Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,842,224	549,995,954	1.61
3K-BAT	69,980	78,400,000	0.09
7UP	85,904,641	5,143,045,151	1.67
7UP-W4	12,350,872	404,694,220	3.05
A	8,800	980,000,000	0.00
A5	7,177,484	1,209,384,615	0.59
AAV	225,288,710	11,735,714,285	1.92
ABICO	1,854,095	244,397,239	0.76
ABM	4,630,415	300,000,000	1.54
ACAP	2,447,185	316,411,160	0.77
ACC	11,933,204	1,343,055,623	0.89
ACE	174,828,574	10,175,999,960	1.72
ACG	918,301	600,000,000	0.15
ADB	36,632,042	725,999,923	5.05
ADD	3,006,800	160,000,000	1.88
ADVANC	244,948,336	2,974,209,736	8.24
AEONTS	18,937,633	250,000,000	7.58
AF	4,109,001	1,600,000,000	0.26
AFC	211,650	45,574,266	0.46
AGE	23,260,466	1,087,751,047	2.14
AH	42,048,211	354,842,012	11.85
AHC	295,108	149,909,264	0.20
AI	3,870,452	699,999,021	0.55
AIE	4,530,136	1,316,234,487	0.34
AIE-W2	2,465,907	1,013,790,714	0.24
AIRA	55,737,717	6,314,878,533	0.88
AIT	35,389,921	1,031,604,485	3.43
AIT-W2	13,390,081	515,787,676	2.60
AJ	4,161,448	440,000,000	0.95
AJA	158,203,107	5,226,924,574	3.03
AJA-W3	18,395,338	991,233,486	1.86
AJA-W4	30,728,324	492,102,140	6.24
AKP	15,995,844	404,000,000	3.96
AKR	35,915,699	1,471,532,856	2.44
ALL	7,549,900	1,445,515,712	0.52
ALLA	1,870,600	600,000,000	0.31
ALL-W1	1,559,150	139,066,952	1.12
ALPHAX	21,672,923	1,913,983,772	1.13
ALT	8,265,269	1,132,227,419	0.73
ALUCON	71,195	43,199,986	0.16
AMA	3,453,024	517,916,773	0.67
AMANAH	5,337,260	1,036,110,224	0.52
AMARIN	292,858	998,281,590	0.03
AMATA	65,963,046	1,150,000,000	5.74
AMATAV	11,635,556	935,000,000	1.24
AMC	10,455,756	480,096,277	2.18
AMR	572,600	600,000,000	0.10
ANAN	60,004,283	4,166,250,027	1.44
ANAN-W1	5,458,250	833,249,967	0.66
AOT	769,753,353	14,285,700,000	5.39
AP	497,027,299	3,145,899,495	15.80
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	8,690,137	659,999,862	1.32
APEX	11,135,156	4,034,499,351	0.28
APP	7,859,910	280,000,000	2.81
APURE	5,014,886	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,342,107,525	93,683,627,228	1.43
AQUA	106,555,270	5,912,456,522	1.80
AQUA-W3	44,597,413	2,956,157,638	1.51
AQ-W5	708,203,746	42,656,792,366	1.66
ARIN	25,188,821	600,000,000	4.20
ARIP	3,813,300	466,000,000	0.82
ARROW	475,900	256,896,904	0.19
AS	13,327,700	469,642,121	2.84
ASAP	9,866,180	725,999,972	1.36
ASEFA	929,200	550,000,000	0.17
ASIA	3,117,050	320,000,000	0.97
ASIAN	24,906,891	814,087,559	3.06
ASIMAR	1,365,160	258,291,087	0.53
ASK	29,458,725	527,843,460	5.58
ASN	231,004	187,199,953	0.12
ASP	84,048,202	2,105,656,044	3.99
ASW	10,629,108	856,121,119	1.24
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,776,541	285,371,370	3.08
ATP30	14,065,506	682,310,058	2.06
AU	4,279,916	815,623,561	0.52
AUCT	5,385,868	550,000,000	0.98
AWC	957,314,214	32,000,770,700	2.99
AYUD	554,757	389,266,931	0.14
B	71,821,713	3,460,259,199	2.08
B52	6,527,501	715,688,663	0.91
BA	77,901,242	2,100,000,000	3.71
BAFS	13,508,840	637,496,153	2.12
BAM	138,202,786	3,232,042,300	4.28
BANPU	912,972,531	6,766,108,686	13.49
BANPU-W4	50,097,891	1,691,527,171	2.96
BANPU-W5	55,156,523	1,691,527,171	3.26
BAY	13,495,684	7,355,761,773	0.18
BBGI	3,809,688	1,446,000,000	0.26
BBIK	1,863,018	100,000,000	1.86
BBL	402,743,498	1,908,842,894	21.10
BC	10,573,967	568,389,056	1.86
BCH	266,899,915	2,493,747,984	10.70
BCP	205,336,641	1,376,923,157	14.91
BCPG	88,389,506	2,894,097,147	3.05
BCPG-W1	412,651	14,422,338	2.86
BCPG-W2	290,571	89,236,041	0.33
BCT	1,256,445	300,000,000	0.42
BC-W1	1,248,120	101,393,691	1.23
BDMS	1,846,214,651	15,892,001,895	11.62
BE8	4,371,146	200,000,000	2.19
BEAUTY	95,271,057	2,994,193,535	3.18

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	78,904,424	2,000,000,000	3.95
BEM	967,882,028	15,285,000,000	6.33
BEYOND	2,900,973	288,868,571	1.00
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,801,886	551,247,241	0.33
BGC	19,154,273	694,444,000	2.76
BGRIM	116,087,236	2,606,900,000	4.45
BGT	918,516	363,519,904	0.25
BH	95,612,538	794,885,742	12.03
BIG	14,348,080	3,528,878,800	0.41
BIOTEC	26,634,813	2,280,254,755	1.17
BIOTEC-W1	4,309,678	835,656,182	0.52
BIS	1,394,100	314,000,000	0.44
BIZ	7,963,815	600,278,785	1.33
BIZ-W1	936,707	39,790,383	2.35
BJC	145,578,413	4,007,796,699	3.63
BJCHI	14,516,876	1,599,690,000	0.91
BKD	17,675,466	1,076,210,468	1.64
BKD-W2	24,321,451	358,726,992	6.78
BKI	855,057	106,470,000	0.80
BLA	75,080,276	1,707,566,000	4.40
BLAND	797,309,891	17,374,401,054	4.59
BLISS	823,740,461	32,230,527,817	2.56
BM	10,374,100	475,068,858	2.18
BM-W2	1,242,799	111,597,266	1.11
BOL	5,502,349	820,505,500	0.67
BPP	23,952,310	3,047,731,700	0.79
BR	51,768,234	913,446,558	5.67
BRI	20,368,461	852,650,000	2.39
BROCK	2,187,406	1,025,000,181	0.21
BROOK	136,498,935	9,315,208,558	1.47
BROOK-W6	125,705,870	2,730,422,550	4.60
BROOK-W7	5,188,603	682,787,756	0.76
BRR	2,234,081	812,099,845	0.28
BSBM	21,108,943	1,121,175,000	1.88
BSM	12,865,847	2,130,506,193	0.60
BTNC	49,900	12,000,000	0.42
BTS	1,251,000,969	13,167,610,605	9.50
BTS-W6	33,214,335	657,048,414	5.06
BTS-W7	56,494,186	1,316,161,142	4.29
BTS-W8	98,685,633	2,632,331,938	3.75
BTW	3,995,408	756,000,000	0.53
BUI	68,547	29,999,790	0.23
B-W6	11,314,422	320,240,549	3.53
B-W7	52,554,862	672,900,080	7.81
BWG	166,140,162	4,551,118,900	3.65
BYD	24,920,700	2,879,742,195	0.87
BYD-W6	3,741,970	1,487,262,153	0.25
CAZ	11,939,125	293,999,752	4.06
CBG	44,747,148	1,000,000,000	4.47
CCET	89,915,656	5,384,534,542	1.67
CCP	21,301,260	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	5,728,551	745,141,929	0.77
CENTEL	46,705,083	1,350,000,000	3.46
CEN-W5	2,416,709	372,376,224	0.65
CEYE	2,415,902	270,000,000	0.89
CFRESH	7,441,029	927,099,200	0.80
CGD	142,492,605	8,266,128,517	1.72
CGD-W5	117,970,556	1,653,157,161	7.14
CGH	134,875,276	4,005,547,487	3.37
CGH-W4	84,521,269	1,001,373,122	8.44
CHARAN	236,400	12,000,000	1.97
CHAYO	6,588,633	1,066,390,144	0.62
CHAYO-W2	666,896	212,036,508	0.31
CHEWA	3,454,720	1,275,027,883	0.27
CHG	860,209,260	11,000,000,000	7.82
CHO	46,209,579	2,281,226,339	2.03
CHOTI	19,645	7,500,000	0.26
CHOW	523,900	800,000,000	0.07
CI	18,187,652	1,066,595,865	1.71
CIG	16,922,405	864,788,682	1.96
CIMBT	125,350,608	34,822,261,748	0.36
CITY	9,227,600	300,000,000	3.08
CIVIL	2,800,412	700,000,000	0.40
CI-W2	5,135,788	0	-
CK	105,833,647	1,693,896,872	6.25
CKP	129,744,997	8,129,382,729	1.60
CM	6,834,011	381,145,725	1.79
CMAN	27,030,302	960,000,000	2.82
CMC	12,345,324	1,028,570,595	1.20
CMO	10,445,123	280,962,733	3.72
CMR	5,438,190	4,023,125,000	0.14
CNT	35,227,780	1,027,904,144	3.43
COLOR	2,693,949	588,964,618	0.46
COLOR-W2	581,844	58,896,195	0.99
COM7	149,769,884	2,399,998,265	6.24
COMAN	5,108,495	134,000,000	3.81
COTTO	85,106,334	5,962,621,233	1.43
CPALL	881,867,307	8,983,101,348	9.82
CPANEL	386,006	159,994,567	0.24
CPANEL-W1	150,477	31,998,505	0.47
CPF	558,317,497	8,611,242,385	6.48
CPH	979,405	40,000,000	2.45
CPI	27,069,423	632,752,650	4.28
CPL	18,796,134	439,844,284	4.27
CPN	298,765,239	4,488,000,000	6.66
CPR	1,581,617	199,000,000	0.79
CPT	12,432,406	900,000,000	1.38
CPW	6,368,122	600,000,000	1.06
CRANE	27,799,122	758,188,031	3.67
CRC	223,076,674	6,031,000,000	3.70
CRD	1,755,201	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	4,589,500	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	52,292,019	1,175,739,089	4.45
CTW	2,215,910	397,906,284	0.56
CV	5,804,991	1,280,000,000	0.45
CWT	6,860,215	630,103,128	1.09
CWT-W5	504,069	62,993,848	0.80
D	6,792,397	301,937,839	2.25
DCC	289,941,917	9,125,611,266	3.18
DCON	31,823,808	5,386,340,396	0.59
DDD	818,091	317,887,700	0.26
DELTA	28,958,701	1,247,381,614	2.32
DEMCO	43,008,404	730,344,251	5.89
DHOUSE	2,159,883	840,000,000	0.26
DIMET	44,201,509	2,015,123,566	2.19
DIMET-W4	94,389,726	806,553,450	11.70
DITTO	3,492,713	527,988,450	0.66
DITTO-W1	898,293	87,995,913	1.02
DMT	1,001,405	1,181,232,800	0.08
DOD	13,886,351	410,000,494	3.39
DOD-W2	4,460,704	205,000,243	2.18
DOHOME	34,129,173	2,906,740,337	1.17
DPAINT	1,405,264	230,000,000	0.61
DRT	16,253,417	855,033,100	1.90
DTAC	124,307,271	2,367,811,000	5.25
DTCI	6,300	10,000,000	0.06
DUSIT	21,720,950	850,000,000	2.56
DV8	7,501,236	1,430,416,192	0.52
EA	306,974,576	3,730,000,000	8.23
EASON	5,995,694	566,764,945	1.06
EASTW	62,378,183	1,663,725,149	3.75
ECF	26,497,684	959,487,590	2.76
ECF-W4	26,291,426	191,894,988	13.70
ECL	41,315,667	1,108,859,002	3.73
EE	39,410,304	2,780,000,000	1.42
EE-W1	58,130,550	1,389,975,988	4.18
EFORL	102,355,109	3,997,864,980	2.56
EFORL-W5	3,288,706	151,229,857	2.17
EFORL-W6	1,272,832	75,614,910	1.68
EGCO	46,706,480	526,465,000	8.87
EKH	24,912,004	623,999,843	3.99
EKH-W1	1,999,550	149,999,729	1.33
EMC	109,025,107	8,433,779,763	1.29
EMC-W6	854,345,664	4,216,721,892	20.26
EP	882,546	932,507,097	0.09
EPG	56,202,539	2,800,000,000	2.01
EP-W4	317,861	0	-
ERW	112,858,129	4,531,559,733	2.49
ERW-W3	5,909,136	359,631,040	1.64
ESSO	228,600,145	3,460,858,000	6.61
ESTAR	45,585,846	5,022,246,185	0.91
ETC	19,343,341	2,240,000,000	0.86

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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	182,221,554	4,854,784,546	3.75
EVER-W4	135,386,052	1,616,399,635	8.38
F&D	875,260	17,624,308	4.97
FANCY	6,611,700	615,000,000	1.08
FE	17,102	7,870,000	0.22
FLOYD	2,427,596	360,000,000	0.67
FLOYD-W1	166,575	89,999,956	0.19
FMT	49,100	48,000,000	0.10
FN	17,511,301	1,000,000,000	1.75
FNS	3,116,351	345,855,440	0.90
FORTH	29,809,983	960,000,000	3.11
FPI	38,786,468	1,513,029,934	2.56
FPT	3,752,012	2,319,277,419	0.16
FSMART	31,859,222	780,000,000	4.08
FSS	20,251,977	581,403,025	3.48
FTE	3,558,395	659,999,924	0.54
FTI	1,877,400	450,000,000	0.42
FVC	20,942,162	565,142,959	3.71
GBX	147,735,350	1,089,076,392	13.57
GC	2,049,111	439,999,864	0.47
GCAP	6,230,405	358,339,269	1.74
GEL	75,065,591	7,039,316,435	1.07
GEL-W5	96,527,717	820,719,448	11.76
GENCO	25,983,816	1,122,297,625	2.32
GFPT	91,648,979	1,253,821,000	7.31
GGC	4,969,082	1,023,666,700	0.49
GIFT	5,053,183	330,811,723	1.53
GJS	220,955,572	25,487,134,896	0.87
GL	157,581,361	1,525,538,158	10.33
GLAND	5,483,761	6,499,829,661	0.08
GLOBAL	178,122,761	4,801,736,733	3.71
GLOCON	38,806,664	3,076,402,348	1.26
GLOCON-W5	7,256,912	512,720,493	1.42
GLORY	2,188,469	270,000,000	0.81
GPI	674,206	600,000,000	0.11
GPSC	72,316,937	2,819,729,367	2.56
GRAMMY	586,440	819,949,729	0.07
GRAND	303,111,118	9,341,120,023	3.24
GREEN	5,557,265	818,024,729	0.68
GSC	6,017,135	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,254	960,000,000	0.42
GULF	437,473,877	11,733,149,998	3.73
GUNKUL	365,178,586	8,882,530,974	4.11
GYT	89,317	7,400,000	1.21
HANA	35,020,862	804,878,860	4.35
HARN	2,689,020	584,500,000	0.46
HEMP	6,144,251	355,699,500	1.73
HEMP-W2	2,459,001	177,816,294	1.38
HENG	19,552,872	3,810,000,000	0.51
HFT	24,144,649	658,434,300	3.67

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NVDR Daily Outstanding Report

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HL	1,734,806	272,000,000	0.64
HMPRO	1,142,104,046	13,151,198,025	8.68
HPT	6,075,477	662,079,341	0.92
HTC	4,749,425	200,960,500	2.36
HTECH	15,772,781	300,000,340	5.26
HUMAN	10,026,213	867,443,576	1.16
HYDRO	4,422,955	623,851,008	0.71
ICC	467,601	290,633,730	0.16
ICHI	29,742,142	1,300,000,000	2.29
ICN	6,086,032	572,474,411	1.06
ICN-W1	1,450,034	102,525,315	1.41
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	1,932,199	100,000,000	1.93
III	8,049,581	640,839,113	1.26
III-W1	369,435	120,795,499	0.31
ILINK	21,625,028	543,632,325	3.98
ILM	22,243,483	505,000,000	4.40
IMH	5,889,632	215,000,000	2.74
IND	10,533,100	350,000,000	3.01
INET	13,413,686	500,041,575	2.68
INGRS	24,211,400	1,446,942,690	1.67
INOX	72,145,134	7,795,709,100	0.93
INSET	6,704,855	731,472,066	0.92
INSET-W1	2,627,426	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	187,950,661	3,206,687,685	5.86
IP	2,810,518	298,010,524	0.94
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	10,097,894	473,241,136	2.13
IRPC	1,574,291,409	20,434,419,246	7.70
IT	11,141,826	366,398,859	3.04
ITD	175,554,582	5,279,868,944	3.32
ITEL	24,143,340	1,314,037,273	1.84
ITEL-W3	3,154,673	269,555,425	1.17
IVL	419,380,977	5,614,551,908	7.47
J	14,043,652	1,140,387,074	1.23
JAK	839,710	320,000,000	0.26
JAS	268,827,543	8,592,816,071	3.13
JCK	105,441,747	2,986,925,530	3.53
JCKH	112,405,179	1,749,249,573	6.43
JCKH-W1	2,397,501	223,315,144	1.07
JCK-W6	34,827,095	1,073,369,142	3.24
JCT	204,800	13,500,000	1.52
JDF	3,981,699	600,000,000	0.66
JKN	5,951,132	656,760,746	0.91
JMART	35,313,090	1,426,183,622	2.48
JMART-W4	1,755,508	33,694,262	5.21
JMART-W5	874,270	50,983,631	1.71
JMT	73,242,965	1,459,112,661	5.02

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT-W4	467,623	70,180,339	0.67
JP	276,445	455,000,000	0.06
JR	942,600	760,000,000	0.12
JTS	1,570,431	706,457,300	0.22
JUBILE	634,500	174,273,125	0.36
J-W2	530,162	29,998,220	1.77
J-W3	287,733	29,998,220	0.96
JWD	7,564,454	1,019,999,943	0.74
K	1,104,062	384,074,411	0.29
KAMART	33,804,387	879,998,016	3.84
KASET	1,297,226	278,000,000	0.47
KBANK	437,925,290	2,369,327,593	18.48
KBS	4,081,000	600,000,000	0.68
KC	33,739,729	3,613,536,044	0.93
KCAR	1,986,100	250,000,000	0.79
KCC	1,903,001	620,000,000	0.31
KCE	53,535,348	1,181,828,096	4.53
KCM	2,554,569	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	29,551,400	1,742,577,000	1.70
KGI	80,308,492	1,991,763,130	4.03
KIAT	25,543,406	3,090,408,680	0.83
KISS	1,381,680	600,000,000	0.23
KK	250,767	241,499,962	0.10
KKC	6,506,032	1,500,000,000	0.43
KKP	108,810,501	846,751,109	12.85
KOOL	34,111,922	2,472,271,703	1.38
KSL	155,537,046	4,410,232,619	3.53
KTB	857,076,780	13,976,061,250	6.13
KTB-P	2,060	5,500,000	0.04
KTC	199,462,103	2,578,334,070	7.74
KTIS	32,203,609	3,860,000,010	0.83
KUMWEL	3,024,709	430,000,000	0.70
KUN	277,553	686,399,924	0.04
KUN-W1	1,173,300	120,000,000	0.98
K-W1	541,900	99,691,013	0.54
KWC	100	6,000,000	0.00
KWI	3,142,709	2,044,331,987	0.15
KWM	6,051,884	473,183,733	1.28
KWM-W1	2,679,499	88,063,073	3.04
KYE	69,450	19,800,000	0.35
L&E	3,749,304	492,040,074	0.76
LALIN	20,189,285	924,999,441	2.18
LANNA	19,083,740	524,999,679	3.64
LDC	10,188,000	600,000,000	1.70
LEE	19,349,924	922,180,251	2.10
LEO	4,293,592	320,000,000	1.34
LH	2,195,101,081	11,949,713,176	18.37
LHFG	81,359,590	21,183,660,594	0.38
LHK	10,122,144	383,000,000	2.64
LIT	6,964,516	442,931,237	1.57
LIT-W2	440,071	36,907,466	1.19

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	106,629,154	2,264,954,920	4.71
LPH	13,574,421	720,000,000	1.89
LPN	66,978,698	1,475,698,768	4.54
LRH	55,570	166,682,701	0.03
LST	11,125,770	820,000,000	1.36
M	12,474,226	920,878,100	1.35
MACO	649,221,036	8,117,972,121	8.00
MACO-W3	61,957,433	1,352,970,440	4.58
MAJOR	59,463,107	894,667,502	6.65
MAKRO	47,204,781	10,580,323,500	0.45
MALEE	6,787,819	276,000,000	2.46
MANRIN	99,300	26,905,580	0.37
MATCH	725,557	781,628,733	0.09
MATI	49,100	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,708,618	191,895,141	1.93
MBK	119,006,943	1,804,755,184	6.59
MBK-W1	637,801	28,957,964	2.20
MBK-W2	1,038,967	33,444,972	3.11
MBK-W3	1,309,686	35,561,613	3.68
MBK-W4	3,127,728	71,778,083	4.36
MC	11,228,186	792,000,000	1.42
M-CHAI	6,696	16,000,000	0.04
MCOT	1,617,032	687,099,210	0.24
MCS	50,808,483	477,000,000	10.65
MDX	2,870,426	475,593,142	0.60
MEGA	85,464,444	871,869,508	9.80
MENA	4,764,719	734,000,000	0.65
META	18,190,627	2,146,495,590	0.85
META-W5	8,274,539	312,530,849	2.65
METCO	194,487	20,898,100	0.93
MFC	1,357,609	125,615,708	1.08
MFEC	19,338,355	441,453,555	4.38
MGT	1,567,630	400,000,000	0.39
MICRO	2,103,023	935,000,000	0.22
MIDA	13,024,194	2,504,095,687	0.52
MIDA-W3	25,783,023	626,020,527	4.12
MILL	23,408,935	5,092,699,843	0.46
MILL-W6	4,930,949	868,069,302	0.57
MINT	513,927,854	5,257,429,275	9.78
MINT-W7	23,357,066	182,826,583	12.78
MINT-W8	5,778,596	160,556,118	3.60
MINT-W9	4,458,271	158,306,385	2.82
MITSIB	252,794	750,374,357	0.03
MJD	4,241,650	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	968,703	266,198,922	0.36
MODERN	9,567,615	750,000,000	1.28
MONO	25,077,469	3,471,054,038	0.72
MOONG	2,068,220	337,445,266	0.61
MORE	673,321,908	6,530,871,595	10.31

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE-W2	31,453,329	543,354,319	5.79
MPIC	235,424	1,300,119,176	0.02
MSC	1,881,935	360,000,000	0.52
MST	2,392,245	570,814,500	0.42
MTC	144,331,486	2,120,000,000	6.81
MTI	86,420	59,000,000	0.15
MUD	1,041,532	1,053,386,750	0.10
MVP	3,040,718	307,101,727	0.99
MVP-W1	464,801	51,588,269	0.90
NATION	43,458,418	4,067,970,362	1.07
NBC	39,000,199	1,124,417,300	3.47
NC	39,457	14,951,000	0.26
NCAP	24,721,242	1,350,000,000	1.83
NCAP-W1	3,056,377	0	-
NCH	33,184,368	1,245,283,691	2.66
NCL	15,145,901	528,233,993	2.87
NDR	4,237,429	346,891,514	1.22
NDR-W2	688,734	86,722,469	0.79
NEP	40,433,470	2,325,380,588	1.74
NER	20,186,396	1,847,789,748	1.09
NETBAY	6,875,392	200,000,000	3.44
NEW	86	10,000,000	0.00
NEWS	2,757,786,910	105,650,197,648	2.61
NEWS-W7	1,655,238,417	52,818,969,853	3.13
NEX	11,330,290	1,674,452,510	0.68
NEX-W2	5,577,148	223,380,898	2.50
NFC	2,340,375	1,087,833,099	0.22
NINE	38,049,034	1,349,549,286	2.82
NKI	138,428	36,000,000	0.38
NNCL	68,810,596	2,048,254,862	3.36
NOBLE	37,263,874	1,369,413,525	2.72
NOBLE-W2	7,195,900	342,346,246	2.10
NOK	3,684,610	3,729,186,806	0.10
NOVA	352,817	169,949,024	0.21
NPK	18,625	10,000,000	0.19
NRF	10,235,337	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	1,933,160	300,000,000	0.64
NTV	931,693	160,000,000	0.58
NUSA	136,875,321	11,641,314,911	1.18
NUSA-W4	63,736,218	1,909,339,415	3.34
NV	3,232,223	600,000,000	0.54
NVD	61,955,535	1,553,174,254	3.99
NVD-W2	3,980,325	0	-
NVD-W3	3,980,325	0	-
NWR	85,581,050	2,585,481,515	3.31
NYT	8,568,501	1,240,000,000	0.69
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	865,990	375,000,000	0.23

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ONEE	38,207,806	2,381,250,000	1.60
OR	358,451,942	12,000,000,000	2.99
ORI	81,391,888	2,454,122,453	3.32
OSP	206,429,855	3,003,750,000	6.87
OTO	10,114,375	559,999,995	1.81
OTO-W1	6,146,948	279,998,669	2.20
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	2,308,007	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	4,014,625	540,000,000	0.74
PAP	6,928,724	660,000,000	1.05
PATO	2,093,110	142,372,000	1.47
PB	130,010	450,000,000	0.03
PCSGH	1,109,500	1,525,000,000	0.07
PDG	2,820,210	296,999,929	0.95
PDJ	14,555,644	539,026,606	2.70
PEACE	490,080	503,997,673	0.10
PERM	41,754,835	766,658,697	5.45
PF	580,796,172	10,011,080,604	5.80
PG	2,393,467	96,000,000	2.49
PHOL	1,993,193	202,500,232	0.98
PICO	337,229	215,294,559	0.16
PIMO	10,689,540	634,413,488	1.68
PIMO-W2	1,203,848	158,183,609	0.76
PIN	1,448,150	1,160,000,000	0.12
PJW	3,425,938	574,079,945	0.60
PJW-W1	1,586,667	191,357,566	0.83
PK	3,754,765	520,756,281	0.72
PL	22,614,857	596,509,825	3.79
PLANB	200,761,489	4,279,343,768	4.69
PLANB-W1	4,803,377	153,132,134	3.14
PLANET	7,393,500	375,666,664	1.97
PLANET-W1	2,081,285	124,332,154	1.67
PLAT	117,010,299	2,800,000,000	4.18
PLE	9,357,213	1,361,817,957	0.69
PLUS	2,630,501	670,000,000	0.39
PM	17,372,797	598,245,300	2.90
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	8,797,805	607,199,932	1.45
PORT-W2	4,278,990	151,799,787	2.82
PORT-W3	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	23,325,633	422,000,100	5.53
PPP	1,046,100	300,000,000	0.35
PPPM	410,078,566	10,079,985,136	4.07
PPPM-W4	6,817,992	228,834,647	2.98
PPPM-W5	60,095,559	0	-
PPS	36,791,652	859,855,142	4.28

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	30,631,125	786,300,000	3.90
PRAKIT	1,668,590	60,450,262	2.76
PRAPAT	6,147,438	373,999,708	1.64
PREB	1,641,979	308,676,462	0.53
PRECHA	568,500	336,000,000	0.17
PRG	549,650	628,555,651	0.09
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	17,332,941	1,220,011,755	1.42
PRINC	18,905,426	3,808,570,502	0.50
PRM	63,537,501	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,198,340	316,000,000	3.23
PROEN-W1	860,775	157,827,272	0.55
PROS	1,727,167	540,000,000	0.32
PROUD	2,518,850	641,469,040	0.39
PSG	1,848,927,000	64,992,438,156	2.84
PSH	45,249,937	2,188,504,922	2.07
PSL	171,611,244	1,559,291,862	11.01
PSTC	41,085,643	2,371,949,580	1.73
PT	7,447,661	283,888,942	2.62
PTC	8,291,701	410,000,000	2.02
PTECH	67,860	244,871,104	0.03
PTG	48,679,647	1,670,000,000	2.91
PTL	27,466,753	900,000,000	3.05
PTT	1,595,410,282	28,562,996,250	5.59
PTTEP	376,599,282	3,969,985,400	9.49
PTTGC	388,608,061	4,508,849,117	8.62
PYLON	15,866,699	749,873,396	2.12
Q-CON	1,163,750	400,000,000	0.29
QH	750,534,319	10,714,381,645	7.00
QLT	4,663,685	98,568,485	4.73
QTC	13,453,200	341,092,557	3.94
RAM	5,334,986	1,200,000,000	0.44
RATCH	151,683,935	2,174,999,985	6.97
RBF	62,516,273	2,000,000,000	3.13
RCL	41,421,209	828,750,000	5.00
RICHY	8,126,108	1,578,993,159	0.51
RICHY-W3	5,215,132	247,690,795	2.11
RJH	12,194,327	300,000,000	4.06
RML	100,937,570	4,172,484,127	2.42
ROCK	3,225	20,000,000	0.02
ROH	510,250	938,917,233	0.05
ROJNA	9,153,262	2,020,461,863	0.45
RP	2,023,273	200,811,609	1.01
RPC	12,180,991	1,304,664,125	0.93
RPH	18,771,188	546,000,000	3.44
RS	30,054,935	972,496,946	3.09
RSP	4,284,400	743,000,000	0.58
RS-W4	5,063,801	191,490,733	2.64
RT	6,374,205	1,100,000,000	0.58

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT-W1	1,932,963	219,992,087	0.88
RWI	7,027,454	915,276,230	0.77
RWI-W3	5,617,057	457,602,263	1.23
S	252,333,719	6,853,719,395	3.68
S & J	175,795	149,930,828	0.12
S11	9,307,683	613,000,000	1.52
SA	40,824,652	1,185,645,690	3.44
SAAM	9,751,304	300,000,700	3.25
SAAM-W1	420,600	29,978,287	1.40
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	7,057,301	347,500,000	2.03
SABUY	12,973,466	1,431,163,735	0.91
SABUY-W1	152,535	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,871,629	2,096,000,000	1.19
SALEE	2,061,980	1,520,484,068	0.14
SAM	4,229,300	1,045,125,093	0.40
SAMART	12,715,425	1,006,504,143	1.26
SAMART-W3	4,207,241	167,711,498	2.51
SAMCO	8,108,666	641,800,446	1.26
SAMTEL	5,168,748	618,000,000	0.84
SAMTEL-W1	772,468	102,998,131	0.75
SANKO	1,062,037	316,662,232	0.34
SAPPE	11,489,292	308,289,080	3.73
SAT	44,806,761	425,193,894	10.54
SAUCE	368,500	360,000,000	0.10
SAWAD	128,860,699	1,373,152,393	9.38
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	104,400	24,000,000	0.44
SC	107,325,014	4,218,979,131	2.54
SCB	220,299,281	3,367,107,286	6.54
SCC	106,580,602	1,200,000,000	8.88
SCCC	4,943,596	298,000,000	1.66
SCG	663,253	1,163,695,652	0.06
SCGP	159,883,055	4,292,920,200	3.72
SCI	9,021,403	750,000,000	1.20
SCM	4,791,607	600,000,000	0.80
SCM-W1	2,745,386	199,998,673	1.37
SCN	8,739,066	1,200,000,000	0.73
SCN-W1	1,181,722	119,996,757	0.98
SCN-W2	191,172	119,996,757	0.16
SCP	8,601,657	300,000,000	2.87
SDC	105,647,959	13,253,418,606	0.80
SDC-W1	1,018,600	1,731,043,303	0.06
SE	5,422,144	655,188,519	0.83
SEAFCO	11,643,054	739,707,908	1.57
SEAOIL	4,233,077	692,798,010	0.61
SECURE	812,829	102,741,000	0.79
SE-ED	2,268,775	391,944,418	0.58
SELIC	2,135,284	501,997,032	0.43
SENA	58,971,526	1,438,151,450	4.10
SENAJ	64,362,818	4,200,000,000	1.53

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

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SENAJ-W1	24,620,610	1,050,000,000	2.34
SENA-W1	9,456,223	359,422,552	2.63
SFLEX	16,078,158	820,000,000	1.96
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	1,583,300	440,000,000	0.36
SGF	6,295,363	1,310,000,000	0.48
SGP	31,648,249	1,837,863,000	1.72
SHANG	64,563	130,000,000	0.05
SHR	171,873,769	3,593,640,000	4.78
SIAM	15,094,620	593,125,849	2.54
SICT	15,102,920	400,000,000	3.78
SIMAT	14,524,958	648,564,609	2.24
SIMAT-W3	314,668	37,811,271	0.83
SIMAT-W5	2,810,247	159,347,695	1.76
SINGER	18,723,184	819,737,320	2.28
SINGER-W2	41,400	11,211,156	0.37
SIRI	628,774,925	14,885,849,320	4.22
SIS	12,309,378	350,198,655	3.51
SISB	6,744,300	940,000,000	0.72
SITHAI	40,325,606	2,709,904,800	1.49
SK	3,451,000	460,000,000	0.75
SKE	5,857,824	1,116,000,000	0.52
SKE-W1	3,597,878	223,181,853	1.61
SKN	23,268,701	800,000,000	2.91
SKR	10,782,853	2,064,328,649	0.52
SKY	1,694,212	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	3,610,083	1,041,566,639	0.35
SMD	11,635,878	224,683,817	5.18
SMIT	8,257,100	530,000,000	1.56
SMK	1,889,943	200,000,000	0.94
SMPC	16,098,475	535,506,333	3.01
SMT	17,066,269	841,523,581	2.03
SMT-W3	5,573,842	209,007,366	2.67
SNC	14,278,974	362,220,339	3.94
SNNP	7,867,547	960,000,000	0.82
SNP	619,530	512,391,132	0.12
SNP-W2	27,548	3,415,889	0.81
SO	4,287,972	446,391,617	0.96
SOLAR	37,231,338	1,088,249,466	3.42
SOLAR-W1	9,722,449	272,062,288	3.57
SONIC	8,532,824	725,197,708	1.18
SONIC-W1	2,334,350	107,031,615	2.18
SORKON	3,355,201	323,400,000	1.04
SPA	20,504,985	854,999,928	2.40
SPACK	2,151,411	300,000,000	0.72
SPALI	218,112,778	2,143,079,330	10.18
SPC	106,838	330,000,000	0.03
SPCG	34,166,704	1,055,790,000	3.24

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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	406,409,892	4,335,902,125	9.37
SPVI	2,078,542	400,000,000	0.52
SQ	11,863,453	1,149,160,000	1.03
SR	1,115,400	676,700,000	0.16
SRICHA	1,227,385	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	21,782,864	1,248,932,772	1.74
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	126,866,252	1,535,999,998	8.26
STANLY	3,780,530	76,625,000	4.93
STARK	302,952,862	11,906,404,956	2.54
STARK-W1	48,442,993	3,968,798,733	1.22
STC	1,152,700	568,000,000	0.20
STEC	97,734,645	1,525,106,540	6.41
STECH	2,885,038	725,000,000	0.40
STGT	165,630,483	2,863,261,410	5.78
STHAI	7,205,591	1,633,859,004	0.44
STI	3,173,225	602,997,079	0.53
STOWER	539,881,658	36,972,501,727	1.46
STOWER-W3	568,694,774	13,156,760,466	4.32
STOWER-W4	18,482,788	3,704,416,175	0.50
STP	186,710	100,000,000	0.19
STPI	40,269,109	1,624,831,478	2.48
SUC	1,058,734	300,000,000	0.35
SUN	11,041,764	644,997,425	1.71
SUPER	1,316,063,297	27,349,473,107	4.81
SUSCO	52,528,308	1,100,005,556	4.78
SUTHA	5,948,800	300,000,000	1.98
SVH	28,342	100,000,000	0.03
SVI	23,947,736	2,170,616,326	1.10
SVOA	9,797,302	707,000,000	1.39
SVT	7,836,986	700,000,000	1.12
SWC	3,209,891	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	14,773,258	847,361,206	1.74
SYNTEC	16,604,800	1,590,957,300	1.04
TACC	30,470,129	608,000,000	5.01
TAE	2,864,000	1,000,000,000	0.29
TAKUNI	26,368,589	800,000,236	3.30
TAPAC	8,047,455	411,864,308	1.95
TASCO	61,827,879	1,578,361,570	3.92
TC	3,270,000	330,000,000	0.99
TCAP	74,002,583	1,145,649,697	6.46
TCC	39,642,994	1,392,723,218	2.85
TCCC	547,302	584,714,068	0.09
TCC-W4	42,053,353	359,338,742	11.70

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	5,121,843	98,408,417	5.20
TCJ	2,745,496	105,596,336	2.60
TCMC	11,536,203	763,201,125	1.51
TCOAT	9,400	10,500,000	0.09
TEAM	6,047,264	637,063,385	0.95
TEAMG	15,534,933	680,000,000	2.28
TEKA	3,775,564	300,000,000	1.26
TFG	129,716,253	5,654,056,586	2.29
TFG-W3	1,242,121	514,271,682	0.24
TFI	67,040,071	16,826,223,539	0.40
TFI-W1	11,531,200	3,648,776,457	0.32
TFM	1,821,101	500,000,000	0.36
TFMAMA	458,234	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,267,664	4,719,457,066	0.73
TGPRO-W3	51,731,980	1,944,509,396	2.66
TH	22,316,363	965,035,922	2.31
THAI	62,792,694	2,182,771,917	2.88
THANA	2,383,427	253,212,000	0.94
THANI	145,879,202	5,663,028,199	2.58
THCOM	24,450,454	1,096,101,954	2.23
THE	6,308,126	1,102,061,385	0.57
THG	41,762,956	847,467,400	4.93
THIP	12,971,174	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16
THMUI	5,101,500	340,000,000	1.50
THRE	67,750,793	4,214,993,832	1.61
THREL	10,109,952	600,000,000	1.68
TH-W3	15,409,770	0	-
TIDLOR	63,741,311	2,497,336,063	2.55
TIGER	548,300	460,000,000	0.12
TIPCO	11,073,322	482,579,640	2.29
TIPH	5,622,636	594,292,336	0.95
TISCO	81,120,236	800,645,624	10.13
TISCO-P	7,300	9,859	74.04
TITLE	10,896,227	725,625,493	1.50
TK	4,557,169	500,000,000	0.91
TKC	1,500,811	300,000,000	0.50
TKN	70,635,063	1,380,000,000	5.12
TKS	13,189,662	508,448,439	2.59
TKT	9,614,600	237,780,000	4.04
TM	1,249,575	307,999,987	0.41
TMC	1,340,289	458,773,722	0.29
TMD	3,515,950	150,000,000	2.34
TMI	20,067,495	671,440,890	2.99
TMILL	2,809,351	398,664,061	0.70
TMT	14,334,583	870,758,034	1.65
TMW	439,861	39,900,000	1.10
TM-W1	612,637	102,664,519	0.60
TNDT	6,627,368	693,406,204	0.96
TNDT-W1	2,371,443	170,538,874	1.39
TNH	988,747	180,000,000	0.55

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	5,113,832	214,404,846	2.39
TNL	324,900	120,000,000	0.27
TNP	1,988,119	800,000,000	0.25
TNPC	2,906,876	340,813,930	0.85
TNR	383,232	300,000,000	0.13
TOA	19,737,699	2,029,000,000	0.97
TOG	6,887,301	474,318,000	1.45
TOP	255,144,106	2,040,027,873	12.51
TOPP	58,100	6,000,000	0.97
TPA	258,700	121,500,000	0.21
TPAC	9,191,200	326,549,999	2.81
TPBI	690,900	416,879,900	0.17
TPCH	924,001	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	320,965,487	19,126,500,000	1.68
TPIPP	117,280,851	8,400,000,000	1.40
TPLAS	1,730,900	270,000,000	0.64
TPOLY	6,837,199	572,759,484	1.19
TPP	68,400	37,500,000	0.18
TPS	4,350,946	335,999,872	1.29
TQM	18,167,731	600,000,000	3.03
TQR	389,470	230,000,000	0.17
TR	1,140,209	201,600,000	0.57
TRC	330,719,285	9,587,146,838	3.45
TRITN	348,756,822	11,127,551,934	3.13
TRITN-W5	53,300,424	2,225,071,032	2.40
TRT	6,259,190	308,008,272	2.03
TRU	4,606,141	597,204,159	0.77
TRUBB	58,986,167	817,775,625	7.21
TRUBB-W2	3,370,509	136,295,937	2.47
TRUE	2,321,070,421	33,368,195,301	6.96
TRV	1,465,635	210,000,000	0.70
TSC	12,579,515	259,800,000	4.84
TSE	13,257,227	2,117,716,281	0.63
TSF	184,719,563	6,908,046,505	2.67
TSI	91,965,490	1,902,913,766	4.83
TSR	9,320,188	549,411,233	1.70
TSTE	49,890	383,327,181	0.01
TSTH	79,955,715	8,421,540,848	0.95
TTA	121,880,856	1,822,464,564	6.69
TTB	2,071,783,241	96,622,874,580	2.14
TTB-W1	16,409,172	965,000,849	1.70
TTCL	42,578,745	616,000,043	6.91
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	164,166,006	3,990,000,000	4.11
TU	432,001,917	4,771,815,496	9.05
TVD	78,140,632	1,711,598,145	4.57
TVD-W3	3,529,187	204,045,780	1.73
TVI	1,853,322	303,000,000	0.61
TVO	38,841,530	808,610,985	4.80
TVT	10,605,100	800,030,075	1.33

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,276,343	270,000,000	2.69
TWPC	38,491,315	880,420,930	4.37
TWZ	515,730,446	19,857,903,922	2.60
TWZ-W6	213,268,170	4,964,475,981	4.30
TWZ-W7	36,352,400	2,088,760,000	1.74
TYCN	37,145,480	596,748,900	6.22
U	401,893,469	5,613,717,564	7.16
UAC	8,368,024	667,606,199	1.25
UBE	42,503,779	3,914,286,000	1.09
UBIS	2,082,449	284,999,988	0.73
UBIS-W1	3,425,895	113,796,960	3.01
UEC	7,625,746	570,510,600	1.34
UKEM	30,631,478	1,162,052,251	2.64
UMI	17,733,975	836,504,741	2.12
UMS	4,389,852	1,145,199,594	0.38
UNIQ	12,816,767	1,081,016,253	1.19
UOBKH	1,344,128	502,448,570	0.27
UP	102,500	25,000,000	0.41
U-P	504,593,088	26,205,452,290	1.93
UPA	383,676,829	13,130,783,361	2.92
UPA-W2	67,920,325	2,021,283,402	3.36
UPF	45,049	7,500,000	0.60
UPOIC	1,489,130	324,050,000	0.46
UREKA	17,729,927	1,395,770,520	1.27
UREKA-W2	5,403,811	250,515,089	2.16
UTP	25,849,393	650,000,000	3.98
UV	18,264,620	1,911,926,537	0.96
UVAN	39,665,209	940,000,000	4.22
U-W4	954,524,447	141,895,485,954	0.67
VARO	309,185	99,902,123	0.31
VCOM	2,462,987	307,005,200	0.80
VGI	427,856,361	11,194,515,420	3.82
VGI-W2	89,942,914	1,661,334,814	5.41
VGI-W3	114,426,041	2,583,349,712	4.43
VIBHA	128,741,442	13,576,011,474	0.95
VIH	6,770,625	570,665,433	1.19
VL	11,559,076	1,018,434,202	1.13
VL-W1	4,521,650	181,565,135	2.49
VNG	9,855,967	1,735,237,480	0.57
VPO	13,836,865	940,000,000	1.47
VRANDA	3,913,200	319,681,672	1.22
W	10,095,654	813,913,390	1.24
WACOAL	19,014	120,000,000	0.02
WAVE	10,816,012	785,261,701	1.38
WAVE-W2	4,711,000	158,655,054	2.97
WFX	1,607,958	464,200,000	0.35
WGE	328,611	600,000,000	0.05
WHA	673,581,893	14,946,834,679	4.51
WHAUP	66,405,844	3,825,000,000	1.74
WICE	19,923,735	651,899,500	3.06
WIIK	24,255,826	837,683,062	2.90
WIN	8,537,583	561,144,020	1.52

Source: The Stock Exchange of Thailand *Period 06 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WINMED	857,095	400,000,000	0.21
WINNER	2,230,800	599,974,662	0.37
WORK	3,748,323	441,560,485	0.85
WORLD	1,240,020	7,296,755,699	0.02
WP	3,983,881	518,500,000	0.77
WPH	4,751,728	600,000,000	0.79
W-W5	507,776,238	4,883,479,841	10.40
XO	13,823,302	425,607,377	3.25
XPG	144,930,920	9,361,028,127	1.55
XPG-W4	5,167,251	210,197,082	2.46
YGG	15,197,146	601,997,187	2.52
YGG-W1	1,663,281	89,999,371	1.85
YUASA	665,255	107,625,000	0.62
ZEN	1,684,120	300,000,000	0.56
ZIGA	20,403,442	694,980,038	2.94
ZIGA-W1	459,744	44,735,589	1.03