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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,483,387	549,995,954	1.54
3K-BAT	73,780	78,400,000	0.09
7UP	69,845,325	5,143,071,814	1.36
A	8,100	980,000,000	0.00
A5	7,421,562	1,209,384,615	0.61
AAV	190,271,935	11,735,714,285	1.62
ABICO	1,902,795	244,397,239	0.78
ABM	4,716,318	300,000,000	1.57
ACAP	2,646,766	316,411,160	0.84
ACC	16,897,804	1,343,055,623	1.26
ACE	184,506,545	10,175,999,960	1.81
ACG	811,201	600,000,000	0.14
ADB	40,723,902	725,999,923	5.61
ADD	2,782,248	160,000,000	1.74
ADVANC	226,193,250	2,974,209,736	7.61
AEONTS	18,674,115	250,000,000	7.47
AF	4,323,102	1,600,000,000	0.27
AFC	245,310	45,574,266	0.54
AGE	89,970,509	1,087,751,047	8.27
AH	53,480,944	354,842,012	15.07
AHC	268,608	149,909,264	0.18
AI	3,924,373	699,999,021	0.56
AIE	4,941,391	1,316,234,487	0.38
AIE-W2	2,982,574	1,013,790,714	0.29
AIRA	54,632,741	6,314,878,533	0.87
AIT	30,877,599	1,031,604,485	2.99
AIT-W2	6,076,030	515,787,676	1.18
AJ	4,655,548	440,000,000	1.06
AJA	129,364,850	5,310,868,406	2.44
AJA-W3	14,853,813	991,233,486	1.50
AJA-W4	30,734,790	492,102,140	6.25
AKP	12,497,185	404,000,000	3.09
AKR	20,788,199	1,471,532,856	1.41
ALL	14,910,280	1,631,706,178	0.91
ALLA	1,952,304	600,000,000	0.33
ALPHAX	18,535,959	1,913,983,772	0.97
ALPHAX-W4	2,898,542	191,336,627	1.51
ALT	6,255,570	1,132,227,419	0.55
ALUCON	61,895	43,199,986	0.14
AMA	3,086,524	517,916,773	0.60
AMANAH	6,029,832	1,036,110,224	0.58
AMARIN	299,268	998,281,590	0.03
AMATA	66,685,744	1,150,000,000	5.80
AMATAV	11,734,556	935,000,000	1.26
AMC	8,902,120	480,096,277	1.85
AMR	562,751	600,000,000	0.09
ANAN	74,965,044	4,166,250,027	1.80
ANAN-W1	4,662,250	833,249,967	0.56
AOT	780,297,364	14,285,700,000	5.46
AP	491,980,721	3,145,899,495	15.64
APCO	5,030,384	600,000,000	0.84
APCS	3,986,137	659,999,862	0.60

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APEX	11,135,156	4,034,499,351	0.28
APP	8,056,319	280,000,000	2.88
APURE	5,039,356	958,277,383	0.53
APURE-W3	2,574,698	479,131,206	0.54
AQ	1,405,162,135	93,683,627,228	1.50
AQUA	88,432,570	5,912,456,522	1.50
AQUA-W3	34,803,784	2,956,157,638	1.18
AQ-W5	708,697,096	42,656,787,766	1.66
ARIN	4,322,193	600,000,000	0.72
ARIP	3,989,400	466,000,000	0.86
ARROW	468,200	256,896,904	0.18
AS	9,282,445	470,788,876	1.97
ASAP	9,316,580	725,999,972	1.28
ASEFA	917,200	550,000,000	0.17
ASIA	2,707,850	320,000,000	0.85
ASIAN	21,247,382	814,087,559	2.61
ASIMAR	1,319,860	258,291,087	0.51
ASK	24,609,592	527,843,460	4.66
ASN	404,001	187,199,953	0.22
ASP	76,822,693	2,105,656,044	3.65
ASW	7,543,109	856,121,119	0.88
AS-W2	458,133	40,889,177	1.12
ASW-W1	5,168,284	285,371,370	1.81
ATP30	14,700,709	682,310,058	2.15
AU	16,029,083	815,623,561	1.97
AUCT	5,146,679	550,000,000	0.94
AWC	1,065,633,373	32,000,770,700	3.33
AYUD	560,869	389,266,931	0.14
B	79,593,838	3,460,259,199	2.30
B52	6,502,702	715,688,663	0.91
BA	83,029,355	2,100,000,000	3.95
BAFS	14,954,641	637,496,153	2.35
BAM	157,184,057	3,232,042,300	4.86
BANPU	1,078,626,569	6,766,108,686	15.94
BANPU-W5	100,128,060	1,691,527,171	5.92
BAY	14,664,282	7,355,761,773	0.20
BBGI	3,541,328	1,446,000,000	0.24
BBIK	4,738,594	100,000,000	4.74
BBL	409,095,334	1,908,842,894	21.43
BC	10,465,068	568,911,954	1.84
BCH	250,451,712	2,493,747,984	10.04
BCP	250,227,930	1,376,923,157	18.17
BCPG	80,600,337	2,895,964,262	2.78
BCPG-W2	318,555	89,236,041	0.36
BCT	1,256,325	300,000,000	0.42
BC-W1	1,195,420	101,393,691	1.18
BDMS	1,931,136,471	15,892,001,895	12.15
BE8	7,290,441	214,594,374	3.40
BEAUTY	81,124,379	2,994,193,535	2.71
BEC	86,558,390	2,000,000,000	4.33
BEM	971,682,301	15,285,000,000	6.36
BEYOND	1,710,573	288,868,571	0.59

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,878,001	694,444,000	2.86
BGRIM	114,639,502	2,606,900,000	4.40
BGT	3,148,394	363,519,904	0.87
BH	129,145,652	794,885,742	16.25
BIG	17,746,773	3,528,878,800	0.50
BIOTEC	29,479,961	2,280,254,755	1.29
BIS	3,340,670	314,000,000	1.06
BIZ	7,114,416	600,278,785	1.19
BIZ-W1	913,865	39,790,383	2.30
BJC	150,145,481	4,007,796,699	3.75
BJCHI	14,240,776	1,599,690,000	0.89
BKD	2,412,565	1,076,210,468	0.22
BKD-W2	26,527,551	358,726,992	7.39
BKI	861,337	106,470,000	0.81
BLA	82,404,191	1,707,566,000	4.83
BLAND	809,614,396	17,374,401,054	4.66
BLESS	5,600,900	800,000,000	0.70
BLISS	823,740,461	32,230,527,817	2.56
BM	28,553,600	475,068,858	6.01
BM-W2	1,764,799	111,597,266	1.58
BOL	3,425,526	820,505,500	0.42
BPP	23,529,592	3,047,731,700	0.77
BR	13,401,241	913,446,558	1.47
BRI	21,765,361	852,650,000	2.55
BROCK	2,186,107	1,025,000,181	0.21
BROOK	125,135,113	9,315,208,558	1.34
BROOK-W6	125,748,559	2,730,422,550	4.61
BROOK-W7	2,527,203	682,787,756	0.37
BRR	10,372,251	812,099,845	1.28
BR-W1	7,125,300	456,607,635	1.56
BSBM	8,823,545	1,121,175,000	0.79
BSM	12,632,250	2,130,506,193	0.59
BTNC	47,500	12,000,000	0.40
BTS	1,278,456,178	13,167,638,462	9.71
BTS-W7	56,847,652	1,316,161,142	4.32
BTS-W8	107,195,408	2,632,331,938	4.07
BTW	3,868,598	756,000,000	0.51
BUI	66,547	29,999,790	0.22
B-W6	13,476,661	320,240,549	4.21
B-W7	53,513,530	672,900,080	7.95
BWG	157,426,700	4,551,118,900	3.46
BYD	54,865,112	4,192,742,195	1.31
BYD-W6	4,124,677	1,486,469,353	0.28
CAZ	3,460,151	293,999,752	1.18
CBG	36,497,875	1,000,000,000	3.65
CCET	90,001,785	5,385,202,917	1.67
CCP	22,617,430	2,768,030,181	0.82
CEN	4,098,288	745,161,929	0.55
CENTEL	54,739,937	1,350,000,000	4.05
CEN-W5	2,254,509	372,356,224	0.61
CEYE	2,332,300	270,000,000	0.86

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NVDR Daily Outstanding Report

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CFRESH	9,036,807	927,099,200	0.97
CGD	141,401,007	8,266,128,517	1.71
CGD-W5	124,290,856	1,653,157,161	7.52
CGH	63,071,777	4,005,547,487	1.57
CGH-W4	76,023,574	1,001,373,122	7.59
CH	3,682,251	800,000,000	0.46
CHARAN	237,800	12,000,000	1.98
CHAYO	5,377,773	1,066,390,144	0.50
CHAYO-W2	658,358	212,005,825	0.31
CHEWA	3,834,493	1,275,027,883	0.30
CHG	800,268,448	11,000,000,000	7.28
CHIC	20,965,572	1,360,000,000	1.54
CHO	41,966,570	2,299,408,223	1.83
CHOTI	18,939	7,500,000	0.25
CHOW	749,200	800,000,000	0.09
CHO-W3	10,472,761	0	-
CI	15,575,189	1,066,595,865	1.46
CIG	17,457,706	864,788,682	2.02
CIMBT	129,439,451	34,822,261,748	0.37
CITY	7,260,900	300,000,000	2.42
CIVIL	1,366,812	700,000,000	0.20
CI-W2	2,783,570	266,635,904	1.04
CK	108,444,790	1,693,896,872	6.40
CKP	123,990,014	8,129,382,729	1.53
CM	6,583,891	381,145,725	1.73
CMAN	20,552,792	960,000,000	2.14
CMC	7,306,339	1,028,570,595	0.71
CMO	10,819,611	280,962,733	3.85
CMR	6,824,951	4,023,125,000	0.17
CNT	34,863,401	1,027,904,144	3.39
COLOR	3,170,949	588,964,618	0.54
COLOR-W2	774,264	58,896,195	1.31
COM7	175,891,622	2,399,998,265	7.33
COMAN	1,837,005	134,000,000	1.37
COTTO	88,579,323	5,962,621,233	1.49
CPALL	856,966,569	8,983,101,348	9.54
CPANEL	270,448	159,994,567	0.17
CPANEL-W1	49,572	31,998,505	0.15
CPF	632,197,648	8,611,242,385	7.34
CPH	1,189,271	40,000,000	2.97
CPI	22,687,329	632,752,650	3.59
CPL	17,394,700	439,844,284	3.95
CPN	314,206,815	4,488,000,000	7.00
CPR	1,458,513	199,000,000	0.73
CPT	12,419,507	900,000,000	1.38
CPW	3,052,423	600,000,000	0.51
CRANE	31,025,854	758,188,031	4.09
CRC	276,870,748	6,031,000,000	4.59
CRD	2,023,402	500,000,000	0.40
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	3,869,700	496,168,826	0.78

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NVDR Daily Outstanding Report

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CSR	12,803	20,500,000	0.06
CSS	32,385,755	1,175,739,089	2.75
CTW	2,205,940	397,906,284	0.55
CV	6,937,283	1,280,000,000	0.54
CWT	6,435,616	630,103,128	1.02
CWT-W5	452,469	62,993,848	0.72
CWT-W6	590,100	120,000,000	0.49
D	12,051,697	301,937,839	3.99
DCC	258,670,770	9,125,611,266	2.83
DCON	25,373,658	5,386,340,396	0.47
DDD	963,527	317,887,700	0.30
DELTA	35,338,498	1,247,381,614	2.83
DEMCO	41,332,911	730,344,251	5.66
DHOUSE	1,937,637	840,000,000	0.23
DIMET	33,264,510	2,438,123,566	1.36
DIMET-W4	97,030,626	806,553,450	12.03
DITTO	7,171,830	527,988,450	1.36
DITTO-W1	593,101	87,995,913	0.67
DMT	1,453,578	1,181,232,800	0.12
DOD	3,747,106	410,000,494	0.91
DOD-W2	6,393,304	205,000,243	3.12
DOHOME	30,188,537	2,906,740,337	1.04
DPAINT	1,619,483	230,000,000	0.70
DRT	15,481,440	855,033,100	1.81
DTAC	139,242,292	2,367,811,000	5.88
DTCI	6,300	10,000,000	0.06
DUSIT	21,729,540	850,000,000	2.56
DV8	8,685,437	1,430,416,192	0.61
EA	306,089,138	3,730,000,000	8.21
EASON	5,734,494	566,764,945	1.01
EASTW	60,909,066	1,663,725,149	3.66
ECF	21,892,285	959,487,590	2.28
ECF-W4	17,712,471	191,894,988	9.23
ECL	30,321,858	1,108,859,002	2.73
ECL-W4	15,306,825	369,583,135	4.14
EE	42,115,406	2,780,000,000	1.51
EE-W1	58,286,900	1,389,975,988	4.19
EFORL	93,709,778	3,997,864,980	2.34
EFORL-W5	3,026,044	151,229,827	2.00
EFORL-W6	1,980,341	75,614,910	2.62
EGCO	42,907,133	526,465,000	8.15
EKH	20,558,921	663,999,843	3.10
EKH-W1	1,856,750	149,999,729	1.24
EMC	93,650,307	8,433,779,763	1.11
EMC-W6	875,233,264	4,216,721,892	20.76
EP	1,030,054	932,507,097	0.11
EPG	49,536,500	2,800,000,000	1.77
EP-W4	272,873	233,119,287	0.12
ERW	137,156,303	4,531,559,733	3.03
ERW-W3	5,682,507	359,631,040	1.58
ESSO	315,630,747	3,460,858,000	9.12
ESTAR	45,812,146	5,022,246,185	0.91

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NVDR Daily Outstanding Report

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ETC	25,744,569	2,240,000,000	1.15
ETE	5,989,976	560,000,000	1.07
EVER	171,978,754	4,854,784,546	3.54
EVER-W4	95,761,515	1,616,399,635	5.92
F&D	879,360	17,624,308	4.99
FANCY	6,564,402	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,458,297	360,000,000	0.68
FLOYD-W1	222,075	89,999,956	0.25
FMT	42,900	48,000,000	0.09
FN	10,777,301	1,000,000,000	1.08
FNS	3,217,201	345,855,440	0.93
FORTH	33,113,560	960,000,000	3.45
FPI	47,656,600	1,513,029,934	3.15
FPT	3,693,812	2,319,277,419	0.16
FSMART	41,439,787	780,000,000	5.31
FSS	19,159,644	581,403,025	3.30
FTE	3,662,066	659,999,924	0.55
FTI	1,814,900	450,000,000	0.40
FVC	3,925,065	565,142,959	0.69
GBX	146,005,442	1,089,076,392	13.41
GC	1,814,225	439,999,864	0.41
GCAP	4,700,606	373,407,321	1.26
GEL	59,892,633	7,039,316,435	0.85
GEL-W5	134,835,301	820,719,448	16.43
GENCO	25,998,419	1,122,297,625	2.32
GFPT	59,439,636	1,253,821,000	4.74
GGC	6,749,451	1,023,666,700	0.66
GIFT	4,130,783	330,811,723	1.25
GJS	204,946,172	25,487,134,896	0.80
GL	157,581,361	1,525,538,158	10.33
GLAND	5,507,261	6,499,829,661	0.08
GLOBAL	201,755,892	4,801,736,733	4.20
GLOCON	45,641,363	3,076,402,348	1.48
GLOCON-W5	8,250,815	512,720,493	1.61
GLORY	2,290,979	270,000,000	0.85
GPI	641,912	600,000,000	0.11
GPSC	70,295,897	2,819,729,367	2.49
GRAMMY	583,544	819,949,729	0.07
GRAND	132,323,219	9,341,120,023	1.42
GREEN	5,420,237	818,024,729	0.66
GSC	6,054,334	250,000,000	2.42
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,994,955	960,000,000	0.42
GULF	487,819,197	11,733,149,998	4.16
GUNKUL	331,925,124	8,882,530,974	3.74
GYT	88,317	7,400,000	1.19
HANA	30,388,260	804,878,860	3.78
HARN	2,630,221	584,500,000	0.45
HEMP	5,001,543	355,699,500	1.41
HEMP-W2	2,255,517	177,816,294	1.27
HENG	20,742,615	3,810,000,000	0.54

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HFT	23,492,200	658,434,300	3.57
HL	1,524,017	272,000,000	0.56
HMPRO	982,710,269	13,151,198,025	7.47
HPT	20,275,107	662,079,341	3.06
HTC	4,616,725	200,960,500	2.30
HTECH	16,174,980	300,000,340	5.39
HUMAN	6,936,323	867,443,576	0.80
HYDRO	2,381,803	311,925,504	0.76
ICC	459,200	290,633,730	0.16
ICHI	30,638,515	1,300,000,000	2.36
ICN	5,344,645	572,474,411	0.93
ICN-W1	1,301,946	102,525,315	1.27
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,581,180	493,499,975	0.32
IHL	12,132,828	592,805,637	2.05
IIG	2,628,163	100,000,000	2.63
III	9,743,382	640,839,113	1.52
III-W1	1,910,135	120,795,499	1.58
ILINK	20,802,780	543,632,325	3.83
ILM	19,412,441	505,000,000	3.84
IMH	3,829,353	215,000,000	1.78
IND	5,964,300	350,000,000	1.70
INET	16,367,853	500,041,575	3.27
INGRS	22,879,200	1,446,942,690	1.58
INOX	63,457,335	7,795,709,100	0.81
INSET	6,859,958	731,472,066	0.94
INSET-W1	2,540,734	191,615,107	1.33
INSURE	2,146	10,000,000	0.02
INTUCH	187,024,003	3,206,687,685	5.83
IP	2,429,265	372,520,524	0.65
IP-W1	80,334	19,221,866	0.42
IRC	1,164,428	200,000,000	0.58
IRCP	11,523,524	530,667,396	2.17
IRPC	1,613,490,612	20,434,419,246	7.90
IT	2,174,656	366,398,859	0.59
ITD	168,006,047	5,279,868,944	3.18
ITEL	45,621,228	1,314,348,506	3.47
ITEL-W3	3,045,021	269,244,192	1.13
ITEL-W4	6,857,965	262,802,218	2.61
IVL	478,146,527	5,614,551,908	8.52
J	13,046,811	1,140,387,074	1.14
JAK	849,110	320,000,000	0.27
JAS	380,914,847	8,592,816,071	4.43
JCK	114,101,139	3,128,808,467	3.65
JCKH	127,116,280	2,055,324,331	6.18
JCKH-W1	2,301,601	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	3,139,835	600,000,000	0.52
JKN	7,004,485	711,711,264	0.98
JMART	21,478,029	1,426,183,622	1.51
JMART-W4	1,773,306	29,191,730	6.07

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W5	907,646	50,983,631	1.78
JMT	82,955,028	1,459,112,661	5.69
JMT-W4	422,155	70,180,339	0.60
JR	434,500	760,000,000	0.06
JSP	464,440	455,000,000	0.10
JSP-W1	1,934,686	227,498,798	0.85
JTS	1,805,618	706,457,300	0.26
JUBILE	640,000	174,273,125	0.37
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,986,832	1,019,999,943	1.67
K	1,389,664	384,074,411	0.36
KAMART	48,319,939	879,998,016	5.49
KASET	943,126	278,000,000	0.34
KBANK	447,439,117	2,369,327,593	18.88
KBS	4,053,800	600,000,000	0.68
KC	41,329,229	3,613,536,044	1.14
KCAR	1,997,400	250,000,000	0.80
KCC	6,503,199	620,000,000	1.05
KCE	61,664,123	1,181,888,096	5.22
KCM	2,597,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	24,248,727	1,742,577,000	1.39
KGI	82,069,129	1,991,763,130	4.12
KIAT	25,396,471	3,090,408,680	0.82
KISS	4,875,201	600,000,000	0.81
KK	319,227	241,499,962	0.13
KKC	6,443,334	1,500,000,000	0.43
KKP	103,943,832	846,751,109	12.28
KOOL	24,915,468	2,472,271,703	1.01
KSL	175,269,845	4,410,232,619	3.97
KTB	970,829,911	13,976,061,250	6.95
KTB-P	2,060	5,500,000	0.04
KTC	215,101,924	2,578,334,070	8.34
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	2,711,409	430,000,000	0.63
KUN	2,380,384	686,399,924	0.35
KUN-W1	1,580,600	120,000,000	1.32
KWC	100	6,000,000	0.00
KWI	3,218,339	2,044,331,987	0.16
KWM	5,163,007	473,183,733	1.09
KWM-W1	2,592,810	86,814,605	2.99
KYE	62,350	19,800,000	0.31
L&E	4,231,105	492,040,074	0.86
LALIN	18,643,757	924,999,441	2.02
LANNA	39,941,984	524,999,679	7.61
LDC	7,162,400	600,000,000	1.19
LEE	19,567,763	922,180,251	2.12
LEO	9,522,960	320,000,000	2.98
LEO-W1	373,200	25,500,000	1.46
LH	2,273,281,538	11,949,713,176	19.02
LHFG	84,570,801	21,183,660,594	0.40

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHK	9,647,703	383,000,000	2.52
LIT	3,594,939	442,931,237	0.81
LIT-W2	385,392	36,907,466	1.04
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,023,629	720,000,000	1.95
LPN	71,010,709	1,454,198,768	4.88
LRH	57,770	166,682,701	0.03
LST	10,028,970	820,000,000	1.22
M	16,642,024	920,878,100	1.81
MACO	629,331,987	8,117,972,121	7.75
MACO-W3	58,735,556	1,352,970,440	4.34
MACO-W4	27,322,864	2,029,043,796	1.35
MAJOR	44,668,688	894,667,502	4.99
MAKRO	39,663,337	10,580,323,500	0.37
MALEE	4,025,749	276,000,000	1.46
MANRIN	99,400	26,905,580	0.37
MATCH	951,557	781,628,733	0.12
MATI	55,000	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	4,706,749	191,895,141	2.45
MBAX-W2	1,752,650	63,937,154	2.74
MBK	119,391,654	1,846,059,535	6.47
MBK-W1	69,676	26,843,193	0.26
MBK-W2	133,942	30,499,971	0.44
MBK-W3	119,150	30,593,927	0.39
MBK-W4	2,133,280	41,037,411	5.20
MC	11,159,052	792,000,000	1.41
M-CHAI	10,566	16,000,000	0.07
MCOT	1,385,732	687,099,210	0.20
MCS	43,617,777	477,000,000	9.14
MDX	2,856,126	475,593,142	0.60
MEGA	89,291,228	871,869,508	10.24
MENA	3,090,621	734,000,000	0.42
META	21,293,519	2,146,495,661	0.99
META-W5	17,844,689	312,530,849	5.71
META-W6	4,343,100	507,990,854	0.85
METCO	195,190	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,309,322	441,453,555	4.15
MGT	2,425,741	400,000,000	0.61
MICRO	2,013,623	935,000,000	0.22
MIDA	13,956,595	2,504,095,687	0.56
MIDA-W3	22,468,273	626,020,527	3.59
MILL	31,313,588	5,554,695,966	0.56
MILL-W6	3,207,949	868,069,302	0.37
MINT	546,577,136	5,274,988,474	10.36
MINT-W7	18,603,857	172,261,534	10.80
MINT-W8	3,602,795	153,669,939	2.34
MINT-W9	4,281,350	158,198,414	2.71
MITSIB	1,282,209	750,374,357	0.17
MJD	4,196,950	860,411,939	0.49
MK	8,475,785	1,091,205,066	0.78

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	2,594,012	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	25,708,764	3,471,054,038	0.74
MOONG	1,857,212	337,445,266	0.55
MORE	886,525,028	6,530,871,595	13.57
MORE-W2	13,371,996	543,354,319	2.46
MPIC	431,926	1,300,119,176	0.03
MSC	1,142,437	360,000,000	0.32
MST	2,059,205	570,814,500	0.36
MTC	151,615,294	2,120,000,000	7.15
MTI	76,414	59,000,000	0.13
MUD	2,049,432	1,053,386,750	0.19
MVP	4,614,157	307,101,727	1.50
MVP-W1	479,201	38,436,157	1.25
NATION	32,483,919	4,067,970,362	0.80
NBC	19,837,202	1,124,417,300	1.76
NC	39,057	14,951,000	0.26
NCAP	16,433,494	1,350,000,000	1.22
NCAP-W1	1,231,879	224,999,729	0.55
NCH	45,073,121	1,245,283,691	3.62
NCL	6,074,801	528,233,993	1.15
NDR	2,890,029	346,891,514	0.83
NDR-W2	725,911	86,722,469	0.84
NEP	39,903,371	2,325,380,588	1.72
NER	16,091,169	1,847,789,748	0.87
NETBAY	5,845,373	200,000,000	2.92
NEW	86	10,000,000	0.00
NEWS	2,809,098,411	105,650,197,648	2.66
NEWS-W7	1,656,681,018	52,818,969,853	3.14
NEX	18,618,347	1,674,452,510	1.11
NEX-W2	5,501,048	223,380,898	2.46
NFC	1,545,876	1,087,833,099	0.14
NINE	88,613,231	1,589,549,286	5.57
NKI	145,621	36,000,000	0.40
NNCL	68,871,912	2,048,254,862	3.36
NOBLE	37,000,176	1,369,413,525	2.70
NOBLE-W2	6,069,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	563,767	169,949,024	0.33
NPK	18,725	10,000,000	0.19
NRF	12,664,594	1,417,654,142	0.89
NRF-W1	504,260	67,787,469	0.74
NSI	1,056,416	13,900,000	7.60
NSL	4,727,225	300,000,000	1.58
NTV	921,393	160,000,000	0.58
NUSA	76,483,242	11,641,314,911	0.66
NUSA-W4	72,394,018	1,909,339,415	3.79
NV	2,674,502	600,000,000	0.45
NVD	61,918,235	1,553,174,254	3.99
NVD-W2	4,008,789	86,286,861	4.65
NVD-W3	3,987,489	86,286,861	4.62

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	83,823,941	2,585,481,515	3.24
NYT	6,468,100	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,500	15,097,800	1.76
OISHI	830,790	375,000,000	0.22
ONEE	25,549,254	2,381,250,000	1.07
OR	378,959,054	12,000,000,000	3.16
ORI	89,820,187	2,454,122,453	3.66
OSP	207,477,231	3,003,750,000	6.91
OTO	4,797,286	559,999,995	0.86
OTO-W1	6,780,804	279,998,669	2.42
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,475,537	1,000,000,000	0.25
PAF	4,210,935	540,000,000	0.78
PAP	6,409,638	660,000,000	0.97
PATO	1,946,908	142,372,000	1.37
PB	125,210	450,000,000	0.03
PCSGH	970,700	1,525,000,000	0.06
PDG	2,920,555	296,999,929	0.98
PDJ	12,959,548	539,026,606	2.40
PEACE	199,580	503,997,673	0.04
PERM	37,325,685	766,658,697	4.87
PF	575,908,879	10,011,080,604	5.75
PG	2,380,267	96,000,000	2.48
PHOL	2,236,794	202,500,232	1.10
PICO	331,129	215,294,559	0.15
PIMO	15,625,680	667,922,249	2.34
PIMO-W2	684,205	124,674,848	0.55
PIN	1,495,942	1,160,000,000	0.13
PJW	18,325,038	574,105,111	3.19
PJW-W1	4,504,965	191,332,400	2.35
PK	3,160,550	520,756,281	0.61
PL	22,695,257	596,509,825	3.80
PLANB	176,242,077	4,279,343,768	4.12
PLANB-W1	4,857,665	153,132,134	3.17
PLANET	6,839,164	375,666,664	1.82
PLANET-W1	676,118	124,332,154	0.54
PLAT	115,026,669	2,800,000,000	4.11
PLE	10,172,014	1,361,817,957	0.75
PLUS	22,190,799	670,000,000	3.31
PM	14,761,309	598,245,300	2.47
PMTA	423,997	101,200,000	0.42
POLAR	30,904,914	33,193,544,381	0.09
POMPUI	767,000	500,489,990	0.15
PORT	9,520,126	607,199,932	1.57
PORT-W2	5,087,677	151,799,787	3.35
PORT-W3	418,433	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	15,743,454	422,000,100	3.73
PPM-W2	14,692,948	0	-

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPP	783,800	300,000,000	0.26
PPPM	341,490,780	10,221,453,851	3.34
PPPM-W4	7,345,192	228,834,647	3.21
PPPM-W5	37,558,172	1,237,445,571	3.04
PPS	37,222,912	859,855,142	4.33
PR9	38,470,423	786,300,000	4.89
PRAKIT	1,823,537	60,450,262	3.02
PRAPAT	6,224,638	373,999,708	1.66
PREB	1,638,792	308,676,462	0.53
PRECHA	562,901	336,000,000	0.17
PRG	462,642	658,578,264	0.07
PRG-W1	13,665	1,413,866	0.97
PRG-W2	23,624	1,417,336	1.67
PRIME	33,073,326	4,254,485,515	0.78
PRIN	17,201,931	1,220,011,755	1.41
PRINC	22,871,660	3,808,570,502	0.60
PRM	79,314,847	2,500,000,000	3.17
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,882,332	316,000,000	4.39
PROEN-W1	22,323,525	157,827,272	14.14
PROS	1,626,305	540,000,000	0.30
PROUD	2,543,850	641,469,040	0.40
PSG	2,240,012,093	64,992,438,156	3.45
PSH	44,187,832	2,188,504,922	2.02
PSL	160,737,580	1,559,291,862	10.31
PSTC	37,632,743	2,371,949,580	1.59
PT	5,358,761	283,888,942	1.89
PTC	11,062,600	410,000,000	2.70
PTECH	55,860	244,871,104	0.02
PTG	106,307,911	1,670,000,000	6.37
PTL	27,040,282	900,000,000	3.00
PTT	1,491,380,140	28,562,996,250	5.22
PTTEP	350,277,953	3,969,985,400	8.82
PTTGC	373,362,744	4,508,849,117	8.28
PYLON	15,184,599	749,873,396	2.02
Q-CON	1,188,050	400,000,000	0.30
QH	698,828,669	10,714,381,645	6.52
QLT	4,278,585	98,568,485	4.34
QTC	12,805,900	341,092,557	3.75
RAM	1,539,473	1,200,000,000	0.13
RATCH	147,944,444	2,174,999,985	6.80
RBF	41,528,775	2,000,000,000	2.08
RCL	47,321,326	828,750,000	5.71
RICHY	4,700,938	1,578,993,159	0.30
RICHY-W3	8,769,832	247,690,795	3.54
RJH	13,962,951	300,000,000	4.65
RML	99,375,707	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	488,651	938,917,233	0.05
ROJNA	10,171,435	2,020,461,863	0.50
RP	1,973,646	200,811,609	0.98
RPC	10,509,874	1,304,664,125	0.81

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPH	9,653,253	546,000,000	1.77
RS	27,134,805	972,496,946	2.79
RSP	4,108,401	743,000,000	0.55
RS-W4	5,198,692	191,490,733	2.71
RT	8,139,205	1,100,000,000	0.74
RT-W1	3,460,903	219,992,087	1.57
RWI	6,158,756	915,276,280	0.67
RWI-W3	18,010,757	457,602,213	3.94
S	260,782,486	6,853,719,395	3.80
S&J	175,795	149,930,828	0.12
S11	9,816,083	613,000,000	1.60
SA	40,467,530	1,185,645,690	3.41
SAAM	3,345,261	300,000,700	1.12
SAAM-W2	1,110,580	29,978,987	3.70
SABINA	14,995,979	347,500,000	4.32
SABUY	17,559,586	1,487,192,290	1.18
SABUY-W1	187,425	15,680,568	1.20
SABUY-W2	5,086,530	594,869,516	0.86
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,023,209	2,096,000,000	1.15
SALEE	2,647,980	1,520,484,068	0.17
SAM	4,351,500	1,045,125,093	0.42
SAMART	12,265,323	1,006,504,143	1.22
SAMART-W3	4,255,120	167,711,498	2.54
SAMCO	8,070,366	641,800,446	1.26
SAMTEL	5,445,348	618,000,000	0.88
SAMTEL-W1	782,651	102,998,131	0.76
SANKO	1,210,112	316,662,232	0.38
SAPPE	13,783,742	308,289,080	4.47
SAT	39,678,621	425,193,894	9.33
SAUCE	357,300	360,000,000	0.10
SA-W1	14,350,403	414,951,495	3.46
SAWAD	128,734,569	1,373,152,393	9.38
SAWAD-W2	1,358,064	54,923,477	2.47
SAWANG	106,300	24,000,000	0.44
SC	111,075,155	4,219,680,264	2.63
SCAP	2,017,576	1,301,247,241	0.16
SCB	201,032,274	3,367,107,286	5.97
SCC	105,987,931	1,200,000,000	8.83
SCCC	5,690,913	298,000,000	1.91
SCG	666,554	1,163,695,652	0.06
SCGP	158,323,641	4,292,920,200	3.69
SCI	3,003,504	750,000,000	0.40
SCM	2,069,368	600,000,000	0.34
SCM-W1	2,823,157	199,998,673	1.41
SCN	5,847,676	1,200,000,000	0.49
SCN-W1	1,947,432	119,996,757	1.62
SCN-W2	237,522	119,996,757	0.20
SCP	8,542,367	300,000,000	2.85
SDC	112,128,116	13,556,579,858	0.83
SDC-W1	1,027,700	1,731,043,303	0.06
SE	6,287,169	655,188,519	0.96

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	11,762,332	739,707,908	1.59
SEAOIL	4,232,631	692,798,010	0.61
SECURE	1,010,041	102,741,000	0.98
SE-ED	2,214,975	391,944,418	0.57
SELIC	3,190,455	591,283,032	0.54
SENA	62,917,028	1,441,635,968	4.36
SENAJ	47,166,735	4,200,000,007	1.12
SENAJ-W1	20,224,204	1,049,999,993	1.93
SENA-W1	8,957,324	359,422,552	2.49
SFLEX	15,236,916	820,000,000	1.86
SFLEX-W1	1,682,030	81,999,956	2.05
SFLEX-W2	6,289,274	102,499,398	6.14
SFP	20,612	21,000,000	0.10
SFT	1,570,900	440,000,000	0.36
SGF	6,237,866	1,310,000,000	0.48
SGP	31,889,184	1,837,863,000	1.74
SHANG	105,463	130,000,000	0.08
SHR	169,474,363	3,593,640,000	4.72
SIAM	15,151,822	593,125,849	2.55
SICT	16,839,742	400,000,000	4.21
SIMAT	8,927,158	648,564,609	1.38
SIMAT-W3	704,068	37,811,271	1.86
SIMAT-W5	2,571,501	159,347,695	1.61
SINGER	19,813,434	819,737,320	2.42
SINGER-W2	40,500	8,522,556	0.48
SIRI	780,199,662	14,885,849,320	5.24
SIS	11,230,417	350,198,655	3.21
SISB	34,268,500	940,000,000	3.65
SITHAI	84,492,565	2,709,904,800	3.12
SK	3,785,600	460,000,000	0.82
SKE	4,933,724	1,116,000,000	0.44
SKE-W1	1,340,215	223,181,853	0.60
SKN	12,718,001	800,000,000	1.59
SKR	10,843,453	2,064,328,649	0.53
SKY	1,787,774	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,154,906	1,200,000,000	1.26
SMART	3,769,095	1,041,566,639	0.36
SMD	11,162,910	224,683,817	4.97
SMIT	9,757,400	530,000,000	1.84
SMK	1,927,223	200,000,000	0.96
SMPC	15,795,976	535,506,333	2.95
SMT	19,938,952	841,711,181	2.37
SMT-W3	5,705,042	209,007,366	2.73
SNC	10,789,535	362,220,339	2.98
SNNP	14,816,938	960,000,000	1.54
SNP	617,210	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,053,052	446,391,617	0.46
SOLAR	44,240,973	1,088,249,466	4.07
SOLAR-W1	10,679,349	272,062,268	3.93
SONIC	7,600,554	725,197,708	1.05

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,153,400	107,031,615	2.01
SORKON	1,633,402	323,400,000	0.51
SPA	21,150,800	854,999,928	2.47
SPACK	2,068,727	300,000,000	0.69
SPALI	215,608,436	2,143,079,330	10.06
SPC	104,938	330,000,000	0.03
SPCG	30,677,048	1,055,790,000	2.91
SPG	482,000	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	464,705,434	4,335,902,125	10.72
SPVI	2,096,602	400,000,000	0.52
SQ	11,634,749	1,149,160,000	1.01
SR	711,800	676,700,000	0.11
SRICHA	1,277,785	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,861,170	269,999,000	1.43
SSP	28,357,571	1,248,932,772	2.27
SSP-W2	1,702,573	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,305,630	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	116,461,139	1,535,999,998	7.58
STANLY	3,986,508	76,625,000	5.20
STARK	290,692,265	11,906,404,956	2.44
STARK-W1	51,299,793	3,968,798,733	1.29
STC	1,383,300	568,000,000	0.24
STEC	98,512,407	1,525,106,540	6.46
STECH	1,198,138	725,000,000	0.17
STGT	106,469,952	2,865,179,910	3.72
STHAI	7,205,591	1,633,859,004	0.44
STI	2,049,950	602,997,079	0.34
STOWER	558,583,958	36,972,513,865	1.51
STOWER-W3	540,375,476	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,404,037	0.13
STP	1,405,110	100,000,000	1.41
STPI	43,167,210	1,624,831,478	2.66
SUC	1,214,238	300,000,000	0.40
SUN	10,256,227	644,997,425	1.59
SUPER	1,346,071,600	27,349,473,107	4.92
SUSCO	100,800,107	1,100,005,556	9.16
SUTHA	6,927,301	300,000,000	2.31
SVH	31,063	100,000,000	0.03
SVI	29,471,165	2,170,616,326	1.36
SVOA	13,198,201	707,000,000	1.87
SVT	7,781,047	700,000,000	1.11
SWC	2,682,161	453,392,962	0.59
SYMC	465,226	433,654,887	0.11
SYNEX	16,414,165	847,361,206	1.94
SYNTEC	16,383,600	1,590,957,300	1.03
TACC	28,214,063	608,000,000	4.64
TAE	2,810,355	1,000,000,000	0.28
TAKUNI	46,384,093	800,000,236	5.80

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	8,133,056	411,864,308	1.97
TASCO	61,616,144	1,578,361,570	3.90
TC	9,056,200	330,000,000	2.74
TCAP	71,791,379	1,145,649,697	6.27
TCC	34,206,737	1,392,723,218	2.46
TCCC	588,202	584,714,068	0.10
TCC-W4	32,423,653	359,338,742	9.02
TCC-W5	5,637,843	98,408,417	5.73
TCJ	2,640,896	105,596,336	2.50
TCMC	8,373,727	763,201,125	1.10
TCOAT	9,400	10,500,000	0.09
TEAM	5,182,765	637,063,385	0.81
TEAMG	31,240,767	680,000,000	4.59
TEKA	3,513,905	300,000,000	1.17
TFG	140,561,789	5,654,056,586	2.49
TFG-W3	1,141,205	514,271,682	0.22
TFI	66,803,039	16,826,223,539	0.40
TFI-W1	12,839,200	3,648,776,457	0.35
TFM	1,804,701	500,000,000	0.36
TFMAMA	493,134	329,704,014	0.15
TGE	7,974,726	2,200,000,000	0.36
TGH	97,626	752,097,832	0.01
TGPRO	35,468,944	4,719,457,066	0.75
TGPRO-W3	50,721,480	1,944,509,396	2.61
TH	11,615,237	965,035,922	1.20
THAI	62,792,694	2,182,771,917	2.88
THANA	3,384,605	253,212,000	1.34
THANI	167,468,402	5,663,028,199	2.96
THCOM	36,214,126	1,096,101,954	3.30
THE	5,646,526	1,102,061,385	0.51
THG	33,505,863	847,467,400	3.95
THIP	12,997,959	89,999,686	14.44
THL	2,482,761	1,591,726,638	0.16
THMUI	3,694,301	340,000,000	1.09
THRE	67,643,156	4,214,993,832	1.60
THREL	10,990,754	600,000,000	1.83
TH-W3	1,584,780	241,256,331	0.66
TIDLOR	95,950,272	2,497,336,063	3.84
TIGER	2,963,700	460,000,000	0.64
TIPCO	10,411,792	482,579,640	2.16
TIPH	6,731,332	594,292,336	1.13
TISCO	77,456,515	800,645,624	9.67
TISCO-P	7,300	9,859	74.04
TITLE	10,753,669	725,625,493	1.48
TK	3,602,669	500,000,000	0.72
TKC	1,459,211	300,000,000	0.49
TKN	73,143,891	1,380,000,000	5.30
TKS	5,023,616	508,448,439	0.99
TKT	7,493,600	237,780,000	3.15
TLI	213,910,562	11,450,000,000	1.87
TM	981,675	307,999,987	0.32
TMC	2,430,609	458,773,722	0.53

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,505,850	150,000,000	2.34
TMI	42,126,395	671,440,890	6.27
TMILL	2,567,351	398,664,061	0.64
TMT	13,828,352	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	542,805	102,664,519	0.53
TNDT	8,498,580	749,872,793	1.13
TNDT-W1	1,511,927	170,538,874	0.89
TNH	861,621	180,000,000	0.48
TNITY	3,637,252	214,404,846	1.70
TNL	325,700	125,075,000	0.26
TNP	2,271,200	800,000,000	0.28
TNPC	1,732,754	340,813,930	0.51
TNR	373,737	300,000,000	0.12
TOA	29,371,992	2,029,000,000	1.45
TOG	7,603,205	474,318,000	1.60
TOP	336,965,227	2,232,335,566	15.09
TOPP	58,100	6,000,000	0.97
TPA	260,400	121,500,000	0.21
TPAC	9,091,800	326,549,999	2.78
TPBI	653,300	416,879,900	0.16
TPCH	861,001	401,200,000	0.21
TPCS	105,200	108,000,000	0.10
TPIPL	443,664,569	18,935,235,000	2.34
TPIPP	124,767,733	8,400,000,000	1.49
TPLAS	1,431,301	270,000,000	0.53
TPOLY	6,888,299	572,759,484	1.20
TPP	65,100	37,500,000	0.17
TPS	23,980,542	335,999,872	7.14
TQM	19,610,382	600,000,000	3.27
TQR	344,669	230,000,000	0.15
TR	1,155,344	201,600,000	0.57
TRC	315,792,797	9,587,146,838	3.29
TRITN	367,085,892	11,127,551,934	3.30
TRITN-W5	54,890,464	2,225,071,032	2.47
TRT	5,627,991	308,008,272	1.83
TRU	6,642,562	600,101,289	1.11
TRUBB	33,074,509	817,775,625	4.04
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,408,961,625	33,368,195,301	10.22
TRV	4,185,600	210,000,000	1.99
TSC	12,581,915	259,800,000	4.84
TSE	13,379,826	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	88,580,490	1,902,913,766	4.65
TSR	12,438,262	549,411,233	2.26
TSTE	57,890	383,327,181	0.02
TSTH	79,358,874	8,421,540,848	0.94
TTA	121,849,857	1,822,464,564	6.69
TTB	2,361,450,392	96,687,311,806	2.44
TTB-W1	17,293,432	957,888,023	1.81
TTCL	17,234,535	616,000,043	2.80

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTI	27,428	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	179,702,807	3,990,000,000	4.50
TU	505,678,596	4,771,815,496	10.60
TVDH	32,470,762	1,711,598,145	1.90
TVDH-W3	2,900,000	204,045,780	1.42
TVI	3,807,751	303,000,000	1.26
TVO	36,825,561	808,610,985	4.55
TVT	10,254,200	800,030,075	1.28
TWP	5,396,144	270,000,000	2.00
TWPC	42,155,374	880,420,930	4.79
TWZ	523,071,134	19,859,697,555	2.63
TWZ-W6	210,499,644	4,962,682,348	4.24
TWZ-W7	30,574,000	2,088,760,000	1.46
TYCN	24,775,880	596,748,900	4.15
U	369,395,257	5,613,717,564	6.58
UAC	6,019,362	667,606,199	0.90
UBE	41,133,996	3,914,286,000	1.05
UBIS	2,228,450	284,999,988	0.78
UBIS-W1	3,715,684	113,796,960	3.27
UEC	7,664,016	570,510,600	1.34
UKEM	29,954,684	1,162,052,251	2.58
UMI	16,110,175	836,504,741	1.93
UMS	3,834,532	1,145,199,594	0.33
UNIQ	13,302,067	1,081,016,253	1.23
UOBKH	1,456,029	502,448,570	0.29
UP	87,700	25,000,000	0.35
U-P	485,341,456	26,205,452,290	1.85
UPA	261,821,931	13,130,783,361	1.99
UPA-W2	71,039,084	2,021,283,402	3.51
UPF	53,953	7,500,000	0.72
UPOIC	1,300,430	324,050,000	0.40
UREKA	39,693,391	1,500,604,873	2.65
UREKA-W2	5,595,386	250,102,189	2.24
UTP	26,975,447	650,000,000	4.15
UV	22,007,593	1,911,926,537	1.15
UVAN	31,768,460	940,000,000	3.38
U-W4	954,549,947	141,895,485,954	0.67
VARO	238,085	99,902,123	0.24
VCOM	955,987	307,005,200	0.31
VGI	376,321,201	11,194,518,166	3.36
VGI-W3	112,086,737	2,583,349,712	4.34
VIBHA	105,530,966	13,576,011,474	0.78
VIBHA-W4	2,617,176	1,131,316,924	0.23
VIH	5,821,906	570,665,433	1.02
VL	9,482,698	1,018,434,202	0.93
VL-W1	4,937,850	181,565,135	2.72
VNG	8,661,483	1,735,237,480	0.50
VPO	9,912,710	940,000,000	1.05
VRANDA	3,647,400	319,681,672	1.14
W	9,506,889	813,913,390	1.17
WACOAL	20,014	120,000,000	0.02

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

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	13,344,712	785,261,701	1.70
WAVE-W2	8,427,450	158,655,054	5.31
WFX	1,674,857	464,200,000	0.36
WGE	730,311	600,000,000	0.12
WHA	736,249,706	14,946,834,679	4.93
WHAUP	35,624,371	3,825,000,000	0.93
WICE	6,849,338	651,899,500	1.05
WIIK	24,298,826	837,683,062	2.90
WIN	8,128,484	561,144,020	1.45
WINMED	969,224	400,000,000	0.24
WINNER	1,611,206	599,974,662	0.27
WORK	3,392,825	441,560,485	0.77
WORLD	1,240,020	7,296,755,699	0.02
WP	4,025,100	518,500,000	0.78
WPH	3,979,276	600,000,000	0.66
W-W5	516,256,138	4,883,479,841	10.57
XO	13,847,230	425,607,377	3.25
XPG	133,538,118	9,361,028,127	1.43
XPG-W4	5,123,485	209,340,975	2.45
YGG	14,006,479	601,997,187	2.33
YGG-W1	2,041,212	89,999,371	2.27
YONG	1,953,354	680,000,000	0.29
YUASA	473,468	107,625,000	0.44
ZEN	3,301,020	300,000,000	1.10
ZIGA	15,825,082	694,980,038	2.28
ZIGA-W1	542,363	44,735,589	1.21