Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,884,404	549,995,954	1.62
3K-BAT	69,980	78,400,000	0.09
7UP	81,661,641	5,143,045,151	1.59
7UP-W4	13,183,172	404,694,220	3.26
A	19,100	980,000,000	0.00
A5	8,482,074	1,209,384,615	0.70
AAV	218,826,534	11,735,714,285	1.86
ABICO	1,888,395	244,397,239	0.77
ABM	6,337,000	300,000,000	2.11
ACAP	2,468,285	316,411,160	0.78
ACC	17,640,304	1,343,055,623	1.31
ACE	178,455,410	10,175,999,960	1.75
ACG	936,301	600,000,000	0.16
ADB	39,319,257	725,999,923	5.42
ADD	3,038,800	160,000,000	1.90
ADVANC	243,927,405	2,974,209,736	8.20
AEONTS	19,039,828	250,000,000	7.62
AF	4,146,401	1,600,000,000	0.26
AFC	403,130	45,574,266	0.88
AGE	26,829,072	1,087,751,047	2.47
AH	42,482,011	354,842,012	11.97
AHC	303,708	149,909,264	0.20
AI	3,892,077	699,999,021	0.56
AIE	4,579,346	1,316,234,487	0.35
AIE-W2	2,478,107	1,013,790,714	0.24
AIRA	55,767,717	6,314,878,533	0.88
AIT	40,281,221	1,031,604,485	3.90
AIT-W2	13,343,081	515,787,676	2.59
AJ	4,189,648	440,000,000	0.95
AJA	157,300,007	5,195,274,281	3.03
AJA-W3	18,094,938	991,293,486	1.83
AJA-W4	30,214,324	492,102,152	6.14
AKP	16,048,625	404,000,000	3.97
AKR	31,684,199	1,471,532,856	2.15
ALL	8,359,920	1,445,515,712	0.58
ALLA	2,020,000	600,000,000	0.34
ALL-W1	1,424,350	139,066,952	1.02
ALPHAX	23,241,923	1,913,983,772	1.21
ALT	12,274,169	1,132,227,419	1.08
ALUCON	71,195	43,199,986	0.16
AMA	3,578,624	517,916,773	0.69
AMANAH	5,908,560	1,036,110,224	0.57
AMARIN	313,058	998,281,590	0.03
AMATA	65,824,246	1,150,000,000	5.72
AMATAV	11,635,956	935,000,000	1.24
AMC	10,777,156	480,096,277	2.24
AMR	673,900	600,000,000	0.11
ANAN	60,195,633	4,166,250,027	1.44
ANAN-W1	5,458,250	833,249,997	0.66
AOT	760,088,989	14,285,700,000	5.32
AP	487,798,599	3,145,899,495	15.51
APCO	5,053,384	600,000,000	0.84

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCS	9,752,437	659,999,862	1.48
APEX	11,135,156	4,034,499,351	0.28
APP	8,519,410	280,000,000	3.04
APURE	5,056,278	958,277,383	0.53
APURE-W3	2,447,170	479,131,206	0.51
AQ	1,340,427,525	93,683,622,306	1.43
AQUA	109,943,820	5,912,456,522	1.86
AQUA-W3	44,943,038	2,956,157,638	1.52
AQ-W5	708,194,746	42,656,792,366	1.66
ARIN	27,022,211	600,000,000	4.50
ARIP	3,959,500	466,000,000	0.85
ARROW	475,900	256,896,904	0.19
AS	15,966,500	469,642,121	3.40
ASAP	9,272,780	725,999,972	1.28
ASEFA	929,200	550,000,000	0.17
ASIA	3,155,950	320,000,000	0.99
ASIAN	26,818,838	814,087,559	3.29
ASIMAR	1,376,970	258,291,087	0.53
ASK	29,631,306	527,843,460	5.61
ASN	228,604	187,199,953	0.12
ASP	84,110,559	2,105,656,044	3.99
ASW	11,789,523	856,121,119	1.38
AS-W2	457,813	47,881,935	0.96
ASW-W1	8,966,941	285,371,370	3.14
ATP30	14,637,606	682,310,058	2.15
AU	4,419,216	815,623,561	0.54
AUCT	5,424,868	550,000,000	0.99
AWC	952,143,308	32,000,770,700	2.98
AYUD	554,257	389,266,931	0.14
B	77,917,713	3,460,259,199	2.25
B52	6,528,501	715,688,663	0.91
BA	78,898,842	2,100,000,000	3.76
BAFS	13,781,325	637,496,153	2.16
BAM	137,072,986	3,232,042,300	4.24
BANPU	940,541,551	6,766,108,686	13.90
BANPU-W4	49,815,691	1,691,527,171	2.95
BANPU-W5	54,990,979	1,691,527,171	3.25
BAY	13,320,780	7,355,761,773	0.18
BBGI	3,932,069	1,446,000,000	0.27
BBIK	2,531,218	100,000,000	2.53
BBL	404,585,588	1,908,842,894	21.20
BC	10,605,467	568,389,056	1.87
BCH	269,597,527	2,493,747,984	10.81
BCP	202,086,641	1,376,923,157	14.68
BCPG	86,868,442	2,894,097,147	3.00
BCPG-W1	413,937	14,422,338	2.87
BCPG-W2	292,357	89,236,041	0.33
BCT	1,259,345	300,000,000	0.42
BC-W1	1,504,520	101,393,691	1.48
BDMS	1,852,801,213	15,892,001,895	11.66
BE8	3,991,626	200,000,000	2.00
BEAUTY	93,773,157	2,994,193,535	3.13

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	82,956,924	2,000,000,000	4.15
BEM	950,226,488	15,285,000,000	6.22
BEYOND	3,019,873	288,868,571	1.05
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,918,086	551,247,241	0.35
BGC	19,140,778	694,444,000	2.76
BGRIM	111,043,021	2,606,900,000	4.26
BGT	919,916	363,519,904	0.25
BH	94,852,686	794,885,742	11.93
BIG	14,492,972	3,528,878,800	0.41
BIOTEC	21,130,660	2,225,093,230	0.95
BIOTEC-W1	3,367,878	835,656,182	0.40
BIS	1,458,300	314,000,000	0.46
BIZ	9,220,915	600,278,785	1.54
BIZ-W1	957,407	39,790,383	2.41
BJC	145,141,241	4,007,796,699	3.62
BJCHI	14,514,676	1,599,690,000	0.91
BKD	17,111,966	1,076,210,468	1.59
BKD-W2	23,054,651	358,726,992	6.43
BKI	864,118	106,470,000	0.81
BLA	78,430,392	1,707,566,000	4.59
BLAND	795,685,491	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	11,375,300	475,068,858	2.39
BM-W2	1,242,799	114,774,366	1.08
BOL	5,843,349	820,505,500	0.71
BPP	22,015,273	3,047,731,700	0.72
BR	52,410,434	913,446,558	5.74
BRI	20,260,661	852,650,000	2.38
BROCK	2,110,606	1,025,000,181	0.21
BROOK	150,907,133	9,315,208,558	1.62
BROOK-W6	125,492,070	2,730,422,550	4.60
BROOK-W7	4,701,403	682,787,756	0.69
BRR	2,520,681	812,099,845	0.31
BSBM	21,222,243	1,121,175,000	1.89
BSM	12,865,847	2,130,506,193	0.60
BTNC	46,900	12,000,000	0.39
BTS	1,235,376,549	13,167,610,605	9.38
BTS-W6	32,990,594	657,048,414	5.02
BTS-W7	56,724,424	1,316,161,142	4.31
BTS-W8	95,220,033	2,632,331,938	3.62
BTW	4,150,607	756,000,000	0.55
BUI	68,547	29,999,790	0.23
B-W6	11,127,122	320,240,549	3.47
B-W7	50,989,795	672,900,080	7.58
BWG	197,279,305	4,551,118,900	4.33
BYD	26,529,778	2,879,342,444	0.92
BYD-W6	3,026,970	1,487,262,153	0.20
CAZ	11,830,123	293,999,752	4.02
CBG	45,774,923	1,000,000,000	4.58
CCET	89,763,652	5,384,534,542	1.67
CCP	21,321,160	2,768,030,181	0.77

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	7,993,251	745,141,929	1.07
CENTEL	44,255,889	1,350,000,000	3.28
CEN-W5	2,318,309	372,376,224	0.62
CEYE	3,702,103	270,000,000	1.37
CFRESH	11,299,843	927,099,200	1.22
CGD	144,499,905	8,266,128,517	1.75
CGD-W5	117,970,556	1,653,157,161	7.14
CGH	136,642,475	4,005,547,487	3.41
CGH-W4	85,108,469	1,001,373,122	8.50
CHARAN	236,300	12,000,000	1.97
CHAYO	6,564,843	1,066,357,406	0.62
CHAYO-W2	658,396	212,036,508	0.31
CHEWA	3,441,388	1,275,027,883	0.27
CHG	864,211,165	11,000,000,000	7.86
CHO	47,504,869	2,281,226,339	2.08
CHOTI	18,945	7,500,000	0.25
CHOW	565,100	800,000,000	0.07
CI	17,822,552	1,066,595,865	1.67
CIG	16,922,405	864,788,682	1.96
CIMBT	125,350,407	34,822,261,748	0.36
CITY	9,219,100	300,000,000	3.07
CIVIL	2,790,012	700,000,000	0.40
CI-W2	5,135,788	0	-
CK	105,614,241	1,693,896,872	6.23
CKP	128,162,677	8,129,382,729	1.58
CM	7,079,841	381,145,725	1.86
CMAN	24,208,702	960,000,000	2.52
CMC	13,268,624	1,028,570,595	1.29
CMO	10,525,532	280,962,733	3.75
CMR	5,235,890	4,023,125,000	0.13
CNT	35,147,830	1,027,904,144	3.42
COLOR	2,661,420	588,964,618	0.45
COLOR-W2	696,784	58,896,195	1.18
COM7	132,050,154	2,399,998,265	5.50
COMAN	5,107,295	134,000,000	3.81
COTTO	84,830,334	5,962,621,233	1.42
CPALL	883,955,483	8,983,101,348	9.84
CPANEL	450,312	159,994,567	0.28
CPANEL-W1	234,623	0	-
CPF	545,782,550	8,611,242,385	6.34
CPH	1,026,301	40,000,000	2.57
CPI	39,912,623	632,752,650	6.31
CPL	16,477,248	439,844,284	3.75
CPN	295,513,493	4,488,000,000	6.58
CPR	975,311	199,000,000	0.49
CPT	12,462,406	900,000,000	1.38
CPW	6,891,643	600,000,000	1.15
CRANE	27,586,722	758,188,031	3.64
CRC	234,319,583	6,031,000,000	3.89
CRD	1,844,701	500,000,000	0.37
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSP	4,655,100	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	55,261,719	1,175,739,089	4.70
CTW	2,215,891	397,906,284	0.56
CV	5,989,091	1,280,000,000	0.47
CWT	5,778,855	630,103,128	0.92
CWT-W5	495,069	62,993,848	0.79
D	6,552,297	301,937,839	2.17
DCC	286,463,359	9,125,611,266	3.14
DCON	33,870,608	5,386,340,396	0.63
DDD	873,689	317,887,700	0.27
DELTA	29,022,187	1,247,381,614	2.33
DEMCO	43,358,204	730,344,251	5.94
DHOUSE	2,175,170	840,000,000	0.26
DIMET	42,259,609	2,015,123,566	2.10
DIMET-W4	93,708,726	806,553,450	11.62
DITTO	3,743,513	527,988,450	0.71
DITTO-W1	896,049	87,995,913	1.02
DMT	961,405	1,181,232,800	0.08
DOD	14,454,030	410,000,494	3.53
DOD-W2	4,398,004	205,000,243	2.15
DOHOME	35,859,700	2,906,590,337	1.23
DPAINT	1,295,464	230,000,000	0.56
DRT	16,372,917	855,033,100	1.91
DTAC	123,341,571	2,367,811,000	5.21
DTCI	6,300	10,000,000	0.06
DUSIT	21,424,030	850,000,000	2.52
DV8	7,943,036	1,430,416,192	0.56
EA	300,462,240	3,730,000,000	8.06
EASON	6,109,294	566,764,945	1.08
EASTW	64,199,583	1,663,725,149	3.86
ECF	31,069,184	959,487,590	3.24
ECF-W4	26,451,926	191,894,988	13.78
ECL	45,064,667	1,108,859,002	4.06
EE	40,157,504	2,780,000,000	1.44
EE-W1	57,721,450	1,389,975,988	4.15
EFORL	99,452,787	3,997,864,950	2.49
EFORL-W5	3,208,706	151,229,857	2.12
EFORL-W6	1,272,833	75,614,910	1.68
EGCO	46,160,404	526,465,000	8.77
EKH	28,712,252	623,999,843	4.60
EKH-W1	2,044,150	149,999,729	1.36
EMC	112,427,307	8,433,779,763	1.33
EMC-W6	872,659,864	4,216,721,892	20.70
EP	883,446	932,507,097	0.09
EPG	59,705,739	2,800,000,000	2.13
ERW	112,529,429	4,531,559,733	2.48
ERW-W3	5,952,836	359,631,040	1.66
ESSO	231,152,277	3,460,858,000	6.68
ESTAR	45,599,146	5,022,246,185	0.91
ETC	22,384,644	2,240,000,000	1.00
ETE	5,915,575	560,000,000	1.06

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EVER	186,832,554	4,854,784,546	3.85
EVER-W4	130,229,355	1,616,399,635	8.06
F&D	865,160	17,624,308	4.91
FANCY	6,654,900	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,410,596	360,000,000	0.67
FLOYD-W1	166,575	89,999,956	0.19
FMT	48,900	48,000,000	0.10
FN	19,119,801	1,000,000,000	1.91
FNS	3,112,751	345,855,440	0.90
FORTH	31,674,782	960,000,000	3.30
FPI	38,129,968	1,513,029,934	2.52
FPT	3,753,412	2,319,277,419	0.16
FSMART	36,763,708	780,000,000	4.71
FSS	20,506,367	581,403,025	3.53
FTE	3,477,095	659,999,924	0.53
FTI	1,438,900	450,000,000	0.32
FVC	18,814,562	565,142,959	3.33
GBX	148,419,242	1,089,076,392	13.63
GC	2,024,914	439,999,864	0.46
GCAP	6,188,105	356,502,722	1.74
GEL	85,597,091	7,039,316,435	1.22
GEL-W5	29,607,650	820,719,448	3.61
GENCO	25,666,516	1,122,297,625	2.29
GFPT	96,911,879	1,253,821,000	7.73
GGC	4,927,852	1,023,666,700	0.48
GIFT	5,223,083	330,811,723	1.58
GJS	228,671,672	25,487,134,896	0.90
GL	157,581,361	1,525,538,158	10.33
GLAND	5,470,161	6,499,829,661	0.08
GLOBAL	185,947,431	4,801,736,733	3.87
GLOCON	40,697,864	3,076,402,348	1.32
GLOCON-W5	7,254,112	512,720,493	1.41
GLORY	1,948,899	270,000,000	0.72
GPI	699,606	600,000,000	0.12
GPSC	69,016,597	2,819,729,367	2.45
GRAMMY	579,440	819,949,729	0.07
GRAND	266,241,918	9,285,564,468	2.87
GREEN	5,822,365	818,024,729	0.71
GSC	6,134,735	250,000,000	2.45
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,041,254	960,000,000	0.42
GULF	431,388,455	11,733,149,998	3.68
GUNKUL	351,229,219	8,882,530,974	3.95
GYT	89,317	7,400,000	1.21
HANA	41,863,039	804,878,860	5.20
HARN	2,688,720	584,500,000	0.46
HEMP	6,146,551	355,699,500	1.73
HEMP-W2	2,488,901	177,816,294	1.40
HENG	20,471,427	3,810,000,000	0.54
HFT	24,656,545	658,434,300	3.74
HL	1,817,124	272,000,000	0.67

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NVDR Daily Outstanding Report

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HMPRO	1,156,691,036	13,151,198,025	8.80
HPT	6,298,877	662,079,341	0.95
HTC	4,767,725	200,960,500	2.37
HTECH	15,773,380	300,000,340	5.26
HUMAN	10,819,883	867,443,576	1.25
HYDRO	4,418,955	623,851,008	0.71
ICC	467,601	290,633,730	0.16
ICHI	30,421,390	1,300,000,000	2.34
ICN	6,660,065	572,474,411	1.16
ICN-W1	1,109,984	102,525,315	1.08
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,707,880	493,499,975	0.35
IHL	12,175,250	592,805,637	2.05
IIG	2,063,398	100,000,000	2.06
III	8,343,781	640,839,113	1.30
III-W1	370,135	120,795,499	0.31
ILINK	24,197,428	543,632,325	4.45
ILM	22,595,372	505,000,000	4.47
IMH	6,763,129	215,000,000	3.15
IND	6,619,300	350,000,000	1.89
INET	20,682,016	500,041,575	4.14
INGRS	24,226,400	1,446,942,690	1.67
INOX	76,007,734	7,795,709,100	0.97
INSET	7,667,055	731,472,066	1.05
INSET-W1	2,604,426	191,615,107	1.36
INSURE	223	10,000,000	0.00
INTUCH	191,221,713	3,206,687,685	5.96
IP	3,206,697	298,010,524	1.08
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	19,403,694	461,592,391	4.20
IRPC	1,564,643,861	20,434,419,246	7.66
IT	12,513,186	366,398,859	3.42
ITD	174,077,220	5,279,868,944	3.30
ITEL	29,314,640	1,314,037,273	2.23
ITEL-W3	3,906,248	269,555,425	1.45
IVL	404,206,888	5,614,551,908	7.20
J	14,225,611	1,140,387,074	1.25
JAK	839,910	320,000,000	0.26
JAS	302,887,559	8,592,816,071	3.52
JCK	106,656,447	2,966,925,530	3.59
JCKH	111,313,179	1,724,859,330	6.45
JCKH-W1	2,397,401	223,315,144	1.07
JCK-W6	34,798,195	1,073,369,142	3.24
JCT	204,800	13,500,000	1.52
JDF	4,145,699	600,000,000	0.69
JKN	6,906,622	648,432,904	1.07
JMART	48,153,847	1,421,094,915	3.39
JMART-W4	1,753,508	33,694,262	5.20
JMART-W5	867,970	50,983,631	1.70
JMT	73,426,086	1,459,012,275	5.03
JMT-W4	470,822	70,180,339	0.67

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JP	294,845	455,000,000	0.06
JR	1,062,800	760,000,000	0.14
JTS	1,423,760	706,457,300	0.20
JUBILE	634,500	174,273,125	0.36
J-W2	491,207	29,998,220	1.64
J-W3	281,564	29,998,220	0.94
JWD	7,467,654	1,019,999,943	0.73
K	1,665,362	380,308,111	0.44
KAMART	33,995,887	879,998,016	3.86
KASET	1,004,426	278,000,000	0.36
KBANK	439,085,414	2,369,327,593	18.53
KBS	4,063,000	600,000,000	0.68
KC	44,622,129	3,613,536,044	1.23
KCAR	2,035,000	250,000,000	0.81
KCC	2,083,001	620,000,000	0.34
KCE	56,271,370	1,181,828,096	4.76
KCM	2,551,669	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	30,716,150	1,742,577,000	1.76
KGI	79,920,045	1,991,763,130	4.01
KIAT	25,891,406	3,090,408,680	0.84
KISS	1,791,002	600,000,000	0.30
KK	250,767	241,499,962	0.10
KKC	6,536,032	1,500,000,000	0.44
KKP	108,941,599	846,751,109	12.87
KOOL	31,883,896	2,472,271,703	1.29
KSL	159,141,946	4,410,232,619	3.61
KTB	869,268,503	13,976,061,250	6.22
KTB-P	2,060	5,500,000	0.04
KTC	194,872,103	2,578,334,070	7.56
KTIS	32,213,709	3,860,000,010	0.83
KUMWEL	3,016,034	430,000,000	0.70
KUN	284,653	686,399,924	0.04
KUN-W1	1,173,300	120,000,000	0.98
K-W1	193,600	99,691,013	0.19
KWC	100	6,000,000	0.00
KWI	3,445,909	2,044,331,987	0.17
KWM	6,085,584	471,935,265	1.29
KWM-W1	2,688,199	88,063,073	3.05
KYE	69,250	19,800,000	0.35
L&E	4,944,604	492,040,074	1.00
LALIN	20,344,785	924,999,441	2.20
LANNA	19,652,142	524,999,679	3.74
LDC	9,448,700	600,000,000	1.57
LEE	19,538,324	922,180,251	2.12
LEO	4,623,978	320,000,000	1.44
LH	2,201,507,401	11,949,713,176	18.42
LHFG	82,642,090	21,183,660,594	0.39
LHK	10,081,444	383,000,000	2.63
LIT	7,080,816	442,931,237	1.60
LIT-W2	440,071	36,907,466	1.19
LOXLEY	107,179,554	2,264,954,920	4.73

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPH	13,395,121	720,000,000	1.86
LPN	66,371,983	1,475,698,768	4.50
LRH	52,770	166,682,701	0.03
LST	11,031,870	820,000,000	1.35
M	12,038,763	920,878,100	1.31
MACO	652,261,318	8,117,972,121	8.03
MACO-W3	61,889,533	1,352,970,440	4.57
MAJOR	58,693,777	894,667,502	6.56
MAKRO	49,133,823	10,580,323,500	0.46
MALEE	6,773,919	276,000,000	2.45
MANRIN	99,300	26,905,580	0.37
MATCH	1,419,257	781,628,733	0.18
MATI	46,100	185,349,200	0.02
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,209,248	191,895,141	1.67
MBK	119,878,260	1,804,755,184	6.64
MBK-W1	444,913	28,957,964	1.54
MBK-W2	949,971	33,444,972	2.84
MBK-W3	933,230	35,561,613	2.62
MBK-W4	3,234,964	71,778,083	4.51
MC	11,044,286	792,000,000	1.39
M-CHAI	6,096	16,000,000	0.04
MCOT	1,644,032	687,099,210	0.24
MCS	50,346,383	477,000,000	10.55
MDX	2,868,326	475,593,142	0.60
MEGA	84,957,134	871,869,508	9.74
MENA	4,713,464	734,000,000	0.64
META	17,728,927	2,146,495,590	0.83
META-W5	7,734,539	312,530,849	2.47
METCO	195,287	20,898,100	0.93
MFC	1,356,109	125,615,708	1.08
MFEC	17,941,155	441,453,555	4.06
MGT	2,069,034	400,000,000	0.52
MICRO	2,024,223	935,000,000	0.22
MIDA	13,072,194	2,504,095,687	0.52
MIDA-W3	3,474,573	626,020,527	0.56
MILL	23,419,155	5,092,699,843	0.46
MILL-W6	4,491,649	868,069,302	0.52
MINT	517,347,766	5,257,429,275	9.84
MINT-W7	23,195,366	182,826,583	12.69
MINT-W8	5,773,999	160,556,118	3.60
MINT-W9	4,434,474	158,306,385	2.80
MITSIB	251,794	750,374,357	0.03
MJD	4,282,650	860,411,939	0.50
MK	8,472,553	1,091,205,066	0.78
ML	2,724,412	1,064,797,263	0.26
ML-W3	1,585,053	266,198,922	0.60
MODERN	9,618,315	750,000,000	1.28
MONO	37,443,869	3,471,054,038	1.08
MOONG	1,463,600	337,445,266	0.43
MORE	635,637,808	6,530,871,595	9.73
MORE-W2	30,991,529	543,354,319	5.70

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPIC	1,002,124	1,300,119,176	0.08
MSC	1,760,130	360,000,000	0.49
MST	2,579,345	570,814,500	0.45
MTC	144,418,486	2,120,000,000	6.81
MTI	89,184	59,000,000	0.15
MUD	1,115,332	1,053,386,750	0.11
MVP	3,026,918	293,411,700	1.03
MVP-W1	466,801	51,588,269	0.90
NATION	43,093,718	4,067,970,362	1.06
NBC	41,607,729	1,124,417,300	3.70
NC	32,057	14,951,000	0.21
NCAP	22,613,361	1,350,000,000	1.68
NCAP-W1	3,056,377	0	-
NCH	35,657,301	1,245,283,691	2.86
NCL	16,017,601	528,233,993	3.03
NDR	4,501,229	346,891,514	1.30
NDR-W2	692,834	86,722,469	0.80
NEP	43,552,770	2,325,380,588	1.87
NER	20,348,676	1,847,789,748	1.10
NETBAY	7,477,092	200,000,000	3.74
NEW	86	10,000,000	0.00
NEWS	2,755,780,410	105,650,197,648	2.61
NEWS-W7	1,672,450,316	52,818,969,853	3.17
NEX	12,252,590	1,674,452,510	0.73
NEX-W2	5,566,148	223,380,898	2.49
NFC	3,111,685	1,087,833,099	0.29
NINE	38,273,734	1,349,549,286	2.84
NKI	138,228	36,000,000	0.38
NNCL	68,800,489	2,048,254,862	3.36
NOBLE	37,390,453	1,369,413,525	2.73
NOBLE-W2	7,984,000	342,346,246	2.33
NOK	3,684,610	3,729,186,806	0.10
NOVA	296,867	169,949,024	0.17
NPK	18,625	10,000,000	0.19
NRF	10,261,767	1,417,654,142	0.72
NRF-W1	282,460	67,787,469	0.42
NSI	1,131,410	13,900,000	8.14
NSL	2,065,560	300,000,000	0.69
NTV	931,093	160,000,000	0.58
NUSA	121,643,421	11,641,314,911	1.04
NUSA-W4	41,570,218	1,909,339,415	2.18
NV	3,360,200	600,000,000	0.56
NVD	61,728,235	1,553,174,254	3.97
NWR	84,834,350	2,585,481,515	3.28
NYT	8,749,101	1,240,000,000	0.71
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,600	15,097,800	1.82
OISHI	867,290	375,000,000	0.23
ONEE	38,828,769	2,381,250,000	1.63
OR	359,119,232	12,000,000,000	2.99
ORI	78,594,283	2,454,122,453	3.20

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OSP	203,037,679	3,003,750,000	6.76
OTO	6,622,975	559,999,995	1.18
OTO-W1	5,904,948	279,998,669	2.11
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	2,070,507	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	4,040,125	540,000,000	0.75
PAP	6,960,224	660,000,000	1.05
PATO	2,070,310	142,372,000	1.45
PB	129,810	450,000,000	0.03
PCSGH	965,100	1,525,000,000	0.06
PDG	2,820,110	296,999,929	0.95
PDJ	14,148,355	539,026,606	2.62
PEACE	660,400	503,997,673	0.13
PERM	41,975,535	766,658,697	5.48
PF	581,768,772	10,011,080,604	5.81
PG	2,394,767	96,000,000	2.49
PHOL	2,003,693	202,500,232	0.99
PICO	317,629	215,294,559	0.15
PIMO	13,651,640	634,413,488	2.15
PIMO-W2	1,236,848	158,183,609	0.78
PIN	1,448,050	1,160,000,000	0.12
PJW	3,506,438	574,079,945	0.61
PJW-W1	1,583,667	191,357,566	0.83
PK	3,729,732	520,756,281	0.72
PL	22,593,857	596,509,825	3.79
PLANB	188,800,539	4,279,343,768	4.41
PLANB-W1	4,941,089	153,132,134	3.23
PLANET	7,732,000	375,666,664	2.06
PLANET-W1	1,821,285	124,332,154	1.46
PLAT	120,919,799	2,800,000,000	4.32
PLE	9,294,013	1,361,817,957	0.68
PLUS	3,491,201	670,000,000	0.52
PM	17,471,743	598,245,300	2.92
PMTA	406,394	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,704,940	607,199,932	1.43
PORT-W2	3,468,290	151,799,787	2.28
POST	510,850	500,000,000	0.10
PPM	24,361,633	422,000,100	5.77
PPP	1,067,600	300,000,000	0.36
PPPM	395,739,813	10,037,894,742	3.94
PPPM-W4	6,820,492	228,834,647	2.98
PPS	36,695,852	859,855,142	4.27
PR9	32,623,125	786,300,000	4.15
PRAKIT	1,664,190	60,450,262	2.75
PRAPAT	6,143,938	373,999,708	1.64
PREB	1,645,279	308,676,462	0.53
PRECHA	602,800	336,000,000	0.18

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	561,850	628,555,651	0.09
PRG-W1	15,465	1,435,042	1.08
PRG-W2	16,817	31,418,187	0.05
PRIME	32,280,872	4,254,485,515	0.76
PRIN	17,328,041	1,220,011,755	1.42
PRINC	17,262,426	3,808,570,502	0.45
PRM	63,401,696	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,224,132	316,000,000	3.24
PROEN-W1	861,875	157,827,272	0.55
PROS	1,709,767	540,000,000	0.32
PROUD	2,519,350	641,469,040	0.39
PSG	1,821,454,329	64,992,438,156	2.80
PSH	45,413,437	2,188,504,922	2.08
PSL	168,264,144	1,559,291,862	10.79
PSTC	43,063,843	2,371,949,580	1.82
PT	7,324,261	283,888,942	2.58
PTC	8,301,163	410,000,000	2.02
PTECH	68,560	244,871,104	0.03
PTG	50,288,540	1,670,000,000	3.01
PTL	27,680,434	900,000,000	3.08
PTT	1,612,325,729	28,562,996,250	5.64
PTTEP	372,753,079	3,969,985,400	9.39
PTTGC	388,607,479	4,508,849,117	8.62
PYLON	16,172,099	749,873,396	2.16
Q-CON	1,163,750	400,000,000	0.29
QH	747,450,125	10,714,381,645	6.98
QLT	4,519,486	98,568,485	4.59
QTC	13,501,500	341,092,557	3.96
RAM	6,150,085	1,200,000,000	0.51
RATCH	154,065,477	2,174,999,985	7.08
RBF	65,297,173	2,000,000,000	3.26
RCL	43,046,648	828,750,000	5.19
RICHY	8,998,614	1,578,993,159	0.57
RICHY-W3	5,548,632	247,690,795	2.24
RJH	11,609,754	300,000,000	3.87
RML	101,680,570	4,172,484,127	2.44
ROCK	3,225	20,000,000	0.02
ROH	541,050	938,917,233	0.06
ROJNA	9,138,362	2,020,461,863	0.45
RP	2,367,954	200,811,609	1.18
RPC	12,183,991	1,304,664,125	0.93
RPH	19,770,286	546,000,000	3.62
RS	30,537,135	972,496,946	3.14
RSP	4,740,200	743,000,000	0.64
RS-W4	5,064,001	191,490,733	2.64
RT	6,383,505	1,100,000,000	0.58
RT-W1	1,106,763	219,992,087	0.50
RWI	6,820,154	915,276,230	0.75
RWI-W3	5,269,057	457,602,263	1.15
S	250,292,067	6,853,719,395	3.65
S & J	175,795	149,930,828	0.12

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	9,304,383	613,000,000	1.52
SA	41,309,452	1,185,645,690	3.48
SAAM	13,496,804	300,000,700	4.50
SAAM-W1	351,600	29,978,287	1.17
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	7,482,801	347,500,000	2.15
SABUY	13,963,539	1,431,163,735	0.98
SABUY-W1	152,435	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,978,929	2,096,000,000	1.19
SALEE	1,992,380	1,520,484,068	0.13
SAM	4,254,500	1,045,125,093	0.41
SAMART	12,802,625	1,006,504,143	1.27
SAMART-W3	4,207,941	167,711,498	2.51
SAMCO	8,020,135	641,800,446	1.25
SAMTEL	5,137,148	618,000,000	0.83
SAMTEL-W1	770,868	102,998,131	0.75
SANKO	1,060,722	316,662,232	0.33
SAPPE	10,750,596	308,289,080	3.49
SAT	45,610,869	425,193,894	10.73
SAUCE	370,500	360,000,000	0.10
SAWAD	126,865,250	1,373,152,393	9.24
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	104,500	24,000,000	0.44
SC	108,053,714	4,218,979,131	2.56
SCB	215,971,557	3,367,107,286	6.41
SCC	106,128,366	1,200,000,000	8.84
SCCC	4,913,097	298,000,000	1.65
SCG	663,153	1,163,695,652	0.06
SCGP	163,812,722	4,292,920,200	3.82
SCI	9,644,503	750,000,000	1.29
SCM	4,961,888	600,000,000	0.83
SCM-W1	2,760,386	199,998,673	1.38
SCN	10,702,766	1,200,000,000	0.89
SCN-W1	1,081,722	119,996,757	0.90
SCN-W2	191,172	119,996,757	0.16
SCP	8,576,357	300,000,000	2.86
SDC	105,055,859	13,253,418,606	0.79
SDC-W1	1,048,600	1,731,043,303	0.06
SE	5,826,344	655,188,519	0.89
SEAFCO	11,690,154	739,707,908	1.58
SEAOIL	4,995,696	692,798,010	0.72
SECURE	838,529	102,741,000	0.82
SE-ED	2,312,775	391,944,418	0.59
SELIC	1,325,147	501,997,032	0.26
SENA	57,684,226	1,438,151,450	4.01
SENAJ	77,894,740	4,200,000,000	1.85
SENAJ-W1	34,918,956	0	-
SENA-W1	9,629,573	359,422,552	2.68
SFLEX	16,190,425	820,000,000	1.97
SFLEX-W1	1,559,130	81,999,956	1.90
SFLEX-W2	5,103,623	102,499,398	4.98

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	20,612	21,000,000	0.10
SFT	1,582,600	440,000,000	0.36
SGF	6,261,863	1,310,000,000	0.48
SGP	31,732,949	1,837,863,000	1.73
SHANG	64,563	130,000,000	0.05
SHR	169,813,902	3,593,640,000	4.73
SIAM	15,084,520	593,125,849	2.54
SICT	16,777,120	400,000,000	4.19
SIMAT	16,392,335	648,564,609	2.53
SIMAT-W3	306,268	37,811,271	0.81
SIMAT-W5	2,773,647	159,347,695	1.74
SINGER	18,756,364	816,775,641	2.30
SINGER-W2	41,400	11,211,156	0.37
SIRI	638,606,994	14,885,849,320	4.29
SIS	12,615,878	350,198,655	3.60
SISB	7,022,500	940,000,000	0.75
SITHAI	35,082,206	2,709,904,800	1.29
SK	3,470,500	460,000,000	0.75
SKE	5,524,724	1,116,000,000	0.50
SKE-W1	3,519,278	223,181,853	1.58
SKN	23,901,701	800,000,000	2.99
SKR	10,940,153	2,064,328,649	0.53
SKY	1,743,012	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,508,405	1,200,000,000	1.21
SMART	3,622,983	1,041,566,639	0.35
SMD	11,792,278	224,683,817	5.25
SMIT	8,304,800	530,000,000	1.57
SMK	1,879,643	200,000,000	0.94
SMPC	16,234,675	535,506,333	3.03
SMT	17,195,569	841,523,581	2.04
SMT-W3	5,573,842	209,007,366	2.67
SNC	15,251,474	362,220,339	4.21
SNNP	9,109,947	960,000,000	0.95
SNP	619,230	511,512,758	0.12
SNP-W2	27,548	3,415,889	0.81
SO	4,704,232	446,391,617	1.05
SOLAR	37,056,338	1,088,249,446	3.41
SOLAR-W1	10,087,349	272,062,288	3.71
SONIC	8,286,000	725,197,708	1.14
SONIC-W1	2,334,050	107,031,615	2.18
SORKON	3,212,301	323,400,000	0.99
SPA	21,674,185	854,999,928	2.53
SPACK	2,169,411	300,000,000	0.72
SPALI	212,145,778	2,143,079,330	9.90
SPC	106,438	330,000,000	0.03
SPCG	34,453,071	1,055,790,000	3.26
SPG	481,600	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	406,681,692	4,335,902,125	9.38
SPVI	2,666,062	400,000,000	0.67
SQ	12,076,053	1,149,160,000	1.05

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SR	1,098,000	676,700,000	0.16
SRICHA	1,415,585	309,879,000	0.46
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	22,001,530	1,248,932,772	1.76
SSP-W2	1,566,473	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,309,830	639,997,880	1.45
SST	2,388,694	526,456,550	0.45
STA	128,416,819	1,535,999,998	8.36
STANLY	3,860,025	76,625,000	5.04
STARK	307,294,162	11,906,404,956	2.58
STARK-W1	48,546,893	3,968,798,733	1.22
STC	1,179,400	568,000,000	0.21
STEC	94,890,545	1,525,106,540	6.22
STECH	3,622,438	725,000,000	0.50
STGT	166,219,091	2,863,261,410	5.81
STHAI	7,205,591	1,633,859,004	0.44
STI	3,384,525	602,997,079	0.56
STOWER	565,827,458	36,972,501,727	1.53
STOWER-W3	620,859,574	13,156,760,466	4.72
STOWER-W4	18,482,788	0	-
STP	955,010	100,000,000	0.96
STPI	41,909,819	1,624,831,478	2.58
SUC	1,058,734	300,000,000	0.35
SUN	11,121,901	644,997,425	1.72
SUPER	1,315,880,252	27,349,473,107	4.81
SUSCO	46,573,408	1,100,005,556	4.23
SUTHA	6,081,900	300,000,000	2.03
SVH	30,742	100,000,000	0.03
SVI	25,460,536	2,170,616,326	1.17
SVOA	13,793,602	707,000,000	1.95
SVT	8,071,186	700,000,000	1.15
SWC	3,184,091	453,392,962	0.70
SYMC	503,526	433,654,887	0.12
SYNEX	15,186,811	847,361,206	1.79
SYNTEC	16,668,600	1,590,957,300	1.05
TACC	30,997,379	608,000,000	5.10
TAE	2,863,000	1,000,000,000	0.29
TAKUNI	29,528,789	800,000,236	3.69
TAPAC	8,561,855	411,864,308	2.08
TASCO	62,845,959	1,578,361,570	3.98
TC	3,312,000	330,000,000	1.00
TCAP	74,046,162	1,145,649,697	6.46
TCC	41,549,294	1,392,723,218	2.98
TCCC	550,502	584,714,068	0.09
TCC-W4	39,977,653	359,338,742	11.13
TCC-W5	4,926,843	98,408,417	5.01
TCJ	3,077,796	105,596,336	2.91
TCMC	5,848,203	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	6,135,764	637,063,385	0.96

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	17,549,519	680,000,000	2.58
TEKA	2,056,300	300,000,000	0.69
TFG	123,469,953	5,654,056,586	2.18
TFG-W3	1,226,821	514,271,682	0.24
TFI	61,149,271	16,826,223,539	0.36
TFI-W1	10,910,200	3,648,776,457	0.30
TFM	1,861,401	500,000,000	0.37
TFMAMA	454,534	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	35,200,264	4,719,457,066	0.75
TGPRO-W3	51,996,480	1,944,509,396	2.67
TH	29,421,563	965,035,922	3.05
THAI	62,792,694	2,182,771,917	2.88
THANA	3,744,327	253,212,000	1.48
THANI	156,296,601	5,663,028,199	2.76
THCOM	25,618,254	1,096,101,954	2.34
THE	6,295,926	1,102,061,385	0.57
THG	39,667,943	847,467,400	4.68
THIP	12,961,774	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	5,139,500	340,000,000	1.51
THRE	67,958,693	4,214,993,832	1.61
THREL	10,771,552	600,000,000	1.80
TH-W3	15,409,770	0	-
TIDLOR	69,268,321	2,497,336,063	2.77
TIGER	576,000	460,000,000	0.13
TIPCO	10,878,907	482,579,640	2.25
TIPH	7,542,502	594,292,336	1.27
TISCO	82,022,170	800,645,624	10.24
TISCO-P	7,300	9,859	74.04
TITLE	10,565,127	725,625,493	1.46
TK	4,831,569	500,000,000	0.97
TKC	1,580,611	300,000,000	0.53
TKN	70,585,363	1,380,000,000	5.11
TKS	14,246,177	508,448,439	2.80
TKT	10,780,400	237,780,000	4.53
TM	929,175	307,999,987	0.30
TMC	1,339,389	458,773,722	0.29
TMD	3,516,750	150,000,000	2.34
TMI	33,515,795	671,440,890	4.99
TMILL	3,036,451	398,664,061	0.76
TMT	14,468,083	870,758,034	1.66
TMW	439,861	39,900,000	1.10
TM-W1	599,304	102,664,519	0.58
TNDT	6,755,768	688,627,232	0.98
TNDT-W1	2,540,267	0	-
TNH	988,756	180,000,000	0.55
TNITY	5,264,432	214,404,846	2.46
TNL	922,900	120,000,000	0.77
TNP	1,791,819	800,000,000	0.22
TNPC	1,602,001	340,813,930	0.47
TNR	383,132	300,000,000	0.13

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	20,015,999	2,029,000,000	0.99
TOG	6,964,301	474,318,000	1.47
TOP	256,580,491	2,040,027,873	12.58
TOPP	58,100	6,000,000	0.97
TPA	258,700	121,500,000	0.21
TPAC	9,287,000	326,549,999	2.84
TPBI	688,200	416,879,900	0.17
TPCH	925,601	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	320,090,887	19,126,500,000	1.67
TPIPP	122,960,971	8,400,000,000	1.46
TPLAS	1,834,500	270,000,000	0.68
TPOLY	6,801,399	572,759,484	1.19
TPP	68,400	37,500,000	0.18
TPS	9,053,341	335,999,872	2.69
TQM	19,589,905	600,000,000	3.26
TQR	391,470	230,000,000	0.17
TR	1,133,809	201,600,000	0.56
TRC	354,001,585	9,587,146,838	3.69
TRITN	353,195,722	11,127,551,934	3.17
TRITN-W5	53,299,784	2,225,071,032	2.40
TRT	6,360,090	308,008,272	2.06
TRU	4,511,841	596,138,031	0.76
TRUBB	62,705,567	817,775,625	7.67
TRUBB-W2	3,370,509	136,295,937	2.47
TRUE	2,290,532,845	33,368,195,301	6.86
TRV	1,476,435	210,000,000	0.70
TSC	12,579,515	259,800,000	4.84
TSE	13,621,327	2,117,716,281	0.64
TSF	184,719,563	6,908,046,505	2.67
TSI	92,605,490	1,902,913,766	4.87
TSR	8,697,913	549,411,233	1.58
TSTE	49,890	383,327,181	0.01
TSTH	79,366,815	8,421,540,848	0.94
TTA	118,189,656	1,822,464,564	6.49
TTB	2,079,341,985	96,622,874,580	2.15
TTB-W1	16,444,487	965,000,849	1.70
TTCL	26,792,045	616,000,043	4.35
TTI	25,328	50,000,000	0.05
TTT	325,074	57,840,000	0.56
TTW	163,656,096	3,990,000,000	4.10
TU	453,805,759	4,771,815,496	9.51
TVD	111,519,932	1,711,598,145	6.52
TVD-W3	7,806,112	0	-
TVI	1,928,022	303,000,000	0.64
TVO	38,992,005	808,610,985	4.82
TVT	10,601,800	800,030,075	1.33
TWP	7,308,206	270,000,000	2.71
TWPC	39,399,140	880,420,930	4.48
TWZ	538,761,846	19,857,903,922	2.71
TWZ-W6	215,298,670	4,964,475,981	4.34
TWZ-W7	36,245,000	2,088,760,000	1.74

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	37,245,080	596,748,900	6.24
U	415,803,180	5,613,717,564	7.41
UAC	8,448,724	667,606,199	1.27
UBE	38,144,781	3,914,286,000	0.97
UBIS	2,177,709	284,999,988	0.76
UBIS-W1	2,820,795	113,796,960	2.48
UEC	7,709,046	570,510,600	1.35
UKEM	30,277,778	1,162,052,251	2.61
UMI	17,682,675	836,504,741	2.11
UMS	4,271,152	1,145,199,594	0.37
UNIQ	13,016,367	1,081,016,253	1.20
UOBKH	1,353,528	502,448,570	0.27
UP	105,400	25,000,000	0.42
U-P	497,303,988	26,205,452,290	1.90
UPA	397,518,029	13,130,783,361	3.03
UPA-W2	67,718,625	2,021,283,402	3.35
UPF	44,749	7,500,000	0.60
UPOIC	1,508,930	324,050,000	0.47
UREKA	17,493,227	1,389,509,667	1.26
UREKA-W2	5,402,311	250,515,089	2.16
UTP	25,772,793	650,000,000	3.97
UV	19,179,620	1,911,926,537	1.00
UVAN	40,634,309	940,000,000	4.32
U-W4	954,524,447	141,895,485,954	0.67
VARO	414,885	99,902,123	0.42
VCOM	2,465,087	307,005,200	0.80
VGI	435,680,746	11,194,515,420	3.89
VGI-W2	89,545,014	1,661,334,814	5.39
VGI-W3	117,048,791	2,583,349,712	4.53
VIBHA	126,756,092	13,576,011,474	0.93
VIH	6,103,925	570,665,433	1.07
VL	12,084,876	1,018,434,202	1.19
VL-W1	4,660,650	181,565,135	2.57
VNG	9,582,267	1,735,237,480	0.55
VPO	14,070,086	940,000,000	1.50
VRANDA	3,604,300	319,681,672	1.13
W	11,675,254	813,913,390	1.43
WACOAL	19,014	120,000,000	0.02
WAVE	10,102,212	785,261,701	1.29
WAVE-W2	4,716,200	158,655,054	2.97
WFX	1,750,958	464,200,000	0.38
WGE	340,811	600,000,000	0.06
WHA	651,193,768	14,946,834,679	4.36
WHAUP	68,889,029	3,825,000,000	1.80
WICE	16,894,378	651,899,500	2.59
WIIK	24,231,326	837,683,062	2.89
WIN	10,360,276	561,144,020	1.85
WINMED	858,295	400,000,000	0.21
WINNER	2,376,900	599,974,662	0.40
WORK	4,100,324	441,560,485	0.93
WORLD	1,240,020	7,296,755,699	0.02
WP	3,999,581	518,500,000	0.77

Source: The Stock Exchange of Thailand *Period 29 Jun 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WPH	6,087,703	600,000,000	1.01
W-W5	502,563,738	4,883,479,841	10.29
XO	13,999,752	424,764,377	3.30
XPG	148,504,100	9,355,359,843	1.59
XPG-W4	5,163,251	210,197,082	2.46
YGG	16,191,414	601,997,187	2.69
YGG-W1	1,532,081	89,999,371	1.70
YUASA	604,255	107,625,000	0.56
ZEN	1,665,720	300,000,000	0.56
ZIGA	13,603,493	694,980,038	1.96
ZIGA-W1	494,446	44,735,589	1.11