Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,775,444	549,995,954	1.60
3K-BAT	71,680	78,400,000	0.09
7UP	78,682,522	5,143,045,151	1.53
A	8,100	980,000,000	0.00
A5	6,859,334	1,209,384,615	0.57
AAV	230,362,796	11,735,714,285	1.96
ABICO	1,897,995	244,397,239	0.78
ABM	4,191,666	300,000,000	1.40
ACAP	2,505,685	316,411,160	0.79
ACC	10,707,604	1,343,055,623	0.80
ACE	175,335,606	10,175,999,960	1.72
ACG	909,401	600,000,000	0.15
ADB	38,942,812	725,999,923	5.36
ADD	2,901,700	160,000,000	1.81
ADVANC	244,742,802	2,974,209,736	8.23
AEONTS	19,002,788	250,000,000	7.60
AF	4,102,505	1,600,000,000	0.26
AFC	434,316	45,574,266	0.95
AGE	20,835,914	1,087,751,047	1.92
AH	40,949,667	354,842,012	11.54
AHC	303,608	149,909,264	0.20
AI	3,865,223	699,999,021	0.55
AIE	4,494,497	1,316,234,487	0.34
AIE-W2	2,471,907	1,013,790,714	0.24
AIRA	55,732,917	6,314,878,533	0.88
AIT	34,613,242	1,031,604,485	3.36
AIT-W2	13,482,281	515,787,676	2.61
AJ	4,051,648	440,000,000	0.92
AJA	159,999,228	5,246,765,843	3.05
AJA-W3	18,877,538	991,233,486	1.90
AJA-W4	30,659,624	492,102,140	6.23
AKP	17,687,545	404,000,000	4.38
AKR	29,722,099	1,471,532,856	2.02
ALL	6,947,200	1,445,515,712	0.48
ALLA	2,000,000	600,000,000	0.33
ALL-W1	1,760,250	139,066,952	1.27
ALPHAX	31,709,824	1,913,983,772	1.66
ALPHAX-W4	2,097,382	0	-
ALT	7,467,369	1,132,227,419	0.66
ALUCON	63,895	43,199,986	0.15
AMA	3,215,624	517,916,773	0.62
AMANAH	8,643,466	1,036,110,224	0.83
AMARIN	292,858	998,281,590	0.03
AMATA	64,118,870	1,150,000,000	5.58
AMATAV	11,625,756	935,000,000	1.24

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AMC	9,898,958	480,096,277	2.06
AMR	574,520	600,000,000	0.10
ANAN	58,320,672	4,166,250,027	1.40
ANAN-W1	5,279,450	833,249,967	0.63
AOT	769,113,446	14,285,700,000	5.38
AP	505,329,548	3,145,899,495	16.06
APCO	4,972,384	600,000,000	0.83
APCS	6,990,637	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	7,531,610	280,000,000	2.69
APURE	5,001,487	958,277,383	0.52
APURE-W3	2,388,470	479,131,206	0.50
AQ	1,341,141,757	93,683,627,228	1.43
AQUA	99,853,472	5,912,456,522	1.69
AQUA-W3	35,527,983	2,956,157,638	1.20
AQ-W5	708,209,946	42,656,787,766	1.66
ARIN	20,363,310	600,000,000	3.39
ARIP	3,751,900	466,000,000	0.81
ARROW	475,900	256,896,904	0.19
AS	14,310,100	469,642,121	3.05
ASAP	10,047,380	725,999,972	1.38
ASEFA	931,900	550,000,000	0.17
ASIA	3,132,650	320,000,000	0.98
ASIAN	22,531,621	814,087,559	2.77
ASIMAR	1,467,260	258,291,087	0.57
ASK	29,668,229	527,843,460	5.62
ASN	228,804	187,199,953	0.12
ASP	84,181,303	2,105,656,044	4.00
ASW	9,894,533	856,121,119	1.16
AS-W2	457,813	40,889,177	1.12
ASW-W1	8,430,529	285,371,370	2.95
ATP30	15,341,106	682,310,058	2.25
AU	3,967,686	815,623,561	0.49
AUCT	5,333,571	550,000,000	0.97
AWC	959,231,443	32,000,770,700	3.00
AYUD	553,357	389,266,931	0.14
B	70,243,149	3,460,259,199	2.03
B52	6,507,502	715,688,663	0.91
BA	75,752,005	2,100,000,000	3.61
BAFS	13,451,555	637,496,153	2.11
BAM	150,948,053	3,232,042,300	4.67
BANPU	929,827,220	6,766,108,686	13.74
BANPU-W4	49,753,070	1,691,527,171	2.94
BANPU-W5	54,441,791	1,691,527,171	3.22
BAY	14,656,026	7,355,761,773	0.20

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BBGI	4,023,878	1,446,000,000	0.28
BBIK	1,187,323	100,000,000	1.19
BBL	399,915,218	1,908,842,894	20.95
BC	10,658,367	568,558,372	1.87
BCH	286,878,903	2,493,747,984	11.50
BCP	212,338,369	1,376,923,157	15.42
BCPG	88,101,732	2,894,097,147	3.04
BCPG-W1	412,151	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	1,257,120	101,393,691	1.24
BDMS	1,917,220,524	15,892,001,895	12.06
BE8	3,549,776	200,000,000	1.77
BEAUTY	94,299,768	2,994,193,535	3.15
BEC	89,643,622	2,000,000,000	4.48
BEM	1,027,169,636	15,285,000,000	6.72
BEYOND	2,442,873	288,868,571	0.85
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,864,786	551,247,241	0.34
BGC	19,128,373	694,444,000	2.75
BGRIM	115,317,394	2,606,900,000	4.42
BGT	1,762,916	363,519,904	0.48
BH	98,949,074	794,885,742	12.45
BIG	14,789,380	3,528,878,800	0.42
BIOTEC	19,540,614	2,280,254,755	0.86
BIOTEC-W1	3,472,258	780,494,657	0.44
BIS	1,512,700	314,000,000	0.48
BIZ	7,464,665	600,278,785	1.24
BIZ-W1	940,907	39,790,383	2.36
BJC	147,116,650	4,007,796,699	3.67
BJCHI	14,496,076	1,599,690,000	0.91
BKD	18,502,965	1,076,210,468	1.72
BKD-W2	26,339,751	358,726,992	7.34
BKI	863,779	106,470,000	0.81
BLA	72,160,691	1,707,566,000	4.23
BLAND	799,799,496	17,374,401,054	4.60
BLESS	6,857,400	800,000,000	0.86
BLISS	823,740,461	32,230,527,817	2.56
BM	8,477,700	475,068,858	1.78
BM-W2	1,242,799	111,597,266	1.11
BOL	4,858,049	820,505,500	0.59
BPP	23,522,739	3,047,731,700	0.77
BR	45,616,239	913,446,558	4.99
BRI	19,750,361	852,650,000	2.32
BROCK	2,182,607	1,025,000,181	0.21

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BROOK	134,800,052	9,315,208,558	1.45
BROOK-W6	125,835,870	2,730,422,550	4.61
BROOK-W7	5,568,403	682,787,756	0.82
BRR	2,257,881	812,099,845	0.28
BSBM	21,071,244	1,121,175,000	1.88
BSM	12,846,550	2,130,506,193	0.60
BTNC	50,900	12,000,000	0.42
BTS	1,277,980,423	13,167,610,621	9.71
BTS-W6	37,300,140	657,048,414	5.68
BTS-W7	57,020,785	1,316,161,142	4.33
BTS-W8	105,553,999	2,632,331,938	4.01
BTW	3,803,010	756,000,000	0.50
BUI	67,547	29,999,790	0.23
B-W6	12,618,322	320,240,549	3.94
B-W7	53,556,157	672,900,080	7.96
BWG	154,446,463	4,551,118,900	3.39
BYD	28,898,556	2,879,742,195	1.00
BYD-W6	3,836,570	1,486,469,353	0.26
CAZ	14,799,825	293,999,752	5.03
CBG	46,919,457	1,000,000,000	4.69
CCET	90,261,946	5,384,534,542	1.68
CCP	21,294,983	2,768,030,181	0.77
CEN	5,317,651	745,141,929	0.71
CENTEL	46,060,059	1,350,000,000	3.41
CEN-W5	2,416,609	372,376,224	0.65
CEYE	994,276	270,000,000	0.37
CFRESH	6,992,194	927,099,200	0.75
CGD	141,899,807	8,266,128,517	1.72
CGD-W5	120,491,156	1,653,157,161	7.29
CGH	138,170,776	4,005,547,487	3.45
CGH-W4	79,762,469	1,001,373,122	7.97
CHARAN	236,800	12,000,000	1.97
CHAYO	6,214,037	1,066,390,144	0.58
CHAYO-W2	620,396	212,005,825	0.29
CHEWA	3,436,451	1,275,027,883	0.27
CHG	819,114,329	11,000,000,000	7.45
CHO	46,385,480	2,281,226,339	2.03
CHOTI	19,639	7,500,000	0.26
CHOW	519,800	800,000,000	0.06
CHO-W3	10,472,761	0	-
CI	18,055,152	1,066,595,865	1.69
CIG	17,144,406	864,788,682	1.98
CIMBT	125,325,861	34,822,261,748	0.36
CITY	8,975,700	300,000,000	2.99
CIVIL	2,749,112	700,000,000	0.39

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CI-W2	5,551,956	266,635,904	2.08
CK	102,806,501	1,693,896,872	6.07
CKP	122,984,175	8,129,382,729	1.51
CM	7,163,291	381,145,725	1.88
CMAN	31,177,702	960,000,000	3.25
CMC	10,757,639	1,028,570,595	1.05
CMO	11,810,831	280,962,733	4.20
CMR	5,379,750	4,023,125,000	0.13
CNT	34,938,180	1,027,904,144	3.40
COLOR	2,695,749	588,964,618	0.46
COLOR-W2	587,524	58,896,195	1.00
COM7	155,232,809	2,399,998,265	6.47
COMAN	5,147,295	134,000,000	3.84
COTTO	84,600,123	5,962,621,233	1.42
CPALL	871,864,870	8,983,101,348	9.71
CPANEL	199,406	159,994,567	0.12
CPANEL-W1	147,131	31,998,505	0.46
CPF	578,286,249	8,611,242,385	6.72
CPH	612,048	40,000,000	1.53
CPI	27,044,223	632,752,650	4.27
CPL	19,810,436	439,844,284	4.50
CPN	299,462,762	4,488,000,000	6.67
CPR	4,800,261	199,000,000	2.41
CPT	12,418,306	900,000,000	1.38
CPW	4,970,813	600,000,000	0.83
CRANE	27,796,322	758,188,031	3.67
CRC	236,659,551	6,031,000,000	3.92
CRD	1,757,502	500,000,000	0.35
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,444,700	496,168,826	0.90
CSR	12,801	20,500,000	0.06
CSS	51,441,054	1,175,739,089	4.38
CTW	2,215,930	397,906,284	0.56
CV	5,713,291	1,280,000,000	0.45
CWT	11,304,715	630,103,128	1.79
CWT-W5	487,569	62,993,848	0.77
D	7,368,697	301,937,839	2.44
DCC	299,645,616	9,125,611,266	3.28
DCON	29,661,108	5,386,340,396	0.55
DDD	736,996	317,887,700	0.23
DELTA	31,014,695	1,247,381,614	2.49
DEMCO	42,750,111	730,344,251	5.85
DHOUSE	2,116,300	840,000,000	0.25
DIMET	45,061,110	2,438,123,566	1.85

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DIMET-W4	99,296,726	806,553,450	12.31
DITTO	5,126,708	527,988,450	0.97
DITTO-W1	906,513	87,995,913	1.03
DMT	1,015,605	1,181,232,800	0.09
DOD	14,337,376	410,000,494	3.50
DOD-W2	4,863,704	205,000,243	2.37
DOHOME	44,252,703	2,906,740,337	1.52
DPAINT	1,356,392	230,000,000	0.59
DRT	16,077,223	855,033,100	1.88
DTAC	129,569,574	2,367,811,000	5.47
DTCI	6,300	10,000,000	0.06
DUSIT	22,006,050	850,000,000	2.59
DV8	7,469,236	1,430,416,192	0.52
EA	313,360,478	3,730,000,000	8.40
EASON	6,009,694	566,764,945	1.06
EASTW	61,971,085	1,663,725,149	3.72
ECF	21,714,888	959,487,590	2.26
ECF-W4	31,640,211	191,894,988	16.49
ECL	25,974,067	1,108,859,002	2.34
ECL-W4	12,875,022	0	-
EE	40,765,805	2,780,000,000	1.47
EE-W1	58,237,450	1,389,975,988	4.19
EFORL	107,265,071	3,997,864,980	2.68
EFORL-W5	3,106,206	151,229,827	2.05
EFORL-W6	1,116,132	75,614,910	1.48
EGCO	47,774,367	526,465,000	9.07
EKH	23,121,067	663,999,843	3.48
EKH-W1	2,001,050	149,999,729	1.33
EMC	92,791,907	8,433,779,763	1.10
EMC-W6	849,112,964	4,216,721,892	20.14
EP	929,846	932,507,097	0.10
EPG	51,150,339	2,800,000,000	1.83
EP-W4	378,896	233,119,287	0.16
ERW	104,062,785	4,531,559,733	2.30
ERW-W3	5,904,136	359,631,040	1.64
ESSO	256,377,302	3,460,858,000	7.41
ESTAR	46,210,746	5,022,246,185	0.92
ETC	17,078,669	2,240,000,000	0.76
ETE	5,855,775	560,000,000	1.05
EVER	175,897,254	4,854,784,546	3.62
EVER-W4	132,874,786	1,616,399,635	8.22
F&D	876,560	17,624,308	4.97
FANCY	6,792,302	615,000,000	1.10
FE	17,102	7,870,000	0.22
FLOYD	2,464,597	360,000,000	0.68

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD-W1	258,775	89,999,956	0.29
FMT	49,400	48,000,000	0.10
FN	15,073,701	1,000,000,000	1.51
FNS	3,192,741	345,855,440	0.92
FORTH	37,866,450	960,000,000	3.94
FPI	38,205,268	1,513,029,934	2.53
FPT	3,742,212	2,319,277,419	0.16
FSMART	37,045,420	780,000,000	4.75
FSS	20,605,470	581,403,025	3.54
FTE	3,539,895	659,999,924	0.54
FTI	1,838,500	450,000,000	0.41
FVC	17,502,340	565,142,959	3.10
GBX	147,572,841	1,089,076,392	13.55
GC	2,181,411	439,999,864	0.50
GCAP	5,346,105	358,339,269	1.49
GEL	82,297,288	7,039,316,435	1.17
GEL-W5	113,874,367	820,719,448	13.87
GENCO	26,031,116	1,122,297,625	2.32
GFPT	88,811,375	1,253,821,000	7.08
GGC	4,773,064	1,023,666,700	0.47
GIFT	4,536,983	330,811,723	1.37
GJS	206,947,472	25,487,134,896	0.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,488,761	6,499,829,661	0.08
GLOBAL	187,858,908	4,801,736,733	3.91
GLOCON	40,949,364	3,076,402,348	1.33
GLOCON-W5	7,241,062	512,720,493	1.41
GLORY	2,338,379	270,000,000	0.87
GPI	665,806	600,000,000	0.11
GPSC	68,426,636	2,819,729,367	2.43
GRAMMY	586,440	819,949,729	0.07
GRAND	318,545,519	9,341,120,023	3.41
GREEN	5,436,965	818,024,729	0.66
GSC	6,013,635	250,000,000	2.41
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,046,155	960,000,000	0.42
GULF	445,942,336	11,733,149,998	3.80
GUNKUL	365,016,849	8,882,530,974	4.11
GYT	88,217	7,400,000	1.19
HANA	41,982,361	804,878,860	5.22
HARN	2,661,820	584,500,000	0.46
HEMP	5,473,651	355,699,500	1.54
HEMP-W2	2,356,265	177,816,294	1.33
HENG	20,583,935	3,810,000,000	0.54
HFT	23,788,849	658,434,300	3.61

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HL	1,474,519	272,000,000	0.54
HMPRO	1,120,456,281	13,151,198,025	8.52
HPT	3,365,277	662,079,341	0.51
HTC	4,634,425	200,960,500	2.31
HTECH	15,847,680	300,000,340	5.28
HUMAN	9,796,017	867,443,576	1.13
HYDRO	2,435,768	311,925,504	0.78
ICC	464,800	290,633,730	0.16
ICHI	27,459,444	1,300,000,000	2.11
ICN	6,913,890	572,474,411	1.21
ICN-W1	1,414,732	102,525,315	1.38
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,701,780	493,499,975	0.34
IHL	12,101,550	592,805,637	2.04
IIG	1,527,599	100,000,000	1.53
III	8,329,532	640,839,113	1.30
III-W1	369,435	120,795,499	0.31
ILINK	20,880,628	543,632,325	3.84
ILM	21,373,383	505,000,000	4.23
IMH	5,989,720	215,000,000	2.79
IND	8,094,700	350,000,000	2.31
INET	13,316,486	500,041,575	2.66
INGRS	25,001,300	1,446,942,690	1.73
INOX	74,826,936	7,795,709,100	0.96
INSET	6,863,761	731,472,066	0.94
INSET-W1	2,632,526	191,615,107	1.37
INSURE	223	10,000,000	0.00
INTUCH	189,442,129	3,206,687,685	5.91
IP	2,497,610	298,010,524	0.84
IP-W1	74,834	19,221,866	0.39
IRC	1,168,128	200,000,000	0.58
IRCP	11,283,494	481,552,885	2.34
IRPC	1,604,628,737	20,434,419,246	7.85
IT	11,022,526	366,398,859	3.01
ITD	173,029,633	5,279,868,944	3.28
ITEL	30,453,640	1,314,348,506	2.32
ITEL-W3	3,162,173	269,244,192	1.17
ITEL-W4	7,272,348	262,802,218	2.77
IVL	431,970,855	5,614,551,908	7.69
J	14,093,034	1,140,387,074	1.24
JAK	840,210	320,000,000	0.26
JAS	290,145,943	8,592,816,071	3.38
JCK	106,505,661	3,010,640,919	3.54
JCKH	115,083,180	1,796,966,255	6.40
JCKH-W1	2,398,601	223,315,144	1.07

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	36,350,095	1,073,369,142	3.39
JCT	205,400	13,500,000	1.52
JDF	6,253,100	600,000,000	1.04
JKN	9,886,038	668,904,148	1.48
JMART	45,423,055	1,426,183,622	3.18
JMART-W4	1,781,908	29,191,730	6.10
JMART-W5	874,297	50,983,631	1.71
JMT	73,243,097	1,459,112,661	5.02
JMT-W4	463,423	70,180,339	0.66
JP	307,345	455,000,000	0.07
JR	559,600	760,000,000	0.07
JTS	1,451,557	706,457,300	0.21
JUBILE	634,500	174,273,125	0.36
J-W2	529,662	29,998,220	1.77
J-W3	280,233	29,998,220	0.93
JWD	7,059,454	1,019,999,943	0.69
K	1,050,464	384,074,411	0.27
KAMART	34,821,643	879,998,016	3.96
KASET	1,555,026	278,000,000	0.56
KBANK	440,207,714	2,369,327,593	18.58
KBS	4,101,000	600,000,000	0.68
KC	34,199,529	3,613,536,044	0.95
KCAR	2,116,700	250,000,000	0.85
KCC	2,315,301	620,000,000	0.37
KCE	58,326,669	1,181,828,096	4.94
KCM	2,663,673	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	26,824,604	1,742,577,000	1.54
KGI	80,487,531	1,991,763,130	4.04
KIAT	25,321,971	3,090,408,680	0.82
KISS	1,326,585	600,000,000	0.22
KK	250,767	241,499,962	0.10
KKC	6,468,234	1,500,000,000	0.43
KKP	105,365,432	846,751,109	12.44
KOOL	27,109,194	2,472,271,703	1.10
KSL	147,930,546	4,410,232,619	3.35
KTB	855,454,157	13,976,061,250	6.12
KTB-P	2,060	5,500,000	0.04
KTC	205,128,404	2,578,334,070	7.96
KTIS	32,203,009	3,860,000,010	0.83
KUMWEL	2,967,909	430,000,000	0.69
KUN	285,853	686,399,924	0.04
KUN-W1	1,204,300	120,000,000	1.00
K-W1	821,800	95,924,713	0.86
KWC	100	6,000,000	0.00

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWI	2,258,270	2,044,331,987	0.11
KWM	4,740,403	473,183,733	1.00
KWM-W1	2,777,199	86,814,605	3.20
KYE	69,150	19,800,000	0.35
L&E	3,810,415	492,040,074	0.77
LALIN	19,933,085	924,999,441	2.15
LANNA	20,681,010	524,999,679	3.94
LDC	10,593,500	600,000,000	1.77
LEE	19,569,624	922,180,251	2.12
LEO	3,882,800	320,000,000	1.21
LH	2,204,227,522	11,949,713,176	18.45
LHFG	81,713,084	21,183,660,594	0.39
LHK	10,420,944	383,000,000	2.72
LIT	6,460,838	442,931,237	1.46
LIT-W2	427,971	36,907,466	1.16
LOXLEY	105,680,554	2,264,954,920	4.67
LPH	13,501,039	720,000,000	1.88
LPN	67,612,080	1,475,698,768	4.58
LRH	68,970	166,682,701	0.04
LST	10,785,370	820,000,000	1.32
M	12,103,127	920,878,100	1.31
MACO	651,345,338	8,117,972,121	8.02
MACO-W3	62,234,133	1,352,970,440	4.60
MAJOR	47,753,570	894,667,502	5.34
MAKRO	47,410,183	10,580,323,500	0.45
MALEE	4,997,219	276,000,000	1.81
MANRIN	99,600	26,905,580	0.37
MATCH	2,291,558	781,628,733	0.29
MATI	51,500	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,819,768	191,895,141	1.99
MBK	120,814,888	1,836,578,911	6.58
MBK-W1	256,496	27,917,003	0.92
MBK-W2	209,062	31,888,857	0.66
MBK-W3	384,185	33,079,268	1.16
MBK-W4	2,751,169	45,305,448	6.07
MC	11,113,486	792,000,000	1.40
M-CHAI	7,108	16,000,000	0.04
MCOT	1,437,832	687,099,210	0.21
MCS	49,907,699	477,000,000	10.46
MDX	2,872,526	475,593,142	0.60
MEGA	85,236,967	871,869,508	9.78
MENA	4,971,619	734,000,000	0.68
META	18,898,028	2,146,495,590	0.88
META-W5	11,405,039	312,530,849	3.65

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
METCO	192,889	20,898,100	0.92
MFC	1,323,109	125,615,708	1.05
MFEC	19,008,155	441,453,555	4.31
MGT	2,165,740	400,000,000	0.54
MICRO	2,584,323	935,000,000	0.28
MIDA	14,241,595	2,504,095,687	0.57
MIDA-W3	25,775,523	626,020,527	4.12
MILL	23,591,099	5,092,705,966	0.46
MILL-W6	4,698,949	868,069,302	0.54
MINT	520,796,930	5,257,429,275	9.91
MINT-W7	23,681,485	182,826,583	12.95
MINT-W8	7,015,011	160,556,118	4.37
MINT-W9	4,388,271	158,306,385	2.77
MITSIB	473,494	750,374,357	0.06
MJD	4,215,650	860,411,939	0.49
MK	8,494,266	1,091,205,066	0.78
ML	2,693,012	1,064,797,263	0.25
ML-W3	937,203	266,198,922	0.35
MODERN	9,591,816	750,000,000	1.28
MONO	18,979,864	3,471,054,038	0.55
MOONG	6,143,740	337,445,266	1.82
MORE	660,954,708	6,530,871,595	10.12
MORE-W2	31,987,429	543,354,319	5.89
MPIC	375,125	1,300,119,176	0.03
MSC	3,828,000	360,000,000	1.06
MST	2,119,710	570,814,500	0.37
MTC	146,548,113	2,120,000,000	6.91
MTI	85,750	59,000,000	0.15
MUD	1,889,932	1,053,386,750	0.18
MVP	3,528,570	307,101,727	1.15
MVP-W1	464,901	38,436,157	1.21
NATION	32,660,019	4,067,970,362	0.80
NBC	39,793,999	1,124,417,300	3.54
NC	39,057	14,951,000	0.26
NCAP	31,138,441	1,350,000,000	2.31
NCAP-W1	900,998	224,999,729	0.40
NCH	31,946,170	1,245,283,691	2.57
NCL	8,184,601	528,233,993	1.55
NDR	3,710,929	346,891,514	1.07
NDR-W2	838,134	86,722,469	0.97
NEP	40,325,070	2,325,380,588	1.73
NER	20,374,864	1,847,789,748	1.10
NETBAY	6,272,868	200,000,000	3.14
NEW	87	10,000,000	0.00
NEWS	2,862,499,211	105,650,197,648	2.71

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W7	1,655,419,916	52,818,969,853	3.13
NEX	8,584,654	1,674,452,510	0.51
NEX-W2	5,584,548	223,380,898	2.50
NFC	1,501,167	1,087,833,099	0.14
NINE	79,706,561	1,589,549,286	5.01
NKI	137,928	36,000,000	0.38
NNCL	68,800,412	2,048,254,862	3.36
NOBLE	36,831,110	1,369,413,525	2.69
NOBLE-W2	6,183,900	342,346,246	1.81
NOK	3,684,610	3,729,186,806	0.10
NOVA	419,217	169,949,024	0.25
NPK	18,625	10,000,000	0.19
NRF	11,817,759	1,417,654,142	0.83
NRF-W1	281,160	67,787,469	0.41
NSI	1,127,510	13,900,000	8.11
NSL	1,482,160	300,000,000	0.49
NTV	920,293	160,000,000	0.58
NUSA	136,334,308	11,641,314,911	1.17
NUSA-W4	60,701,518	1,909,339,415	3.18
NV	3,412,201	600,000,000	0.57
NVD	62,003,535	1,553,174,254	3.99
NVD-W2	4,010,708	86,286,861	4.65
NVD-W3	3,946,108	86,286,861	4.57
NWR	84,622,452	2,585,481,515	3.27
NYT	8,148,101	1,240,000,000	0.66
OCC	190,390	60,000,000	0.32
OGC	638,120	21,330,715	2.99
OHTL	273,500	15,097,800	1.81
OISHI	865,690	375,000,000	0.23
ONEE	43,360,106	2,381,250,000	1.82
OR	360,055,549	12,000,000,000	3.00
ORI	79,098,877	2,454,122,453	3.22
OSP	223,085,819	3,003,750,000	7.43
OTO	15,259,084	559,999,995	2.72
OTO-W1	7,258,964	279,998,669	2.59
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	2,269,647	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	4,004,960	540,000,000	0.74
PAP	6,799,834	660,000,000	1.03
PATO	2,132,408	142,372,000	1.50
PB	129,310	450,000,000	0.03
PCSGH	1,038,900	1,525,000,000	0.07

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,823,365	296,999,929	0.95
PDJ	14,379,144	539,026,606	2.67
PEACE	513,460	503,997,673	0.10
PERM	40,725,735	766,658,697	5.31
PF	577,737,807	10,011,080,604	5.77
PG	2,400,567	96,000,000	2.50
PHOL	2,111,193	202,500,232	1.04
PICO	316,329	215,294,559	0.15
PIMO	13,541,640	634,413,488	2.13
PIMO-W2	1,009,648	158,183,609	0.64
PIN	1,525,550	1,160,000,000	0.13
PJW	3,500,238	574,079,945	0.61
PJW-W1	1,516,667	191,357,566	0.79
PK	3,780,550	520,756,281	0.73
PL	22,641,857	596,509,825	3.80
PLANB	206,442,185	4,279,343,768	4.82
PLANB-W1	4,796,725	153,132,134	3.13
PLANET	7,415,455	375,666,664	1.97
PLANET-W1	1,390,118	124,332,154	1.12
PLAT	116,621,899	2,800,000,000	4.17
PLE	9,382,913	1,361,817,957	0.69
PLUS	3,813,700	670,000,000	0.57
PM	17,221,597	598,245,300	2.88
PMTA	416,194	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	9,192,505	607,199,932	1.51
PORT-W2	4,397,852	151,799,787	2.90
PORT-W3	384,059	151,799,787	0.25
POST	510,850	500,000,000	0.10
PPM	21,575,434	422,000,100	5.11
PPP	1,079,600	300,000,000	0.36
PPPM	405,603,122	10,154,658,910	3.99
PPPM-W4	6,791,192	228,834,647	2.97
PPPM-W5	56,094,075	1,237,445,571	4.53
PPS	37,153,153	859,855,142	4.32
PR9	32,874,324	786,300,000	4.18
PRAKIT	1,681,790	60,450,262	2.78
PRAPAT	6,845,489	373,999,708	1.83
PREB	1,639,979	308,676,462	0.53
PRECHA	1,088,200	336,000,000	0.32
PRG	552,475	641,841,797	0.09
PRG-W1	13,498	1,435,042	0.94
PRG-W2	16,797	31,418,187	0.05
PRIME	32,208,872	4,254,485,515	0.76

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,301,641	1,220,011,755	1.42
PRINC	24,511,626	3,808,570,502	0.64
PRM	62,194,167	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	9,659,232	316,000,000	3.06
PROEN-W1	879,275	157,827,272	0.56
PROS	1,822,197	540,000,000	0.34
PROUD	2,507,450	641,469,040	0.39
PSG	1,874,036,068	64,992,438,156	2.88
PSH	44,710,736	2,188,504,922	2.04
PSL	181,282,710	1,559,291,862	11.63
PSTC	38,723,343	2,371,949,580	1.63
PT	7,322,161	283,888,942	2.58
PTC	11,899,601	410,000,000	2.90
PTECH	67,860	244,871,104	0.03
PTG	55,098,313	1,670,000,000	3.30
PTL	27,102,549	900,000,000	3.01
PTT	1,595,328,676	28,562,996,250	5.59
PTTEP	394,470,801	3,969,985,400	9.94
PTTGC	387,127,988	4,508,849,117	8.59
PYLON	15,609,699	749,873,396	2.08
Q-CON	1,163,750	400,000,000	0.29
QH	708,066,523	10,714,381,645	6.61
QLT	4,509,485	98,568,485	4.57
QTC	13,251,800	341,092,557	3.89
RAM	5,324,295	1,200,000,000	0.44
RATCH	146,742,167	2,174,999,985	6.75
RBF	55,412,773	2,000,000,000	2.77
RCL	41,707,057	828,750,000	5.03
RICHY	6,571,452	1,578,993,159	0.42
RICHY-W3	6,118,232	247,690,795	2.47
RJH	13,321,356	300,000,000	4.44
RML	98,410,707	4,172,484,127	2.36
ROCK	3,225	20,000,000	0.02
ROH	463,950	938,917,233	0.05
ROJNA	9,101,230	2,020,461,863	0.45
RP	2,171,695	200,811,609	1.08
RPC	14,784,397	1,304,664,125	1.13
RPH	17,626,088	546,000,000	3.23
RS	27,428,149	972,496,946	2.82
RSP	4,998,600	743,000,000	0.67
RS-W4	5,063,702	191,490,733	2.64
RT	6,683,105	1,100,000,000	0.61
RT-W1	3,635,963	219,992,087	1.65
RWI	5,542,255	915,276,230	0.61

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W3	6,172,057	457,602,263	1.35
S	257,995,852	6,853,719,395	3.76
S & J	175,795	149,930,828	0.12
S11	9,789,983	613,000,000	1.60
SA	40,654,652	1,185,645,690	3.43
SAAM	8,794,847	300,000,700	2.93
SAAM-W1	356,400	29,978,287	1.19
SAAM-W2	1,090,890	29,978,987	3.64
SABINA	8,908,775	347,500,000	2.56
SABUY	20,848,546	1,431,163,735	1.46
SABUY-W1	152,435	15,680,568	0.97
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,798,763	2,096,000,000	1.18
SALEE	2,106,180	1,520,484,068	0.14
SAM	4,318,401	1,045,125,093	0.41
SAMART	12,652,136	1,006,504,143	1.26
SAMART-W3	4,167,221	167,711,498	2.48
SAMCO	8,175,135	641,800,446	1.27
SAMTEL	5,062,748	618,000,000	0.82
SAMTEL-W1	772,568	102,998,131	0.75
SANKO	1,115,240	316,662,232	0.35
SAPPE	11,866,922	308,289,080	3.85
SAT	43,935,092	425,193,894	10.33
SAUCE	367,000	360,000,000	0.10
SA-W1	14,758,345	0	-
SAWAD	133,406,629	1,373,152,393	9.72
SAWAD-W2	1,349,085	54,923,477	2.46
SAWANG	103,700	24,000,000	0.43
SC	104,204,503	4,219,072,131	2.47
SCB	222,584,099	3,367,107,286	6.61
SCC	106,861,675	1,200,000,000	8.91
SCCC	4,991,615	298,000,000	1.68
SCG	663,353	1,163,695,652	0.06
SCGP	167,177,018	4,292,920,200	3.89
SCI	6,956,804	750,000,000	0.93
SCM	2,451,027	600,000,000	0.41
SCM-W1	2,670,286	199,998,673	1.34
SCN	5,232,666	1,200,000,000	0.44
SCN-W1	1,181,072	119,996,757	0.98
SCN-W2	193,142	119,996,757	0.16
SCP	8,641,157	300,000,000	2.88
SDC	110,139,661	13,275,128,006	0.83
SDC-W1	1,019,300	1,731,043,303	0.06
SE	7,161,025	655,188,519	1.09
SEAFCO	11,679,469	739,707,908	1.58

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	4,559,611	692,798,010	0.66
SECURE	825,435	102,741,000	0.80
SE-ED	2,341,475	391,944,418	0.60
SELIC	2,148,335	501,997,032	0.43
SENA	59,225,226	1,441,635,968	4.11
SENAJ	65,451,030	4,200,000,000	1.56
SENAJ-W1	26,372,110	1,050,000,000	2.51
SENA-W1	9,786,223	359,422,552	2.72
SFLEX	16,975,858	820,000,000	2.07
SFLEX-W1	1,559,730	81,999,956	1.90
SFLEX-W2	5,420,362	102,499,398	5.29
SFP	20,612	21,000,000	0.10
SFT	1,603,500	440,000,000	0.36
SGF	6,108,365	1,310,000,000	0.47
SGP	31,715,450	1,837,863,000	1.73
SHANG	65,463	130,000,000	0.05
SHR	180,953,269	3,593,640,000	5.04
SIAM	15,277,720	593,125,849	2.58
SICT	14,372,541	400,000,000	3.59
SIMAT	13,022,559	648,564,609	2.01
SIMAT-W3	694,368	37,811,271	1.84
SIMAT-W5	2,814,047	159,347,695	1.77
SINGER	18,116,934	819,737,320	2.21
SINGER-W2	41,400	8,522,556	0.49
SIRI	624,819,323	14,885,849,320	4.20
SIS	11,995,178	350,198,655	3.43
SISB	8,932,900	940,000,000	0.95
SITHAI	37,842,206	2,709,904,800	1.40
SK	3,577,100	460,000,000	0.78
SKE	6,021,224	1,116,000,000	0.54
SKE-W1	2,503,938	223,181,853	1.12
SKN	23,587,201	800,000,000	2.95
SKR	10,895,353	2,064,328,649	0.53
SKY	1,648,112	624,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	15,037,705	1,200,000,000	1.25
SMART	3,717,895	1,041,566,639	0.36
SMD	11,689,048	224,683,817	5.20
SMIT	8,287,400	530,000,000	1.56
SMK	1,899,443	200,000,000	0.95
SMPC	16,167,875	535,506,333	3.02
SMT	17,588,179	841,711,181	2.09
SMT-W3	5,633,642	209,007,366	2.70
SNC	13,858,867	362,220,339	3.83
SNNP	8,448,473	960,000,000	0.88

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	619,030	512,391,132	0.12
SNP-W2	27,548	2,537,515	1.09
SO	3,672,612	446,391,617	0.82
SOLAR	35,632,839	1,088,249,466	3.27
SOLAR-W1	9,832,749	272,062,268	3.61
SONIC	8,188,137	725,197,708	1.13
SONIC-W1	2,514,350	107,031,615	2.35
SORKON	2,965,600	323,400,000	0.92
SPA	17,385,285	854,999,928	2.03
SPACK	1,579,961	300,000,000	0.53
SPALI	218,501,269	2,143,079,330	10.20
SPC	106,138	330,000,000	0.03
SPCG	33,970,904	1,055,790,000	3.22
SPG	481,500	345,000,000	0.14
SPI	1,096,508	571,890,666	0.19
SPRC	423,061,442	4,335,902,125	9.76
SPVI	3,091,042	400,000,000	0.77
SQ	11,745,753	1,149,160,000	1.02
SR	669,600	676,700,000	0.10
SRICHA	1,226,785	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,855,370	269,999,000	1.43
SSP	22,012,611	1,248,932,772	1.76
SSP-W2	1,559,373	253,549,180	0.62
SSS	1,378,064	340,909,972	0.40
SSSC	9,326,930	639,997,880	1.46
SST	2,371,194	526,456,550	0.45
STA	134,503,010	1,535,999,998	8.76
STANLY	3,650,000	76,625,000	4.76
STARK	304,328,927	11,906,404,956	2.56
STARK-W1	48,516,393	3,968,798,733	1.22
STC	1,139,200	568,000,000	0.20
STEC	100,662,523	1,525,106,540	6.60
STECH	2,228,938	725,000,000	0.31
STGT	164,537,571	2,865,179,910	5.74
STHAI	7,205,591	1,633,859,004	0.44
STI	2,907,525	602,997,079	0.48
STOWER	607,588,658	36,972,501,727	1.64
STOWER-W3	527,446,274	13,156,760,466	4.01
STOWER-W4	5,178,865	3,704,416,175	0.14
STP	305,110	100,000,000	0.31
STPI	39,306,809	1,624,831,478	2.42
SUC	1,075,434	300,000,000	0.36
SUN	10,926,864	644,997,425	1.69
SUPER	1,348,549,466	27,349,473,107	4.93

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUSCO	51,816,708	1,100,005,556	4.71
SUTHA	6,340,601	300,000,000	2.11
SVH	27,397	100,000,000	0.03
SVI	22,421,407	2,170,616,326	1.03
SVOA	14,012,402	707,000,000	1.98
SVT	7,953,707	700,000,000	1.14
SWC	2,919,291	453,392,962	0.64
SYMC	503,526	433,654,887	0.12
SYNEX	18,698,052	847,361,206	2.21
SYNTEC	16,693,300	1,590,957,300	1.05
TACC	30,421,469	608,000,000	5.00
TAE	2,791,400	1,000,000,000	0.28
TAKUNI	31,278,189	800,000,236	3.91
TAPAC	8,394,556	411,864,308	2.04
TASCO	60,667,067	1,578,361,570	3.84
TC	3,286,600	330,000,000	1.00
TCAP	70,955,153	1,145,649,697	6.19
TCC	42,867,995	1,392,723,218	3.08
TCCC	544,402	584,714,068	0.09
TCC-W4	43,202,953	359,338,742	12.02
TCC-W5	5,208,843	98,408,417	5.29
TCJ	3,011,496	105,596,336	2.85
TCMC	16,976,903	763,201,125	2.22
TCOAT	9,400	10,500,000	0.09
TEAM	6,561,876	637,063,385	1.03
TEAMG	22,156,036	680,000,000	3.26
TEKA	2,671,900	300,000,000	0.89
TFG	129,420,852	5,654,056,586	2.29
TFG-W3	1,300,621	514,271,682	0.25
TFI	70,848,916	16,826,223,539	0.42
TFI-W1	11,441,200	3,648,776,457	0.31
TFM	1,813,101	500,000,000	0.36
TFMAMA	462,034	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	34,085,064	4,719,457,066	0.72
TGPRO-W3	53,487,880	1,944,509,396	2.75
TH	10,215,977	965,035,922	1.06
THAI	62,792,694	2,182,771,917	2.88
THANA	2,739,828	253,212,000	1.08
THANI	148,960,669	5,663,028,199	2.63
THCOM	24,042,754	1,096,101,954	2.19
THE	6,313,926	1,102,061,385	0.57
THG	38,566,167	847,467,400	4.55
THIP	12,970,774	89,999,686	14.41
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,191,001	340,000,000	1.82
THRE	67,357,894	4,214,993,832	1.60
THREL	10,314,891	600,000,000	1.72
TH-W3	4,585,905	241,256,331	1.90
TIDLOR	92,651,430	2,497,336,063	3.71
TIGER	559,600	460,000,000	0.12
TIPCO	10,869,627	482,579,640	2.25
TIPH	5,625,015	594,292,336	0.95
TISCO	73,964,902	800,645,624	9.24
TISCO-P	7,300	9,859	74.04
TITLE	10,874,677	725,625,493	1.50
TK	4,157,869	500,000,000	0.83
TKC	1,436,111	300,000,000	0.48
TKN	70,160,963	1,380,000,000	5.08
TKS	13,301,952	508,448,439	2.62
TKT	8,488,500	237,780,000	3.57
TM	928,385	307,999,987	0.30
TMC	2,453,390	458,773,722	0.53
TMD	3,515,950	150,000,000	2.34
TMI	33,616,905	671,440,890	5.01
TMILL	2,600,551	398,664,061	0.65
TMT	13,924,529	870,758,034	1.60
TMW	439,861	39,900,000	1.10
TM-W1	572,437	102,664,519	0.56
TNDT	6,692,569	704,857,714	0.95
TNDT-W1	1,950,593	170,538,874	1.14
TNH	990,063	180,000,000	0.55
TNITY	4,549,128	214,404,846	2.12
TNL	341,400	120,000,000	0.28
TNP	1,683,300	800,000,000	0.21
TNPC	1,654,050	340,813,930	0.49
TNR	381,632	300,000,000	0.13
TOA	20,186,899	2,029,000,000	0.99
TOG	6,590,501	474,318,000	1.39
TOP	255,200,473	2,040,027,873	12.51
TOPP	58,100	6,000,000	0.97
TPA	259,200	121,500,000	0.21
TPAC	9,198,500	326,549,999	2.82
TPBI	735,000	416,879,900	0.18
TPCH	932,001	401,200,000	0.23
TPCS	131,700	108,000,000	0.12
TPIPL	322,726,993	19,126,500,000	1.69
TPIPP	118,841,050	8,400,000,000	1.41
TPLAS	1,707,300	270,000,000	0.63
TPOLY	6,808,119	572,759,484	1.19

Source: The Stock Exchange of Thailand *Period 22 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	2,921,741	335,999,872	0.87
TQM	19,098,056	600,000,000	3.18
TQR	390,870	230,000,000	0.17
TR	1,127,044	201,600,000	0.56
TRC	321,076,297	9,587,146,838	3.35
TRITN	355,406,822	11,127,551,934	3.19
TRITN-W5	55,901,984	2,225,071,032	2.51
TRT	6,899,290	308,008,272	2.24
TRU	4,244,941	597,204,159	0.71
TRUBB	48,264,267	817,775,625	5.90
TRUBB-W2	3,320,509	136,295,937	2.44
TRUE	2,320,994,405	33,368,195,301	6.96
TRV	1,935,701	210,000,000	0.92
TSC	12,578,915	259,800,000	4.84
TSE	12,905,427	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	7,359,058	549,411,233	1.34
TSTE	49,890	383,327,181	0.01
TSTH	81,196,838	8,421,540,848	0.96
TTA	127,053,856	1,822,464,564	6.97
TTB	2,266,301,717	96,629,987,406	2.35
TTB-W1	17,639,926	957,888,023	1.84
TTCL	41,572,245	616,000,043	6.75
TTI	25,328	50,000,000	0.05
TTT	325,274	57,840,000	0.56
TTW	168,550,614	3,990,000,000	4.22
TU	425,637,841	4,771,815,496	8.92
TVDH	74,122,432	1,711,598,145	4.33
TVDH-W3	3,173,487	204,045,780	1.56
TVI	1,737,222	303,000,000	0.57
TVO	36,956,570	808,610,985	4.57
TVT	10,431,900	800,030,075	1.30
TWP	7,788,543	270,000,000	2.88
TWPC	43,227,932	880,420,930	4.91
TWZ	535,332,246	19,857,903,922	2.70
TWZ-W6	212,324,837	4,964,475,981	4.28
TWZ-W7	37,047,700	2,088,760,000	1.77
TYCN	37,248,980	596,748,900	6.24
U	468,595,320	5,613,717,564	8.35
UAC	7,824,605	667,606,199	1.17
UBE	57,615,759	3,914,286,000	1.47
UBIS	2,131,410	284,999,988	0.75
UBIS-W1	3,165,595	113,796,960	2.78

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	7,719,647	570,510,600	1.35
UKEM	32,563,379	1,162,052,251	2.80
UMI	17,690,775	836,504,741	2.11
UMS	4,556,032	1,145,199,594	0.40
UNIQ	12,907,867	1,081,016,253	1.19
UOBKH	1,384,129	502,448,570	0.28
UP	100,800	25,000,000	0.40
U-P	509,682,357	26,205,452,290	1.94
UPA	296,631,430	13,130,783,361	2.26
UPA-W2	68,722,225	2,021,283,402	3.40
UPF	45,349	7,500,000	0.60
UPOIC	1,319,730	324,050,000	0.41
UREKA	18,715,032	1,395,770,520	1.34
UREKA-W2	5,514,711	250,515,089	2.20
UTP	26,032,693	650,000,000	4.01
UV	18,134,567	1,911,926,537	0.95
UVAN	37,863,036	940,000,000	4.03
U-W4	954,524,547	141,895,485,954	0.67
VARO	426,485	99,902,123	0.43
VCOM	2,393,087	307,005,200	0.78
VGI	403,600,503	11,194,515,420	3.61
VGI-W2	99,076,114	1,661,334,814	5.96
VGI-W3	107,864,871	2,583,349,712	4.18
VIBHA	133,816,599	13,576,011,474	0.99
VIBHA-W4	11,134,449	0	-
VIH	9,750,015	570,665,433	1.71
VL	11,224,176	1,018,434,202	1.10
VL-W1	4,599,950	181,565,135	2.53
VNG	9,039,772	1,735,237,480	0.52
VPO	12,063,600	940,000,000	1.28
VRANDA	4,046,900	319,681,672	1.27
W	10,411,054	813,913,390	1.28
WACOAL	19,014	120,000,000	0.02
WAVE	10,991,412	785,261,701	1.40
WAVE-W2	4,732,300	158,655,054	2.98
WFX	1,626,558	464,200,000	0.35
WGE	525,611	600,000,000	0.09
WHA	631,482,495	14,946,834,679	4.22
WHAUP	65,958,938	3,825,000,000	1.72
WICE	24,968,945	651,899,500	3.83
WIIK	24,243,326	837,683,062	2.89
WIN	7,629,384	561,144,020	1.36
WINMED	839,315	400,000,000	0.21
WINNER	2,035,500	599,974,662	0.34
WORK	4,303,765	441,560,485	0.97

Source: The Stock Exchange of Thailand *Period 22 Jul 2022*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORLD	1,240,020	7,296,755,699	0.02
WP	3,972,581	518,500,000	0.77
WPH	4,373,780	600,000,000	0.73
W-W5	517,530,938	4,883,479,841	10.60
XO	13,803,365	425,607,377	3.24
XPG	140,748,933	9,361,028,127	1.50
XPG-W4	5,163,351	209,340,975	2.47
YGG	16,865,276	601,997,187	2.80
YGG-W1	1,740,581	89,999,371	1.93
YUASA	808,380	107,625,000	0.75
ZEN	1,641,920	300,000,000	0.55
ZIGA	20,346,918	694,980,038	2.93
ZIGA-W1	457,553	44,735,589	1.02