Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,748,526	549,995,954	1.59
3K-BAT	71,780	78,400,000	0.09
7UP	77,929,282	5,143,071,814	1.52
A	8,100	980,000,000	0.00
A5	6,959,645	1,209,384,615	0.58
AAV	196,112,050	11,735,714,285	1.67
ABICO	1,903,995	244,397,239	0.78
ABM	4,141,802	300,000,000	1.38
ACAP	2,737,366	316,411,160	0.87
ACC	11,543,204	1,343,055,623	0.86
ACE	195,136,420	10,175,999,960	1.92
ACG	869,301	600,000,000	0.14
ADB	38,798,402	725,999,923	5.34
ADD	2,818,223	160,000,000	1.76
ADVANC	237,260,239	2,974,209,736	7.98
AEONTS	18,952,307	250,000,000	7.58
AF	4,293,305	1,600,000,000	0.27
AFC	234,210	45,574,266	0.51
AGE	37,818,077	1,087,751,047	3.48
AH	41,243,345	354,842,012	11.62
AHC	277,511	149,909,264	0.19
AI	3,813,823	699,999,021	0.54
AIE	4,564,751	1,316,234,487	0.35
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,675,029	6,314,878,533	0.87
AIT	30,075,905	1,031,604,485	2.92
AIT-W2	8,298,331	515,787,676	1.61
AJ	4,752,848	440,000,000	1.08
AJA	139,267,294	5,310,868,406	2.62
AJA-W3	18,333,538	991,233,486	1.85
AJA-W4	30,796,424	492,102,140	6.26
AKP	13,694,645	404,000,000	3.39
AKR	22,658,399	1,471,532,856	1.54
ALL	10,500,581	1,470,515,712	0.71
ALLA	1,984,400	600,000,000	0.33
ALPHAX	28,683,861	1,913,983,772	1.50
ALPHAX-W4	3,549,672	191,336,627	1.86
ALT	6,062,530	1,132,227,419	0.54
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	8,147,366	1,036,110,224	0.79
AMARIN	289,758	998,281,590	0.03
AMATA	61,916,784	1,150,000,000	5.38
AMATAV	11,645,456	935,000,000	1.25
AMC	9,700,285	480,096,277	2.02
AMR	639,521	600,000,000	0.11
ANAN	60,722,642	4,166,250,027	1.46
ANAN-W1	5,011,850	833,249,967	0.60
AOT	777,633,323	14,285,700,000	5.44
AP	498,371,309	3,145,899,495	15.84
APCO	4,987,684	600,000,000	0.83
APCS	5,735,937	659,999,862	0.87

Source: The Stock Exchange of Thailand *Period 25 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	7,849,719	280,000,000	2.80
APURE	5,378,357	958,277,383	0.56
APURE-W3	2,392,920	479,131,206	0.50
AQ	1,408,416,535	93,683,627,228	1.50
AQUA	92,414,887	5,912,456,522	1.56
AQUA-W3	36,671,433	2,956,157,638	1.24
AQ-W5	708,268,896	42,656,787,766	1.66
ARIN	8,476,094	600,000,000	1.41
ARIP	3,966,100	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	9,017,854	469,642,121	1.92
ASAP	8,721,280	725,999,972	1.20
ASEFA	934,500	550,000,000	0.17
ASIA	3,101,750	320,000,000	0.97
ASIAN	19,008,535	814,087,559	2.33
ASIMAR	1,387,260	258,291,087	0.54
ASK	28,566,653	527,843,460	5.41
ASN	145,701	187,199,953	0.08
ASP	83,268,986	2,105,656,044	3.95
ASW	8,826,086	856,121,119	1.03
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,755,509	285,371,370	2.37
ATP30	15,686,509	682,310,058	2.30
AU	4,984,227	815,623,561	0.61
AUCT	4,953,386	550,000,000	0.90
AWC	1,110,105,973	32,000,770,700	3.47
AYUD	553,257	389,266,931	0.14
B	59,464,949	3,460,259,199	1.72
B52	6,508,002	715,688,663	0.91
BA	76,667,596	2,100,000,000	3.65
BAFS	13,487,655	637,496,153	2.12
BAM	147,272,267	3,232,042,300	4.56
BANPU	1,195,602,228	6,766,108,686	17.67
BANPU-W4	81,323,135	1,691,527,171	4.81
BANPU-W5	59,832,289	1,691,527,171	3.54
BAY	15,086,499	7,355,761,773	0.21
BBGI	4,528,213	1,446,000,000	0.31
BBIK	4,087,984	100,000,000	4.09
BBL	410,965,843	1,908,842,894	21.53
BC	10,574,268	568,805,993	1.86
BCH	279,752,257	2,493,747,984	11.22
BCP	233,481,038	1,376,923,157	16.96
BCPG	88,301,520	2,895,964,262	3.05
BCPG-W1	380,651	12,555,223	3.03
BCPG-W2	285,771	89,236,041	0.32
BCT	1,255,115	300,000,000	0.42
BC-W1	1,262,120	101,393,691	1.24
BDMS	2,002,076,810	15,892,001,895	12.60
BE8	8,620,786	200,000,000	4.31
BEAUTY	98,098,960	2,994,193,535	3.28
BEC	83,700,972	2,000,000,000	4.19

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,038,573,882	15,285,000,000	6.79
BEYOND	2,155,773	288,868,571	0.75
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,966,926	551,247,241	0.36
BGC	19,054,523	694,444,000	2.74
BGRIM	122,827,647	2,606,900,000	4.71
BGT	4,218,116	363,519,904	1.16
BH	125,143,424	794,885,742	15.74
BIG	14,235,573	3,528,878,800	0.40
BIOTEC	35,220,204	2,280,254,755	1.54
BIOTEC-W1	3,273,658	780,494,657	0.42
BIS	1,106,200	314,000,000	0.35
BIZ	7,216,850	600,278,785	1.20
BIZ-W1	955,417	39,790,383	2.40
BJC	149,060,533	4,007,796,699	3.72
BJCHI	14,124,976	1,599,690,000	0.88
BKD	8,106,566	1,076,210,468	0.75
BKD-W2	23,736,051	358,726,992	6.62
BKI	851,510	106,470,000	0.80
BLA	99,014,292	1,707,566,000	5.80
BLAND	814,489,496	17,374,401,054	4.69
BLESS	3,093,400	800,000,000	0.39
BLISS	823,740,461	32,230,527,817	2.56
BM	11,233,400	475,068,858	2.36
BM-W2	1,244,599	111,597,266	1.12
BOL	3,535,621	820,505,500	0.43
BPP	23,645,264	3,047,731,700	0.78
BR	22,293,939	913,446,558	2.44
BRI	19,836,461	852,650,000	2.33
BROCK	2,198,807	1,025,000,181	0.21
BROOK	116,369,060	9,315,208,558	1.25
BROOK-W6	127,658,359	2,730,422,550	4.68
BROOK-W7	3,146,703	682,787,756	0.46
BRR	2,680,182	812,099,845	0.33
BSBM	21,144,945	1,121,175,000	1.89
BSM	12,481,550	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,333,002,525	13,167,610,621	10.12
BTS-W7	57,113,565	1,316,161,142	4.34
BTS-W8	117,488,615	2,632,331,938	4.46
BTW	4,138,409	756,000,000	0.55
BUI	58,447	29,999,790	0.19
B-W6	12,442,122	320,240,549	3.89
B-W7	53,115,695	672,900,080	7.89
BWG	159,462,400	4,551,118,900	3.50
BYD	48,677,690	2,879,742,195	1.69
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	5,096,541	293,999,752	1.73
CBG	47,133,654	1,000,000,000	4.71
CCET	91,023,033	5,385,202,917	1.69
CCP	22,057,908	2,768,030,181	0.80
CEN	4,792,551	745,141,929	0.64

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	45,885,508	1,350,000,000	3.40
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,653,600	270,000,000	0.61
CFRESH	6,112,294	927,099,200	0.66
CGD	142,427,307	8,266,128,517	1.72
CGD-W5	125,326,156	1,653,157,161	7.58
CGH	81,083,277	4,005,547,487	2.02
CGH-W4	76,862,074	1,001,373,122	7.68
CHARAN	236,800	12,000,000	1.97
CHAYO	6,139,903	1,066,390,144	0.58
CHAYO-W2	632,337	212,005,825	0.30
CHEWA	3,446,344	1,275,027,883	0.27
CHG	870,555,252	11,000,000,000	7.91
CHIC	6,459,028	1,360,000,000	0.47
CHO	42,952,310	2,281,226,339	1.88
CHOTI	21,739	7,500,000	0.29
CHOW	434,700	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	18,037,852	1,066,595,865	1.69
CIG	17,778,906	864,788,682	2.06
CIMBT	126,270,067	34,822,261,748	0.36
CITY	8,785,700	300,000,000	2.93
CIVIL	3,779,212	700,000,000	0.54
CI-W2	4,581,288	266,635,904	1.72
CK	104,627,345	1,693,896,872	6.18
CKP	113,863,123	8,129,382,729	1.40
CM	6,637,491	381,145,725	1.74
CMAN	31,253,232	960,000,000	3.26
CMC	8,636,839	1,028,570,595	0.84
CMO	12,138,801	280,962,733	4.32
CMR	5,724,851	4,023,125,000	0.14
CNT	34,865,801	1,027,904,144	3.39
COLOR	2,659,050	588,964,618	0.45
COLOR-W2	639,614	58,896,195	1.09
COM7	107,277,526	2,399,998,265	4.47
COMAN	1,682,095	134,000,000	1.26
COTTO	87,178,223	5,962,621,233	1.46
CPALL	898,207,512	8,983,101,348	10.00
CPANEL	155,054	159,994,567	0.10
CPANEL-W1	34,072	31,998,505	0.11
CPF	599,880,764	8,611,242,385	6.97
CPH	818,536	40,000,000	2.05
CPI	25,767,722	632,752,650	4.07
CPL	17,123,500	439,844,284	3.89
CPN	311,679,002	4,488,000,000	6.94
CPR	992,213	199,000,000	0.50
CPT	12,418,507	900,000,000	1.38
CPW	3,459,223	600,000,000	0.58
CRANE	27,928,222	758,188,031	3.68
CRC	241,949,986	6,031,000,000	4.01
CRD	1,812,402	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	3,735,000	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	44,409,855	1,175,739,089	3.78
CTW	2,215,940	397,906,284	0.56
CV	5,820,791	1,280,000,000	0.45
CWT	7,957,419	630,103,128	1.26
CWT-W5	441,469	62,993,848	0.70
CWT-W6	52,200	0	-
D	8,526,597	301,937,839	2.82
DCC	289,733,165	9,125,611,266	3.17
DCON	28,161,258	5,386,340,396	0.52
DDD	808,153	317,887,700	0.25
DELTA	36,518,705	1,247,381,614	2.93
DEMCO	42,191,211	730,344,251	5.78
DHOUSE	2,142,895	840,000,000	0.26
DIMET	38,013,710	2,438,123,566	1.56
DIMET-W4	95,200,326	806,553,450	11.80
DITTO	5,629,661	527,988,450	1.07
DITTO-W1	946,073	87,995,913	1.08
DMT	984,005	1,181,232,800	0.08
DOD	7,127,893	410,000,494	1.74
DOD-W2	5,949,204	205,000,243	2.90
DOHOME	38,143,472	2,906,740,337	1.31
DPAINT	1,365,922	230,000,000	0.59
DRT	15,593,838	855,033,100	1.82
DTAC	131,369,972	2,367,811,000	5.55
DTCI	6,300	10,000,000	0.06
DUSIT	21,809,850	850,000,000	2.57
DV8	7,470,737	1,430,416,192	0.52
EA	312,876,044	3,730,000,000	8.39
EASON	5,514,594	566,764,945	0.97
EASTW	63,439,251	1,663,725,149	3.81
ECF	21,886,985	959,487,590	2.28
ECF-W4	17,611,791	191,894,988	9.18
ECL	31,003,967	1,108,859,002	2.80
ECL-W4	17,958,239	369,583,135	4.86
EE	40,041,816	2,780,000,000	1.44
EE-W1	59,748,050	1,389,975,988	4.30
EFORL	96,137,511	3,997,864,980	2.40
EFORL-W5	3,198,574	151,229,827	2.12
EFORL-W6	1,722,676	75,614,910	2.28
EGCO	47,081,453	526,465,000	8.94
EKH	22,015,174	663,999,843	3.32
EKH-W1	1,836,150	149,999,729	1.22
EMC	90,926,907	8,433,779,763	1.08
EMC-W6	840,824,564	4,216,721,892	19.94
EP	1,033,854	932,507,097	0.11
EPG	48,518,839	2,800,000,000	1.73
EP-W4	334,148	233,119,287	0.14
ERW	99,093,123	4,531,559,733	2.19
ERW-W3	5,825,336	359,631,040	1.62

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NVDR Daily Outstanding Report

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ESSO	263,566,722	3,460,858,000	7.62
ESTAR	46,491,246	5,022,246,185	0.93
ETC	22,760,769	2,240,000,000	1.02
ETE	5,905,476	560,000,000	1.05
EVER	178,532,055	4,854,784,546	3.68
EVER-W4	133,292,749	1,616,399,635	8.25
F&D	879,160	17,624,308	4.99
FANCY	6,938,102	615,000,000	1.13
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	12,775,601	1,000,000,000	1.28
FNS	3,188,902	345,855,440	0.92
FORTH	44,092,012	960,000,000	4.59
FPI	40,381,672	1,513,029,934	2.67
FPT	3,723,712	2,319,277,419	0.16
FSMART	34,442,775	780,000,000	4.42
FSS	18,563,845	581,403,025	3.19
FTE	3,583,966	659,999,924	0.54
FTI	1,511,600	450,000,000	0.34
FVC	11,709,365	565,142,959	2.07
GBX	146,308,242	1,089,076,392	13.43
GC	2,131,720	439,999,864	0.48
GCAP	4,865,306	373,407,321	1.30
GEL	75,488,025	7,039,316,435	1.07
GEL-W5	132,528,701	820,719,448	16.15
GENCO	25,997,019	1,122,297,625	2.32
GFPT	73,877,875	1,253,821,000	5.89
GGC	4,256,600	1,023,666,700	0.42
GIFT	4,182,683	330,811,723	1.26
GJS	206,706,872	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,861	6,499,829,661	0.08
GLOBAL	190,735,496	4,801,736,733	3.97
GLOCON	46,037,564	3,076,402,348	1.50
GLOCON-W5	8,356,178	512,720,493	1.63
GLORY	2,451,279	270,000,000	0.91
GPI	630,906	600,000,000	0.11
GPSC	74,272,754	2,819,729,367	2.63
GRAMMY	584,940	819,949,729	0.07
GRAND	120,146,119	9,341,120,023	1.29
GREEN	5,288,066	818,024,729	0.65
GSC	5,732,434	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	468,448,011	11,733,149,998	3.99
GUNKUL	366,721,696	8,882,530,974	4.13
GYT	88,217	7,400,000	1.19
HANA	45,003,699	804,878,860	5.59
HARN	2,640,621	584,500,000	0.45
HEMP	5,450,851	355,699,500	1.53

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HEMP-W2	2,297,665	177,816,294	1.29
HENG	20,614,876	3,810,000,000	0.54
HFT	23,524,704	658,434,300	3.57
HL	1,995,934	272,000,000	0.73
HMPRO	1,031,123,032	13,151,198,025	7.84
HPT	5,869,077	662,079,341	0.89
HTC	4,613,326	200,960,500	2.30
HTECH	15,897,880	300,000,340	5.30
HUMAN	7,665,964	867,443,576	0.88
HYDRO	2,369,628	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	30,154,102	1,300,000,000	2.32
ICN	8,679,971	572,474,411	1.52
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	12,086,202	592,805,637	2.04
IIG	2,483,313	100,000,000	2.48
III	9,479,332	640,839,113	1.48
III-W1	369,435	120,795,499	0.31
ILINK	21,655,128	543,632,325	3.98
ILM	20,227,211	505,000,000	4.01
IMH	5,004,852	215,000,000	2.33
IND	4,846,300	350,000,000	1.38
INET	15,439,990	500,041,575	3.09
INGRS	22,627,300	1,446,942,690	1.56
INOX	70,266,445	7,795,709,100	0.90
INSET	7,922,653	731,472,066	1.08
INSET-W1	2,517,827	191,615,107	1.31
INSURE	3,374	10,000,000	0.03
INTUCH	195,709,128	3,206,687,685	6.10
IP	2,371,358	372,520,524	0.64
IP-W1	78,834	19,221,866	0.41
IRC	1,168,128	200,000,000	0.58
IRCP	12,019,794	524,095,752	2.29
IRPC	1,760,122,991	20,434,419,246	8.61
IT	2,372,856	366,398,859	0.65
ITD	167,517,202	5,279,868,944	3.17
ITEL	30,480,028	1,314,348,506	2.32
ITEL-W3	3,089,174	269,244,192	1.15
ITEL-W4	6,523,495	262,802,218	2.48
IVL	460,644,100	5,614,551,908	8.20
J	14,128,239	1,140,387,074	1.24
JAK	839,110	320,000,000	0.26
JAS	291,460,198	8,592,816,071	3.39
JCK	110,756,748	3,060,082,269	3.62
JCKH	117,621,280	1,905,214,999	6.17
JCKH-W1	2,468,001	223,315,144	1.11
JCK-W6	38,438,095	1,073,369,142	3.58
JCT	205,300	13,500,000	1.52
JDF	4,426,200	600,000,000	0.74
JKN	6,200,750	690,968,318	0.90

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	29,957,832	1,426,183,622	2.10
JMART-W4	1,779,906	29,191,730	6.10
JMART-W5	875,384	50,983,631	1.72
JMT	86,885,116	1,459,112,661	5.95
JMT-W4	469,852	70,180,339	0.67
JP	415,463	455,000,000	0.09
JR	446,500	760,000,000	0.06
JTS	1,799,690	706,457,300	0.25
JUBILE	657,500	174,273,125	0.38
J-W2	529,662	29,998,220	1.77
J-W3	278,206	29,998,220	0.93
JWD	11,308,804	1,019,999,943	1.11
K	1,208,764	384,074,411	0.31
KAMART	31,057,277	879,998,016	3.53
KASET	944,826	278,000,000	0.34
KBANK	457,530,049	2,369,327,593	19.31
KBS	4,163,100	600,000,000	0.69
KC	33,756,729	3,613,536,044	0.93
KCAR	2,124,000	250,000,000	0.85
KCC	2,545,201	620,000,000	0.41
KCE	58,267,719	1,181,828,096	4.93
KCM	2,527,173	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,456,217	1,742,577,000	1.29
KGI	81,137,891	1,991,763,130	4.07
KIAT	25,457,360	3,090,408,680	0.82
KISS	1,550,885	600,000,000	0.26
KK	249,127	241,499,962	0.10
KKC	6,620,134	1,500,000,000	0.44
KKP	102,226,549	846,751,109	12.07
KOOL	23,714,094	2,472,271,703	0.96
KSL	144,760,419	4,410,232,619	3.28
KTB	952,620,195	13,976,061,250	6.82
KTB-P	2,060	5,500,000	0.04
KTC	221,246,656	2,578,334,070	8.58
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,341,909	430,000,000	0.78
KUN	411,284	686,399,924	0.06
KUN-W1	1,445,900	120,000,000	1.20
K-W1	137,121	95,924,713	0.14
KWC	100	6,000,000	0.00
KWI	5,906,518	2,044,331,987	0.29
KWM	5,291,173	473,183,733	1.12
KWM-W1	2,641,799	86,814,605	3.04
KYE	67,750	19,800,000	0.34
L&E	3,701,105	492,040,074	0.75
LALIN	19,325,957	924,999,441	2.09
LANNA	38,577,102	524,999,679	7.35
LDC	3,280,501	600,000,000	0.55
LEE	19,244,659	922,180,251	2.09
LEO	6,334,356	320,000,000	1.98
LEO-W1	331,000	25,500,000	1.30

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,208,222,010	11,949,713,176	18.48
LHFG	86,091,201	21,183,660,594	0.41
LHK	9,694,344	383,000,000	2.53
LIT	5,479,022	442,931,237	1.24
LIT-W2	354,171	36,907,466	0.96
LOXLEY	104,332,855	2,264,954,920	4.61
LPH	13,985,628	720,000,000	1.94
LPN	69,912,342	1,475,698,768	4.74
LRH	70,670	166,682,701	0.04
LST	10,159,370	820,000,000	1.24
M	13,990,415	920,878,100	1.52
MACO	641,183,638	8,117,972,121	7.90
MACO-W3	59,364,133	1,352,970,440	4.39
MAJOR	43,349,294	894,667,502	4.85
MAKRO	49,286,314	10,580,323,500	0.47
MALEE	4,221,498	276,000,000	1.53
MANRIN	99,600	26,905,580	0.37
MATCH	882,767	781,628,733	0.11
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,344,848	191,895,141	2.79
MBK	118,632,246	1,839,399,686	6.45
MBK-W1	88,576	27,474,224	0.32
MBK-W2	129,542	31,756,708	0.41
MBK-W3	131,173	32,646,164	0.40
MBK-W4	2,153,784	43,556,798	4.94
MC	11,121,891	792,000,000	1.40
M-CHAI	6,351	16,000,000	0.04
MCOT	1,419,932	687,099,210	0.21
MCS	46,152,261	477,000,000	9.68
MDX	2,858,826	475,593,142	0.60
MEGA	85,448,513	871,869,508	9.80
MENA	3,262,620	734,000,000	0.44
META	19,773,520	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	1,302,409	125,615,708	1.04
MFEC	18,063,855	441,453,555	4.09
MGT	3,312,342	400,000,000	0.83
MICRO	2,636,023	935,000,000	0.28
MIDA	14,237,395	2,504,095,687	0.57
MIDA-W3	25,513,917	626,020,527	4.08
MILL	23,866,955	5,092,705,966	0.47
MILL-W6	4,509,849	868,069,302	0.52
MINT	547,287,551	5,274,988,474	10.38
MINT-W7	18,607,430	172,261,534	10.80
MINT-W8	3,350,025	153,669,939	2.18
MINT-W9	4,253,562	158,198,414	2.69
MITSIB	456,195	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 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,833,212	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	18,959,164	3,471,054,038	0.55
MOONG	2,938,842	337,445,266	0.87
MORE	809,640,440	6,530,871,595	12.40
MORE-W2	24,643,496	543,354,319	4.54
MPIC	558,626	1,300,119,176	0.04
MSC	1,514,337	360,000,000	0.42
MST	2,055,943	570,814,500	0.36
MTC	158,996,251	2,120,000,000	7.50
MTI	76,198	59,000,000	0.13
MUD	2,092,732	1,053,386,750	0.20
MVP	3,350,452	307,101,727	1.09
MVP-W1	472,601	38,436,157	1.23
NATION	32,047,719	4,067,970,362	0.79
NBC	31,876,501	1,124,417,300	2.83
NC	39,057	14,951,000	0.26
NCAP	17,563,311	1,350,000,000	1.30
NCAP-W1	1,157,398	224,999,729	0.51
NCH	34,569,671	1,245,283,691	2.78
NCL	6,113,801	528,233,993	1.16
NDR	3,329,129	346,891,514	0.96
NDR-W2	849,434	86,722,469	0.98
NEP	40,325,271	2,325,380,588	1.73
NER	20,093,863	1,847,789,748	1.09
NETBAY	6,163,403	200,000,000	3.08
NEW	86	10,000,000	0.00
NEWS	2,812,733,611	105,650,197,648	2.66
NEWS-W7	1,655,493,118	52,818,969,853	3.13
NEX	8,772,489	1,674,452,510	0.52
NEX-W2	6,015,548	223,380,898	2.69
NFC	981,476	1,087,833,099	0.09
NINE	87,074,731	1,589,549,286	5.48
NKI	144,628	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,214,512	1,369,413,525	2.72
NOBLE-W2	6,154,850	342,346,246	1.80
NOK	3,684,610	3,729,186,806	0.10
NOVA	473,167	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	13,966,896	1,417,654,142	0.99
NRF-W1	395,860	67,787,469	0.58
NSI	1,050,394	13,900,000	7.56
NSL	2,628,298	300,000,000	0.88
NTV	936,793	160,000,000	0.59
NUSA	136,850,908	11,641,314,911	1.18
NUSA-W4	75,157,818	1,909,339,415	3.94
NV	3,130,806	600,000,000	0.52
NVD	61,946,935	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 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	83,989,652	2,585,481,515	3.25
NYT	6,423,500	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	269,700	15,097,800	1.79
OISHI	845,690	375,000,000	0.23
ONEE	36,940,259	2,381,250,000	1.55
OR	396,749,134	12,000,000,000	3.31
ORI	84,257,197	2,454,122,453	3.43
OSP	227,018,914	3,003,750,000	7.56
OTO	3,704,686	559,999,995	0.66
OTO-W1	7,391,954	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	2,108,837	1,000,000,000	0.21
PAF	4,149,844	540,000,000	0.77
PAP	6,756,907	660,000,000	1.02
PATO	1,973,708	142,372,000	1.39
PB	126,710	450,000,000	0.03
PCSGH	1,111,700	1,525,000,000	0.07
PDG	2,808,255	296,999,929	0.95
PDJ	12,692,544	539,026,606	2.35
PEACE	220,160	503,997,673	0.04
PERM	37,193,985	766,658,697	4.85
PF	578,764,088	10,011,080,604	5.78
PG	2,431,767	96,000,000	2.53
PHOL	2,201,593	202,500,232	1.09
PICO	289,529	215,294,559	0.13
PIMO	19,579,141	667,922,249	2.93
PIMO-W2	702,505	124,674,848	0.56
PIN	1,511,250	1,160,000,000	0.13
PJW	15,701,639	574,105,111	2.73
PJW-W1	6,294,665	191,332,400	3.29
PK	3,128,950	520,756,281	0.60
PL	22,689,557	596,509,825	3.80
PLANB	180,734,291	4,279,343,768	4.22
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,068,430	375,666,664	1.88
PLANET-W1	1,001,818	124,332,154	0.81
PLAT	115,149,984	2,800,000,000	4.11
PLE	9,199,916	1,361,817,957	0.68
PLUS	7,753,899	670,000,000	1.16
PM	16,925,541	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	9,284,647	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	16,703,734	422,000,100	3.96
PPM-W2	14,692,948	0	-

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	947,600	300,000,000	0.32
PPPM	390,420,535	10,221,453,851	3.82
PPPM-W4	6,918,325	228,834,647	3.02
PPPM-W5	45,935,542	1,237,445,571	3.71
PPS	37,223,313	859,855,142	4.33
PR9	41,316,924	786,300,000	5.25
PRAKIT	1,707,735	60,450,262	2.83
PRAPAT	6,692,139	373,999,708	1.79
PREB	1,589,747	308,676,462	0.52
PRECHA	632,101	336,000,000	0.19
PRG	550,737	658,542,537	0.08
PRG-W1	13,865	1,433,366	0.97
PRG-W2	14,129	1,433,023	0.99
PRIME	32,325,772	4,254,485,515	0.76
PRIN	17,244,531	1,220,011,755	1.41
PRINC	20,664,477	3,808,570,502	0.54
PRM	66,186,893	2,500,000,000	2.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,188,932	316,000,000	3.54
PROEN-W1	10,365,825	157,827,272	6.57
PROS	1,799,015	540,000,000	0.33
PROUD	2,598,750	641,469,040	0.41
PSG	2,087,049,502	64,992,438,156	3.21
PSH	44,888,690	2,188,504,922	2.05
PSL	172,125,077	1,559,291,862	11.04
PSTC	39,256,343	2,371,949,580	1.66
PT	5,754,362	283,888,942	2.03
PTC	11,308,000	410,000,000	2.76
PTECH	64,660	244,871,104	0.03
PTG	107,362,528	1,670,000,000	6.43
PTL	26,981,796	900,000,000	3.00
PTT	1,673,365,051	28,562,996,250	5.86
PTTEP	389,981,276	3,969,985,400	9.82
PTTGC	399,742,406	4,508,849,117	8.87
PYLON	15,156,399	749,873,396	2.02
Q-CON	1,163,750	400,000,000	0.29
QH	702,061,142	10,714,381,645	6.55
QLT	4,541,885	98,568,485	4.61
QTC	12,887,100	341,092,557	3.78
RAM	8,724,085	1,200,000,000	0.73
RATCH	145,684,457	2,174,999,985	6.70
RBF	47,529,674	2,000,000,000	2.38
RCL	40,363,929	828,750,000	4.87
RICHY	5,372,366	1,578,993,159	0.34
RICHY-W3	6,982,632	247,690,795	2.82
RJH	14,811,876	300,000,000	4.94
RML	97,495,207	4,172,484,127	2.34
ROCK	3,225	20,000,000	0.02
ROH	332,451	938,917,233	0.04
ROJNA	9,995,950	2,020,461,863	0.49
RP	2,112,133	200,811,609	1.05
RPC	10,340,874	1,304,664,125	0.79

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	13,562,226	546,000,000	2.48
RS	26,023,952	972,496,946	2.68
RSP	4,815,001	743,000,000	0.65
RS-W4	5,150,562	191,490,733	2.69
RT	6,395,805	1,100,000,000	0.58
RT-W1	3,503,843	219,992,087	1.59
RWI	5,693,956	915,276,230	0.62
RWI-W3	14,451,757	457,602,263	3.16
S	263,043,965	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,803,683	613,000,000	1.60
SA	40,568,048	1,185,645,690	3.42
SAAM	5,815,360	300,000,700	1.94
SAAM-W1	400,690	29,978,287	1.34
SAAM-W2	1,075,580	29,978,987	3.59
SABINA	11,250,075	347,500,000	3.24
SABUY	13,841,564	1,431,163,735	0.97
SABUY-W1	205,525	15,680,568	1.31
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,727,729	2,096,000,000	1.18
SALEE	2,081,080	1,520,484,068	0.14
SAM	4,307,201	1,045,125,093	0.41
SAMART	13,413,636	1,006,504,143	1.33
SAMART-W3	4,192,004	167,711,498	2.50
SAMCO	8,112,722	641,800,446	1.26
SAMTEL	5,136,348	618,000,000	0.83
SAMTEL-W1	796,868	102,998,131	0.77
SANKO	1,176,856	316,662,232	0.37
SAPPE	11,544,517	308,289,080	3.74
SAT	40,252,534	425,193,894	9.47
SAUCE	362,800	360,000,000	0.10
SA-W1	14,309,741	414,951,495	3.45
SAWAD	130,933,722	1,373,152,393	9.54
SAWAD-W2	1,389,041	54,923,477	2.53
SAWANG	104,500	24,000,000	0.44
SC	104,904,347	4,219,330,264	2.49
SCB	238,040,457	3,367,107,286	7.07
SCC	109,230,045	1,200,000,000	9.10
SCCC	5,558,706	298,000,000	1.87
SCG	663,453	1,163,695,652	0.06
SCGP	172,017,814	4,292,920,200	4.01
SCI	4,962,004	750,000,000	0.66
SCM	1,969,267	600,000,000	0.33
SCM-W1	2,678,053	199,998,673	1.34
SCN	4,999,966	1,200,000,000	0.42
SCN-W1	1,553,172	119,996,757	1.29
SCN-W2	185,122	119,996,757	0.15
SCP	8,522,257	300,000,000	2.84
SDC	115,346,736	13,334,572,447	0.87
SDC-W1	991,400	1,731,043,303	0.06
SE	8,238,370	655,188,519	1.26
SEAFCO	11,612,028	739,707,908	1.57

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	7,274,907	692,798,010	1.05
SECURE	933,438	102,741,000	0.91
SE-ED	2,230,775	391,944,418	0.57
SELIC	2,404,960	591,283,032	0.41
SENA	61,072,426	1,441,635,968	4.24
SENAJ	52,776,669	4,200,000,007	1.26
SENAJ-W1	25,498,710	1,049,999,993	2.43
SENA-W1	8,935,248	359,422,552	2.49
SFLEX	15,726,845	820,000,000	1.92
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,656,312	102,499,398	5.52
SFP	20,612	21,000,000	0.10
SFT	1,629,100	440,000,000	0.37
SGF	6,911,968	1,310,000,000	0.53
SGP	32,989,519	1,837,863,000	1.79
SHANG	105,463	130,000,000	0.08
SHR	186,352,910	3,593,640,000	5.19
SIAM	15,185,522	593,125,849	2.56
SICT	16,981,700	400,000,000	4.25
SIMAT	7,777,459	648,564,609	1.20
SIMAT-W3	750,868	37,811,271	1.99
SIMAT-W5	2,568,092	159,347,695	1.61
SINGER	20,786,003	819,737,320	2.54
SINGER-W2	50,200	8,522,556	0.59
SIRI	682,999,954	14,885,849,320	4.59
SIS	11,731,778	350,198,655	3.35
SISB	18,482,900	940,000,000	1.97
SITHAI	33,483,807	2,709,904,800	1.24
SK	3,756,100	460,000,000	0.82
SKE	5,917,724	1,116,000,000	0.53
SKE-W1	1,288,575	223,181,853	0.58
SKN	18,208,801	800,000,000	2.28
SKR	10,426,253	2,064,328,649	0.51
SKY	1,719,112	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,102,906	1,200,000,000	1.26
SMART	3,747,295	1,041,566,639	0.36
SMD	11,752,058	224,683,817	5.23
SMIT	9,556,700	530,000,000	1.80
SMK	1,911,563	200,000,000	0.96
SMPC	16,963,575	535,506,333	3.17
SMT	21,324,964	841,711,181	2.53
SMT-W3	5,891,442	209,007,366	2.82
SNC	11,964,826	362,220,339	3.30
SNNP	5,319,264	960,000,000	0.55
SNP	616,045	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,799,712	446,391,617	0.63
SOLAR	37,009,292	1,088,249,466	3.40
SOLAR-W1	10,735,149	272,062,268	3.95
SONIC	9,800,366	725,197,708	1.35
SONIC-W1	2,134,900	107,031,615	1.99

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	2,419,501	323,400,000	0.75
SPA	17,833,985	854,999,928	2.09
SPACK	1,303,362	300,000,000	0.43
SPALI	209,662,693	2,143,079,330	9.78
SPC	105,138	330,000,000	0.03
SPCG	33,048,304	1,055,790,000	3.13
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	481,265,053	4,335,902,125	11.10
SPVI	1,672,562	400,000,000	0.42
SQ	11,319,685	1,149,160,000	0.99
SR	675,100	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	22,619,521	1,248,932,772	1.81
SSP-W2	1,735,173	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,343,830	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	126,298,195	1,535,999,998	8.22
STANLY	3,697,515	76,625,000	4.83
STARK	306,968,280	11,906,404,956	2.58
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,133,800	568,000,000	0.20
STEC	95,192,625	1,525,106,540	6.24
STECH	775,138	725,000,000	0.11
STGT	128,511,258	2,865,179,910	4.49
STHAI	7,205,591	1,633,859,004	0.44
STI	2,468,425	602,997,079	0.41
STOWER	552,322,658	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	601,010	100,000,000	0.60
STPI	35,867,609	1,624,831,478	2.21
SUC	1,414,534	300,000,000	0.47
SUN	10,488,495	644,997,425	1.63
SUPER	1,394,812,111	27,349,473,107	5.10
SUSCO	47,900,410	1,100,005,556	4.35
SUTHA	7,545,001	300,000,000	2.52
SVH	48,063	100,000,000	0.05
SVI	28,559,960	2,170,616,326	1.32
SVOA	15,669,513	707,000,000	2.22
SVT	7,948,707	700,000,000	1.14
SWC	2,751,061	453,392,962	0.61
SYMC	475,726	433,654,887	0.11
SYNEX	18,808,014	847,361,206	2.22
SYNTEC	16,504,600	1,590,957,300	1.04
TACC	29,850,692	608,000,000	4.91
TAE	2,783,450	1,000,000,000	0.28
TAKUNI	84,339,003	800,000,236	10.54
TAPAC	7,133,956	411,864,308	1.73

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	58,715,455	1,578,361,570	3.72
TC	3,448,400	330,000,000	1.04
TCAP	73,028,095	1,145,649,697	6.37
TCC	39,146,618	1,392,723,218	2.81
TCCC	586,902	584,714,068	0.10
TCC-W4	33,225,353	359,338,742	9.25
TCC-W5	4,580,243	98,408,417	4.65
TCJ	2,712,196	105,596,336	2.57
TCMC	18,116,523	763,201,125	2.37
TCOAT	9,400	10,500,000	0.09
TEAM	6,133,165	637,063,385	0.96
TEAMG	15,007,039	680,000,000	2.21
TEKA	5,346,700	300,000,000	1.78
TFG	114,193,152	5,654,056,586	2.02
TFG-W3	1,141,020	514,271,682	0.22
TFI	70,442,316	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,814,801	500,000,000	0.36
TFMAMA	484,334	329,704,014	0.15
TGE	7,047,469	2,200,000,000	0.32
TGH	97,626	752,097,832	0.01
TGPRO	35,540,664	4,719,457,066	0.75
TGPRO-W3	54,522,780	1,944,509,396	2.80
TH	20,365,739	965,035,922	2.11
THAI	62,792,694	2,182,771,917	2.88
THANA	6,301,740	253,212,000	2.49
THANI	152,109,518	5,663,028,199	2.69
THCOM	26,310,504	1,096,101,954	2.40
THE	5,836,926	1,102,061,385	0.53
THG	37,119,612	847,467,400	4.38
THIP	12,964,454	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	5,291,401	340,000,000	1.56
THRE	66,978,246	4,214,993,832	1.59
THREL	13,612,840	600,000,000	2.27
TH-W3	3,548,730	241,256,331	1.47
TIDLOR	92,622,391	2,497,336,063	3.71
TIGER	431,100	460,000,000	0.09
TIPCO	10,173,586	482,579,640	2.11
TIPH	7,891,212	594,292,336	1.33
TISCO	77,216,538	800,645,624	9.64
TISCO-P	7,300	9,859	74.04
TITLE	11,006,554	725,625,493	1.52
TK	3,964,569	500,000,000	0.79
TKC	1,518,411	300,000,000	0.51
TKN	70,899,497	1,380,000,000	5.14
TKS	9,706,636	508,448,439	1.91
TKT	7,665,500	237,780,000	3.22
TLI	36,547,225	11,450,000,000	0.32
TM	943,985	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 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	52,052,995	671,440,890	7.75
TMILL	2,595,651	398,664,061	0.65
TMT	13,670,952	870,758,034	1.57
TMW	439,801	39,900,000	1.10
TM-W1	534,171	102,664,519	0.52
TNDT	8,042,872	725,045,770	1.11
TNDT-W1	2,712,617	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,839,101	214,404,846	1.79
TNL	340,200	120,000,000	0.28
TNP	3,663,500	800,000,000	0.46
TNPC	2,833,541	340,813,930	0.83
TNR	397,332	300,000,000	0.13
TOA	27,793,123	2,029,000,000	1.37
TOG	7,107,001	474,318,000	1.50
TOP	283,995,213	2,040,027,873	13.92
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,240,700	326,549,999	2.83
TPBI	1,312,300	416,879,900	0.31
TPCH	865,401	401,200,000	0.22
TPCS	93,700	108,000,000	0.09
TPIPL	354,765,469	18,935,235,000	1.87
TPIPP	122,753,606	8,400,000,000	1.46
TPLAS	1,810,501	270,000,000	0.67
TPOLY	6,801,419	572,759,484	1.19
TPP	68,300	37,500,000	0.18
TPS	3,667,842	335,999,872	1.09
TQM	18,455,331	600,000,000	3.08
TQR	345,169	230,000,000	0.15
TR	1,145,044	201,600,000	0.57
TRC	315,196,097	9,587,146,838	3.29
TRITN	344,970,669	11,127,551,934	3.10
TRITN-W5	49,815,664	2,225,071,032	2.24
TRT	7,019,891	308,008,272	2.28
TRU	4,659,791	598,699,243	0.78
TRUBB	39,306,156	817,775,625	4.81
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,796,599,256	33,368,195,301	8.38
TRV	3,027,200	210,000,000	1.44
TSC	12,576,315	259,800,000	4.84
TSE	12,529,527	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	17,671,046	549,411,233	3.22
TSTE	55,890	383,327,181	0.01
TSTH	79,853,355	8,421,540,848	0.95
TTA	132,575,269	1,822,464,564	7.27
TTB	2,441,441,444	96,629,987,406	2.53
TTB-W1	18,257,093	957,888,023	1.91
TTCL	24,483,445	616,000,043	3.97
TTI	25,228	50,000,000	0.05

Source: The Stock Exchange of Thailand *Period 25 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	173,852,063	3,990,000,000	4.36
TU	456,823,505	4,771,815,496	9.57
TVDH	37,940,362	1,711,598,145	2.22
TVDH-W3	4,745,000	204,045,780	2.33
TVI	1,680,022	303,000,000	0.55
TVO	37,694,373	808,610,985	4.66
TVT	10,463,200	800,030,075	1.31
TWP	8,601,644	270,000,000	3.19
TWPC	44,963,961	880,420,930	5.11
TWZ	529,441,879	19,859,697,555	2.67
TWZ-W6	214,305,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,936,380	596,748,900	4.18
U	439,318,471	5,613,717,564	7.83
UAC	7,490,727	667,606,199	1.12
UBE	89,972,282	3,914,286,000	2.30
UBIS	2,240,310	284,999,988	0.79
UBIS-W1	2,926,484	113,796,960	2.57
UEC	7,722,967	570,510,600	1.35
UKEM	29,891,209	1,162,052,251	2.57
UMI	17,596,378	836,504,741	2.10
UMS	4,572,132	1,145,199,594	0.40
UNIQ	12,986,867	1,081,016,253	1.20
UOBKH	1,374,229	502,448,570	0.27
UP	98,500	25,000,000	0.39
U-P	504,916,056	26,205,452,290	1.93
UPA	294,934,933	13,130,783,361	2.25
UPA-W2	94,447,444	2,021,283,402	4.67
UPF	49,649	7,500,000	0.66
UPOIC	1,279,430	324,050,000	0.39
UREKA	22,604,775	1,425,190,727	1.59
UREKA-W2	5,484,011	250,102,189	2.19
UTP	27,110,793	650,000,000	4.17
UV	18,096,307	1,911,926,537	0.95
UVAN	33,479,136	940,000,000	3.56
U-W4	954,524,447	141,895,485,954	0.67
VARO	231,485	99,902,123	0.23
VCOM	2,450,287	307,005,200	0.80
VGI	377,250,545	11,194,515,420	3.37
VGI-W3	102,661,771	2,583,349,712	3.97
VIBHA	163,022,280	13,576,011,474	1.20
VIBHA-W4	4,901,801	1,131,316,924	0.43
VIH	8,935,520	570,665,433	1.57
VL	11,259,777	1,018,434,202	1.11
VL-W1	4,560,850	181,565,135	2.51
VNG	9,222,772	1,735,237,480	0.53
VPO	10,633,477	940,000,000	1.13
VRANDA	3,550,400	319,681,672	1.11
W	7,845,655	813,913,390	0.96
WACOAL	19,714	120,000,000	0.02
WAVE	11,311,412	785,261,701	1.44

Source: The Stock Exchange of Thailand *Period 25 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	4,278,900	158,655,054	2.70
WFX	2,220,958	464,200,000	0.48
WGE	760,611	600,000,000	0.13
WHA	625,663,015	14,946,834,679	4.19
WHAUP	39,385,338	3,825,000,000	1.03
WICE	9,178,038	651,899,500	1.41
WIIK	24,257,426	837,683,062	2.90
WIN	10,410,384	561,144,020	1.86
WINMED	992,820	400,000,000	0.25
WINNER	1,559,100	599,974,662	0.26
WORK	3,937,069	441,560,485	0.89
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,676	518,500,000	0.77
WPH	8,115,907	600,000,000	1.35
W-W5	516,143,838	4,883,479,841	10.57
XO	13,994,760	425,607,377	3.29
XPG	160,747,155	9,361,028,127	1.72
XPG-W4	5,140,151	209,340,975	2.46
YGG	13,467,147	601,997,187	2.24
YGG-W1	1,699,781	89,999,371	1.89
YONG	1,999,790	680,000,000	0.29
YUASA	681,468	107,625,000	0.63
ZEN	1,829,826	300,000,000	0.61
ZIGA	14,735,513	694,980,038	2.12
ZIGA-W1	519,453	44,735,589	1.16