

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,424,386	499,997,946	1.68
3K-BAT	68,880	78,400,000	0.09
7UP	67,719,355	5,143,045,151	1.32
7UP-W4	9,882,277	404,694,220	2.44
A	19,200	980,000,000	0.00
A5	15,003,276	1,209,384,615	1.24
AAV	224,652,500	11,592,857,143	1.94
ABICO	1,889,095	244,397,239	0.77
ABM	3,415,865	300,000,000	1.14
ACAP	3,356,495	316,411,160	1.06
ACC	27,408,604	1,343,055,623	2.04
ACE	180,988,101	10,175,999,960	1.78
ACG	644,401	600,000,000	0.11
ADB	34,587,775	725,999,923	4.76
ADD	3,030,300	160,000,000	1.89
ADVANC	250,872,399	2,973,925,791	8.44
AEONTS	19,150,997	250,000,000	7.66
AF	3,985,102	1,600,000,000	0.25
AFC	65,100	45,574,266	0.14
AGE	39,967,904	966,893,743	4.13
AH	40,806,023	354,842,012	11.50
AHC	317,808	149,909,264	0.21
AI	4,923,677	699,999,021	0.70
AIE	5,797,676	1,316,234,487	0.44
AIE-W2	2,861,327	1,013,790,714	0.28
AIRA	55,753,622	6,314,878,533	0.88
AIT	60,500,874	1,031,604,485	5.86
AIT-W2	14,435,181	515,787,676	2.80
AJ	4,231,049	440,000,000	0.96
AJA	126,360,807	5,174,440,949	2.44
AJA-W3	16,090,888	991,293,486	1.62
AJA-W4	19,915,076	492,102,152	4.05
AKP	20,721,882	404,000,000	5.13
AKR	18,470,086	1,471,532,856	1.26
ALL	17,521,681	1,372,894,072	1.28
ALLA	1,921,100	600,000,000	0.32
ALL-W1	5,739,270	139,066,952	4.13
ALPHAX	16,989,192	1,913,983,772	0.89
ALT	9,913,679	1,132,227,419	0.88
ALUCON	81,296	43,199,986	0.19
AMA	3,603,924	517,916,773	0.70
AMANAHA	17,406,559	1,036,110,224	1.68
AMARIN	306,958	998,281,590	0.03
AMATA	69,068,647	1,150,000,000	6.01
AMATAV	11,627,057	935,000,000	1.24

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AMC	12,579,456	480,096,277	2.62
AMR	1,105,402	600,000,000	0.18
ANAN	60,427,399	4,166,249,997	1.45
ANAN-W1	5,339,450	833,249,997	0.64
AOT	738,882,627	14,285,700,000	5.17
AP	480,263,475	3,145,899,495	15.27
APCO	5,451,984	600,000,000	0.91
APCS	7,853,837	659,999,862	1.19
APEX	11,135,156	4,034,499,351	0.28
APP	9,989,510	280,000,000	3.57
APURE	4,924,735	958,277,383	0.51
APURE-W3	2,391,170	479,131,206	0.50
AQ	1,227,048,786	85,329,195,769	1.44
AQUA	103,651,177	5,912,456,522	1.75
AQ-W5	674,900,996	42,656,792,366	1.58
ARIN	6,397,617	600,000,000	1.07
ARIP	3,651,700	466,000,000	0.78
ARROW	470,682	256,896,904	0.18
AS	16,364,102	462,649,363	3.54
ASAP	2,204,189	725,999,972	0.30
ASEFA	936,800	550,000,000	0.17
ASIA	3,231,900	320,000,000	1.01
ASIAN	19,425,610	814,087,559	2.39
ASIMAR	1,402,860	258,291,087	0.54
ASK	34,219,349	527,843,460	6.48
ASN	167,604	187,199,953	0.09
ASP	89,189,081	2,105,656,044	4.24
ASW	14,114,789	856,121,119	1.65
AS-W2	461,813	47,881,935	0.96
ATP30	14,853,612	682,310,058	2.18
AU	5,753,186	815,623,561	0.71
AUCT	6,196,508	550,000,000	1.13
AWC	983,168,173	32,000,770,700	3.07
AYUD	578,318	389,266,931	0.15
B	62,287,043	3,460,259,199	1.80
B52	6,608,852	715,688,663	0.92
BA	81,925,213	2,100,000,000	3.90
BAFS	14,899,575	637,496,153	2.34
BAM	168,334,557	3,232,042,300	5.21
BANPU	844,324,607	6,766,108,686	12.48
BANPU-W4	46,476,402	1,691,527,171	2.75
BANPU-W5	39,102,005	1,691,527,171	2.31
BAY	12,403,181	7,355,761,773	0.17
BBGI	4,498,564	1,446,000,000	0.31
BBIK	2,397,747	100,000,000	2.40

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BBL	409,719,389	1,908,842,894	21.46
BC	11,096,467	568,389,056	1.95
BCH	318,518,726	2,493,747,984	12.77
BCP	136,189,179	1,376,923,157	9.89
BCPG	77,809,682	2,894,097,147	2.69
BCPG-W1	412,541	14,422,338	2.86
BCPG-W2	299,757	89,236,041	0.34
BCT	1,261,745	300,000,000	0.42
BC-W1	1,362,820	101,393,691	1.34
BDMS	1,735,251,055	15,892,001,895	10.92
BE8	1,612,226	200,000,000	0.81
BEAUTY	103,972,925	2,994,193,535	3.47
BEC	126,830,556	2,000,000,000	6.34
BEM	1,014,748,166	15,285,000,000	6.64
BEYOND	4,054,717	288,868,571	1.40
BEYOND-W2	6,066	20,956,080	0.03
BFIT	1,890,716	551,247,241	0.34
BGC	18,680,529	694,444,000	2.69
BGRIM	89,070,463	2,606,900,000	3.42
BGT	2,012,236	363,519,904	0.55
BH	90,170,314	794,885,742	11.34
BIG	16,942,473	3,528,878,800	0.48
BIS	84,500	314,000,000	0.03
BIZ	8,947,715	400,313,875	2.24
BIZ-W1	561,337	39,999,633	1.40
BJC	132,412,243	4,007,796,699	3.30
BJCHI	16,803,376	1,599,690,000	1.05
BKD	3,566,637	1,076,210,468	0.33
BKD-W2	22,585,958	358,726,992	6.30
BKI	868,381	106,470,000	0.82
BLA	66,357,759	1,707,566,000	3.89
BLAND	789,232,091	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	13,000,000	471,891,758	2.75
BM-W2	444,699	114,774,366	0.39
BOL	6,334,976	820,505,500	0.77
BPP	20,017,861	3,047,731,700	0.66
BR	6,124,634	913,446,558	0.67
BRI	21,272,656	852,650,000	2.49
BROCK	1,744,086	1,025,000,181	0.17
BROOK	85,418,555	8,388,654,260	1.02
BROOK-W6	124,445,539	2,730,422,550	4.56
BROOK-W7	3,343,911	682,787,756	0.49
BRR	885,381	812,099,845	0.11
BSBM	21,696,043	1,121,175,000	1.94

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BSM	13,534,297	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,273,162,447	13,167,610,605	9.67
BTS-W6	30,171,574	657,048,414	4.59
BTS-W7	55,552,073	1,316,161,142	4.22
BTS-W8	91,364,687	2,632,331,938	3.47
BTW	3,875,577	756,000,000	0.51
BUI	71,747	29,999,790	0.24
B-W6	10,726,722	320,240,549	3.35
B-W7	54,778,061	672,900,080	8.14
BWG	174,644,800	4,551,118,900	3.84
BYD	18,707,979	1,439,671,222	1.30
BYD-W6	1,518,800	1,487,262,153	0.10
CAZ	8,205,816	293,999,752	2.79
CBG	44,408,260	1,000,000,000	4.44
CCET	77,294,756	4,961,124,058	1.56
CCP	23,364,838	2,768,030,181	0.84
CEN	13,886,651	745,141,929	1.86
CENTEL	40,687,639	1,350,000,000	3.01
CEN-W5	2,568,009	372,376,224	0.69
CEYE	1,169,330	270,000,000	0.43
CFRESH	10,523,444	927,099,200	1.14
CGD	146,631,436	8,266,128,517	1.77
CGD-W5	121,860,256	1,653,157,161	7.37
CGH	89,003,277	4,005,547,487	2.22
CGH-W4	87,405,654	1,001,373,122	8.73
CHARAN	235,500	12,000,000	1.96
CHAYO	8,099,529	1,019,552,018	0.79
CHAYO-W2	899,514	212,036,508	0.42
CHEWA	3,730,079	1,275,027,883	0.29
CHG	1,019,328,482	11,000,000,000	9.27
CHO	47,155,108	2,210,673,227	2.13
CHOTI	19,145	7,500,000	0.26
CHOW	792,103	800,000,000	0.10
CI	20,543,153	1,066,595,865	1.93
CIG	17,912,105	864,788,682	2.07
CIMBT	128,705,728	34,822,261,748	0.37
CITY	9,311,491	300,000,000	3.10
CIVIL	2,928,812	700,000,000	0.42
CK	112,009,733	1,693,896,872	6.61
CKP	112,449,666	8,129,382,729	1.38
CM	4,369,061	381,145,725	1.15
CMAN	10,057,100	960,000,000	1.05
CMC	20,189,524	1,028,570,595	1.96
CMO	11,534,640	255,462,733	4.52

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CMR	5,884,990	4,023,125,000	0.15
CNT	34,665,730	1,027,904,144	3.37
COLOR	2,688,349	588,964,618	0.46
COM7	148,235,568	2,399,998,265	6.18
COMAN	4,947,295	134,000,000	3.69
COTTO	79,928,706	5,962,621,233	1.34
CPALL	882,535,448	8,983,101,348	9.82
CPANEL	2,340,730	150,000,000	1.56
CPF	471,819,084	8,611,242,385	5.48
CPH	146,019	40,000,000	0.37
CPI	20,299,523	632,752,650	3.21
CPL	15,853,295	439,844,284	3.60
CPN	307,051,851	4,488,000,000	6.84
CPR	613,101	199,000,000	0.31
CPT	12,477,406	900,000,000	1.39
CPW	10,616,722	600,000,000	1.77
CRANE	27,959,884	758,188,031	3.69
CRC	234,842,027	6,031,000,000	3.89
CRD	2,739,901	500,000,000	0.55
CSC	1,512,100	52,000,742	2.91
CSC-P	46	799,258	0.01
CSP	3,803,300	496,168,826	0.77
CSR	12,801	20,500,000	0.06
CSS	88,376,614	1,175,739,089	7.52
CTW	2,212,980	397,906,284	0.56
CV	8,394,987	1,280,000,000	0.66
CWT	6,345,746	630,103,128	1.01
CWT-W5	445,069	62,993,848	0.71
D	282,797	301,937,839	0.09
DCC	310,590,572	9,125,611,266	3.40
DCON	34,807,888	5,386,340,396	0.65
DDD	834,078	317,887,700	0.26
DELTA	28,688,077	1,247,381,614	2.30
DEMCO	50,845,674	730,344,251	6.96
DHOUSE	1,999,500	840,000,000	0.24
DIMET	39,029,509	2,015,123,566	1.94
DIMET-W4	82,542,832	806,553,450	10.23
DITTO	2,909,329	440,000,000	0.66
DMT	805,801	1,181,232,800	0.07
DOD	15,393,414	410,000,493	3.75
DOD-W2	3,758,164	205,000,244	1.83
DOHOME	29,358,787	2,422,170,022	1.21
DPAINT	1,246,819	230,000,000	0.54
DRT	16,455,056	855,033,100	1.92
DTAC	131,253,090	2,367,811,000	5.54

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DTCI	6,200	10,000,000	0.06
DUSIT	18,820,830	850,000,000	2.21
DV8	7,534,836	1,430,416,192	0.53
EA	269,762,582	3,730,000,000	7.23
EASON	5,612,894	566,764,945	0.99
EASTW	75,841,707	1,663,725,149	4.56
ECF	22,091,934	959,487,590	2.30
ECF-W4	16,109,446	191,894,988	8.39
ECL	45,651,309	1,108,859,002	4.12
EE	40,633,177	2,780,000,000	1.46
EE-W1	66,391,200	1,389,975,988	4.78
EFORL	77,735,683	3,997,864,950	1.94
EGCO	39,805,923	526,465,000	7.56
EKH	23,398,688	600,000,000	3.90
EKH-W1	1,343,175	149,999,729	0.90
EMC	114,990,907	8,433,779,763	1.36
EMC-W6	866,749,564	4,216,721,892	20.56
EP	1,023,046	932,507,097	0.11
EPG	67,418,767	2,800,000,000	2.41
ERW	112,724,020	4,531,559,733	2.49
ERW-W3	6,119,636	359,631,040	1.70
ESSO	133,348,455	3,460,858,000	3.85
ESTAR	49,507,546	5,022,246,185	0.99
ETC	52,461,600	2,240,000,000	2.34
ETE	5,748,275	560,000,000	1.03
EVER	283,738,785	4,854,784,546	5.84
EVER-W4	175,035,639	1,616,399,635	10.83
F&D	805,860	17,624,308	4.57
FANCY	6,413,801	615,000,000	1.04
FE	17,102	7,870,000	0.22
FLOYD	2,394,796	360,000,000	0.67
FLOYD-W1	266,275	89,999,956	0.30
FMT	48,700	48,000,000	0.10
FN	27,000,101	1,000,000,000	2.70
FNS	6,327,101	345,855,440	1.83
FORTH	23,245,141	960,000,000	2.42
FPI	8,714,920	1,513,029,934	0.58
FPT	4,281,412	2,319,277,419	0.18
FSMART	39,537,702	780,000,000	5.07
FSS	22,593,140	581,403,025	3.89
FTE	2,947,850	600,000,000	0.49
FVC	6,840,861	565,142,959	1.21
GBX	150,496,739	1,089,076,392	13.82
GC	1,924,912	439,999,864	0.44
GCAP	2,639,405	308,132,739	0.86

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GEL	46,095,631	5,397,877,189	0.85
GENCO	25,030,416	1,122,297,625	2.23
GFPT	58,336,446	1,253,821,000	4.65
GGC	3,213,100	1,023,666,700	0.31
GIFT	7,122,683	330,811,723	2.15
GJS	241,410,571	25,487,134,896	0.95
GL	157,581,361	1,525,538,158	10.33
GLAND	5,427,561	6,499,829,661	0.08
GLOBAL	178,106,758	4,801,736,733	3.71
GLOCON	39,231,753	3,076,402,348	1.28
GLOCON-W5	8,618,169	512,720,493	1.68
GLORY	2,213,989	270,000,000	0.82
GPI	724,506	600,000,000	0.12
GPSC	69,420,814	2,819,729,367	2.46
GRAMMY	599,740	819,949,729	0.07
GRAND	111,479,918	8,610,124,776	1.29
GREEN	6,438,975	818,024,729	0.79
GSC	23,003,135	250,000,000	9.20
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,071,654	960,000,000	0.42
GULF	429,965,499	11,733,149,998	3.66
GUNKUL	417,820,042	8,882,530,974	4.70
GYT	101,217	7,400,000	1.37
HANA	50,469,617	804,878,860	6.27
HARN	2,630,320	584,500,000	0.45
HEMP	5,781,083	355,699,500	1.63
HEMP-W2	2,655,288	177,816,294	1.49
HENG	18,778,815	3,810,000,000	0.49
HFT	27,162,389	658,434,300	4.13
HL	4,107,514	272,000,000	1.51
HMPRO	1,117,117,484	13,151,198,025	8.49
HPT	2,554,889	662,079,341	0.39
HTC	4,780,966	200,960,500	2.38
HTECH	15,993,200	300,000,340	5.33
HUMAN	7,291,668	680,000,000	1.07
HYDRO	3,987,966	623,851,008	0.64
ICC	472,400	290,633,730	0.16
ICHI	32,991,636	1,300,000,000	2.54
ICN	5,214,573	572,474,411	0.91
ICN-W1	1,303,493	102,525,315	1.27
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,992,680	493,499,975	0.40
IHL	13,103,551	592,805,637	2.21
IIG	1,119,004	100,000,000	1.12
III	11,755,662	620,709,975	1.89

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III-W1	1,547,435	140,924,637	1.10
ILINK	31,012,886	543,632,325	5.70
ILM	28,164,917	505,000,000	5.58
IMH	7,744,423	215,000,000	3.60
IND	4,695,302	350,000,000	1.34
INET	18,483,034	500,041,575	3.70
INGRS	24,575,000	1,446,942,690	1.70
INOX	134,752,833	7,795,709,100	1.73
INSET	8,854,950	731,472,066	1.21
INSET-W1	2,577,325	191,615,107	1.35
INSURE	1,000	10,000,000	0.01
INTUCH	181,467,557	3,206,598,547	5.66
IP	2,742,659	298,010,524	0.92
IP-W1	74,834	19,221,866	0.39
IRC	1,171,128	200,000,000	0.59
IRCP	8,586,394	422,061,732	2.03
IRPC	1,524,548,741	20,434,419,246	7.46
IT	2,846,856	366,398,859	0.78
ITD	177,166,904	5,279,868,944	3.36
ITEL	33,225,340	1,314,037,273	2.53
ITEL-W3	3,680,648	269,555,425	1.37
IVL	329,832,702	5,614,551,908	5.87
J	19,390,517	936,716,323	2.07
JAK	889,710	320,000,000	0.28
JAS	359,986,874	8,592,816,071	4.19
JCK	101,815,167	2,717,540,115	3.75
JCKH	107,474,873	1,592,605,425	6.75
JCKH-W1	2,396,926	223,315,144	1.07
JCK-W6	27,789,295	1,073,369,142	2.59
JCT	204,800	13,500,000	1.52
JDF	3,716,101	600,000,000	0.62
JKN	4,595,454	608,340,006	0.76
JMART	49,710,900	1,414,239,990	3.52
JMART-W3	145,305	6,226,362	2.33
JMART-W4	1,906,616	33,694,262	5.66
JMART-W5	900,656	50,983,631	1.77
JMT	94,302,833	1,435,117,655	6.57
JMT-W4	674,524	70,180,339	0.96
JP	275,316	455,000,000	0.06
JR	1,988,900	760,000,000	0.26
JTS	2,448,209	706,457,300	0.35
JUBILE	740,800	174,273,125	0.43
JUTHA	49,169,257	2,135,093,230	2.30
JUTHA-W1	13,068,005	835,656,182	1.56
J-W1	291,900	13,571,091	2.15

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JWD	15,783,618	1,019,999,943	1.55
K	7,288,462	380,308,111	1.92
KAMART	29,698,220	879,998,016	3.37
KASET	956,741	278,000,000	0.34
KBANK	441,835,836	2,369,327,593	18.65
KBS	4,051,200	600,000,000	0.68
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCC	1,065,750	620,000,000	0.17
KCE	71,819,500	1,181,780,096	6.08
KCM	2,502,500	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	21,900,887	1,742,577,000	1.26
KGI	74,739,288	1,991,763,130	3.75
KIAT	23,876,319	3,090,408,680	0.77
KISS	3,050,579	600,000,000	0.51
KK	243,007	230,000,000	0.11
KKC	6,459,832	1,500,000,000	0.43
KKP	110,072,314	846,751,109	13.00
KOOL	13,397,572	1,200,000,000	1.12
KSL	118,390,887	4,410,232,619	2.68
KTB	900,030,222	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	206,352,864	2,578,334,070	8.00
KTIS	32,336,409	3,860,000,010	0.84
KUMWEL	3,189,509	430,000,000	0.74
KUN	1,820,853	686,399,924	0.27
KUN-W1	1,179,700	120,000,000	0.98
K-W1	46,900	99,691,013	0.05
KWC	100	6,000,000	0.00
KWI	3,732,609	2,044,331,987	0.18
KWM	5,751,121	471,935,265	1.22
KWM-W1	2,803,533	88,063,073	3.18
KYE	72,565	19,800,000	0.37
L&E	11,168,275	492,040,074	2.27
LALIN	19,621,505	924,999,441	2.12
LANNA	22,858,224	524,999,679	4.35
LDC	1,404,801	600,000,000	0.23
LEE	19,015,424	922,180,251	2.06
LEO	9,772,098	320,000,000	3.05
LH	2,125,221,618	11,949,713,176	17.78
LHFG	80,743,529	21,183,660,594	0.38
LHK	8,945,222	383,000,000	2.34
LIT	5,663,416	442,931,237	1.28
LIT-W2	454,037	36,907,466	1.23

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	106,891,054	2,264,954,920	4.72
LPH	13,455,547	720,000,000	1.87
LPN	67,264,428	1,475,698,768	4.56
LRH	43,070	166,682,701	0.03
LST	9,504,871	820,000,000	1.16
M	11,144,958	920,878,100	1.21
MACO	659,252,010	8,117,972,121	8.12
MACO-W3	63,584,433	1,352,970,440	4.70
MAJOR	49,936,299	894,667,502	5.58
MAKRO	59,646,247	10,580,323,500	0.56
MALEE	6,895,419	276,000,000	2.50
MANRIN	92,000	26,905,580	0.34
MATCH	205,856	781,628,733	0.03
MATI	20,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,340,248	191,895,141	1.74
MBK	116,055,797	1,797,701,388	6.46
MBK-W1	317,581	30,362,501	1.05
MBK-W2	805,962	35,256,981	2.29
MBK-W3	1,495,257	39,046,138	3.83
MC	10,951,453	792,000,000	1.38
M-CHAI	4,541	16,000,000	0.03
MCOT	1,574,732	687,099,210	0.23
MCS	54,428,575	477,000,000	11.41
MDX	2,923,630	475,593,142	0.61
MEGA	70,639,406	871,869,508	8.10
MENA	4,729,729	734,000,000	0.64
META	17,849,626	1,651,175,658	1.08
META-W5	7,201,389	312,530,849	2.30
METCO	196,885	20,898,100	0.94
MFC	1,349,767	125,615,708	1.07
MFEC	17,874,917	441,453,555	4.05
MGT	8,482,131	400,000,000	2.12
MICRO	3,112,223	935,000,000	0.33
MIDA	13,503,794	2,504,095,687	0.54
MILL	23,165,885	4,629,735,953	0.50
MILL-W4	19,691,406	405,440,911	4.86
MILL-W6	5,473,528	868,069,302	0.63
MINT	491,483,915	5,218,264,801	9.42
MINT-W7	31,815,251	206,295,969	15.42
MINT-W8	9,354,279	174,330,281	5.37
MINT-W9	4,793,574	160,227,310	2.99
MITSIB	229,499	750,374,357	0.03
MJD	4,594,150	860,411,939	0.53
MK	8,472,165	1,091,205,066	0.78

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ML	6,896,212	1,064,797,263	0.65
MODERN	9,642,695	750,000,000	1.29
MONO	64,129,349	3,471,054,038	1.85
MOONG	1,146,700	168,722,633	0.68
MORE	545,036,040	6,530,871,595	8.35
MORE-W2	15,091,762	543,354,319	2.78
MPIC	83,424	1,300,119,176	0.01
MSC	4,080,601	360,000,000	1.13
MST	2,604,024	570,814,500	0.46
MTC	143,681,591	2,120,000,000	6.78
MTI	94,450	59,000,000	0.16
MUD	787,632	1,053,386,750	0.07
MVP	2,695,890	293,411,700	0.92
MVP-W1	615,801	51,588,269	1.19
NBC	53,140,698	1,124,417,300	4.73
NC	5,657	14,951,000	0.04
NCAP	8,754,987	900,000,000	0.97
NCH	33,822,667	1,245,283,691	2.72
NCL	17,643,801	528,233,993	3.34
NDR	4,017,029	346,891,514	1.16
NDR-W2	945,682	0	-
NEP	45,308,370	2,325,380,588	1.95
NER	16,825,597	1,760,635,056	0.96
NETBAY	8,250,060	200,000,000	4.13
NEW	86	10,000,000	0.00
NEWS	3,171,476,811	105,650,197,648	3.00
NEWS-W7	1,527,725,415	0	-
NEX	16,445,424	1,674,452,510	0.98
NEX-W2	5,289,048	223,380,898	2.37
NFC	237,675	1,087,833,099	0.02
NINE	68,917,527	365,549,286	18.85
NKI	133,634	35,000,000	0.38
NMG	38,191,621	4,067,970,362	0.94
NNCL	68,826,433	2,048,254,862	3.36
NOBLE	38,705,034	1,369,413,525	2.83
NOBLE-W2	8,539,455	342,346,246	2.49
NOK	3,684,610	3,729,186,806	0.10
NOVA	179,267	169,949,024	0.11
NPK	20,125	10,000,000	0.20
NRF	10,755,749	1,417,654,142	0.76
NRF-W1	272,850	67,787,469	0.40
NSI	1,138,610	13,900,000	8.19
NSL	1,234,184	300,000,000	0.41
NTV	929,393	160,000,000	0.58
NUSA	92,604,538	11,500,139,911	0.81

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	48,095,518	1,909,339,415	2.52
NV	2,884,300	600,000,000	0.48
NVD	71,602,446	1,380,600,017	5.19
NWR	85,217,040	2,585,481,515	3.30
NYT	11,310,102	1,240,000,000	0.91
OCC	218,790	60,000,000	0.36
OGC	640,200	21,330,715	3.00
OHTL	276,200	15,097,800	1.83
OISHI	920,790	375,000,000	0.25
ONEE	46,217,412	2,381,250,000	1.94
OR	291,344,815	12,000,000,000	2.43
ORI	83,556,386	2,454,122,453	3.40
OSP	190,048,993	3,003,750,000	6.33
OTO	3,843,575	559,999,995	0.69
OTO-W1	5,593,313	279,998,669	2.00
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,174,857	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,798,226	540,000,000	0.70
PAP	9,431,600	660,000,000	1.43
PATO	1,829,010	142,372,000	1.28
PB	130,010	450,000,000	0.03
PCSGH	869,201	1,525,000,000	0.06
PDG	2,645,405	270,000,000	0.98
PDJ	12,683,574	539,026,606	2.35
PE	7,549,600	800,000,000	0.94
PEACE	2,110,300	420,000,000	0.50
PERM	48,264,435	755,353,500	6.39
PERM-W1	5,047,000	244,646,500	2.06
PF	592,016,584	9,534,584,066	6.21
PG	3,399,667	96,000,000	3.54
PHOL	1,929,993	202,500,232	0.95
PICO	302,129	215,294,559	0.14
PIMO	6,487,028	634,413,488	1.02
PIMO-W2	1,185,048	158,183,609	0.75
PIN	1,559,850	1,160,000,000	0.13
PJW	3,107,538	574,079,945	0.54
PJW-W1	2,222,633	191,357,566	1.16
PK	2,678,150	520,756,281	0.51
PL	21,933,047	596,509,825	3.68
PLANB	225,676,815	4,279,343,768	5.27
PLANB-W1	4,578,113	153,132,134	2.99
PLANET	10,035,790	375,666,664	2.67

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANET-W1	1,306,552	124,332,154	1.05
PLAT	119,722,542	2,800,000,000	4.28
PLE	9,430,713	1,361,817,957	0.69
PM	16,500,202	598,245,300	2.76
PMTA	405,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	7,884,364	607,199,911	1.30
POST	510,850	500,000,000	0.10
PPM	28,210,200	422,000,100	6.68
PPP	2,741,900	300,000,000	0.91
PPPM	93,916,876	2,467,592,188	3.81
PPPM-W4	6,774,192	228,834,647	2.96
PPS	35,454,613	859,855,142	4.12
PR9	18,211,026	786,300,000	2.32
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	5,513,290	340,000,000	1.62
PREB	1,629,577	308,676,462	0.53
PRECHA	632,901	336,000,000	0.19
PRG	540,250	628,551,626	0.09
PRG-W1	21,865	1,438,959	1.52
PRIME	31,993,122	4,254,485,515	0.75
PRIN	17,223,941	1,220,011,755	1.41
PRINC	1,529,128	3,808,570,502	0.04
PRM	59,642,379	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,930,951	316,000,000	3.78
PROS	1,615,653	540,000,000	0.30
PROUD	2,346,550	641,469,040	0.37
PSG	1,769,037,004	64,992,438,156	2.72
PSH	45,066,115	2,188,504,922	2.06
PSL	164,570,989	1,559,291,862	10.55
PSTC	47,052,023	2,371,949,580	1.98
PT	8,034,061	283,888,942	2.83
PTC	11,133,904	410,000,000	2.72
PTECH	69,760	244,871,104	0.03
PTG	54,272,050	1,670,000,000	3.25
PTL	32,123,462	900,000,000	3.57
PTT	1,599,446,041	28,562,996,250	5.60
PTTEP	334,697,219	3,969,985,400	8.43
PTTGC	435,717,266	4,508,849,117	9.66
PYLON	16,723,599	749,873,396	2.23
Q-CON	1,196,458	400,000,000	0.30
QH	803,001,982	10,714,381,645	7.49
QLT	2,713,985	98,568,485	2.75

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	14,258,501	341,092,557	4.18
RAM	5,976,152	1,200,000,000	0.50
RATCH	94,150,791	1,450,000,000	6.49
RBF	73,554,248	2,000,000,000	3.68
RCL	41,523,941	828,750,000	5.01
RICHY	12,134,342	1,486,145,691	0.82
RICHY-W3	5,825,342	247,690,795	2.35
RJH	8,315,961	300,000,000	2.77
RML	116,611,970	4,172,484,127	2.79
ROCK	2,225	20,000,000	0.01
ROH	196,990	938,917,233	0.02
ROJNA	9,940,990	2,020,461,863	0.49
RP	2,862,746	200,811,609	1.43
RPC	23,768,677	1,304,664,125	1.82
RPH	10,254,053	546,000,000	1.88
RS	31,131,485	972,496,946	3.20
RSP	4,723,600	743,000,000	0.64
RS-W4	5,474,981	191,490,733	2.86
RT	6,309,506	1,100,000,000	0.57
RWI	5,599,060	915,276,230	0.61
S	252,283,521	6,853,719,395	3.68
S & J	175,795	149,930,828	0.12
S11	9,208,483	613,000,000	1.50
SA	42,513,717	1,185,645,690	3.59
SAAM	8,750,113	300,000,100	2.92
SAAM-W1	682,100	29,978,887	2.28
SAAM-W2	1,076,690	29,978,987	3.59
SABINA	8,418,226	347,500,000	2.42
SABUY	17,377,277	1,294,278,447	1.34
SABUY-W1	150,935	58,304,365	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,464,900	2,096,000,000	1.26
SALEE	1,999,080	1,520,484,068	0.13
SAM	5,031,100	1,045,125,093	0.48
SAMART	12,312,517	1,006,504,143	1.22
SAMART-W3	4,186,191	167,711,498	2.50
SAMCO	8,088,217	641,800,446	1.26
SAMTEL	6,034,348	618,000,000	0.98
SAMTEL-W1	744,468	102,998,131	0.72
SANKO	1,034,953	308,543,870	0.34
SAPPE	6,596,108	307,325,780	2.15
SAT	48,723,259	425,193,894	11.46
SAUCE	354,101	360,000,000	0.10
SAWAD	131,100,000	1,373,152,393	9.55
SAWAD-W2	1,616,006	54,923,477	2.94

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	103,800	24,000,000	0.43
SC	128,503,854	4,218,535,934	3.05
SCB	235,363,221	3,367,108,286	6.99
SCC	109,281,267	1,200,000,000	9.11
SCCC	4,504,307	298,000,000	1.51
SCG	707,053	1,163,695,652	0.06
SCGP	152,502,533	4,292,920,200	3.55
SCI	5,477,401	750,000,000	0.73
SCM	10,628,518	600,000,000	1.77
SCM-W1	2,652,419	199,998,673	1.33
SCN	6,370,163	1,200,000,000	0.53
SCN-W1	903,822	119,996,757	0.75
SCN-W2	210,312	119,996,757	0.18
SCP	9,088,157	300,000,000	3.03
SDC	109,277,977	13,206,906,478	0.83
SDC-W1	1,105,050	1,731,043,303	0.06
SE	6,194,007	623,997,989	0.99
SEAFCO	10,620,852	739,707,908	1.44
SEAOIL	6,403,058	649,507,473	0.99
SECURE	717,861	102,741,000	0.70
SE-ED	2,233,475	391,944,418	0.57
SELIC	1,050,484	457,997,899	0.23
SENA	46,625,647	1,437,700,550	3.24
SENAJ	104,421,155	4,200,000,000	2.49
SENA-W1	9,479,728	359,422,552	2.64
SF	3,200,677	2,131,920,931	0.15
SFLEX	15,358,616	820,000,000	1.87
SFLEX-W1	1,567,340	81,999,956	1.91
SFLEX-W2	4,746,561	102,499,398	4.63
SFP	19,612	21,000,000	0.09
SFT	1,646,500	440,000,000	0.37
SGF	6,193,964	1,310,000,000	0.47
SGP	36,022,646	1,837,863,000	1.96
SHANG	62,363	130,000,000	0.05
SHR	201,619,224	3,593,640,000	5.61
SIAM	14,928,420	593,125,849	2.52
SICT	9,658,520	400,000,000	2.41
SIMAT	8,413,645	648,564,609	1.30
SIMAT-W3	205,372	37,811,271	0.54
SIMAT-W5	2,758,284	159,347,695	1.73
SINGER	21,663,210	816,775,641	2.65
SINGER-W2	41,480	11,211,156	0.37
SIRI	717,270,431	14,885,849,320	4.82
SIS	11,296,530	350,198,655	3.23
SISB	4,228,544	940,000,000	0.45

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SITHAI	36,203,857	2,709,904,800	1.34
SK	3,409,600	460,000,000	0.74
SKE	5,209,934	1,116,000,000	0.47
SKN	34,035,162	800,000,000	4.25
SKR	11,458,567	2,064,328,649	0.56
SKY	1,632,226	616,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	14,872,405	1,200,000,000	1.24
SMART	3,444,683	1,041,566,639	0.33
SMD	12,775,453	214,000,000	5.97
SMIT	8,391,501	530,000,000	1.58
SMK	1,836,703	200,000,000	0.92
SMPC	11,978,876	535,506,333	2.24
SMT	17,576,561	841,523,581	2.09
SMT-W3	5,610,342	209,007,366	2.68
SNC	13,347,148	362,220,339	3.68
SNNP	11,003,566	960,000,000	1.15
SNP	618,813	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	7,754,145	371,999,971	2.08
SOLAR	34,878,315	1,088,249,446	3.20
SOLAR-W1	15,674,942	272,062,288	5.76
SONIC	8,313,621	725,197,708	1.15
SONIC-W1	2,403,861	107,031,615	2.25
SORKON	1,018,600	323,400,000	0.31
SPA	10,333,785	854,999,928	1.21
SPACK	3,205,811	300,000,000	1.07
SPALI	194,485,997	2,143,079,330	9.08
SPC	273,838	330,000,000	0.08
SPCG	35,232,587	1,055,790,000	3.34
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	312,205,210	4,335,902,125	7.20
SPVI	3,777,794	400,000,000	0.94
SQ	11,705,753	1,149,160,000	1.02
SR	941,600	676,700,000	0.14
SRICHA	1,222,985	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	3,982,970	269,999,000	1.48
SSP	18,286,126	1,136,323,637	1.61
SSP-W2	1,670,748	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,424,130	639,997,880	1.47
SST	2,428,894	526,456,550	0.46
STA	130,895,920	1,535,999,998	8.52

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	3,839,210	76,625,000	5.01
STARK	333,838,324	11,906,404,956	2.80
STARK-W1	47,400,793	3,968,798,733	1.19
STC	781,500	568,000,000	0.14
STEC	118,063,694	1,525,106,540	7.74
STECH	5,119,538	725,000,000	0.71
STGT	164,280,691	2,863,261,410	5.74
STHAI	7,205,591	1,633,859,004	0.44
STI	2,162,000	268,000,000	0.81
STOWER	460,009,124	26,970,576,923	1.71
STOWER-W3	572,737,564	13,156,760,466	4.35
STPI	44,623,409	1,624,831,478	2.75
SUC	1,070,734	300,000,000	0.36
SUN	11,769,442	644,997,425	1.82
SUPER	1,253,979,153	27,349,473,107	4.59
SUSCO	17,743,136	1,100,005,556	1.61
SUTHA	15,162,900	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	32,196,803	2,170,616,326	1.48
SVOA	16,652,351	707,000,000	2.36
SVT	8,304,447	700,000,000	1.19
SWC	3,160,691	453,392,962	0.70
SYMC	505,926	433,654,887	0.12
SYNEX	17,637,337	847,361,206	2.08
SYNTEC	21,606,400	1,600,000,000	1.35
TACC	33,067,833	608,000,000	5.44
TAE	2,565,013	1,000,000,000	0.26
TAKUNI	15,149,591	800,000,236	1.89
TAPAC	7,231,955	411,864,308	1.76
TASCO	67,605,435	1,578,361,570	4.28
TC	4,110,401	330,000,000	1.25
TCAP	84,234,440	1,145,649,697	7.35
TCC	39,231,294	1,392,723,218	2.82
TCCC	710,952	584,714,068	0.12
TCC-W4	33,927,253	359,338,742	9.44
TCC-W5	5,052,089	98,408,417	5.13
TCJ	5,291,669	105,596,336	5.01
TCMC	5,678,403	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	6,221,264	637,063,385	0.98
TEAMG	33,255,220	680,000,000	4.89
TFG	23,581,852	5,643,954,586	0.42
TFG-W3	1,088,501	524,373,682	0.21
TFI	61,360,071	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFM	1,957,702	500,000,000	0.39
TFMAMA	433,334	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	42,809,352	4,719,457,066	0.91
TGPRO-W3	51,066,657	1,944,509,396	2.63
TH	59,426,101	965,035,922	6.16
THAI	62,792,694	2,182,771,917	2.88
THANA	1,639,907	253,212,000	0.65
THANI	173,360,454	5,663,028,199	3.06
THCOM	25,677,635	1,096,101,954	2.34
THE	11,571,426	1,102,061,385	1.05
THG	37,471,866	847,467,400	4.42
THIP	12,898,710	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,868,600	340,000,000	1.73
THRE	68,133,358	4,214,993,832	1.62
THREL	13,445,690	600,000,000	2.24
TIDLOR	54,480,326	2,318,984,570	2.35
TIGER	228,300	460,000,000	0.05
TIPCO	11,821,157	482,579,640	2.45
TIPH	9,988,394	594,292,336	1.68
TISCO	78,505,072	800,645,624	9.81
TISCO-P	7,300	9,859	74.04
TITLE	10,811,527	725,625,493	1.49
TK	4,917,880	500,000,000	0.98
TKC	2,529,113	300,000,000	0.84
TKN	72,359,413	1,380,000,000	5.24
TKS	12,184,996	462,226,467	2.64
TKT	7,575,966	237,780,000	3.19
TM	931,372	307,999,987	0.30
TMC	1,228,756	458,773,722	0.27
TMD	3,517,650	150,000,000	2.35
TMI	3,504,095	671,440,890	0.52
TMILL	2,595,451	398,664,061	0.65
TMT	18,195,914	870,758,034	2.09
TMW	435,961	39,900,000	1.09
TNDT	6,737,768	682,297,586	0.99
TNH	1,005,698	180,000,000	0.56
TNITY	4,325,033	214,404,846	2.02
TNL	931,100	120,000,000	0.78
TNP	3,625,400	800,000,000	0.45
TNPC	3,386,780	319,516,823	1.06
TNR	511,628	300,000,000	0.17
TOA	21,860,409	2,029,000,000	1.08
TOG	8,467,901	474,318,000	1.79

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	250,743,868	2,040,027,873	12.29
TOPP	58,200	6,000,000	0.97
TPA	268,600	121,500,000	0.22
TPAC	9,333,600	326,549,999	2.86
TPBI	669,700	416,879,900	0.16
TPCH	912,301	401,200,000	0.23
TPCS	669,000	108,000,000	0.62
TPIPL	318,230,131	19,126,500,000	1.66
TPIPP	124,327,622	8,400,000,000	1.48
TPLAS	1,831,621	270,000,000	0.68
TPOLY	6,629,815	572,759,484	1.16
TPP	44,800	37,500,000	0.12
TPS	9,285,041	335,999,872	2.76
TQM	18,251,590	600,000,000	3.04
TQR	453,750	230,000,000	0.20
TR	1,173,091	201,600,000	0.58
TRC	356,787,959	9,587,146,838	3.72
TRITN	347,478,022	11,127,551,934	3.12
TRT	7,026,179	308,008,272	2.28
TRU	4,235,800	596,087,931	0.71
TRUBB	75,217,218	817,775,625	9.20
TRUBB-W2	3,430,809	136,295,937	2.52
TRUE	2,390,165,888	33,368,195,301	7.16
TRV	1,695,335	210,000,000	0.81
TSC	12,579,913	259,800,000	4.84
TSE	16,951,307	2,117,716,281	0.80
TSF	184,719,563	6,908,046,505	2.67
TSI	102,585,390	1,902,913,766	5.39
TSR	5,087,938	549,411,233	0.93
TSTE	49,890	383,327,181	0.01
TSTH	79,400,480	8,421,540,848	0.94
TTA	113,436,535	1,822,464,564	6.22
TTB	2,204,506,485	96,622,874,580	2.28
TTCL	11,995,646	616,000,043	1.95
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	149,512,211	3,990,000,000	3.75
TU	497,260,009	4,771,815,496	10.42
TVD	22,261,922	895,414,919	2.49
TVI	2,730,443	303,000,000	0.90
TVO	37,378,478	808,610,985	4.62
TVT	13,231,010	800,030,075	1.65
TWP	7,220,633	270,000,000	2.67
TWPC	41,762,128	880,420,930	4.74
TWZ	547,376,354	19,857,903,922	2.76

Source: The Stock Exchange of Thailand

Period 09 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ-W6	225,563,465	4,964,475,981	4.54
TWZ-W7	23,669,800	2,088,760,000	1.13
TYCN	37,336,880	596,748,900	6.26
U	371,372,551	5,613,717,564	6.62
UAC	9,998,024	667,606,199	1.50
UBE	34,833,166	3,914,286,000	0.89
UBIS	2,199,397	284,999,988	0.77
UBIS-W1	2,739,894	113,796,960	2.41
UEC	8,216,730	570,510,600	1.44
UKEM	30,379,178	1,162,052,251	2.61
UMI	17,053,775	836,504,741	2.04
UMS	968,333	1,145,199,594	0.08
UNIQ	12,883,867	1,081,016,253	1.19
UOBKH	1,331,818	502,448,570	0.27
UP	85,500	25,000,000	0.34
U-P	504,799,456	26,205,452,290	1.93
UPA	290,316,515	13,130,783,361	2.21
UPA-W2	49,421,247	2,021,283,402	2.45
UPF	44,149	7,500,000	0.59
UPOIC	1,941,031	324,050,000	0.60
UREKA	17,193,962	1,384,622,017	1.24
UREKA-W2	5,564,511	250,515,089	2.22
UTP	25,113,784	650,000,000	3.86
UV	19,435,807	1,911,926,537	1.02
UVAN	32,475,856	940,000,000	3.45
U-W4	954,360,547	141,895,485,954	0.67
VARO	3,365	99,902,123	0.00
VCOM	3,413,387	307,005,200	1.11
VGI	447,831,842	11,194,515,420	4.00
VGI-W2	51,088,714	1,661,334,814	3.08
VIBHA	148,425,679	13,575,865,582	1.09
VIBHA-W3	36,084,846	1,011,623,932	3.57
VIH	3,596,086	570,665,433	0.63
VL	10,701,171	1,018,434,202	1.05
VL-W1	4,737,950	181,565,135	2.61
VNG	10,198,163	1,735,237,480	0.59
VPO	11,439,900	940,000,000	1.22
VRANDA	3,400,600	319,681,672	1.06
W	7,362,393	813,913,390	0.90
WACOAL	19,114	120,000,000	0.02
WAVE	11,199,712	785,261,701	1.43
WAVE-W2	4,778,300	158,655,054	3.01
WFX	1,058,062	464,200,000	0.23
WGE	407,711	600,000,000	0.07
WHA	667,056,790	14,946,834,679	4.46

Period 09 May 2022