Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,873,124	549,995,954	1.61
3K-BAT	69,980	78,400,000	0.09
7UP	82,593,014	5,143,045,151	1.61
7UP-W4	12,562,959	404,694,220	3.10
A	8,200	980,000,000	0.00
A5	6,886,284	1,209,384,615	0.57
AAV	224,280,543	11,735,714,285	1.91
ABICO	1,860,895	244,397,239	0.76
ABM	4,765,315	300,000,000	1.59
ACAP	2,429,185	316,411,160	0.77
ACC	10,708,504	1,343,055,623	0.80
ACE	175,164,676	10,175,999,960	1.72
ACG	928,301	600,000,000	0.15
ADB	37,547,742	725,999,923	5.17
ADD	2,892,400	160,000,000	1.81
ADVANC	244,135,654	2,974,209,736	8.21
AEONTS	18,994,043	250,000,000	7.60
AF	4,102,101	1,600,000,000	0.26
AFC	278,050	45,574,266	0.61
AGE	22,598,309	1,087,751,047	2.08
AH	41,604,011	354,842,012	11.72
AHC	303,428	149,909,264	0.20
AI	3,868,072	699,999,021	0.55
AIE	4,478,737	1,316,234,487	0.34
AIE-W2	2,461,907	1,013,790,714	0.24
AIRA	55,737,717	6,314,878,533	0.88
AIT	35,666,336	1,031,604,485	3.46
AIT-W2	13,442,081	515,787,676	2.61
AJ	4,037,048	440,000,000	0.92
AJA	161,375,577	5,226,924,574	3.09
AJA-W3	18,795,338	991,233,486	1.90
AJA-W4	30,662,924	492,102,140	6.23
AKP	16,117,944	404,000,000	3.99
AKR	33,544,499	1,471,532,856	2.28
ALL	6,009,000	1,445,515,712	0.42
ALLA	1,905,900	600,000,000	0.32
ALL-W1	1,487,650	139,066,952	1.07
ALPHAX	26,848,423	1,913,983,772	1.40
ALPHAX-W4	2,097,382	0	-
ALT	7,945,369	1,132,227,419	0.70
ALUCON	71,195	43,199,986	0.16
AMA	3,293,024	517,916,773	0.64
AMANAH	7,269,660	1,036,110,224	0.70
AMARIN	292,858	998,281,590	0.03
AMATA	66,518,546	1,150,000,000	5.78

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMATAV	11,635,556	935,000,000	1.24
AMC	10,223,556	480,096,277	2.13
AMR	536,100	600,000,000	0.09
ANAN	59,633,083	4,166,250,027	1.43
ANAN-W1	5,259,450	833,249,967	0.63
AOT	771,641,004	14,285,700,000	5.40
AP	494,993,499	3,145,899,495	15.73
APCO	5,054,884	600,000,000	0.84
APCS	7,801,437	659,999,862	1.18
APEX	11,135,156	4,034,499,351	0.28
APP	7,687,407	280,000,000	2.75
APURE	4,975,286	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,311,587,125	93,683,627,228	1.40
AQUA	101,430,170	5,912,456,522	1.72
AQUA-W3	38,962,413	2,956,157,638	1.32
AQ-W5	708,203,746	42,656,792,366	1.66
ARIN	25,843,621	600,000,000	4.31
ARIP	3,782,400	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	13,907,804	469,642,121	2.96
ASAP	8,852,180	725,999,972	1.22
ASEFA	931,900	550,000,000	0.17
ASIA	3,135,350	320,000,000	0.98
ASIAN	24,074,431	814,087,559	2.96
ASIMAR	1,423,160	258,291,087	0.55
ASK	29,855,225	527,843,460	5.66
ASN	231,004	187,199,953	0.12
ASP	83,910,802	2,105,656,044	3.99
ASW	10,572,047	856,121,119	1.23
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,810,841	285,371,370	3.09
ATP30	15,546,706	682,310,058	2.28
AU	3,976,886	815,623,561	0.49
AUCT	5,434,468	550,000,000	0.99
AWC	952,319,214	32,000,770,700	2.98
AYUD	554,257	389,266,931	0.14
B	70,842,247	3,460,259,199	2.05
B52	6,527,501	715,688,663	0.91
BA	77,115,942	2,100,000,000	3.67
BAFS	13,389,745	637,496,153	2.10
BAM	142,770,286	3,232,042,300	4.42
BANPU	870,151,047	6,766,108,686	12.86
BANPU-W4	50,285,825	1,691,527,171	2.97
BANPU-W5	54,751,857	1,691,527,171	3.24

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BAY	13,843,285	7,355,761,773	0.19
BBGI	3,822,899	1,446,000,000	0.26
BBIK	1,627,233	100,000,000	1.63
BBL	400,908,848	1,908,842,894	21.00
BC	10,623,967	568,389,056	1.87
BCH	278,261,526	2,493,747,984	11.16
BCP	206,835,141	1,376,923,157	15.02
BCPG	87,631,817	2,894,097,147	3.03
BCPG-W1	412,651	14,422,338	2.86
BCPG-W2	290,571	89,236,041	0.33
BCT	1,257,345	300,000,000	0.42
BC-W1	1,255,120	101,393,691	1.24
BDMS	1,861,312,785	15,892,001,895	11.71
BE8	3,858,786	200,000,000	1.93
BEAUTY	94,396,567	2,994,193,535	3.15
BEC	80,921,422	2,000,000,000	4.05
BEM	980,634,338	15,285,000,000	6.42
BEYOND	2,830,873	288,868,571	0.98
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,875,186	551,247,241	0.34
BGC	19,165,473	694,444,000	2.76
BGRIM	117,368,186	2,606,900,000	4.50
BGT	1,425,116	363,519,904	0.39
BH	97,220,009	794,885,742	12.23
BIG	14,650,580	3,528,878,800	0.42
BIOTEC	18,416,100	2,280,254,755	0.81
BIOTEC-W1	6,071,878	835,656,182	0.73
BIS	1,272,500	314,000,000	0.41
BIZ	7,354,115	600,278,785	1.23
BIZ-W1	937,307	39,790,383	2.36
BJC	146,716,119	4,007,796,699	3.66
BJCHI	14,483,976	1,599,690,000	0.91
BKD	17,811,965	1,076,210,468	1.66
BKD-W2	26,149,851	358,726,992	7.29
BKI	876,257	106,470,000	0.82
BLA	75,652,276	1,707,566,000	4.43
BLAND	798,202,991	17,374,401,054	4.59
BLISS	823,740,461	32,230,527,817	2.56
BM	9,400,900	475,068,858	1.98
BM-W2	1,242,799	111,597,266	1.11
BOL	5,292,749	820,505,500	0.65
BPP	23,392,220	3,047,731,700	0.77
BR	50,517,634	913,446,558	5.53
BRI	19,886,261	852,650,000	2.33
BROCK	2,195,606	1,025,000,181	0.21

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK	139,430,044	9,315,208,558	1.50
BROOK-W6	125,566,170	2,730,422,550	4.60
BROOK-W7	5,378,603	682,787,756	0.79
BRR	2,465,381	812,099,845	0.30
BSBM	21,112,443	1,121,175,000	1.88
BSM	12,866,047	2,130,506,193	0.60
BTNC	49,900	12,000,000	0.42
BTS	1,243,038,947	13,167,610,621	9.44
BTS-W6	35,001,835	657,048,414	5.33
BTS-W7	56,645,186	1,316,161,142	4.30
BTS-W8	98,755,793	2,632,331,938	3.75
BTW	3,752,408	756,000,000	0.50
BUI	68,547	29,999,790	0.23
B-W6	11,317,522	320,240,549	3.53
B-W7	52,677,062	672,900,080	7.83
BWG	164,036,462	4,551,118,900	3.60
BYD	28,015,605	2,879,742,195	0.97
BYD-W6	3,796,570	1,486,469,353	0.26
CAZ	12,600,325	293,999,752	4.29
CBG	43,300,368	1,000,000,000	4.33
CCET	89,999,781	5,384,534,542	1.67
CCP	21,271,980	2,768,030,181	0.77
CEN	5,301,951	745,141,929	0.71
CENTEL	47,877,583	1,350,000,000	3.55
CEN-W5	2,416,609	372,376,224	0.65
CEYE	2,784,329	270,000,000	1.03
CFRESH	7,053,959	927,099,200	0.76
CGD	143,105,805	8,266,128,517	1.73
CGD-W5	118,170,856	1,653,157,161	7.15
CGH	142,671,676	4,005,547,487	3.56
CGH-W4	82,945,569	1,001,373,122	8.28
CHARAN	236,300	12,000,000	1.97
CHAYO	7,622,995	1,066,390,144	0.71
CHAYO-W2	626,296	212,005,825	0.30
CHEWA	3,502,620	1,275,027,883	0.27
CHG	852,499,164	11,000,000,000	7.75
CHO	46,893,479	2,281,226,339	2.06
CHOTI	19,645	7,500,000	0.26
CHOW	507,400	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,150,052	1,066,595,865	1.70
CIG	17,144,405	864,788,682	1.98
CIMBT	125,388,808	34,822,261,748	0.36
CITY	9,142,700	300,000,000	3.05
CIVIL	4,698,912	700,000,000	0.67

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CI-W2	5,135,788	0	-
CK	103,642,547	1,693,896,872	6.12
CKP	126,733,877	8,129,382,729	1.56
CM	7,497,391	381,145,725	1.97
CMAN	27,554,402	960,000,000	2.87
CMC	11,503,679	1,028,570,595	1.12
CMO	10,310,823	280,962,733	3.67
CMR	5,286,690	4,023,125,000	0.13
CNT	35,322,480	1,027,904,144	3.44
COLOR	2,710,430	588,964,618	0.46
COLOR-W2	601,844	58,896,195	1.02
COM7	164,343,854	2,399,998,265	6.85
COMAN	5,126,995	134,000,000	3.83
COTTO	83,997,334	5,962,621,233	1.41
CPALL	889,297,075	8,983,101,348	9.90
CPANEL	365,906	159,994,567	0.23
CPANEL-W1	150,477	31,998,505	0.47
CPF	566,890,581	8,611,242,385	6.58
CPH	1,270,820	40,000,000	3.18
CPI	29,863,123	632,752,650	4.72
CPL	19,612,236	439,844,284	4.46
CPN	299,806,099	4,488,000,000	6.68
CPR	2,964,130	199,000,000	1.49
CPT	12,417,406	900,000,000	1.38
CPW	6,165,512	600,000,000	1.03
CRANE	27,688,222	758,188,031	3.65
CRC	229,885,024	6,031,000,000	3.81
CRD	1,757,701	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,552,200	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	52,725,319	1,175,739,089	4.48
CTW	2,215,910	397,906,284	0.56
CV	5,768,891	1,280,000,000	0.45
CWT	8,153,215	630,103,128	1.29
CWT-W5	518,569	62,993,848	0.82
D	6,893,697	301,937,839	2.28
DCC	295,015,617	9,125,611,266	3.23
DCON	31,823,108	5,386,340,396	0.59
DDD	781,693	317,887,700	0.25
DELTA	29,187,091	1,247,381,614	2.34
DEMCO	42,787,404	730,344,251	5.86
DHOUSE	2,139,585	840,000,000	0.25
DIMET	44,297,109	2,015,123,566	2.20

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DIMET-W4	95,779,926	806,553,450	11.88
DITTO	3,734,411	527,988,450	0.71
DITTO-W1	902,173	87,995,913	1.03
DMT	996,205	1,181,232,800	0.08
DOD	14,318,071	410,000,494	3.49
DOD-W2	4,672,904	205,000,243	2.28
DOHOME	35,209,397	2,906,740,337	1.21
DPAINT	1,405,866	230,000,000	0.61
DRT	16,217,417	855,033,100	1.90
DTAC	125,662,571	2,367,811,000	5.31
DTCI	6,300	10,000,000	0.06
DUSIT	21,904,150	850,000,000	2.58
DV8	7,484,336	1,430,416,192	0.52
EA	313,056,254	3,730,000,000	8.39
EASON	5,988,694	566,764,945	1.06
EASTW	61,165,383	1,663,725,149	3.68
ECF	25,653,484	959,487,590	2.67
ECF-W4	30,513,926	191,894,988	15.90
ECL	41,094,667	1,108,859,002	3.71
EE	41,225,904	2,780,000,000	1.48
EE-W1	58,136,950	1,389,975,988	4.18
EFORL	105,205,469	3,997,864,980	2.63
EFORL-W5	3,280,506	151,229,827	2.17
EFORL-W6	1,240,732	75,614,910	1.64
EGCO	46,884,291	526,465,000	8.91
EKH	24,925,898	623,999,843	3.99
EKH-W1	1,953,250	149,999,729	1.30
EMC	100,701,207	8,433,779,763	1.19
EMC-W6	853,074,064	4,216,721,892	20.23
EP	881,746	932,507,097	0.09
EPG	55,829,339	2,800,000,000	1.99
EP-W4	317,861	0	-
ERW	120,757,889	4,531,559,733	2.66
ERW-W3	5,904,136	359,631,040	1.64
ESSO	229,264,304	3,460,858,000	6.62
ESTAR	45,786,746	5,022,246,185	0.91
ETC	17,930,169	2,240,000,000	0.80
ETE	5,969,375	560,000,000	1.07
EVER	173,966,554	4,854,784,546	3.58
EVER-W4	132,859,852	1,616,399,635	8.22
F&D	875,760	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

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FMT	49,100	48,000,000	0.10
FN	17,309,701	1,000,000,000	1.73
FNS	3,150,551	345,855,440	0.91
FORTH	30,852,043	960,000,000	3.21
FPI	38,247,368	1,513,029,934	2.53
FPT	3,747,412	2,319,277,419	0.16
FSMART	32,462,822	780,000,000	4.16
FSS	20,226,570	581,403,025	3.48
FTE	3,550,495	659,999,924	0.54
FTI	3,501,900	450,000,000	0.78
FVC	23,303,242	565,142,959	4.12
GBX	147,663,750	1,089,076,392	13.56
GC	2,030,611	439,999,864	0.46
GCAP	6,888,605	358,339,269	1.92
GEL	71,949,091	7,039,316,435	1.02
GEL-W5	114,167,067	820,719,448	13.91
GENCO	25,983,916	1,122,297,625	2.32
GFPT	93,053,979	1,253,821,000	7.42
GGC	4,967,982	1,023,666,700	0.49
GIFT	4,960,183	330,811,723	1.50
GJS	216,102,172	25,487,134,896	0.85
GL	157,581,361	1,525,538,158	10.33
GLAND	5,491,461	6,499,829,661	0.08
GLOBAL	177,175,224	4,801,736,733	3.69
GLOCON	39,858,963	3,076,402,348	1.30
GLOCON-W5	7,350,845	512,720,493	1.43
GLORY	2,363,369	270,000,000	0.88
GPI	665,806	600,000,000	0.11
GPSC	73,582,669	2,819,729,367	2.61
GRAMMY	586,440	819,949,729	0.07
GRAND	297,954,318	9,341,120,023	3.19
GREEN	5,442,565	818,024,729	0.67
GSC	6,009,235	250,000,000	2.40
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,154	960,000,000	0.42
GULF	436,926,975	11,733,149,998	3.72
GUNKUL	364,620,200	8,882,530,974	4.10
GYT	88,217	7,400,000	1.19
HANA	35,079,680	804,878,860	4.36
HARN	2,688,020	584,500,000	0.46
HEMP	5,989,051	355,699,500	1.68
HEMP-W2	2,447,101	177,816,294	1.38
HENG	22,252,083	3,810,000,000	0.58
HFT	24,067,549	658,434,300	3.66
HL	2,268,451	272,000,000	0.83

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HMPRO	1,139,969,287	13,151,198,025	8.67
HPT	4,708,877	662,079,341	0.71
HTC	4,712,225	200,960,500	2.34
HTECH	15,786,783	300,000,340	5.26
HUMAN	10,820,989	867,443,576	1.25
HYDRO	4,422,955	623,851,008	0.71
ICC	465,401	290,633,730	0.16
ICHI	30,044,944	1,300,000,000	2.31
ICN	6,141,884	572,474,411	1.07
ICN-W1	1,420,034	102,525,315	1.39
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,699,780	493,499,975	0.34
IHL	12,095,650	592,805,637	2.04
IIG	1,879,999	100,000,000	1.88
III	7,982,981	640,839,113	1.25
III-W1	369,435	120,795,499	0.31
ILINK	21,708,128	543,632,325	3.99
ILM	22,065,883	505,000,000	4.37
IMH	5,816,632	215,000,000	2.71
IND	11,934,300	350,000,000	3.41
INET	14,280,386	500,041,575	2.86
INGRS	24,526,900	1,446,942,690	1.70
INOX	72,861,734	7,795,709,100	0.93
INSET	6,553,255	731,472,066	0.90
INSET-W1	2,627,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	187,859,465	3,206,687,685	5.86
IP	2,678,149	298,010,524	0.90
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	9,430,594	473,241,136	1.99
IRPC	1,571,585,387	20,434,419,246	7.69
IT	11,541,126	366,398,859	3.15
ITD	184,371,529	5,279,868,944	3.49
ITEL	24,294,240	1,314,037,273	1.85
ITEL-W3	3,159,173	269,555,425	1.17
IVL	422,282,684	5,614,551,908	7.52
J	14,720,542	1,140,387,074	1.29
JAK	839,710	320,000,000	0.26
JAS	244,630,723	8,592,816,071	2.85
JCK	105,689,347	2,986,925,530	3.54
JCKH	112,540,579	1,749,249,573	6.43
JCKH-W1	2,400,501	223,315,144	1.07
JCK-W6	36,255,495	1,073,369,142	3.38
JCT	204,800	13,500,000	1.52

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JDF	7,283,699	600,000,000	1.21
JKN	6,441,232	656,760,746	0.98
JMART	42,483,575	1,426,183,622	2.98
JMART-W4	1,758,508	29,191,730	6.02
JMART-W5	874,570	50,983,631	1.72
JMT	76,102,715	1,459,112,661	5.22
JMT-W4	468,723	70,180,339	0.67
JP	361,355	455,000,000	0.08
JR	581,900	760,000,000	0.08
JTS	1,462,032	706,457,300	0.21
JUBILE	634,500	174,273,125	0.36
J-W2	530,162	29,998,220	1.77
J-W3	288,233	29,998,220	0.96
JWD	7,112,154	1,019,999,943	0.70
K	1,077,862	384,074,411	0.28
KAMART	35,087,187	879,998,016	3.99
KASET	1,167,826	278,000,000	0.42
KBANK	436,584,525	2,369,327,593	18.43
KBS	4,095,000	600,000,000	0.68
KC	33,016,529	3,613,536,044	0.91
KCAR	2,041,800	250,000,000	0.82
KCC	2,428,001	620,000,000	0.39
KCE	52,088,868	1,181,828,096	4.41
KCM	2,477,669	680,000,000	0.36
KDH	3,700	19,384,226	0.02
KEX	30,613,583	1,742,577,000	1.76
KGI	80,832,431	1,991,763,130	4.06
KIAT	25,463,406	3,090,408,680	0.82
KISS	1,383,383	600,000,000	0.23
KK	250,767	241,499,962	0.10
KKC	6,479,532	1,500,000,000	0.43
KKP	107,529,401	846,751,109	12.70
KOOL	33,994,622	2,472,271,703	1.38
KSL	154,431,546	4,410,232,619	3.50
KTB	849,689,535	13,976,061,250	6.08
KTB-P	2,060	5,500,000	0.04
KTC	201,345,303	2,578,334,070	7.81
KTIS	32,202,609	3,860,000,010	0.83
KUMWEL	2,964,209	430,000,000	0.69
KUN	276,853	686,399,924	0.04
KUN-W1	1,243,100	120,000,000	1.04
K-W1	647,500	99,691,013	0.65
KWC	100	6,000,000	0.00
KWI	3,453,309	2,044,331,987	0.17
KWM	6,232,184	473,183,733	1.32

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM-W1	2,660,899	86,814,605	3.07
KYE	69,350	19,800,000	0.35
L&E	3,908,614	492,040,074	0.79
LALIN	20,201,885	924,999,441	2.18
LANNA	18,850,040	524,999,679	3.59
LDC	10,615,600	600,000,000	1.77
LEE	19,606,324	922,180,251	2.13
LEO	4,160,800	320,000,000	1.30
LH	2,198,471,068	11,949,713,176	18.40
LHFG	81,138,490	21,183,660,594	0.38
LHK	9,987,944	383,000,000	2.61
LIT	6,761,616	442,931,237	1.53
LIT-W2	421,771	36,907,466	1.14
LOXLEY	106,379,354	2,264,954,920	4.70
LPH	13,543,421	720,000,000	1.88
LPN	67,053,598	1,475,698,768	4.54
LRH	59,970	166,682,701	0.04
LST	11,108,370	820,000,000	1.35
M	12,316,126	920,878,100	1.34
MACO	651,491,636	8,117,972,121	8.03
MACO-W3	62,193,933	1,352,970,440	4.60
MAJOR	56,974,507	894,667,502	6.37
MAKRO	45,972,750	10,580,323,500	0.43
MALEE	4,887,619	276,000,000	1.77
MANRIN	99,600	26,905,580	0.37
MATCH	1,411,957	781,628,733	0.18
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,494,418	191,895,141	1.82
MBK	120,318,167	1,804,755,184	6.67
MBK-W1	73,836	28,957,964	0.25
MBK-W2	194,403	33,444,972	0.58
MBK-W3	190,221	35,561,613	0.53
MBK-W4	2,939,755	71,778,083	4.10
MC	11,195,086	792,000,000	1.41
M-CHAI	6,996	16,000,000	0.04
MCOT	1,614,732	687,099,210	0.24
MCS	50,461,290	477,000,000	10.58
MDX	2,870,126	475,593,142	0.60
MEGA	86,769,541	871,869,508	9.95
MENA	4,816,719	734,000,000	0.66
META	18,393,327	2,146,495,590	0.86
META-W5	9,045,039	312,530,849	2.89
METCO	194,487	20,898,100	0.93
MFC	1,337,409	125,615,708	1.06

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MFEC	19,121,155	441,453,555	4.33
MGT	1,924,612	400,000,000	0.48
MICRO	2,595,323	935,000,000	0.28
MIDA	14,024,594	2,504,095,687	0.56
MIDA-W3	25,783,023	626,020,527	4.12
MILL	23,575,478	5,092,699,843	0.46
MILL-W6	4,688,949	868,069,302	0.54
MINT	517,362,255	5,257,429,275	9.84
MINT-W7	23,671,766	182,826,583	12.95
MINT-W8	6,292,075	160,556,118	3.92
MINT-W9	4,458,271	158,306,385	2.82
MITSIB	295,894	750,374,357	0.04
MJD	4,186,150	860,411,939	0.49
MK	8,497,553	1,091,205,066	0.78
ML	2,717,312	1,064,797,263	0.26
ML-W3	1,256,603	266,198,922	0.47
MODERN	9,595,815	750,000,000	1.28
MONO	20,643,169	3,471,054,038	0.59
MOONG	5,392,720	337,445,266	1.60
MORE	672,060,308	6,530,871,595	10.29
MORE-W2	31,664,129	543,354,319	5.83
MPIC	1,293,224	1,300,119,176	0.10
MSC	2,047,950	360,000,000	0.57
MST	2,171,245	570,814,500	0.38
MTC	146,101,885	2,120,000,000	6.89
MTI	86,158	59,000,000	0.15
MUD	1,106,632	1,053,386,750	0.11
MVP	3,585,169	307,101,727	1.17
MVP-W1	464,801	38,436,157	1.21
NATION	37,647,618	4,067,970,362	0.93
NBC	41,132,199	1,124,417,300	3.66
NC	39,057	14,951,000	0.26
NCAP	28,032,731	1,350,000,000	2.08
NCAP-W1	3,056,377	224,999,729	1.36
NCH	32,200,568	1,245,283,691	2.59
NCL	14,371,101	528,233,993	2.72
NDR	4,333,429	346,891,514	1.25
NDR-W2	850,634	86,722,469	0.98
NEP	40,432,670	2,325,380,588	1.74
NER	21,642,466	1,847,789,748	1.17
NETBAY	6,479,307	200,000,000	3.24
NEW	86	10,000,000	0.00
NEWS	2,753,715,510	105,650,197,648	2.61
NEWS-W7	1,655,359,517	52,818,969,853	3.13
NEX	11,417,910	1,674,452,510	0.68

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	5,579,548	223,380,898	2.50
NFC	2,346,775	1,087,833,099	0.22
NINE	38,053,634	1,349,549,286	2.82
NKI	137,928	36,000,000	0.38
NNCL	68,812,200	2,048,254,862	3.36
NOBLE	37,277,500	1,369,413,525	2.72
NOBLE-W2	6,974,900	342,346,246	2.04
NOK	3,684,610	3,729,186,806	0.10
NOVA	375,517	169,949,024	0.22
NPK	18,625	10,000,000	0.19
NRF	10,694,616	1,417,654,142	0.75
NRF-W1	282,460	67,787,469	0.42
NSI	1,130,410	13,900,000	8.13
NSL	1,596,160	300,000,000	0.53
NTV	936,693	160,000,000	0.59
NUSA	129,953,311	11,641,314,911	1.12
NUSA-W4	60,036,818	1,909,339,415	3.14
NV	3,401,064	600,000,000	0.57
NVD	61,934,735	1,553,174,254	3.99
NVD-W2	3,980,325	0	-
NVD-W3	3,980,325	0	-
NWR	84,419,850	2,585,481,515	3.27
NYT	8,524,401	1,240,000,000	0.69
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,400	15,097,800	1.82
OISHI	865,990	375,000,000	0.23
ONEE	42,774,506	2,381,250,000	1.80
OR	352,726,208	12,000,000,000	2.94
ORI	78,596,191	2,454,122,453	3.20
OSP	208,349,539	3,003,750,000	6.94
OTO	10,294,075	559,999,995	1.84
OTO-W1	6,255,848	279,998,669	2.23
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	2,251,007	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	4,014,750	540,000,000	0.74
PAP	6,916,928	660,000,000	1.05
PATO	2,111,110	142,372,000	1.48
PB	129,410	450,000,000	0.03
PCSGH	1,127,700	1,525,000,000	0.07
PDG	2,820,410	296,999,929	0.95
PDJ	14,650,444	539,026,606	2.72

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PEACE	626,960	503,997,673	0.12
PERM	41,464,035	766,658,697	5.41
PF	579,829,772	10,011,080,604	5.79
PG	2,396,467	96,000,000	2.50
PHOL	1,988,093	202,500,232	0.98
PICO	350,929	215,294,559	0.16
PIMO	10,977,640	634,413,488	1.73
PIMO-W2	1,007,648	158,183,609	0.64
PIN	1,447,150	1,160,000,000	0.12
PJW	3,333,038	574,079,945	0.58
PJW-W1	1,517,667	191,357,566	0.79
PK	3,841,774	520,756,281	0.74
PL	22,664,957	596,509,825	3.80
PLANB	211,328,989	4,279,343,768	4.94
PLANB-W1	4,803,377	153,132,134	3.14
PLANET	7,399,230	375,666,664	1.97
PLANET-W1	1,831,285	124,332,154	1.47
PLAT	117,006,699	2,800,000,000	4.18
PLE	9,399,613	1,361,817,957	0.69
PLUS	3,341,801	670,000,000	0.50
PM	17,281,897	598,245,300	2.89
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	8,873,805	607,199,932	1.46
PORT-W2	4,541,890	151,799,787	2.99
PORT-W3	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	23,698,533	422,000,100	5.62
PPP	1,062,600	300,000,000	0.35
PPPM	408,511,536	10,105,626,161	4.04
PPPM-W4	6,781,192	228,834,647	2.96
PPPM-W5	60,095,559	1,237,445,571	4.86
PPS	36,640,552	859,855,142	4.26
PR9	32,046,326	786,300,000	4.08
PRAKIT	1,681,090	60,450,262	2.78
PRAPAT	6,157,588	373,999,708	1.65
PREB	1,641,779	308,676,462	0.53
PRECHA	611,300	336,000,000	0.18
PRG	526,150	628,555,651	0.08
PRG-W1	13,495	1,435,042	0.94
PRG-W2	16,292	31,418,187	0.05
PRIME	32,129,472	4,254,485,515	0.76
PRIN	17,294,941	1,220,011,755	1.42
PRINC	22,171,126	3,808,570,502	0.58

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	63,487,841	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,079,540	316,000,000	3.19
PROEN-W1	861,275	157,827,272	0.55
PROS	1,832,397	540,000,000	0.34
PROUD	2,535,850	641,469,040	0.40
PSG	1,838,792,710	64,992,438,156	2.83
PSH	45,379,537	2,188,504,922	2.07
PSL	172,341,244	1,559,291,862	11.05
PSTC	41,110,043	2,371,949,580	1.73
PT	7,503,461	283,888,942	2.64
PTC	10,130,901	410,000,000	2.47
PTECH	67,860	244,871,104	0.03
PTG	47,731,239	1,670,000,000	2.86
PTL	27,261,498	900,000,000	3.03
PTT	1,588,620,957	28,562,996,250	5.56
PTTEP	380,062,603	3,969,985,400	9.57
PTTGC	386,655,855	4,508,849,117	8.58
PYLON	15,783,799	749,873,396	2.10
Q-CON	1,163,750	400,000,000	0.29
QH	727,589,966	10,714,381,645	6.79
QLT	4,566,585	98,568,485	4.63
QTC	13,370,900	341,092,557	3.92
RAM	6,213,485	1,200,000,000	0.52
RATCH	151,264,556	2,174,999,985	6.95
RBF	62,774,173	2,000,000,000	3.14
RCL	41,349,409	828,750,000	4.99
RICHY	7,466,551	1,578,993,159	0.47
RICHY-W3	5,072,832	247,690,795	2.05
RJH	13,185,054	300,000,000	4.40
RML	100,195,370	4,172,484,127	2.40
ROCK	3,225	20,000,000	0.02
ROH	552,650	938,917,233	0.06
ROJNA	9,091,962	2,020,461,863	0.45
RP	2,112,273	200,811,609	1.05
RPC	14,317,576	1,304,664,125	1.10
RPH	18,986,688	546,000,000	3.48
RS	29,987,735	972,496,946	3.08
RSP	5,101,605	743,000,000	0.69
RS-W4	5,063,801	191,490,733	2.64
RT	6,480,505	1,100,000,000	0.59
RT-W1	3,316,563	219,992,087	1.51
RWI	6,643,254	915,276,230	0.73
RWI-W3	5,676,957	457,602,263	1.24
S	254,874,723	6,853,719,395	3.72

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	175,795	149,930,828	0.12
S11	9,289,283	613,000,000	1.52
SA	40,783,052	1,185,645,690	3.44
SAAM	9,576,004	300,000,700	3.19
SAAM-W1	400,500	29,978,287	1.34
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	6,999,475	347,500,000	2.01
SABUY	16,977,444	1,431,163,735	1.19
SABUY-W1	154,535	15,680,568	0.99
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,964,929	2,096,000,000	1.19
SALEE	2,116,180	1,520,484,068	0.14
SAM	4,267,300	1,045,125,093	0.41
SAMART	12,718,926	1,006,504,143	1.26
SAMART-W3	4,195,741	167,711,498	2.50
SAMCO	7,979,507	641,800,446	1.24
SAMTEL	5,157,748	618,000,000	0.83
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,084,640	316,662,232	0.34
SAPPE	11,353,092	308,289,080	3.68
SAT	44,516,961	425,193,894	10.47
SAUCE	368,700	360,000,000	0.10
SAWAD	129,464,501	1,373,152,393	9.43
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	104,300	24,000,000	0.43
SC	106,485,574	4,219,072,131	2.52
SCB	220,728,867	3,367,107,286	6.56
SCC	106,450,775	1,200,000,000	8.87
SCCC	4,960,296	298,000,000	1.66
SCG	663,253	1,163,695,652	0.06
SCGP	160,517,787	4,292,920,200	3.74
SCI	8,089,903	750,000,000	1.08
SCM	4,971,627	600,000,000	0.83
SCM-W1	2,744,886	199,998,673	1.37
SCN	7,659,566	1,200,000,000	0.64
SCN-W1	1,308,722	119,996,757	1.09
SCN-W2	191,172	119,996,757	0.16
SCP	8,601,657	300,000,000	2.87
SDC	107,206,659	13,253,418,606	0.81
SDC-W1	1,019,200	1,731,043,303	0.06
SE	5,932,144	655,188,519	0.91
SEAFCO	11,868,554	739,707,908	1.60
SEAOIL	6,496,611	692,798,010	0.94
SECURE	814,934	102,741,000	0.79
SE-ED	2,461,175	391,944,418	0.63

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SELIC	4,959,089	501,997,032	0.99
SENA	58,663,126	1,438,151,450	4.08
SENAJ	61,170,929	4,200,000,000	1.46
SENAJ-W1	26,467,110	1,050,000,000	2.52
SENA-W1	9,596,923	359,422,552	2.67
SFLEX	16,262,758	820,000,000	1.98
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,227,312	102,499,398	5.10
SFP	20,612	21,000,000	0.10
SFT	1,603,200	440,000,000	0.36
SGF	6,174,563	1,310,000,000	0.47
SGP	31,568,449	1,837,863,000	1.72
SHANG	64,563	130,000,000	0.05
SHR	181,466,769	3,593,640,000	5.05
SIAM	15,096,620	593,125,849	2.55
SICT	15,437,920	400,000,000	3.86
SIMAT	13,470,358	648,564,609	2.08
SIMAT-W3	319,668	37,811,271	0.85
SIMAT-W5	2,814,547	159,347,695	1.77
SINGER	22,553,427	819,737,320	2.75
SINGER-W2	41,400	8,522,556	0.49
SIRI	613,686,245	14,885,849,320	4.12
SIS	12,111,478	350,198,655	3.46
SISB	8,642,500	940,000,000	0.92
SITHAI	41,275,906	2,709,904,800	1.52
SK	3,431,477	460,000,000	0.75
SKE	5,897,824	1,116,000,000	0.53
SKE-W1	3,593,878	223,181,853	1.61
SKN	24,077,701	800,000,000	3.01
SKR	10,845,053	2,064,328,649	0.53
SKY	1,672,512	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,024,305	1,200,000,000	1.25
SMART	3,873,392	1,041,566,639	0.37
SMD	11,650,478	224,683,817	5.19
SMIT	8,261,900	530,000,000	1.56
SMK	1,884,443	200,000,000	0.94
SMPC	15,916,475	535,506,333	2.97
SMT	17,201,779	841,711,181	2.04
SMT-W3	5,574,842	209,007,366	2.67
SNC	13,899,967	362,220,339	3.84
SNNP	7,752,247	960,000,000	0.81
SNP	619,530	512,391,132	0.12
SNP-W2	27,548	3,415,889	0.81
SO	3,997,872	446,391,617	0.90

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	38,050,738	1,088,249,466	3.50
SOLAR-W1	9,789,449	272,062,288	3.60
SONIC	8,356,742	725,197,708	1.15
SONIC-W1	2,341,450	107,031,615	2.19
SORKON	3,345,000	323,400,000	1.03
SPA	20,357,685	854,999,928	2.38
SPACK	2,148,911	300,000,000	0.72
SPALI	217,721,378	2,143,079,330	10.16
SPC	106,138	330,000,000	0.03
SPCG	34,097,804	1,055,790,000	3.23
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	402,469,312	4,335,902,125	9.28
SPVI	2,415,642	400,000,000	0.60
SQ	11,760,653	1,149,160,000	1.02
SR	1,035,800	676,700,000	0.15
SRICHA	1,229,485	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	22,142,062	1,248,932,772	1.77
SSP-W2	1,570,773	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,312,730	639,997,880	1.46
SST	2,368,694	526,456,550	0.45
STA	130,532,652	1,535,999,998	8.50
STANLY	3,754,630	76,625,000	4.90
STARK	303,912,282	11,906,404,956	2.55
STARK-W1	48,409,993	3,968,798,733	1.22
STC	1,257,300	568,000,000	0.22
STEC	97,163,945	1,525,106,540	6.37
STECH	2,678,338	725,000,000	0.37
STGT	173,567,223	2,863,261,410	6.06
STHAI	7,205,591	1,633,859,004	0.44
STI	3,083,125	602,997,079	0.51
STOWER	565,613,958	36,972,501,727	1.53
STOWER-W3	584,141,374	13,156,760,466	4.44
STOWER-W4	5,203,556	3,704,416,175	0.14
STP	140,310	100,000,000	0.14
STPI	39,599,709	1,624,831,478	2.44
SUC	1,081,134	300,000,000	0.36
SUN	11,030,764	644,997,425	1.71
SUPER	1,333,190,367	27,349,473,107	4.87
SUSCO	53,248,908	1,100,005,556	4.84
SUTHA	6,240,400	300,000,000	2.08
SVH	28,297	100,000,000	0.03

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	23,423,846	2,170,616,326	1.08
SVOA	12,594,902	707,000,000	1.78
SVT	7,863,666	700,000,000	1.12
SWC	3,217,091	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	16,715,431	847,361,206	1.97
SYNTEC	16,625,500	1,590,957,300	1.04
TACC	30,623,654	608,000,000	5.04
TAE	2,801,600	1,000,000,000	0.28
TAKUNI	28,535,689	800,000,236	3.57
TAPAC	9,117,255	411,864,308	2.21
TASCO	61,126,981	1,578,361,570	3.87
TC	3,279,700	330,000,000	0.99
TCAP	74,009,173	1,145,649,697	6.46
TCC	41,054,294	1,392,723,218	2.95
TCCC	546,702	584,714,068	0.09
TCC-W4	41,927,553	359,338,742	11.67
TCC-W5	5,126,843	98,408,417	5.21
TCJ	2,913,696	105,596,336	2.76
TCMC	12,867,403	763,201,125	1.69
TCOAT	9,400	10,500,000	0.09
TEAM	6,092,164	637,063,385	0.96
TEAMG	18,425,461	680,000,000	2.71
TEKA	4,494,275	300,000,000	1.50
TFG	135,517,653	5,654,056,586	2.40
TFG-W3	1,279,921	514,271,682	0.25
TFI	71,220,171	16,826,223,539	0.42
TFI-W1	11,531,200	3,648,776,457	0.32
TFM	1,815,101	500,000,000	0.36
TFMAMA	458,434	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,059,864	4,719,457,066	0.72
TGPRO-W3	53,844,180	1,944,509,396	2.77
TH	19,205,054	965,035,922	1.99
THAI	62,792,694	2,182,771,917	2.88
THANA	2,249,927	253,212,000	0.89
THANI	146,303,802	5,663,028,199	2.58
THCOM	24,209,054	1,096,101,954	2.21
THE	6,316,626	1,102,061,385	0.57
THG	43,118,416	847,467,400	5.09
THIP	12,974,674	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	5,108,100	340,000,000	1.50
THRE	67,613,993	4,214,993,832	1.60
THREL	10,127,571	600,000,000	1.69

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH-W3	15,409,770	241,256,331	6.39
TIDLOR	69,967,405	2,497,336,063	2.80
TIGER	547,300	460,000,000	0.12
TIPCO	11,153,232	482,579,640	2.31
TIPH	5,844,024	594,292,336	0.98
TISCO	80,118,227	800,645,624	10.01
TISCO-P	7,300	9,859	74.04
TITLE	10,860,127	725,625,493	1.50
TK	4,515,969	500,000,000	0.90
TKC	1,483,911	300,000,000	0.49
TKN	70,377,963	1,380,000,000	5.10
TKS	12,700,246	508,448,439	2.50
TKT	10,132,000	237,780,000	4.26
TM	1,196,575	307,999,987	0.39
TMC	1,320,789	458,773,722	0.29
TMD	3,515,950	150,000,000	2.34
TMI	32,330,195	671,440,890	4.82
TMILL	2,691,551	398,664,061	0.68
TMT	14,235,983	870,758,034	1.63
TMW	439,861	39,900,000	1.10
TM-W1	614,237	102,664,519	0.60
TNDT	6,719,168	693,406,204	0.97
TNDT-W1	1,893,393	170,538,874	1.11
TNH	988,747	180,000,000	0.55
TNITY	4,873,832	214,404,846	2.27
TNL	324,900	120,000,000	0.27
TNP	1,663,219	800,000,000	0.21
TNPC	2,059,376	340,813,930	0.60
TNR	383,832	300,000,000	0.13
TOA	19,855,499	2,029,000,000	0.98
TOG	6,767,101	474,318,000	1.43
TOP	259,184,059	2,040,027,873	12.70
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	689,000	416,879,900	0.17
TPCH	932,501	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	321,636,887	19,126,500,000	1.68
TPIPP	118,258,351	8,400,000,000	1.41
TPLAS	1,616,700	270,000,000	0.60
TPOLY	6,838,699	572,759,484	1.19
TPP	68,400	37,500,000	0.18
TPS	3,685,996	335,999,872	1.10
TQM	19,599,481	600,000,000	3.27

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	405,470	230,000,000	0.18
TR	1,132,209	201,600,000	0.56
TRC	333,293,096	9,587,146,838	3.48
TRITN	349,385,522	11,127,551,934	3.14
TRITN-W5	51,554,124	2,225,071,032	2.32
TRT	6,633,490	308,008,272	2.15
TRU	4,546,741	597,204,159	0.76
TRUBB	50,247,467	817,775,625	6.14
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,327,150,540	33,368,195,301	6.97
TRV	2,050,161	210,000,000	0.98
TSC	12,578,915	259,800,000	4.84
TSE	12,657,827	2,117,716,281	0.60
TSF	184,719,563	6,908,046,505	2.67
TSI	91,965,490	1,902,913,766	4.83
TSR	8,656,888	549,411,233	1.58
TSTE	49,890	383,327,181	0.01
TSTH	80,833,235	8,421,540,848	0.96
TTA	121,064,556	1,822,464,564	6.64
TTB	2,095,148,850	96,622,874,580	2.17
TTB-W1	17,842,060	965,000,849	1.85
TTCL	43,411,645	616,000,043	7.05
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	165,179,306	3,990,000,000	4.14
TU	425,324,081	4,771,815,496	8.91
TVD	70,943,332	1,711,598,145	4.14
TVD-W3	3,342,387	204,045,780	1.64
TVI	1,848,322	303,000,000	0.61
TVO	38,293,182	808,610,985	4.74
TVT	10,483,000	800,030,075	1.31
TWP	7,795,743	270,000,000	2.89
TWPC	39,862,428	880,420,930	4.53
TWZ	513,894,646	19,857,903,922	2.59
TWZ-W6	213,353,170	4,964,475,981	4.30
TWZ-W7	35,852,400	2,088,760,000	1.72
TYCN	37,259,380	596,748,900	6.24
U	430,802,669	5,613,717,564	7.67
UAC	8,190,224	667,606,199	1.23
UBE	46,241,279	3,914,286,000	1.18
UBIS	2,095,609	284,999,988	0.74
UBIS-W1	3,188,895	113,796,960	2.80
UEC	7,625,746	570,510,600	1.34
UKEM	30,425,578	1,162,052,251	2.62
UMI	17,718,975	836,504,741	2.12

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	4,587,452	1,145,199,594	0.40
UNIQ	12,924,667	1,081,016,253	1.20
UOBKH	1,375,128	502,448,570	0.27
UP	102,500	25,000,000	0.41
U-P	506,121,788	26,205,452,290	1.93
UPA	383,066,129	13,130,783,361	2.92
UPA-W2	67,241,825	2,021,283,402	3.33
UPF	45,149	7,500,000	0.60
UPOIC	1,480,130	324,050,000	0.46
UREKA	17,616,827	1,395,770,520	1.26
UREKA-W2	5,403,811	250,515,089	2.16
UTP	25,799,193	650,000,000	3.97
UV	18,165,937	1,911,926,537	0.95
UVAN	39,212,019	940,000,000	4.17
U-W4	954,524,447	141,895,485,954	0.67
VARO	278,185	99,902,123	0.28
VCOM	2,343,287	307,005,200	0.76
VGI	419,934,983	11,194,515,420	3.75
VGI-W2	96,371,914	1,661,334,814	5.80
VGI-W3	114,381,421	2,583,349,712	4.43
VIBHA	129,260,762	13,576,011,474	0.95
VIH	7,981,945	570,665,433	1.40
VL	11,471,076	1,018,434,202	1.13
VL-W1	4,521,250	181,565,135	2.49
VNG	9,331,767	1,735,237,480	0.54
VPO	14,782,965	940,000,000	1.57
VRANDA	4,142,300	319,681,672	1.30
W	10,336,854	813,913,390	1.27
WACOAL	19,014	120,000,000	0.02
WAVE	11,101,212	785,261,701	1.41
WAVE-W2	4,711,600	158,655,054	2.97
WFX	1,648,111	464,200,000	0.36
WGE	308,611	600,000,000	0.05
WHA	663,067,823	14,946,834,679	4.44
WHAUP	65,772,845	3,825,000,000	1.72
WICE	19,406,935	651,899,500	2.98
WIIK	24,248,126	837,683,062	2.89
WIN	6,679,983	561,144,020	1.19
WINMED	858,805	400,000,000	0.21
WINNER	2,132,300	599,974,662	0.36
WORK	3,339,740	441,560,485	0.76
WORLD	1,240,020	7,296,755,699	0.02
WP	3,980,581	518,500,000	0.77
WPH	7,242,980	600,000,000	1.21
W-W5	517,455,038	4,883,479,841	10.60

Source: The Stock Exchange of Thailand *Period 08 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XO	13,820,502	425,607,377	3.25
XPG	141,417,320	9,361,028,127	1.51
XPG-W4	5,163,351	210,197,082	2.46
YGG	17,171,946	601,997,187	2.85
YGG-W1	1,694,881	89,999,371	1.88
YUASA	747,055	107,625,000	0.69
ZEN	1,673,020	300,000,000	0.56
ZIGA	27,599,213	694,980,038	3.97
ZIGA-W1	457,553	44,735,589	1.02