Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,765,534	549,995,954	1.59
3K-BAT	70,980	78,400,000	0.09
7UP	82,504,898	5,143,045,151	1.60
7UP-W4	11,982,559	404,694,220	2.96
A	8,100	980,000,000	0.00
A5	7,133,334	1,209,384,615	0.59
AAV	223,586,872	11,735,714,285	1.91
ABICO	1,878,595	244,397,239	0.77
ABM	4,449,315	300,000,000	1.48
ACAP	2,473,785	316,411,160	0.78
ACC	10,849,304	1,343,055,623	0.81
ACE	175,334,513	10,175,999,960	1.72
ACG	928,301	600,000,000	0.15
ADB	38,549,412	725,999,923	5.31
ADD	2,890,800	160,000,000	1.81
ADVANC	244,709,802	2,974,209,736	8.23
AEONTS	19,005,358	250,000,000	7.60
AF	4,154,301	1,600,000,000	0.26
AFC	401,350	45,574,266	0.88
AGE	22,317,714	1,087,751,047	2.05
AH	41,315,911	354,842,012	11.64
AHC	303,108	149,909,264	0.20
AI	3,950,672	699,999,021	0.56
AIE	4,487,397	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	35,017,336	1,031,604,485	3.39
AIT-W2	13,537,581	515,787,676	2.62
AJ	3,967,648	440,000,000	0.90
AJA	165,497,127	5,246,765,843	3.15
AJA-W3	18,890,338	991,233,486	1.91
AJA-W4	30,664,024	492,102,140	6.23
AKP	17,157,344	404,000,000	4.25
AKR	32,107,799	1,471,532,856	2.18
ALL	5,897,100	1,445,515,712	0.41
ALLA	1,969,900	600,000,000	0.33
ALL-W1	2,074,550	139,066,952	1.49
ALPHAX	27,800,223	1,913,983,772	1.45
ALPHAX-W4	2,097,382	0	-
ALT	7,862,969	1,132,227,419	0.69
ALUCON	67,995	43,199,986	0.16
AMA	3,193,024	517,916,773	0.62
AMANAH	6,041,060	1,036,110,224	0.58
AMARIN	292,858	998,281,590	0.03
AMATA	67,591,646	1,150,000,000	5.88

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMATAV	11,625,156	935,000,000	1.24
AMC	10,018,756	480,096,277	2.09
AMR	542,920	600,000,000	0.09
ANAN	59,437,813	4,166,250,027	1.43
ANAN-W1	5,249,450	833,249,967	0.63
AOT	773,820,137	14,285,700,000	5.42
AP	494,984,699	3,145,899,495	15.73
APCO	4,971,784	600,000,000	0.83
APCS	7,465,137	659,999,862	1.13
APEX	11,135,156	4,034,499,351	0.28
APP	7,550,210	280,000,000	2.70
APURE	4,990,386	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,317,979,135	93,683,627,228	1.41
AQUA	98,714,370	5,912,456,522	1.67
AQUA-W3	36,510,833	2,956,157,638	1.24
AQ-W5	708,208,846	42,656,787,766	1.66
ARIN	21,936,210	600,000,000	3.66
ARIP	3,753,100	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	14,739,000	469,642,121	3.14
ASAP	9,202,080	725,999,972	1.27
ASEFA	931,900	550,000,000	0.17
ASIA	3,134,250	320,000,000	0.98
ASIAN	22,714,831	814,087,559	2.79
ASIMAR	1,426,560	258,291,087	0.55
ASK	29,712,625	527,843,460	5.63
ASN	228,804	187,199,953	0.12
ASP	84,982,902	2,105,656,044	4.04
ASW	10,308,137	856,121,119	1.20
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,425,529	285,371,370	2.95
ATP30	15,575,806	682,310,058	2.28
AU	3,964,386	815,623,561	0.49
AUCT	5,425,868	550,000,000	0.99
AWC	960,711,518	32,000,770,700	3.00
AYUD	554,157	389,266,931	0.14
B	65,087,247	3,460,259,199	1.88
B52	6,507,501	715,688,663	0.91
BA	76,553,004	2,100,000,000	3.65
BAFS	13,423,755	637,496,153	2.11
BAM	147,553,936	3,232,042,300	4.57
BANPU	912,131,796	6,766,108,686	13.48
BANPU-W4	50,451,591	1,691,527,171	2.98
BANPU-W5	55,679,257	1,691,527,171	3.29

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BAY	14,225,524	7,355,761,773	0.19
BBGI	3,916,299	1,446,000,000	0.27
BBIK	1,311,701	100,000,000	1.31
BBL	401,445,615	1,908,842,894	21.03
BC	10,620,967	568,558,372	1.87
BCH	286,248,263	2,493,747,984	11.48
BCP	210,180,861	1,376,923,157	15.26
BCPG	90,553,252	2,894,097,147	3.13
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	1,887,371,232	15,892,001,895	11.88
BE8	3,294,470	200,000,000	1.65
BEAUTY	93,839,667	2,994,193,535	3.13
BEC	81,508,922	2,000,000,000	4.08
BEM	1,023,223,565	15,285,000,000	6.69
BEYOND	2,466,673	288,868,571	0.85
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,883,686	551,247,241	0.34
BGC	19,256,073	694,444,000	2.77
BGRIM	113,445,236	2,606,900,000	4.35
BGT	1,804,016	363,519,904	0.50
BH	98,195,383	794,885,742	12.35
BIG	14,803,080	3,528,878,800	0.42
BIOTEC	18,955,704	2,280,254,755	0.83
BIOTEC-W1	3,491,958	780,494,657	0.45
BIS	1,182,000	314,000,000	0.38
BIZ	7,361,665	600,278,785	1.23
BIZ-W1	940,907	39,790,383	2.36
BJC	147,605,411	4,007,796,699	3.68
BJCHI	14,472,776	1,599,690,000	0.90
BKD	18,443,265	1,076,210,468	1.71
BKD-W2	25,619,351	358,726,992	7.14
BKI	863,957	106,470,000	0.81
BLA	71,387,165	1,707,566,000	4.18
BLAND	798,459,791	17,374,401,054	4.60
BLESS	7,108,753	800,000,000	0.89
BLISS	823,740,461	32,230,527,817	2.56
BM	8,752,100	475,068,858	1.84
BM-W2	1,242,799	111,597,266	1.11
BOL	5,069,249	820,505,500	0.62
BPP	23,663,720	3,047,731,700	0.78
BR	51,283,039	913,446,558	5.61
BRI	19,834,561	852,650,000	2.33

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROCK	2,185,606	1,025,000,181	0.21
BROOK	143,593,731	9,315,208,558	1.54
BROOK-W6	125,694,070	2,730,422,550	4.60
BROOK-W7	5,359,603	682,787,756	0.78
BRR	2,336,081	812,099,845	0.29
BSBM	21,073,443	1,121,175,000	1.88
BSM	12,866,547	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,254,525,028	13,167,610,621	9.53
BTS-W6	35,315,335	657,048,414	5.37
BTS-W7	57,006,055	1,316,161,142	4.33
BTS-W8	102,828,253	2,632,331,938	3.91
BTW	3,753,308	756,000,000	0.50
BUI	69,547	29,999,790	0.23
B-W6	11,535,222	320,240,549	3.60
B-W7	52,470,452	672,900,080	7.80
BWG	161,624,048	4,551,118,900	3.55
BYD	26,524,870	2,879,742,195	0.92
BYD-W6	3,781,570	1,486,469,353	0.25
CAZ	14,087,225	293,999,752	4.79
CBG	46,118,555	1,000,000,000	4.61
CCET	90,276,011	5,384,534,542	1.68
CCP	21,274,981	2,768,030,181	0.77
CEN	5,202,751	745,141,929	0.70
CENTEL	46,545,842	1,350,000,000	3.45
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,069,279	270,000,000	0.40
CFRESH	6,728,794	927,099,200	0.73
CGD	143,880,005	8,266,128,517	1.74
CGD-W5	120,491,156	1,653,157,161	7.29
CGH	147,081,676	4,005,547,487	3.67
CGH-W4	79,667,869	1,001,373,122	7.96
CHARAN	236,300	12,000,000	1.97
CHAYO	7,332,021	1,066,390,144	0.69
CHAYO-W2	625,096	212,005,825	0.29
CHEWA	3,526,750	1,275,027,883	0.28
CHG	829,628,264	11,000,000,000	7.54
CHO	48,269,679	2,281,226,339	2.12
CHOTI	19,639	7,500,000	0.26
CHOW	519,900	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	17,973,152	1,066,595,865	1.69
CIG	17,171,805	864,788,682	1.99
CIMBT	125,507,608	34,822,261,748	0.36
CITY	9,074,700	300,000,000	3.02

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CIVIL	5,413,012	700,000,000	0.77
CI-W2	5,024,303	266,635,904	1.88
CK	103,181,163	1,693,896,872	6.09
CKP	123,292,375	8,129,382,729	1.52
CM	8,090,891	381,145,725	2.12
CMAN	27,809,902	960,000,000	2.90
CMC	10,983,739	1,028,570,595	1.07
CMO	10,505,326	280,962,733	3.74
CMR	5,610,850	4,023,125,000	0.14
CNT	34,727,580	1,027,904,144	3.38
COLOR	2,687,130	588,964,618	0.46
COLOR-W2	602,544	58,896,195	1.02
COM7	162,145,758	2,399,998,265	6.76
COMAN	5,131,495	134,000,000	3.83
COTTO	84,652,223	5,962,621,233	1.42
CPALL	882,865,559	8,983,101,348	9.83
CPANEL	307,106	159,994,567	0.19
CPANEL-W1	147,231	31,998,505	0.46
CPF	601,892,274	8,611,242,385	6.99
CPH	526,128	40,000,000	1.32
CPI	30,093,123	632,752,650	4.76
CPL	19,271,136	439,844,284	4.38
CPN	298,211,473	4,488,000,000	6.64
CPR	4,412,294	199,000,000	2.22
CPT	12,418,306	900,000,000	1.38
CPW	5,560,812	600,000,000	0.93
CRANE	27,690,422	758,188,031	3.65
CRC	234,078,324	6,031,000,000	3.88
CRD	1,766,701	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,508,300	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	53,953,719	1,175,739,089	4.59
CTW	2,215,910	397,906,284	0.56
CV	5,792,691	1,280,000,000	0.45
CWT	7,641,615	630,103,128	1.21
CWT-W5	500,569	62,993,848	0.79
D	8,360,297	301,937,839	2.77
DCC	297,665,012	9,125,611,266	3.26
DCON	30,842,808	5,386,340,396	0.57
DDD	762,094	317,887,700	0.24
DELTA	29,586,224	1,247,381,614	2.37
DEMCO	42,734,250	730,344,251	5.85
DHOUSE	2,139,500	840,000,000	0.25

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DIMET	44,250,609	2,438,123,566	1.81
DIMET-W4	98,980,126	806,553,450	12.27
DITTO	4,482,411	527,988,450	0.85
DITTO-W1	901,819	87,995,913	1.02
DMT	1,057,505	1,181,232,800	0.09
DOD	14,436,374	410,000,494	3.52
DOD-W2	4,749,704	205,000,243	2.32
DOHOME	39,007,302	2,906,740,337	1.34
DPAINT	1,382,167	230,000,000	0.60
DRT	16,145,917	855,033,100	1.89
DTAC	126,796,074	2,367,811,000	5.35
DTCI	6,300	10,000,000	0.06
DUSIT	22,004,250	850,000,000	2.59
DV8	7,473,336	1,430,416,192	0.52
EA	313,572,030	3,730,000,000	8.41
EASON	5,995,694	566,764,945	1.06
EASTW	61,912,583	1,663,725,149	3.72
ECF	25,450,284	959,487,590	2.65
ECF-W4	30,130,026	191,894,988	15.70
ECL	33,608,467	1,108,859,002	3.03
EE	41,756,504	2,780,000,000	1.50
EE-W1	58,068,650	1,389,975,988	4.18
EFORL	105,239,069	3,997,864,980	2.63
EFORL-W5	3,270,906	151,229,827	2.16
EFORL-W6	1,235,932	75,614,910	1.63
EGCO	47,713,247	526,465,000	9.06
EKH	24,081,923	623,999,843	3.86
EKH-W1	1,965,550	149,999,729	1.31
EMC	92,072,907	8,433,779,763	1.09
EMC-W6	850,964,164	4,216,721,892	20.18
EP	881,346	932,507,097	0.09
EPG	55,393,739	2,800,000,000	1.98
EP-W4	352,395	233,119,287	0.15
ERW	120,029,189	4,531,559,733	2.65
ERW-W3	5,904,136	359,631,040	1.64
ESSO	233,350,104	3,460,858,000	6.74
ESTAR	45,786,846	5,022,246,185	0.91
ETC	17,163,069	2,240,000,000	0.77
ETE	5,966,275	560,000,000	1.07
EVER	179,575,654	4,854,784,546	3.70
EVER-W4	132,820,986	1,616,399,635	8.22
F&D	876,060	17,624,308	4.97
FANCY	6,711,800	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,432,596	360,000,000	0.68

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD-W1	168,775	89,999,956	0.19
FMT	49,400	48,000,000	0.10
FN	17,022,001	1,000,000,000	1.70
FNS	3,152,851	345,855,440	0.91
FORTH	33,241,993	960,000,000	3.46
FPI	37,061,868	1,513,029,934	2.45
FPT	3,746,612	2,319,277,419	0.16
FSMART	34,636,425	780,000,000	4.44
FSS	20,581,470	581,403,025	3.54
FTE	3,539,795	659,999,924	0.54
FTI	4,286,900	450,000,000	0.95
FVC	23,887,020	565,142,959	4.23
GBX	147,541,140	1,089,076,392	13.55
GC	2,031,011	439,999,864	0.46
GCAP	5,524,305	358,339,269	1.54
GEL	81,096,823	7,039,316,435	1.15
GEL-W5	111,952,267	820,719,448	13.64
GENCO	26,024,216	1,122,297,625	2.32
GFPT	90,342,479	1,253,821,000	7.21
GGC	4,819,633	1,023,666,700	0.47
GIFT	4,796,083	330,811,723	1.45
GJS	211,929,272	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,490,661	6,499,829,661	0.08
GLOBAL	185,270,869	4,801,736,733	3.86
GLOCON	42,158,663	3,076,402,348	1.37
GLOCON-W5	7,245,762	512,720,493	1.41
GLORY	2,288,669	270,000,000	0.85
GPI	665,806	600,000,000	0.11
GPSC	70,013,719	2,819,729,367	2.48
GRAMMY	586,440	819,949,729	0.07
GRAND	300,133,718	9,341,120,023	3.21
GREEN	5,438,365	818,024,729	0.66
GSC	6,026,735	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,036,154	960,000,000	0.42
GULF	442,044,995	11,733,149,998	3.77
GUNKUL	362,089,565	8,882,530,974	4.08
GYT	88,217	7,400,000	1.19
HANA	38,635,071	804,878,860	4.80
HARN	2,695,520	584,500,000	0.46
HEMP	5,989,051	355,699,500	1.68
HEMP-W2	2,393,385	177,816,294	1.35
HENG	23,216,951	3,810,000,000	0.61
HFT	23,937,649	658,434,300	3.64

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HL	1,269,621	272,000,000	0.47
HMPRO	1,124,821,902	13,151,198,025	8.55
HPT	4,040,877	662,079,341	0.61
HTC	4,731,925	200,960,500	2.35
HTECH	15,876,480	300,000,340	5.29
HUMAN	11,063,412	867,443,576	1.28
HYDRO	2,419,017	311,925,504	0.78
ICC	465,401	290,633,730	0.16
ICHI	29,573,032	1,300,000,000	2.27
ICN	6,177,080	572,474,411	1.08
ICN-W1	1,418,634	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,700,780	493,499,975	0.34
IHL	12,100,550	592,805,637	2.04
IIG	1,724,699	100,000,000	1.72
III	7,947,381	640,839,113	1.24
III-W1	369,435	120,795,499	0.31
ILINK	22,005,428	543,632,325	4.05
ILM	21,826,683	505,000,000	4.32
IMH	6,126,832	215,000,000	2.85
IND	12,518,600	350,000,000	3.58
INET	13,812,386	500,041,575	2.76
INGRS	24,733,700	1,446,942,690	1.71
INOX	74,128,134	7,795,709,100	0.95
INSET	6,609,855	731,472,066	0.90
INSET-W1	2,627,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	188,413,625	3,206,687,685	5.88
IP	2,598,196	298,010,524	0.87
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	11,701,594	473,241,136	2.47
IRPC	1,601,743,581	20,434,419,246	7.84
IT	11,482,926	366,398,859	3.13
ITD	173,187,333	5,279,868,944	3.28
ITEL	27,171,340	1,314,037,273	2.07
ITEL-W3	3,164,373	269,555,425	1.17
ITEL-W4	6,196,968	0	-
IVL	422,388,279	5,614,551,908	7.52
J	14,360,342	1,140,387,074	1.26
JAK	839,710	320,000,000	0.26
JAS	247,257,843	8,592,816,071	2.88
JCK	106,034,547	2,986,925,530	3.55
JCKH	112,678,379	1,776,276,600	6.34
JCKH-W1	2,398,601	223,315,144	1.07

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	36,187,595	1,073,369,142	3.37
JCT	204,800	13,500,000	1.52
JDF	7,112,799	600,000,000	1.19
JKN	9,010,732	658,077,228	1.37
JMART	40,979,195	1,426,183,622	2.87
JMART-W4	1,796,908	29,191,730	6.16
JMART-W5	874,775	50,983,631	1.72
JMT	75,321,765	1,459,112,661	5.16
JMT-W4	471,523	70,180,339	0.67
JP	399,555	455,000,000	0.09
JR	540,300	760,000,000	0.07
JTS	1,284,074	706,457,300	0.18
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	289,533	29,998,220	0.97
JWD	7,181,854	1,019,999,943	0.70
K	1,245,662	384,074,411	0.32
KAMART	34,974,897	879,998,016	3.97
KASET	1,356,626	278,000,000	0.49
KBANK	441,375,590	2,369,327,593	18.63
KBS	4,103,400	600,000,000	0.68
KC	34,273,229	3,613,536,044	0.95
KCAR	2,098,900	250,000,000	0.84
KCC	2,380,601	620,000,000	0.38
KCE	53,335,689	1,181,828,096	4.51
KCM	2,654,669	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	31,958,987	1,742,577,000	1.83
KGI	81,111,431	1,991,763,130	4.07
KIAT	25,464,006	3,090,408,680	0.82
KISS	1,413,384	600,000,000	0.24
KK	250,767	241,499,962	0.10
KKC	6,472,432	1,500,000,000	0.43
KKP	104,409,141	846,751,109	12.33
KOOL	34,357,193	2,472,271,703	1.39
KSL	152,916,046	4,410,232,619	3.47
KTB	852,258,775	13,976,061,250	6.10
KTB-P	2,060	5,500,000	0.04
KTC	203,075,153	2,578,334,070	7.88
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	3,033,209	430,000,000	0.71
KUN	283,053	686,399,924	0.04
KUN-W1	1,204,200	120,000,000	1.00
K-W1	809,500	95,924,713	0.84
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,394,909	2,044,331,987	0.12
KWM	6,138,884	473,183,733	1.30
KWM-W1	2,638,299	86,814,605	3.04
KYE	69,350	19,800,000	0.35
L&E	3,784,614	492,040,074	0.77
LALIN	20,158,885	924,999,441	2.18
LANNA	18,810,610	524,999,679	3.58
LDC	10,026,000	600,000,000	1.67
LEE	19,613,124	922,180,251	2.13
LEO	4,025,400	320,000,000	1.26
LH	2,218,102,256	11,949,713,176	18.56
LHFG	81,229,190	21,183,660,594	0.38
LHK	10,298,044	383,000,000	2.69
LIT	6,563,816	442,931,237	1.48
LIT-W2	427,771	36,907,466	1.16
LOXLEY	106,167,354	2,264,954,920	4.69
LPH	13,675,739	720,000,000	1.90
LPN	67,160,598	1,475,698,768	4.55
LRH	62,870	166,682,701	0.04
LST	11,063,670	820,000,000	1.35
M	12,010,126	920,878,100	1.30
MACO	650,720,936	8,117,972,121	8.02
MACO-W3	62,238,533	1,352,970,440	4.60
MAJOR	50,621,107	894,667,502	5.66
MAKRO	44,085,353	10,580,323,500	0.42
MALEE	5,105,119	276,000,000	1.85
MANRIN	99,600	26,905,580	0.37
MATCH	1,843,857	781,628,733	0.24
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,756,048	191,895,141	1.96
MBK	118,017,882	1,804,755,184	6.54
MBK-W1	93,436	28,957,964	0.32
MBK-W2	198,402	33,444,972	0.59
MBK-W3	334,257	35,561,613	0.94
MBK-W4	2,752,469	71,778,083	3.83
MC	11,235,386	792,000,000	1.42
M-CHAI	7,108	16,000,000	0.04
MCOT	1,463,132	687,099,210	0.21
MCS	50,197,690	477,000,000	10.52
MDX	2,872,526	475,593,142	0.60
MEGA	87,460,623	871,869,508	10.03
MENA	4,765,719	734,000,000	0.65
META	18,831,027	2,146,495,590	0.88
META-W5	11,335,039	312,530,849	3.63

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
METCO	194,288	20,898,100	0.93
MFC	1,337,409	125,615,708	1.06
MFEC	19,059,455	441,453,555	4.32
MGT	2,122,630	400,000,000	0.53
MICRO	2,764,923	935,000,000	0.30
MIDA	14,075,794	2,504,095,687	0.56
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,427,428	5,092,705,966	0.46
MILL-W6	4,787,249	868,069,302	0.55
MINT	517,614,960	5,257,429,275	9.85
MINT-W7	23,666,871	182,826,583	12.94
MINT-W8	6,598,025	160,556,118	4.11
MINT-W9	4,458,271	158,306,385	2.82
MITSIB	598,894	750,374,357	0.08
MJD	4,205,050	860,411,939	0.49
MK	8,497,558	1,091,205,066	0.78
ML	2,732,612	1,064,797,263	0.26
ML-W3	945,703	266,198,922	0.36
MODERN	9,591,815	750,000,000	1.28
MONO	18,245,364	3,471,054,038	0.53
MOONG	5,120,020	337,445,266	1.52
MORE	645,509,708	6,530,871,595	9.88
MORE-W2	31,827,629	543,354,319	5.86
MPIC	745,824	1,300,119,176	0.06
MSC	3,050,500	360,000,000	0.85
MST	2,171,885	570,814,500	0.38
MTC	147,118,286	2,120,000,000	6.94
MTI	86,150	59,000,000	0.15
MUD	1,237,932	1,053,386,750	0.12
MVP	3,922,769	307,101,727	1.28
MVP-W1	464,801	38,436,157	1.21
NATION	37,345,018	4,067,970,362	0.92
NBC	40,779,999	1,124,417,300	3.63
NC	39,057	14,951,000	0.26
NCAP	28,316,041	1,350,000,000	2.10
NCAP-W1	1,204,373	224,999,729	0.54
NCH	31,988,168	1,245,283,691	2.57
NCL	11,037,401	528,233,993	2.09
NDR	3,968,929	346,891,514	1.14
NDR-W2	838,134	86,722,469	0.97
NEP	40,433,470	2,325,380,588	1.74
NER	21,111,562	1,847,789,748	1.14
NETBAY	6,474,995	200,000,000	3.24
NEW	86	10,000,000	0.00
NEWS	2,765,813,410	105,650,197,648	2.62

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W7	1,655,420,067	52,818,969,853	3.13
NEX	10,141,654	1,674,452,510	0.61
NEX-W2	5,584,148	223,380,898	2.50
NFC	2,126,075	1,087,833,099	0.20
NINE	80,116,724	1,589,549,286	5.04
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,122,210	1,369,413,525	2.71
NOBLE-W2	6,526,100	342,346,246	1.91
NOK	3,684,610	3,729,186,806	0.10
NOVA	481,217	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	10,923,618	1,417,654,142	0.77
NRF-W1	282,460	67,787,469	0.42
NSI	1,129,310	13,900,000	8.12
NSL	1,610,360	300,000,000	0.54
NTV	930,093	160,000,000	0.58
NUSA	134,072,408	11,641,314,911	1.15
NUSA-W4	60,624,118	1,909,339,415	3.18
NV	3,148,364	600,000,000	0.52
NVD	61,934,935	1,553,174,254	3.99
NVD-W2	3,980,325	86,286,861	4.61
NVD-W3	3,980,325	86,286,861	4.61
NWR	85,006,050	2,585,481,515	3.29
NYT	8,321,101	1,240,000,000	0.67
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	274,100	15,097,800	1.82
OISHI	865,990	375,000,000	0.23
ONEE	44,418,606	2,381,250,000	1.87
OR	358,211,514	12,000,000,000	2.99
ORI	79,480,776	2,454,122,453	3.24
OSP	216,218,269	3,003,750,000	7.20
OTO	13,084,275	559,999,995	2.34
OTO-W1	6,461,398	279,998,669	2.31
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	2,280,047	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,981,150	540,000,000	0.74
PAP	6,884,834	660,000,000	1.04
PATO	2,124,810	142,372,000	1.49
PB	129,910	450,000,000	0.03
PCSGH	1,113,000	1,525,000,000	0.07

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,820,410	296,999,929	0.95
PDJ	14,521,544	539,026,606	2.69
PEACE	543,060	503,997,673	0.11
PERM	41,276,035	766,658,697	5.38
PF	579,859,672	10,011,080,604	5.79
PG	2,399,067	96,000,000	2.50
PHOL	1,987,993	202,500,232	0.98
PICO	383,729	215,294,559	0.18
PIMO	11,837,740	634,413,488	1.87
PIMO-W2	1,017,648	158,183,609	0.64
PIN	1,474,550	1,160,000,000	0.13
PJW	3,800,838	574,079,945	0.66
PJW-W1	1,518,667	191,357,566	0.79
PK	3,185,450	520,756,281	0.61
PL	22,639,857	596,509,825	3.80
PLANB	217,379,885	4,279,343,768	5.08
PLANB-W1	4,803,377	153,132,134	3.14
PLANET	7,325,455	375,666,664	1.95
PLANET-W1	1,773,118	124,332,154	1.43
PLAT	117,042,699	2,800,000,000	4.18
PLE	9,382,913	1,361,817,957	0.69
PLUS	4,119,400	670,000,000	0.61
PM	17,231,497	598,245,300	2.88
PMTA	408,394	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,086,105	607,199,932	1.50
PORT-W2	4,264,752	151,799,787	2.81
PORT-W3	1,670,783	151,799,787	1.10
POST	510,850	500,000,000	0.10
PPM	23,132,233	422,000,100	5.48
PPP	1,070,400	300,000,000	0.36
PPPM	437,228,821	10,105,626,161	4.33
PPPM-W4	6,781,192	228,834,647	2.96
PPPM-W5	55,982,580	1,237,445,571	4.52
PPS	36,795,352	859,855,142	4.28
PR9	31,555,224	786,300,000	4.01
PRAKIT	1,681,790	60,450,262	2.78
PRAPAT	6,137,588	373,999,708	1.64
PREB	1,639,979	308,676,462	0.53
PRECHA	1,043,100	336,000,000	0.31
PRG	547,650	628,555,651	0.09
PRG-W1	13,498	1,435,042	0.94
PRG-W2	16,297	31,418,187	0.05
PRIME	32,174,972	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,294,941	1,220,011,755	1.42
PRINC	22,803,926	3,808,570,502	0.60
PRM	62,885,446	2,500,000,000	2.52
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,965,732	316,000,000	3.15
PROEN-W1	879,275	157,827,272	0.56
PROS	1,835,397	540,000,000	0.34
PROUD	2,566,650	641,469,040	0.40
PSG	1,860,425,675	64,992,438,156	2.86
PSH	45,117,337	2,188,504,922	2.06
PSL	173,236,844	1,559,291,862	11.11
PSTC	38,712,943	2,371,949,580	1.63
PT	7,566,361	283,888,942	2.67
PTC	11,176,901	410,000,000	2.73
PTECH	67,860	244,871,104	0.03
PTG	55,799,570	1,670,000,000	3.34
PTL	27,039,798	900,000,000	3.00
PTT	1,577,370,415	28,562,996,250	5.52
PTTEP	387,081,538	3,969,985,400	9.75
PTTGC	392,020,637	4,508,849,117	8.69
PYLON	15,637,299	749,873,396	2.09
Q-CON	1,163,750	400,000,000	0.29
QH	719,696,720	10,714,381,645	6.72
QLT	4,505,785	98,568,485	4.57
QTC	13,313,900	341,092,557	3.90
RAM	4,856,685	1,200,000,000	0.40
RATCH	147,771,629	2,174,999,985	6.79
RBF	61,083,273	2,000,000,000	3.05
RCL	40,409,909	828,750,000	4.88
RICHY	7,221,239	1,578,993,159	0.46
RICHY-W3	5,811,932	247,690,795	2.35
RJH	13,734,704	300,000,000	4.58
RML	99,505,207	4,172,484,127	2.38
ROCK	3,225	20,000,000	0.02
ROH	544,450	938,917,233	0.06
ROJNA	9,160,462	2,020,461,863	0.45
RP	2,093,074	200,811,609	1.04
RPC	14,782,196	1,304,664,125	1.13
RPH	18,140,988	546,000,000	3.32
RS	27,333,535	972,496,946	2.81
RSP	5,056,900	743,000,000	0.68
RS-W4	5,063,702	191,490,733	2.64
RT	6,597,405	1,100,000,000	0.60
RT-W1	3,914,563	219,992,087	1.78
RWI	6,683,654	915,276,230	0.73

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	5,950,057	457,602,263	1.30
S	256,415,894	6,853,719,395	3.74
S & J	175,795	149,930,828	0.12
S11	9,288,783	613,000,000	1.52
SA	40,724,952	1,185,645,690	3.43
SAAM	8,949,547	300,000,700	2.98
SAAM-W1	356,400	29,978,287	1.19
SAAM-W2	1,093,190	29,978,987	3.65
SABINA	6,937,175	347,500,000	2.00
SABUY	17,745,338	1,431,163,735	1.24
SABUY-W1	154,335	15,680,568	0.98
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,963,440	2,096,000,000	1.19
SALEE	2,107,180	1,520,484,068	0.14
SAM	4,307,400	1,045,125,093	0.41
SAMART	12,723,726	1,006,504,143	1.26
SAMART-W3	4,164,741	167,711,498	2.48
SAMCO	8,085,633	641,800,446	1.26
SAMTEL	5,091,448	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,100,140	316,662,232	0.35
SAPPE	11,350,292	308,289,080	3.68
SAT	44,107,661	425,193,894	10.37
SAUCE	368,200	360,000,000	0.10
SA-W1	14,758,345	0	-
SAWAD	131,479,716	1,373,152,393	9.58
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	105,600,337	4,219,072,131	2.50
SCB	226,295,878	3,367,107,286	6.72
SCC	107,064,401	1,200,000,000	8.92
SCCC	4,984,396	298,000,000	1.67
SCG	663,353	1,163,695,652	0.06
SCGP	165,405,270	4,292,920,200	3.85
SCI	7,612,203	750,000,000	1.01
SCM	2,863,927	600,000,000	0.48
SCM-W1	2,742,886	199,998,673	1.37
SCN	7,701,666	1,200,000,000	0.64
SCN-W1	1,208,672	119,996,757	1.01
SCN-W2	191,172	119,996,757	0.16
SCP	8,601,657	300,000,000	2.87
SDC	108,958,559	13,266,239,118	0.82
SDC-W1	1,169,300	1,731,043,303	0.07
SE	7,373,044	655,188,519	1.13
SEAFCO	11,813,554	739,707,908	1.60

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,891,411	692,798,010	0.56
SECURE	814,134	102,741,000	0.79
SE-ED	2,308,975	391,944,418	0.59
SELIC	1,880,789	501,997,032	0.37
SENA	59,191,726	1,441,635,968	4.11
SENAJ	63,880,330	4,200,000,000	1.52
SENAJ-W1	26,467,110	1,050,000,000	2.52
SENA-W1	9,730,823	359,422,552	2.71
SFLEX	16,284,158	820,000,000	1.99
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,416,212	102,499,398	5.28
SFP	20,612	21,000,000	0.10
SFT	1,602,200	440,000,000	0.36
SGF	6,164,163	1,310,000,000	0.47
SGP	31,630,849	1,837,863,000	1.72
SHANG	64,963	130,000,000	0.05
SHR	184,371,369	3,593,640,000	5.13
SIAM	15,269,720	593,125,849	2.57
SICT	14,956,020	400,000,000	3.74
SIMAT	13,819,758	648,564,609	2.13
SIMAT-W3	319,668	37,811,271	0.85
SIMAT-W5	2,814,195	159,347,695	1.77
SINGER	21,761,247	819,737,320	2.65
SINGER-W2	41,400	8,522,556	0.49
SIRI	617,090,088	14,885,849,320	4.15
SIS	12,174,678	350,198,655	3.48
SISB	9,027,100	940,000,000	0.96
SITHAI	40,437,006	2,709,904,800	1.49
SK	3,452,456	460,000,000	0.75
SKE	5,948,324	1,116,000,000	0.53
SKE-W1	3,519,078	223,181,853	1.58
SKN	24,113,501	800,000,000	3.01
SKR	10,945,753	2,064,328,649	0.53
SKY	1,668,312	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,023,205	1,200,000,000	1.25
SMART	3,819,192	1,041,566,639	0.37
SMD	11,623,348	224,683,817	5.17
SMIT	8,325,300	530,000,000	1.57
SMK	1,894,543	200,000,000	0.95
SMPC	15,826,675	535,506,333	2.96
SMT	17,206,479	841,711,181	2.04
SMT-W3	5,621,642	209,007,366	2.69
SNC	13,918,067	362,220,339	3.84
SNNP	7,692,947	960,000,000	0.80

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	619,630	512,391,132	0.12
SNP-W2	27,548	3,415,889	0.81
SO	3,828,277	446,391,617	0.86
SOLAR	37,266,838	1,088,249,466	3.42
SOLAR-W1	9,787,149	272,062,288	3.60
SONIC	8,649,565	725,197,708	1.19
SONIC-W1	2,514,450	107,031,615	2.35
SORKON	3,258,400	323,400,000	1.01
SPA	19,048,585	854,999,928	2.23
SPACK	2,187,111	300,000,000	0.73
SPALI	219,231,878	2,143,079,330	10.23
SPC	106,138	330,000,000	0.03
SPCG	34,140,604	1,055,790,000	3.23
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	413,615,212	4,335,902,125	9.54
SPVI	2,821,542	400,000,000	0.71
SQ	11,763,153	1,149,160,000	1.02
SR	741,800	676,700,000	0.11
SRICHA	1,227,485	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	22,190,301	1,248,932,772	1.78
SSP-W2	1,572,473	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,314,830	639,997,880	1.46
SST	2,368,694	526,456,550	0.45
STA	131,120,254	1,535,999,998	8.54
STANLY	3,661,000	76,625,000	4.78
STARK	303,696,178	11,906,404,956	2.55
STARK-W1	48,619,993	3,968,798,733	1.23
STC	1,274,600	568,000,000	0.22
STEC	97,918,645	1,525,106,540	6.42
STECH	2,504,738	725,000,000	0.35
STGT	171,473,151	2,865,179,910	5.98
STHAI	7,205,591	1,633,859,004	0.44
STI	2,991,725	602,997,079	0.50
STOWER	579,562,958	36,972,501,727	1.57
STOWER-W3	593,500,774	13,156,760,466	4.51
STOWER-W4	5,203,556	3,704,416,175	0.14
STP	181,255	100,000,000	0.18
STPI	39,675,809	1,624,831,478	2.44
SUC	1,056,734	300,000,000	0.35
SUN	10,954,564	644,997,425	1.70
SUPER	1,365,198,560	27,349,473,107	4.99

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	53,030,108	1,100,005,556	4.82
SUTHA	6,334,300	300,000,000	2.11
SVH	26,897	100,000,000	0.03
SVI	22,826,227	2,170,616,326	1.05
SVOA	13,152,902	707,000,000	1.86
SVT	7,910,366	700,000,000	1.13
SWC	3,236,791	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	18,458,556	847,361,206	2.18
SYNTEC	16,691,100	1,590,957,300	1.05
TACC	30,529,069	608,000,000	5.02
TAE	2,801,600	1,000,000,000	0.28
TAKUNI	27,656,188	800,000,236	3.46
TAPAC	9,555,355	411,864,308	2.32
TASCO	61,359,259	1,578,361,570	3.89
TC	3,327,300	330,000,000	1.01
TCAP	72,731,563	1,145,649,697	6.35
TCC	42,130,194	1,392,723,218	3.03
TCCC	545,502	584,714,068	0.09
TCC-W4	43,847,453	359,338,742	12.20
TCC-W5	5,158,843	98,408,417	5.24
TCJ	3,061,796	105,596,336	2.90
TCMC	13,074,803	763,201,125	1.71
TCOAT	9,400	10,500,000	0.09
TEAM	4,777,265	637,063,385	0.75
TEAMG	22,308,833	680,000,000	3.28
TEKA	4,453,975	300,000,000	1.48
TFG	140,230,152	5,654,056,586	2.48
TFG-W3	1,290,521	514,271,682	0.25
TFI	70,794,671	16,826,223,539	0.42
TFI-W1	11,241,200	3,648,776,457	0.31
TFM	1,825,201	500,000,000	0.37
TFMAMA	460,434	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,312,964	4,719,457,066	0.73
TGPRO-W3	57,314,080	1,944,509,396	2.95
TH	9,191,360	965,035,922	0.95
THAI	62,792,694	2,182,771,917	2.88
THANA	1,977,127	253,212,000	0.78
THANI	151,437,702	5,663,028,199	2.67
THCOM	24,111,054	1,096,101,954	2.20
THE	6,307,926	1,102,061,385	0.57
THG	39,042,046	847,467,400	4.61
THIP	12,974,374	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,080,700	340,000,000	1.79
THRE	67,398,693	4,214,993,832	1.60
THREL	10,704,171	600,000,000	1.78
TH-W3	11,782,575	241,256,331	4.88
TIDLOR	76,763,933	2,497,336,063	3.07
TIGER	557,200	460,000,000	0.12
TIPCO	11,189,627	482,579,640	2.32
TIPH	5,173,024	594,292,336	0.87
TISCO	78,387,849	800,645,624	9.79
TISCO-P	7,300	9,859	74.04
TITLE	10,800,727	725,625,493	1.49
TK	4,309,569	500,000,000	0.86
TKC	1,493,711	300,000,000	0.50
TKN	70,247,163	1,380,000,000	5.09
TKS	13,356,903	508,448,439	2.63
TKT	9,319,200	237,780,000	3.92
TM	1,205,975	307,999,987	0.39
TMC	2,361,389	458,773,722	0.51
TMD	3,515,950	150,000,000	2.34
TMI	36,824,095	671,440,890	5.48
TMILL	2,645,151	398,664,061	0.66
TMT	14,220,384	870,758,034	1.63
TMW	439,861	39,900,000	1.10
TM-W1	623,937	102,664,519	0.61
TNDT	6,759,568	700,528,710	0.96
TNDT-W1	1,953,418	170,538,874	1.15
TNH	988,747	180,000,000	0.55
TNITY	4,768,732	214,404,846	2.22
TNL	324,900	120,000,000	0.27
TNP	1,786,900	800,000,000	0.22
TNPC	3,070,363	340,813,930	0.90
TNR	383,832	300,000,000	0.13
TOA	20,070,099	2,029,000,000	0.99
TOG	6,702,701	474,318,000	1.41
TOP	258,526,025	2,040,027,873	12.67
TOPP	58,100	6,000,000	0.97
TPA	259,000	121,500,000	0.21
TPAC	9,194,500	326,549,999	2.82
TPBI	689,000	416,879,900	0.17
TPCH	932,601	401,200,000	0.23
TPCS	133,700	108,000,000	0.12
TPIPL	322,817,195	19,126,500,000	1.69
TPIPP	118,584,250	8,400,000,000	1.41
TPLAS	1,596,200	270,000,000	0.59
TPOLY	6,921,799	572,759,484	1.21

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	68,400	37,500,000	0.18
TPS	3,175,741	335,999,872	0.95
TQM	18,554,281	600,000,000	3.09
TQR	406,170	230,000,000	0.18
TR	1,126,744	201,600,000	0.56
TRC	335,969,696	9,587,146,838	3.50
TRITN	351,126,322	11,127,551,934	3.16
TRITN-W5	52,379,724	2,225,071,032	2.35
TRT	7,166,390	308,008,272	2.33
TRU	4,342,141	597,204,159	0.73
TRUBB	50,508,567	817,775,625	6.18
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,313,971,259	33,368,195,301	6.93
TRV	1,960,035	210,000,000	0.93
TSC	12,578,915	259,800,000	4.84
TSE	12,649,227	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	7,838,758	549,411,233	1.43
TSTE	49,890	383,327,181	0.01
TSTH	80,956,735	8,421,540,848	0.96
TTA	123,074,656	1,822,464,564	6.75
TTB	2,153,928,920	96,629,987,406	2.23
TTB-W1	17,996,983	957,888,023	1.88
TTCL	41,596,245	616,000,043	6.75
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	165,556,948	3,990,000,000	4.15
TU	419,032,751	4,771,815,496	8.78
TVD	75,909,532	1,711,598,145	4.44
TVD-W3	3,798,487	204,045,780	1.86
TVI	1,781,122	303,000,000	0.59
TVO	37,608,278	808,610,985	4.65
TVT	10,437,600	800,030,075	1.30
TWP	7,436,143	270,000,000	2.75
TWPC	39,955,728	880,420,930	4.54
TWZ	521,451,646	19,857,903,922	2.63
TWZ-W6	211,491,737	4,964,475,981	4.26
TWZ-W7	36,786,500	2,088,760,000	1.76
TYCN	37,140,480	596,748,900	6.22
U	444,509,169	5,613,717,564	7.92
UAC	8,030,824	667,606,199	1.20
UBE	50,082,099	3,914,286,000	1.28
UBIS	2,128,609	284,999,988	0.75
UBIS-W1	3,187,095	113,796,960	2.80

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	7,720,646	570,510,600	1.35
UKEM	30,897,078	1,162,052,251	2.66
UMI	17,691,975	836,504,741	2.11
UMS	4,574,032	1,145,199,594	0.40
UNIQ	12,908,667	1,081,016,253	1.19
UOBKH	1,373,828	502,448,570	0.27
UP	102,000	25,000,000	0.41
U-P	506,230,956	26,205,452,290	1.93
UPA	375,062,029	13,130,783,361	2.86
UPA-W2	66,328,525	2,021,283,402	3.28
UPF	45,349	7,500,000	0.60
UPOIC	1,380,430	324,050,000	0.43
UREKA	17,662,831	1,395,770,520	1.27
UREKA-W2	5,404,311	250,515,089	2.16
UTP	25,908,193	650,000,000	3.99
UV	18,186,337	1,911,926,537	0.95
UVAN	38,088,262	940,000,000	4.05
U-W4	954,524,447	141,895,485,954	0.67
VARO	414,785	99,902,123	0.42
VCOM	2,359,087	307,005,200	0.77
VGI	401,318,930	11,194,515,420	3.58
VGI-W2	98,571,914	1,661,334,814	5.93
VGI-W3	107,547,871	2,583,349,712	4.16
VIBHA	129,750,501	13,576,011,474	0.96
VIH	8,589,175	570,665,433	1.51
VL	11,342,376	1,018,434,202	1.11
VL-W1	4,599,950	181,565,135	2.53
VNG	9,190,172	1,735,237,480	0.53
VPO	14,627,480	940,000,000	1.56
VRANDA	3,936,700	319,681,672	1.23
W	10,364,854	813,913,390	1.27
WACOAL	19,014	120,000,000	0.02
WAVE	11,087,912	785,261,701	1.41
WAVE-W2	4,713,100	158,655,054	2.97
WFX	1,619,458	464,200,000	0.35
WGE	308,611	600,000,000	0.05
WHA	657,668,223	14,946,834,679	4.40
WHAUP	65,698,137	3,825,000,000	1.72
WICE	25,012,145	651,899,500	3.84
WIIK	24,251,626	837,683,062	2.90
WIN	7,624,783	561,144,020	1.36
WINMED	857,515	400,000,000	0.21
WINNER	2,082,200	599,974,662	0.35
WORK	3,126,852	441,560,485	0.71
WORLD	1,240,020	7,296,755,699	0.02

Source: The Stock Exchange of Thailand *Period 15 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	3,977,881	518,500,000	0.77
WPH	4,259,180	600,000,000	0.71
W-W5	516,705,038	4,883,479,841	10.58
XO	13,843,602	425,607,377	3.25
XPG	140,188,830	9,361,028,127	1.50
XPG-W4	5,163,351	209,340,975	2.47
YGG	16,972,376	601,997,187	2.82
YGG-W1	1,669,581	89,999,371	1.86
YUASA	773,055	107,625,000	0.72
ZEN	1,639,920	300,000,000	0.55
ZIGA	16,669,605	694,980,038	2.40
ZIGA-W1	454,253	44,735,589	1.02