Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,579,287	549,995,954	1.56
3K-BAT	73,780	78,400,000	0.09
7UP	70,440,225	5,143,071,814	1.37
A	8,100	980,000,000	0.00
A5	8,885,262	1,209,384,615	0.73
AAV	184,847,345	11,735,714,285	1.58
ABICO	1,890,795	244,397,239	0.77
ABM	4,867,718	300,000,000	1.62
ACAP	2,681,966	316,411,160	0.85
ACC	16,475,304	1,343,055,623	1.23
ACE	187,842,930	10,175,999,960	1.85
ACG	708,001	600,000,000	0.12
ADB	39,606,902	725,999,923	5.46
ADD	2,779,248	160,000,000	1.74
ADVANC	222,490,319	2,974,209,736	7.48
AEONTS	18,661,641	250,000,000	7.46
AF	4,123,505	1,600,000,000	0.26
AFC	248,010	45,574,266	0.54
AGE	90,088,396	1,087,751,047	8.28
AH	51,544,550	354,842,012	14.53
AHC	284,608	149,909,264	0.19
AI	3,911,173	699,999,021	0.56
AIE	4,737,501	1,316,234,487	0.36
AIE-W2	2,962,574	1,013,790,714	0.29
AIRA	54,640,741	6,314,878,533	0.87
AIT	27,406,629	1,031,604,485	2.66
AIT-W2	6,026,380	515,787,676	1.17
AJ	4,743,348	440,000,000	1.08
AJA	127,397,750	5,310,868,406	2.40
AJA-W3	14,776,813	991,233,486	1.49
AJA-W4	30,764,290	492,102,140	6.25
AKP	12,753,975	404,000,000	3.16
AKR	20,191,499	1,471,532,856	1.37
ALL	14,728,980	1,631,706,178	0.90
ALLA	1,942,004	600,000,000	0.32
ALPHAX	25,178,059	1,913,983,772	1.32
ALPHAX-W4	2,348,542	191,336,627	1.23
ALT	6,344,870	1,132,227,419	0.56
ALUCON	61,895	43,199,986	0.14
AMA	3,157,024	517,916,773	0.61
AMANAH	6,456,232	1,036,110,224	0.62
AMARIN	299,168	998,281,590	0.03
AMATA	68,295,744	1,150,000,000	5.94
AMATAV	11,734,756	935,000,000	1.26
AMC	9,092,820	480,096,277	1.89
AMR	560,921	600,000,000	0.09
ANAN	65,325,074	4,166,250,027	1.57
ANAN-W1	4,465,150	833,249,967	0.54
AOT	774,016,719	14,285,700,000	5.42
AP	494,069,310	3,145,899,495	15.71
APCO	5,028,884	600,000,000	0.84
APCS	4,076,937	659,999,862	0.62

Source: The Stock Exchange of Thailand *As of 27 Sep 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	8,324,719	280,000,000	2.97
APURE	5,041,156	958,277,383	0.53
APURE-W3	2,619,898	479,131,206	0.55
AQ	1,384,215,935	93,683,627,228	1.48
AQUA	84,353,670	5,912,456,522	1.43
AQUA-W3	34,762,934	2,956,157,638	1.18
AQ-W5	708,696,796	42,656,787,766	1.66
ARIN	5,079,408	600,000,000	0.85
ARIP	3,916,000	466,000,000	0.84
ARROW	468,200	256,896,904	0.18
AS	9,018,943	470,788,876	1.92
ASAP	10,218,080	725,999,972	1.41
ASEFA	917,200	550,000,000	0.17
ASIA	2,707,850	320,000,000	0.85
ASIAN	20,749,082	814,087,559	2.55
ASIMAR	1,310,860	258,291,087	0.51
ASK	24,755,988	527,843,460	4.69
ASN	377,401	187,199,953	0.20
ASP	78,925,893	2,105,656,044	3.75
ASW	7,563,409	856,121,119	0.88
AS-W2	451,133	40,889,177	1.10
ASW-W1	5,017,484	285,371,370	1.76
ATP30	15,148,309	682,310,058	2.22
AU	12,477,390	815,623,561	1.53
AUCT	5,014,379	550,000,000	0.91
AWC	1,069,362,305	32,000,770,700	3.34
AYUD	564,753	389,266,931	0.15
B	77,681,938	3,460,259,199	2.24
B52	6,506,702	715,688,663	0.91
BA	80,739,565	2,100,000,000	3.84
BAFS	14,776,239	637,496,153	2.32
BAM	153,512,362	3,232,042,300	4.75
BANPU	1,102,283,894	6,766,108,686	16.29
BANPU-W5	99,500,192	1,691,527,171	5.88
BAY	14,733,367	7,355,761,773	0.20
BBGI	4,264,298	1,446,000,000	0.29
BBIK	4,844,537	100,000,000	4.84
BBL	414,250,264	1,908,842,894	21.70
BC	10,469,568	568,911,954	1.84
BCH	254,985,835	2,493,747,984	10.23
BCP	249,788,617	1,376,923,157	18.14
BCPG	83,324,661	2,895,964,262	2.88
BCPG-W1	244,122	12,555,223	1.94
BCPG-W2	285,955	89,236,041	0.32
BCT	1,257,225	300,000,000	0.42
BC-W1	1,229,420	101,393,691	1.21
BDMS	1,923,174,513	15,892,001,895	12.10
BE8	7,628,561	214,594,374	3.55
BEAUTY	80,135,279	2,994,193,535	2.68
BEC	83,285,090	2,000,000,000	4.16
BEM	964,810,228	15,285,000,000	6.31

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEYOND	1,726,873	288,868,571	0.60
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,791,500	694,444,000	2.85
BGRIM	119,635,462	2,606,900,000	4.59
BGT	2,882,394	363,519,904	0.79
BH	128,756,994	794,885,742	16.20
BIG	17,814,873	3,528,878,800	0.50
BIOTEC	36,783,413	2,280,254,755	1.61
BIS	2,609,570	314,000,000	0.83
BIZ	7,158,350	600,278,785	1.19
BIZ-W1	915,915	39,790,383	2.30
BJC	149,633,395	4,007,796,699	3.73
BJCHI	14,186,676	1,599,690,000	0.89
BKD	2,487,165	1,076,210,468	0.23
BKD-W2	25,597,851	358,726,992	7.14
BKI	872,534	106,470,000	0.82
BLA	86,139,145	1,707,566,000	5.04
BLAND	813,318,396	17,374,401,054	4.68
BLESS	5,287,800	800,000,000	0.66
BLISS	823,740,461	32,230,527,817	2.56
BM	27,750,500	475,068,858	5.84
BM-W2	1,764,799	111,597,266	1.58
BOL	3,573,821	820,505,500	0.44
BPP	23,785,192	3,047,731,700	0.78
BR	14,782,041	913,446,558	1.62
BRI	22,046,361	852,650,000	2.59
BROCK	2,186,107	1,025,000,181	0.21
BROOK	122,259,973	9,315,208,558	1.31
BROOK-W6	125,788,659	2,730,422,550	4.61
BROOK-W7	2,527,203	682,787,756	0.37
BRR	6,749,981	812,099,845	0.83
BR-W1	7,635,850	456,607,635	1.67
BSBM	8,980,245	1,121,175,000	0.80
BSM	12,632,250	2,130,506,193	0.59
BTNC	47,900	12,000,000	0.40
BTS	1,276,615,669	13,167,638,462	9.70
BTS-W7	57,275,542	1,316,161,142	4.35
BTS-W8	107,047,188	2,632,331,938	4.07
BTW	3,490,298	756,000,000	0.46
BUI	66,247	29,999,790	0.22
B-W6	13,473,161	320,240,549	4.21
B-W7	53,520,196	672,900,080	7.95
BWG	157,735,900	4,551,118,900	3.47
BYD	51,962,949	4,192,742,195	1.24
BYD-W6	3,977,677	1,486,469,353	0.27
CAZ	3,349,056	293,999,752	1.14
CBG	36,148,978	1,000,000,000	3.61
CCET	90,806,185	5,385,202,917	1.69
CCP	22,617,430	2,768,030,181	0.82
CEN	4,138,288	745,161,929	0.56
CENTEL	54,487,537	1,350,000,000	4.04
CEN-W5	2,254,509	372,356,224	0.61

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEYE	3,727,900	270,000,000	1.38
CFRESH	8,878,707	927,099,200	0.96
CGD	140,914,907	8,266,128,517	1.70
CGD-W5	124,512,156	1,653,157,161	7.53
CGH	68,958,072	4,005,547,487	1.72
CGH-W4	76,002,774	1,001,373,122	7.59
CH	2,359,000	800,000,000	0.29
CHARAN	237,300	12,000,000	1.98
CHAYO	5,435,248	1,066,390,144	0.51
CHAYO-W2	649,858	212,005,825	0.31
CHEWA	4,097,843	1,275,027,883	0.32
CHG	813,381,855	11,000,000,000	7.39
CHIC	21,510,361	1,360,000,000	1.58
CHO	41,836,270	2,292,463,779	1.82
CHOTI	18,939	7,500,000	0.25
CHOW	687,800	800,000,000	0.09
CHO-W3	10,472,761	0	-
CI	18,281,452	1,066,595,865	1.71
CIG	17,457,706	864,788,682	2.02
CIMBT	129,508,852	34,822,261,748	0.37
CITY	7,289,500	300,000,000	2.43
CIVIL	1,335,412	700,000,000	0.19
CI-W2	3,720,470	266,635,904	1.40
CK	109,153,091	1,693,896,872	6.44
CKP	126,092,514	8,129,382,729	1.55
CM	7,269,891	381,145,725	1.91
CMAN	23,587,282	960,000,000	2.46
CMC	7,646,839	1,028,570,595	0.74
CMO	11,076,708	280,962,733	3.94
CMR	6,783,751	4,023,125,000	0.17
CNT	34,950,401	1,027,904,144	3.40
COLOR	3,208,949	588,964,618	0.54
COLOR-W2	633,064	58,896,195	1.07
COM7	161,852,554	2,399,998,265	6.74
COMAN	1,800,805	134,000,000	1.34
COTTO	88,158,623	5,962,621,233	1.48
CPALL	849,678,145	8,983,101,348	9.46
CPANEL	310,954	159,994,567	0.19
CPANEL-W1	49,572	31,998,505	0.15
CPF	627,707,031	8,611,242,385	7.29
CPH	467,669	40,000,000	1.17
CPI	24,960,924	632,752,650	3.94
CPL	17,065,600	439,844,284	3.88
CPN	312,465,061	4,488,000,000	6.96
CPR	678,513	199,000,000	0.34
CPT	12,419,507	900,000,000	1.38
CPW	2,967,323	600,000,000	0.49
CRANE	32,937,154	758,188,031	4.34
CRC	272,616,429	6,031,000,000	4.52
CRD	1,794,302	500,000,000	0.36
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSP	3,860,400	496,168,826	0.78
CSR	12,803	20,500,000	0.06
CSS	34,186,155	1,175,739,089	2.91
CTW	2,215,940	397,906,284	0.56
CV	7,557,283	1,280,000,000	0.59
CWT	7,953,916	630,103,128	1.26
CWT-W5	452,469	62,993,848	0.72
CWT-W6	520,700	120,000,000	0.43
D	12,433,497	301,937,839	4.12
DCC	260,975,934	9,125,611,266	2.86
DCON	25,233,058	5,386,340,396	0.47
DDD	984,927	317,887,700	0.31
DELTA	34,872,077	1,247,381,614	2.80
DEMCO	41,412,211	730,344,251	5.67
DHOUSE	2,017,635	840,000,000	0.24
DIMET	33,528,010	2,438,123,566	1.38
DIMET-W4	96,173,426	806,553,450	11.92
DITTO	7,617,419	527,988,450	1.44
DITTO-W1	581,701	87,995,913	0.66
DMT	1,607,152	1,181,232,800	0.14
DOD	3,860,603	410,000,494	0.94
DOD-W2	6,093,304	205,000,243	2.97
DOHOME	29,241,524	2,906,740,337	1.01
DPAINT	2,122,483	230,000,000	0.92
DRT	15,368,339	855,033,100	1.80
DTAC	136,225,742	2,367,811,000	5.75
DTCI	6,300	10,000,000	0.06
DUSIT	21,764,740	850,000,000	2.56
DV8	8,497,137	1,430,416,192	0.59
EA	305,081,534	3,730,000,000	8.18
EASON	5,578,894	566,764,945	0.98
EASTW	61,428,166	1,663,725,149	3.69
ECF	21,266,485	959,487,590	2.22
ECF-W4	17,809,071	191,894,988	9.28
ECL	29,010,958	1,108,859,002	2.62
ECL-W4	15,533,625	369,583,135	4.20
EE	42,638,806	2,780,000,000	1.53
EE-W1	58,271,600	1,389,975,988	4.19
EFORL	92,210,778	3,997,864,980	2.31
EFORL-W5	3,026,044	151,229,827	2.00
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	43,632,866	526,465,000	8.29
EKH	21,578,121	663,999,843	3.25
EKH-W1	2,078,750	149,999,729	1.39
EMC	95,124,407	8,433,779,763	1.13
EMC-W6	862,905,164	4,216,721,892	20.46
EP	1,029,854	932,507,097	0.11
EPG	49,985,900	2,800,000,000	1.79
EP-W4	272,873	233,119,287	0.12
ERW	129,981,303	4,531,559,733	2.87
ERW-W3	5,762,507	359,631,040	1.60
ESSO	315,277,292	3,460,858,000	9.11

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ESTAR	45,665,146	5,022,246,185	0.91
ETC	29,931,869	2,240,000,000	1.34
ETE	5,963,976	560,000,000	1.06
EVER	171,957,354	4,854,784,546	3.54
EVER-W4	105,535,015	1,616,399,635	6.53
F&D	879,360	17,624,308	4.99
FANCY	6,555,802	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,480,297	360,000,000	0.69
FLOYD-W1	207,075	89,999,956	0.23
FMT	42,600	48,000,000	0.09
FN	10,862,101	1,000,000,000	1.09
FNS	3,219,501	345,855,440	0.93
FORTH	33,364,661	960,000,000	3.48
FPI	45,654,101	1,513,029,934	3.02
FPT	3,708,812	2,319,277,419	0.16
FSMART	42,183,686	780,000,000	5.41
FSS	19,306,644	581,403,025	3.32
FTE	3,611,866	659,999,924	0.55
FTI	1,693,000	450,000,000	0.38
FVC	9,636,265	565,142,959	1.71
GBX	146,150,342	1,089,076,392	13.42
GC	1,813,922	439,999,864	0.41
GCAP	4,585,706	373,407,321	1.23
GEL	61,392,833	7,039,316,435	0.87
GEL-W5	132,835,301	820,719,448	16.19
GENCO	25,948,419	1,122,297,625	2.31
GFPT	60,195,181	1,253,821,000	4.80
GGC	6,587,251	1,023,666,700	0.64
GIFT	4,129,783	330,811,723	1.25
GJS	204,358,872	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,661	6,499,829,661	0.08
GLOBAL	198,381,703	4,801,736,733	4.13
GLOCON	42,178,363	3,076,402,348	1.37
GLOCON-W5	8,075,515	512,720,493	1.58
GLORY	2,256,979	270,000,000	0.84
GPI	641,612	600,000,000	0.11
GPSC	71,589,563	2,819,729,367	2.54
GRAMMY	583,844	819,949,729	0.07
GRAND	126,836,819	9,341,120,023	1.36
GREEN	5,550,437	818,024,729	0.68
GSC	6,081,834	250,000,000	2.43
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	495,527,769	11,733,149,998	4.22
GUNKUL	333,953,323	8,882,530,974	3.76
GYT	88,217	7,400,000	1.19
HANA	32,166,017	804,878,860	4.00
HARN	2,634,021	584,500,000	0.45
HEMP	5,019,443	355,699,500	1.41
HEMP-W2	2,255,517	177,816,294	1.27

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HENG	20,915,865	3,810,000,000	0.55
HFT	23,423,900	658,434,300	3.56
HL	1,986,792	272,000,000	0.73
HMPRO	984,796,204	13,151,198,025	7.49
HPT	13,758,407	662,079,341	2.08
HTC	4,575,425	200,960,500	2.28
HTECH	16,050,980	300,000,340	5.35
HUMAN	6,540,221	867,443,576	0.75
HYDRO	2,431,303	311,925,504	0.78
ICC	461,200	290,633,730	0.16
ICHI	28,364,985	1,300,000,000	2.18
ICN	5,210,330	572,474,411	0.91
ICN-W1	1,377,746	102,525,315	1.34
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,580,380	493,499,975	0.32
IHL	12,132,628	592,805,637	2.05
IIG	2,581,659	100,000,000	2.58
III	9,828,782	640,839,113	1.53
III-W1	1,910,135	120,795,499	1.58
ILINK	21,139,578	543,632,325	3.89
ILM	19,473,859	505,000,000	3.86
IMH	3,984,551	215,000,000	1.85
IND	6,211,300	350,000,000	1.77
INET	16,912,352	500,041,575	3.38
INGRS	22,735,300	1,446,942,690	1.57
INOX	68,407,435	7,795,709,100	0.88
INSET	6,785,455	731,472,066	0.93
INSET-W1	2,539,834	191,615,107	1.33
INSURE	2,146	10,000,000	0.02
INTUCH	188,185,567	3,206,687,685	5.87
IP	2,405,380	372,520,524	0.65
IP-W1	78,334	19,221,866	0.41
IRC	1,159,328	200,000,000	0.58
IRCP	14,788,124	530,667,396	2.79
IRPC	1,636,009,313	20,434,419,246	8.01
IT	2,392,556	366,398,859	0.65
ITD	168,312,147	5,279,868,944	3.19
ITEL	46,387,628	1,314,348,506	3.53
ITEL-W3	3,060,621	269,244,192	1.14
ITEL-W4	6,907,965	262,802,218	2.63
IVL	479,677,312	5,614,551,908	8.54
J	13,262,111	1,140,387,074	1.16
JAK	844,110	320,000,000	0.26
JAS	382,406,248	8,592,816,071	4.45
JCK	113,268,639	3,128,808,467	3.62
JCKH	125,910,780	2,015,776,309	6.25
JCKH-W1	2,299,101	223,315,144	1.03
JCK-W6	37,963,095	1,073,369,142	3.54
JCT	204,800	13,500,000	1.52
JDF	3,283,480	600,000,000	0.55
JKN	6,769,985	710,346,263	0.95
JMART	21,883,413	1,426,183,622	1.53

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,773,306	29,191,730	6.07
JMART-W5	907,387	50,983,631	1.78
JMT	84,252,125	1,459,112,661	5.77
JMT-W4	427,614	70,180,339	0.61
JR	449,800	760,000,000	0.06
JSP	461,990	455,000,000	0.10
JSP-W1	3,943,936	227,498,798	1.73
JTS	1,728,565	706,457,300	0.24
JUBILE	639,400	174,273,125	0.37
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,582,532	1,019,999,943	1.63
K	1,625,164	384,074,411	0.42
KAMART	44,045,843	879,998,016	5.01
KASET	1,210,526	278,000,000	0.44
KBANK	455,755,605	2,369,327,593	19.24
KBS	4,093,800	600,000,000	0.68
KC	41,346,329	3,613,536,044	1.14
KCAR	2,008,600	250,000,000	0.80
KCC	4,369,609	620,000,000	0.70
KCE	62,046,935	1,181,888,096	5.25
KCM	2,588,074	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	24,620,867	1,742,577,000	1.41
KGI	82,806,829	1,991,763,130	4.16
KIAT	25,396,471	3,090,408,680	0.82
KISS	2,077,691	600,000,000	0.35
KK	272,627	241,499,962	0.11
KKC	6,421,434	1,500,000,000	0.43
KKP	103,967,767	846,751,109	12.28
KOOL	23,929,968	2,472,271,703	0.97
KSL	168,696,245	4,410,232,619	3.83
KTB	991,238,513	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	217,496,104	2,578,334,070	8.44
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	2,883,009	430,000,000	0.67
KUN	2,488,484	686,399,924	0.36
KUN-W1	1,570,600	120,000,000	1.31
KWC	100	6,000,000	0.00
KWI	2,126,930	2,044,331,987	0.10
KWM	5,306,503	473,183,733	1.12
KWM-W1	2,592,799	86,814,605	2.99
KYE	63,250	19,800,000	0.32
L&E	4,382,305	492,040,074	0.89
LALIN	18,689,042	924,999,441	2.02
LANNA	41,192,661	524,999,679	7.85
LDC	6,022,800	600,000,000	1.00
LEE	19,567,763	922,180,251	2.12
LEO	10,299,860	320,000,000	3.22
LEO-W1	370,200	25,500,000	1.45
LH	2,271,590,856	11,949,713,176	19.01

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	85,604,101	21,183,660,594	0.40
LHK	9,809,803	383,000,000	2.56
LIT	3,616,139	442,931,237	0.82
LIT-W2	433,192	36,907,466	1.17
LOXLEY	102,979,755	2,264,954,920	4.55
LPH	14,121,528	720,000,000	1.96
LPN	71,109,838	1,454,198,768	4.89
LRH	58,970	166,682,701	0.04
LST	10,041,670	820,000,000	1.22
M	16,403,914	920,878,100	1.78
MACO	628,737,887	8,117,972,121	7.75
MACO-W3	58,830,556	1,352,970,440	4.35
MACO-W4	29,330,614	2,029,043,796	1.45
MAJOR	41,791,056	894,667,502	4.67
MAKRO	40,637,626	10,580,323,500	0.38
MALEE	4,048,749	276,000,000	1.47
MANRIN	99,400	26,905,580	0.37
MATCH	840,557	781,628,733	0.11
MATI	50,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,878,749	191,895,141	2.54
MBAX-W2	1,860,283	63,937,154	2.91
MBK	118,801,154	1,846,059,535	6.44
MBK-W1	69,676	26,843,193	0.26
MBK-W2	135,942	30,499,971	0.45
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,680	41,037,411	5.20
MC	11,204,545	792,000,000	1.41
M-CHAI	9,866	16,000,000	0.06
MCOT	1,385,732	687,099,210	0.20
MCS	43,901,877	477,000,000	9.20
MDX	2,866,126	475,593,142	0.60
MEGA	87,700,686	871,869,508	10.06
MENA	3,462,621	734,000,000	0.47
META	21,126,219	2,146,495,661	0.98
META-W5	17,845,889	312,530,849	5.71
META-W6	3,945,500	507,990,854	0.78
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,405,922	441,453,555	4.17
MGT	3,003,241	400,000,000	0.75
MICRO	2,267,823	935,000,000	0.24
MIDA	13,856,695	2,504,095,687	0.55
MIDA-W3	17,446,073	626,020,527	2.79
MILL	30,940,574	5,554,695,966	0.56
MILL-W6	3,209,449	868,069,302	0.37
MINT	558,872,352	5,274,988,474	10.59
MINT-W7	18,631,557	172,261,534	10.82
MINT-W8	3,594,777	153,669,939	2.34
MINT-W9	4,281,137	158,198,414	2.71
MITSIB	1,504,794	750,374,357	0.20
MJD	4,326,950	860,411,939	0.50

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,475,785	1,091,205,066	0.78
ML	2,596,912	1,064,797,263	0.24
ML-W3	591,103	266,198,922	0.22
MODERN	9,588,041	750,000,000	1.28
MONO	22,717,864	3,471,054,038	0.65
MOONG	1,884,182	337,445,266	0.56
MORE	868,340,928	6,530,871,595	13.30
MORE-W2	41,296,896	543,354,319	7.60
MPIC	434,126	1,300,119,176	0.03
MSC	1,360,737	360,000,000	0.38
MST	2,057,305	570,814,500	0.36
MTC	150,419,039	2,120,000,000	7.10
MTI	74,914	59,000,000	0.13
MUD	2,157,032	1,053,386,750	0.20
MVP	3,446,757	307,101,727	1.12
MVP-W1	481,701	38,436,157	1.25
NATION	32,473,219	4,067,970,362	0.80
NBC	21,333,802	1,124,417,300	1.90
NC	39,057	14,951,000	0.26
NCAP	16,155,382	1,350,000,000	1.20
NCAP-W1	1,281,779	224,999,729	0.57
NCH	44,301,121	1,245,283,691	3.56
NCL	6,086,901	528,233,993	1.15
NDR	2,940,529	346,891,514	0.85
NDR-W2	726,234	86,722,469	0.84
NEP	39,963,371	2,325,380,588	1.72
NER	17,094,363	1,847,789,748	0.93
NETBAY	5,577,673	200,000,000	2.79
NEW	86	10,000,000	0.00
NEWS	2,829,527,411	105,650,197,648	2.68
NEWS-W7	1,657,025,718	52,818,969,853	3.14
NEX	19,582,517	1,674,452,510	1.17
NEX-W2	5,726,948	223,380,898	2.56
NFC	1,594,576	1,087,833,099	0.15
NINE	88,537,831	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,847,412	2,048,254,862	3.36
NOBLE	37,472,626	1,369,413,525	2.74
NOBLE-W2	6,066,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	579,367	169,949,024	0.34
NPK	18,725	10,000,000	0.19
NRF	12,522,031	1,417,654,142	0.88
NRF-W1	488,560	67,787,469	0.72
NSI	1,026,219	13,900,000	7.38
NSL	4,256,250	300,000,000	1.42
NTV	921,593	160,000,000	0.58
NUSA	88,589,742	11,641,314,911	0.76
NUSA-W4	78,717,718	1,909,339,415	4.12
NV	3,112,302	600,000,000	0.52
NVD	61,993,335	1,553,174,254	3.99
NVD-W2	4,007,789	86,286,861	4.64

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD-W3	3,973,289	86,286,861	4.60
NWR	85,483,341	2,585,481,515	3.31
NYT	6,593,900	1,240,000,000	0.53
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,400	15,097,800	1.76
OISHI	825,590	375,000,000	0.22
ONEE	25,642,854	2,381,250,000	1.08
OR	383,042,346	12,000,000,000	3.19
ORI	89,396,787	2,454,122,453	3.64
OSP	211,107,166	3,003,750,000	7.03
OTO	5,048,086	559,999,995	0.90
OTO-W1	6,791,104	279,998,669	2.43
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,337,637	1,000,000,000	0.23
PAF	4,184,035	540,000,000	0.77
PAP	6,433,738	660,000,000	0.97
PATO	1,931,308	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	1,001,200	1,525,000,000	0.07
PDG	2,920,255	296,999,929	0.98
PDJ	13,083,948	539,026,606	2.43
PEACE	118,080	503,997,673	0.02
PERM	37,240,585	766,658,697	4.86
PF	574,675,179	10,011,080,604	5.74
PG	2,381,467	96,000,000	2.48
PHOL	2,200,993	202,500,232	1.09
PICO	330,529	215,294,559	0.15
PIMO	14,967,380	667,922,249	2.24
PIMO-W2	674,205	124,674,848	0.54
PIN	1,512,342	1,160,000,000	0.13
PJW	23,304,338	574,105,111	4.06
PJW-W1	4,624,965	191,332,400	2.42
PK	3,364,250	520,756,281	0.65
PL	22,695,257	596,509,825	3.80
PLANB	179,342,287	4,279,343,768	4.19
PLANB-W1	4,853,165	153,132,134	3.17
PLANET	6,429,164	375,666,664	1.71
PLANET-W1	1,067,718	124,332,154	0.86
PLAT	115,060,069	2,800,000,000	4.11
PLE	10,119,414	1,361,817,957	0.74
PLUS	19,876,399	670,000,000	2.97
PM	14,787,607	598,245,300	2.47
PMTA	423,497	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,515,026	607,199,932	1.57
PORT-W2	5,029,477	151,799,787	3.31
PORT-W3	418,433	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,762,448	422,000,100	3.74

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM-W2	14,692,948	0	-
PPP	798,000	300,000,000	0.27
PPPM	328,872,880	10,221,453,851	3.22
PPPM-W4	7,267,392	228,834,647	3.18
PPPM-W5	39,270,672	1,237,445,571	3.17
PPS	36,625,112	859,855,142	4.26
PR9	39,581,124	786,300,000	5.03
PRAKIT	1,715,937	60,450,262	2.84
PRAPAT	6,215,638	373,999,708	1.66
PREB	1,628,762	308,676,462	0.53
PRECHA	509,001	336,000,000	0.15
PRG	476,742	658,578,264	0.07
PRG-W1	13,665	1,413,866	0.97
PRG-W2	14,324	1,417,336	1.01
PRIME	32,389,526	4,254,485,515	0.76
PRIN	17,213,631	1,220,011,755	1.41
PRINC	15,014,444	3,808,570,502	0.39
PRM	77,807,777	2,500,000,000	3.11
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,354,732	316,000,000	4.23
PROEN-W1	22,350,925	157,827,272	14.16
PROS	1,733,605	540,000,000	0.32
PROUD	2,287,450	641,469,040	0.36
PSG	2,217,674,893	64,992,438,156	3.41
PSH	44,925,732	2,188,504,922	2.05
PSL	164,906,428	1,559,291,862	10.58
PSTC	37,319,443	2,371,949,580	1.57
PT	5,749,961	283,888,942	2.03
PTC	11,139,100	410,000,000	2.72
PTECH	55,860	244,871,104	0.02
PTG	99,862,511	1,670,000,000	5.98
PTL	27,108,438	900,000,000	3.01
PTT	1,538,875,386	28,562,996,250	5.39
PTTEP	360,569,520	3,969,985,400	9.08
PTTGC	382,558,615	4,508,849,117	8.48
PYLON	15,189,899	749,873,396	2.03
Q-CON	1,195,050	400,000,000	0.30
QH	708,396,991	10,714,381,645	6.61
QLT	4,307,585	98,568,485	4.37
QTC	12,806,600	341,092,557	3.75
RAM	1,691,051	1,200,000,000	0.14
RATCH	146,199,285	2,174,999,985	6.72
RBF	42,954,875	2,000,000,000	2.15
RCL	47,970,504	828,750,000	5.79
RICHY	4,687,838	1,578,993,159	0.30
RICHY-W3	8,231,032	247,690,795	3.32
RJH	14,210,851	300,000,000	4.74
RML	99,373,207	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	466,651	938,917,233	0.05
ROJNA	10,658,130	2,020,461,863	0.53
RP	1,944,746	200,811,609	0.97

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	10,422,974	1,304,664,125	0.80
RPH	10,392,353	546,000,000	1.90
RS	27,347,700	972,496,946	2.81
RSP	4,265,101	743,000,000	0.57
RS-W4	5,153,592	191,490,733	2.69
RT	7,208,305	1,100,000,000	0.66
RT-W1	3,451,703	219,992,087	1.57
RWI	5,909,556	915,276,280	0.65
RWI-W3	17,988,957	457,602,213	3.93
S	261,008,574	6,853,719,395	3.81
S&J	175,795	149,930,828	0.12
S11	9,811,083	613,000,000	1.60
SA	40,446,730	1,185,645,690	3.41
SAAM	4,310,561	300,000,700	1.44
SAAM-W1	1,713,510	29,978,287	5.72
SAAM-W2	1,110,580	29,978,987	3.70
SABINA	14,391,779	347,500,000	4.14
SABUY	11,923,191	1,487,192,290	0.80
SABUY-W1	188,725	15,680,568	1.20
SABUY-W2	5,840,668	594,869,516	0.98
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,134,909	2,096,000,000	1.15
SALEE	2,615,280	1,520,484,068	0.17
SAM	4,324,401	1,045,125,093	0.41
SAMART	12,344,423	1,006,504,143	1.23
SAMART-W3	4,251,120	167,711,498	2.53
SAMCO	8,070,341	641,800,446	1.26
SAMTEL	5,360,248	618,000,000	0.87
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,179,112	316,662,232	0.37
SAPPE	13,147,742	308,289,080	4.26
SAT	39,037,631	425,193,894	9.18
SAUCE	357,300	360,000,000	0.10
SA-W1	14,327,492	414,951,495	3.45
SAWAD	131,808,901	1,373,152,393	9.60
SAWAD-W2	1,351,564	54,923,477	2.46
SAWANG	106,300	24,000,000	0.44
SC	103,702,755	4,219,680,264	2.46
SCAP	2,038,576	1,301,247,241	0.16
SCB	205,730,397	3,367,107,286	6.11
SCC	106,841,528	1,200,000,000	8.90
SCCC	5,667,713	298,000,000	1.90
SCG	666,554	1,163,695,652	0.06
SCGP	160,217,142	4,292,920,200	3.73
SCI	3,457,804	750,000,000	0.46
SCM	2,034,379	600,000,000	0.34
SCM-W1	2,696,053	199,998,673	1.35
SCN	6,736,766	1,200,000,000	0.56
SCN-W1	1,857,972	119,996,757	1.55
SCN-W2	237,522	119,996,757	0.20
SCP	8,542,357	300,000,000	2.85
SDC	111,219,916	13,526,665,329	0.82

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SDC-W1	1,023,600	1,731,043,303	0.06
SE	6,314,369	655,188,519	0.96
SEAFCO	11,811,322	739,707,908	1.60
SEAOIL	5,094,399	692,798,010	0.74
SECURE	1,014,140	102,741,000	0.99
SE-ED	2,215,175	391,944,418	0.57
SELIC	3,702,964	591,283,032	0.63
SENA	61,789,428	1,441,635,968	4.29
SENAJ	51,032,713	4,200,000,007	1.22
SENAJ-W1	20,091,350	1,049,999,993	1.91
SENA-W1	8,628,324	359,422,552	2.40
SFLEX	15,069,016	820,000,000	1.84
SFLEX-W1	1,587,030	81,999,956	1.94
SFLEX-W2	5,945,874	102,499,398	5.80
SFP	20,612	21,000,000	0.10
SFT	1,594,700	440,000,000	0.36
SGF	6,245,866	1,310,000,000	0.48
SGP	32,442,083	1,837,863,000	1.77
SHANG	105,463	130,000,000	0.08
SHR	170,588,163	3,593,640,000	4.75
SIAM	15,115,322	593,125,849	2.55
SICT	19,547,442	400,000,000	4.89
SIMAT	8,864,889	648,564,609	1.37
SIMAT-W3	704,268	37,811,271	1.86
SIMAT-W5	2,571,501	159,347,695	1.61
SINGER	19,176,527	819,737,320	2.34
SINGER-W2	41,400	8,522,556	0.49
SIRI	766,086,542	14,885,849,320	5.15
SIS	10,966,017	350,198,655	3.13
SISB	32,597,800	940,000,000	3.47
SITHAI	76,220,665	2,709,904,800	2.81
SK	4,311,000	460,000,000	0.94
SKE	5,094,224	1,116,000,000	0.46
SKE-W1	1,340,215	223,181,853	0.60
SKN	13,301,401	800,000,000	1.66
SKR	10,709,553	2,064,328,649	0.52
SKY	1,804,507	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,179,906	1,200,000,000	1.26
SMART	3,768,595	1,041,566,639	0.36
SMD	11,237,295	224,683,817	5.00
SMIT	9,749,800	530,000,000	1.84
SMK	1,926,613	200,000,000	0.96
SMPC	16,245,376	535,506,333	3.03
SMT	19,955,652	841,711,181	2.37
SMT-W3	5,701,842	209,007,366	2.73
SNC	11,078,265	362,220,339	3.06
SNNP	13,106,385	960,000,000	1.37
SNP	617,610	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,306,452	446,391,617	0.52
SOLAR	45,642,132	1,088,249,466	4.19

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	10,719,849	272,062,268	3.94
SONIC	7,911,316	725,197,708	1.09
SONIC-W1	2,133,400	107,031,615	1.99
SORKON	1,657,201	323,400,000	0.51
SPA	20,146,147	854,999,928	2.36
SPACK	1,813,027	300,000,000	0.60
SPALI	218,514,091	2,143,079,330	10.20
SPC	105,038	330,000,000	0.03
SPCG	31,078,248	1,055,790,000	2.94
SPG	482,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	485,816,212	4,335,902,125	11.20
SPVI	1,052,302	400,000,000	0.26
SQ	11,753,229	1,149,160,000	1.02
SR	703,800	676,700,000	0.10
SRICHA	1,271,785	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,861,170	269,999,000	1.43
SSP	27,380,371	1,248,932,772	2.19
SSP-W2	1,706,473	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,305,530	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,338,578	1,535,999,998	7.57
STANLY	3,902,885	76,625,000	5.09
STARK	294,932,765	11,906,404,956	2.48
STARK-W1	50,864,093	3,968,798,733	1.28
STC	1,368,400	568,000,000	0.24
STEC	100,357,683	1,525,106,540	6.58
STECH	1,168,438	725,000,000	0.16
STGT	104,747,698	2,865,179,910	3.66
STHAI	7,205,591	1,633,859,004	0.44
STI	1,878,850	602,997,079	0.31
STOWER	551,444,458	36,972,513,865	1.49
STOWER-W3	540,365,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,138,110	100,000,000	1.14
STPI	39,300,510	1,624,831,478	2.42
SUC	1,230,138	300,000,000	0.41
SUN	10,354,547	644,997,425	1.61
SUPER	1,360,625,397	27,349,473,107	4.97
SUSCO	94,360,907	1,100,005,556	8.58
SUTHA	6,625,301	300,000,000	2.21
SVH	31,663	100,000,000	0.03
SVI	28,615,065	2,170,616,326	1.32
SVOA	15,094,302	707,000,000	2.13
SVT	8,022,847	700,000,000	1.15
SWC	2,677,161	453,392,962	0.59
SYMC	466,726	433,654,887	0.11
SYNEX	15,428,114	847,361,206	1.82
SYNTEC	16,382,600	1,590,957,300	1.03
TACC	27,509,333	608,000,000	4.52

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAE	2,807,655	1,000,000,000	0.28
TAKUNI	28,301,401	800,000,236	3.54
TAPAC	8,482,656	411,864,308	2.06
TASCO	62,023,280	1,578,361,570	3.93
TC	7,521,200	330,000,000	2.28
TCAP	72,797,448	1,145,649,697	6.35
TCC	33,532,717	1,392,723,218	2.41
TCCC	588,202	584,714,068	0.10
TCC-W4	32,272,853	359,338,742	8.98
TCC-W5	5,327,843	98,408,417	5.41
TCJ	2,641,696	105,596,336	2.50
TCMC	8,375,727	763,201,125	1.10
TCOAT	9,400	10,500,000	0.09
TEAM	5,169,565	637,063,385	0.81
TEAMG	29,916,685	680,000,000	4.40
TEKA	3,255,900	300,000,000	1.09
TFG	140,781,789	5,654,056,586	2.49
TFG-W3	1,141,205	514,271,682	0.22
TFI	66,275,039	16,826,223,539	0.39
TFI-W1	11,939,200	3,648,776,457	0.33
TFM	1,804,601	500,000,000	0.36
TFMAMA	493,034	329,704,014	0.15
TGE	10,673,626	2,200,000,000	0.49
TGH	97,626	752,097,832	0.01
TGPRO	34,877,044	4,719,457,066	0.74
TGPRO-W3	51,646,580	1,944,509,396	2.66
TH	12,374,536	965,035,922	1.28
THAI	62,792,694	2,182,771,917	2.88
THANA	2,415,555	253,212,000	0.95
THANI	165,987,802	5,663,028,199	2.93
THCOM	36,613,536	1,096,101,954	3.34
THE	5,646,526	1,102,061,385	0.51
THG	35,110,156	847,467,400	4.14
THIP	12,997,359	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,821,401	340,000,000	1.12
THRE	68,422,156	4,214,993,832	1.62
THREL	12,159,154	600,000,000	2.03
TH-W3	1,594,480	241,256,331	0.66
TIDLOR	92,673,361	2,497,336,063	3.71
TIGER	1,857,600	460,000,000	0.40
TIPCO	10,468,992	482,579,640	2.17
TIPH	9,884,323	594,292,336	1.66
TISCO	78,972,079	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	10,830,769	725,625,493	1.49
TK	3,678,669	500,000,000	0.74
TKC	1,502,811	300,000,000	0.50
TKN	72,582,773	1,380,000,000	5.26
TKS	5,417,416	508,448,439	1.07
TKT	7,691,000	237,780,000	3.23
TLI	183,824,877	11,450,000,000	1.61

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	953,315	307,999,987	0.31
TMC	2,421,009	458,773,722	0.53
TMD	3,517,850	150,000,000	2.35
TMI	44,773,295	671,440,890	6.67
TMILL	2,567,051	398,664,061	0.64
TMT	13,862,352	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	543,705	102,664,519	0.53
TNDT	8,072,072	742,465,386	1.09
TNDT-W1	2,353,292	170,538,874	1.38
TNH	861,621	180,000,000	0.48
TNITY	3,604,252	214,404,846	1.68
TNL	332,000	124,871,000	0.27
TNP	2,327,500	800,000,000	0.29
TNPC	1,875,654	340,813,930	0.55
TNR	372,637	300,000,000	0.12
TOA	30,483,892	2,029,000,000	1.50
TOG	7,532,905	474,318,000	1.59
TOP	317,615,115	2,040,027,873	15.57
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,138,000	326,549,999	2.80
TPBI	641,200	416,879,900	0.15
TPCH	823,601	401,200,000	0.21
TPCS	106,400	108,000,000	0.10
TPIPL	435,239,369	18,935,235,000	2.30
TPIPP	126,792,225	8,400,000,000	1.51
TPLAS	1,819,601	270,000,000	0.67
TPOLY	6,888,599	572,759,484	1.20
TPP	68,700	37,500,000	0.18
TPS	19,119,542	335,999,872	5.69
TQM	19,508,477	600,000,000	3.25
TQR	344,569	230,000,000	0.15
TR	1,155,344	201,600,000	0.57
TRC	316,781,697	9,587,146,838	3.30
TRITN	364,367,182	11,127,551,934	3.27
TRITN-W5	54,019,664	2,225,071,032	2.43
TRT	6,096,991	308,008,272	1.98
TRU	5,681,762	600,101,289	0.95
TRUBB	34,721,608	817,775,625	4.25
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,285,877,340	33,368,195,301	9.85
TRV	4,787,400	210,000,000	2.28
TSC	12,581,915	259,800,000	4.84
TSE	13,972,926	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	88,569,190	1,902,913,766	4.65
TSR	7,999,682	549,411,233	1.46
TSTE	57,890	383,327,181	0.02
TSTH	78,678,674	8,421,540,848	0.93
TTA	134,819,873	1,822,464,564	7.40
TTB	2,338,783,544	96,687,311,806	2.42

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB-W1	17,287,214	957,888,023	1.80
TTCL	18,314,045	616,000,043	2.97
TTI	27,428	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	179,642,031	3,990,000,000	4.50
TU	505,001,232	4,771,815,496	10.58
TVDH	32,777,362	1,711,598,145	1.92
TVDH-W3	2,865,000	204,045,780	1.40
TVI	3,211,251	303,000,000	1.06
TVO	37,741,911	808,610,985	4.67
TVT	10,278,600	800,030,075	1.28
TWP	5,364,544	270,000,000	1.99
TWPC	42,257,774	880,420,930	4.80
TWZ	527,402,134	19,859,697,555	2.66
TWZ-W6	210,499,644	4,962,682,348	4.24
TWZ-W7	30,524,000	2,088,760,000	1.46
TYCN	24,696,380	596,748,900	4.14
U	352,315,957	5,613,717,564	6.28
UAC	6,091,663	667,606,199	0.91
UBE	42,227,876	3,914,286,000	1.08
UBIS	2,231,050	284,999,988	0.78
UBIS-W1	3,869,384	113,796,960	3.40
UEC	7,630,517	570,510,600	1.34
UKEM	30,261,960	1,162,052,251	2.60
UMI	17,416,875	836,504,741	2.08
UMS	3,824,532	1,145,199,594	0.33
UNIQ	13,287,567	1,081,016,253	1.23
UOBKH	1,446,029	502,448,570	0.29
UP	92,700	25,000,000	0.37
U-P	485,248,756	26,205,452,290	1.85
UPA	276,396,931	13,130,783,361	2.10
UPA-W2	88,687,984	2,021,283,402	4.39
UPF	54,053	7,500,000	0.72
UPOIC	1,295,930	324,050,000	0.40
UREKA	25,244,541	1,484,159,797	1.70
UREKA-W2	5,399,186	250,102,189	2.16
UTP	26,994,747	650,000,000	4.15
UV	22,366,164	1,911,926,537	1.17
UVAN	32,044,960	940,000,000	3.41
U-W4	954,549,947	141,895,485,954	0.67
VARO	236,985	99,902,123	0.24
VCOM	927,087	307,005,200	0.30
VGI	379,430,749	11,194,518,166	3.39
VGI-W3	110,954,837	2,583,349,712	4.29
VIBHA	107,310,152	13,576,011,474	0.79
VIBHA-W4	2,611,343	1,131,316,924	0.23
VIH	5,969,225	570,665,433	1.05
VL	9,215,098	1,018,434,202	0.90
VL-W1	4,813,350	181,565,135	2.65
VNG	8,665,683	1,735,237,480	0.50
VPO	9,913,086	940,000,000	1.05
VRANDA	3,600,800	319,681,672	1.13

Source: The Stock Exchange of Thailand *As of 27 Sep 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	8,070,889	813,913,390	0.99
WACOAL	20,014	120,000,000	0.02
WAVE	11,968,612	785,261,701	1.52
WAVE-W2	8,360,700	158,655,054	5.27
WFX	1,812,957	464,200,000	0.39
WGE	689,711	600,000,000	0.11
WHA	740,935,710	14,946,834,679	4.96
WHAUP	36,424,266	3,825,000,000	0.95
WICE	6,577,438	651,899,500	1.01
WIIK	24,294,826	837,683,062	2.90
WIN	7,964,384	561,144,020	1.42
WINMED	967,724	400,000,000	0.24
WINNER	1,619,218	599,974,662	0.27
WORK	3,501,918	441,560,485	0.79
WORLD	1,240,020	7,296,755,699	0.02
WP	4,028,800	518,500,000	0.78
WPH	2,174,320	600,000,000	0.36
W-W5	520,336,638	4,883,479,841	10.66
XO	13,956,754	425,607,377	3.28
XPG	134,578,519	9,361,028,127	1.44
XPG-W4	5,116,485	209,340,975	2.44
YGG	13,191,258	601,997,187	2.19
YGG-W1	1,984,612	89,999,371	2.21
YONG	1,966,654	680,000,000	0.29
YUASA	488,968	107,625,000	0.45
ZEN	3,107,320	300,000,000	1.04
ZIGA	14,392,969	694,980,038	2.07
ZIGA-W1	541,653	44,735,589	1.21