Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,747,526	549,995,954	1.59
3K-BAT	71,780	78,400,000	0.09
7UP	78,450,782	5,143,071,814	1.53
A	8,100	980,000,000	0.00
A5	6,951,445	1,209,384,615	0.57
AAV	201,335,464	11,735,714,285	1.72
ABICO	1,900,895	244,397,239	0.78
ABM	4,569,402	300,000,000	1.52
ACAP	2,737,366	316,411,160	0.87
ACC	11,542,804	1,343,055,623	0.86
ACE	195,593,917	10,175,999,960	1.92
ACG	869,301	600,000,000	0.14
ADB	38,948,902	725,999,923	5.36
ADD	2,818,123	160,000,000	1.76
ADVANC	238,761,132	2,974,209,736	8.03
AEONTS	18,917,305	250,000,000	7.57
AF	4,300,605	1,600,000,000	0.27
AFC	220,200	45,574,266	0.48
AGE	26,376,002	1,087,751,047	2.42
AH	41,076,445	354,842,012	11.58
AHC	277,511	149,909,264	0.19
AI	3,889,123	699,999,021	0.56
AIE	4,574,101	1,316,234,487	0.35
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,659,229	6,314,878,533	0.87
AIT	30,116,205	1,031,604,485	2.92
AIT-W2	8,295,331	515,787,676	1.61
AJ	4,714,448	440,000,000	1.07
AJA	142,835,294	5,310,868,406	2.69
AJA-W3	18,333,538	991,233,486	1.85
AJA-W4	30,796,224	492,102,140	6.26
AKP	13,767,145	404,000,000	3.41
AKR	23,175,999	1,471,532,856	1.57
ALL	11,094,081	1,470,515,712	0.75
ALLA	1,983,300	600,000,000	0.33
ALPHAX	27,232,661	1,913,983,772	1.42
ALPHAX-W4	3,750,172	191,336,627	1.96
ALT	5,967,830	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	8,198,366	1,036,110,224	0.79
AMARIN	289,858	998,281,590	0.03
AMATA	63,805,822	1,150,000,000	5.55
AMATAV	11,623,856	935,000,000	1.24
AMC	9,725,685	480,096,277	2.03
AMR	645,320	600,000,000	0.11
ANAN	61,094,542	4,166,250,027	1.47
ANAN-W1	5,010,850	833,249,967	0.60
AOT	776,941,581	14,285,700,000	5.44
AP	502,159,909	3,145,899,495	15.96
APCO	4,986,784	600,000,000	0.83
APCS	5,793,737	659,999,862	0.88

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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	7,680,019	280,000,000	2.74
APURE	5,388,157	958,277,383	0.56
APURE-W3	2,392,920	479,131,206	0.50
AQ	1,413,124,135	93,683,627,228	1.51
AQUA	92,718,187	5,912,456,522	1.57
AQUA-W3	36,671,433	2,956,157,638	1.24
AQ-W5	708,268,796	42,656,787,766	1.66
ARIN	5,711,595	600,000,000	0.95
ARIP	3,951,200	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	8,937,054	469,642,121	1.90
ASAP	8,360,680	725,999,972	1.15
ASEFA	935,500	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	18,592,135	814,087,559	2.28
ASIMAR	1,502,960	258,291,087	0.58
ASK	28,580,391	527,843,460	5.41
ASN	145,501	187,199,953	0.08
ASP	84,129,986	2,105,656,044	4.00
ASW	8,744,586	856,121,119	1.02
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,685,509	285,371,370	2.34
ATP30	16,122,309	682,310,058	2.36
AU	4,928,730	815,623,561	0.60
AUCT	4,935,287	550,000,000	0.90
AWC	1,119,042,073	32,000,770,700	3.50
AYUD	553,257	389,266,931	0.14
B	58,143,649	3,460,259,199	1.68
B52	6,508,002	715,688,663	0.91
BA	76,334,005	2,100,000,000	3.63
BAFS	13,448,155	637,496,153	2.11
BAM	148,425,500	3,232,042,300	4.59
BANPU	1,144,281,517	6,766,108,686	16.91
BANPU-W4	72,032,422	1,691,527,171	4.26
BANPU-W5	56,728,576	1,691,527,171	3.35
BAY	15,104,099	7,355,761,773	0.21
BBGI	4,515,506	1,446,000,000	0.31
BBIK	3,988,253	100,000,000	3.99
BBL	410,378,377	1,908,842,894	21.50
BC	10,584,068	568,805,993	1.86
BCH	286,806,243	2,493,747,984	11.50
BCP	230,213,723	1,376,923,157	16.72
BCPG	88,381,498	2,895,964,262	3.05
BCPG-W1	387,651	12,555,223	3.09
BCPG-W2	287,971	89,236,041	0.32
BCT	1,258,944	300,000,000	0.42
BC-W1	1,263,020	101,393,691	1.25
BDMS	2,004,712,028	15,892,001,895	12.61
BE8	8,413,186	200,000,000	4.21
BEAUTY	97,948,626	2,994,193,535	3.27
BEC	83,450,672	2,000,000,000	4.17

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,038,211,908	15,285,000,000	6.79
BEYOND	2,217,073	288,868,571	0.77
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,981,726	551,247,241	0.36
BGC	19,016,623	694,444,000	2.74
BGRIM	123,438,145	2,606,900,000	4.74
BGT	4,260,416	363,519,904	1.17
BH	123,878,864	794,885,742	15.58
BIG	14,354,873	3,528,878,800	0.41
BIOTEC	27,751,104	2,280,254,755	1.22
BIOTEC-W1	3,393,158	780,494,657	0.43
BIS	888,700	314,000,000	0.28
BIZ	7,327,968	600,278,785	1.22
BIZ-W1	953,407	39,790,383	2.40
BJC	149,136,147	4,007,796,699	3.72
BJCHI	14,067,576	1,599,690,000	0.88
BKD	11,004,866	1,076,210,468	1.02
BKD-W2	23,830,051	358,726,992	6.64
BKI	860,710	106,470,000	0.81
BLA	96,795,392	1,707,566,000	5.67
BLAND	814,434,096	17,374,401,054	4.69
BLESS	3,721,800	800,000,000	0.47
BLISS	823,740,461	32,230,527,817	2.56
BM	11,293,200	475,068,858	2.38
BM-W2	1,244,599	111,597,266	1.12
BOL	3,628,821	820,505,500	0.44
BPP	23,503,664	3,047,731,700	0.77
BR	23,013,439	913,446,558	2.52
BRI	19,983,161	852,650,000	2.34
BROCK	2,198,807	1,025,000,181	0.21
BROOK	117,405,160	9,315,208,558	1.26
BROOK-W6	127,315,659	2,730,422,550	4.66
BROOK-W7	3,069,703	682,787,756	0.45
BRR	2,601,482	812,099,845	0.32
BSBM	21,161,845	1,121,175,000	1.89
BSM	12,457,150	2,130,506,193	0.58
BTNC	52,500	12,000,000	0.44
BTS	1,335,998,051	13,167,610,621	10.15
BTS-W7	57,115,215	1,316,161,142	4.34
BTS-W8	117,487,015	2,632,331,938	4.46
BTW	4,138,309	756,000,000	0.55
BUI	57,547	29,999,790	0.19
B-W6	12,492,122	320,240,549	3.90
B-W7	53,115,695	672,900,080	7.89
BWG	158,852,000	4,551,118,900	3.49
BYD	46,041,102	2,879,742,195	1.60
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	4,171,657	293,999,752	1.42
CBG	48,545,509	1,000,000,000	4.85
CCET	90,667,233	5,385,202,917	1.68
CCP	22,057,890	2,768,030,181	0.80
CEN	4,806,551	745,141,929	0.65

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	45,493,972	1,350,000,000	3.37
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,819,600	270,000,000	0.67
CFRESH	5,498,894	927,099,200	0.59
CGD	141,103,307	8,266,128,517	1.71
CGD-W5	125,969,856	1,653,157,161	7.62
CGH	84,767,177	4,005,547,487	2.12
CGH-W4	76,663,374	1,001,373,122	7.66
CHARAN	236,800	12,000,000	1.97
CHAYO	5,763,503	1,066,390,144	0.54
CHAYO-W2	632,337	212,005,825	0.30
CHEWA	3,415,344	1,275,027,883	0.27
CHG	870,587,651	11,000,000,000	7.91
CHIC	6,996,828	1,360,000,000	0.51
CHO	43,088,110	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	17,898,752	1,066,595,865	1.68
CIG	17,634,406	864,788,682	2.04
CIMBT	126,282,867	34,822,261,748	0.36
CITY	8,787,700	300,000,000	2.93
CIVIL	3,798,812	700,000,000	0.54
CI-W2	4,580,788	266,635,904	1.72
CK	104,926,939	1,693,896,872	6.19
CKP	113,884,923	8,129,382,729	1.40
CM	6,569,091	381,145,725	1.72
CMAN	31,472,232	960,000,000	3.28
CMC	8,683,539	1,028,570,595	0.84
CMO	12,246,201	280,962,733	4.36
CMR	5,198,951	4,023,125,000	0.13
CNT	34,901,801	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	103,706,741	2,399,998,265	4.32
COMAN	1,673,395	134,000,000	1.25
COTTO	87,229,723	5,962,621,233	1.46
CPALL	898,275,752	8,983,101,348	10.00
CPANEL	170,954	159,994,567	0.11
CPANEL-W1	34,072	31,998,505	0.11
CPF	604,046,750	8,611,242,385	7.01
CPH	847,434	40,000,000	2.12
CPI	25,610,722	632,752,650	4.05
CPL	17,128,600	439,844,284	3.89
CPN	311,502,202	4,488,000,000	6.94
CPR	988,413	199,000,000	0.50
CPT	12,418,507	900,000,000	1.38
CPW	3,434,123	600,000,000	0.57
CRANE	27,868,922	758,188,031	3.68
CRC	243,109,086	6,031,000,000	4.03
CRD	1,789,002	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06

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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	3,730,500	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	45,362,155	1,175,739,089	3.86
CTW	2,215,940	397,906,284	0.56
CV	5,821,891	1,280,000,000	0.45
CWT	5,723,819	630,103,128	0.91
CWT-W5	431,469	62,993,848	0.68
CWT-W6	52,200	0	-
D	5,684,697	301,937,839	1.88
DCC	296,526,059	9,125,611,266	3.25
DCON	28,022,658	5,386,340,396	0.52
DDD	809,079	317,887,700	0.25
DELTA	36,378,403	1,247,381,614	2.92
DEMCO	41,920,411	730,344,251	5.74
DHOUSE	2,140,895	840,000,000	0.25
DIMET	39,007,210	2,438,123,566	1.60
DIMET-W4	95,140,326	806,553,450	11.80
DITTO	5,377,561	527,988,450	1.02
DITTO-W1	945,573	87,995,913	1.07
DMT	982,905	1,181,232,800	0.08
DOD	7,349,883	410,000,494	1.79
DOD-W2	5,923,204	205,000,243	2.89
DOHOME	38,463,772	2,906,740,337	1.32
DPAINT	1,353,722	230,000,000	0.59
DRT	15,563,538	855,033,100	1.82
DTAC	130,338,672	2,367,811,000	5.50
DTCI	6,300	10,000,000	0.06
DUSIT	21,724,850	850,000,000	2.56
DV8	7,470,737	1,430,416,192	0.52
EA	314,336,296	3,730,000,000	8.43
EASON	5,476,794	566,764,945	0.97
EASTW	63,725,551	1,663,725,149	3.83
ECF	21,243,385	959,487,590	2.21
ECF-W4	17,588,291	191,894,988	9.17
ECL	27,899,467	1,108,859,002	2.52
ECL-W4	19,134,972	369,583,135	5.18
EE	39,953,616	2,780,000,000	1.44
EE-W1	59,588,550	1,389,975,988	4.29
EFORL	96,389,511	3,997,864,980	2.41
EFORL-W5	3,198,574	151,229,827	2.12
EFORL-W6	1,722,676	75,614,910	2.28
EGCO	46,947,839	526,465,000	8.92
EKH	21,648,774	663,999,843	3.26
EKH-W1	1,833,650	149,999,729	1.22
EMC	91,152,307	8,433,779,763	1.08
EMC-W6	840,824,464	4,216,721,892	19.94
EP	1,031,854	932,507,097	0.11
EPG	48,478,739	2,800,000,000	1.73
EP-W4	334,148	233,119,287	0.14
ERW	98,874,023	4,531,559,733	2.18
ERW-W3	5,825,336	359,631,040	1.62

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NVDR Daily Outstanding Report

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ESSO	256,576,210	3,460,858,000	7.41
ESTAR	46,818,246	5,022,246,185	0.93
ETC	21,915,669	2,240,000,000	0.98
ETE	5,905,476	560,000,000	1.05
EVER	177,227,755	4,854,784,546	3.65
EVER-W4	134,332,549	1,616,399,635	8.31
F&D	879,160	17,624,308	4.99
FANCY	6,857,602	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,419,697	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20
FMT	51,400	48,000,000	0.11
FN	12,874,001	1,000,000,000	1.29
FNS	3,188,802	345,855,440	0.92
FORTH	42,876,308	960,000,000	4.47
FPI	40,445,123	1,513,029,934	2.67
FPT	3,723,712	2,319,277,419	0.16
FSMART	35,053,065	780,000,000	4.49
FSS	18,557,451	581,403,025	3.19
FTE	3,583,966	659,999,924	0.54
FTI	1,621,000	450,000,000	0.36
FVC	11,689,465	565,142,959	2.07
GBX	146,319,242	1,089,076,392	13.44
GC	2,131,720	439,999,864	0.48
GCAP	4,606,506	373,407,321	1.23
GEL	73,486,025	7,039,316,435	1.04
GEL-W5	132,528,701	820,719,448	16.15
GENCO	25,997,019	1,122,297,625	2.32
GFPT	74,895,575	1,253,821,000	5.97
GGC	4,253,500	1,023,666,700	0.42
GIFT	4,211,783	330,811,723	1.27
GJS	205,276,072	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,482,861	6,499,829,661	0.08
GLOBAL	191,274,032	4,801,736,733	3.98
GLOCON	44,818,964	3,076,402,348	1.46
GLOCON-W5	8,489,178	512,720,493	1.66
GLORY	2,454,779	270,000,000	0.91
GPI	665,806	600,000,000	0.11
GPSC	74,650,707	2,819,729,367	2.65
GRAMMY	584,840	819,949,729	0.07
GRAND	117,278,119	9,341,120,023	1.26
GREEN	5,288,066	818,024,729	0.65
GSC	5,756,734	250,000,000	2.30
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,976,055	960,000,000	0.41
GULF	469,567,711	11,733,149,998	4.00
GUNKUL	364,517,296	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	45,016,796	804,878,860	5.59
HARN	2,640,621	584,500,000	0.45
HEMP	5,459,851	355,699,500	1.53

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HEMP-W2	2,307,665	177,816,294	1.30
HENG	20,717,376	3,810,000,000	0.54
HFT	23,516,278	658,434,300	3.57
HL	1,613,434	272,000,000	0.59
HMPRO	1,031,654,594	13,151,198,025	7.84
HPT	5,464,177	662,079,341	0.83
HTC	4,617,326	200,960,500	2.30
HTECH	15,892,980	300,000,340	5.30
HUMAN	8,262,464	867,443,576	0.95
HYDRO	2,366,428	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	28,536,702	1,300,000,000	2.20
ICN	8,425,876	572,474,411	1.47
ICN-W1	1,414,596	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,648,180	493,499,975	0.33
IHL	12,118,076	592,805,637	2.04
IIG	2,497,013	100,000,000	2.50
III	10,327,135	640,839,113	1.61
III-W1	369,435	120,795,499	0.31
ILINK	21,397,428	543,632,325	3.94
ILM	20,106,111	505,000,000	3.98
IMH	5,008,852	215,000,000	2.33
IND	4,625,200	350,000,000	1.32
INET	15,351,490	500,041,575	3.07
INGRS	22,627,300	1,446,942,690	1.56
INOX	68,952,545	7,795,709,100	0.88
INSET	7,838,453	731,472,066	1.07
INSET-W1	2,567,827	191,615,107	1.34
INSURE	2,871	10,000,000	0.03
INTUCH	196,496,401	3,206,687,685	6.13
IP	2,360,058	372,520,524	0.63
IP-W1	78,834	19,221,866	0.41
IRC	1,168,128	200,000,000	0.58
IRCP	10,874,994	521,145,900	2.09
IRPC	1,752,920,217	20,434,419,246	8.58
IT	2,183,356	366,398,859	0.60
ITD	167,101,432	5,279,868,944	3.16
ITEL	29,782,728	1,314,348,506	2.27
ITEL-W3	3,089,174	269,244,192	1.15
ITEL-W4	6,543,495	262,802,218	2.49
IVL	459,483,051	5,614,551,908	8.18
J	13,843,639	1,140,387,074	1.21
JAK	839,110	320,000,000	0.26
JAS	288,837,398	8,592,816,071	3.36
JCK	110,945,048	3,060,082,269	3.63
JCKH	117,349,580	1,905,214,999	6.16
JCKH-W1	2,400,101	223,315,144	1.07
JCK-W6	38,438,095	1,073,369,142	3.58
JCT	205,300	13,500,000	1.52
JDF	6,830,000	600,000,000	1.14
JKN	5,933,350	690,968,318	0.86

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	29,332,452	1,426,183,622	2.06
JMART-W4	1,779,806	29,191,730	6.10
JMART-W5	876,697	50,983,631	1.72
JMT	88,109,416	1,459,112,661	6.04
JMT-W4	481,811	70,180,339	0.69
JP	408,556	455,000,000	0.09
JR	449,900	760,000,000	0.06
JTS	1,577,525	706,457,300	0.22
JUBILE	659,100	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	10,726,204	1,019,999,943	1.05
K	1,245,264	384,074,411	0.32
KAMART	30,452,877	879,998,016	3.46
KASET	984,326	278,000,000	0.35
KBANK	458,266,385	2,369,327,593	19.34
KBS	4,178,300	600,000,000	0.70
KC	33,825,029	3,613,536,044	0.94
KCAR	2,091,300	250,000,000	0.84
KCC	2,441,301	620,000,000	0.39
KCE	57,022,019	1,181,828,096	4.82
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,903,117	1,742,577,000	1.31
KGI	80,620,191	1,991,763,130	4.05
KIAT	25,507,371	3,090,408,680	0.83
KISS	1,545,685	600,000,000	0.26
KK	249,127	241,499,962	0.10
KKC	6,637,834	1,500,000,000	0.44
KKP	100,939,049	846,751,109	11.92
KOOL	24,070,994	2,472,271,703	0.97
KSL	145,106,119	4,410,232,619	3.29
KTB	943,932,645	13,976,061,250	6.75
KTB-P	2,060	5,500,000	0.04
KTC	220,946,886	2,578,334,070	8.57
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,987,709	430,000,000	0.93
KUN	426,684	686,399,924	0.06
KUN-W1	1,444,900	120,000,000	1.20
K-W1	270,521	95,924,713	0.28
KWC	100	6,000,000	0.00
KWI	6,982,018	2,044,331,987	0.34
KWM	5,358,373	473,183,733	1.13
KWM-W1	2,619,999	86,814,605	3.02
KYE	67,650	19,800,000	0.34
L&E	3,505,105	492,040,074	0.71
LALIN	19,332,352	924,999,441	2.09
LANNA	31,002,803	524,999,679	5.91
LDC	4,944,200	600,000,000	0.82
LEE	19,244,659	922,180,251	2.09
LEO	5,229,482	320,000,000	1.63
LEO-W1	345,000	25,500,000	1.35

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,213,998,606	11,949,713,176	18.53
LHFG	86,442,101	21,183,660,594	0.41
LHK	9,694,344	383,000,000	2.53
LIT	5,546,422	442,931,237	1.25
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,381,155	2,264,954,920	4.61
LPH	13,992,528	720,000,000	1.94
LPN	69,860,842	1,475,698,768	4.73
LRH	72,770	166,682,701	0.04
LST	10,195,770	820,000,000	1.24
M	13,830,415	920,878,100	1.50
MACO	641,501,438	8,117,972,121	7.90
MACO-W3	59,364,633	1,352,970,440	4.39
MAJOR	43,420,094	894,667,502	4.85
MAKRO	49,758,714	10,580,323,500	0.47
MALEE	4,296,698	276,000,000	1.56
MANRIN	99,600	26,905,580	0.37
MATCH	891,667	781,628,733	0.11
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,923,948	191,895,141	2.04
MBK	118,402,546	1,839,399,686	6.44
MBK-W1	88,376	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	11,145,691	792,000,000	1.41
M-CHAI	6,331	16,000,000	0.04
MCOT	1,420,032	687,099,210	0.21
MCS	46,070,561	477,000,000	9.66
MDX	2,858,926	475,593,142	0.60
MEGA	85,066,814	871,869,508	9.76
MENA	3,262,820	734,000,000	0.44
META	19,799,029	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	1,300,409	125,615,708	1.04
MFEC	18,197,655	441,453,555	4.12
MGT	3,359,642	400,000,000	0.84
MICRO	2,409,823	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	23,909,755	5,092,705,966	0.47
MILL-W6	4,499,049	868,069,302	0.52
MINT	544,402,991	5,274,988,474	10.32
MINT-W7	18,603,427	172,261,534	10.80
MINT-W8	3,252,025	153,669,939	2.12
MINT-W9	4,252,562	158,198,414	2.69
MITSIB	451,195	750,374,357	0.06
MJD	4,313,250	860,411,939	0.50
MK	8,475,745	1,091,205,066	0.78

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,830,212	1,064,797,263	0.27
ML-W3	667,353	266,198,922	0.25
MODERN	9,560,916	750,000,000	1.27
MONO	18,780,864	3,471,054,038	0.54
MOONG	2,215,841	337,445,266	0.66
MORE	808,975,008	6,530,871,595	12.39
MORE-W2	24,680,529	543,354,319	4.54
MPIC	556,626	1,300,119,176	0.04
MSC	1,491,437	360,000,000	0.41
MST	2,061,343	570,814,500	0.36
MTC	156,628,353	2,120,000,000	7.39
MTI	75,498	59,000,000	0.13
MUD	2,097,732	1,053,386,750	0.20
MVP	2,754,357	307,101,727	0.90
MVP-W1	455,501	38,436,157	1.19
NATION	32,137,719	4,067,970,362	0.79
NBC	32,184,201	1,124,417,300	2.86
NC	39,057	14,951,000	0.26
NCAP	18,267,611	1,350,000,000	1.35
NCAP-W1	1,129,698	224,999,729	0.50
NCH	33,817,171	1,245,283,691	2.72
NCL	6,020,301	528,233,993	1.14
NDR	3,333,729	346,891,514	0.96
NDR-W2	849,434	86,722,469	0.98
NEP	40,335,271	2,325,380,588	1.73
NER	19,862,463	1,847,789,748	1.07
NETBAY	6,175,003	200,000,000	3.09
NEW	88	10,000,000	0.00
NEWS	2,805,178,311	105,650,197,648	2.66
NEWS-W7	1,655,493,118	52,818,969,853	3.13
NEX	8,739,089	1,674,452,510	0.52
NEX-W2	6,014,848	223,380,898	2.69
NFC	1,007,276	1,087,833,099	0.09
NINE	85,814,162	1,589,549,286	5.40
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,270,812	1,369,413,525	2.72
NOBLE-W2	6,151,850	342,346,246	1.80
NOK	3,684,610	3,729,186,806	0.10
NOVA	646,767	169,949,024	0.38
NPK	18,625	10,000,000	0.19
NRF	13,846,796	1,417,654,142	0.98
NRF-W1	395,360	67,787,469	0.58
NSI	1,050,894	13,900,000	7.56
NSL	2,581,998	300,000,000	0.86
NTV	930,193	160,000,000	0.58
NUSA	139,399,408	11,641,314,911	1.20
NUSA-W4	75,147,018	1,909,339,415	3.94
NV	3,181,206	600,000,000	0.53
NVD	61,944,935	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

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	83,548,852	2,585,481,515	3.23
NYT	6,437,000	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	270,700	15,097,800	1.79
OISHI	846,690	375,000,000	0.23
ONEE	37,774,059	2,381,250,000	1.59
OR	397,650,442	12,000,000,000	3.31
ORI	84,589,597	2,454,122,453	3.45
OSP	230,457,910	3,003,750,000	7.67
OTO	3,636,086	559,999,995	0.65
OTO-W1	7,380,954	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	2,105,337	1,000,000,000	0.21
PAF	4,109,844	540,000,000	0.76
PAP	6,705,622	660,000,000	1.02
PATO	1,975,408	142,372,000	1.39
PB	127,110	450,000,000	0.03
PCSGH	1,113,000	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95
PDJ	12,688,144	539,026,606	2.35
PEACE	233,760	503,997,673	0.05
PERM	37,647,185	766,658,697	4.91
PF	578,745,888	10,011,080,604	5.78
PG	2,433,267	96,000,000	2.53
PHOL	2,201,093	202,500,232	1.09
PICO	289,929	215,294,559	0.13
PIMO	19,651,241	667,922,249	2.94
PIMO-W2	702,505	124,674,848	0.56
PIN	1,511,250	1,160,000,000	0.13
PJW	14,295,139	574,105,111	2.49
PJW-W1	6,228,865	191,332,400	3.26
PK	3,123,150	520,756,281	0.60
PL	22,679,557	596,509,825	3.80
PLANB	180,073,991	4,279,343,768	4.21
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,069,530	375,666,664	1.88
PLANET-W1	1,002,818	124,332,154	0.81
PLAT	115,117,184	2,800,000,000	4.11
PLE	9,139,916	1,361,817,957	0.67
PLUS	7,357,399	670,000,000	1.10
PM	16,938,341	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	9,282,746	607,199,932	1.53
PORT-W2	4,731,977	151,799,787	3.12
PORT-W3	342,433	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	16,777,534	422,000,100	3.98
PPM-W2	14,692,948	0	-

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	947,500	300,000,000	0.32
PPPM	390,417,335	10,221,453,851	3.82
PPPM-W4	6,913,825	228,834,647	3.02
PPPM-W5	50,935,542	1,237,445,571	4.12
PPS	37,223,213	859,855,142	4.33
PR9	40,751,924	786,300,000	5.18
PRAKIT	1,707,735	60,450,262	2.83
PRAPAT	6,602,639	373,999,708	1.77
PREB	1,589,747	308,676,462	0.52
PRECHA	631,101	336,000,000	0.19
PRG	550,937	658,542,537	0.08
PRG-W1	13,865	1,433,366	0.97
PRG-W2	14,029	1,433,023	0.98
PRIME	32,325,772	4,254,485,515	0.76
PRIN	17,244,931	1,220,011,755	1.41
PRINC	20,553,026	3,808,570,502	0.54
PRM	66,254,183	2,500,000,000	2.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,281,432	316,000,000	3.57
PROEN-W1	10,715,225	157,827,272	6.79
PROS	1,799,015	540,000,000	0.33
PROUD	2,444,950	641,469,040	0.38
PSG	2,054,878,702	64,992,438,156	3.16
PSH	45,173,229	2,188,504,922	2.06
PSL	173,171,477	1,559,291,862	11.11
PSTC	39,391,943	2,371,949,580	1.66
PT	5,769,262	283,888,942	2.03
PTC	11,180,000	410,000,000	2.73
PTECH	63,660	244,871,104	0.03
PTG	105,223,428	1,670,000,000	6.30
PTL	27,134,696	900,000,000	3.01
PTT	1,665,584,211	28,562,996,250	5.83
PTTEP	385,777,086	3,969,985,400	9.72
PTTGC	399,840,177	4,508,849,117	8.87
PYLON	15,156,299	749,873,396	2.02
Q-CON	1,163,750	400,000,000	0.29
QH	703,884,172	10,714,381,645	6.57
QLT	4,520,685	98,568,485	4.59
QTC	12,890,600	341,092,557	3.78
RAM	8,256,885	1,200,000,000	0.69
RATCH	145,140,722	2,174,999,985	6.67
RBF	47,498,974	2,000,000,000	2.37
RCL	39,568,129	828,750,000	4.77
RICHY	5,420,166	1,578,993,159	0.34
RICHY-W3	6,949,032	247,690,795	2.81
RJH	14,470,376	300,000,000	4.82
RML	97,525,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	341,751	938,917,233	0.04
ROJNA	9,986,650	2,020,461,863	0.49
RP	2,044,733	200,811,609	1.02
RPC	10,315,574	1,304,664,125	0.79

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	13,271,326	546,000,000	2.43
RS	25,833,952	972,496,946	2.66
RSP	4,878,201	743,000,000	0.66
RS-W4	5,256,502	191,490,733	2.75
RT	6,410,405	1,100,000,000	0.58
RT-W1	3,506,743	219,992,087	1.59
RWI	5,695,456	915,276,230	0.62
RWI-W3	14,451,757	457,602,263	3.16
S	262,991,273	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,802,683	613,000,000	1.60
SA	40,571,948	1,185,645,690	3.42
SAAM	6,132,660	300,000,700	2.04
SAAM-W1	346,190	29,978,287	1.15
SAAM-W2	1,075,580	29,978,987	3.59
SABINA	10,799,775	347,500,000	3.11
SABUY	13,543,664	1,431,163,735	0.95
SABUY-W1	127,125	15,680,568	0.81
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,781,630	2,096,000,000	1.18
SALEE	2,084,880	1,520,484,068	0.14
SAM	4,357,201	1,045,125,093	0.42
SAMART	13,418,336	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	1,175,356	316,662,232	0.37
SAPPE	11,503,817	308,289,080	3.73
SAT	40,433,934	425,193,894	9.51
SAUCE	363,000	360,000,000	0.10
SA-W1	14,310,341	414,951,495	3.45
SAWAD	130,795,712	1,373,152,393	9.53
SAWAD-W2	1,386,241	54,923,477	2.52
SAWANG	104,000	24,000,000	0.43
SC	104,595,043	4,219,330,264	2.48
SCB	236,596,833	3,367,107,286	7.03
SCC	109,261,817	1,200,000,000	9.11
SCCC	5,622,206	298,000,000	1.89
SCG	663,453	1,163,695,652	0.06
SCGP	171,050,485	4,292,920,200	3.98
SCI	5,006,704	750,000,000	0.67
SCM	1,885,767	600,000,000	0.31
SCM-W1	2,677,053	199,998,673	1.34
SCN	5,154,666	1,200,000,000	0.43
SCN-W1	1,553,172	119,996,757	1.29
SCN-W2	199,942	119,996,757	0.17
SCP	8,522,157	300,000,000	2.84
SDC	116,006,036	13,334,572,447	0.87
SDC-W1	989,600	1,731,043,303	0.06
SE	8,004,370	655,188,519	1.22
SEAFCO	11,606,128	739,707,908	1.57

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	4,007,222	692,798,010	0.58
SECURE	926,738	102,741,000	0.90
SE-ED	2,231,175	391,944,418	0.57
SELIC	2,247,760	501,997,032	0.45
SENA	60,399,326	1,441,635,968	4.19
SENAJ	51,977,219	4,200,000,007	1.24
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	9,063,248	359,422,552	2.52
SFLEX	15,705,245	820,000,000	1.92
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,648,412	102,499,398	5.51
SFP	20,612	21,000,000	0.10
SFT	1,629,800	440,000,000	0.37
SGF	6,990,268	1,310,000,000	0.53
SGP	33,024,650	1,837,863,000	1.80
SHANG	105,463	130,000,000	0.08
SHR	185,606,470	3,593,640,000	5.16
SIAM	15,185,522	593,125,849	2.56
SICT	16,285,700	400,000,000	4.07
SIMAT	7,787,459	648,564,609	1.20
SIMAT-W3	742,268	37,811,271	1.96
SIMAT-W5	2,609,392	159,347,695	1.64
SINGER	20,614,103	819,737,320	2.51
SINGER-W2	41,400	8,522,556	0.49
SIRI	667,412,404	14,885,849,320	4.48
SIS	11,747,578	350,198,655	3.35
SISB	18,081,500	940,000,000	1.92
SITHAI	27,948,107	2,709,904,800	1.03
SK	3,756,400	460,000,000	0.82
SKE	5,931,724	1,116,000,000	0.53
SKE-W1	1,288,735	223,181,853	0.58
SKN	18,586,801	800,000,000	2.32
SKR	10,450,753	2,064,328,649	0.51
SKY	1,715,812	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,073,006	1,200,000,000	1.26
SMART	3,747,295	1,041,566,639	0.36
SMD	11,768,358	224,683,817	5.24
SMIT	9,557,000	530,000,000	1.80
SMK	1,911,563	200,000,000	0.96
SMPC	16,986,575	535,506,333	3.17
SMT	21,011,166	841,711,181	2.50
SMT-W3	5,841,242	209,007,366	2.79
SNC	12,097,526	362,220,339	3.34
SNNP	4,520,454	960,000,000	0.47
SNP	616,045	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,805,912	446,391,617	0.63
SOLAR	36,517,392	1,088,249,466	3.36
SOLAR-W1	10,742,149	272,062,268	3.95
SONIC	11,311,784	725,197,708	1.56
SONIC-W1	2,138,800	107,031,615	2.00

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	2,423,501	323,400,000	0.75
SPA	17,637,485	854,999,928	2.06
SPACK	1,197,462	300,000,000	0.40
SPALI	212,209,623	2,143,079,330	9.90
SPC	105,138	330,000,000	0.03
SPCG	33,152,504	1,055,790,000	3.14
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	466,915,653	4,335,902,125	10.77
SPVI	1,659,262	400,000,000	0.41
SQ	11,329,141	1,149,160,000	0.99
SR	658,600	676,700,000	0.10
SRICHA	1,218,085	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,853,970	269,999,000	1.43
SSP	22,904,561	1,248,932,772	1.83
SSP-W2	1,738,373	253,549,180	0.69
SSS	1,378,064	340,909,972	0.40
SSSC	9,343,230	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	131,173,363	1,535,999,998	8.54
STANLY	3,696,416	76,625,000	4.82
STARK	302,611,280	11,906,404,956	2.54
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,133,800	568,000,000	0.20
STEC	96,202,425	1,525,106,540	6.31
STECH	786,738	725,000,000	0.11
STGT	135,908,734	2,865,179,910	4.74
STHAI	7,205,591	1,633,859,004	0.44
STI	2,504,125	602,997,079	0.42
STOWER	552,692,858	36,972,501,727	1.49
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,658,365	3,704,416,175	0.13
STP	597,410	100,000,000	0.60
STPI	36,191,709	1,624,831,478	2.23
SUC	1,413,334	300,000,000	0.47
SUN	10,504,892	644,997,425	1.63
SUPER	1,392,876,701	27,349,473,107	5.09
SUSCO	47,706,010	1,100,005,556	4.34
SUTHA	7,012,601	300,000,000	2.34
SVH	26,963	100,000,000	0.03
SVI	28,590,860	2,170,616,326	1.32
SVOA	15,848,213	707,000,000	2.24
SVT	8,076,107	700,000,000	1.15
SWC	2,756,061	453,392,962	0.61
SYMC	477,926	433,654,887	0.11
SYNEX	18,813,314	847,361,206	2.22
SYNTEC	16,504,600	1,590,957,300	1.04
TACC	29,859,692	608,000,000	4.91
TAE	2,784,050	1,000,000,000	0.28
TAKUNI	94,572,593	800,000,236	11.82
TAPAC	7,079,156	411,864,308	1.72

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	58,583,255	1,578,361,570	3.71
TC	2,749,600	330,000,000	0.83
TCAP	72,679,285	1,145,649,697	6.34
TCC	38,226,718	1,392,723,218	2.74
TCCC	586,902	584,714,068	0.10
TCC-W4	35,737,353	359,338,742	9.95
TCC-W5	5,340,243	98,408,417	5.43
TCJ	2,705,296	105,596,336	2.56
TCMC	18,237,423	763,201,125	2.39
TCOAT	9,400	10,500,000	0.09
TEAM	6,052,565	637,063,385	0.95
TEAMG	14,186,434	680,000,000	2.09
TEKA	5,408,700	300,000,000	1.80
TFG	110,907,452	5,654,056,586	1.96
TFG-W3	1,065,520	514,271,682	0.21
TFI	70,435,316	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,804,301	500,000,000	0.36
TFMAMA	481,434	329,704,014	0.15
TGE	3,120,869	2,200,000,000	0.14
TGH	97,626	752,097,832	0.01
TGPRO	35,095,264	4,719,457,066	0.74
TGPRO-W3	55,106,080	1,944,509,396	2.83
TH	21,714,339	965,035,922	2.25
THAI	62,792,694	2,182,771,917	2.88
THANA	3,857,537	253,212,000	1.52
THANI	152,585,418	5,663,028,199	2.69
THCOM	26,182,204	1,096,101,954	2.39
THE	5,835,426	1,102,061,385	0.53
THG	36,663,712	847,467,400	4.33
THIP	12,962,354	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	6,165,501	340,000,000	1.81
THRE	66,961,246	4,214,993,832	1.59
THREL	12,982,540	600,000,000	2.16
TH-W3	3,506,030	241,256,331	1.45
TIDLOR	92,567,421	2,497,336,063	3.71
TIGER	436,400	460,000,000	0.09
TIPCO	10,162,486	482,579,640	2.11
TIPH	6,485,212	594,292,336	1.09
TISCO	76,368,717	800,645,624	9.54
TISCO-P	7,300	9,859	74.04
TITLE	11,006,554	725,625,493	1.52
TK	4,027,369	500,000,000	0.81
TKC	1,516,211	300,000,000	0.51
TKN	70,756,397	1,380,000,000	5.13
TKS	9,538,136	508,448,439	1.88
TKT	7,639,200	237,780,000	3.21
TLI	36,530,122	11,450,000,000	0.32
TM	941,885	307,999,987	0.31
TMC	2,430,890	458,773,722	0.53
TMD	3,517,850	150,000,000	2.35

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	51,863,595	671,440,890	7.72
TMILL	2,595,651	398,664,061	0.65
TMT	13,735,152	870,758,034	1.58
TMW	439,801	39,900,000	1.10
TM-W1	533,171	102,664,519	0.52
TNDT	8,035,672	725,045,770	1.11
TNDT-W1	2,712,617	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,788,901	214,404,846	1.77
TNL	340,200	120,000,000	0.28
TNP	3,616,800	800,000,000	0.45
TNPC	2,387,941	340,813,930	0.70
TNR	400,432	300,000,000	0.13
TOA	27,758,823	2,029,000,000	1.37
TOG	7,078,001	474,318,000	1.49
TOP	282,945,863	2,040,027,873	13.87
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	1,261,500	416,879,900	0.30
TPCH	865,501	401,200,000	0.22
TPCS	93,700	108,000,000	0.09
TPIPL	350,083,969	18,935,235,000	1.85
TPIPP	123,003,406	8,400,000,000	1.46
TPLAS	1,973,201	270,000,000	0.73
TPOLY	6,795,619	572,759,484	1.19
TPP	68,300	37,500,000	0.18
TPS	3,407,342	335,999,872	1.01
TQM	18,242,031	600,000,000	3.04
TQR	348,469	230,000,000	0.15
TR	1,145,344	201,600,000	0.57
TRC	315,212,597	9,587,146,838	3.29
TRITN	342,520,469	11,127,551,934	3.08
TRITN-W5	49,815,664	2,225,071,032	2.24
TRT	6,992,391	308,008,272	2.27
TRU	4,484,849	598,699,243	0.75
TRUBB	39,145,056	817,775,625	4.79
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,791,713,559	33,368,195,301	8.37
TRV	2,491,900	210,000,000	1.19
TSC	12,576,315	259,800,000	4.84
TSE	12,495,027	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	17,847,146	549,411,233	3.25
TSTE	55,890	383,327,181	0.01
TSTH	79,855,555	8,421,540,848	0.95
TTA	132,370,669	1,822,464,564	7.26
TTB	2,426,672,773	96,629,987,406	2.51
TTB-W1	18,258,441	957,888,023	1.91
TTCL	25,636,945	616,000,043	4.16
TTI	25,228	50,000,000	0.05

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	295,335	57,840,000	0.51
TTW	173,537,463	3,990,000,000	4.35
TU	456,387,003	4,771,815,496	9.56
TVDH	37,463,862	1,711,598,145	2.19
TVDH-W3	4,485,000	204,045,780	2.20
TVI	1,631,022	303,000,000	0.54
TVO	37,399,373	808,610,985	4.63
TVT	10,464,100	800,030,075	1.31
TWP	8,400,444	270,000,000	3.11
TWPC	44,985,061	880,420,930	5.11
TWZ	524,136,879	19,859,697,555	2.64
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,944,880	596,748,900	4.18
U	442,555,071	5,613,717,564	7.88
UAC	7,502,927	667,606,199	1.12
UBE	88,801,379	3,914,286,000	2.27
UBIS	2,236,810	284,999,988	0.78
UBIS-W1	2,926,484	113,796,960	2.57
UEC	7,719,267	570,510,600	1.35
UKEM	29,998,839	1,162,052,251	2.58
UMI	17,794,678	836,504,741	2.13
UMS	4,535,532	1,145,199,594	0.40
UNIQ	12,929,667	1,081,016,253	1.20
UOBKH	1,374,229	502,448,570	0.27
UP	97,700	25,000,000	0.39
U-P	506,225,356	26,205,452,290	1.93
UPA	304,268,933	13,130,783,361	2.32
UPA-W2	98,111,144	2,021,283,402	4.85
UPF	49,649	7,500,000	0.66
UPOIC	1,269,630	324,050,000	0.39
UREKA	22,862,776	1,425,190,727	1.60
UREKA-W2	5,484,011	250,102,189	2.19
UTP	27,144,893	650,000,000	4.18
UV	18,106,007	1,911,926,537	0.95
UVAN	33,804,136	940,000,000	3.60
U-W4	954,524,447	141,895,485,954	0.67
VARO	235,285	99,902,123	0.24
VCOM	2,447,787	307,005,200	0.80
VGI	380,882,745	11,194,515,420	3.40
VGI-W3	102,676,771	2,583,349,712	3.97
VIBHA	154,231,880	13,576,011,474	1.14
VIBHA-W4	4,950,801	1,131,316,924	0.44
VIH	8,602,020	570,665,433	1.51
VL	11,140,577	1,018,434,202	1.09
VL-W1	4,560,850	181,565,135	2.51
VNG	9,333,072	1,735,237,480	0.54
VPO	10,513,977	940,000,000	1.12
VRANDA	3,547,600	319,681,672	1.11
W	8,595,355	813,913,390	1.06
WACOAL	19,714	120,000,000	0.02
WAVE	11,304,712	785,261,701	1.44

Source: The Stock Exchange of Thailand *Period 24 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	4,304,500	158,655,054	2.71
WFX	2,305,858	464,200,000	0.50
WGE	828,211	600,000,000	0.14
WHA	596,769,224	14,946,834,679	3.99
WHAUP	39,378,338	3,825,000,000	1.03
WICE	8,798,538	651,899,500	1.35
WIIK	24,257,426	837,683,062	2.90
WIN	9,678,384	561,144,020	1.72
WINMED	992,320	400,000,000	0.25
WINNER	1,589,900	599,974,662	0.26
WORK	3,594,007	441,560,485	0.81
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,076	518,500,000	0.77
WPH	3,097,032	600,000,000	0.52
W-W5	516,180,838	4,883,479,841	10.57
XO	14,014,310	425,607,377	3.29
XPG	158,042,455	9,361,028,127	1.69
XPG-W4	5,140,151	209,340,975	2.46
YGG	13,822,347	601,997,187	2.30
YGG-W1	1,696,981	89,999,371	1.89
YONG	1,975,370	680,000,000	0.29
YUASA	689,168	107,625,000	0.64
ZEN	1,830,321	300,000,000	0.61
ZIGA	14,667,603	694,980,038	2.11
ZIGA-W1	515,653	44,735,589	1.15