Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,840,714	549,995,954	1.61
3K-BAT	69,980	78,400,000	0.09
7UP	86,179,341	5,143,045,151	1.68
7UP-W4	12,349,472	404,694,220	3.05
A	9,000	980,000,000	0.00
A5	7,192,184	1,209,384,615	0.59
AAV	227,087,822	11,735,714,285	1.94
ABICO	1,859,595	244,397,239	0.76
ABM	4,689,915	300,000,000	1.56
ACAP	2,449,485	316,411,160	0.77
ACC	11,774,504	1,343,055,623	0.88
ACE	176,193,174	10,175,999,960	1.73
ACG	931,301	600,000,000	0.16
ADB	36,429,657	725,999,923	5.02
ADD	3,007,500	160,000,000	1.88
ADVANC	244,386,126	2,974,209,736	8.22
AEONTS	19,010,528	250,000,000	7.60
AF	4,140,001	1,600,000,000	0.26
AFC	146,050	45,574,266	0.32
AGE	23,527,659	1,087,751,047	2.16
AH	42,166,411	354,842,012	11.88
AHC	294,208	149,909,264	0.20
AI	3,866,052	699,999,021	0.55
AIE	4,563,037	1,316,234,487	0.35
AIE-W2	2,465,607	1,013,790,714	0.24
AIRA	55,737,717	6,314,878,533	0.88
AIT	35,513,321	1,031,604,485	3.44
AIT-W2	13,378,981	515,787,676	2.59
AJ	4,206,348	440,000,000	0.96
AJA	157,829,507	5,226,924,574	3.02
AJA-W3	18,395,238	991,293,486	1.86
AJA-W4	30,858,324	492,102,152	6.27
AKP	16,026,744	404,000,000	3.97
AKR	35,790,399	1,471,532,856	2.43
ALL	7,770,300	1,445,515,712	0.54
ALLA	1,867,700	600,000,000	0.31
ALL-W1	1,649,150	139,066,952	1.19
ALPHAX	20,740,623	1,913,983,772	1.08
ALT	7,993,469	1,132,227,419	0.71
ALUCON	71,195	43,199,986	0.16
AMA	3,453,024	517,916,773	0.67
AMANAH	5,190,860	1,036,110,224	0.50
AMARIN	292,858	998,281,590	0.03
AMATA	66,348,046	1,150,000,000	5.77
AMATAV	11,635,556	935,000,000	1.24
AMC	10,510,456	480,096,277	2.19
AMR	625,900	600,000,000	0.10
ANAN	59,802,283	4,166,250,027	1.44
ANAN-W1	5,458,250	833,249,997	0.66
AOT	772,228,253	14,285,700,000	5.41
AP	499,167,599	3,145,899,495	15.87
APCO	5,053,584	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	9,119,637	659,999,862	1.38
APEX	11,135,156	4,034,499,351	0.28
APP	8,017,610	280,000,000	2.86
APURE	5,040,586	958,277,383	0.53
APURE-W3	2,389,570	479,131,206	0.50
AQ	1,325,687,625	93,683,627,228	1.42
AQUA	108,754,770	5,912,456,522	1.84
AQUA-W3	44,922,013	2,956,157,638	1.52
AQ-W5	708,203,746	42,656,792,366	1.66
ARIN	26,022,221	600,000,000	4.34
ARIP	3,805,700	466,000,000	0.82
ARROW	475,900	256,896,904	0.19
AS	13,643,900	469,642,121	2.91
ASAP	9,605,480	725,999,972	1.32
ASEFA	929,200	550,000,000	0.17
ASIA	3,151,750	320,000,000	0.98
ASIAN	25,228,591	814,087,559	3.10
ASIMAR	1,397,971	258,291,087	0.54
ASK	29,314,725	527,843,460	5.55
ASN	231,004	187,199,953	0.12
ASP	84,339,802	2,105,656,044	4.01
ASW	10,681,196	856,121,119	1.25
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,976,341	285,371,370	3.15
ATP30	14,170,206	682,310,058	2.08
AU	4,313,116	815,623,561	0.53
AUCT	5,411,968	550,000,000	0.98
AWC	962,922,814	32,000,770,700	3.01
AYUD	555,257	389,266,931	0.14
B	74,724,513	3,460,259,199	2.16
B52	6,528,501	715,688,663	0.91
BA	78,203,542	2,100,000,000	3.72
BAFS	13,576,040	637,496,153	2.13
BAM	138,967,686	3,232,042,300	4.30
BANPU	913,435,231	6,766,108,686	13.50
BANPU-W4	50,097,891	1,691,527,171	2.96
BANPU-W5	55,349,322	1,691,527,171	3.27
BAY	13,493,584	7,355,761,773	0.18
BBGI	3,896,294	1,446,000,000	0.27
BBIK	1,908,918	100,000,000	1.91
BBL	402,785,354	1,908,842,894	21.10
BC	10,556,167	568,389,056	1.86
BCH	268,182,528	2,493,747,984	10.75
BCP	205,535,241	1,376,923,157	14.93
BCPG	88,279,826	2,894,097,147	3.05
BCPG-W1	414,437	14,422,338	2.87
BCPG-W2	292,357	89,236,041	0.33
BCT	1,256,845	300,000,000	0.42
BC-W1	1,248,120	101,393,691	1.23
BDMS	1,841,239,882	15,892,001,895	11.59
BE8	4,668,646	200,000,000	2.33
BEAUTY	95,846,857	2,994,193,535	3.20

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	79,913,424	2,000,000,000	4.00
BEM	964,886,528	15,285,000,000	6.31
BEYOND	2,920,573	288,868,571	1.01
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,824,686	551,247,241	0.33
BGC	19,168,878	694,444,000	2.76
BGRIM	116,172,041	2,606,900,000	4.46
BGT	986,016	363,519,904	0.27
BH	95,399,838	794,885,742	12.00
BIG	14,367,682	3,528,878,800	0.41
BIOTEC	20,333,604	2,276,228,785	0.89
BIOTEC-W1	4,204,778	835,656,182	0.50
BIS	1,314,900	314,000,000	0.42
BIZ	9,192,015	600,278,785	1.53
BIZ-W1	969,207	39,790,383	2.44
BJC	145,746,513	4,007,796,699	3.64
BJCHI	14,517,276	1,599,690,000	0.91
BKD	18,403,566	1,076,210,468	1.71
BKD-W2	24,958,351	358,726,992	6.96
BKI	857,357	106,470,000	0.81
BLA	75,145,776	1,707,566,000	4.40
BLAND	797,217,791	17,374,401,054	4.59
BLISS	823,740,461	32,230,527,817	2.56
BM	11,078,700	475,068,858	2.33
BM-W2	1,242,799	111,597,266	1.11
BOL	5,538,149	820,505,500	0.67
BPP	24,041,210	3,047,731,700	0.79
BR	51,592,534	913,446,558	5.65
BRI	20,141,561	852,650,000	2.36
BROCK	2,184,006	1,025,000,181	0.21
BROOK	146,544,733	9,315,208,558	1.57
BROOK-W6	125,601,670	2,730,422,550	4.60
BROOK-W7	4,987,803	682,787,756	0.73
BRR	2,139,581	812,099,845	0.26
BSBM	21,153,843	1,121,175,000	1.89
BSM	12,865,847	2,130,506,193	0.60
BTNC	50,100	12,000,000	0.42
BTS	1,243,505,969	13,167,610,605	9.44
BTS-W6	32,231,485	657,048,414	4.91
BTS-W7	56,562,804	1,316,161,142	4.30
BTS-W8	98,695,833	2,632,331,938	3.75
BTW	4,207,808	756,000,000	0.56
BUI	68,547	29,999,790	0.23
B-W6	11,264,422	320,240,549	3.52
B-W7	52,530,062	672,900,080	7.81
BWG	166,975,462	4,551,118,900	3.67
BYD	23,861,700	2,879,742,195	0.83
BYD-W6	3,727,070	1,487,262,153	0.25
CAZ	11,834,325	293,999,752	4.03
CBG	43,823,649	1,000,000,000	4.38
CCET	89,827,956	5,384,534,542	1.67
CCP	21,863,460	2,768,030,181	0.79

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	6,253,451	745,141,929	0.84
CENTEL	46,830,283	1,350,000,000	3.47
CEN-W5	2,416,709	372,376,224	0.65
CEYE	2,547,703	270,000,000	0.94
CFRESH	13,845,129	927,099,200	1.49
CGD	140,010,505	8,266,128,517	1.69
CGD-W5	117,970,556	1,653,157,161	7.14
CGH	134,822,376	4,005,547,487	3.37
CGH-W4	84,708,569	1,001,373,122	8.46
CHARAN	236,400	12,000,000	1.97
CHAYO	6,358,018	1,066,390,144	0.60
CHAYO-W2	671,896	212,036,508	0.32
CHEWA	3,456,788	1,275,027,883	0.27
CHG	859,963,865	11,000,000,000	7.82
CHO	46,943,179	2,281,226,339	2.06
CHOTI	19,645	7,500,000	0.26
CHOW	549,400	800,000,000	0.07
CI	18,012,452	1,066,595,865	1.69
CIG	16,922,405	864,788,682	1.96
CIMBT	125,338,708	34,822,261,748	0.36
CITY	9,228,700	300,000,000	3.08
CIVIL	2,714,012	700,000,000	0.39
CI-W2	5,135,788	0	-
CK	105,977,747	1,693,896,872	6.26
CKP	129,270,997	8,129,382,729	1.59
CM	7,670,011	381,145,725	2.01
CMAN	27,072,403	960,000,000	2.82
CMC	12,966,124	1,028,570,595	1.26
CMO	10,259,823	280,962,733	3.65
CMR	5,075,490	4,023,125,000	0.13
CNT	35,296,780	1,027,904,144	3.43
COLOR	2,708,049	588,964,618	0.46
COLOR-W2	567,244	58,896,195	0.96
COM7	146,618,284	2,399,998,265	6.11
COMAN	5,107,595	134,000,000	3.81
COTTO	85,166,734	5,962,621,233	1.43
CPALL	880,925,602	8,983,101,348	9.81
CPANEL	372,025	159,994,567	0.23
CPANEL-W1	235,761	31,998,505	0.74
CPF	554,820,597	8,611,242,385	6.44
CPH	1,225,685	40,000,000	3.06
CPI	27,982,223	632,752,650	4.42
CPL	17,956,634	439,844,284	4.08
CPN	298,204,139	4,488,000,000	6.64
CPR	1,769,017	199,000,000	0.89
CPT	12,432,406	900,000,000	1.38
CPW	6,421,322	600,000,000	1.07
CRANE	27,799,022	758,188,031	3.67
CRC	222,418,374	6,031,000,000	3.69
CRD	1,749,201	500,000,000	0.35
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	4,601,100	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	52,597,419	1,175,739,089	4.47
CTW	2,215,910	397,906,284	0.56
CV	5,839,491	1,280,000,000	0.46
CWT	5,900,885	630,103,128	0.94
CWT-W5	501,069	62,993,848	0.80
D	6,984,797	301,937,839	2.31
DCC	289,843,516	9,125,611,266	3.18
DCON	33,246,408	5,386,340,396	0.62
DDD	839,289	317,887,700	0.26
DELTA	29,208,154	1,247,381,614	2.34
DEMCO	43,041,504	730,344,251	5.89
DHOUSE	2,164,883	840,000,000	0.26
DIMET	44,197,009	2,015,123,566	2.19
DIMET-W4	94,305,226	806,553,450	11.69
DITTO	3,545,313	527,988,450	0.67
DITTO-W1	895,493	87,995,913	1.02
DMT	992,005	1,181,232,800	0.08
DOD	13,924,331	410,000,494	3.40
DOD-W2	4,360,704	205,000,243	2.13
DOHOME	34,207,573	2,906,740,337	1.18
DPAINT	1,392,064	230,000,000	0.61
DRT	16,269,517	855,033,100	1.90
DTAC	123,783,971	2,367,811,000	5.23
DTCI	6,300	10,000,000	0.06
DUSIT	21,729,650	850,000,000	2.56
DV8	7,496,836	1,430,416,192	0.52
EA	306,647,174	3,730,000,000	8.22
EASON	5,999,894	566,764,945	1.06
EASTW	62,352,883	1,663,725,149	3.75
ECF	27,138,484	959,487,590	2.83
ECF-W4	26,287,926	191,894,988	13.70
ECL	39,140,067	1,108,859,002	3.53
EE	39,953,704	2,780,000,000	1.44
EE-W1	58,116,750	1,389,975,988	4.18
EFORL	101,908,809	3,997,864,980	2.55
EFORL-W5	3,288,706	151,229,857	2.17
EFORL-W6	1,272,833	75,614,910	1.68
EGCO	46,564,480	526,465,000	8.84
EKH	25,211,904	623,999,843	4.04
EKH-W1	1,999,650	149,999,729	1.33
EMC	108,495,407	8,433,779,763	1.29
EMC-W6	854,021,464	4,216,721,892	20.25
EP	885,446	932,507,097	0.09
EPG	57,506,839	2,800,000,000	2.05
EP-W4	317,861	0	-
ERW	113,099,729	4,531,559,733	2.50
ERW-W3	5,909,136	359,631,040	1.64
ESSO	231,116,845	3,460,858,000	6.68
ESTAR	45,599,146	5,022,246,185	0.91
ETC	20,249,121	2,240,000,000	0.90

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ETE	5,968,275	560,000,000	1.07
EVER	185,228,554	4,854,784,546	3.82
EVER-W4	134,400,552	1,616,399,635	8.31
F&D	874,860	17,624,308	4.96
FANCY	6,611,700	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	49,100	48,000,000	0.10
FN	17,585,501	1,000,000,000	1.76
FNS	3,116,351	345,855,440	0.90
FORTH	29,618,383	960,000,000	3.09
FPI	38,319,868	1,513,029,934	2.53
FPT	3,753,512	2,319,277,419	0.16
FSMART	32,260,022	780,000,000	4.14
FSS	20,341,477	581,403,025	3.50
FTE	3,546,895	659,999,924	0.54
FTI	1,893,700	450,000,000	0.42
FVC	19,625,062	565,142,959	3.47
GBX	147,713,642	1,089,076,392	13.56
GC	2,049,811	439,999,864	0.47
GCAP	6,795,105	358,339,269	1.90
GEL	78,416,091	7,039,316,435	1.11
GEL-W5	96,628,317	820,719,448	11.77
GENCO	25,913,516	1,122,297,625	2.31
GFPT	91,967,279	1,253,821,000	7.33
GGC	5,087,162	1,023,666,700	0.50
GIFT	5,067,383	330,811,723	1.53
GJS	222,543,372	25,487,134,896	0.87
GL	157,581,361	1,525,538,158	10.33
GLAND	5,481,661	6,499,829,661	0.08
GLOBAL	173,893,753	4,801,736,733	3.62
GLOCON	38,906,364	3,076,402,348	1.26
GLOCON-W5	7,256,912	512,720,493	1.42
GLORY	2,192,649	270,000,000	0.81
GPI	671,806	600,000,000	0.11
GPSC	72,469,737	2,819,729,367	2.57
GRAMMY	587,140	819,949,729	0.07
GRAND	274,792,518	9,341,120,023	2.94
GREEN	5,606,365	818,024,729	0.69
GSC	6,041,735	250,000,000	2.42
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,254	960,000,000	0.42
GULF	435,970,477	11,733,149,998	3.72
GUNKUL	367,294,886	8,882,530,974	4.14
GYT	89,317	7,400,000	1.21
HANA	41,866,806	804,878,860	5.20
HARN	2,689,020	584,500,000	0.46
HEMP	6,144,251	355,699,500	1.73
HEMP-W2	2,458,901	177,816,294	1.38
HENG	19,609,572	3,810,000,000	0.51
HFT	24,154,849	658,434,300	3.67

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HL	1,540,806	272,000,000	0.57
HMPRO	1,145,089,446	13,151,198,025	8.71
HPT	5,966,977	662,079,341	0.90
HTC	4,751,725	200,960,500	2.36
HTECH	15,769,681	300,000,340	5.26
HUMAN	10,466,083	867,443,576	1.21
HYDRO	4,422,955	623,851,008	0.71
ICC	467,601	290,633,730	0.16
ICHI	30,093,733	1,300,000,000	2.31
ICN	5,919,229	572,474,411	1.03
ICN-W1	1,467,484	102,525,315	1.43
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,709,780	493,499,975	0.35
IHL	12,095,850	592,805,637	2.04
IIG	1,966,299	100,000,000	1.97
III	8,068,681	640,839,113	1.26
III-W1	370,135	120,795,499	0.31
ILINK	21,919,628	543,632,325	4.03
ILM	22,229,583	505,000,000	4.40
IMH	6,144,431	215,000,000	2.86
IND	9,555,900	350,000,000	2.73
INET	13,961,516	500,041,575	2.79
INGRS	24,225,900	1,446,942,690	1.67
INOX	72,380,034	7,795,709,100	0.93
INSET	6,499,455	731,472,066	0.89
INSET-W1	2,627,426	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	188,690,759	3,206,687,685	5.88
IP	2,891,007	298,010,524	0.97
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	12,097,194	473,241,136	2.56
IRPC	1,569,076,503	20,434,419,246	7.68
IT	11,111,786	366,398,859	3.03
ITD	172,695,287	5,279,868,944	3.27
ITEL	23,832,240	1,314,037,273	1.81
ITEL-W3	3,152,473	269,555,425	1.17
IVL	410,534,325	5,614,551,908	7.31
J	14,098,671	1,140,387,074	1.24
JAK	839,710	320,000,000	0.26
JAS	293,016,359	8,592,816,071	3.41
JCK	106,204,247	2,966,925,530	3.58
JCKH	112,423,279	1,749,249,573	6.43
JCKH-W1	2,397,501	223,315,144	1.07
JCK-W6	34,913,095	1,073,369,142	3.25
JCT	204,800	13,500,000	1.52
JDF	4,039,799	600,000,000	0.67
JKN	6,029,832	651,971,474	0.92
JMART	41,433,960	1,426,183,622	2.91
JMART-W4	1,755,508	33,694,262	5.21
JMART-W5	873,770	50,983,631	1.71
JMT	72,915,440	1,459,112,661	5.00

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT-W4	466,923	70,180,339	0.67
JP	317,945	455,000,000	0.07
JR	982,900	760,000,000	0.13
JTS	1,396,259	706,457,300	0.20
JUBILE	634,500	174,273,125	0.36
J-W2	530,362	29,998,220	1.77
J-W3	286,266	29,998,220	0.95
JWD	7,887,854	1,019,999,943	0.77
K	1,428,062	384,074,411	0.37
KAMART	34,225,587	879,998,016	3.89
KASET	1,719,426	278,000,000	0.62
KBANK	439,266,534	2,369,327,593	18.54
KBS	4,081,000	600,000,000	0.68
KC	33,819,329	3,613,536,044	0.94
KCAR	1,977,100	250,000,000	0.79
KCC	1,918,501	620,000,000	0.31
KCE	56,043,693	1,181,828,096	4.74
KCM	2,554,669	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	30,117,000	1,742,577,000	1.73
KGI	80,227,365	1,991,763,130	4.03
KIAT	25,592,606	3,090,408,680	0.83
KISS	1,452,402	600,000,000	0.24
KK	250,767	241,499,962	0.10
KKC	6,506,032	1,500,000,000	0.43
KKP	109,591,301	846,751,109	12.94
KOOL	32,603,422	2,472,271,703	1.32
KSL	155,881,246	4,410,232,619	3.53
KTB	853,195,880	13,976,061,250	6.10
KTB-P	2,060	5,500,000	0.04
KTC	198,417,803	2,578,334,070	7.70
KTIS	32,203,609	3,860,000,010	0.83
KUMWEL	3,024,933	430,000,000	0.70
KUN	267,653	686,399,924	0.04
KUN-W1	1,173,300	120,000,000	0.98
K-W1	447,500	99,691,013	0.45
KWC	100	6,000,000	0.00
KWI	3,209,909	2,044,331,987	0.16
KWM	6,060,684	473,183,733	1.28
KWM-W1	2,690,199	88,063,073	3.05
KYE	69,450	19,800,000	0.35
L&E	3,697,104	492,040,074	0.75
LALIN	20,272,485	924,999,441	2.19
LANNA	19,161,040	524,999,679	3.65
LDC	9,237,300	600,000,000	1.54
LEE	19,349,924	922,180,251	2.10
LEO	4,392,792	320,000,000	1.37
LH	2,198,255,281	11,949,713,176	18.40
LHFG	81,729,490	21,183,660,594	0.39
LHK	10,118,444	383,000,000	2.64
LIT	6,984,916	442,931,237	1.58
LIT-W2	440,071	36,907,466	1.19

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	106,626,154	2,264,954,920	4.71
LPH	13,369,521	720,000,000	1.86
LPN	66,898,998	1,475,698,768	4.53
LRH	53,670	166,682,701	0.03
LST	11,150,670	820,000,000	1.36
M	12,422,926	920,878,100	1.35
MACO	650,289,036	8,117,972,121	8.01
MACO-W3	61,938,933	1,352,970,440	4.58
MAJOR	57,520,477	894,667,502	6.43
MAKRO	47,848,393	10,580,323,500	0.45
MALEE	6,779,319	276,000,000	2.46
MANRIN	99,300	26,905,580	0.37
MATCH	723,557	781,628,733	0.09
MATI	49,100	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,713,418	191,895,141	1.94
MBK	117,992,913	1,804,755,184	6.54
MBK-W1	636,701	28,957,964	2.20
MBK-W2	1,038,367	33,444,972	3.10
MBK-W3	1,097,886	35,561,613	3.09
MBK-W4	3,128,928	71,778,083	4.36
MC	11,242,386	792,000,000	1.42
M-CHAI	7,196	16,000,000	0.04
MCOT	1,647,032	687,099,210	0.24
MCS	50,913,183	477,000,000	10.67
MDX	2,868,426	475,593,142	0.60
MEGA	84,506,434	871,869,508	9.69
MENA	4,762,864	734,000,000	0.65
META	18,167,227	2,146,495,590	0.85
META-W5	7,934,539	312,530,849	2.54
METCO	194,487	20,898,100	0.93
MFC	1,357,609	125,615,708	1.08
MFEC	19,360,255	441,453,555	4.39
MGT	1,565,986	400,000,000	0.39
MICRO	1,978,823	935,000,000	0.21
MIDA	13,024,194	2,504,095,687	0.52
MIDA-W3	26,783,723	626,020,527	4.28
MILL	23,454,195	5,092,699,843	0.46
MILL-W6	4,822,949	868,069,302	0.56
MINT	513,785,454	5,257,429,275	9.77
MINT-W7	23,349,566	182,826,583	12.77
MINT-W8	5,688,596	160,556,118	3.54
MINT-W9	4,428,271	158,306,385	2.80
MITSIB	252,794	750,374,357	0.03
MJD	4,242,750	860,411,939	0.49
MK	8,497,553	1,091,205,066	0.78
ML	2,724,112	1,064,797,263	0.26
ML-W3	1,006,203	266,198,922	0.38
MODERN	9,567,615	750,000,000	1.28
MONO	34,661,869	3,471,054,038	1.00
MOONG	1,487,200	337,445,266	0.44
MORE	673,924,208	6,530,871,595	10.32

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE-W2	31,190,129	543,354,319	5.74
MPIC	233,524	1,300,119,176	0.02
MSC	1,731,230	360,000,000	0.48
MST	2,392,245	570,814,500	0.42
MTC	144,637,086	2,120,000,000	6.82
MTI	86,920	59,000,000	0.15
MUD	1,036,232	1,053,386,750	0.10
MVP	3,086,418	293,411,700	1.05
MVP-W1	466,801	51,588,269	0.90
NATION	43,458,218	4,067,970,362	1.07
NBC	39,428,549	1,124,417,300	3.51
NC	39,457	14,951,000	0.26
NCAP	24,567,342	1,350,000,000	1.82
NCAP-W1	3,056,377	0	-
NCH	35,042,824	1,245,283,691	2.81
NCL	15,360,001	528,233,993	2.91
NDR	4,300,029	346,891,514	1.24
NDR-W2	688,734	86,722,469	0.79
NEP	41,433,470	2,325,380,588	1.78
NER	20,167,576	1,847,789,748	1.09
NETBAY	6,894,692	200,000,000	3.45
NEW	86	10,000,000	0.00
NEWS	2,726,844,510	105,650,197,648	2.58
NEWS-W7	1,655,238,267	52,818,969,853	3.13
NEX	11,047,450	1,674,452,510	0.66
NEX-W2	5,576,848	223,380,898	2.50
NFC	2,387,875	1,087,833,099	0.22
NINE	38,049,634	1,349,549,286	2.82
NKI	138,428	36,000,000	0.38
NNCL	68,800,596	2,048,254,862	3.36
NOBLE	37,378,574	1,369,413,525	2.73
NOBLE-W2	7,285,200	342,346,246	2.13
NOK	3,684,610	3,729,186,806	0.10
NOVA	362,217	169,949,024	0.21
NPK	18,625	10,000,000	0.19
NRF	10,337,217	1,417,654,142	0.73
NRF-W1	282,460	67,787,469	0.42
NSI	1,131,410	13,900,000	8.14
NSL	1,986,260	300,000,000	0.66
NTV	931,593	160,000,000	0.58
NUSA	116,786,521	11,641,314,911	1.00
NUSA-W4	42,656,218	1,909,339,415	2.23
NV	3,239,300	600,000,000	0.54
NVD	61,921,835	1,553,174,254	3.99
NVD-W2	3,980,325	0	-
NVD-W3	3,980,325	0	-
NWR	86,009,550	2,585,481,515	3.33
NYT	8,664,901	1,240,000,000	0.70
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	867,490	375,000,000	0.23

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ONEE	38,210,901	2,381,250,000	1.60
OR	359,478,316	12,000,000,000	3.00
ORI	78,634,288	2,454,122,453	3.20
OSP	204,628,755	3,003,750,000	6.81
OTO	7,428,575	559,999,995	1.33
OTO-W1	6,393,048	279,998,669	2.28
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	2,368,607	1,000,000,000	0.24
PAE	187,433,800	6,642,299,396	2.82
PAF	4,009,625	540,000,000	0.74
PAP	6,931,624	660,000,000	1.05
PATO	2,093,110	142,372,000	1.47
PB	130,210	450,000,000	0.03
PCSGH	1,082,000	1,525,000,000	0.07
PDG	2,820,110	296,999,929	0.95
PDJ	14,537,944	539,026,606	2.70
PEACE	487,180	503,997,673	0.10
PERM	41,841,735	766,658,697	5.46
PF	580,999,072	10,011,080,604	5.80
PG	2,392,667	96,000,000	2.49
PHOL	1,995,693	202,500,232	0.99
PICO	343,729	215,294,559	0.16
PIMO	15,437,740	634,413,488	2.43
PIMO-W2	1,228,248	158,183,609	0.78
PIN	1,448,150	1,160,000,000	0.12
PJW	3,434,238	574,079,945	0.60
PJW-W1	1,595,667	191,357,566	0.83
PK	3,697,262	520,756,281	0.71
PL	22,618,957	596,509,825	3.79
PLANB	191,204,289	4,279,343,768	4.47
PLANB-W1	4,803,377	153,132,134	3.14
PLANET	7,403,300	375,666,664	1.97
PLANET-W1	2,037,385	124,332,154	1.64
PLAT	116,881,499	2,800,000,000	4.17
PLE	9,356,213	1,361,817,957	0.69
PLUS	2,415,501	670,000,000	0.36
PM	17,388,693	598,245,300	2.91
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	8,769,805	607,199,932	1.44
PORT-W2	4,123,990	151,799,787	2.72
PORT-W3	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	23,418,133	422,000,100	5.55
PPP	1,045,600	300,000,000	0.35
PPPM	409,076,528	10,054,561,408	4.07
PPPM-W4	6,818,592	228,834,647	2.98
PPPM-W5	60,095,559	0	-
PPS	36,648,752	859,855,142	4.26

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	30,672,325	786,300,000	3.90
PRAKIT	1,666,690	60,450,262	2.76
PRAPAT	6,145,938	373,999,708	1.64
PREB	1,641,979	308,676,462	0.53
PRECHA	516,700	336,000,000	0.15
PRG	613,150	628,555,651	0.10
PRG-W1	13,495	1,435,042	0.94
PRG-W2	16,817	31,418,187	0.05
PRIME	32,128,372	4,254,485,515	0.76
PRIN	17,328,041	1,220,011,755	1.42
PRINC	19,770,926	3,808,570,502	0.52
PRM	63,742,896	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,495,640	316,000,000	3.32
PROEN-W1	860,775	157,827,272	0.55
PROS	1,711,367	540,000,000	0.32
PROUD	2,507,850	641,469,040	0.39
PSG	1,838,539,470	64,992,438,156	2.83
PSH	45,338,837	2,188,504,922	2.07
PSL	172,671,844	1,559,291,862	11.07
PSTC	41,380,443	2,371,949,580	1.74
PT	7,498,261	283,888,942	2.64
PTC	8,214,901	410,000,000	2.00
PTECH	67,860	244,871,104	0.03
PTG	48,865,347	1,670,000,000	2.93
PTL	27,519,453	900,000,000	3.06
PTT	1,603,697,492	28,562,996,250	5.61
PTTEP	375,477,922	3,969,985,400	9.46
PTTGC	389,701,841	4,508,849,117	8.64
PYLON	15,878,899	749,873,396	2.12
Q-CON	1,163,750	400,000,000	0.29
QH	742,623,019	10,714,381,645	6.93
QLT	4,640,685	98,568,485	4.71
QTC	13,459,300	341,092,557	3.95
RAM	5,412,286	1,200,000,000	0.45
RATCH	152,613,635	2,174,999,985	7.02
RBF	62,263,073	2,000,000,000	3.11
RCL	40,894,609	828,750,000	4.93
RICHY	8,576,258	1,578,993,159	0.54
RICHY-W3	5,880,232	247,690,795	2.37
RJH	11,981,827	300,000,000	3.99
RML	101,241,170	4,172,484,127	2.43
ROCK	3,225	20,000,000	0.02
ROH	503,650	938,917,233	0.05
ROJNA	9,128,462	2,020,461,863	0.45
RP	2,033,773	200,811,609	1.01
RPC	12,178,691	1,304,664,125	0.93
RPH	18,692,088	546,000,000	3.42
RS	30,718,535	972,496,946	3.16
RSP	4,441,100	743,000,000	0.60
RS-W4	5,063,801	191,490,733	2.64
RT	6,373,805	1,100,000,000	0.58

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT-W1	1,750,263	219,992,087	0.80
RWI	7,213,654	915,276,230	0.79
RWI-W3	5,386,957	457,602,263	1.18
S	251,896,211	6,853,719,395	3.68
S & J	175,795	149,930,828	0.12
S11	9,306,983	613,000,000	1.52
SA	40,843,452	1,185,645,690	3.44
SAAM	9,848,904	300,000,700	3.28
SAAM-W1	420,600	29,978,287	1.40
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	7,087,601	347,500,000	2.04
SABUY	13,384,346	1,431,163,735	0.94
SABUY-W1	152,435	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,931,829	2,096,000,000	1.19
SALEE	2,081,980	1,520,484,068	0.14
SAM	4,230,300	1,045,125,093	0.40
SAMART	12,773,625	1,006,504,143	1.27
SAMART-W3	4,207,941	167,711,498	2.51
SAMCO	8,005,162	641,800,446	1.25
SAMTEL	5,175,448	618,000,000	0.84
SAMTEL-W1	772,468	102,998,131	0.75
SANKO	1,052,037	316,662,232	0.33
SAPPE	11,161,797	308,289,080	3.62
SAT	44,854,069	425,193,894	10.55
SAUCE	368,500	360,000,000	0.10
SAWAD	129,638,349	1,373,152,393	9.44
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	104,400	24,000,000	0.44
SC	107,684,314	4,218,979,131	2.55
SCB	221,403,380	3,367,107,286	6.58
SCC	106,517,199	1,200,000,000	8.88
SCCC	4,941,696	298,000,000	1.66
SCG	663,153	1,163,695,652	0.06
SCGP	160,116,754	4,292,920,200	3.73
SCI	9,117,303	750,000,000	1.22
SCM	4,812,387	600,000,000	0.80
SCM-W1	2,743,386	199,998,673	1.37
SCN	9,162,366	1,200,000,000	0.76
SCN-W1	1,141,022	119,996,757	0.95
SCN-W2	191,172	119,996,757	0.16
SCP	8,601,657	300,000,000	2.87
SDC	105,359,859	13,253,418,606	0.79
SDC-W1	1,018,600	1,731,043,303	0.06
SE	5,405,744	655,188,519	0.83
SEAFCO	11,604,253	739,707,908	1.57
SEAOIL	4,218,877	692,798,010	0.61
SECURE	813,429	102,741,000	0.79
SE-ED	2,275,975	391,944,418	0.58
SELIC	2,064,110	501,997,032	0.41
SENA	58,658,426	1,438,151,450	4.08
SENAJ	62,365,018	4,200,000,000	1.48

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SENAJ-W1	17,717,110	1,050,000,000	1.69
SENA-W1	9,458,523	359,422,552	2.63
SFLEX	16,149,525	820,000,000	1.97
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,217,312	102,499,398	5.09
SFP	20,612	21,000,000	0.10
SFT	1,582,600	440,000,000	0.36
SGF	6,296,763	1,310,000,000	0.48
SGP	31,688,549	1,837,863,000	1.72
SHANG	64,563	130,000,000	0.05
SHR	171,563,369	3,593,640,000	4.77
SIAM	15,094,520	593,125,849	2.54
SICT	15,227,820	400,000,000	3.81
SIMAT	14,650,558	648,564,609	2.26
SIMAT-W3	312,668	37,811,271	0.83
SIMAT-W5	2,804,547	159,347,695	1.76
SINGER	17,348,629	819,737,320	2.12
SINGER-W2	41,400	11,211,156	0.37
SIRI	638,287,625	14,885,849,320	4.29
SIS	12,362,978	350,198,655	3.53
SISB	6,805,700	940,000,000	0.72
SITHAI	40,143,906	2,709,904,800	1.48
SK	3,449,500	460,000,000	0.75
SKE	5,763,724	1,116,000,000	0.52
SKE-W1	3,613,378	223,181,853	1.62
SKN	23,088,901	800,000,000	2.89
SKR	10,817,553	2,064,328,649	0.52
SKY	1,700,112	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,514,205	1,200,000,000	1.21
SMART	3,609,683	1,041,566,639	0.35
SMD	11,676,178	224,683,817	5.20
SMIT	8,257,100	530,000,000	1.56
SMK	1,879,843	200,000,000	0.94
SMPC	16,431,375	535,506,333	3.07
SMT	17,043,469	841,523,581	2.03
SMT-W3	5,573,842	209,007,366	2.67
SNC	14,474,774	362,220,339	4.00
SNNP	7,901,147	960,000,000	0.82
SNP	619,530	511,512,758	0.12
SNP-W2	27,548	3,415,889	0.81
SO	4,576,372	446,391,617	1.03
SOLAR	37,432,938	1,088,249,466	3.44
SOLAR-W1	9,729,649	272,062,288	3.58
SONIC	8,366,483	725,197,708	1.15
SONIC-W1	2,334,350	107,031,615	2.18
SORKON	3,403,901	323,400,000	1.05
SPA	20,777,085	854,999,928	2.43
SPACK	2,150,911	300,000,000	0.72
SPALI	218,691,078	2,143,079,330	10.20
SPC	106,138	330,000,000	0.03
SPCG	34,235,604	1,055,790,000	3.24

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	408,639,092	4,335,902,125	9.42
SPVI	2,188,042	400,000,000	0.55
SQ	11,873,153	1,149,160,000	1.03
SR	1,111,800	676,700,000	0.16
SRICHA	1,239,485	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	21,799,264	1,248,932,772	1.75
SSP-W2	1,566,773	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,311,930	639,997,880	1.45
SST	2,388,694	526,456,550	0.45
STA	127,282,931	1,535,999,998	8.29
STANLY	3,852,330	76,625,000	5.03
STARK	302,062,862	11,906,404,956	2.54
STARK-W1	48,432,993	3,968,798,733	1.22
STC	1,179,400	568,000,000	0.21
STEC	97,526,845	1,525,106,540	6.39
STECH	2,964,338	725,000,000	0.41
STGT	166,692,829	2,863,261,410	5.82
STHAI	7,205,591	1,633,859,004	0.44
STI	3,218,425	602,997,079	0.53
STOWER	540,721,958	36,972,501,727	1.46
STOWER-W3	568,699,474	13,156,760,466	4.32
STOWER-W4	18,482,788	3,704,416,175	0.50
STP	131,810	100,000,000	0.13
STPI	40,659,909	1,624,831,478	2.50
SUC	1,058,734	300,000,000	0.35
SUN	11,061,264	644,997,425	1.71
SUPER	1,316,063,297	27,349,473,107	4.81
SUSCO	53,108,808	1,100,005,556	4.83
SUTHA	5,971,400	300,000,000	1.99
SVH	29,142	100,000,000	0.03
SVI	24,596,836	2,170,616,326	1.13
SVOA	9,965,302	707,000,000	1.41
SVT	7,835,586	700,000,000	1.12
SWC	3,209,891	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	14,525,858	847,361,206	1.71
SYNTEC	16,669,300	1,590,957,300	1.05
TACC	30,504,729	608,000,000	5.02
TAE	2,863,900	1,000,000,000	0.29
TAKUNI	26,952,289	800,000,236	3.37
TAPAC	7,365,355	411,864,308	1.79
TASCO	62,045,979	1,578,361,570	3.93
TC	3,296,400	330,000,000	1.00
TCAP	74,284,183	1,145,649,697	6.48
TCC	39,648,494	1,392,723,218	2.85
TCCC	546,602	584,714,068	0.09
TCC-W4	42,033,353	359,338,742	11.70

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	5,113,843	98,408,417	5.20
TCJ	2,754,096	105,596,336	2.61
TCMC	10,463,103	763,201,125	1.37
TCOAT	9,400	10,500,000	0.09
TEAM	6,046,064	637,063,385	0.95
TEAMG	14,593,501	680,000,000	2.15
TEKA	3,232,149	300,000,000	1.08
TFG	130,038,653	5,654,056,586	2.30
TFG-W3	1,236,821	514,271,682	0.24
TFI	68,100,071	16,826,223,539	0.40
TFI-W1	11,531,200	3,648,776,457	0.32
TFM	1,828,401	500,000,000	0.37
TFMAMA	458,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,699,664	4,719,457,066	0.74
TGPRO-W3	52,355,780	1,944,509,396	2.69
TH	23,405,757	965,035,922	2.43
THAI	62,792,694	2,182,771,917	2.88
THANA	3,673,427	253,212,000	1.45
THANI	147,515,102	5,663,028,199	2.60
THCOM	24,599,354	1,096,101,954	2.24
THE	6,306,226	1,102,061,385	0.57
THG	40,608,256	847,467,400	4.79
THIP	12,966,874	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	5,139,200	340,000,000	1.51
THRE	67,876,293	4,214,993,832	1.61
THREL	10,688,652	600,000,000	1.78
TH-W3	15,409,770	0	-
TIDLOR	64,822,762	2,497,336,063	2.60
TIGER	550,300	460,000,000	0.12
TIPCO	11,019,822	482,579,640	2.28
TIPH	5,770,716	594,292,336	0.97
TISCO	81,079,936	800,645,624	10.13
TISCO-P	7,300	9,859	74.04
TITLE	10,857,827	725,625,493	1.50
TK	4,737,269	500,000,000	0.95
TKC	1,513,211	300,000,000	0.50
TKN	70,735,163	1,380,000,000	5.13
TKS	13,331,877	508,448,439	2.62
TKT	9,558,000	237,780,000	4.02
TM	1,183,975	307,999,987	0.38
TMC	1,340,289	458,773,722	0.29
TMD	3,515,950	150,000,000	2.34
TMI	20,777,795	671,440,890	3.09
TMILL	2,816,751	398,664,061	0.71
TMT	14,377,683	870,758,034	1.65
TMW	439,861	39,900,000	1.10
TM-W1	578,837	102,664,519	0.56
TNDT	6,773,468	693,406,204	0.98
TNDT-W1	2,540,267	170,538,874	1.49
TNH	988,747	180,000,000	0.55

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	5,136,432	214,404,846	2.40
TNL	324,900	120,000,000	0.27
TNP	2,066,519	800,000,000	0.26
TNPC	2,152,612	340,813,930	0.63
TNR	383,132	300,000,000	0.13
TOA	19,616,599	2,029,000,000	0.97
TOG	6,927,001	474,318,000	1.46
TOP	255,694,606	2,040,027,873	12.53
TOPP	58,100	6,000,000	0.97
TPA	258,700	121,500,000	0.21
TPAC	9,191,000	326,549,999	2.81
TPBI	689,900	416,879,900	0.17
TPCH	925,301	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	322,151,987	19,126,500,000	1.68
TPIPP	117,352,751	8,400,000,000	1.40
TPLAS	1,731,500	270,000,000	0.64
TPOLY	6,847,199	572,759,484	1.20
TPP	68,400	37,500,000	0.18
TPS	5,000,241	335,999,872	1.49
TQM	18,339,311	600,000,000	3.06
TQR	388,970	230,000,000	0.17
TR	1,131,809	201,600,000	0.56
TRC	329,369,585	9,587,146,838	3.44
TRITN	348,029,422	11,127,551,934	3.13
TRITN-W5	53,337,424	2,225,071,032	2.40
TRT	6,267,190	308,008,272	2.03
TRU	4,658,641	596,138,031	0.78
TRUBB	60,897,867	817,775,625	7.45
TRUBB-W2	3,370,509	136,295,937	2.47
TRUE	2,315,379,621	33,368,195,301	6.94
TRV	1,469,835	210,000,000	0.70
TSC	12,579,515	259,800,000	4.84
TSE	13,184,027	2,117,716,281	0.62
TSF	184,719,563	6,908,046,505	2.67
TSI	91,966,790	1,902,913,766	4.83
TSR	9,276,078	549,411,233	1.69
TSTE	49,890	383,327,181	0.01
TSTH	79,235,715	8,421,540,848	0.94
TTA	123,103,756	1,822,464,564	6.75
TTB	2,103,899,508	96,622,874,580	2.18
TTB-W1	16,482,357	965,000,849	1.71
TTCL	40,418,745	616,000,043	6.56
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	164,076,006	3,990,000,000	4.11
TU	455,637,526	4,771,815,496	9.55
TVD	94,980,732	1,711,598,145	5.55
TVD-W3	7,806,112	204,045,780	3.83
TVI	1,843,622	303,000,000	0.61
TVO	38,895,064	808,610,985	4.81
TVT	10,608,100	800,030,075	1.33

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,324,543	270,000,000	2.71
TWPC	38,522,790	880,420,930	4.38
TWZ	508,793,346	19,857,903,922	2.56
TWZ-W6	213,068,170	4,964,475,981	4.29
TWZ-W7	36,252,400	2,088,760,000	1.74
TYCN	37,151,880	596,748,900	6.23
U	406,513,569	5,613,717,564	7.24
UAC	8,373,224	667,606,199	1.25
UBE	42,503,279	3,914,286,000	1.09
UBIS	2,071,849	284,999,988	0.73
UBIS-W1	2,980,595	113,796,960	2.62
UEC	7,619,746	570,510,600	1.34
UKEM	30,588,678	1,162,052,251	2.63
UMI	17,733,975	836,504,741	2.12
UMS	4,211,352	1,145,199,594	0.37
UNIQ	12,824,267	1,081,016,253	1.19
UOBKH	1,356,928	502,448,570	0.27
UP	105,400	25,000,000	0.42
U-P	496,960,588	26,205,452,290	1.90
UPA	383,532,129	13,130,783,361	2.92
UPA-W2	68,079,025	2,021,283,402	3.37
UPF	45,049	7,500,000	0.60
UPOIC	1,493,330	324,050,000	0.46
UREKA	17,635,527	1,395,770,520	1.26
UREKA-W2	5,403,811	250,515,089	2.16
UTP	25,904,593	650,000,000	3.99
UV	19,146,320	1,911,926,537	1.00
UVAN	39,725,809	940,000,000	4.23
U-W4	954,524,447	141,895,485,954	0.67
VARO	277,785	99,902,123	0.28
VCOM	2,462,187	307,005,200	0.80
VGI	431,120,746	11,194,515,420	3.85
VGI-W2	88,966,414	1,661,334,814	5.36
VGI-W3	114,425,041	2,583,349,712	4.43
VIBHA	129,052,361	13,576,011,474	0.95
VIH	6,867,325	570,665,433	1.20
VL	11,648,776	1,018,434,202	1.14
VL-W1	4,521,050	181,565,135	2.49
VNG	10,078,167	1,735,237,480	0.58
VPO	13,862,065	940,000,000	1.47
VRANDA	3,837,400	319,681,672	1.20
W	9,848,954	813,913,390	1.21
WACOAL	19,014	120,000,000	0.02
WAVE	9,936,412	785,261,701	1.27
WAVE-W2	4,676,100	158,655,054	2.95
WFX	1,692,758	464,200,000	0.36
WGE	323,611	600,000,000	0.05
WHA	669,075,493	14,946,834,679	4.48
WHAUP	66,813,644	3,825,000,000	1.75
WICE	20,002,530	651,899,500	3.07
WIIK	24,240,326	837,683,062	2.89
WIN	12,977,523	561,144,020	2.31

Source: The Stock Exchange of Thailand *Period 05 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WINMED	868,595	400,000,000	0.22
WINNER	2,242,800	599,974,662	0.37
WORK	3,759,025	441,560,485	0.85
WORLD	1,240,020	7,296,755,699	0.02
WP	3,994,181	518,500,000	0.77
WPH	4,111,052	600,000,000	0.69
W-W5	504,563,938	4,883,479,841	10.33
XO	13,914,602	424,764,377	3.28
XPG	145,541,320	9,361,028,127	1.55
XPG-W4	5,167,251	210,197,082	2.46
YGG	14,782,644	601,997,187	2.46
YGG-W1	1,670,881	89,999,371	1.86
YUASA	661,755	107,625,000	0.61
ZEN	1,685,020	300,000,000	0.56
ZIGA	18,690,461	694,980,038	2.69
ZIGA-W1	462,242	44,735,589	1.03