Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,747,126	549,995,954	1.59
3K-BAT	71,780	78,400,000	0.09
7UP	79,559,182	5,143,071,814	1.55
A	8,100	980,000,000	0.00
A5	6,925,445	1,209,384,615	0.57
AAV	210,313,266	11,735,714,285	1.79
ABICO	1,906,695	244,397,239	0.78
ABM	4,386,302	300,000,000	1.46
ACAP	2,737,366	316,411,160	0.87
ACC	10,726,104	1,343,055,623	0.80
ACE	195,699,317	10,175,999,960	1.92
ACG	929,801	600,000,000	0.15
ADB	38,948,902	725,999,923	5.36
ADD	2,819,123	160,000,000	1.76
ADVANC	240,357,472	2,974,209,736	8.08
AEONTS	18,878,105	250,000,000	7.55
AF	4,301,605	1,600,000,000	0.27
AFC	149,400	45,574,266	0.33
AGE	24,145,802	1,087,751,047	2.22
AH	41,209,945	354,842,012	11.61
AHC	277,511	149,909,264	0.19
AI	3,826,123	699,999,021	0.55
AIE	4,606,701	1,316,234,487	0.35
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,636,429	6,314,878,533	0.87
AIT	30,128,505	1,031,604,485	2.92
AIT-W2	8,292,331	515,787,676	1.61
AJ	4,708,548	440,000,000	1.07
AJA	148,503,394	5,310,868,406	2.80
AJA-W3	18,708,538	991,233,486	1.89
AJA-W4	30,796,224	492,102,140	6.26
AKP	14,450,245	404,000,000	3.58
AKR	23,487,999	1,471,532,856	1.60
ALL	11,584,181	1,470,515,712	0.79
ALLA	1,983,300	600,000,000	0.33
ALPHAX	27,067,461	1,913,983,772	1.41
ALPHAX-W4	3,690,922	191,336,627	1.93
ALT	5,969,530	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	8,519,266	1,036,110,224	0.82
AMARIN	289,858	998,281,590	0.03
AMATA	63,084,560	1,150,000,000	5.49
AMATAV	11,623,956	935,000,000	1.24
AMC	9,717,380	480,096,277	2.02
AMR	627,620	600,000,000	0.10
ANAN	61,635,242	4,166,250,027	1.48
ANAN-W1	5,426,150	833,249,967	0.65
AOT	777,543,265	14,285,700,000	5.44
AP	503,071,009	3,145,899,495	15.99
APCO	4,986,784	600,000,000	0.83
APCS	6,151,537	659,999,862	0.93

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APEX	11,135,156	4,034,499,351	0.28
APP	7,587,019	280,000,000	2.71
APURE	5,389,257	958,277,383	0.56
APURE-W3	2,392,920	479,131,206	0.50
AQ	1,412,922,035	93,683,627,228	1.51
AQUA	91,273,787	5,912,456,522	1.54
AQUA-W3	36,477,933	2,956,157,638	1.23
AQ-W5	708,268,796	42,656,787,766	1.66
ARIN	4,787,895	600,000,000	0.80
ARIP	3,951,000	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	8,867,554	469,642,121	1.89
ASAP	9,151,880	725,999,972	1.26
ASEFA	935,800	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	18,531,135	814,087,559	2.28
ASIMAR	1,512,960	258,291,087	0.59
ASK	28,652,061	527,843,460	5.43
ASN	145,701	187,199,953	0.08
ASP	84,423,286	2,105,656,044	4.01
ASW	8,771,758	856,121,119	1.02
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,645,513	285,371,370	2.33
ATP30	15,608,609	682,310,058	2.29
AU	4,906,830	815,623,561	0.60
AUCT	4,912,587	550,000,000	0.89
AWC	1,105,116,977	32,000,770,700	3.45
AYUD	553,257	389,266,931	0.14
B	58,765,249	3,460,259,199	1.70
B52	6,507,002	715,688,663	0.91
BA	76,294,105	2,100,000,000	3.63
BAFS	13,507,055	637,496,153	2.12
BAM	149,581,370	3,232,042,300	4.63
BANPU	1,131,492,571	6,766,108,686	16.72
BANPU-W4	64,844,722	1,691,527,171	3.83
BANPU-W5	56,586,676	1,691,527,171	3.35
BAY	15,161,497	7,355,761,773	0.21
BBGI	4,597,606	1,446,000,000	0.32
BBIK	3,589,971	100,000,000	3.59
BBL	410,284,977	1,908,842,894	21.49
BC	10,584,068	568,805,993	1.86
BCH	287,072,843	2,493,747,984	11.51
BCP	228,732,123	1,376,923,157	16.61
BCPG	88,697,398	2,895,964,262	3.06
BCPG-W1	387,651	12,555,223	3.09
BCPG-W2	287,971	89,236,041	0.32
BCT	1,256,245	300,000,000	0.42
BC-W1	1,263,120	101,393,691	1.25
BDMS	2,006,840,336	15,892,001,895	12.63
BE8	7,832,114	200,000,000	3.92
BEAUTY	98,246,992	2,994,193,535	3.28
BEC	83,377,069	2,000,000,000	4.17

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,039,586,703	15,285,000,000	6.80
BEYOND	2,229,773	288,868,571	0.77
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,003,926	551,247,241	0.36
BGC	18,989,623	694,444,000	2.73
BGRIM	118,388,107	2,606,900,000	4.54
BGT	4,577,416	363,519,904	1.26
BH	123,360,318	794,885,742	15.52
BIG	14,752,673	3,528,878,800	0.42
BIOTEC	27,772,304	2,280,254,755	1.22
BIOTEC-W1	3,311,358	780,494,657	0.42
BIS	984,200	314,000,000	0.31
BIZ	7,343,368	600,278,785	1.22
BIZ-W1	953,107	39,790,383	2.40
BJC	149,069,715	4,007,796,699	3.72
BJCHI	14,027,776	1,599,690,000	0.88
BKD	12,688,465	1,076,210,468	1.18
BKD-W2	28,036,051	358,726,992	7.82
BKI	854,410	106,470,000	0.80
BLA	98,986,093	1,707,566,000	5.80
BLAND	815,050,996	17,374,401,054	4.69
BLESS	4,874,600	800,000,000	0.61
BLISS	823,740,461	32,230,527,817	2.56
BM	11,330,600	475,068,858	2.39
BM-W2	1,244,599	111,597,266	1.12
BOL	3,628,621	820,505,500	0.44
BPP	23,586,864	3,047,731,700	0.77
BR	23,213,139	913,446,558	2.54
BRI	20,389,561	852,650,000	2.39
BROCK	2,198,807	1,025,000,181	0.21
BROOK	118,199,160	9,315,208,558	1.27
BROOK-W6	127,299,359	2,730,422,550	4.66
BROOK-W7	3,071,603	682,787,756	0.45
BRR	2,470,481	812,099,845	0.30
BSBM	21,172,845	1,121,175,000	1.89
BSM	12,457,050	2,130,506,193	0.58
BTNC	52,200	12,000,000	0.44
BTS	1,338,572,589	13,167,610,621	10.17
BTS-W7	57,095,215	1,316,161,142	4.34
BTS-W8	117,539,615	2,632,331,938	4.47
BTW	4,132,909	756,000,000	0.55
BUI	57,547	29,999,790	0.19
B-W6	12,491,122	320,240,549	3.90
B-W7	53,115,695	672,900,080	7.89
BWG	158,600,200	4,551,118,900	3.48
BYD	41,716,104	2,879,742,195	1.45
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	5,380,097	293,999,752	1.83
CBG	50,195,365	1,000,000,000	5.02
CCET	90,554,833	5,385,202,917	1.68
CCP	22,057,890	2,768,030,181	0.80
CEN	4,837,651	745,141,929	0.65

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	45,766,036	1,350,000,000	3.39
CEN-W5	2,416,609	372,376,224	0.65
CEYE	2,139,300	270,000,000	0.79
CFRESH	5,517,294	927,099,200	0.60
CGD	141,385,407	8,266,128,517	1.71
CGD-W5	124,626,156	1,653,157,161	7.54
CGH	93,321,577	4,005,547,487	2.33
CGH-W4	76,125,074	1,001,373,122	7.60
CHARAN	236,800	12,000,000	1.97
CHAYO	5,957,298	1,066,390,144	0.56
CHAYO-W2	632,390	212,005,825	0.30
CHEWA	3,415,344	1,275,027,883	0.27
CHG	884,596,618	11,000,000,000	8.04
CHIC	6,979,528	1,360,000,000	0.51
CHO	43,101,810	2,281,226,339	1.89
CHOTI	21,739	7,500,000	0.29
CHOW	435,000	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	17,855,552	1,066,595,865	1.67
CIG	17,584,406	864,788,682	2.03
CIMBT	126,284,667	34,822,261,748	0.36
CITY	8,795,700	300,000,000	2.93
CIVIL	3,862,512	700,000,000	0.55
CI-W2	4,580,588	266,635,904	1.72
CK	105,189,633	1,693,896,872	6.21
CKP	114,930,823	8,129,382,729	1.41
CM	6,431,891	381,145,725	1.69
CMAN	31,562,532	960,000,000	3.29
CMC	8,792,339	1,028,570,595	0.85
CMO	11,868,501	280,962,733	4.22
CMR	5,434,150	4,023,125,000	0.14
CNT	34,931,001	1,027,904,144	3.40
COLOR	2,705,950	588,964,618	0.46
COLOR-W2	642,614	58,896,195	1.09
COM7	101,754,091	2,399,998,265	4.24
COMAN	1,669,095	134,000,000	1.25
COTTO	87,388,623	5,962,621,233	1.47
CPALL	898,857,503	8,983,101,348	10.01
CPANEL	172,354	159,994,567	0.11
CPANEL-W1	34,072	31,998,505	0.11
CPF	602,486,490	8,611,242,385	7.00
CPH	939,919	40,000,000	2.35
CPI	25,212,522	632,752,650	3.98
CPL	16,960,300	439,844,284	3.86
CPN	311,480,960	4,488,000,000	6.94
CPR	771,913	199,000,000	0.39
CPT	12,418,507	900,000,000	1.38
CPW	3,456,823	600,000,000	0.58
CRANE	27,868,922	758,188,031	3.68
CRC	241,173,632	6,031,000,000	4.00
CRD	1,789,302	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC-P	46	799,258	0.01
CSP	3,729,000	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	45,761,855	1,175,739,089	3.89
CTW	2,215,940	397,906,284	0.56
CV	5,860,491	1,280,000,000	0.46
CWT	5,958,619	630,103,128	0.95
CWT-W5	471,469	62,993,848	0.75
D	5,589,697	301,937,839	1.85
DCC	302,288,658	9,125,611,266	3.31
DCON	28,772,658	5,386,340,396	0.53
DDD	820,202	317,887,700	0.26
DELTA	36,249,206	1,247,381,614	2.91
DEMCO	42,432,411	730,344,251	5.81
DHOUSE	2,140,795	840,000,000	0.25
DIMET	39,795,110	2,438,123,566	1.63
DIMET-W4	95,307,126	806,553,450	11.82
DITTO	5,217,661	527,988,450	0.99
DITTO-W1	947,173	87,995,913	1.08
DMT	894,105	1,181,232,800	0.08
DOD	7,871,983	410,000,494	1.92
DOD-W2	5,873,204	205,000,243	2.86
DOHOME	39,667,772	2,906,740,337	1.36
DPAINT	1,345,019	230,000,000	0.58
DRT	15,577,238	855,033,100	1.82
DTAC	128,452,472	2,367,811,000	5.42
DTCI	6,300	10,000,000	0.06
DUSIT	21,743,950	850,000,000	2.56
DV8	7,470,737	1,430,416,192	0.52
EA	314,311,829	3,730,000,000	8.43
EASON	5,483,794	566,764,945	0.97
EASTW	63,857,251	1,663,725,149	3.84
ECF	21,127,385	959,487,590	2.20
ECF-W4	17,578,291	191,894,988	9.16
ECL	19,862,867	1,108,859,002	1.79
ECL-W4	19,793,592	369,583,135	5.36
EE	39,753,416	2,780,000,000	1.43
EE-W1	59,547,850	1,389,975,988	4.28
EFORL	97,237,411	3,997,864,980	2.43
EFORL-W5	3,198,574	151,229,827	2.12
EFORL-W6	1,722,676	75,614,910	2.28
EGCO	46,876,257	526,465,000	8.90
EKH	21,621,614	663,999,843	3.26
EKH-W1	1,833,750	149,999,729	1.22
EMC	90,355,107	8,433,779,763	1.07
EMC-W6	840,824,464	4,216,721,892	19.94
EP	1,031,854	932,507,097	0.11
EPG	48,549,139	2,800,000,000	1.73
EP-W4	334,148	233,119,287	0.14
ERW	98,906,423	4,531,559,733	2.18
ERW-W3	5,825,336	359,631,040	1.62
ESSO	253,010,297	3,460,858,000	7.31

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ESTAR	46,718,246	5,022,246,185	0.93
ETC	21,324,169	2,240,000,000	0.95
ETE	5,905,476	560,000,000	1.05
EVER	177,212,155	4,854,784,546	3.65
EVER-W4	134,311,749	1,616,399,635	8.31
F&D	879,160	17,624,308	4.99
FANCY	6,857,502	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
FMT	51,500	48,000,000	0.11
FN	12,937,701	1,000,000,000	1.29
FNS	3,188,452	345,855,440	0.92
FORTH	41,726,264	960,000,000	4.35
FPI	40,989,497	1,513,029,934	2.71
FPT	3,723,812	2,319,277,419	0.16
FSMART	33,881,665	780,000,000	4.34
FSS	18,531,051	581,403,025	3.19
FTE	3,583,966	659,999,924	0.54
FTI	1,753,000	450,000,000	0.39
FVC	11,219,565	565,142,959	1.99
GBX	146,322,342	1,089,076,392	13.44
GC	2,087,220	439,999,864	0.47
GCAP	4,764,706	373,407,321	1.28
GEL	74,710,625	7,039,316,435	1.06
GEL-W5	132,536,601	820,719,448	16.15
GENCO	25,998,919	1,122,297,625	2.32
GFPT	75,176,175	1,253,821,000	6.00
GGC	4,238,300	1,023,666,700	0.41
GIFT	4,243,983	330,811,723	1.28
GJS	209,801,072	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,482,861	6,499,829,661	0.08
GLOBAL	189,239,132	4,801,736,733	3.94
GLOCON	44,533,064	3,076,402,348	1.45
GLOCON-W5	8,619,178	512,720,493	1.68
GLORY	2,523,079	270,000,000	0.93
GPI	664,706	600,000,000	0.11
GPSC	73,233,115	2,819,729,367	2.60
GRAMMY	584,840	819,949,729	0.07
GRAND	117,239,419	9,341,120,023	1.26
GREEN	5,288,066	818,024,729	0.65
GSC	5,727,834	250,000,000	2.29
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,976,055	960,000,000	0.41
GULF	467,961,996	11,733,149,998	3.99
GUNKUL	365,559,796	8,882,530,974	4.12
GYT	88,217	7,400,000	1.19
HANA	44,604,397	804,878,860	5.54
HARN	2,640,621	584,500,000	0.45
HEMP	5,459,851	355,699,500	1.53
HEMP-W2	2,306,865	177,816,294	1.30

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HENG	19,556,231	3,810,000,000	0.51
HFT	23,532,068	658,434,300	3.57
HL	1,767,234	272,000,000	0.65
HMPRO	1,042,774,708	13,151,198,025	7.93
HPT	4,657,477	662,079,341	0.70
HTC	4,614,626	200,960,500	2.30
HTECH	15,898,680	300,000,340	5.30
HUMAN	7,570,364	867,443,576	0.87
HYDRO	2,366,428	311,925,504	0.76
ICC	461,800	290,633,730	0.16
ICHI	28,107,802	1,300,000,000	2.16
ICN	8,902,971	572,474,411	1.56
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	12,123,750	592,805,637	2.05
IIG	2,343,413	100,000,000	2.34
III	10,276,335	640,839,113	1.60
III-W1	369,435	120,795,499	0.31
ILINK	21,459,728	543,632,325	3.95
ILM	20,280,111	505,000,000	4.02
IMH	5,021,551	215,000,000	2.34
IND	4,405,900	350,000,000	1.26
INET	14,896,990	500,041,575	2.98
INGRS	22,627,300	1,446,942,690	1.56
INOX	67,107,845	7,795,709,100	0.86
INSET	8,388,853	731,472,066	1.15
INSET-W1	2,567,827	191,615,107	1.34
INSURE	2,971	10,000,000	0.03
INTUCH	197,046,940	3,206,687,685	6.14
IP	2,397,357	372,520,524	0.64
IP-W1	79,634	19,221,866	0.41
IRC	1,168,228	200,000,000	0.58
IRCP	11,416,594	521,145,900	2.19
IRPC	1,749,807,317	20,434,419,246	8.56
IT	2,160,856	366,398,859	0.59
ITD	169,120,798	5,279,868,944	3.20
ITEL	29,357,028	1,314,348,506	2.23
ITEL-W3	3,089,174	269,244,192	1.15
ITEL-W4	6,553,495	262,802,218	2.49
IVL	458,016,405	5,614,551,908	8.16
J	13,630,139	1,140,387,074	1.20
JAK	839,110	320,000,000	0.26
JAS	292,545,498	8,592,816,071	3.40
JCK	110,962,848	3,060,082,269	3.63
JCKH	117,377,080	1,905,214,999	6.16
JCKH-W1	2,400,101	223,315,144	1.07
JCK-W6	38,428,095	1,073,369,142	3.58
JCT	205,300	13,500,000	1.52
JDF	7,894,400	600,000,000	1.32
JKN	5,921,650	690,968,318	0.86
JMART	29,880,752	1,426,183,622	2.10

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,779,806	29,191,730	6.10
JMART-W5	876,217	50,983,631	1.72
JMT	88,227,118	1,459,112,661	6.05
JMT-W4	481,811	70,180,339	0.69
JP	347,556	455,000,000	0.08
JR	450,200	760,000,000	0.06
JTS	1,560,229	706,457,300	0.22
JUBILE	659,600	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	8,366,404	1,019,999,943	0.82
K	1,175,764	384,074,411	0.31
KAMART	30,593,277	879,998,016	3.48
KASET	984,326	278,000,000	0.35
KBANK	460,242,450	2,369,327,593	19.43
KBS	4,224,100	600,000,000	0.70
KC	33,925,929	3,613,536,044	0.94
KCAR	2,089,600	250,000,000	0.84
KCC	2,161,001	620,000,000	0.35
KCE	57,534,915	1,181,828,096	4.87
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,227,317	1,742,577,000	1.28
KGI	80,575,491	1,991,763,130	4.05
KIAT	25,507,371	3,090,408,680	0.83
KISS	1,687,985	600,000,000	0.28
KK	249,127	241,499,962	0.10
KKC	6,557,534	1,500,000,000	0.44
KKP	100,170,949	846,751,109	11.83
KOOL	23,600,594	2,472,271,703	0.95
KSL	144,854,119	4,410,232,619	3.28
KTB	945,857,640	13,976,061,250	6.77
KTB-P	2,060	5,500,000	0.04
KTC	221,758,836	2,578,334,070	8.60
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,919,709	430,000,000	0.91
KUN	414,084	686,399,924	0.06
KUN-W1	1,434,900	120,000,000	1.20
K-W1	151,620	95,924,713	0.16
KWC	100	6,000,000	0.00
KWI	5,552,230	2,044,331,987	0.27
KWM	5,532,463	473,183,733	1.17
KWM-W1	2,619,699	86,814,605	3.02
KYE	67,650	19,800,000	0.34
L&E	3,787,305	492,040,074	0.77
LALIN	19,336,052	924,999,441	2.09
LANNA	29,373,878	524,999,679	5.60
LDC	4,810,500	600,000,000	0.80
LEE	19,261,659	922,180,251	2.09
LEO	4,723,316	320,000,000	1.48
LEO-W1	336,100	25,500,000	1.32
LH	2,217,150,831	11,949,713,176	18.55

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	86,522,901	21,183,660,594	0.41
LHK	9,692,744	383,000,000	2.53
LIT	5,558,722	442,931,237	1.25
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,402,155	2,264,954,920	4.61
LPH	14,082,628	720,000,000	1.96
LPN	69,556,942	1,475,698,768	4.71
LRH	72,870	166,682,701	0.04
LST	10,214,270	820,000,000	1.25
M	13,743,305	920,878,100	1.49
MACO	641,868,138	8,117,972,121	7.91
MACO-W3	59,364,633	1,352,970,440	4.39
MAJOR	43,796,594	894,667,502	4.90
MAKRO	50,154,414	10,580,323,500	0.47
MALEE	4,306,793	276,000,000	1.56
MANRIN	99,600	26,905,580	0.37
MATCH	908,868	781,628,733	0.12
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,664,448	191,895,141	1.91
MBK	118,295,446	1,839,399,686	6.43
MBK-W1	87,576	27,474,224	0.32
MBK-W2	129,542	31,756,708	0.41
MBK-W3	130,373	32,646,164	0.40
MBK-W4	2,153,784	43,556,798	4.94
MC	11,151,691	792,000,000	1.41
M-CHAI	6,331	16,000,000	0.04
MCOT	1,420,132	687,099,210	0.21
MCS	46,125,272	477,000,000	9.67
MDX	2,883,826	475,593,142	0.61
MEGA	84,835,714	871,869,508	9.73
MENA	3,312,820	734,000,000	0.45
META	19,749,029	2,146,495,590	0.92
META-W5	14,771,889	312,530,849	4.73
META-W6	3,558,557	507,990,925	0.70
METCO	194,689	20,898,100	0.93
MFC	1,309,809	125,615,708	1.04
MFEC	18,215,355	441,453,555	4.13
MGT	3,556,042	400,000,000	0.89
MICRO	2,462,523	935,000,000	0.26
MIDA	14,237,395	2,504,095,687	0.57
MIDA-W3	25,513,917	626,020,527	4.08
MILL	23,977,555	5,092,705,966	0.47
MILL-W6	4,490,149	868,069,302	0.52
MINT	547,252,006	5,274,988,474	10.37
MINT-W7	18,591,927	182,826,583	10.17
MINT-W8	3,219,125	160,556,118	2.00
MINT-W9	4,252,562	158,306,385	2.69
MITSIB	461,195	750,374,357	0.06
MJD	4,232,250	860,411,939	0.49
MK	8,475,745	1,091,205,066	0.78
ML	2,828,212	1,064,797,263	0.27

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML-W3	666,853	266,198,922	0.25
MODERN	9,560,916	750,000,000	1.27
MONO	16,353,164	3,471,054,038	0.47
MOONG	2,110,041	337,445,266	0.63
MORE	811,297,408	6,530,871,595	12.42
MORE-W2	22,988,829	543,354,319	4.23
MPIC	334,326	1,300,119,176	0.03
MSC	1,505,737	360,000,000	0.42
MST	2,061,323	570,814,500	0.36
MTC	154,213,939	2,120,000,000	7.27
MTI	76,298	59,000,000	0.13
MUD	1,992,332	1,053,386,750	0.19
MVP	3,146,870	307,101,727	1.02
MVP-W1	453,801	38,436,157	1.18
NATION	32,018,719	4,067,970,362	0.79
NBC	32,499,301	1,124,417,300	2.89
NC	39,057	14,951,000	0.26
NCAP	18,303,311	1,350,000,000	1.36
NCAP-W1	1,074,998	224,999,729	0.48
NCH	34,019,671	1,245,283,691	2.73
NCL	6,188,001	528,233,993	1.17
NDR	3,337,029	346,891,514	0.96
NDR-W2	849,934	86,722,469	0.98
NEP	40,335,271	2,325,380,588	1.73
NER	19,804,463	1,847,789,748	1.07
NETBAY	6,238,803	200,000,000	3.12
NEW	88	10,000,000	0.00
NEWS	2,794,304,211	105,650,197,648	2.64
NEWS-W7	1,655,492,318	52,818,969,853	3.13
NEX	8,683,189	1,674,452,510	0.52
NEX-W2	6,014,248	223,380,898	2.69
NFC	838,176	1,087,833,099	0.08
NINE	85,183,462	1,589,549,286	5.36
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,418,910	1,369,413,525	2.73
NOBLE-W2	6,153,250	342,346,246	1.80
NOK	3,684,610	3,729,186,806	0.10
NOVA	577,067	169,949,024	0.34
NPK	18,625	10,000,000	0.19
NRF	13,991,696	1,417,654,142	0.99
NRF-W1	396,160	67,787,469	0.58
NSI	1,065,094	13,900,000	7.66
NSL	2,648,098	300,000,000	0.88
NTV	929,993	160,000,000	0.58
NUSA	140,639,008	11,641,314,911	1.21
NUSA-W4	75,146,918	1,909,339,415	3.94
NV	3,241,406	600,000,000	0.54
NVD	62,019,835	1,553,174,254	3.99
NVD-W2	3,979,789	86,286,861	4.61
NVD-W3	3,975,189	86,286,861	4.61
NWR	83,548,152	2,585,481,515	3.23

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	6,455,100	1,240,000,000	0.52
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	846,790	375,000,000	0.23
ONEE	40,224,859	2,381,250,000	1.69
OR	396,687,171	12,000,000,000	3.31
ORI	82,672,097	2,454,122,453	3.37
OSP	229,374,505	3,003,750,000	7.64
OTO	3,558,586	559,999,995	0.64
OTO-W1	7,385,954	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	2,104,337	1,000,000,000	0.21
PAF	4,078,844	540,000,000	0.76
PAP	6,709,922	660,000,000	1.02
PATO	1,994,908	142,372,000	1.40
PB	127,110	450,000,000	0.03
PCSGH	1,071,100	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95
PDJ	12,781,144	539,026,606	2.37
PEACE	209,860	503,997,673	0.04
PERM	37,704,585	766,658,697	4.92
PF	578,644,488	10,011,080,604	5.78
PG	2,432,867	96,000,000	2.53
PHOL	2,202,893	202,500,232	1.09
PICO	287,429	215,294,559	0.13
PIMO	19,514,741	667,922,249	2.92
PIMO-W2	702,505	124,674,848	0.56
PIN	1,511,250	1,160,000,000	0.13
PJW	12,683,139	574,105,111	2.21
PJW-W1	6,229,865	191,332,400	3.26
PK	3,123,150	520,756,281	0.60
PL	22,679,557	596,509,825	3.80
PLANB	181,504,191	4,279,343,768	4.24
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,091,530	375,666,664	1.89
PLANET-W1	1,002,818	124,332,154	0.81
PLAT	115,570,297	2,800,000,000	4.13
PLE	9,139,816	1,361,817,957	0.67
PLUS	7,069,099	670,000,000	1.06
PM	16,932,041	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	9,281,746	607,199,932	1.53
PORT-W2	4,592,977	151,799,787	3.03
PORT-W3	392,433	151,799,787	0.26
POST	510,850	500,000,000	0.10
PPM	16,834,834	422,000,100	3.99
PPM-W2	14,692,948	0	-
PPP	947,500	300,000,000	0.32

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	390,429,935	10,221,453,851	3.82
PPPM-W4	6,911,825	228,834,647	3.02
PPPM-W5	50,935,542	1,237,445,571	4.12
PPS	37,222,213	859,855,142	4.33
PR9	40,362,424	786,300,000	5.13
PRAKIT	1,695,735	60,450,262	2.81
PRAPAT	6,647,739	373,999,708	1.78
PREB	1,598,936	308,676,462	0.52
PRECHA	663,801	336,000,000	0.20
PRG	559,037	658,542,537	0.08
PRG-W1	13,465	1,433,366	0.94
PRG-W2	20,029	1,433,023	1.40
PRIME	32,357,672	4,254,485,515	0.76
PRIN	17,244,431	1,220,011,755	1.41
PRINC	21,159,526	3,808,570,502	0.56
PRM	66,136,528	2,500,000,000	2.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,253,732	316,000,000	3.56
PROEN-W1	10,812,525	157,827,272	6.85
PROS	1,799,015	540,000,000	0.33
PROUD	2,501,650	641,469,040	0.39
PSG	1,980,175,699	64,992,438,156	3.05
PSH	45,088,568	2,188,504,922	2.06
PSL	175,193,662	1,559,291,862	11.24
PSTC	39,668,443	2,371,949,580	1.67
PT	5,764,262	283,888,942	2.03
PTC	11,472,700	410,000,000	2.80
PTECH	66,260	244,871,104	0.03
PTG	103,851,628	1,670,000,000	6.22
PTL	27,116,292	900,000,000	3.01
PTT	1,655,488,931	28,562,996,250	5.80
PTTEP	387,583,506	3,969,985,400	9.76
PTTGC	400,764,927	4,508,849,117	8.89
PYLON	15,169,599	749,873,396	2.02
Q-CON	1,163,750	400,000,000	0.29
QH	701,746,102	10,714,381,645	6.55
QLT	4,525,685	98,568,485	4.59
QTC	12,890,600	341,092,557	3.78
RAM	7,242,785	1,200,000,000	0.60
RATCH	145,318,278	2,174,999,985	6.68
RBF	47,530,174	2,000,000,000	2.38
RCL	40,644,029	828,750,000	4.90
RICHY	5,460,566	1,578,993,159	0.35
RICHY-W3	6,959,032	247,690,795	2.81
RJH	14,212,456	300,000,000	4.74
RML	97,475,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	395,351	938,917,233	0.04
ROJNA	9,995,150	2,020,461,863	0.49
RP	2,065,223	200,811,609	1.03
RPC	10,417,474	1,304,664,125	0.80
RPH	13,267,926	546,000,000	2.43

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RS	25,601,452	972,496,946	2.63
RSP	4,801,701	743,000,000	0.65
RS-W4	5,256,102	191,490,733	2.74
RT	6,428,605	1,100,000,000	0.58
RT-W1	3,506,743	219,992,087	1.59
RWI	5,735,556	915,276,230	0.63
RWI-W3	14,457,757	457,602,263	3.16
S	262,891,781	6,853,719,395	3.84
S&J	177,795	149,930,828	0.12
S11	9,801,683	613,000,000	1.60
SA	40,577,648	1,185,645,690	3.42
SAAM	6,336,960	300,000,700	2.11
SAAM-W1	325,190	29,978,287	1.08
SAAM-W2	1,075,580	29,978,987	3.59
SABINA	10,900,475	347,500,000	3.14
SABUY	13,671,764	1,431,163,735	0.96
SABUY-W1	127,225	15,680,568	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,868,630	2,096,000,000	1.19
SALEE	2,084,880	1,520,484,068	0.14
SAM	4,304,201	1,045,125,093	0.41
SAMART	13,387,436	1,006,504,143	1.33
SAMART-W3	4,192,104	167,711,498	2.50
SAMCO	8,112,722	641,800,446	1.26
SAMTEL	5,135,948	618,000,000	0.83
SAMTEL-W1	799,368	102,998,131	0.78
SANKO	1,169,456	316,662,232	0.37
SAPPE	11,611,817	308,289,080	3.77
SAT	40,784,134	425,193,894	9.59
SAUCE	363,000	360,000,000	0.10
SA-W1	14,288,541	414,951,495	3.44
SAWAD	130,856,772	1,373,152,393	9.53
SAWAD-W2	1,385,641	54,923,477	2.52
SAWANG	104,000	24,000,000	0.43
SC	104,605,419	4,219,330,264	2.48
SCB	235,291,977	3,367,107,286	6.99
SCC	109,655,163	1,200,000,000	9.14
SCCC	5,675,006	298,000,000	1.90
SCG	663,453	1,163,695,652	0.06
SCGP	169,852,474	4,292,920,200	3.96
SCI	5,043,504	750,000,000	0.67
SCM	1,928,867	600,000,000	0.32
SCM-W1	2,677,053	199,998,673	1.34
SCN	5,252,066	1,200,000,000	0.44
SCN-W1	1,553,172	119,996,757	1.29
SCN-W2	199,942	119,996,757	0.17
SCP	8,521,657	300,000,000	2.84
SDC	118,177,536	13,334,572,447	0.89
SDC-W1	989,600	1,731,043,303	0.06
SE	8,293,470	655,188,519	1.27
SEAFCO	11,606,128	739,707,908	1.57
SEAOIL	4,157,522	692,798,010	0.60

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SECURE	912,938	102,741,000	0.89
SE-ED	2,230,875	391,944,418	0.57
SELIC	3,052,260	501,997,032	0.61
SENA	60,207,626	1,441,635,968	4.18
SENAJ	51,348,409	4,200,000,007	1.22
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	8,994,123	359,422,552	2.50
SFLEX	15,843,045	820,000,000	1.93
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,647,612	102,499,398	5.51
SFP	20,612	21,000,000	0.10
SFT	1,619,400	440,000,000	0.37
SGF	6,990,868	1,310,000,000	0.53
SGP	33,075,450	1,837,863,000	1.80
SHANG	104,963	130,000,000	0.08
SHR	184,791,870	3,593,640,000	5.14
SIAM	15,185,522	593,125,849	2.56
SICT	16,099,700	400,000,000	4.02
SIMAT	7,784,859	648,564,609	1.20
SIMAT-W3	742,168	37,811,271	1.96
SIMAT-W5	2,608,592	159,347,695	1.64
SINGER	20,126,370	819,737,320	2.46
SINGER-W2	41,400	8,522,556	0.49
SIRI	660,203,904	14,885,849,320	4.44
SIS	11,825,578	350,198,655	3.38
SISB	17,105,300	940,000,000	1.82
SITHAI	27,524,107	2,709,904,800	1.02
SK	3,754,900	460,000,000	0.82
SKE	5,926,724	1,116,000,000	0.53
SKE-W1	1,288,635	223,181,853	0.58
SKN	18,016,201	800,000,000	2.25
SKR	10,516,753	2,064,328,649	0.51
SKY	1,712,912	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,058,406	1,200,000,000	1.25
SMART	3,747,195	1,041,566,639	0.36
SMD	11,782,958	224,683,817	5.24
SMIT	9,557,100	530,000,000	1.80
SMK	1,913,663	200,000,000	0.96
SMPC	16,918,975	535,506,333	3.16
SMT	20,653,168	841,711,181	2.45
SMT-W3	5,779,942	209,007,366	2.77
SNC	12,298,326	362,220,339	3.40
SNNP	5,098,954	960,000,000	0.53
SNP	616,037	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,826,112	446,391,617	0.63
SOLAR	36,718,792	1,088,249,466	3.37
SOLAR-W1	10,743,149	272,062,268	3.95
SONIC	11,863,284	725,197,708	1.64
SONIC-W1	2,110,900	107,031,615	1.97
SORKON	2,445,501	323,400,000	0.76

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	17,506,085	854,999,928	2.05
SPACK	2,198,262	300,000,000	0.73
SPALI	212,397,902	2,143,079,330	9.91
SPC	105,138	330,000,000	0.03
SPCG	33,186,604	1,055,790,000	3.14
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	464,921,333	4,335,902,125	10.72
SPVI	1,531,762	400,000,000	0.38
SQ	11,324,597	1,149,160,000	0.99
SR	658,600	676,700,000	0.10
SRICHA	1,218,585	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,853,970	269,999,000	1.43
SSP	22,646,790	1,248,932,772	1.81
SSP-W2	1,734,573	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,328,830	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	131,224,263	1,535,999,998	8.54
STANLY	3,681,906	76,625,000	4.81
STARK	304,448,880	11,906,404,956	2.56
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,132,800	568,000,000	0.20
STEC	97,625,765	1,525,106,540	6.40
STECH	818,438	725,000,000	0.11
STGT	137,757,333	2,865,179,910	4.81
STHAI	7,205,591	1,633,859,004	0.44
STI	2,515,925	602,997,079	0.42
STOWER	548,816,758	36,972,501,727	1.48
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,658,365	3,704,416,175	0.13
STP	628,610	100,000,000	0.63
STPI	36,529,709	1,624,831,478	2.25
SUC	1,459,134	300,000,000	0.49
SUN	10,524,992	644,997,425	1.63
SUPER	1,392,785,201	27,349,473,107	5.09
SUSCO	47,442,110	1,100,005,556	4.31
SUTHA	7,378,201	300,000,000	2.46
SVH	27,063	100,000,000	0.03
SVI	29,236,460	2,170,616,326	1.35
SVOA	16,420,013	707,000,000	2.32
SVT	8,321,107	700,000,000	1.19
SWC	2,756,061	453,392,962	0.61
SYMC	474,126	433,654,887	0.11
SYNEX	18,976,914	847,361,206	2.24
SYNTEC	16,507,300	1,590,957,300	1.04
TACC	29,929,879	608,000,000	4.92
TAE	2,781,050	1,000,000,000	0.28
TAKUNI	82,488,100	800,000,236	10.31
TAPAC	7,053,956	411,864,308	1.71
TASCO	58,588,555	1,578,361,570	3.71

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	2,576,300	330,000,000	0.78
TCAP	73,215,485	1,145,649,697	6.39
TCC	38,877,918	1,392,723,218	2.79
TCCC	584,902	584,714,068	0.10
TCC-W4	35,638,153	359,338,742	9.92
TCC-W5	5,340,243	98,408,417	5.43
TCJ	2,710,396	105,596,336	2.57
TCMC	18,644,823	763,201,125	2.44
TCOAT	9,400	10,500,000	0.09
TEAM	6,044,865	637,063,385	0.95
TEAMG	14,505,734	680,000,000	2.13
TEKA	5,291,800	300,000,000	1.76
TFG	109,876,452	5,654,056,586	1.94
TFG-W3	1,204,620	514,271,682	0.23
TFI	70,425,316	16,826,223,539	0.42
TFI-W1	11,828,800	3,648,776,457	0.32
TFM	1,804,301	500,000,000	0.36
TFMAMA	481,134	329,704,014	0.15
TGE	20,393,050	2,200,000,000	0.93
TGH	97,626	752,097,832	0.01
TGPRO	34,858,564	4,719,457,066	0.74
TGPRO-W3	55,420,180	1,944,509,396	2.85
TH	20,241,429	965,035,922	2.10
THAI	62,792,694	2,182,771,917	2.88
THANA	3,943,817	253,212,000	1.56
THANI	152,103,318	5,663,028,199	2.69
THCOM	26,264,604	1,096,101,954	2.40
THE	5,859,926	1,102,061,385	0.53
THG	37,010,612	847,467,400	4.37
THIP	12,958,454	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	6,167,001	340,000,000	1.81
THRE	66,896,846	4,214,993,832	1.59
THREL	13,121,540	600,000,000	2.19
TH-W3	3,425,630	241,256,331	1.42
TIDLOR	94,857,968	2,497,336,063	3.80
TIGER	436,100	460,000,000	0.09
TIPCO	10,153,086	482,579,640	2.10
TIPH	6,516,112	594,292,336	1.10
TISCO	76,416,001	800,645,624	9.54
TISCO-P	7,300	9,859	74.04
TITLE	11,006,535	725,625,493	1.52
TK	4,042,769	500,000,000	0.81
TKC	1,521,211	300,000,000	0.51
TKN	70,569,297	1,380,000,000	5.11
TKS	9,366,336	508,448,439	1.84
TKT	7,633,600	237,780,000	3.21
TLI	36,621,260	11,450,000,000	0.32
TM	958,785	307,999,987	0.31
TMC	2,438,190	458,773,722	0.53
TMD	3,517,850	150,000,000	2.35
TMI	51,178,195	671,440,890	7.62

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	2,596,351	398,664,061	0.65
TMT	13,747,552	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	532,671	102,664,519	0.52
TNDT	7,927,772	725,045,770	1.09
TNDT-W1	2,712,617	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,814,301	214,404,846	1.78
TNL	340,200	120,000,000	0.28
TNP	3,401,200	800,000,000	0.43
TNPC	2,144,931	340,813,930	0.63
TNR	393,232	300,000,000	0.13
TOA	27,682,923	2,029,000,000	1.36
TOG	7,138,501	474,318,000	1.51
TOP	280,126,315	2,040,027,873	13.73
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,237,700	326,549,999	2.83
TPBI	1,333,900	416,879,900	0.32
TPCH	854,501	401,200,000	0.21
TPCS	93,700	108,000,000	0.09
TPIPL	345,944,669	18,935,235,000	1.83
TPIPP	122,963,106	8,400,000,000	1.46
TPLAS	1,421,501	270,000,000	0.53
TPOLY	6,791,919	572,759,484	1.19
TPP	68,300	37,500,000	0.18
TPS	3,164,642	335,999,872	0.94
TQM	18,531,331	600,000,000	3.09
TQR	347,669	230,000,000	0.15
TR	1,145,544	201,600,000	0.57
TRC	316,754,397	9,587,146,838	3.30
TRITN	343,193,869	11,127,551,934	3.08
TRITN-W5	49,816,144	2,225,071,032	2.24
TRT	6,972,391	308,008,272	2.26
TRU	4,479,849	598,699,243	0.75
TRUBB	39,796,056	817,775,625	4.87
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,754,012,278	33,368,195,301	8.25
TRV	2,683,601	210,000,000	1.28
TSC	12,576,315	259,800,000	4.84
TSE	12,435,327	2,117,716,281	0.59
TSF	184,719,563	6,908,046,505	2.67
TSI	92,056,590	1,902,913,766	4.84
TSR	15,617,853	549,411,233	2.84
TSTE	55,890	383,327,181	0.01
TSTH	79,931,555	8,421,540,848	0.95
TTA	133,756,009	1,822,464,564	7.34
TTB	2,417,194,573	96,629,987,406	2.50
TTB-W1	18,258,803	957,888,023	1.91
TTCL	26,733,345	616,000,043	4.34
TTI	25,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	173,493,963	3,990,000,000	4.35
TU	458,247,885	4,771,815,496	9.60
TVDH	37,443,762	1,711,598,145	2.19
TVDH-W3	4,535,000	204,045,780	2.22
TVI	1,555,422	303,000,000	0.51
TVO	37,218,973	808,610,985	4.60
TVT	10,364,000	800,030,075	1.30
TWP	8,171,044	270,000,000	3.03
TWPC	44,912,260	880,420,930	5.10
TWZ	520,395,979	19,859,697,555	2.62
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,956,180	596,748,900	4.18
U	445,515,610	5,613,717,564	7.94
UAC	7,535,843	667,606,199	1.13
UBE	88,626,479	3,914,286,000	2.26
UBIS	2,233,410	284,999,988	0.78
UBIS-W1	2,916,484	113,796,960	2.56
UEC	7,699,267	570,510,600	1.35
UKEM	30,120,338	1,162,052,251	2.59
UMI	17,794,178	836,504,741	2.13
UMS	4,536,332	1,145,199,594	0.40
UNIQ	12,925,767	1,081,016,253	1.20
UOBKH	1,374,229	502,448,570	0.27
UP	97,800	25,000,000	0.39
U-P	506,800,956	26,205,452,290	1.93
UPA	313,207,133	13,130,783,361	2.39
UPA-W2	94,917,944	2,021,283,402	4.70
UPF	49,449	7,500,000	0.66
UPOIC	1,202,330	324,050,000	0.37
UREKA	23,873,176	1,425,190,727	1.68
UREKA-W2	5,494,511	250,102,189	2.20
UTP	27,137,493	650,000,000	4.17
UV	18,161,707	1,911,926,537	0.95
UVAN	34,209,936	940,000,000	3.64
U-W4	954,524,447	141,895,485,954	0.67
VARO	237,786	99,902,123	0.24
VCOM	2,447,587	307,005,200	0.80
VGI	381,834,445	11,194,515,420	3.41
VGI-W3	102,677,771	2,583,349,712	3.97
VIBHA	136,531,474	13,576,011,474	1.01
VIBHA-W4	6,297,589	1,131,316,924	0.56
VIH	8,480,920	570,665,433	1.49
VL	11,160,877	1,018,434,202	1.10
VL-W1	4,561,850	181,565,135	2.51
VNG	9,305,972	1,735,237,480	0.54
VPO	10,646,077	940,000,000	1.13
VRANDA	3,546,700	319,681,672	1.11
W	8,545,755	813,913,390	1.05
WACOAL	19,714	120,000,000	0.02
WAVE	11,138,912	785,261,701	1.42
WAVE-W2	4,304,000	158,655,054	2.71

Source: The Stock Exchange of Thailand *Period 23 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WFX	2,325,558	464,200,000	0.50
WGE	693,611	600,000,000	0.12
WHA	580,673,899	14,946,834,679	3.88
WHAUP	39,745,538	3,825,000,000	1.04
WICE	8,928,338	651,899,500	1.37
WIIK	24,256,726	837,683,062	2.90
WIN	9,640,184	561,144,020	1.72
WINMED	991,320	400,000,000	0.25
WINNER	1,548,900	599,974,662	0.26
WORK	3,561,145	441,560,485	0.81
WORLD	1,240,020	7,296,755,699	0.02
WP	3,970,176	518,500,000	0.77
WPH	3,075,532	600,000,000	0.51
W-W5	516,180,538	4,883,479,841	10.57
XO	14,077,410	425,607,377	3.31
XPG	160,013,955	9,361,028,127	1.71
XPG-W4	5,140,351	209,340,975	2.46
YGG	14,213,947	601,997,187	2.36
YGG-W1	1,668,881	89,999,371	1.85
YONG	1,926,570	680,000,000	0.28
YUASA	695,168	107,625,000	0.65
ZEN	1,783,920	300,000,000	0.59
ZIGA	14,641,909	694,980,038	2.11
ZIGA-W1	516,653	44,735,589	1.15