Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,748,376	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	74,147,382	5,143,071,814	1.44
A	8,100	980,000,000	0.00
A5	6,844,645	1,209,384,615	0.57
AAV	188,878,450	11,735,714,285	1.61
ABICO	1,920,595	244,397,239	0.79
ABM	4,103,002	300,000,000	1.37
ACAP	2,737,466	316,411,160	0.87
ACC	10,680,804	1,343,055,623	0.80
ACE	191,633,502	10,175,999,960	1.88
ACG	889,001	600,000,000	0.15
ADB	39,144,002	725,999,923	5.39
ADD	2,826,323	160,000,000	1.77
ADVANC	235,334,314	2,974,209,736	7.91
AEONTS	19,000,708	250,000,000	7.60
AF	4,280,905	1,600,000,000	0.27
AFC	215,110	45,574,266	0.47
AGE	39,015,847	1,087,751,047	3.59
AH	40,419,145	354,842,012	11.39
AHC	275,711	149,909,264	0.18
AI	3,826,223	699,999,021	0.55
AIE	4,532,026	1,316,234,487	0.34
AIE-W2	2,451,874	1,013,790,714	0.24
AIRA	54,634,229	6,314,878,533	0.87
AIT	29,486,905	1,031,604,485	2.86
AIT-W2	8,308,831	515,787,676	1.61
AJ	4,821,648	440,000,000	1.10
AJA	135,279,204	5,310,868,406	2.55
AJA-W3	18,283,538	991,233,486	1.84
AJA-W4	30,796,424	492,102,140	6.26
AKP	13,490,045	404,000,000	3.34
AKR	22,269,599	1,471,532,856	1.51
ALL	9,789,281	1,470,519,309	0.67
ALLA	1,978,000	600,000,000	0.33
ALPHAX	27,826,361	1,913,983,772	1.45
ALPHAX-W4	3,550,372	191,336,627	1.86
ALT	6,122,430	1,132,227,419	0.54
ALUCON	62,095	43,199,986	0.14
AMA	3,197,724	517,916,773	0.62
AMANAH	9,481,966	1,036,110,224	0.92
AMARIN	289,758	998,281,590	0.03
AMATA	60,090,321	1,150,000,000	5.23
AMATAV	11,715,656	935,000,000	1.25
AMC	9,525,385	480,096,277	1.98
AMR	629,721	600,000,000	0.10
ANAN	60,643,542	4,166,250,027	1.46
ANAN-W1	5,030,850	833,249,967	0.60
AOT	780,169,144	14,285,700,000	5.46
AP	498,083,809	3,145,899,495	15.83
APCO	4,989,484	600,000,000	0.83
APCS	5,624,337	659,999,862	0.85

Source: The Stock Exchange of Thailand *As of 29 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	8,017,019	280,000,000	2.86
APURE	5,398,257	958,277,383	0.56
APURE-W3	2,393,870	479,131,206	0.50
AQ	1,417,542,835	93,683,627,228	1.51
AQUA	92,987,087	5,912,456,522	1.57
AQUA-W3	36,771,433	2,956,157,638	1.24
AQ-W5	708,384,796	42,656,787,766	1.66
ARIN	5,607,151	600,000,000	0.93
ARIP	4,030,200	466,000,000	0.86
ARROW	476,200	256,896,904	0.19
AS	9,415,554	469,642,121	2.00
ASAP	8,697,180	725,999,972	1.20
ASEFA	934,500	550,000,000	0.17
ASIA	3,100,750	320,000,000	0.97
ASIAN	19,608,475	814,087,559	2.41
ASIMAR	1,387,060	258,291,087	0.54
ASK	25,798,753	527,843,460	4.89
ASN	156,601	187,199,953	0.08
ASP	83,105,686	2,105,656,044	3.95
ASW	8,599,398	856,121,119	1.00
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,805,509	285,371,370	2.38
ATP30	14,705,309	682,310,058	2.16
AU	5,013,827	815,623,561	0.61
AUCT	4,965,978	550,000,000	0.90
AWC	1,109,937,097	32,000,770,700	3.47
AYUD	553,257	389,266,931	0.14
B	56,384,249	3,460,259,199	1.63
B52	6,507,902	715,688,663	0.91
BA	76,646,996	2,100,000,000	3.65
BAFS	13,632,455	637,496,153	2.14
BAM	145,266,248	3,232,042,300	4.49
BANPU	1,217,010,743	6,766,108,686	17.99
BANPU-W4	90,871,117	1,691,527,171	5.37
BANPU-W5	60,685,032	1,691,527,171	3.59
BAY	14,976,798	7,355,761,773	0.20
BBGI	4,636,013	1,446,000,000	0.32
BBIK	4,375,283	100,000,000	4.38
BBL	413,701,685	1,908,842,894	21.67
BC	10,572,568	568,805,993	1.86
BCH	280,407,465	2,493,747,984	11.24
BCP	236,361,199	1,376,923,157	17.17
BCPG	87,160,120	2,895,964,262	3.01
BCPG-W1	404,751	12,555,223	3.22
BCPG-W2	286,271	89,236,041	0.32
BCT	1,260,315	300,000,000	0.42
BC-W1	1,261,420	101,393,691	1.24
BDMS	1,994,150,737	15,892,001,895	12.55
BE8	8,479,586	200,000,000	4.24
BEAUTY	99,375,594	2,994,193,535	3.32
BEC	81,695,072	2,000,000,000	4.08

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,037,334,372	15,285,000,000	6.79
BEYOND	2,122,573	288,868,571	0.73
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,958,826	551,247,241	0.36
BGC	19,074,200	694,444,000	2.75
BGRIM	121,393,619	2,606,900,000	4.66
BGT	4,287,216	363,519,904	1.18
BH	126,445,995	794,885,742	15.91
BIG	14,382,973	3,528,878,800	0.41
BIOTEC	26,693,804	2,280,254,755	1.17
BIOTEC-W1	3,386,758	780,494,657	0.43
BIS	2,219,510	314,000,000	0.71
BIZ	7,290,350	600,278,785	1.21
BIZ-W1	957,717	39,790,383	2.41
BJC	149,218,203	4,007,796,699	3.72
BJCHI	14,122,876	1,599,690,000	0.88
BKD	5,876,466	1,076,210,468	0.55
BKD-W2	23,635,351	358,726,992	6.59
BKI	850,410	106,470,000	0.80
BLA	98,670,811	1,707,566,000	5.78
BLAND	813,397,196	17,374,401,054	4.68
BLESS	3,078,300	800,000,000	0.38
BLISS	823,740,461	32,230,527,817	2.56
BM	10,909,000	475,068,858	2.30
BM-W2	1,246,699	111,597,266	1.12
BOL	3,543,721	820,505,500	0.43
BPP	23,419,264	3,047,731,700	0.77
BR	21,197,441	913,446,558	2.32
BRI	20,264,161	852,650,000	2.38
BROCK	2,198,207	1,025,000,181	0.21
BROOK	118,633,360	9,315,208,558	1.27
BROOK-W6	127,663,359	2,730,422,550	4.68
BROOK-W7	3,071,703	682,787,756	0.45
BRR	3,313,382	812,099,845	0.41
BSBM	21,147,345	1,121,175,000	1.89
BSM	12,481,750	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,331,648,456	13,167,610,621	10.11
BTS-W7	57,067,968	1,316,161,142	4.34
BTS-W8	117,507,041	2,632,331,938	4.46
BTW	4,130,109	756,000,000	0.55
BUI	58,447	29,999,790	0.19
B-W6	12,414,822	320,240,549	3.88
B-W7	53,093,362	672,900,080	7.89
BWG	160,604,800	4,551,118,900	3.53
BYD	50,719,964	2,879,742,195	1.76
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,741,821	293,999,752	1.27
CBG	47,163,509	1,000,000,000	4.72
CCET	92,097,933	5,385,202,917	1.71
CCP	21,907,908	2,768,030,181	0.79
CEN	4,738,351	745,141,929	0.64

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	45,463,444	1,350,000,000	3.37
CEN-W5	2,416,509	372,376,224	0.65
CEYE	857,600	270,000,000	0.32
CFRESH	5,979,194	927,099,200	0.64
CGD	141,088,807	8,266,128,517	1.71
CGD-W5	126,902,356	1,653,157,161	7.68
CGH	77,972,172	4,005,547,487	1.95
CGH-W4	76,335,074	1,001,373,122	7.62
CHARAN	236,800	12,000,000	1.97
CHAYO	6,293,600	1,066,390,144	0.59
CHAYO-W2	645,737	212,005,825	0.30
CHEWA	3,416,844	1,275,027,883	0.27
CHG	844,027,746	11,000,000,000	7.67
CHIC	4,815,228	1,360,000,000	0.35
CHO	42,033,210	2,281,226,339	1.84
CHOTI	21,739	7,500,000	0.29
CHOW	434,700	800,000,000	0.05
CHO-W3	10,472,761	0	-
CI	18,011,752	1,066,595,865	1.69
CIG	17,781,506	864,788,682	2.06
CIMBT	126,114,868	34,822,261,748	0.36
CITY	8,779,700	300,000,000	2.93
CIVIL	3,811,612	700,000,000	0.54
CI-W2	4,581,263	266,635,904	1.72
CK	103,809,067	1,693,896,872	6.13
CKP	112,874,017	8,129,382,729	1.39
CM	6,455,891	381,145,725	1.69
CMAN	29,967,232	960,000,000	3.12
CMC	8,221,739	1,028,570,595	0.80
CMO	12,434,901	280,962,733	4.43
CMR	5,352,051	4,023,125,000	0.13
CNT	34,933,401	1,027,904,144	3.40
COLOR	2,647,650	588,964,618	0.45
COLOR-W2	639,614	58,896,195	1.09
COM7	105,941,932	2,399,998,265	4.41
COMAN	1,685,195	134,000,000	1.26
COTTO	87,443,723	5,962,621,233	1.47
CPALL	894,116,605	8,983,101,348	9.95
CPANEL	180,354	159,994,567	0.11
CPANEL-W1	34,072	31,998,505	0.11
CPF	600,819,547	8,611,242,385	6.98
CPH	1,332,242	40,000,000	3.33
CPI	24,717,222	632,752,650	3.91
CPL	17,045,000	439,844,284	3.88
CPN	309,319,292	4,488,000,000	6.89
CPR	966,713	199,000,000	0.49
CPT	12,418,507	900,000,000	1.38
CPW	3,302,623	600,000,000	0.55
CRANE	27,876,122	758,188,031	3.68
CRC	243,787,759	6,031,000,000	4.04
CRD	1,808,102	500,000,000	0.36
CSC	1,590,300	52,000,742	3.06

Source: The Stock Exchange of Thailand *As of 29 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	3,746,500	496,168,826	0.76
CSR	12,801	20,500,000	0.06
CSS	44,439,655	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	6,100,619	630,103,128	0.97
CWT-W5	457,469	62,993,848	0.73
CWT-W6	52,200	0	-
D	7,381,897	301,937,839	2.44
DCC	286,612,890	9,125,611,266	3.14
DCON	28,140,558	5,386,340,396	0.52
DDD	759,727	317,887,700	0.24
DELTA	36,071,317	1,247,381,614	2.89
DEMCO	42,071,111	730,344,251	5.76
DHOUSE	2,083,864	840,000,000	0.25
DIMET	36,081,210	2,438,123,566	1.48
DIMET-W4	95,094,726	806,553,450	11.79
DITTO	5,547,261	527,988,450	1.05
DITTO-W1	943,873	87,995,913	1.07
DMT	938,656	1,181,232,800	0.08
DOD	5,477,593	410,000,494	1.34
DOD-W2	6,009,904	205,000,243	2.93
DOHOME	34,340,470	2,906,740,337	1.18
DPAINT	1,452,922	230,000,000	0.63
DRT	15,499,338	855,033,100	1.81
DTAC	134,888,072	2,367,811,000	5.70
DTCI	6,300	10,000,000	0.06
DUSIT	21,920,860	850,000,000	2.58
DV8	7,470,737	1,430,416,192	0.52
EA	312,939,795	3,730,000,000	8.39
EASON	5,550,594	566,764,945	0.98
EASTW	63,199,251	1,663,725,149	3.80
ECF	21,612,985	959,487,590	2.25
ECF-W4	17,538,091	191,894,988	9.14
ECL	31,658,067	1,108,859,002	2.86
ECL-W4	14,509,739	369,583,135	3.93
EE	40,056,216	2,780,000,000	1.44
EE-W1	60,517,550	1,389,975,988	4.35
EFORL	91,988,901	3,997,864,980	2.30
EFORL-W5	3,199,574	151,229,827	2.12
EFORL-W6	1,814,576	75,614,910	2.40
EGCO	46,689,455	526,465,000	8.87
EKH	21,962,874	663,999,843	3.31
EKH-W1	1,832,650	149,999,729	1.22
EMC	91,692,007	8,433,779,763	1.09
EMC-W6	840,824,564	4,216,721,892	19.94
EP	1,034,354	932,507,097	0.11
EPG	48,065,239	2,800,000,000	1.72
EP-W4	333,948	233,119,287	0.14
ERW	98,202,323	4,531,559,733	2.17
ERW-W3	5,826,336	359,631,040	1.62

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ESSO	266,663,994	3,460,858,000	7.71
ESTAR	46,391,246	5,022,246,185	0.92
ETC	24,171,669	2,240,000,000	1.08
ETE	5,878,876	560,000,000	1.05
EVER	177,002,555	4,854,784,546	3.65
EVER-W4	133,286,449	1,616,399,635	8.25
F&D	879,160	17,624,308	4.99
FANCY	6,923,402	615,000,000	1.13
FE	17,102	7,870,000	0.22
FLOYD	2,428,697	360,000,000	0.67
FLOYD-W1	176,075	89,999,956	0.20
FMT	51,400	48,000,000	0.11
FN	12,593,601	1,000,000,000	1.26
FNS	3,184,301	345,855,440	0.92
FORTH	44,142,681	960,000,000	4.60
FPI	41,250,218	1,513,029,934	2.73
FPT	3,718,612	2,319,277,419	0.16
FSMART	37,591,175	780,000,000	4.82
FSS	18,624,045	581,403,025	3.20
FTE	3,583,966	659,999,924	0.54
FTI	1,454,900	450,000,000	0.32
FVC	11,507,865	565,142,959	2.04
GBX	146,307,342	1,089,076,392	13.43
GC	2,127,320	439,999,864	0.48
GCAP	3,680,306	373,407,321	0.99
GEL	73,173,725	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	69,666,775	1,253,821,000	5.56
GGC	4,262,300	1,023,666,700	0.42
GIFT	4,133,283	330,811,723	1.25
GJS	203,273,672	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,861	6,499,829,661	0.08
GLOBAL	190,742,416	4,801,736,733	3.97
GLOCON	41,634,064	3,076,402,348	1.35
GLOCON-W5	8,352,078	512,720,493	1.63
GLORY	2,447,979	270,000,000	0.91
GPI	630,906	600,000,000	0.11
GPSC	74,548,349	2,819,729,367	2.64
GRAMMY	584,940	819,949,729	0.07
GRAND	120,293,719	9,341,120,023	1.29
GREEN	5,286,866	818,024,729	0.65
GSC	6,058,734	250,000,000	2.42
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,986,055	960,000,000	0.42
GULF	467,886,815	11,733,149,998	3.99
GUNKUL	365,672,139	8,882,530,974	4.12
GYT	88,217	7,400,000	1.19
HANA	43,782,000	804,878,860	5.44
HARN	2,643,721	584,500,000	0.45
HEMP	5,440,851	355,699,500	1.53

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HEMP-W2	2,288,265	177,816,294	1.29
HENG	23,123,715	3,810,000,000	0.61
HFT	23,545,445	658,434,300	3.58
HL	2,098,234	272,000,000	0.77
HMPRO	1,032,796,083	13,151,198,025	7.85
HPT	4,498,077	662,079,341	0.68
HTC	4,618,026	200,960,500	2.30
HTECH	15,894,280	300,000,340	5.30
HUMAN	7,308,264	867,443,576	0.84
HYDRO	2,370,838	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	30,485,811	1,300,000,000	2.35
ICN	9,019,071	572,474,411	1.58
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	12,082,628	592,805,637	2.04
IIG	2,479,213	100,000,000	2.48
III	9,757,532	640,839,113	1.52
III-W1	369,435	120,795,499	0.31
ILINK	21,744,728	543,632,325	4.00
ILM	20,227,511	505,000,000	4.01
IMH	4,957,053	215,000,000	2.31
IND	4,832,900	350,000,000	1.38
INET	14,839,589	500,041,575	2.97
INGRS	22,657,300	1,446,942,690	1.57
INOX	71,166,845	7,795,709,100	0.91
INSET	7,214,653	731,472,066	0.99
INSET-W1	2,522,827	191,615,107	1.32
INSURE	3,817	10,000,000	0.04
INTUCH	194,627,075	3,206,687,685	6.07
IP	2,377,358	372,520,524	0.64
IP-W1	78,834	19,221,866	0.41
IRC	1,168,228	200,000,000	0.58
IRCP	12,700,994	526,994,302	2.41
IRPC	1,758,501,876	20,434,419,246	8.61
IT	2,724,456	366,398,859	0.74
ITD	169,236,683	5,279,868,944	3.21
ITEL	38,987,528	1,314,348,506	2.97
ITEL-W3	2,834,174	269,244,192	1.05
ITEL-W4	6,527,495	262,802,218	2.48
IVL	470,583,810	5,614,551,908	8.38
J	15,526,539	1,140,387,074	1.36
JAK	839,110	320,000,000	0.26
JAS	298,847,798	8,592,816,071	3.48
JCK	113,041,848	3,060,082,269	3.69
JCKH	118,948,980	1,905,214,999	6.24
JCKH-W1	2,399,001	223,315,144	1.07
JCK-W6	37,028,195	1,073,369,142	3.45
JCT	205,300	13,500,000	1.52
JDF	5,842,300	600,000,000	0.97
JKN	6,244,185	692,287,927	0.90

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	30,761,032	1,426,183,622	2.16
JMART-W4	1,779,706	29,191,730	6.10
JMART-W5	871,779	50,983,631	1.71
JMT	85,530,217	1,459,112,661	5.86
JMT-W4	452,352	70,180,339	0.64
JP	391,163	455,000,000	0.09
JR	448,000	760,000,000	0.06
JTS	1,689,099	706,457,300	0.24
JUBILE	652,600	174,273,125	0.37
J-W2	549,762	29,998,220	1.83
J-W3	278,206	29,998,220	0.93
JWD	13,921,504	1,019,999,943	1.36
K	1,598,264	384,074,411	0.42
KAMART	30,857,577	879,998,016	3.51
KASET	946,326	278,000,000	0.34
KBANK	458,476,184	2,369,327,593	19.35
KBS	4,113,100	600,000,000	0.69
KC	33,555,129	3,613,536,044	0.93
KCAR	2,118,100	250,000,000	0.85
KCC	2,889,201	620,000,000	0.47
KCE	59,806,281	1,181,828,096	5.06
KCM	2,526,373	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,100,919	1,742,577,000	1.27
KGI	81,474,332	1,991,763,130	4.09
KIAT	25,297,471	3,090,408,680	0.82
KISS	1,555,185	600,000,000	0.26
KK	250,227	241,499,962	0.10
KKC	6,628,234	1,500,000,000	0.44
KKP	102,259,606	846,751,109	12.08
KOOL	23,268,094	2,472,271,703	0.94
KSL	146,769,419	4,410,232,619	3.33
KTB	980,909,253	13,976,061,250	7.02
KTB-P	2,060	5,500,000	0.04
KTC	223,563,156	2,578,334,070	8.67
KTIS	32,204,509	3,860,000,010	0.83
KUMWEL	3,451,909	430,000,000	0.80
KUN	556,284	686,399,924	0.08
KUN-W1	1,504,800	120,000,000	1.25
K-W1	67,021	95,924,713	0.07
KWC	100	6,000,000	0.00
KWI	5,665,718	2,044,331,987	0.28
KWM	5,162,573	473,183,733	1.09
KWM-W1	2,580,699	86,814,605	2.97
KYE	67,750	19,800,000	0.34
L&E	3,966,005	492,040,074	0.81
LALIN	19,245,557	924,999,441	2.08
LANNA	39,618,502	524,999,679	7.55
LDC	3,778,002	600,000,000	0.63
LEE	19,444,659	922,180,251	2.11
LEO	7,418,211	320,000,000	2.32
LEO-W1	353,700	25,500,000	1.39

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,214,080,126	11,949,713,176	18.53
LHFG	87,323,201	21,183,660,594	0.41
LHK	9,744,844	383,000,000	2.54
LIT	5,361,622	442,931,237	1.21
LIT-W2	356,571	36,907,466	0.97
LOXLEY	104,031,055	2,264,954,920	4.59
LPH	13,996,928	720,000,000	1.94
LPN	70,201,542	1,475,698,768	4.76
LRH	70,370	166,682,701	0.04
LST	10,131,770	820,000,000	1.24
M	13,718,250	920,878,100	1.49
MACO	644,210,741	8,117,972,121	7.94
MACO-W3	59,615,033	1,352,970,440	4.41
MAJOR	42,701,494	894,667,502	4.77
MAKRO	47,591,211	10,580,323,500	0.45
MALEE	4,224,819	276,000,000	1.53
MANRIN	99,600	26,905,580	0.37
MATCH	819,767	781,628,733	0.10
MATI	49,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,469,348	191,895,141	2.33
MBK	117,300,946	1,839,399,686	6.38
MBK-W1	89,876	27,474,224	0.33
MBK-W2	130,042	31,756,708	0.41
MBK-W3	131,373	32,646,164	0.40
MBK-W4	2,153,784	43,556,798	4.94
MC	11,019,696	792,000,000	1.39
M-CHAI	6,651	16,000,000	0.04
MCOT	1,393,832	687,099,210	0.20
MCS	46,127,061	477,000,000	9.67
MDX	2,858,826	475,593,142	0.60
MEGA	86,061,012	871,869,508	9.87
MENA	3,584,820	734,000,000	0.49
META	19,772,120	2,146,495,590	0.92
META-W5	14,780,889	312,530,849	4.73
META-W6	3,558,519	507,990,925	0.70
METCO	194,689	20,898,100	0.93
MFC	1,296,609	125,615,708	1.03
MFEC	17,685,255	441,453,555	4.01
MGT	3,443,441	400,000,000	0.86
MICRO	2,506,123	935,000,000	0.27
MIDA	14,237,395	2,504,095,687	0.57
MIDA-W3	25,268,917	626,020,527	4.04
MILL	23,843,455	5,092,705,966	0.47
MILL-W6	4,607,349	868,069,302	0.53
MINT	550,217,500	5,274,988,474	10.43
MINT-W7	18,615,020	172,261,534	10.81
MINT-W8	3,354,525	153,669,939	2.18
MINT-W9	4,265,062	158,198,414	2.70
MITSIB	453,695	750,374,357	0.06
MJD	4,325,250	860,411,939	0.50
MK	8,475,751	1,091,205,066	0.78

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,837,912	1,064,797,263	0.27
ML-W3	667,353	266,198,922	0.25
MODERN	9,615,116	750,000,000	1.28
MONO	17,393,564	3,471,054,038	0.50
MOONG	2,132,242	337,445,266	0.63
MORE	843,217,728	6,530,871,595	12.91
MORE-W2	37,747,696	543,354,319	6.95
MPIC	596,126	1,300,119,176	0.05
MSC	1,604,337	360,000,000	0.45
MST	2,051,852	570,814,500	0.36
MTC	160,673,426	2,120,000,000	7.58
MTI	77,811	59,000,000	0.13
MUD	2,118,732	1,053,386,750	0.20
MVP	3,006,007	307,101,727	0.98
MVP-W1	472,401	38,436,157	1.23
NATION	32,115,119	4,067,970,362	0.79
NBC	29,694,005	1,124,417,300	2.64
NC	39,057	14,951,000	0.26
NCAP	16,308,411	1,350,000,000	1.21
NCAP-W1	1,215,898	224,999,729	0.54
NCH	35,040,571	1,245,283,691	2.81
NCL	6,314,601	528,233,993	1.20
NDR	3,274,329	346,891,514	0.94
NDR-W2	910,734	86,722,469	1.05
NEP	40,325,271	2,325,380,588	1.73
NER	20,094,863	1,847,789,748	1.09
NETBAY	6,103,103	200,000,000	3.05
NEW	86	10,000,000	0.00
NEWS	2,827,044,811	105,650,197,648	2.68
NEWS-W7	1,655,651,018	52,818,969,853	3.13
NEX	9,065,389	1,674,452,510	0.54
NEX-W2	6,014,648	223,380,898	2.69
NFC	1,262,676	1,087,833,099	0.12
NINE	87,552,631	1,589,549,286	5.51
NKI	144,622	36,000,000	0.40
NNCL	68,800,512	2,048,254,862	3.36
NOBLE	37,243,012	1,369,413,525	2.72
NOBLE-W2	6,107,550	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	478,667	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	13,599,096	1,417,654,142	0.96
NRF-W1	396,360	67,787,469	0.58
NSI	1,041,144	13,900,000	7.49
NSL	2,662,198	300,000,000	0.89
NTV	930,893	160,000,000	0.58
NUSA	127,560,508	11,641,314,911	1.10
NUSA-W4	73,018,918	1,909,339,415	3.82
NV	3,148,513	600,000,000	0.52
NVD	61,946,135	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 *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	83,758,152	2,585,481,515	3.24
NYT	6,619,600	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	637,820	21,330,715	2.99
OHTL	268,900	15,097,800	1.78
OISHI	843,090	375,000,000	0.22
ONEE	34,153,644	2,381,250,000	1.43
OR	401,113,995	12,000,000,000	3.34
ORI	84,618,197	2,454,122,453	3.45
OSP	226,351,260	3,003,750,000	7.54
OTO	3,895,086	559,999,995	0.70
OTO-W1	7,434,954	279,998,669	2.66
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,208,337	1,000,000,000	0.22
PAF	4,239,044	540,000,000	0.79
PAP	6,769,607	660,000,000	1.03
PATO	1,978,508	142,372,000	1.39
PB	126,710	450,000,000	0.03
PCSGH	1,104,000	1,525,000,000	0.07
PDG	2,818,455	296,999,929	0.95
PDJ	12,776,644	539,026,606	2.37
PEACE	211,460	503,997,673	0.04
PERM	37,181,285	766,658,697	4.85
PF	578,647,688	10,011,080,604	5.78
PG	2,408,867	96,000,000	2.51
PHOL	2,239,093	202,500,232	1.11
PICO	288,429	215,294,559	0.13
PIMO	18,107,141	667,922,249	2.71
PIMO-W2	702,505	124,674,848	0.56
PIN	1,499,942	1,160,000,000	0.13
PJW	15,672,039	574,105,111	2.73
PJW-W1	6,198,065	191,332,400	3.24
PK	3,148,950	520,756,281	0.60
PL	22,721,057	596,509,825	3.81
PLANB	176,280,191	4,279,343,768	4.12
PLANB-W1	4,796,825	153,132,134	3.13
PLANET	7,102,730	375,666,664	1.89
PLANET-W1	1,002,218	124,332,154	0.81
PLAT	115,179,284	2,800,000,000	4.11
PLE	9,209,916	1,361,817,957	0.68
PLUS	7,336,199	670,000,000	1.09
PM	16,854,256	598,245,300	2.82
PMTA	417,394	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,307,647	607,199,932	1.53
PORT-W2	4,937,777	151,799,787	3.25
PORT-W3	342,433	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	16,533,234	422,000,100	3.92
PPM-W2	14,692,948	0	-

Source: The Stock Exchange of Thailand *As of 29 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	389,600,135	10,221,453,851	3.81
PPPM-W4	6,929,325	228,834,647	3.03
PPPM-W5	45,935,542	1,237,445,571	3.71
PPS	37,183,313	859,855,142	4.32
PR9	40,859,024	786,300,000	5.20
PRAKIT	1,708,534	60,450,262	2.83
PRAPAT	6,695,539	373,999,708	1.79
PREB	1,594,155	308,676,462	0.52
PRECHA	632,301	336,000,000	0.19
PRG	548,937	658,542,537	0.08
PRG-W1	13,765	1,433,366	0.96
PRG-W2	14,229	1,433,023	0.99
PRIME	32,315,872	4,254,485,515	0.76
PRIN	17,244,531	1,220,011,755	1.41
PRINC	8,420,782	3,808,570,502	0.22
PRM	65,865,409	2,500,000,000	2.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,700,532	316,000,000	3.39
PROEN-W1	20,299,925	157,827,272	12.86
PROS	1,808,515	540,000,000	0.33
PROUD	3,181,650	641,469,040	0.50
PSG	2,105,169,102	64,992,438,156	3.24
PSH	44,934,593	2,188,504,922	2.05
PSL	169,967,852	1,559,291,862	10.90
PSTC	39,480,243	2,371,949,580	1.66
PT	5,806,662	283,888,942	2.05
PTC	11,470,300	410,000,000	2.80
PTECH	66,160	244,871,104	0.03
PTG	111,267,728	1,670,000,000	6.66
PTL	26,609,399	900,000,000	2.96
PTT	1,682,927,684	28,562,996,250	5.89
PTTEP	395,476,897	3,969,985,400	9.96
PTTGC	403,383,690	4,508,849,117	8.95
PYLON	15,157,199	749,873,396	2.02
Q-CON	1,163,450	400,000,000	0.29
QH	700,317,312	10,714,381,645	6.54
QLT	4,626,585	98,568,485	4.69
QTC	12,894,000	341,092,557	3.78
RAM	10,959,700	1,200,000,000	0.91
RATCH	146,614,482	2,174,999,985	6.74
RBF	47,432,474	2,000,000,000	2.37
RCL	39,256,529	828,750,000	4.74
RICHY	5,257,166	1,578,993,159	0.33
RICHY-W3	7,282,632	247,690,795	2.94
RJH	15,215,976	300,000,000	5.07
RML	97,395,607	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	316,551	938,917,233	0.03
ROJNA	9,443,230	2,020,461,863	0.47
RP	2,217,433	200,811,609	1.10
RPC	10,355,274	1,304,664,125	0.79

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	12,988,253	546,000,000	2.38
RS	26,502,452	972,496,946	2.73
RSP	4,959,801	743,000,000	0.67
RS-W4	5,149,962	191,490,733	2.69
RT	6,449,605	1,100,000,000	0.59
RT-W1	3,471,823	219,992,087	1.58
RWI	5,705,956	915,276,230	0.62
RWI-W3	14,434,257	457,602,263	3.15
S	263,081,610	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,826,283	613,000,000	1.60
SA	40,565,548	1,185,645,690	3.42
SAAM	5,503,860	300,000,700	1.83
SAAM-W1	423,590	29,978,287	1.41
SAAM-W2	1,077,580	29,978,987	3.59
SABINA	11,660,475	347,500,000	3.36
SABUY	16,699,329	1,487,192,290	1.12
SABUY-W1	149,525	15,680,568	0.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,551,029	2,096,000,000	1.17
SALEE	1,961,680	1,520,484,068	0.13
SAM	4,314,201	1,045,125,093	0.41
SAMART	13,313,636	1,006,504,143	1.32
SAMART-W3	4,192,004	167,711,498	2.50
SAMCO	8,115,743	641,800,446	1.26
SAMTEL	5,139,148	618,000,000	0.83
SAMTEL-W1	791,168	102,998,131	0.77
SANKO	1,184,756	316,662,232	0.37
SAPPE	11,661,517	308,289,080	3.78
SAT	40,328,634	425,193,894	9.48
SAUCE	361,300	360,000,000	0.10
SA-W1	14,270,741	414,951,495	3.44
SAWAD	130,713,857	1,373,152,393	9.52
SAWAD-W2	1,388,941	54,923,477	2.53
SAWANG	104,800	24,000,000	0.44
SC	104,765,586	4,219,330,264	2.48
SCB	231,152,306	3,367,107,286	6.87
SCC	108,697,173	1,200,000,000	9.06
SCCC	5,532,306	298,000,000	1.86
SCG	663,553	1,163,695,652	0.06
SCGP	172,349,904	4,292,920,200	4.01
SCI	4,862,904	750,000,000	0.65
SCM	2,194,569	600,000,000	0.37
SCM-W1	2,678,053	199,998,673	1.34
SCN	5,520,666	1,200,000,000	0.46
SCN-W1	1,822,172	119,996,757	1.52
SCN-W2	185,122	119,996,757	0.15
SCP	8,522,257	300,000,000	2.84
SDC	114,988,236	13,334,572,447	0.86
SDC-W1	969,600	1,731,043,303	0.06
SE	7,143,470	655,188,519	1.09
SEAFCO	11,645,428	739,707,908	1.57

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	5,591,142	692,798,010	0.81
SECURE	971,638	102,741,000	0.95
SE-ED	2,220,075	391,944,418	0.57
SELIC	2,734,160	591,283,032	0.46
SENA	60,784,826	1,441,635,968	4.22
SENAJ	54,442,170	4,200,000,007	1.30
SENAJ-W1	25,498,650	1,049,999,993	2.43
SENA-W1	9,085,248	359,422,552	2.53
SFLEX	16,729,216	820,000,000	2.04
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,719,312	102,499,398	5.58
SFP	20,612	21,000,000	0.10
SFT	1,630,700	440,000,000	0.37
SGF	6,879,568	1,310,000,000	0.53
SGP	32,941,319	1,837,863,000	1.79
SHANG	105,463	130,000,000	0.08
SHR	185,578,210	3,593,640,000	5.16
SIAM	15,208,822	593,125,849	2.56
SICT	16,202,300	400,000,000	4.05
SIMAT	7,374,860	648,564,609	1.14
SIMAT-W3	703,968	37,811,271	1.86
SIMAT-W5	2,568,092	159,347,695	1.61
SINGER	20,706,193	819,737,320	2.53
SINGER-W2	52,100	8,522,556	0.61
SIRI	718,562,821	14,885,849,320	4.83
SIS	11,835,478	350,198,655	3.38
SISB	19,951,800	940,000,000	2.12
SITHAI	38,365,707	2,709,904,800	1.42
SK	3,755,400	460,000,000	0.82
SKE	5,917,724	1,116,000,000	0.53
SKE-W1	1,288,475	223,181,853	0.58
SKN	17,782,101	800,000,000	2.22
SKR	10,407,253	2,064,328,649	0.50
SKY	1,724,312	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,103,406	1,200,000,000	1.26
SMART	3,747,495	1,041,566,639	0.36
SMD	11,670,847	224,683,817	5.19
SMIT	9,569,700	530,000,000	1.81
SMK	1,918,163	200,000,000	0.96
SMPC	16,914,375	535,506,333	3.16
SMT	20,484,861	841,711,181	2.43
SMT-W3	5,819,842	209,007,366	2.78
SNC	11,725,826	362,220,339	3.24
SNNP	6,420,643	960,000,000	0.67
SNP	616,445	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,787,912	446,391,617	0.62
SOLAR	35,238,192	1,088,249,466	3.24
SOLAR-W1	10,734,449	272,062,268	3.95
SONIC	10,365,681	725,197,708	1.43
SONIC-W1	2,136,300	107,031,615	2.00

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	2,340,201	323,400,000	0.72
SPA	18,408,685	854,999,928	2.15
SPACK	1,504,491	300,000,000	0.50
SPALI	209,281,810	2,143,079,330	9.77
SPC	105,138	330,000,000	0.03
SPCG	33,021,403	1,055,790,000	3.13
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	478,149,773	4,335,902,125	11.03
SPVI	1,898,162	400,000,000	0.47
SQ	11,282,229	1,149,160,000	0.98
SR	701,400	676,700,000	0.10
SRICHA	1,227,185	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,854,470	269,999,000	1.43
SSP	22,818,821	1,248,932,772	1.83
SSP-W2	1,717,673	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,342,830	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	125,784,595	1,535,999,998	8.19
STANLY	3,714,700	76,625,000	4.85
STARK	304,053,465	11,906,404,956	2.55
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,136,000	568,000,000	0.20
STEC	94,995,605	1,525,106,540	6.23
STECH	714,838	725,000,000	0.10
STGT	125,780,105	2,865,179,910	4.39
STHAI	7,205,591	1,633,859,004	0.44
STI	2,423,225	602,997,079	0.40
STOWER	542,886,258	36,972,501,727	1.47
STOWER-W3	539,917,474	13,156,760,466	4.10
STOWER-W4	4,658,365	3,704,416,175	0.13
STP	951,110	100,000,000	0.95
STPI	35,269,109	1,624,831,478	2.17
SUC	1,422,134	300,000,000	0.47
SUN	10,514,495	644,997,425	1.63
SUPER	1,392,925,711	27,349,473,107	5.09
SUSCO	49,739,208	1,100,005,556	4.52
SUTHA	7,168,711	300,000,000	2.39
SVH	48,163	100,000,000	0.05
SVI	27,605,060	2,170,616,326	1.27
SVOA	16,180,102	707,000,000	2.29
SVT	8,228,607	700,000,000	1.18
SWC	2,751,061	453,392,962	0.61
SYMC	472,826	433,654,887	0.11
SYNEX	20,377,514	847,361,206	2.40
SYNTEC	16,508,400	1,590,957,300	1.04
TACC	30,150,333	608,000,000	4.96
TAE	2,783,450	1,000,000,000	0.28
TAKUNI	72,544,250	800,000,236	9.07
TAPAC	7,328,156	411,864,308	1.78

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	58,826,755	1,578,361,570	3.73
TC	3,720,200	330,000,000	1.13
TCAP	73,180,630	1,145,649,697	6.39
TCC	38,574,418	1,392,723,218	2.77
TCCC	586,602	584,714,068	0.10
TCC-W4	33,210,553	359,338,742	9.24
TCC-W5	4,570,343	98,408,417	4.64
TCJ	2,715,596	105,596,336	2.57
TCMC	17,342,323	763,201,125	2.27
TCOAT	9,400	10,500,000	0.09
TEAM	5,532,065	637,063,385	0.87
TEAMG	15,996,744	680,000,000	2.35
TEKA	5,490,100	300,000,000	1.83
TFG	111,796,652	5,654,056,586	1.98
TFG-W3	1,038,920	514,271,682	0.20
TFI	70,442,116	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,832,801	500,000,000	0.37
TFMAMA	487,234	329,704,014	0.15
TGE	7,024,966	2,200,000,000	0.32
TGH	97,626	752,097,832	0.01
TGPRO	35,716,264	4,719,457,066	0.76
TGPRO-W3	54,778,280	1,944,509,396	2.82
TH	19,659,839	965,035,922	2.04
THAI	62,792,694	2,182,771,917	2.88
THANA	2,236,481	253,212,000	0.88
THANI	152,157,318	5,663,028,199	2.69
THCOM	26,436,704	1,096,101,954	2.41
THE	5,837,526	1,102,061,385	0.53
THG	37,319,211	847,467,400	4.40
THIP	12,965,759	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	3,749,701	340,000,000	1.10
THRE	67,204,346	4,214,993,832	1.59
THREL	13,752,140	600,000,000	2.29
TH-W3	3,522,055	241,256,331	1.46
TIDLOR	92,382,726	2,497,336,063	3.70
TIGER	395,600	460,000,000	0.09
TIPCO	10,216,686	482,579,640	2.12
TIPH	9,032,122	594,292,336	1.52
TISCO	77,931,637	800,645,624	9.73
TISCO-P	7,300	9,859	74.04
TITLE	10,951,554	725,625,493	1.51
TK	3,956,269	500,000,000	0.79
TKC	1,510,611	300,000,000	0.50
TKN	71,004,862	1,380,000,000	5.15
TKS	8,651,986	508,448,439	1.70
TKT	7,698,100	237,780,000	3.24
TLI	43,604,550	11,450,000,000	0.38
TM	944,486	307,999,987	0.31
TMC	2,556,090	458,773,722	0.56
TMD	3,517,850	150,000,000	2.35

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	51,306,795	671,440,890	7.64
TMILL	2,598,851	398,664,061	0.65
TMT	13,571,652	870,758,034	1.56
TMW	439,801	39,900,000	1.10
TM-W1	534,171	102,664,519	0.52
TNDT	8,121,772	725,045,770	1.12
TNDT-W1	2,718,617	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,734,791	214,404,846	1.74
TNL	340,200	120,000,000	0.28
TNP	3,166,196	800,000,000	0.40
TNPC	2,708,041	340,813,930	0.79
TNR	397,932	300,000,000	0.13
TOA	27,685,923	2,029,000,000	1.36
TOG	7,100,901	474,318,000	1.50
TOP	289,649,803	2,040,027,873	14.20
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,243,700	326,549,999	2.83
TPBI	1,284,300	416,879,900	0.31
TPCH	892,501	401,200,000	0.22
TPCS	96,700	108,000,000	0.09
TPIPL	358,404,369	18,935,235,000	1.89
TPIPP	123,956,806	8,400,000,000	1.48
TPLAS	1,699,701	270,000,000	0.63
TPOLY	6,827,019	572,759,484	1.19
TPP	68,500	37,500,000	0.18
TPS	3,611,842	335,999,872	1.07
TQM	18,338,755	600,000,000	3.06
TQR	343,369	230,000,000	0.15
TR	1,155,144	201,600,000	0.57
TRC	315,507,697	9,587,146,838	3.29
TRITN	346,872,769	11,127,551,934	3.12
TRITN-W5	49,815,664	2,225,071,032	2.24
TRT	7,116,291	308,008,272	2.31
TRU	4,741,176	598,699,243	0.79
TRUBB	39,838,308	817,775,625	4.87
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,800,840,996	33,368,195,301	8.39
TRV	2,466,900	210,000,000	1.17
TSC	12,576,315	259,800,000	4.84
TSE	12,670,326	2,117,716,281	0.60
TSF	184,719,563	6,908,046,505	2.67
TSI	92,056,590	1,902,913,766	4.84
TSR	20,492,444	549,411,233	3.73
TSTE	57,890	383,327,181	0.02
TSTH	80,026,355	8,421,540,848	0.95
TTA	132,862,969	1,822,464,564	7.29
TTB	2,350,823,996	96,629,987,406	2.43
TTB-W1	18,825,511	957,888,023	1.97
TTCL	23,962,745	616,000,043	3.89
TTI	26,328	50,000,000	0.05

Source: The Stock Exchange of Thailand *As of 29 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	176,196,063	3,990,000,000	4.42
TU	459,651,544	4,771,815,496	9.63
TVDH	36,302,262	1,711,598,145	2.12
TVDH-W3	4,945,000	204,045,780	2.42
TVI	1,625,522	303,000,000	0.54
TVO	38,423,859	808,610,985	4.75
TVT	10,466,500	800,030,075	1.31
TWP	8,256,544	270,000,000	3.06
TWPC	45,059,672	880,420,930	5.12
TWZ	519,003,379	19,859,697,555	2.61
TWZ-W6	214,280,337	4,962,682,348	4.32
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,874,380	596,748,900	4.17
U	452,371,671	5,613,717,564	8.06
UAC	7,388,527	667,606,199	1.11
UBE	78,244,782	3,914,286,000	2.00
UBIS	2,222,110	284,999,988	0.78
UBIS-W1	2,950,284	113,796,960	2.59
UEC	7,722,967	570,510,600	1.35
UKEM	29,694,209	1,162,052,251	2.56
UMI	17,799,578	836,504,741	2.13
UMS	4,508,332	1,145,199,594	0.39
UNIQ	12,884,767	1,081,016,253	1.19
UOBKH	1,375,229	502,448,570	0.27
UP	98,900	25,000,000	0.40
U-P	500,565,556	26,205,452,290	1.91
UPA	296,432,433	13,130,783,361	2.26
UPA-W2	94,869,344	2,021,283,402	4.69
UPF	49,649	7,500,000	0.66
UPOIC	1,292,830	324,050,000	0.40
UREKA	22,080,942	1,425,190,727	1.55
UREKA-W2	5,475,811	250,102,189	2.19
UTP	27,236,493	650,000,000	4.19
UV	18,130,907	1,911,926,537	0.95
UVAN	33,186,636	940,000,000	3.53
U-W4	954,524,447	141,895,485,954	0.67
VARO	215,885	99,902,123	0.22
VCOM	2,471,987	307,005,200	0.81
VGI	377,541,145	11,194,515,420	3.37
VGI-W3	102,662,771	2,583,349,712	3.97
VIBHA	179,214,493	13,576,011,474	1.32
VIBHA-W4	3,680,318	1,131,316,924	0.33
VIH	8,136,020	570,665,433	1.43
VL	10,930,577	1,018,434,202	1.07
VL-W1	4,620,850	181,565,135	2.55
VNG	9,119,072	1,735,237,480	0.53
VPO	10,944,082	940,000,000	1.16
VRANDA	3,547,300	319,681,672	1.11
W	7,857,055	813,913,390	0.97
WACOAL	19,714	120,000,000	0.02
WAVE	11,313,912	785,261,701	1.44

Source: The Stock Exchange of Thailand *As of 29 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	4,078,800	158,655,054	2.57
WFX	2,306,158	464,200,000	0.50
WGE	712,611	600,000,000	0.12
WHA	613,223,256	14,946,834,679	4.10
WHAUP	39,011,138	3,825,000,000	1.02
WICE	8,402,538	651,899,500	1.29
WIIK	24,262,426	837,683,062	2.90
WIN	11,144,984	561,144,020	1.99
WINMED	987,320	400,000,000	0.25
WINNER	1,649,900	599,974,662	0.27
WORK	3,794,131	441,560,485	0.86
WORLD	1,240,020	7,296,755,699	0.02
WP	3,970,176	518,500,000	0.77
WPH	7,023,707	600,000,000	1.17
W-W5	520,611,838	4,883,479,841	10.66
XO	14,011,860	425,607,377	3.29
XPG	161,002,667	9,361,028,127	1.72
XPG-W4	5,140,151	209,340,975	2.46
YGG	12,683,147	601,997,187	2.11
YGG-W1	1,748,781	89,999,371	1.94
YONG	2,018,300	680,000,000	0.30
YUASA	640,268	107,625,000	0.59
ZEN	1,820,737	300,000,000	0.61
ZIGA	15,189,718	694,980,038	2.19
ZIGA-W1	519,653	44,735,589	1.16