Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,765,544	549,995,954	1.59
3K-BAT	70,980	78,400,000	0.09
7UP	81,892,698	5,143,045,151	1.59
7UP-W4	11,982,559	404,694,220	2.96
A	8,100	980,000,000	0.00
A5	7,064,134	1,209,384,615	0.58
AAV	222,374,386	11,735,714,285	1.89
ABICO	1,895,195	244,397,239	0.78
ABM	4,360,315	300,000,000	1.45
ACAP	2,472,785	316,411,160	0.78
ACC	10,688,304	1,343,055,623	0.80
ACE	175,010,199	10,175,999,960	1.72
ACG	927,201	600,000,000	0.15
ADB	38,612,512	725,999,923	5.32
ADD	2,891,300	160,000,000	1.81
ADVANC	244,989,515	2,974,209,736	8.24
AEONTS	18,977,763	250,000,000	7.59
AF	4,130,601	1,600,000,000	0.26
AFC	408,516	45,574,266	0.90
AGE	22,225,214	1,087,751,047	2.04
AH	41,224,411	354,842,012	11.62
AHC	303,108	149,909,264	0.20
AI	3,934,922	699,999,021	0.56
AIE	4,487,397	1,316,234,487	0.34
AIE-W2	2,511,907	1,013,790,714	0.25
AIRA	55,737,717	6,314,878,533	0.88
AIT	34,968,075	1,031,604,485	3.39
AIT-W2	13,511,581	515,787,676	2.62
AJ	4,001,648	440,000,000	0.91
AJA	165,875,727	5,246,765,843	3.16
AJA-W3	18,880,338	991,233,486	1.90
AJA-W4	30,664,324	492,102,140	6.23
AKP	17,550,944	404,000,000	4.34
AKR	31,967,299	1,471,532,856	2.17
ALL	5,828,900	1,445,515,712	0.40
ALLA	1,947,400	600,000,000	0.32
ALL-W1	1,749,550	139,066,952	1.26
ALPHAX	28,444,323	1,913,983,772	1.49
ALPHAX-W4	2,097,382	0	-
ALT	7,765,369	1,132,227,419	0.69
ALUCON	67,795	43,199,986	0.16
AMA	3,193,024	517,916,773	0.62
AMANAH	5,909,665	1,036,110,224	0.57
AMARIN	292,858	998,281,590	0.03
AMATA	67,151,646	1,150,000,000	5.84

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMATAV	11,625,456	935,000,000	1.24
AMC	9,956,056	480,096,277	2.07
AMR	542,920	600,000,000	0.09
ANAN	59,279,241	4,166,250,027	1.42
ANAN-W1	5,269,450	833,249,967	0.63
AOT	773,804,365	14,285,700,000	5.42
AP	492,289,899	3,145,899,495	15.65
APCO	4,971,784	600,000,000	0.83
APCS	7,334,737	659,999,862	1.11
APEX	11,135,156	4,034,499,351	0.28
APP	7,545,710	280,000,000	2.69
APURE	5,002,686	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,335,272,435	93,683,627,228	1.43
AQUA	98,493,870	5,912,456,522	1.67
AQUA-W3	35,710,833	2,956,157,638	1.21
AQ-W5	708,208,846	42,656,787,766	1.66
ARIN	22,187,010	600,000,000	3.70
ARIP	3,752,800	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	14,682,300	469,642,121	3.13
ASAP	9,244,080	725,999,972	1.27
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,550	320,000,000	0.98
ASIAN	22,482,021	814,087,559	2.76
ASIMAR	1,428,560	258,291,087	0.55
ASK	29,651,129	527,843,460	5.62
ASN	228,804	187,199,953	0.12
ASP	85,036,502	2,105,656,044	4.04
ASW	10,181,569	856,121,119	1.19
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,425,529	285,371,370	2.95
ATP30	15,538,606	682,310,058	2.28
AU	3,975,886	815,623,561	0.49
AUCT	5,363,171	550,000,000	0.98
AWC	958,076,923	32,000,770,700	2.99
AYUD	553,857	389,266,931	0.14
B	66,123,047	3,460,259,199	1.91
B52	6,507,501	715,688,663	0.91
BA	76,147,083	2,100,000,000	3.63
BAFS	13,500,855	637,496,153	2.12
BAM	146,134,340	3,232,042,300	4.52
BANPU	912,687,356	6,766,108,686	13.49
BANPU-W4	49,633,892	1,691,527,171	2.93
BANPU-W5	54,562,557	1,691,527,171	3.23

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BAY	14,404,024	7,355,761,773	0.20
BBGI	3,921,067	1,446,000,000	0.27
BBIK	1,281,891	100,000,000	1.28
BBL	399,706,156	1,908,842,894	20.94
BC	10,620,967	568,558,372	1.87
BCH	286,501,763	2,493,747,984	11.49
BCP	210,325,361	1,376,923,157	15.28
BCPG	89,959,779	2,894,097,147	3.11
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	1,254,120	101,393,691	1.24
BDMS	1,897,316,286	15,892,001,895	11.94
BE8	3,268,113	200,000,000	1.63
BEAUTY	94,055,967	2,994,193,535	3.14
BEC	82,667,222	2,000,000,000	4.13
BEM	1,023,777,338	15,285,000,000	6.70
BEYOND	2,455,273	288,868,571	0.85
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,898,886	551,247,241	0.34
BGC	19,261,473	694,444,000	2.77
BGRIM	112,373,494	2,606,900,000	4.31
BGT	1,828,016	363,519,904	0.50
BH	99,494,297	794,885,742	12.52
BIG	14,801,080	3,528,878,800	0.42
BIOTEC	19,935,004	2,280,254,755	0.87
BIOTEC-W1	3,429,258	780,494,657	0.44
BIS	1,222,200	314,000,000	0.39
BIZ	7,394,065	600,278,785	1.23
BIZ-W1	940,907	39,790,383	2.36
BJC	146,604,809	4,007,796,699	3.66
BJCHI	14,472,776	1,599,690,000	0.90
BKD	18,505,365	1,076,210,468	1.72
BKD-W2	25,767,751	358,726,992	7.18
BKI	865,557	106,470,000	0.81
BLA	71,788,716	1,707,566,000	4.20
BLAND	798,525,291	17,374,401,054	4.60
BLESS	7,589,353	800,000,000	0.95
BLISS	823,740,461	32,230,527,817	2.56
BM	8,666,200	475,068,858	1.82
BM-W2	1,242,799	111,597,266	1.11
BOL	5,022,349	820,505,500	0.61
BPP	23,628,623	3,047,731,700	0.78
BR	50,533,539	913,446,558	5.53
BRI	19,802,161	852,650,000	2.32

Source: The Stock Exchange of Thailand *Period 18 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	142,704,031	9,315,208,558	1.53
BROOK-W6	125,694,070	2,730,422,550	4.60
BROOK-W7	5,369,603	682,787,756	0.79
BRR	2,316,481	812,099,845	0.29
BSBM	21,078,643	1,121,175,000	1.88
BSM	12,846,547	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,258,713,920	13,167,610,621	9.56
BTS-W6	35,315,335	657,048,414	5.37
BTS-W7	57,006,055	1,316,161,142	4.33
BTS-W8	102,829,253	2,632,331,938	3.91
BTW	3,766,608	756,000,000	0.50
BUI	67,647	29,999,790	0.23
B-W6	11,518,322	320,240,549	3.60
B-W7	52,470,452	672,900,080	7.80
BWG	161,168,048	4,551,118,900	3.54
BYD	26,518,970	2,879,742,195	0.92
BYD-W6	3,781,570	1,486,469,353	0.25
CAZ	13,988,225	293,999,752	4.76
CBG	45,811,710	1,000,000,000	4.58
CCET	89,930,843	5,384,534,542	1.67
CCP	21,274,981	2,768,030,181	0.77
CEN	5,280,851	745,141,929	0.71
CENTEL	46,054,342	1,350,000,000	3.41
CEN-W5	2,416,609	372,376,224	0.65
CEYE	1,011,679	270,000,000	0.37
CFRESH	6,037,994	927,099,200	0.65
CGD	143,759,105	8,266,128,517	1.74
CGD-W5	120,471,156	1,653,157,161	7.29
CGH	144,942,076	4,005,547,487	3.62
CGH-W4	79,687,869	1,001,373,122	7.96
CHARAN	236,800	12,000,000	1.97
CHAYO	6,357,229	1,066,390,144	0.60
CHAYO-W2	625,096	212,005,825	0.29
CHEWA	3,526,750	1,275,027,883	0.28
CHG	834,313,464	11,000,000,000	7.58
CHO	48,533,679	2,281,226,339	2.13
CHOTI	19,639	7,500,000	0.26
CHOW	519,900	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,042,852	1,066,595,865	1.69
CIG	17,144,405	864,788,682	1.98
CIMBT	125,508,609	34,822,261,748	0.36
CITY	9,033,200	300,000,000	3.01

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CIVIL	5,322,812	700,000,000	0.76
CI-W2	5,008,263	266,635,904	1.88
CK	103,606,493	1,693,896,872	6.12
CKP	122,908,475	8,129,382,729	1.51
CM	7,975,991	381,145,725	2.09
CMAN	30,871,802	960,000,000	3.22
CMC	11,209,839	1,028,570,595	1.09
CMO	10,970,026	280,962,733	3.90
CMR	5,708,250	4,023,125,000	0.14
CNT	34,728,980	1,027,904,144	3.38
COLOR	2,687,049	588,964,618	0.46
COLOR-W2	613,544	58,896,195	1.04
COM7	162,779,266	2,399,998,265	6.78
COMAN	5,139,895	134,000,000	3.84
COTTO	84,704,123	5,962,621,233	1.42
CPALL	886,057,099	8,983,101,348	9.86
CPANEL	270,206	159,994,567	0.17
CPANEL-W1	147,231	31,998,505	0.46
CPF	592,156,616	8,611,242,385	6.88
CPH	372,838	40,000,000	0.93
CPI	29,836,823	632,752,650	4.72
CPL	18,987,036	439,844,284	4.32
CPN	299,081,473	4,488,000,000	6.66
CPR	4,445,709	199,000,000	2.23
CPT	12,418,306	900,000,000	1.38
CPW	5,365,212	600,000,000	0.89
CRANE	27,693,422	758,188,031	3.65
CRC	236,109,325	6,031,000,000	3.91
CRD	1,767,201	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,497,300	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	53,038,019	1,175,739,089	4.51
CTW	2,215,910	397,906,284	0.56
CV	5,806,491	1,280,000,000	0.45
CWT	8,066,115	630,103,128	1.28
CWT-W5	500,569	62,993,848	0.79
D	7,396,297	301,937,839	2.45
DCC	297,678,112	9,125,611,266	3.26
DCON	30,842,808	5,386,340,396	0.57
DDD	757,894	317,887,700	0.24
DELTA	29,932,933	1,247,381,614	2.40
DEMCO	42,733,950	730,344,251	5.85
DHOUSE	2,139,800	840,000,000	0.25

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DIMET	44,330,609	2,438,123,566	1.82
DIMET-W4	99,315,126	806,553,450	12.31
DITTO	4,844,207	527,988,450	0.92
DITTO-W1	901,819	87,995,913	1.02
DMT	1,079,505	1,181,232,800	0.09
DOD	14,375,874	410,000,494	3.51
DOD-W2	4,862,704	205,000,243	2.37
DOHOME	39,575,003	2,906,740,337	1.36
DPAINT	1,372,168	230,000,000	0.60
DRT	16,137,523	855,033,100	1.89
DTAC	127,501,974	2,367,811,000	5.38
DTCI	6,300	10,000,000	0.06
DUSIT	22,027,450	850,000,000	2.59
DV8	7,497,336	1,430,416,192	0.52
EA	315,133,750	3,730,000,000	8.45
EASON	5,995,694	566,764,945	1.06
EASTW	62,048,583	1,663,725,149	3.73
ECF	21,231,284	959,487,590	2.21
ECF-W4	30,119,611	191,894,988	15.70
ECL	30,252,367	1,108,859,002	2.73
EE	41,014,504	2,780,000,000	1.48
EE-W1	58,104,150	1,389,975,988	4.18
EFORL	105,152,269	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	47,595,104	526,465,000	9.04
EKH	24,582,567	623,999,843	3.94
EKH-W1	1,965,050	149,999,729	1.31
EMC	92,959,207	8,433,779,763	1.10
EMC-W6	849,464,064	4,216,721,892	20.15
EP	879,946	932,507,097	0.09
EPG	55,558,539	2,800,000,000	1.98
EP-W4	445,496	233,119,287	0.19
ERW	112,501,489	4,531,559,733	2.48
ERW-W3	5,904,136	359,631,040	1.64
ESSO	241,028,304	3,460,858,000	6.96
ESTAR	46,089,846	5,022,246,185	0.92
ETC	16,471,869	2,240,000,000	0.74
ETE	6,016,275	560,000,000	1.07
EVER	181,002,454	4,854,784,546	3.73
EVER-W4	132,750,486	1,616,399,635	8.21
F&D	876,260	17,624,308	4.97
FANCY	6,721,800	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 18 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	15,770,401	1,000,000,000	1.58
FNS	3,152,851	345,855,440	0.91
FORTH	33,775,893	960,000,000	3.52
FPI	38,311,368	1,513,029,934	2.53
FPT	3,747,112	2,319,277,419	0.16
FSMART	34,339,025	780,000,000	4.40
FSS	20,568,270	581,403,025	3.54
FTE	3,539,795	659,999,924	0.54
FTI	4,127,400	450,000,000	0.92
FVC	23,007,020	565,142,959	4.07
GBX	147,522,940	1,089,076,392	13.55
GC	2,029,411	439,999,864	0.46
GCAP	5,172,805	358,339,269	1.44
GEL	80,912,523	7,039,316,435	1.15
GEL-W5	112,981,367	820,719,448	13.77
GENCO	26,022,216	1,122,297,625	2.32
GFPT	89,776,079	1,253,821,000	7.16
GGC	4,805,033	1,023,666,700	0.47
GIFT	4,723,483	330,811,723	1.43
GJS	212,418,572	25,487,134,896	0.83
GL	157,581,361	1,525,538,158	10.33
GLAND	5,492,861	6,499,829,661	0.08
GLOBAL	185,937,587	4,801,736,733	3.87
GLOCON	41,672,563	3,076,402,348	1.35
GLOCON-W5	7,247,662	512,720,493	1.41
GLORY	2,265,669	270,000,000	0.84
GPI	665,806	600,000,000	0.11
GPSC	68,760,729	2,819,729,367	2.44
GRAMMY	586,440	819,949,729	0.07
GRAND	299,754,418	9,341,120,023	3.21
GREEN	5,436,465	818,024,729	0.66
GSC	6,029,635	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	444,697,923	11,733,149,998	3.79
GUNKUL	365,163,405	8,882,530,974	4.11
GYT	88,217	7,400,000	1.19
HANA	38,938,371	804,878,860	4.84
HARN	2,695,520	584,500,000	0.46
HEMP	5,979,051	355,699,500	1.68
HEMP-W2	2,390,385	177,816,294	1.34
HENG	23,045,362	3,810,000,000	0.60
HFT	23,897,449	658,434,300	3.63

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HL	1,342,419	272,000,000	0.49
HMPRO	1,125,379,832	13,151,198,025	8.56
HPT	3,853,377	662,079,341	0.58
HTC	4,735,925	200,960,500	2.36
HTECH	15,855,980	300,000,340	5.29
HUMAN	10,882,817	867,443,576	1.25
HYDRO	2,394,517	311,925,504	0.77
ICC	465,401	290,633,730	0.16
ICHI	29,196,432	1,300,000,000	2.25
ICN	6,225,885	572,474,411	1.09
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	1,627,999	100,000,000	1.63
III	7,918,976	640,839,113	1.24
III-W1	369,435	120,795,499	0.31
ILINK	21,832,228	543,632,325	4.02
ILM	21,531,283	505,000,000	4.26
IMH	6,139,434	215,000,000	2.86
IND	12,494,400	350,000,000	3.57
INET	13,528,586	500,041,575	2.71
INGRS	24,771,900	1,446,942,690	1.71
INOX	73,793,834	7,795,709,100	0.95
INSET	6,813,459	731,472,066	0.93
INSET-W1	2,627,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	188,167,099	3,206,687,685	5.87
IP	2,574,808	298,010,524	0.86
IP-W1	74,834	19,221,866	0.39
IRC	1,168,028	200,000,000	0.58
IRCP	11,853,194	473,241,136	2.50
IRPC	1,593,871,989	20,434,419,246	7.80
IT	11,427,826	366,398,859	3.12
ITD	169,228,335	5,279,868,944	3.21
ITEL	27,685,440	1,314,348,506	2.11
ITEL-W3	3,164,873	269,555,425	1.17
ITEL-W4	6,196,968	0	-
IVL	425,532,768	5,614,551,908	7.58
J	14,232,742	1,140,387,074	1.25
JAK	839,710	320,000,000	0.26
JAS	260,492,643	8,592,816,071	3.03
JCK	106,070,147	2,991,512,685	3.55
JCKH	112,669,379	1,776,276,600	6.34
JCKH-W1	2,398,601	223,315,144	1.07

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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	6,519,699	600,000,000	1.09
JKN	9,339,232	658,077,228	1.42
JMART	42,339,555	1,426,183,622	2.97
JMART-W4	1,781,908	29,191,730	6.10
JMART-W5	874,875	50,983,631	1.72
JMT	76,270,700	1,459,112,661	5.23
JMT-W4	468,423	70,180,339	0.67
JP	397,355	455,000,000	0.09
JR	541,900	760,000,000	0.07
JTS	1,207,661	706,457,300	0.17
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	7,077,454	1,019,999,943	0.69
K	1,208,862	384,074,411	0.31
KAMART	34,764,897	879,998,016	3.95
KASET	1,340,626	278,000,000	0.48
KBANK	441,324,134	2,369,327,593	18.63
KBS	4,103,400	600,000,000	0.68
KC	34,328,829	3,613,536,044	0.95
KCAR	2,116,000	250,000,000	0.85
KCC	2,334,001	620,000,000	0.38
KCE	53,968,049	1,181,828,096	4.57
KCM	2,654,669	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	30,930,486	1,742,577,000	1.77
KGI	81,170,231	1,991,763,130	4.08
KIAT	25,466,506	3,090,408,680	0.82
KISS	1,436,584	600,000,000	0.24
KK	250,767	241,499,962	0.10
KKC	6,472,232	1,500,000,000	0.43
KKP	103,370,341	846,751,109	12.21
KOOL	32,700,594	2,472,271,703	1.32
KSL	151,688,646	4,410,232,619	3.44
KTB	848,197,532	13,976,061,250	6.07
KTB-P	2,060	5,500,000	0.04
KTC	203,819,353	2,578,334,070	7.91
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	817,000	95,924,713	0.85
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	1,939,509	2,044,331,987	0.09
KWM	4,570,984	473,183,733	0.97
KWM-W1	2,811,399	86,814,605	3.24
KYE	69,350	19,800,000	0.35
L&E	3,790,814	492,040,074	0.77
LALIN	20,128,185	924,999,441	2.18
LANNA	19,330,510	524,999,679	3.68
LDC	9,514,500	600,000,000	1.59
LEE	19,569,524	922,180,251	2.12
LEO	3,985,400	320,000,000	1.25
LH	2,206,122,892	11,949,713,176	18.46
LHFG	81,267,490	21,183,660,594	0.38
LHK	10,382,244	383,000,000	2.71
LIT	6,505,116	442,931,237	1.47
LIT-W2	426,771	36,907,466	1.16
LOXLEY	106,123,254	2,264,954,920	4.69
LPH	13,513,939	720,000,000	1.88
LPN	67,231,298	1,475,698,768	4.56
LRH	62,870	166,682,701	0.04
LST	11,023,270	820,000,000	1.34
M	12,092,227	920,878,100	1.31
MACO	649,816,936	8,117,972,121	8.00
MACO-W3	62,143,433	1,352,970,440	4.59
MAJOR	50,446,466	894,667,502	5.64
MAKRO	46,610,553	10,580,323,500	0.44
MALEE	5,113,119	276,000,000	1.85
MANRIN	99,600	26,905,580	0.37
MATCH	1,535,757	781,628,733	0.20
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,413,648	191,895,141	1.78
MBK	119,008,482	1,804,755,184	6.59
MBK-W1	118,736	28,957,964	0.41
MBK-W2	202,302	33,444,972	0.60
MBK-W3	337,157	35,561,613	0.95
MBK-W4	2,753,841	71,778,083	3.84
MC	11,233,186	792,000,000	1.42
M-CHAI	7,108	16,000,000	0.04
MCOT	1,463,032	687,099,210	0.21
MCS	50,087,190	477,000,000	10.50
MDX	2,872,526	475,593,142	0.60
MEGA	87,471,823	871,869,508	10.03
MENA	4,772,719	734,000,000	0.65
META	18,946,927	2,146,495,590	0.88
META-W5	11,325,039	312,530,849	3.62

Source: The Stock Exchange of Thailand *Period 18 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	19,050,655	441,453,555	4.32
MGT	2,026,935	400,000,000	0.51
MICRO	2,711,723	935,000,000	0.29
MIDA	14,044,694	2,504,095,687	0.56
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,775,398	5,092,705,966	0.47
MILL-W6	4,807,249	868,069,302	0.55
MINT	518,942,860	5,257,429,275	9.87
MINT-W7	23,666,871	182,826,583	12.94
MINT-W8	6,597,925	160,556,118	4.11
MINT-W9	4,458,271	158,306,385	2.82
MITSIB	504,994	750,374,357	0.07
MJD	4,205,050	860,411,939	0.49
MK	8,497,558	1,091,205,066	0.78
ML	2,735,112	1,064,797,263	0.26
ML-W3	911,103	266,198,922	0.34
MODERN	9,591,815	750,000,000	1.28
MONO	17,979,864	3,471,054,038	0.52
MOONG	5,052,330	337,445,266	1.50
MORE	643,364,008	6,530,871,595	9.85
MORE-W2	31,781,529	543,354,319	5.85
MPIC	722,024	1,300,119,176	0.06
MSC	2,954,200	360,000,000	0.82
MST	2,168,685	570,814,500	0.38
MTC	147,828,386	2,120,000,000	6.97
MTI	86,150	59,000,000	0.15
MUD	1,239,732	1,053,386,750	0.12
MVP	3,835,069	307,101,727	1.25
MVP-W1	464,801	38,436,157	1.21
NATION	36,818,518	4,067,970,362	0.91
NBC	40,521,999	1,124,417,300	3.60
NC	39,057	14,951,000	0.26
NCAP	29,696,741	1,350,000,000	2.20
NCAP-W1	840,198	224,999,729	0.37
NCH	31,741,168	1,245,283,691	2.55
NCL	9,559,501	528,233,993	1.81
NDR	3,895,629	346,891,514	1.12
NDR-W2	838,134	86,722,469	0.97
NEP	40,433,270	2,325,380,588	1.74
NER	20,714,462	1,847,789,748	1.12
NETBAY	6,390,868	200,000,000	3.20
NEW	86	10,000,000	0.00
NEWS	2,774,537,810	105,650,197,648	2.63

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W7	1,655,419,967	52,818,969,853	3.13
NEX	10,638,454	1,674,452,510	0.64
NEX-W2	5,591,048	223,380,898	2.50
NFC	2,060,275	1,087,833,099	0.19
NINE	79,503,202	1,589,549,286	5.00
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	37,188,810	1,369,413,525	2.72
NOBLE-W2	6,196,200	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	470,717	169,949,024	0.28
NPK	18,625	10,000,000	0.19
NRF	11,612,319	1,417,654,142	0.82
NRF-W1	281,160	67,787,469	0.41
NSI	1,129,310	13,900,000	8.12
NSL	1,576,160	300,000,000	0.53
NTV	923,093	160,000,000	0.58
NUSA	136,054,708	11,641,314,911	1.17
NUSA-W4	60,878,318	1,909,339,415	3.19
NV	3,069,364	600,000,000	0.51
NVD	61,906,435	1,553,174,254	3.99
NVD-W2	3,962,095	86,286,861	4.59
NVD-W3	3,968,695	86,286,861	4.60
NWR	84,721,350	2,585,481,515	3.28
NYT	8,319,301	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	43,540,006	2,381,250,000	1.83
OR	357,258,108	12,000,000,000	2.98
ORI	80,811,576	2,454,122,453	3.29
OSP	215,709,283	3,003,750,000	7.18
OTO	15,911,675	559,999,995	2.84
OTO-W1	6,725,888	279,998,669	2.40
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	2,283,047	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	4,121,960	540,000,000	0.76
PAP	6,876,534	660,000,000	1.04
PATO	2,120,310	142,372,000	1.49
PB	129,910	450,000,000	0.03
PCSGH	1,090,800	1,525,000,000	0.07

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,820,365	296,999,929	0.95
PDJ	14,424,744	539,026,606	2.68
PEACE	543,760	503,997,673	0.11
PERM	41,195,635	766,658,697	5.37
PF	580,073,772	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	383,329	215,294,559	0.18
PIMO	13,620,940	634,413,488	2.15
PIMO-W2	1,019,648	158,183,609	0.64
PIN	1,474,550	1,160,000,000	0.13
PJW	3,639,738	574,079,945	0.63
PJW-W1	1,519,667	191,357,566	0.79
PK	3,775,750	520,756,281	0.73
PL	22,639,857	596,509,825	3.80
PLANB	217,382,485	4,279,343,768	5.08
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,417,455	375,666,664	1.97
PLANET-W1	1,772,718	124,332,154	1.43
PLAT	116,864,099	2,800,000,000	4.17
PLE	9,382,913	1,361,817,957	0.69
PLUS	2,015,700	670,000,000	0.30
PM	17,236,197	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	9,091,105	607,199,932	1.50
PORT-W2	4,254,752	151,799,787	2.80
PORT-W3	1,660,783	151,799,787	1.09
POST	510,850	500,000,000	0.10
PPM	23,020,733	422,000,100	5.46
PPP	1,075,400	300,000,000	0.36
PPPM	426,444,021	10,124,856,930	4.21
PPPM-W4	6,781,192	228,834,647	2.96
PPPM-W5	56,132,580	1,237,445,571	4.54
PPS	36,971,252	859,855,142	4.30
PR9	31,821,624	786,300,000	4.05
PRAKIT	1,681,790	60,450,262	2.78
PRAPAT	6,427,588	373,999,708	1.72
PREB	1,639,979	308,676,462	0.53
PRECHA	814,200	336,000,000	0.24
PRG	561,950	628,555,651	0.09
PRG-W1	13,498	1,435,042	0.94
PRG-W2	16,397	31,418,187	0.05
PRIME	32,155,872	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 18 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	22,721,926	3,808,570,502	0.60
PRM	62,767,346	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,876,332	316,000,000	3.13
PROEN-W1	879,275	157,827,272	0.56
PROS	1,843,797	540,000,000	0.34
PROUD	2,566,650	641,469,040	0.40
PSG	1,860,597,831	64,992,438,156	2.86
PSH	44,888,637	2,188,504,922	2.05
PSL	173,971,765	1,559,291,862	11.16
PSTC	38,712,443	2,371,949,580	1.63
PT	7,516,061	283,888,942	2.65
PTC	11,083,501	410,000,000	2.70
PTECH	67,860	244,871,104	0.03
PTG	55,258,870	1,670,000,000	3.31
PTL	26,942,098	900,000,000	2.99
PTT	1,585,170,781	28,562,996,250	5.55
PTTEP	390,982,627	3,969,985,400	9.85
PTTGC	386,605,019	4,508,849,117	8.57
PYLON	15,633,799	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	716,714,259	10,714,381,645	6.69
QLT	4,503,385	98,568,485	4.57
QTC	13,298,000	341,092,557	3.90
RAM	4,923,685	1,200,000,000	0.41
RATCH	147,827,177	2,174,999,985	6.80
RBF	61,143,273	2,000,000,000	3.06
RCL	39,731,909	828,750,000	4.79
RICHY	7,193,977	1,578,993,159	0.46
RICHY-W3	5,841,832	247,690,795	2.36
RJH	13,656,663	300,000,000	4.55
RML	99,277,107	4,172,484,127	2.38
ROCK	3,225	20,000,000	0.02
ROH	650,450	938,917,233	0.07
ROJNA	9,140,662	2,020,461,863	0.45
RP	2,147,175	200,811,609	1.07
RPC	14,801,896	1,304,664,125	1.13
RPH	17,989,388	546,000,000	3.29
RS	27,559,235	972,496,946	2.83
RSP	5,115,300	743,000,000	0.69
RS-W4	5,063,702	191,490,733	2.64
RT	6,597,505	1,100,000,000	0.60
RT-W1	3,924,563	219,992,087	1.78
RWI	6,678,354	915,276,230	0.73

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	5,899,757	457,602,263	1.29
S	256,590,900	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	40,694,552	1,185,645,690	3.43
SAAM	8,962,047	300,000,700	2.99
SAAM-W1	356,400	29,978,287	1.19
SAAM-W2	1,090,890	29,978,987	3.64
SABINA	6,801,175	347,500,000	1.96
SABUY	16,700,338	1,431,163,735	1.17
SABUY-W1	152,535	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,813,940	2,096,000,000	1.18
SALEE	2,107,180	1,520,484,068	0.14
SAM	4,348,400	1,045,125,093	0.42
SAMART	12,727,126	1,006,504,143	1.26
SAMART-W3	4,164,741	167,711,498	2.48
SAMCO	8,064,733	641,800,446	1.26
SAMTEL	5,086,248	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,112,740	316,662,232	0.35
SAPPE	11,676,292	308,289,080	3.79
SAT	43,953,064	425,193,894	10.34
SAUCE	367,900	360,000,000	0.10
SA-W1	14,758,345	0	-
SAWAD	130,880,717	1,373,152,393	9.53
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	105,169,237	4,219,072,131	2.49
SCB	218,527,636	3,367,107,286	6.49
SCC	106,526,515	1,200,000,000	8.88
SCCC	4,988,696	298,000,000	1.67
SCG	663,353	1,163,695,652	0.06
SCGP	164,661,654	4,292,920,200	3.84
SCI	7,579,003	750,000,000	1.01
SCM	2,766,327	600,000,000	0.46
SCM-W1	2,672,886	199,998,673	1.34
SCN	7,476,766	1,200,000,000	0.62
SCN-W1	1,208,672	119,996,757	1.01
SCN-W2	191,142	119,996,757	0.16
SCP	8,582,157	300,000,000	2.86
SDC	109,518,659	13,266,239,118	0.83
SDC-W1	1,169,300	1,731,043,303	0.07
SE	7,922,544	655,188,519	1.21
SEAFCO	11,781,054	739,707,908	1.59

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	3,897,711	692,798,010	0.56
SECURE	818,235	102,741,000	0.80
SE-ED	2,305,175	391,944,418	0.59
SELIC	1,881,489	501,997,032	0.37
SENA	59,145,926	1,441,635,968	4.10
SENAJ	64,449,530	4,200,000,000	1.53
SENAJ-W1	26,422,110	1,050,000,000	2.52
SENA-W1	9,729,123	359,422,552	2.71
SFLEX	16,148,958	820,000,000	1.97
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,416,462	102,499,398	5.28
SFP	20,612	21,000,000	0.10
SFT	1,602,200	440,000,000	0.36
SGF	6,164,363	1,310,000,000	0.47
SGP	31,495,449	1,837,863,000	1.71
SHANG	65,063	130,000,000	0.05
SHR	183,719,469	3,593,640,000	5.11
SIAM	15,271,720	593,125,849	2.57
SICT	15,092,220	400,000,000	3.77
SIMAT	13,796,358	648,564,609	2.13
SIMAT-W3	319,768	37,811,271	0.85
SIMAT-W5	2,814,195	159,347,695	1.77
SINGER	20,959,914	819,737,320	2.56
SINGER-W2	41,400	8,522,556	0.49
SIRI	621,246,788	14,885,849,320	4.17
SIS	12,142,478	350,198,655	3.47
SISB	9,145,500	940,000,000	0.97
SITHAI	40,217,106	2,709,904,800	1.48
SK	3,453,056	460,000,000	0.75
SKE	5,948,224	1,116,000,000	0.53
SKE-W1	2,515,178	223,181,853	1.13
SKN	23,977,701	800,000,000	3.00
SKR	10,891,653	2,064,328,649	0.53
SKY	1,663,312	624,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	15,028,205	1,200,000,000	1.25
SMART	3,805,992	1,041,566,639	0.37
SMD	11,615,848	224,683,817	5.17
SMIT	8,317,400	530,000,000	1.57
SMK	1,895,643	200,000,000	0.95
SMPC	15,751,075	535,506,333	2.94
SMT	17,447,879	841,711,181	2.07
SMT-W3	5,636,342	209,007,366	2.70
SNC	13,787,267	362,220,339	3.81
SNNP	7,678,147	960,000,000	0.80

Source: The Stock Exchange of Thailand *Period 18 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	3,777,472	446,391,617	0.85
SOLAR	36,610,638	1,088,249,466	3.36
SOLAR-W1	9,788,149	272,062,288	3.60
SONIC	8,449,658	725,197,708	1.17
SONIC-W1	2,514,250	107,031,615	2.35
SORKON	3,273,200	323,400,000	1.01
SPA	18,670,785	854,999,928	2.18
SPACK	2,069,111	300,000,000	0.69
SPALI	218,294,478	2,143,079,330	10.19
SPC	106,438	330,000,000	0.03
SPCG	34,121,304	1,055,790,000	3.23
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	417,798,212	4,335,902,125	9.64
SPVI	2,728,142	400,000,000	0.68
SQ	11,763,353	1,149,160,000	1.02
SR	715,000	676,700,000	0.11
SRICHA	1,226,885	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,870	269,999,000	1.43
SSP	22,242,401	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	131,133,554	1,535,999,998	8.54
STANLY	3,664,500	76,625,000	4.78
STARK	303,172,840	11,906,404,956	2.55
STARK-W1	48,624,993	3,968,798,733	1.23
STC	1,144,100	568,000,000	0.20
STEC	98,784,945	1,525,106,540	6.48
STECH	2,469,838	725,000,000	0.34
STGT	175,074,652	2,865,179,910	6.11
STHAI	7,205,591	1,633,859,004	0.44
STI	2,968,425	602,997,079	0.49
STOWER	589,385,758	36,972,501,727	1.59
STOWER-W3	515,657,374	13,156,760,466	3.92
STOWER-W4	5,203,556	3,704,416,175	0.14
STP	254,355	100,000,000	0.25
STPI	39,586,809	1,624,831,478	2.44
SUC	1,056,734	300,000,000	0.35
SUN	10,954,464	644,997,425	1.70
SUPER	1,364,744,476	27,349,473,107	4.99

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	52,890,208	1,100,005,556	4.81
SUTHA	6,185,200	300,000,000	2.06
SVH	26,897	100,000,000	0.03
SVI	22,616,521	2,170,616,326	1.04
SVOA	13,190,602	707,000,000	1.87
SVT	7,899,186	700,000,000	1.13
SWC	3,236,791	453,392,962	0.71
SYMC	503,526	433,654,887	0.12
SYNEX	18,150,083	847,361,206	2.14
SYNTEC	16,680,700	1,590,957,300	1.05
TACC	30,474,469	608,000,000	5.01
TAE	2,801,600	1,000,000,000	0.28
TAKUNI	27,449,788	800,000,236	3.43
TAPAC	9,317,255	411,864,308	2.26
TASCO	61,162,959	1,578,361,570	3.88
TC	3,311,400	330,000,000	1.00
TCAP	71,286,678	1,145,649,697	6.22
TCC	42,925,294	1,392,723,218	3.08
TCCC	545,102	584,714,068	0.09
TCC-W4	45,847,453	359,338,742	12.76
TCC-W5	5,158,843	98,408,417	5.24
TCJ	2,925,996	105,596,336	2.77
TCMC	13,471,603	763,201,125	1.77
TCOAT	9,400	10,500,000	0.09
TEAM	5,601,767	637,063,385	0.88
TEAMG	21,425,433	680,000,000	3.15
TEKA	4,409,675	300,000,000	1.47
TFG	139,415,152	5,654,056,586	2.47
TFG-W3	1,290,521	514,271,682	0.25
TFI	70,828,671	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	460,634	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,275,064	4,719,457,066	0.73
TGPRO-W3	53,244,180	1,944,509,396	2.74
TH	8,517,170	965,035,922	0.88
THAI	62,792,694	2,182,771,917	2.88
THANA	1,451,827	253,212,000	0.57
THANI	150,564,602	5,663,028,199	2.66
THCOM	24,142,054	1,096,101,954	2.20
THE	6,307,926	1,102,061,385	0.57
THG	39,451,946	847,467,400	4.66
THIP	12,971,674	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,039,400	340,000,000	1.78
THRE	67,398,393	4,214,993,832	1.60
THREL	10,727,571	600,000,000	1.79
TH-W3	6,727,291	241,256,331	2.79
TIDLOR	78,760,894	2,497,336,063	3.15
TIGER	557,200	460,000,000	0.12
TIPCO	11,186,127	482,579,640	2.32
TIPH	5,388,828	594,292,336	0.91
TISCO	77,195,855	800,645,624	9.64
TISCO-P	7,300	9,859	74.04
TITLE	10,769,727	725,625,493	1.48
TK	4,244,369	500,000,000	0.85
TKC	1,480,011	300,000,000	0.49
TKN	70,244,063	1,380,000,000	5.09
TKS	13,068,002	508,448,439	2.57
TKT	9,223,200	237,780,000	3.88
TM	1,200,875	307,999,987	0.39
TMC	2,400,689	458,773,722	0.52
TMD	3,515,950	150,000,000	2.34
TMI	41,940,595	671,440,890	6.25
TMILL	2,644,551	398,664,061	0.66
TMT	14,245,190	870,758,034	1.64
TMW	439,961	39,900,000	1.10
TM-W1	623,937	102,664,519	0.61
TNDT	6,857,068	700,528,710	0.98
TNDT-W1	1,957,418	170,538,874	1.15
TNH	988,747	180,000,000	0.55
TNITY	4,666,828	214,404,846	2.18
TNL	324,900	120,000,000	0.27
TNP	1,693,200	800,000,000	0.21
TNPC	4,372,649	340,813,930	1.28
TNR	383,832	300,000,000	0.13
TOA	20,144,899	2,029,000,000	0.99
TOG	6,698,301	474,318,000	1.41
TOP	259,466,125	2,040,027,873	12.72
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	323,300,495	19,126,500,000	1.69
TPIPP	118,891,950	8,400,000,000	1.42
TPLAS	1,623,200	270,000,000	0.60
TPOLY	6,887,699	572,759,484	1.20

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	69,200	37,500,000	0.18
TPS	3,198,641	335,999,872	0.95
TQM	18,866,781	600,000,000	3.14
TQR	405,870	230,000,000	0.18
TR	1,126,744	201,600,000	0.56
TRC	336,282,396	9,587,146,838	3.51
TRITN	352,480,922	11,127,551,934	3.17
TRITN-W5	52,771,724	2,225,071,032	2.37
TRT	7,168,490	308,008,272	2.33
TRU	4,250,241	597,204,159	0.71
TRUBB	49,974,167	817,775,625	6.11
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,322,528,898	33,368,195,301	6.96
TRV	1,834,335	210,000,000	0.87
TSC	12,578,915	259,800,000	4.84
TSE	12,852,827	2,117,716,281	0.61
TSF	184,719,563	6,908,046,505	2.67
TSI	91,964,690	1,902,913,766	4.83
TSR	7,631,858	549,411,233	1.39
TSTE	49,890	383,327,181	0.01
TSTH	80,805,735	8,421,540,848	0.96
TTA	123,157,256	1,822,464,564	6.76
TTB	2,196,316,755	96,629,987,406	2.27
TTB-W1	17,996,942	957,888,023	1.88
TTCL	41,455,845	616,000,043	6.73
TTI	25,328	50,000,000	0.05
TTT	325,574	57,840,000	0.56
TTW	166,345,067	3,990,000,000	4.17
TU	417,040,114	4,771,815,496	8.74
TVD	73,608,832	1,711,598,145	4.30
TVD-W3	2,953,487	204,045,780	1.45
TVI	1,776,322	303,000,000	0.59
TVO	37,621,170	808,610,985	4.65
TVT	10,437,600	800,030,075	1.30
TWP	7,483,043	270,000,000	2.77
TWPC	40,426,528	880,420,930	4.59
TWZ	522,586,046	19,857,903,922	2.63
TWZ-W6	211,461,737	4,964,475,981	4.26
TWZ-W7	36,986,500	2,088,760,000	1.77
TYCN	37,101,680	596,748,900	6.22
U	444,606,169	5,613,717,564	7.92
UAC	7,999,005	667,606,199	1.20
UBE	50,015,619	3,914,286,000	1.28
UBIS	2,131,509	284,999,988	0.75
UBIS-W1	3,177,095	113,796,960	2.79

Source: The Stock Exchange of Thailand *Period 18 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	31,103,278	1,162,052,251	2.68
UMI	17,691,975	836,504,741	2.11
UMS	4,572,532	1,145,199,594	0.40
UNIQ	12,912,867	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	506,278,057	26,205,452,290	1.93
UPA	368,796,829	13,130,783,361	2.81
UPA-W2	66,108,525	2,021,283,402	3.27
UPF	45,349	7,500,000	0.60
UPOIC	1,372,930	324,050,000	0.42
UREKA	17,613,831	1,395,770,520	1.26
UREKA-W2	5,404,311	250,515,089	2.16
UTP	25,939,593	650,000,000	3.99
UV	18,180,937	1,911,926,537	0.95
UVAN	37,974,462	940,000,000	4.04
U-W4	954,524,547	141,895,485,954	0.67
VARO	362,385	99,902,123	0.36
VCOM	2,364,887	307,005,200	0.77
VGI	400,989,840	11,194,515,420	3.58
VGI-W2	98,571,914	1,661,334,814	5.93
VGI-W3	107,412,871	2,583,349,712	4.16
VIBHA	132,103,713	13,576,011,474	0.97
VIH	9,008,715	570,665,433	1.58
VL	11,338,876	1,018,434,202	1.11
VL-W1	4,599,950	181,565,135	2.53
VNG	9,101,472	1,735,237,480	0.52
VPO	14,406,900	940,000,000	1.53
VRANDA	3,903,300	319,681,672	1.22
W	10,281,254	813,913,390	1.26
WACOAL	19,014	120,000,000	0.02
WAVE	11,094,412	785,261,701	1.41
WAVE-W2	4,723,300	158,655,054	2.98
WFX	1,584,858	464,200,000	0.34
WGE	308,611	600,000,000	0.05
WHA	649,135,049	14,946,834,679	4.34
WHAUP	65,910,337	3,825,000,000	1.72
WICE	25,727,445	651,899,500	3.95
WIIK	24,252,626	837,683,062	2.90
WIN	6,911,183	561,144,020	1.23
WINMED	842,915	400,000,000	0.21
WINNER	2,078,000	599,974,662	0.35
WORK	3,209,754	441,560,485	0.73
WORLD	1,240,020	7,296,755,699	0.02

Source: The Stock Exchange of Thailand *Period 18 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	3,975,881	518,500,000	0.77
WPH	4,862,980	600,000,000	0.81
W-W5	517,510,738	4,883,479,841	10.60
XO	13,824,502	425,607,377	3.25
XPG	140,784,130	9,361,028,127	1.50
XPG-W4	5,163,351	209,340,975	2.47
YGG	17,176,276	601,997,187	2.85
YGG-W1	1,669,481	89,999,371	1.85
YUASA	778,780	107,625,000	0.72
ZEN	1,638,920	300,000,000	0.55
ZIGA	17,269,405	694,980,038	2.48
ZIGA-W1	455,153	44,735,589	1.02