Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,748,576	549,995,954	1.59
3K-BAT	72,280	78,400,000	0.09
7UP	73,932,782	5,143,071,814	1.44
A	8,100	980,000,000	0.00
A5	6,872,045	1,209,384,615	0.57
AAV	188,055,950	11,735,714,285	1.60
ABICO	1,929,595	244,397,239	0.79
ABM	4,135,402	300,000,000	1.38
ACAP	2,730,666	316,411,160	0.86
ACC	11,010,704	1,343,055,623	0.82
ACE	193,041,104	10,175,999,960	1.90
ACG	889,001	600,000,000	0.15
ADB	39,619,402	725,999,923	5.46
ADD	2,855,223	160,000,000	1.78
ADVANC	234,543,274	2,974,209,736	7.89
AEONTS	18,977,308	250,000,000	7.59
AF	4,280,905	1,600,000,000	0.27
AFC	269,910	45,574,266	0.59
AGE	28,411,747	1,087,751,047	2.61
AH	38,582,245	354,842,012	10.87
AHC	279,411	149,909,264	0.19
AI	3,825,723	699,999,021	0.55
AIE	4,535,426	1,316,234,487	0.34
AIE-W2	2,511,574	1,013,790,714	0.25
AIRA	54,634,129	6,314,878,533	0.87
AIT	29,526,805	1,031,604,485	2.86
AIT-W2	8,308,831	515,787,676	1.61
AJ	4,747,148	440,000,000	1.08
AJA	135,880,004	5,310,868,406	2.56
AJA-W3	18,283,538	991,233,486	1.84
AJA-W4	30,796,424	492,102,140	6.26
AKP	13,454,945	404,000,000	3.33
AKR	21,790,699	1,471,532,856	1.48
ALL	10,017,781	1,470,519,309	0.68
ALLA	1,974,600	600,000,000	0.33
ALPHAX	27,414,861	1,913,983,772	1.43
ALPHAX-W4	3,550,372	191,336,627	1.86
ALT	5,962,330	1,132,227,419	0.53
ALUCON	62,095	43,199,986	0.14
AMA	3,182,724	517,916,773	0.61
AMANAH	9,886,866	1,036,110,224	0.95
AMARIN	289,758	998,281,590	0.03
AMATA	59,327,421	1,150,000,000	5.16
AMATAV	11,722,356	935,000,000	1.25
AMC	9,530,690	480,096,277	1.99
AMR	633,321	600,000,000	0.11
ANAN	60,604,942	4,166,250,027	1.45
ANAN-W1	5,030,850	833,249,967	0.60
AOT	783,176,492	14,285,700,000	5.48
AP	497,690,009	3,145,899,495	15.82
APCO	4,990,484	600,000,000	0.83
APCS	5,369,537	659,999,862	0.81

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NVDR Daily Outstanding Report

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APEX	11,135,156	4,034,499,351	0.28
APP	8,089,919	280,000,000	2.89
APURE	5,417,957	958,277,383	0.57
APURE-W3	2,393,870	479,131,206	0.50
AQ	1,411,380,835	93,683,627,228	1.51
AQUA	89,403,986	5,912,456,522	1.51
AQUA-W3	36,860,533	2,956,157,638	1.25
AQ-W5	708,386,396	42,656,787,766	1.66
ARIN	5,193,151	600,000,000	0.87
ARIP	4,128,500	466,000,000	0.89
ARROW	476,200	256,896,904	0.19
AS	9,513,855	469,642,121	2.03
ASAP	8,400,780	725,999,972	1.16
ASEFA	929,500	550,000,000	0.17
ASIA	3,100,750	320,000,000	0.97
ASIAN	19,546,875	814,087,559	2.40
ASIMAR	1,382,960	258,291,087	0.54
ASK	25,588,353	527,843,460	4.85
ASN	483,501	187,199,953	0.26
ASP	82,433,586	2,105,656,044	3.91
ASW	8,550,394	856,121,119	1.00
AS-W2	452,033	40,889,177	1.11
ASW-W1	6,816,484	285,371,370	2.39
ATP30	15,220,209	682,310,058	2.23
AU	5,111,527	815,623,561	0.63
AUCT	4,982,178	550,000,000	0.91
AWC	1,110,617,497	32,000,770,700	3.47
AYUD	553,257	389,266,931	0.14
B	56,986,549	3,460,259,199	1.65
B52	6,507,802	715,688,663	0.91
BA	76,906,096	2,100,000,000	3.66
BAFS	13,566,855	637,496,153	2.13
BAM	144,203,057	3,232,042,300	4.46
BANPU	1,220,076,563	6,766,108,686	18.03
BANPU-W4	93,353,651	1,691,527,171	5.52
BANPU-W5	58,758,341	1,691,527,171	3.47
BAY	14,967,596	7,355,761,773	0.20
BBGI	4,862,513	1,446,000,000	0.34
BBIK	4,611,246	100,000,000	4.61
BBL	413,140,949	1,908,842,894	21.64
BC	10,572,568	568,805,993	1.86
BCH	282,333,037	2,493,747,984	11.32
BCP	237,505,610	1,376,923,157	17.25
BCPG	86,715,620	2,895,964,262	2.99
BCPG-W1	396,951	12,555,223	3.16
BCPG-W2	286,271	89,236,041	0.32
BCT	1,258,315	300,000,000	0.42
BC-W1	1,261,420	101,393,691	1.24
BDMS	1,997,099,468	15,892,001,895	12.57
BE8	8,418,186	200,000,000	4.21
BEAUTY	99,503,894	2,994,193,535	3.32
BEC	79,834,974	2,000,000,000	3.99

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	1,033,064,389	15,285,000,000	6.76
BEYOND	2,112,373	288,868,571	0.73
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,965,326	551,247,241	0.36
BGC	19,057,300	694,444,000	2.74
BGRIM	120,773,300	2,606,900,000	4.63
BGT	4,579,516	363,519,904	1.26
BH	127,386,587	794,885,742	16.03
BIG	14,424,273	3,528,878,800	0.41
BIOTEC	24,252,304	2,280,254,755	1.06
BIOTEC-W1	3,536,758	780,494,657	0.45
BIS	2,221,310	314,000,000	0.71
BIZ	7,294,350	600,278,785	1.22
BIZ-W1	953,717	39,790,383	2.40
BJC	149,177,288	4,007,796,699	3.72
BJCHI	14,176,876	1,599,690,000	0.89
BKD	5,322,466	1,076,210,468	0.49
BKD-W2	23,585,451	358,726,992	6.57
BKI	850,310	106,470,000	0.80
BLA	99,815,611	1,707,566,000	5.85
BLAND	813,747,796	17,374,401,054	4.68
BLESS	3,392,900	800,000,000	0.42
BLISS	823,740,461	32,230,527,817	2.56
BM	17,390,400	475,068,858	3.66
BM-W2	1,246,699	111,597,266	1.12
BOL	3,575,321	820,505,500	0.44
BPP	23,242,164	3,047,731,700	0.76
BR	20,795,341	913,446,558	2.28
BRI	20,192,661	852,650,000	2.37
BROCK	2,198,207	1,025,000,181	0.21
BROOK	118,966,462	9,315,208,558	1.28
BROOK-W6	127,730,359	2,730,422,550	4.68
BROOK-W7	3,071,703	682,787,756	0.45
BRR	4,632,682	812,099,845	0.57
BSBM	21,157,345	1,121,175,000	1.89
BSM	12,481,150	2,130,506,193	0.59
BTNC	52,500	12,000,000	0.44
BTS	1,334,526,991	13,167,610,621	10.13
BTS-W7	57,003,768	1,316,161,142	4.33
BTS-W8	117,379,641	2,632,331,938	4.46
BTW	4,132,409	756,000,000	0.55
BUI	59,347	29,999,790	0.20
B-W6	12,414,822	320,240,549	3.88
B-W7	53,197,662	672,900,080	7.91
BWG	160,008,000	4,551,118,900	3.52
BYD	54,541,983	2,879,742,195	1.89
BYD-W6	3,880,070	1,486,469,353	0.26
CAZ	3,343,021	293,999,752	1.14
CBG	47,120,928	1,000,000,000	4.71
CCET	92,441,833	5,385,202,917	1.72
CCP	21,908,308	2,768,030,181	0.79
CEN	4,698,051	745,141,929	0.63

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	44,040,844	1,350,000,000	3.26
CEN-W5	2,416,509	372,376,224	0.65
CEYE	523,500	270,000,000	0.19
CFRESH	5,559,094	927,099,200	0.60
CGD	141,840,507	8,266,128,517	1.72
CGD-W5	126,982,356	1,653,157,161	7.68
CGH	77,277,672	4,005,547,487	1.93
CGH-W4	76,232,574	1,001,373,122	7.61
CHARAN	236,800	12,000,000	1.97
CHAYO	6,465,435	1,066,390,144	0.61
CHAYO-W2	645,737	212,005,825	0.30
CHEWA	3,421,844	1,275,027,883	0.27
CHG	834,744,767	11,000,000,000	7.59
CHIC	4,836,528	1,360,000,000	0.36
CHO	42,046,910	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	18,013,752	1,066,595,865	1.69
CIG	17,801,506	864,788,682	2.06
CIMBT	130,613,567	34,822,261,748	0.38
CITY	8,769,700	300,000,000	2.92
CIVIL	3,800,912	700,000,000	0.54
CI-W2	4,579,407	266,635,904	1.72
CK	103,637,967	1,693,896,872	6.12
CKP	112,486,317	8,129,382,729	1.38
CM	6,513,391	381,145,725	1.71
CMAN	29,743,642	960,000,000	3.10
CMC	8,221,739	1,028,570,595	0.80
CMO	12,544,801	280,962,733	4.46
CMR	5,604,351	4,023,125,000	0.14
CNT	34,932,201	1,027,904,144	3.40
COLOR	2,649,850	588,964,618	0.45
COLOR-W2	639,614	58,896,195	1.09
COM7	104,956,634	2,399,998,265	4.37
COMAN	1,687,095	134,000,000	1.26
COTTO	87,166,323	5,962,621,233	1.46
CPALL	891,566,075	8,983,101,348	9.92
CPANEL	152,754	159,994,567	0.10
CPANEL-W1	34,072	31,998,505	0.11
CPF	601,609,420	8,611,242,385	6.99
CPH	1,023,442	40,000,000	2.56
CPI	24,345,322	632,752,650	3.85
CPL	16,998,800	439,844,284	3.86
CPN	309,380,713	4,488,000,000	6.89
CPR	913,413	199,000,000	0.46
CPT	12,418,507	900,000,000	1.38
CPW	2,713,223	600,000,000	0.45
CRANE	27,784,922	758,188,031	3.66
CRC	247,224,810	6,031,000,000	4.10
CRD	1,809,702	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	3,749,500	496,168,826	0.76
CSR	12,801	20,500,000	0.06
CSS	44,028,955	1,175,739,089	3.74
CTW	2,215,940	397,906,284	0.56
CV	5,821,091	1,280,000,000	0.45
CWT	5,852,919	630,103,128	0.93
CWT-W5	453,969	62,993,848	0.72
CWT-W6	52,200	0	-
D	6,788,697	301,937,839	2.25
DCC	285,687,807	9,125,611,266	3.13
DCON	28,139,758	5,386,340,396	0.52
DDD	869,527	317,887,700	0.27
DELTA	36,282,174	1,247,381,614	2.91
DEMCO	41,931,311	730,344,251	5.74
DHOUSE	2,083,864	840,000,000	0.25
DIMET	35,094,110	2,438,123,566	1.44
DIMET-W4	94,073,726	806,553,450	11.66
DITTO	5,627,561	527,988,450	1.07
DITTO-W1	933,833	87,995,913	1.06
DMT	969,356	1,181,232,800	0.08
DOD	4,623,893	410,000,494	1.13
DOD-W2	6,012,904	205,000,243	2.93
DOHOME	33,652,770	2,906,740,337	1.16
DPAINT	1,444,222	230,000,000	0.63
DRT	15,499,338	855,033,100	1.81
DTAC	134,875,586	2,367,811,000	5.70
DTCI	6,300	10,000,000	0.06
DUSIT	21,928,160	850,000,000	2.58
DV8	7,468,737	1,430,416,192	0.52
EA	312,771,451	3,730,000,000	8.39
EASON	5,550,594	566,764,945	0.98
EASTW	62,997,731	1,663,725,149	3.79
ECF	22,273,085	959,487,590	2.32
ECF-W4	17,529,191	191,894,988	9.13
ECL	43,122,767	1,108,859,002	3.89
ECL-W4	12,571,306	369,583,135	3.40
EE	39,977,116	2,780,000,000	1.44
EE-W1	60,617,750	1,389,975,988	4.36
EFORL	92,155,301	3,997,864,980	2.31
EFORL-W5	3,202,574	151,229,827	2.12
EFORL-W6	1,814,576	75,614,910	2.40
EGCO	46,699,180	526,465,000	8.87
EKH	22,001,974	663,999,843	3.31
EKH-W1	1,832,650	149,999,729	1.22
EMC	90,395,107	8,433,779,763	1.07
EMC-W6	840,824,564	4,216,721,892	19.94
EP	1,033,354	932,507,097	0.11
EPG	48,187,139	2,800,000,000	1.72
EP-W4	333,948	233,119,287	0.14
ERW	96,866,823	4,531,559,733	2.14
ERW-W3	5,826,336	359,631,040	1.62

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NVDR Daily Outstanding Report

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ESSO	268,789,724	3,460,858,000	7.77
ESTAR	46,391,246	5,022,246,185	0.92
ETC	24,207,169	2,240,000,000	1.08
ETE	5,881,676	560,000,000	1.05
EVER	178,108,855	4,854,784,546	3.67
EVER-W4	133,486,449	1,616,399,635	8.26
F&D	879,260	17,624,308	4.99
FANCY	6,702,202	615,000,000	1.09
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	12,540,901	1,000,000,000	1.25
FNS	3,185,701	345,855,440	0.92
FORTH	44,605,511	960,000,000	4.65
FPI	41,798,918	1,513,029,934	2.76
FPT	3,714,412	2,319,277,419	0.16
FSMART	40,829,472	780,000,000	5.23
FSS	18,782,945	581,403,025	3.23
FTE	3,584,166	659,999,924	0.54
FTI	1,464,000	450,000,000	0.33
FVC	11,075,365	565,142,959	1.96
GBX	146,274,842	1,089,076,392	13.43
GC	2,127,320	439,999,864	0.48
GCAP	3,310,406	373,407,321	0.89
GEL	72,519,733	7,039,316,435	1.03
GEL-W5	132,528,701	820,719,448	16.15
GENCO	25,997,019	1,122,297,625	2.32
GFPT	67,252,375	1,253,821,000	5.36
GGC	4,161,300	1,023,666,700	0.41
GIFT	4,130,983	330,811,723	1.25
GJS	201,733,272	25,487,134,896	0.79
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,861	6,499,829,661	0.08
GLOBAL	190,877,256	4,801,736,733	3.98
GLOCON	40,707,064	3,076,402,348	1.32
GLOCON-W5	8,352,078	512,720,493	1.63
GLORY	2,440,179	270,000,000	0.90
GPI	631,006	600,000,000	0.11
GPSC	74,778,628	2,819,729,367	2.65
GRAMMY	584,940	819,949,729	0.07
GRAND	120,249,719	9,341,120,023	1.29
GREEN	5,286,866	818,024,729	0.65
GSC	6,090,134	250,000,000	2.44
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	3,986,055	960,000,000	0.42
GULF	468,189,531	11,733,149,998	3.99
GUNKUL	361,348,439	8,882,530,974	4.07
GYT	88,217	7,400,000	1.19
HANA	43,334,901	804,878,860	5.38
HARN	2,643,721	584,500,000	0.45
HEMP	5,440,851	355,699,500	1.53

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HEMP-W2	2,251,265	177,816,294	1.27
HENG	20,124,415	3,810,000,000	0.53
HFT	23,545,445	658,434,300	3.58
HL	2,193,064	272,000,000	0.81
HMPRO	1,034,706,796	13,151,198,025	7.87
HPT	5,208,577	662,079,341	0.79
HTC	4,623,726	200,960,500	2.30
HTECH	15,878,280	300,000,340	5.29
HUMAN	7,882,564	867,443,576	0.91
HYDRO	2,370,938	311,925,504	0.76
ICC	461,200	290,633,730	0.16
ICHI	31,914,514	1,300,000,000	2.45
ICN	9,297,795	572,474,411	1.62
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	12,082,128	592,805,637	2.04
IIG	2,429,313	100,000,000	2.43
III	9,536,132	640,839,113	1.49
III-W1	369,435	120,795,499	0.31
ILINK	21,701,028	543,632,325	3.99
ILM	20,245,611	505,000,000	4.01
IMH	4,943,456	215,000,000	2.30
IND	4,823,200	350,000,000	1.38
INET	15,048,289	500,041,575	3.01
INGRS	22,656,300	1,446,942,690	1.57
INOX	71,329,545	7,795,709,100	0.91
INSET	7,050,853	731,472,066	0.96
INSET-W1	2,523,027	191,615,107	1.32
INSURE	4,227	10,000,000	0.04
INTUCH	194,445,483	3,206,687,685	6.06
IP	2,380,560	372,520,524	0.64
IP-W1	78,834	19,221,866	0.41
IRC	1,159,828	200,000,000	0.58
IRCP	14,730,694	526,994,302	2.80
IRPC	1,757,624,406	20,434,419,246	8.60
IT	2,665,456	366,398,859	0.73
ITD	169,491,283	5,279,868,944	3.21
ITEL	38,644,928	1,314,348,506	2.94
ITEL-W3	2,834,174	269,244,192	1.05
ITEL-W4	6,743,495	262,802,218	2.57
IVL	469,839,422	5,614,551,908	8.37
J	15,372,739	1,140,387,074	1.35
JAK	839,110	320,000,000	0.26
JAS	299,658,798	8,592,816,071	3.49
JCK	113,918,648	3,060,082,269	3.72
JCKH	116,198,381	1,905,214,999	6.10
JCKH-W1	2,311,001	223,315,144	1.03
JCK-W6	37,032,195	1,073,369,142	3.45
JCT	205,300	13,500,000	1.52
JDF	5,695,000	600,000,000	0.95
JKN	6,362,185	692,287,927	0.92

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART	29,550,132	1,426,183,622	2.07
JMART-W4	1,779,606	29,191,730	6.10
JMART-W5	871,735	50,983,631	1.71
JMT	84,717,124	1,459,112,661	5.81
JMT-W4	452,352	70,180,339	0.64
JP	431,563	455,000,000	0.09
JR	451,500	760,000,000	0.06
JTS	1,578,220	706,457,300	0.22
JUBILE	652,500	174,273,125	0.37
J-W2	550,762	29,998,220	1.84
J-W3	278,206	29,998,220	0.93
JWD	14,623,204	1,019,999,943	1.43
K	1,901,964	384,074,411	0.50
KAMART	30,331,277	879,998,016	3.45
KASET	960,926	278,000,000	0.35
KBANK	458,299,438	2,369,327,593	19.34
KBS	4,138,100	600,000,000	0.69
KC	33,536,029	3,613,536,044	0.93
KCAR	2,112,100	250,000,000	0.84
KCC	3,004,801	620,000,000	0.48
KCE	58,965,288	1,181,828,096	4.99
KCM	2,526,373	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,329,036	1,742,577,000	1.28
KGI	80,159,717	1,991,763,130	4.02
KIAT	25,297,471	3,090,408,680	0.82
KISS	1,615,784	600,000,000	0.27
KK	250,227	241,499,962	0.10
KKC	6,628,234	1,500,000,000	0.44
KKP	102,107,406	846,751,109	12.06
KOOL	23,297,268	2,472,271,703	0.94
KSL	146,308,719	4,410,232,619	3.32
KTB	987,787,233	13,976,061,250	7.07
KTB-P	2,060	5,500,000	0.04
KTC	224,662,056	2,578,334,070	8.71
KTIS	32,204,509	3,860,000,010	0.83
KUMWEL	3,668,309	430,000,000	0.85
KUN	507,584	686,399,924	0.07
KUN-W1	1,504,800	120,000,000	1.25
K-W1	50,221	95,924,713	0.05
KWC	100	6,000,000	0.00
KWI	4,780,418	2,044,331,987	0.23
KWM	5,116,983	473,183,733	1.08
KWM-W1	2,568,599	86,814,605	2.96
KYE	67,750	19,800,000	0.34
L&E	3,964,705	492,040,074	0.81
LALIN	19,201,357	924,999,441	2.08
LANNA	38,845,102	524,999,679	7.40
LDC	3,648,302	600,000,000	0.61
LEE	19,527,759	922,180,251	2.12
LEO	7,395,511	320,000,000	2.31
LEO-W1	363,700	25,500,000	1.43

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,217,310,912	11,949,713,176	18.56
LHFG	88,788,801	21,183,660,594	0.42
LHK	9,761,244	383,000,000	2.55
LIT	5,332,638	442,931,237	1.20
LIT-W2	356,571	36,907,466	0.97
LOXLEY	103,946,155	2,264,954,920	4.59
LPH	13,998,928	720,000,000	1.94
LPN	70,369,842	1,475,698,768	4.77
LRH	67,970	166,682,701	0.04
LST	10,197,170	820,000,000	1.24
M	13,566,174	920,878,100	1.47
MACO	641,188,541	8,117,972,121	7.90
MACO-W3	59,965,333	1,352,970,440	4.43
MAJOR	42,400,194	894,667,502	4.74
MAKRO	47,487,111	10,580,323,500	0.45
MALEE	4,168,619	276,000,000	1.51
MANRIN	99,600	26,905,580	0.37
MATCH	772,567	781,628,733	0.10
MATI	49,800	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,372,948	191,895,141	2.28
MBK	116,285,846	1,839,399,686	6.32
MBK-W1	109,876	27,474,224	0.40
MBK-W2	130,142	31,756,708	0.41
MBK-W3	128,173	32,646,164	0.39
MBK-W4	2,153,784	43,556,798	4.94
MC	10,987,996	792,000,000	1.39
M-CHAI	9,051	16,000,000	0.06
MCOT	1,393,832	687,099,210	0.20
MCS	45,646,761	477,000,000	9.57
MDX	2,857,826	475,593,142	0.60
MEGA	86,704,312	871,869,508	9.94
MENA	3,553,320	734,000,000	0.48
META	19,772,620	2,146,495,590	0.92
META-W5	14,785,489	312,530,849	4.73
META-W6	3,544,295	507,990,925	0.70
METCO	195,189	20,898,100	0.93
MFC	1,296,609	125,615,708	1.03
MFEC	17,647,755	441,453,555	4.00
MGT	3,292,741	400,000,000	0.82
MICRO	2,471,223	935,000,000	0.26
MIDA	14,237,395	2,504,095,687	0.57
MIDA-W3	25,278,873	626,020,527	4.04
MILL	23,844,655	5,092,705,966	0.47
MILL-W6	4,607,349	868,069,302	0.53
MINT	552,214,677	5,274,988,474	10.47
MINT-W7	18,618,020	172,261,534	10.81
MINT-W8	3,349,925	153,669,939	2.18
MINT-W9	4,252,762	158,198,414	2.69
MITSIB	453,695	750,374,357	0.06
MJD	4,365,450	860,411,939	0.51
MK	8,475,751	1,091,205,066	0.78

Source: The Stock Exchange of Thailand *As of 30 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	17,329,464	3,471,054,038	0.50
MOONG	2,066,842	337,445,266	0.61
MORE	830,406,928	6,530,871,595	12.72
MORE-W2	38,494,996	543,354,319	7.08
MPIC	838,726	1,300,119,176	0.06
MSC	1,588,037	360,000,000	0.44
MST	2,051,363	570,814,500	0.36
MTC	160,933,683	2,120,000,000	7.59
MTI	78,411	59,000,000	0.13
MUD	2,128,132	1,053,386,750	0.20
MVP	3,015,010	307,101,727	0.98
MVP-W1	458,101	38,436,157	1.19
NATION	32,155,519	4,067,970,362	0.79
NBC	28,532,005	1,124,417,300	2.54
NC	39,057	14,951,000	0.26
NCAP	16,154,911	1,350,000,000	1.20
NCAP-W1	1,327,998	224,999,729	0.59
NCH	36,163,471	1,245,283,691	2.90
NCL	6,208,901	528,233,993	1.18
NDR	3,263,029	346,891,514	0.94
NDR-W2	905,734	86,722,469	1.04
NEP	40,325,271	2,325,380,588	1.73
NER	20,064,163	1,847,789,748	1.09
NETBAY	6,073,203	200,000,000	3.04
NEW	86	10,000,000	0.00
NEWS	2,823,571,811	105,650,197,648	2.67
NEWS-W7	1,655,652,018	52,818,969,853	3.13
NEX	14,116,989	1,674,452,510	0.84
NEX-W2	5,996,048	223,380,898	2.68
NFC	1,130,976	1,087,833,099	0.10
NINE	87,568,331	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	37,199,912	1,369,413,525	2.72
NOBLE-W2	6,108,550	342,346,246	1.78
NOK	3,684,610	3,729,186,806	0.10
NOVA	478,567	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	13,460,296	1,417,654,142	0.95
NRF-W1	396,660	67,787,469	0.59
NSI	1,041,144	13,900,000	7.49
NSL	2,738,598	300,000,000	0.91
NTV	928,593	160,000,000	0.58
NUSA	117,902,258	11,641,314,911	1.01
NUSA-W4	72,728,918	1,909,339,415	3.81
NV	3,165,075	600,000,000	0.53
NVD	61,952,135	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 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	84,138,352	2,585,481,515	3.25
NYT	6,598,200	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	637,820	21,330,715	2.99
OHTL	268,500	15,097,800	1.78
OISHI	843,090	375,000,000	0.22
ONEE	34,308,544	2,381,250,000	1.44
OR	399,456,915	12,000,000,000	3.33
ORI	84,519,497	2,454,122,453	3.44
OSP	225,425,405	3,003,750,000	7.50
OTO	3,960,486	559,999,995	0.71
OTO-W1	7,446,004	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	2,232,937	1,000,000,000	0.22
PAF	4,260,144	540,000,000	0.79
PAP	6,769,607	660,000,000	1.03
PATO	1,912,808	142,372,000	1.34
PB	126,610	450,000,000	0.03
PCSGH	1,000,500	1,525,000,000	0.07
PDG	2,828,355	296,999,929	0.95
PDJ	13,109,844	539,026,606	2.43
PEACE	208,460	503,997,673	0.04
PERM	37,204,085	766,658,697	4.85
PF	578,585,388	10,011,080,604	5.78
PG	2,408,867	96,000,000	2.51
PHOL	2,246,193	202,500,232	1.11
PICO	293,829	215,294,559	0.14
PIMO	17,144,741	667,922,249	2.57
PIMO-W2	702,505	124,674,848	0.56
PIN	1,501,442	1,160,000,000	0.13
PJW	18,846,939	574,105,111	3.28
PJW-W1	6,288,065	191,332,400	3.29
PK	3,148,950	520,756,281	0.60
PL	22,721,057	596,509,825	3.81
PLANB	175,695,691	4,279,343,768	4.11
PLANB-W1	4,816,825	153,132,134	3.15
PLANET	7,050,730	375,666,664	1.88
PLANET-W1	1,002,218	124,332,154	0.81
PLAT	115,180,889	2,800,000,000	4.11
PLE	9,209,716	1,361,817,957	0.68
PLUS	7,049,204	670,000,000	1.05
PM	16,842,971	598,245,300	2.82
PMTA	417,297	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,357,755	607,199,932	1.54
PORT-W2	4,942,977	151,799,787	3.26
PORT-W3	342,433	151,799,787	0.23
POST	510,850	500,000,000	0.10
PPM	16,501,834	422,000,100	3.91
PPM-W2	14,692,948	0	-

Source: The Stock Exchange of Thailand *As of 30 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	6,930,325	228,834,647	3.03
PPPM-W5	45,935,542	1,237,445,571	3.71
PPS	36,901,913	859,855,142	4.29
PR9	40,780,624	786,300,000	5.19
PRAKIT	1,710,434	60,450,262	2.83
PRAPAT	6,697,639	373,999,708	1.79
PREB	1,600,655	308,676,462	0.52
PRECHA	629,101	336,000,000	0.19
PRG	516,037	658,542,537	0.08
PRG-W1	13,765	1,433,366	0.96
PRG-W2	14,229	1,433,023	0.99
PRIME	32,356,572	4,254,485,515	0.76
PRIN	17,244,531	1,220,011,755	1.41
PRINC	7,708,112	3,808,570,502	0.20
PRM	66,272,851	2,500,000,000	2.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,823,532	316,000,000	3.43
PROEN-W1	24,313,625	157,827,272	15.41
PROS	1,811,315	540,000,000	0.34
PROUD	2,842,150	641,469,040	0.44
PSG	2,078,769,302	64,992,438,156	3.20
PSH	44,917,108	2,188,504,922	2.05
PSL	167,643,572	1,559,291,862	10.75
PSTC	38,984,243	2,371,949,580	1.64
PT	5,812,862	283,888,942	2.05
PTC	11,458,200	410,000,000	2.79
PTECH	66,760	244,871,104	0.03
PTG	106,356,828	1,670,000,000	6.37
PTL	26,410,799	900,000,000	2.93
PTT	1,684,385,524	28,562,996,250	5.90
PTTEP	395,996,695	3,969,985,400	9.97
PTTGC	403,711,519	4,508,849,117	8.95
PYLON	15,194,399	749,873,396	2.03
Q-CON	1,163,950	400,000,000	0.29
QH	699,964,712	10,714,381,645	6.53
QLT	4,628,385	98,568,485	4.70
QTC	12,888,000	341,092,557	3.78
RAM	10,705,878	1,200,000,000	0.89
RATCH	147,947,771	2,174,999,985	6.80
RBF	46,935,574	2,000,000,000	2.35
RCL	40,203,537	828,750,000	4.85
RICHY	5,230,266	1,578,993,159	0.33
RICHY-W3	7,262,632	247,690,795	2.93
RJH	15,336,576	300,000,000	5.11
RML	97,399,107	4,172,484,127	2.33
ROCK	3,225	20,000,000	0.02
ROH	310,951	938,917,233	0.03
ROJNA	9,545,730	2,020,461,863	0.47
RP	2,234,333	200,811,609	1.11
RPC	10,390,174	1,304,664,125	0.80

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	12,793,453	546,000,000	2.34
RS	26,432,552	972,496,946	2.72
RSP	4,919,601	743,000,000	0.66
RS-W4	5,149,462	191,490,733	2.69
RT	6,480,405	1,100,000,000	0.59
RT-W1	3,471,823	219,992,087	1.58
RWI	5,700,956	915,276,230	0.62
RWI-W3	14,447,757	457,602,263	3.16
S	263,638,511	6,853,719,395	3.85
S&J	175,795	149,930,828	0.12
S11	9,826,283	613,000,000	1.60
SA	40,567,348	1,185,645,690	3.42
SAAM	5,447,160	300,000,700	1.82
SAAM-W1	525,590	29,978,287	1.75
SAAM-W2	1,077,580	29,978,987	3.59
SABINA	11,921,475	347,500,000	3.43
SABUY	15,219,729	1,487,192,290	1.02
SABUY-W1	148,325	15,680,568	0.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,526,629	2,096,000,000	1.17
SALEE	2,369,880	1,520,484,068	0.16
SAM	4,326,201	1,045,125,093	0.41
SAMART	13,808,296	1,006,504,143	1.37
SAMART-W3	4,190,987	167,711,498	2.50
SAMCO	8,115,793	641,800,446	1.26
SAMTEL	5,198,448	618,000,000	0.84
SAMTEL-W1	779,668	102,998,131	0.76
SANKO	1,191,756	316,662,232	0.38
SAPPE	11,700,517	308,289,080	3.80
SAT	39,438,034	425,193,894	9.28
SAUCE	357,800	360,000,000	0.10
SA-W1	14,345,341	414,951,495	3.46
SAWAD	131,005,157	1,373,152,393	9.54
SAWAD-W2	1,388,941	54,923,477	2.53
SAWANG	104,800	24,000,000	0.44
SC	104,577,186	4,219,330,264	2.48
SCB	226,501,932	3,367,107,286	6.73
SCC	108,628,021	1,200,000,000	9.05
SCCC	5,538,406	298,000,000	1.86
SCG	663,553	1,163,695,652	0.06
SCGP	172,634,763	4,292,920,200	4.02
SCI	4,837,404	750,000,000	0.64
SCM	2,326,969	600,000,000	0.39
SCM-W1	2,678,053	199,998,673	1.34
SCN	5,723,766	1,200,000,000	0.48
SCN-W1	1,782,072	119,996,757	1.49
SCN-W2	185,122	119,996,757	0.15
SCP	8,522,257	300,000,000	2.84
SDC	115,005,236	13,334,572,447	0.86
SDC-W1	969,600	1,731,043,303	0.06
SE	7,182,820	655,188,519	1.10
SEAFCO	11,643,428	739,707,908	1.57

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	4,734,818	692,798,010	0.68
SECURE	1,025,338	102,741,000	1.00
SE-ED	2,219,875	391,944,418	0.57
SELIC	2,277,360	591,283,032	0.39
SENA	60,805,626	1,441,635,968	4.22
SENAJ	55,008,070	4,200,000,007	1.31
SENAJ-W1	25,498,650	1,049,999,993	2.43
SENA-W1	9,435,248	359,422,552	2.63
SFLEX	16,100,116	820,000,000	1.96
SFLEX-W1	1,550,730	81,999,956	1.89
SFLEX-W2	5,679,312	102,499,398	5.54
SFP	20,612	21,000,000	0.10
SFT	1,631,400	440,000,000	0.37
SGF	6,438,768	1,310,000,000	0.49
SGP	32,927,919	1,837,863,000	1.79
SHANG	105,463	130,000,000	0.08
SHR	186,518,610	3,593,640,000	5.19
SIAM	15,238,522	593,125,849	2.57
SICT	16,471,300	400,000,000	4.12
SIMAT	7,351,360	648,564,609	1.13
SIMAT-W3	703,968	37,811,271	1.86
SIMAT-W5	2,568,101	159,347,695	1.61
SINGER	20,478,893	819,737,320	2.50
SINGER-W2	51,800	8,522,556	0.61
SIRI	713,870,821	14,885,849,320	4.80
SIS	11,845,278	350,198,655	3.38
SISB	20,427,100	940,000,000	2.17
SITHAI	37,008,807	2,709,904,800	1.37
SK	3,753,310	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	16,699,601	800,000,000	2.09
SKR	10,346,053	2,064,328,649	0.50
SKY	1,718,012	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	15,104,906	1,200,000,000	1.26
SMART	3,740,895	1,041,566,639	0.36
SMD	11,822,647	224,683,817	5.26
SMIT	9,558,300	530,000,000	1.80
SMK	1,918,563	200,000,000	0.96
SMPC	16,838,576	535,506,333	3.14
SMT	20,515,761	841,711,181	2.44
SMT-W3	5,692,442	209,007,366	2.72
SNC	11,765,726	362,220,339	3.25
SNNP	6,853,443	960,000,000	0.71
SNP	616,545	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,782,512	446,391,617	0.62
SOLAR	35,080,692	1,088,249,466	3.22
SOLAR-W1	10,734,449	272,062,268	3.95
SONIC	9,205,306	725,197,708	1.27
SONIC-W1	2,136,300	107,031,615	2.00

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	2,266,801	323,400,000	0.70
SPA	18,982,335	854,999,928	2.22
SPACK	1,346,119	300,000,000	0.45
SPALI	208,705,210	2,143,079,330	9.74
SPC	105,138	330,000,000	0.03
SPCG	32,957,303	1,055,790,000	3.12
SPG	481,400	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	483,200,973	4,335,902,125	11.14
SPVI	2,010,662	400,000,000	0.50
SQ	11,282,529	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	22,855,471	1,248,932,772	1.83
SSP-W2	1,717,973	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,334,130	639,997,880	1.46
SST	2,381,194	526,456,550	0.45
STA	126,644,267	1,535,999,998	8.25
STANLY	3,728,000	76,625,000	4.87
STARK	304,109,065	11,906,404,956	2.55
STARK-W1	50,402,493	3,968,798,733	1.27
STC	1,207,000	568,000,000	0.21
STEC	95,172,005	1,525,106,540	6.24
STECH	724,338	725,000,000	0.10
STGT	125,715,761	2,865,179,910	4.39
STHAI	7,205,591	1,633,859,004	0.44
STI	2,375,225	602,997,079	0.39
STOWER	542,383,158	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	883,810	100,000,000	0.88
STPI	35,187,209	1,624,831,478	2.17
SUC	1,423,534	300,000,000	0.47
SUN	10,543,895	644,997,425	1.63
SUPER	1,393,342,411	27,349,473,107	5.09
SUSCO	50,660,733	1,100,005,556	4.61
SUTHA	7,431,511	300,000,000	2.48
SVH	48,163	100,000,000	0.05
SVI	26,921,460	2,170,616,326	1.24
SVOA	12,085,902	707,000,000	1.71
SVT	7,995,807	700,000,000	1.14
SWC	2,751,061	453,392,962	0.61
SYMC	476,126	433,654,887	0.11
SYNEX	19,494,464	847,361,206	2.30
SYNTEC	16,508,400	1,590,957,300	1.04
TACC	29,639,033	608,000,000	4.87
TAE	2,783,350	1,000,000,000	0.28
TAKUNI	72,802,555	800,000,236	9.10
TAPAC	7,269,856	411,864,308	1.77

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	59,250,255	1,578,361,570	3.75
TC	3,678,700	330,000,000	1.11
TCAP	72,880,331	1,145,649,697	6.36
TCC	38,875,318	1,392,723,218	2.79
TCCC	586,602	584,714,068	0.10
TCC-W4	33,558,653	359,338,742	9.34
TCC-W5	4,372,443	98,408,417	4.44
TCJ	2,719,596	105,596,336	2.58
TCMC	17,148,923	763,201,125	2.25
TCOAT	9,400	10,500,000	0.09
TEAM	5,535,215	637,063,385	0.87
TEAMG	14,992,644	680,000,000	2.20
TEKA	5,669,600	300,000,000	1.89
TFG	112,579,752	5,654,056,586	1.99
TFG-W3	1,084,920	514,271,682	0.21
TFI	70,444,116	16,826,223,539	0.42
TFI-W1	11,638,800	3,648,776,457	0.32
TFM	1,807,201	500,000,000	0.36
TFMAMA	488,034	329,704,014	0.15
TGE	7,140,866	2,200,000,000	0.32
TGH	97,626	752,097,832	0.01
TGPRO	35,768,364	4,719,457,066	0.76
TGPRO-W3	54,917,680	1,944,509,396	2.82
TH	18,267,239	965,035,922	1.89
THAI	62,792,694	2,182,771,917	2.88
THANA	2,265,392	253,212,000	0.89
THANI	150,377,824	5,663,028,199	2.66
THCOM	26,757,704	1,096,101,954	2.44
THE	5,824,626	1,102,061,385	0.53
THG	36,409,611	847,467,400	4.30
THIP	12,967,259	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	3,735,001	340,000,000	1.10
THRE	67,045,446	4,214,993,832	1.59
THREL	13,437,450	600,000,000	2.24
TH-W3	3,394,955	241,256,331	1.41
TIDLOR	91,966,828	2,497,336,063	3.68
TIGER	395,700	460,000,000	0.09
TIPCO	10,241,386	482,579,640	2.12
TIPH	9,155,921	594,292,336	1.54
TISCO	78,159,307	800,645,624	9.76
TISCO-P	7,300	9,859	74.04
TITLE	10,949,654	725,625,493	1.51
TK	3,959,969	500,000,000	0.79
TKC	1,501,311	300,000,000	0.50
TKN	71,047,162	1,380,000,000	5.15
TKS	8,395,886	508,448,439	1.65
TKT	7,692,000	237,780,000	3.23
TLI	45,198,951	11,450,000,000	0.39
TM	945,486	307,999,987	0.31
TMC	2,511,990	458,773,722	0.55
TMD	3,517,850	150,000,000	2.35

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	50,875,395	671,440,890	7.58
TMILL	2,598,851	398,664,061	0.65
TMT	13,564,952	870,758,034	1.56
TMW	439,801	39,900,000	1.10
TM-W1	530,071	102,664,519	0.52
TNDT	8,151,272	725,045,770	1.12
TNDT-W1	2,718,367	170,538,874	1.59
TNH	990,063	180,000,000	0.55
TNITY	3,721,791	214,404,846	1.74
TNL	340,200	120,000,000	0.28
TNP	3,047,967	800,000,000	0.38
TNPC	2,463,141	340,813,930	0.72
TNR	397,932	300,000,000	0.13
TOA	27,670,623	2,029,000,000	1.36
TOG	7,063,101	474,318,000	1.49
TOP	289,859,103	2,040,027,873	14.21
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	1,329,000	416,879,900	0.32
TPCH	751,501	401,200,000	0.19
TPCS	96,700	108,000,000	0.09
TPIPL	363,423,869	18,935,235,000	1.92
TPIPP	126,218,556	8,400,000,000	1.50
TPLAS	1,685,201	270,000,000	0.62
TPOLY	6,829,919	572,759,484	1.19
TPP	68,500	37,500,000	0.18
TPS	3,867,542	335,999,872	1.15
TQM	18,748,455	600,000,000	3.12
TQR	343,369	230,000,000	0.15
TR	1,155,044	201,600,000	0.57
TRC	315,239,697	9,587,146,838	3.29
TRITN	345,638,769	11,127,551,934	3.11
TRITN-W5	49,715,664	2,225,071,032	2.23
TRT	7,093,991	308,008,272	2.30
TRU	4,650,376	598,699,243	0.78
TRUBB	39,949,908	817,775,625	4.89
TRUBB-W2	3,295,009	136,295,937	2.42
TRUE	2,792,675,197	33,368,195,301	8.37
TRV	3,189,900	210,000,000	1.52
TSC	12,576,315	259,800,000	4.84
TSE	12,961,926	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	92,056,590	1,902,913,766	4.84
TSR	19,904,644	549,411,233	3.62
TSTE	57,890	383,327,181	0.02
TSTH	80,085,155	8,421,540,848	0.95
TTA	132,776,769	1,822,464,564	7.29
TTB	2,318,331,088	96,629,987,406	2.40
TTB-W1	18,403,123	957,888,023	1.92
TTCL	23,224,545	616,000,043	3.77
TTI	26,728	50,000,000	0.05

Source: The Stock Exchange of Thailand *As of 30 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	176,803,263	3,990,000,000	4.43
TU	463,081,463	4,771,815,496	9.70
TVDH	35,990,962	1,711,598,145	2.10
TVDH-W3	5,047,000	204,045,780	2.47
TVI	1,591,422	303,000,000	0.53
TVO	38,594,299	808,610,985	4.77
TVT	10,471,000	800,030,075	1.31
TWP	8,157,644	270,000,000	3.02
TWPC	44,986,871	880,420,930	5.11
TWZ	525,988,979	19,859,697,555	2.65
TWZ-W6	214,776,337	4,962,682,348	4.33
TWZ-W7	30,232,000	2,088,760,000	1.45
TYCN	24,873,080	596,748,900	4.17
U	471,852,271	5,613,717,564	8.41
UAC	7,360,927	667,606,199	1.10
UBE	74,208,282	3,914,286,000	1.90
UBIS	2,219,410	284,999,988	0.78
UBIS-W1	3,155,684	113,796,960	2.77
UEC	7,722,967	570,510,600	1.35
UKEM	29,683,809	1,162,052,251	2.55
UMI	17,807,078	836,504,741	2.13
UMS	4,498,532	1,145,199,594	0.39
UNIQ	12,889,267	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	484,427,856	26,205,452,290	1.85
UPA	295,468,533	13,130,783,361	2.25
UPA-W2	94,659,444	2,021,283,402	4.68
UPF	51,249	7,500,000	0.68
UPOIC	1,317,530	324,050,000	0.41
UREKA	21,932,642	1,425,190,727	1.54
UREKA-W2	5,475,111	250,102,189	2.19
UTP	27,182,083	650,000,000	4.18
UV	18,133,507	1,911,926,537	0.95
UVAN	33,093,336	940,000,000	3.52
U-W4	954,524,447	141,895,485,954	0.67
VARO	215,985	99,902,123	0.22
VCOM	2,472,687	307,005,200	0.81
VGI	373,494,975	11,194,515,420	3.34
VGI-W3	102,772,771	2,583,349,712	3.98
VIBHA	188,065,637	13,576,011,474	1.39
VIBHA-W4	3,192,818	1,131,316,924	0.28
VIH	7,839,720	570,665,433	1.37
VL	10,998,177	1,018,434,202	1.08
VL-W1	4,621,850	181,565,135	2.55
VNG	9,118,272	1,735,237,480	0.53
VPO	10,435,598	940,000,000	1.11
VRANDA	3,549,800	319,681,672	1.11
W	7,872,655	813,913,390	0.97
WACOAL	19,714	120,000,000	0.02
WAVE	11,308,012	785,261,701	1.44

Source: The Stock Exchange of Thailand *As of 30 Aug 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE-W2	3,847,700	158,655,054	2.43
WFX	2,405,158	464,200,000	0.52
WGE	691,011	600,000,000	0.12
WHA	641,359,846	14,946,834,679	4.29
WHAUP	39,057,538	3,825,000,000	1.02
WICE	7,447,738	651,899,500	1.14
WIIK	24,276,826	837,683,062	2.90
WIN	11,368,984	561,144,020	2.03
WINMED	987,420	400,000,000	0.25
WINNER	1,632,100	599,974,662	0.27
WORK	3,731,831	441,560,485	0.85
WORLD	1,240,020	7,296,755,699	0.02
WP	3,971,476	518,500,000	0.77
WPH	5,888,007	600,000,000	0.98
W-W5	520,427,738	4,883,479,841	10.66
XO	14,006,360	425,607,377	3.29
XPG	150,190,122	9,361,028,127	1.60
XPG-W4	5,140,151	209,340,975	2.46
YGG	13,722,348	601,997,187	2.28
YGG-W1	1,860,981	89,999,371	2.07
YONG	2,173,000	680,000,000	0.32
YUASA	626,968	107,625,000	0.58
ZEN	1,807,971	300,000,000	0.60
ZIGA	15,516,918	694,980,038	2.23
ZIGA-W1	516,153	44,735,589	1.15