	372,520,524	0.64
IP-W1	74,634	19,221,866	0.39
IRC	1,168,228	200,000,000	0.58
IRCP	11,775,494	521,145,900	2.26
IRPC	1,749,043,706	20,434,419,246	8.56
IT	2,201,256	366,398,859	0.60
ITD	170,002,998	5,279,868,944	3.22
ITEL	28,945,534	1,314,348,506	2.20
ITEL-W3	3,099,177	269,244,192	1.15
ITEL-W4	6,456,697	262,802,218	2.46
IVL	456,710,162	5,614,551,908	8.13
J	13,951,127	1,140,387,074	1.22
JAK	839,110	320,000,000	0.26
JAS	292,714,498	8,592,816,071	3.41
JCK	110,504,548	3,060,082,269	3.61
JCKH	117,234,280	1,905,214,999	6.15
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	38,884,095	1,073,369,142	3.62

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCT	205,300	13,500,000	1.52
JDF	7,350,300	600,000,000	1.23
JKN	6,238,750	689,725,465	0.90
JMART	31,436,052	1,426,183,622	2.20
JMART-W4	1,778,606	29,191,730	6.09
JMART-W5	875,717	50,983,631	1.72
JMT	88,895,605	1,459,112,661	6.09
JMT-W4	482,711	70,180,339	0.69
JP	329,855	455,000,000	0.07
JR	448,700	760,000,000	0.06
JTS	1,583,171	706,457,300	0.22
JUBILE	652,600	174,273,125	0.37
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	7,172,808	1,019,999,943	0.70
K	1,186,164	384,074,411	0.31
KAMART	31,210,677	879,998,016	3.55
KASET	1,072,526	278,000,000	0.39
KBANK	461,318,039	2,369,327,593	19.47
KBS	4,176,200	600,000,000	0.70
KC	33,986,829	3,613,536,044	0.94
KCAR	2,080,900	250,000,000	0.83
KCC	1,529,201	620,000,000	0.25
KCE	57,952,868	1,181,828,096	4.90
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,652,417	1,742,577,000	1.30
KGI	81,262,430	1,991,763,130	4.08
KIAT	25,510,071	3,090,408,680	0.83
KISS	1,512,793	600,000,000	0.25
KK	249,127	241,499,962	0.10
KKC	6,536,134	1,500,000,000	0.44
KKP	100,031,581	846,751,109	11.81
KOOL	23,617,994	2,472,271,703	0.96
KSL	145,568,219	4,410,232,619	3.30
KTB	946,560,657	13,976,061,250	6.77
KTB-P	2,060	5,500,000	0.04
KTC	222,536,136	2,578,334,070	8.63
KTIS	32,202,509	3,860,000,010	0.83
KUMWEL	3,524,409	430,000,000	0.82
KUN	358,884	686,399,924	0.05
KUN-W1	1,427,900	120,000,000	1.19
K-W1	150,420	95,924,713	0.16
KWC	100	6,000,000	0.00
KWI	2,446,680	2,044,331,987	0.12

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	7,490,150	473,183,733	1.58
KWM-W1	2,589,299	86,814,605	2.98
KYE	67,650	19,800,000	0.34
L&E	4,096,006	492,040,074	0.83
LALIN	19,351,252	924,999,441	2.09
LANNA	28,232,778	524,999,679	5.38
LDC	5,486,000	600,000,000	0.91
LEE	19,270,459	922,180,251	2.09
LEO	4,188,700	320,000,000	1.31
LEO-W1	316,500	25,500,000	1.24
LH	2,219,801,112	11,949,713,176	18.58
LHFG	86,222,745	21,183,660,594	0.41
LHK	9,712,044	383,000,000	2.54
LIT	5,595,122	442,931,237	1.26
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,572,454	2,264,954,920	4.62
LPH	14,117,528	720,000,000	1.96
LPN	69,362,142	1,475,698,768	4.70
LRH	72,870	166,682,701	0.04
LST	10,219,070	820,000,000	1.25
M	13,481,253	920,878,100	1.46
MACO	642,262,338	8,117,972,121	7.91
MACO-W3	61,362,933	1,352,970,440	4.54
MAJOR	45,850,241	894,667,502	5.12
MAKRO	51,420,881	10,580,323,500	0.49
MALEE	4,444,887	276,000,000	1.61
MANRIN	99,600	26,905,580	0.37
MATCH	918,158	781,628,733	0.12
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,246,777	191,895,141	2.21
MBK	119,262,946	1,839,399,686	6.48
MBK-W1	87,576	27,917,003	0.31
MBK-W2	129,542	31,888,857	0.41
MBK-W3	130,373	33,079,268	0.39
MBK-W4	2,153,784	45,305,448	4.75
MC	11,132,191	792,000,000	1.41
M-CHAI	5,631	16,000,000	0.04
MCOT	1,435,232	687,099,210	0.21
MCS	46,212,072	477,000,000	9.69
MDX	2,911,326	475,593,142	0.61
MEGA	85,013,805	871,869,508	9.75
MENA	3,658,120	734,000,000	0.50
META	19,633,229	2,146,495,590	0.91
META-W5	14,601,889	312,530,849	4.67

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W6	3,558,557	507,990,925	0.70
METCO	194,689	20,898,100	0.93
MFC	1,307,809	125,615,708	1.04
MFEC	18,415,955	441,453,555	4.17
MGT	3,334,342	400,000,000	0.83
MICRO	2,421,923	935,000,000	0.26
MIDA	14,237,495	2,504,095,687	0.57
MIDA-W3	25,513,923	626,020,527	4.08
MILL	24,017,609	5,092,705,966	0.47
MILL-W6	4,425,049	868,069,302	0.51
MINT	547,656,932	5,274,988,474	10.38
MINT-W7	18,588,927	182,826,583	10.17
MINT-W8	3,196,225	160,556,118	1.99
MINT-W9	4,252,562	158,306,385	2.69
MITSIB	448,995	750,374,357	0.06
MJD	4,226,050	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,838,912	1,064,797,263	0.27
ML-W3	666,853	266,198,922	0.25
MODERN	9,560,916	750,000,000	1.27
MONO	18,101,964	3,471,054,038	0.52
MOONG	2,924,441	337,445,266	0.87
MORE	809,410,008	6,530,871,595	12.39
MORE-W2	23,067,329	543,354,319	4.25
MPIC	789,426	1,300,119,176	0.06
MSC	1,436,637	360,000,000	0.40
MST	2,060,741	570,814,500	0.36
MTC	152,217,439	2,120,000,000	7.18
MTI	76,397	59,000,000	0.13
MUD	1,846,732	1,053,386,750	0.18
MVP	3,005,570	307,101,727	0.98
MVP-W1	466,801	38,436,157	1.21
NATION	32,083,519	4,067,970,362	0.79
NBC	33,551,701	1,124,417,300	2.98
NC	39,057	14,951,000	0.26
NCAP	19,811,011	1,350,000,000	1.47
NCAP-W1	1,338,998	224,999,729	0.60
NCH	32,201,971	1,245,283,691	2.59
NCL	6,083,701	528,233,993	1.15
NDR	3,353,129	346,891,514	0.97
NDR-W2	849,934	86,722,469	0.98
NEP	40,335,271	2,325,380,588	1.73
NER	20,363,963	1,847,789,748	1.10
NETBAY	6,078,103	200,000,000	3.04
NEW	88	10,000,000	0.00

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,776,617,311	105,650,197,648	2.63
NEWS-W7	1,655,330,618	52,818,969,853	3.13
NEX	8,670,789	1,674,452,510	0.52
NEX-W2	6,034,248	223,380,898	2.70
NFC	1,040,676	1,087,833,099	0.10
NINE	83,761,462	1,589,549,286	5.27
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,729,909	1,369,413,525	2.76
NOBLE-W2	6,187,100	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	510,167	169,949,024	0.30
NPK	18,625	10,000,000	0.19
NRF	13,478,396	1,417,654,142	0.95
NRF-W1	461,060	67,787,469	0.68
NSI	1,097,694	13,900,000	7.90
NSL	2,516,198	300,000,000	0.84
NTV	939,793	160,000,000	0.59
NUSA	133,739,508	11,641,314,911	1.15
NUSA-W4	75,202,418	1,909,339,415	3.94
NV	3,077,925	600,000,000	0.51
NVD	62,025,035	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	83,597,752	2,585,481,515	3.23
NYT	6,511,400	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	638,220	21,330,715	2.99
OHTL	270,900	15,097,800	1.79
OISHI	848,990	375,000,000	0.23
ONEE	42,616,891	2,381,250,000	1.79
OR	391,897,288	12,000,000,000	3.27
ORI	83,027,877	2,454,122,453	3.38
OSP	230,740,741	3,003,750,000	7.68
OTO	3,793,886	559,999,995	0.68
OTO-W1	7,384,554	279,998,669	2.64
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,103,237	1,000,000,000	0.21
PAF	4,059,144	540,000,000	0.75
PAP	6,713,523	660,000,000	1.02
PATO	1,991,408	142,372,000	1.40
PB	127,110	450,000,000	0.03
PCSGH	1,070,600	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	12,875,444	539,026,606	2.39
PEACE	484,760	503,997,673	0.10
PERM	37,882,785	766,658,697	4.94
PF	579,775,988	10,011,080,604	5.79
PG	2,423,167	96,000,000	2.52
PHOL	2,202,893	202,500,232	1.09
PICO	286,629	215,294,559	0.13
PIMO	19,891,041	667,922,249	2.98
PIMO-W2	708,505	124,674,848	0.57
PIN	1,511,150	1,160,000,000	0.13
PJW	12,291,039	574,105,111	2.14
PJW-W1	6,438,499	191,332,400	3.37
PK	2,910,650	520,756,281	0.56
PL	22,679,557	596,509,825	3.80
PLANB	182,644,791	4,279,343,768	4.27
PLANB-W1	4,798,325	153,132,134	3.13
PLANET	7,166,330	375,666,664	1.91
PLANET-W1	1,002,918	124,332,154	0.81
PLAT	116,069,999	2,800,000,000	4.15
PLE	9,140,216	1,361,817,957	0.67
PLUS	7,667,199	670,000,000	1.14
PM	16,863,401	598,245,300	2.82
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	9,268,546	607,199,932	1.53
PORT-W2	4,521,979	151,799,787	2.98
PORT-W3	392,433	151,799,787	0.26
POST	510,850	500,000,000	0.10
PPM	16,912,534	422,000,100	4.01
PPM-W2	14,692,948	0	-
PPP	945,700	300,000,000	0.32
PPPM	390,482,235	10,221,453,851	3.82
PPPM-W4	6,909,825	228,834,647	3.02
PPPM-W5	50,935,475	1,237,445,571	4.12
PPS	37,222,313	859,855,142	4.33
PR9	40,033,224	786,300,000	5.09
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,924,339	373,999,708	1.85
PREB	1,604,728	308,676,462	0.52
PRECHA	560,701	336,000,000	0.17
PRG	577,437	658,542,537	0.09
PRG-W1	14,465	1,435,032	1.01
PRG-W2	20,029	18,132,051	0.11
PRIME	32,336,572	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,264,431	1,220,011,755	1.42
PRINC	26,520,426	3,808,570,502	0.70
PRM	65,830,462	2,500,000,000	2.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,959,132	316,000,000	3.15
PROEN-W1	9,298,375	157,827,272	5.89
PROS	1,794,915	540,000,000	0.33
PROUD	2,462,350	641,469,040	0.38
PSG	1,964,220,584	64,992,438,156	3.02
PSH	44,897,634	2,188,504,922	2.05
PSL	179,770,265	1,559,291,862	11.53
PSTC	39,964,643	2,371,949,580	1.68
PT	5,729,762	283,888,942	2.02
PTC	11,263,500	410,000,000	2.75
PTECH	66,260	244,871,104	0.03
PTG	97,780,882	1,670,000,000	5.86
PTL	26,943,149	900,000,000	2.99
PTT	1,643,572,211	28,562,996,250	5.75
PTTEP	380,676,346	3,969,985,400	9.59
PTTGC	403,129,570	4,508,849,117	8.94
PYLON	15,224,399	749,873,396	2.03
Q-CON	1,163,750	400,000,000	0.29
QH	708,616,422	10,714,381,645	6.61
QLT	4,552,885	98,568,485	4.62
QTC	12,890,100	341,092,557	3.78
RAM	7,571,185	1,200,000,000	0.63
RATCH	145,757,577	2,174,999,985	6.70
RBF	47,244,574	2,000,000,000	2.36
RCL	42,843,486	828,750,000	5.17
RICHY	5,588,784	1,578,993,159	0.35
RICHY-W3	6,699,232	247,690,795	2.70
RJH	13,998,256	300,000,000	4.67
RML	97,359,407	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	373,751	938,917,233	0.04
ROJNA	10,045,650	2,020,461,863	0.50
RP	1,948,513	200,811,609	0.97
RPC	10,436,974	1,304,664,125	0.80
RPH	13,390,326	546,000,000	2.45
RS	24,331,735	972,496,946	2.50
RSP	4,855,201	743,000,000	0.65
RS-W4	5,166,102	191,490,733	2.70
RT	6,474,505	1,100,000,000	0.59
RT-W1	3,506,743	219,992,087	1.59
RWI	5,730,856	915,276,230	0.63

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	14,184,757	457,602,263	3.10
S	262,683,781	6,853,719,395	3.83
S&J	177,795	149,930,828	0.12
S11	9,801,183	613,000,000	1.60
SA	40,583,448	1,185,645,690	3.42
SAAM	6,781,760	300,000,700	2.26
SAAM-W1	197,100	29,978,287	0.66
SAAM-W2	1,075,590	29,978,987	3.59
SABINA	10,711,875	347,500,000	3.08
SABUY	15,709,209	1,431,163,735	1.10
SABUY-W1	126,125	15,680,568	0.80
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,395,830	2,096,000,000	1.21
SALEE	2,114,880	1,520,484,068	0.14
SAM	4,304,201	1,045,125,093	0.41
SAMART	13,258,436	1,006,504,143	1.32
SAMART-W3	4,192,104	167,711,498	2.50
SAMCO	8,112,696	641,800,446	1.26
SAMTEL	5,151,748	618,000,000	0.83
SAMTEL-W1	799,368	102,998,131	0.78
SANKO	1,148,856	316,662,232	0.36
SAPPE	11,458,417	308,289,080	3.72
SAT	40,661,134	425,193,894	9.56
SAUCE	363,300	360,000,000	0.10
SA-W1	14,278,341	414,951,495	3.44
SAWAD	132,644,429	1,373,152,393	9.66
SAWAD-W2	1,378,941	54,923,477	2.51
SAWANG	103,700	24,000,000	0.43
SC	105,240,847	4,219,330,264	2.49
SCB	240,735,614	3,367,107,286	7.15
SCC	109,402,894	1,200,000,000	9.12
SCCC	5,589,006	298,000,000	1.88
SCG	663,453	1,163,695,652	0.06
SCGP	169,584,771	4,292,920,200	3.95
SCI	5,120,804	750,000,000	0.68
SCM	1,967,367	600,000,000	0.33
SCM-W1	2,677,053	199,998,673	1.34
SCN	5,286,166	1,200,000,000	0.44
SCN-W1	1,607,272	119,996,757	1.34
SCN-W2	199,942	119,996,757	0.17
SCP	8,521,657	300,000,000	2.84
SDC	116,769,986	13,320,683,559	0.88
SDC-W1	989,600	1,731,043,303	0.06
SE	8,148,370	655,188,519	1.24
SEAFCO	11,606,128	739,707,908	1.57

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,699,058	692,798,010	0.53
SECURE	903,238	102,741,000	0.88
SE-ED	2,245,775	391,944,418	0.57
SELIC	2,235,084	501,997,032	0.45
SENA	59,890,526	1,441,635,968	4.15
SENAJ	52,703,709	4,200,000,007	1.25
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	8,584,023	359,422,552	2.39
SFLEX	15,998,245	820,000,000	1.95
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,642,512	102,499,398	5.50
SFP	20,612	21,000,000	0.10
SFT	1,607,400	440,000,000	0.37
SGF	6,895,468	1,310,000,000	0.53
SGP	33,046,050	1,837,863,000	1.80
SHANG	104,963	130,000,000	0.08
SHR	183,517,269	3,593,640,000	5.11
SIAM	15,166,522	593,125,849	2.56
SICT	13,468,400	400,000,000	3.37
SIMAT	8,972,559	648,564,609	1.38
SIMAT-W3	741,968	37,811,271	1.96
SIMAT-W5	2,608,592	159,347,695	1.64
SINGER	20,094,620	819,737,320	2.45
SINGER-W2	41,400	8,522,556	0.49
SIRI	665,037,804	14,885,849,320	4.47
SIS	11,805,378	350,198,655	3.37
SISB	14,711,300	940,000,000	1.57
SITHAI	26,089,207	2,709,904,800	0.96
SK	3,785,300	460,000,000	0.82
SKE	5,995,324	1,116,000,000	0.54
SKE-W1	1,275,635	223,181,853	0.57
SKN	18,274,101	800,000,000	2.28
SKR	10,582,953	2,064,328,649	0.51
SKY	1,688,412	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,028,406	1,200,000,000	1.25
SMART	3,746,695	1,041,566,639	0.36
SMD	11,794,658	224,683,817	5.25
SMIT	9,558,500	530,000,000	1.80
SMK	1,913,663	200,000,000	0.96
SMPC	17,060,475	535,506,333	3.19
SMT	20,800,480	841,711,181	2.47
SMT-W3	5,708,542	209,007,366	2.73
SNC	12,528,526	362,220,339	3.46
SNNP	6,163,010	960,000,000	0.64

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	616,037	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	3,008,012	446,391,617	0.67
SOLAR	35,013,592	1,088,249,466	3.22
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	9,916,384	725,197,708	1.37
SONIC-W1	2,111,700	107,031,615	1.97
SORKON	2,485,301	323,400,000	0.77
SPA	16,237,085	854,999,928	1.90
SPACK	2,971,812	300,000,000	0.99
SPALI	212,850,339	2,143,079,330	9.93
SPC	105,138	330,000,000	0.03
SPCG	33,335,904	1,055,790,000	3.16
SPG	481,500	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	456,281,411	4,335,902,125	10.52
SPVI	1,568,062	400,000,000	0.39
SQ	11,274,153	1,149,160,000	0.98
SR	659,000	676,700,000	0.10
SRICHA	1,205,185	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,853,970	269,999,000	1.43
SSP	23,033,255	1,248,932,772	1.84
SSP-W2	1,723,773	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,291,330	639,997,880	1.45
SST	2,381,194	526,456,550	0.45
STA	132,932,626	1,535,999,998	8.65
STANLY	3,632,185	76,625,000	4.74
STARK	305,035,265	11,906,404,956	2.56
STARK-W1	50,265,293	3,968,798,733	1.27
STC	1,125,000	568,000,000	0.20
STEC	100,066,400	1,525,106,540	6.56
STECH	779,538	725,000,000	0.11
STGT	139,292,591	2,865,179,910	4.86
STHAI	7,205,591	1,633,859,004	0.44
STI	2,556,625	602,997,079	0.42
STOWER	548,074,558	36,972,501,727	1.48
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,858,365	3,704,416,175	0.13
STP	431,110	100,000,000	0.43
STPI	36,758,209	1,624,831,478	2.26
SUC	1,548,834	300,000,000	0.52
SUN	10,616,892	644,997,425	1.65
SUPER	1,393,743,201	27,349,473,107	5.10

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	46,849,310	1,100,005,556	4.26
SUTHA	7,540,001	300,000,000	2.51
SVH	27,063	100,000,000	0.03
SVI	30,323,660	2,170,616,326	1.40
SVOA	14,915,513	707,000,000	2.11
SVT	8,502,507	700,000,000	1.21
SWC	2,755,991	453,392,962	0.61
SYMC	474,126	433,654,887	0.11
SYNEX	19,212,214	847,361,206	2.27
SYNTEC	16,506,900	1,590,957,300	1.04
TACC	29,958,479	608,000,000	4.93
TAE	2,781,020	1,000,000,000	0.28
TAKUNI	76,685,695	800,000,236	9.59
TAPAC	7,470,256	411,864,308	1.81
TASCO	58,434,299	1,578,361,570	3.70
TC	2,772,500	330,000,000	0.84
TCAP	73,022,261	1,145,649,697	6.37
TCC	38,992,918	1,392,723,218	2.80
TCCC	552,502	584,714,068	0.09
TCC-W4	35,727,353	359,338,742	9.94
TCC-W5	5,359,843	98,408,417	5.45
TCJ	2,711,796	105,596,336	2.57
TCMC	19,095,523	763,201,125	2.50
TCOAT	9,400	10,500,000	0.09
TEAM	6,178,070	637,063,385	0.97
TEAMG	16,120,734	680,000,000	2.37
TEKA	5,063,900	300,000,000	1.69
TFG	111,613,952	5,654,056,586	1.97
TFG-W3	1,291,621	514,271,682	0.25
TFI	70,458,316	16,826,223,539	0.42
TFI-W1	11,828,800	3,648,776,457	0.32
TFM	1,847,801	500,000,000	0.37
TFMAMA	476,734	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	35,993,064	4,719,457,066	0.76
TGPRO-W3	54,530,580	1,944,509,396	2.80
TH	9,274,919	965,035,922	0.96
THAI	62,792,694	2,182,771,917	2.88
THANA	3,545,556	253,212,000	1.40
THANI	153,761,968	5,663,028,199	2.72
THCOM	25,537,954	1,096,101,954	2.33
THE	5,855,426	1,102,061,385	0.53
THG	39,745,257	847,467,400	4.69
THIP	12,959,151	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,167,001	340,000,000	1.81
THRE	66,830,646	4,214,993,832	1.59
THREL	12,037,040	600,000,000	2.01
TH-W3	2,796,280	241,256,331	1.16
TIDLOR	97,939,634	2,497,336,063	3.92
TIGER	487,400	460,000,000	0.11
TIPCO	10,164,586	482,579,640	2.11
TIPH	6,377,911	594,292,336	1.07
TISCO	76,267,970	800,645,624	9.53
TISCO-P	7,300	9,859	74.04
TITLE	10,951,535	725,625,493	1.51
TK	4,076,869	500,000,000	0.82
TKC	1,543,211	300,000,000	0.51
TKN	70,322,597	1,380,000,000	5.10
TKS	9,752,196	508,448,439	1.92
TKT	7,648,000	237,780,000	3.22
TLI	35,058,922	11,450,000,000	0.31
TM	963,785	307,999,987	0.31
TMC	2,491,990	458,773,722	0.54
TMD	3,512,850	150,000,000	2.34
TMI	52,975,295	671,440,890	7.89
TMILL	2,596,351	398,664,061	0.65
TMT	13,726,252	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	532,071	102,664,519	0.52
TNDT	6,978,272	725,045,770	0.96
TNDT-W1	1,605,517	170,538,874	0.94
TNH	990,063	180,000,000	0.55
TNITY	3,795,781	214,404,846	1.77
TNL	340,200	120,000,000	0.28
TNP	3,264,400	800,000,000	0.41
TNPC	2,102,731	340,813,930	0.62
TNR	379,232	300,000,000	0.13
TOA	27,585,429	2,029,000,000	1.36
TOG	7,019,201	474,318,000	1.48
TOP	280,180,505	2,040,027,873	13.73
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,232,700	326,549,999	2.83
TPBI	747,100	416,879,900	0.18
TPCH	854,301	401,200,000	0.21
TPCS	96,700	108,000,000	0.09
TPIPL	341,881,269	18,935,235,000	1.81
TPIPP	120,875,806	8,400,000,000	1.44
TPLAS	1,631,701	270,000,000	0.60

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	6,786,019	572,759,484	1.18
TPP	68,300	37,500,000	0.18
TPS	2,911,142	335,999,872	0.87
TQM	18,850,257	600,000,000	3.14
TQR	343,069	230,000,000	0.15
TR	1,140,944	201,600,000	0.57
TRC	315,781,797	9,587,146,838	3.29
TRITN	349,763,669	11,127,551,934	3.14
TRITN-W5	49,816,144	2,225,071,032	2.24
TRT	6,858,791	308,008,272	2.23
TRU	4,555,776	598,699,243	0.76
TRUBB	41,282,156	817,775,625	5.05
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,757,010,978	33,368,195,301	8.26
TRV	3,077,101	210,000,000	1.47
TSC	12,577,915	259,800,000	4.84
TSE	12,399,727	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	92,046,590	1,902,913,766	4.84
TSR	15,286,553	549,411,233	2.78
TSTE	55,890	383,327,181	0.01
TSTH	79,926,955	8,421,540,848	0.95
TTA	137,097,409	1,822,464,564	7.52
TTB	2,424,542,040	96,629,987,406	2.51
TTB-W1	18,256,324	957,888,023	1.91
TTCL	27,524,445	616,000,043	4.47
TTI	25,229	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	173,611,134	3,990,000,000	4.35
TU	475,297,023	4,771,815,496	9.96
TVDH	39,452,262	1,711,598,145	2.30
TVDH-W3	4,547,900	204,045,780	2.23
TVI	1,487,922	303,000,000	0.49
TVO	36,582,043	808,610,985	4.52
TVT	10,455,100	800,030,075	1.31
TWP	8,658,944	270,000,000	3.21
TWPC	43,785,260	880,420,930	4.97
TWZ	518,206,879	19,859,697,555	2.61
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,132,000	2,088,760,000	1.44
TYCN	25,048,580	596,748,900	4.20
U	463,981,010	5,613,717,564	8.27
UAC	7,573,603	667,606,199	1.13
UBE	88,326,979	3,914,286,000	2.26
UBIS	2,223,510	284,999,988	0.78

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	2,908,894	113,796,960	2.56
UEC	7,699,667	570,510,600	1.35
UKEM	30,520,937	1,162,052,251	2.63
UMI	17,812,978	836,504,741	2.13
UMS	4,539,932	1,145,199,594	0.40
UNIQ	12,922,167	1,081,016,253	1.20
UOBKH	1,387,029	502,448,570	0.28
UP	98,000	25,000,000	0.39
U-P	507,399,856	26,205,452,290	1.94
UPA	307,689,333	13,130,783,361	2.34
UPA-W2	99,250,144	2,021,283,402	4.91
UPF	49,449	7,500,000	0.66
UPOIC	1,167,230	324,050,000	0.36
UREKA	21,397,728	1,425,190,727	1.50
UREKA-W2	5,481,811	250,102,189	2.19
UTP	27,007,513	650,000,000	4.16
UV	18,304,607	1,911,926,537	0.96
UVAN	34,528,336	940,000,000	3.67
U-W4	954,524,447	141,895,485,954	0.67
VARO	361,186	99,902,123	0.36
VCOM	2,453,987	307,005,200	0.80
VGI	376,560,945	11,194,515,420	3.36
VGI-W2	99,181,114	1,661,334,814	5.97
VGI-W3	102,576,971	2,583,349,712	3.97
VIBHA	136,590,948	13,576,011,474	1.01
VIBHA-W4	6,381,406	1,131,316,924	0.56
VIH	9,486,520	570,665,433	1.66
VL	11,139,577	1,018,434,202	1.09
VL-W1	4,563,250	181,565,135	2.51
VNG	9,441,672	1,735,237,480	0.54
VPO	11,428,471	940,000,000	1.22
VRANDA	3,528,700	319,681,672	1.10
W	8,119,055	813,913,390	1.00
WACOAL	19,714	120,000,000	0.02
WAVE	11,070,012	785,261,701	1.41
WAVE-W2	4,424,700	158,655,054	2.79
WFX	2,020,558	464,200,000	0.44
WGE	723,611	600,000,000	0.12
WHA	616,730,974	14,946,834,679	4.13
WHAUP	40,195,938	3,825,000,000	1.05
WICE	11,742,438	651,899,500	1.80
WIIK	24,256,726	837,683,062	2.90
WIN	9,347,684	561,144,020	1.67
WINMED	961,316	400,000,000	0.24
WINNER	1,690,900	599,974,662	0.28

Source: The Stock Exchange of Thailand *Period 19 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	3,722,153	441,560,485	0.84
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,276	518,500,000	0.77
WPH	3,783,932	600,000,000	0.63
W-W5	516,180,538	4,883,479,841	10.57
XO	14,111,610	425,607,377	3.32
XPG	159,699,655	9,361,028,127	1.71
XPG-W4	5,140,451	209,340,975	2.46
YGG	13,475,647	601,997,187	2.24
YGG-W1	1,718,481	89,999,371	1.91
YONG	1,735,270	680,000,000	0.26
YUASA	707,568	107,625,000	0.66
ZEN	1,813,620	300,000,000	0.60
ZIGA	16,383,286	694,980,038	2.36
ZIGA-W1	497,553	44,735,589	1.11