

Source: The Stock Exchange of Thailand

Period 08 Jun 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,712,755	549,995,954	1.58
3K-BAT	68,980	78,400,000	0.09
7UP	81,564,353	5,143,045,151	1.59
7UP-W4	8,953,772	404,694,220	2.21
A	18,400	980,000,000	0.00
A5	9,997,025	1,209,384,615	0.83
AAV	221,971,306	11,592,857,143	1.91
ABICO	1,900,195	244,397,239	0.78
ABM	5,567,480	300,000,000	1.86
ACAP	3,651,485	316,411,160	1.15
ACC	22,815,005	1,343,055,623	1.70
ACE	182,422,904	10,175,999,960	1.79
ACG	644,101	600,000,000	0.11
ADB	38,852,976	725,999,923	5.35
ADD	2,982,800	160,000,000	1.86
ADVANC	247,997,611	2,974,209,736	8.34
AEONTS	19,213,928	250,000,000	7.69
AF	4,152,801	1,600,000,000	0.26
AFC	311,900	45,574,266	0.68
AGE	26,712,882	1,087,751,047	2.46
AH	42,202,612	354,842,012	11.89
AHC	308,208	149,909,264	0.21
AI	3,870,277	699,999,021	0.55
AIE	4,635,421	1,316,234,487	0.35
AIE-W2	2,674,927	1,013,790,714	0.26
AIRA	55,732,864	6,314,878,533	0.88
AIT	45,415,134	1,031,604,485	4.40
AIT-W2	14,661,231	515,787,676	2.84
AJ	4,238,049	440,000,000	0.96
AJA	152,411,507	5,174,440,949	2.95
AJA-W3	17,259,488	991,293,486	1.74
AJA-W4	22,919,424	492,102,152	4.66
AKP	17,188,382	404,000,000	4.25
AKR	23,143,987	1,471,532,856	1.57
ALL	6,338,896	1,445,515,712	0.44
ALLA	1,869,100	600,000,000	0.31
ALL-W1	1,517,570	139,066,952	1.09
ALPHAX	19,827,101	1,913,983,772	1.04
ALT	12,580,169	1,132,227,419	1.11
ALUCON	71,996	43,199,986	0.17
AMA	3,672,724	517,916,773	0.71
AMANA	7,174,259	1,036,110,224	0.69
AMARIN	306,958	998,281,590	0.03
AMATA	60,808,174	1,150,000,000	5.29
AMATAV	11,634,757	935,000,000	1.24
AMC	10,790,156	480,096,277	2.25
AMR	737,902	600,000,000	0.12
ANAN	62,993,799	4,166,249,997	1.51
ANAN-W1	5,238,850	833,249,997	0.63
AOT	765,132,163	14,285,700,000	5.36
AP	496,916,541	3,145,899,495	15.80
APCO	5,259,294	600,000,000	0.88

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APCS	6,876,937	659,999,862	1.04
APEX	11,135,156	4,034,499,351	0.28
APP	9,604,810	280,000,000	3.43
APURE	4,867,516	958,277,383	0.51
APURE-W3	2,514,870	479,131,206	0.52
AQ	1,417,912,026	93,683,622,306	1.51
AQUA	113,327,977	5,912,456,522	1.92
AQUA-W3	48,991,038	0	-
AQ-W5	708,193,655	42,656,792,366	1.66
ARIN	12,792,017	600,000,000	2.13
ARIP	3,913,700	466,000,000	0.84
ARROW	473,401	256,896,904	0.18
AS	10,672,136	462,649,363	2.31
ASAP	5,836,080	725,999,972	0.80
ASEFA	920,100	550,000,000	0.17
ASIA	3,253,650	320,000,000	1.02
ASIAN	15,547,139	814,087,559	1.91
ASIMAR	1,508,060	258,291,087	0.58
ASK	29,675,379	527,843,460	5.62
ASN	167,604	187,199,953	0.09
ASP	85,175,312	2,105,656,044	4.05
ASW	13,036,777	856,121,119	1.52
AS-W2	457,813	47,881,935	0.96
ASW-W1	8,383,033	285,371,370	2.94
ATP30	15,719,412	682,310,058	2.30
AU	4,900,486	815,623,561	0.60
AUCT	5,550,648	550,000,000	1.01
AWC	983,881,403	32,000,770,700	3.07
AYUD	576,663	389,266,931	0.15
B	92,222,743	3,460,259,199	2.67
B52	6,418,201	715,688,663	0.90
BA	80,419,689	2,100,000,000	3.83
BAFS	14,671,175	637,496,153	2.30
BAM	154,618,926	3,232,042,300	4.78
BANPU	859,160,636	6,766,108,686	12.70
BANPU-W4	45,572,706	1,691,527,171	2.69
BANPU-W5	54,539,702	1,691,527,171	3.22
BAY	12,243,171	7,355,761,773	0.17
BBGI	5,816,371	1,446,000,000	0.40
BBIK	2,705,918	100,000,000	2.71
BBL	407,092,452	1,908,842,894	21.33
BC	9,668,667	568,389,056	1.70
BCH	286,684,079	2,493,747,984	11.50
BCP	179,384,269	1,376,923,157	13.03
BCPG	88,675,893	2,894,097,147	3.06
BCPG-W1	412,837	14,422,338	2.86
BCPG-W2	292,357	89,236,041	0.33
BCT	1,260,945	300,000,000	0.42
BC-W1	1,257,720	101,393,691	1.24
BDMS	1,867,200,880	15,892,001,895	11.75
BE8	3,471,626	200,000,000	1.74
BEAUTY	109,625,957	2,994,193,535	3.66

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BEC	106,834,792	2,000,000,000	5.34
BEM	963,636,410	15,285,000,000	6.30
BEYOND	3,452,233	288,868,571	1.20
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,872,266	551,247,241	0.34
BGC	18,494,579	694,444,000	2.66
BGRIM	108,860,797	2,606,900,000	4.18
BGT	1,588,036	363,519,904	0.44
BH	96,953,369	794,885,742	12.20
BIG	19,140,593	3,528,878,800	0.54
BIOTEC	29,556,560	2,135,093,230	1.38
BIOTEC-W1	4,506,078	835,656,182	0.54
BIS	575,101	314,000,000	0.18
BIZ	8,119,565	600,278,785	1.35
BIZ-W1	729,737	39,790,383	1.83
BJC	148,392,209	4,007,796,699	3.70
BJCHI	15,120,376	1,599,690,000	0.95
BKD	18,071,367	1,076,210,468	1.68
BKD-W2	17,809,151	358,726,992	4.96
BKI	890,114	106,470,000	0.84
BLA	76,939,403	1,707,566,000	4.51
BLAND	795,628,491	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	14,730,600	471,891,758	3.12
BM-W2	456,799	114,774,366	0.40
BOL	6,857,937	820,505,500	0.84
BPP	22,024,064	3,047,731,700	0.72
BR	31,569,334	913,446,558	3.46
BRI	21,039,643	852,650,000	2.47
BROCK	1,752,186	1,025,000,181	0.17
BROOK	115,542,292	9,315,208,558	1.24
BROOK-W6	123,660,000	2,730,422,550	4.53
BROOK-W7	3,058,111	682,787,756	0.45
BRR	1,205,681	812,099,845	0.15
BSBM	21,167,743	1,121,175,000	1.89
BSM	13,088,247	2,130,506,193	0.61
BTNC	8,600	12,000,000	0.07
BTS	1,327,693,934	13,167,610,605	10.08
BTS-W6	39,038,808	657,048,414	5.94
BTS-W7	56,264,586	1,316,161,142	4.27
BTS-W8	95,540,678	2,632,331,938	3.63
BTW	4,337,607	756,000,000	0.57
BUI	70,047	29,999,790	0.23
B-W6	11,096,522	320,240,549	3.47
B-W7	54,102,895	672,900,080	8.04
BWG	167,762,405	4,551,118,900	3.69
BYD	32,622,015	2,879,342,444	1.13
BYD-W6	1,802,370	1,487,262,153	0.12
CAZ	5,948,754	293,999,752	2.02
CBG	45,130,454	1,000,000,000	4.51
CCET	87,894,266	5,384,534,542	1.63
CCP	22,814,817	2,768,030,181	0.82

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CEN	10,743,151	745,141,929	1.44
CENTEL	46,927,197	1,350,000,000	3.48
CEN-W5	2,568,309	372,376,224	0.69
CEYE	1,494,020	270,000,000	0.55
CFRESH	10,072,443	927,099,200	1.09
CGD	141,291,205	8,266,128,517	1.71
CGD-W5	122,107,156	1,653,157,161	7.39
CGH	129,011,711	4,005,547,487	3.22
CGH-W4	89,363,569	1,001,373,122	8.92
CHARAN	235,800	12,000,000	1.97
CHAYO	10,045,310	1,066,357,406	0.94
CHAYO-W2	875,262	212,036,508	0.41
CHEWA	3,461,379	1,275,027,883	0.27
CHG	909,200,493	11,000,000,000	8.27
CHO	52,941,508	2,243,718,780	2.36
CHOTI	18,945	7,500,000	0.25
CHOW	614,600	800,000,000	0.08
CI	21,208,553	1,066,595,865	1.99
CIG	16,906,205	864,788,682	1.95
CIMBT	126,345,293	34,822,261,748	0.36
CITY	9,209,100	300,000,000	3.07
CIVIL	3,188,312	700,000,000	0.46
CI-W2	5,135,788	0	-
CK	107,794,789	1,693,896,872	6.36
CKP	125,521,878	8,129,382,729	1.54
CM	4,530,061	381,145,725	1.19
CMAN	11,997,700	960,000,000	1.25
CMC	15,979,324	1,028,570,595	1.55
CMO	12,234,673	280,962,733	4.35
CMR	5,663,390	4,023,125,000	0.14
CNT	34,680,130	1,027,904,144	3.37
COLOR	2,807,049	588,964,618	0.48
COLOR-W2	272,934	0	-
COM7	132,958,231	2,399,998,265	5.54
COMAN	5,011,895	134,000,000	3.74
COTTO	82,271,036	5,962,621,233	1.38
CPALL	885,773,070	8,983,101,348	9.86
CPANEL	983,118	159,994,567	0.61
CPF	515,658,716	8,611,242,385	5.99
CPH	702,710	40,000,000	1.76
CPI	31,572,623	632,752,650	4.99
CPL	16,100,325	439,844,284	3.66
CPN	304,211,271	4,488,000,000	6.78
CPR	369,801	199,000,000	0.19
CPT	12,516,506	900,000,000	1.39
CPW	8,381,422	600,000,000	1.40
CRANE	27,791,284	758,188,031	3.67
CRC	228,797,177	6,031,000,000	3.79
CRD	2,208,601	500,000,000	0.44
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,694,000	496,168,826	0.95

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CSR	12,801	20,500,000	0.06
CSS	64,880,619	1,175,739,089	5.52
CTW	2,215,890	397,906,284	0.56
CV	7,095,391	1,280,000,000	0.55
CWT	6,514,546	630,103,128	1.03
CWT-W5	458,769	62,993,848	0.73
D	2,920,697	301,937,839	0.97
DCC	288,108,658	9,125,611,266	3.16
DCON	33,273,909	5,386,340,396	0.62
DDD	935,783	317,887,700	0.29
DELTA	28,645,222	1,247,381,614	2.30
DEMCO	45,788,105	730,344,251	6.27
DHOUSE	2,109,200	840,000,000	0.25
DIMET	43,668,509	2,015,123,566	2.17
DIMET-W4	93,999,332	806,553,450	11.65
DITTO	4,184,128	527,988,450	0.79
DITTO-W1	917,098	87,995,913	1.04
DMT	800,605	1,181,232,800	0.07
DOD	20,801,290	410,000,493	5.07
DOD-W2	3,698,564	205,000,244	1.80
DOHOME	35,056,644	2,906,590,337	1.21
DPAINT	1,303,336	230,000,000	0.57
DRT	16,984,721	855,033,100	1.99
DTAC	127,228,983	2,367,811,000	5.37
DTCI	6,200	10,000,000	0.06
DUSIT	18,864,430	850,000,000	2.22
DV8	7,617,941	1,430,416,192	0.53
EA	291,777,051	3,730,000,000	7.82
EASON	5,522,694	566,764,945	0.97
EASTW	68,145,350	1,663,725,149	4.10
ECF	41,649,944	959,487,590	4.34
ECF-W4	16,384,026	191,894,988	8.54
ECL	38,991,768	1,108,859,002	3.52
EE	42,668,687	2,780,000,000	1.53
EE-W1	68,016,700	1,389,975,988	4.89
EFORL	79,349,381	3,997,864,950	1.98
EFORL-W5	8,288,204	0	-
EFORL-W6	4,144,102	0	-
EGCO	45,602,101	526,465,000	8.66
EKH	29,951,740	623,999,843	4.80
EKH-W1	1,927,325	149,999,729	1.28
EMC	114,027,407	8,433,779,763	1.35
EMC-W6	871,830,564	4,216,721,892	20.68
EP	1,341,246	932,507,097	0.14
EPG	63,535,324	2,800,000,000	2.27
ERW	112,204,721	4,531,559,733	2.48
ERW-W3	6,329,250	359,631,040	1.76
ESSO	160,585,070	3,460,858,000	4.64
ESTAR	46,248,246	5,022,246,185	0.92
ETC	28,417,544	2,240,000,000	1.27
ETE	5,718,375	560,000,000	1.02
EVER	219,204,353	4,854,784,546	4.52

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EVER-W4	118,608,888	1,616,399,635	7.34
F&D	836,660	17,624,308	4.75
FANCY	6,400,100	615,000,000	1.04
FE	17,102	7,870,000	0.22
FLOYD	2,447,096	360,000,000	0.68
FLOYD-W1	287,175	89,999,956	0.32
FMT	49,500	48,000,000	0.10
FN	22,728,301	1,000,000,000	2.27
FNS	3,407,051	345,855,440	0.99
FORTH	27,772,997	960,000,000	2.89
FPI	24,876,820	1,513,029,934	1.64
FPT	3,957,812	2,319,277,419	0.17
FSMART	32,881,634	780,000,000	4.22
FSS	21,583,075	581,403,025	3.71
FTE	3,466,995	659,999,924	0.53
FTI	3,297,800	450,000,000	0.73
FVC	8,345,361	565,142,959	1.48
GBX	150,552,710	1,089,076,392	13.82
GC	1,932,620	439,999,864	0.44
GCAP	3,500,405	341,923,145	1.02
GEL	46,741,200	5,397,877,189	0.87
GENCO	25,117,516	1,122,297,625	2.24
GFPT	102,867,448	1,253,821,000	8.20
GGC	5,336,501	1,023,666,700	0.52
GIFT	6,186,583	330,811,723	1.87
GJS	239,909,971	25,487,134,896	0.94
GL	157,581,361	1,525,538,158	10.33
GLAND	5,813,361	6,499,829,661	0.09
GLOBAL	183,939,186	4,801,736,733	3.83
GLOCON	47,060,437	3,076,402,348	1.53
GLOCON-W5	8,682,096	512,720,493	1.69
GLORY	2,346,498	270,000,000	0.87
GPI	1,052,706	600,000,000	0.18
GPSC	67,743,769	2,819,729,367	2.40
GRAMMY	579,740	819,949,729	0.07
GRAND	179,207,918	8,982,534,167	2.00
GREEN	6,141,774	818,024,729	0.75
GSC	6,247,235	250,000,000	2.50
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,037,154	960,000,000	0.42
GULF	443,177,517	11,733,149,998	3.78
GUNKUL	338,803,208	8,882,530,974	3.81
GYT	92,417	7,400,000	1.25
HANA	50,141,946	804,878,860	6.23
HARN	2,742,920	584,500,000	0.47
HEMP	5,643,251	355,699,500	1.59
HEMP-W2	2,400,201	177,816,294	1.35
HENG	20,609,327	3,810,000,000	0.54
HFT	25,070,395	658,434,300	3.81
HL	2,717,919	272,000,000	1.00
HMPRO	1,135,425,599	13,151,198,025	8.63
HPT	6,535,589	662,079,341	0.99

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HTC	4,810,125	200,960,500	2.39
HTECH	15,906,600	300,000,340	5.30
HUMAN	7,984,783	680,000,000	1.17
HYDRO	4,278,365	623,851,008	0.69
ICC	472,401	290,633,730	0.16
ICHI	30,474,501	1,300,000,000	2.34
ICN	6,180,465	572,474,411	1.08
ICN-W1	1,239,634	102,525,315	1.21
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,717,180	493,499,975	0.35
IHL	12,316,451	592,805,637	2.08
IIG	1,965,439	100,000,000	1.97
III	9,849,435	640,839,113	1.54
III-W1	1,149,135	140,924,637	0.82
ILINK	25,174,749	543,632,325	4.63
ILM	24,373,049	505,000,000	4.83
IMH	7,808,448	215,000,000	3.63
IND	7,128,100	350,000,000	2.04
INET	20,523,210	500,041,575	4.10
INGRS	24,320,900	1,446,942,690	1.68
INOX	88,119,679	7,795,709,100	1.13
INSET	7,351,351	731,472,066	1.01
INSET-W1	2,626,134	191,615,107	1.37
INSURE	704	10,000,000	0.01
INTUCH	194,304,968	3,206,687,685	6.06
IP	3,662,193	298,010,524	1.23
IP-W1	74,834	19,221,866	0.39
IRC	1,156,528	200,000,000	0.58
IRCP	20,216,894	447,127,310	4.52
IRPC	1,500,564,569	20,434,419,246	7.34
IT	5,773,056	366,398,859	1.58
ITD	182,336,324	5,279,868,944	3.45
ITEL	26,535,840	1,314,037,273	2.02
ITEL-W3	3,514,848	269,555,425	1.30
IVL	384,455,105	5,614,551,908	6.85
J	15,260,980	1,126,707,278	1.35
JAK	840,710	320,000,000	0.26
JAS	353,670,525	8,592,816,071	4.12
JCK	105,059,147	2,828,055,686	3.71
JCKH	111,118,880	1,673,305,713	6.64
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	31,253,795	1,073,369,142	2.91
JCT	204,800	13,500,000	1.52
JDF	4,407,851	600,000,000	0.73
JKN	4,778,228	630,284,339	0.76
JMART	49,577,677	1,414,239,990	3.51
JMART-W4	1,808,208	33,694,262	5.37
JMART-W5	866,377	50,983,631	1.70
JMT	83,197,959	1,459,012,275	5.70
JMT-W4	424,727	70,180,339	0.61
JP	220,201	455,000,000	0.05
JR	2,021,900	760,000,000	0.27

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JTS	2,443,179	706,457,300	0.35
JUBILE	654,600	174,273,125	0.38
J-W2	963,681	0	-
J-W3	963,681	0	-
JWD	9,744,055	1,019,999,943	0.96
K	5,036,462	380,308,111	1.32
KAMART	31,185,237	879,998,016	3.54
KASET	2,089,126	278,000,000	0.75
KBANK	434,489,618	2,369,327,593	18.34
KBS	4,003,500	600,000,000	0.67
KC	40,766,729	3,613,536,044	1.13
KCAR	1,847,950	250,000,000	0.74
KCC	1,059,901	620,000,000	0.17
KCE	56,947,146	1,181,780,096	4.82
KCM	2,512,450	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	27,004,731	1,742,577,000	1.55
KGI	81,023,320	1,991,763,130	4.07
KIAT	23,740,678	3,090,408,680	0.77
KISS	2,243,102	600,000,000	0.37
KK	253,067	241,499,962	0.10
KKC	6,537,332	1,500,000,000	0.44
KKP	109,734,496	846,751,109	12.96
KOOL	17,408,172	1,200,000,000	1.45
KSL	136,086,903	4,410,232,619	3.09
KTB	899,070,389	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	198,138,945	2,578,334,070	7.68
KTIS	32,339,909	3,860,000,010	0.84
KUMWEL	3,107,934	430,000,000	0.72
KUN	670,953	686,399,924	0.10
KUN-W1	1,188,300	120,000,000	0.99
K-W1	89,100	99,691,013	0.09
KWC	100	6,000,000	0.00
KWI	3,615,709	2,044,331,987	0.18
KWM	5,910,321	471,935,265	1.25
KWM-W1	2,745,933	88,063,073	3.12
KYE	72,150	19,800,000	0.36
L&E	11,190,375	492,040,074	2.27
LALIN	20,547,675	924,999,441	2.22
LANNA	19,830,145	524,999,679	3.78
LDC	4,600,100	600,000,000	0.77
LEE	19,208,024	922,180,251	2.08
LEO	6,580,504	320,000,000	2.06
LH	2,191,920,947	11,949,713,176	18.34
LHFG	81,534,576	21,183,660,594	0.38
LHK	9,236,103	383,000,000	2.41
LIT	7,058,816	442,931,237	1.59
LIT-W2	440,071	36,907,466	1.19
LOXLEY	105,395,554	2,264,954,920	4.65
LPH	13,331,094	720,000,000	1.85
LPN	65,775,971	1,475,698,768	4.46

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LRH	40,070	166,682,701	0.02
LST	11,009,871	820,000,000	1.34
M	10,329,299	920,878,100	1.12
MACO	660,036,897	8,117,972,121	8.13
MACO-W3	62,210,433	1,352,970,440	4.60
MAJOR	51,165,771	894,667,502	5.72
MAKRO	56,316,245	10,580,323,500	0.53
MALEE	6,953,319	276,000,000	2.52
MANRIN	97,300	26,905,580	0.36
MATCH	262,856	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,496,448	191,895,141	1.82
MBK	116,534,646	1,800,238,450	6.47
MBK-W1	1,119,513	30,198,472	3.71
MBK-W2	897,171	34,615,023	2.59
MBK-W3	873,430	37,419,323	2.33
MBK-W4	4,637,673	0	-
MC	11,337,286	792,000,000	1.43
M-CHAI	6,404	16,000,000	0.04
MCOT	1,598,132	687,099,210	0.23
MCS	53,739,432	477,000,000	11.27
MDX	2,942,326	475,593,142	0.62
MEGA	81,839,597	871,869,508	9.39
MENA	4,657,964	734,000,000	0.63
META	18,323,227	1,651,175,658	1.11
META-W5	7,834,589	312,530,849	2.51
METCO	199,387	20,898,100	0.95
MFC	1,354,354	125,615,708	1.08
MFEC	19,199,317	441,453,555	4.35
MGT	7,148,746	400,000,000	1.79
MICRO	2,038,923	935,000,000	0.22
MIDA	13,380,894	2,504,095,687	0.53
MILL	24,611,112	5,092,699,843	0.48
MILL-W4	32,540,106	405,440,911	8.03
MILL-W6	4,367,278	868,069,302	0.50
MINT	510,090,792	5,257,429,275	9.70
MINT-W7	22,939,701	182,826,583	12.55
MINT-W8	4,668,410	160,556,118	2.91
MINT-W9	4,506,498	158,306,385	2.85
MITSIB	362,894	750,374,357	0.05
MJD	3,979,750	860,411,939	0.46
MK	8,472,529	1,091,205,066	0.78
ML	3,727,712	1,064,797,263	0.35
MODERN	9,619,015	750,000,000	1.28
MONO	38,748,045	3,471,054,038	1.12
MOONG	5,248,400	337,445,266	1.56
MORE	749,603,308	6,530,871,595	11.48
MORE-W2	15,946,729	543,354,319	2.93
MPIC	83,724	1,300,119,176	0.01
MSC	1,755,031	360,000,000	0.49
MST	2,579,841	570,814,500	0.45

Source: The Stock Exchange of Thailand

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MTC	134,409,768	2,120,000,000	6.34
MTI	91,350	59,000,000	0.15
MUD	1,144,982	1,053,386,750	0.11
MVP	3,765,371	293,411,700	1.28
MVP-W1	496,201	51,588,269	0.96
NATION	38,363,518	4,067,970,362	0.94
NBC	59,480,499	1,124,417,300	5.29
NC	30,157	14,951,000	0.20
NCAP	9,130,606	900,000,000	1.01
NCH	31,871,167	1,245,283,691	2.56
NCL	18,675,701	528,233,993	3.54
NDR	5,239,929	346,891,514	1.51
NDR-W2	690,860	86,722,469	0.80
NEP	45,275,870	2,325,380,588	1.95
NER	20,958,084	1,847,789,748	1.13
NETBAY	9,259,387	200,000,000	4.63
NEW	86	10,000,000	0.00
NEWS	3,119,336,411	105,650,197,648	2.95
NEWS-W7	1,527,725,415	0	-
NEX	12,851,638	1,674,452,510	0.77
NEX-W2	5,528,348	223,380,898	2.47
NFC	233,875	1,087,833,099	0.02
NINE	61,616,127	365,549,286	16.86
NKI	137,070	35,999,678	0.38
NNCL	68,800,481	2,048,254,862	3.36
NOBLE	38,822,611	1,369,413,525	2.83
NOBLE-W2	8,600,050	342,346,246	2.51
NOK	3,684,610	3,729,186,806	0.10
NOVA	199,267	169,949,024	0.12
NPK	20,225	10,000,000	0.20
NRF	10,635,717	1,417,654,142	0.75
NRF-W1	277,460	67,787,469	0.41
NSI	1,136,710	13,900,000	8.18
NSL	1,963,852	300,000,000	0.65
NTV	941,893	160,000,000	0.59
NUSA	110,863,390	11,641,314,911	0.95
NUSA-W4	32,073,918	1,909,339,415	1.68
NV	4,593,300	600,000,000	0.77
NVD	71,183,397	1,553,174,254	4.58
NWR	86,349,440	2,585,481,515	3.34
NYT	9,718,002	1,240,000,000	0.78
OCC	192,290	60,000,000	0.32
OGC	638,100	21,330,715	2.99
OHTL	276,500	15,097,800	1.83
OISHI	868,790	375,000,000	0.23
ONEE	38,596,168	2,381,250,000	1.62
OR	351,741,448	12,000,000,000	2.93
ORI	73,252,678	2,454,122,453	2.98
OSP	203,940,792	3,003,750,000	6.79
OTO	1,986,475	559,999,995	0.35
OTO-W1	5,853,914	279,998,669	2.09
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

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PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	1,974,107	1,000,000,000	0.20
PAE	187,433,800	6,642,299,396	2.82
PAF	3,838,526	540,000,000	0.71
PAP	7,144,218	660,000,000	1.08
PATO	1,830,210	142,372,000	1.29
PB	130,110	450,000,000	0.03
PCSGH	850,401	1,525,000,000	0.06
PDG	2,813,757	296,999,929	0.95
PDJ	13,900,574	539,026,606	2.58
PE	7,549,600	800,000,000	0.94
PEACE	1,501,500	420,000,000	0.36
PERM	42,032,435	755,353,500	5.56
PF	604,876,002	10,011,080,604	6.04
PG	2,405,967	96,000,000	2.51
PHOL	1,978,793	202,500,232	0.98
PICO	298,929	215,294,559	0.14
PIMO	8,543,440	634,413,488	1.35
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,445,150	1,160,000,000	0.12
PJW	5,008,938	574,079,945	0.87
PJW-W1	1,552,167	191,357,566	0.81
PK	3,654,250	520,756,281	0.70
PL	22,261,658	596,509,825	3.73
PLANB	212,008,255	4,279,343,768	4.95
PLANB-W1	5,227,793	153,132,134	3.41
PLANET	8,173,500	375,666,664	2.18
PLANET-W1	1,240,152	124,332,154	1.00
PLAT	119,854,397	2,800,000,000	4.28
PLE	9,463,113	1,361,817,957	0.69
PLUS	1,835,302	670,000,000	0.27
PM	17,651,239	598,245,300	2.95
PMTA	406,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPI	767,000	500,489,990	0.15
PORT	8,180,497	607,199,932	1.35
PORT-W2	1,975,479	151,799,787	1.30
POST	510,850	500,000,000	0.10
PPM	27,711,496	422,000,100	6.57
PPP	2,669,700	300,000,000	0.89
PPPM	56,102,052	2,474,891,458	2.27
PPPM-W4	6,777,692	228,834,647	2.96
PPS	36,591,713	859,855,142	4.26
PR9	33,995,626	786,300,000	4.32
PRAKIT	1,476,090	60,450,262	2.44
PRAPAT	6,048,848	373,999,708	1.62
PREB	1,630,379	308,676,462	0.53
PRECHA	688,001	336,000,000	0.20
PRG	545,350	628,551,626	0.09
PRG-W1	81,065	1,438,959	5.63
PRG-W2	17,647	0	-

Source: The Stock Exchange of Thailand

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PRIME	32,056,722	4,254,485,515	0.75
PRIN	17,315,341	1,220,011,755	1.42
PRINC	13,468,591	3,808,570,502	0.35
PRM	66,012,818	2,500,000,000	2.64
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,486,772	316,000,000	3.32
PROEN-W1	1,176,825	157,827,272	0.75
PROS	1,705,865	540,000,000	0.32
PROUD	2,382,850	641,469,040	0.37
PSG	1,830,469,293	64,992,438,156	2.82
PSH	45,183,979	2,188,504,922	2.06
PSL	191,393,559	1,559,291,862	12.27
PSTC	42,228,843	2,371,949,580	1.78
PT	7,146,762	283,888,942	2.52
PTC	7,658,179	410,000,000	1.87
PTECH	68,160	244,871,104	0.03
PTG	57,694,599	1,670,000,000	3.45
PTL	29,615,830	900,000,000	3.29
PTT	1,606,999,993	28,562,996,250	5.63
PTTEP	362,110,914	3,969,985,400	9.12
PTTGC	414,685,151	4,508,849,117	9.20
PYLON	16,938,099	749,873,396	2.26
Q-CON	1,196,451	400,000,000	0.30
QH	807,900,694	10,714,381,645	7.54
QLT	3,912,985	98,568,485	3.97
QTC	14,124,601	341,092,557	4.14
RAM	6,100,481	1,200,000,000	0.51
RATCH	102,567,769	1,450,000,000	7.07
RBF	74,480,066	2,000,000,000	3.72
RCL	50,792,442	828,750,000	6.13
RICHY	12,418,076	1,578,993,159	0.79
RICHY-W3	5,530,632	247,690,795	2.23
RJH	12,126,827	300,000,000	4.04
RML	106,331,470	4,172,484,127	2.55
ROCK	3,225	20,000,000	0.02
ROH	171,850	938,917,233	0.02
ROJNA	9,403,570	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	19,419,276	1,304,664,125	1.49
RPH	20,291,087	546,000,000	3.72
RS	29,665,431	972,496,946	3.05
RSP	5,118,500	743,000,000	0.69
RS-W4	5,117,681	191,490,733	2.67
RT	6,389,006	1,100,000,000	0.58
RT-W1	1,235,681	0	-
RWI	5,745,860	915,276,230	0.63
RWI-W3	5,219,794	457,602,263	1.14
S	247,941,269	6,853,719,395	3.62
S & J	175,795	149,930,828	0.12
S11	9,310,183	613,000,000	1.52
SA	41,489,651	1,185,645,690	3.50
SAAM	7,345,341	300,000,700	2.45

Source: The Stock Exchange of Thailand

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SAAM-W1	181,000	29,978,287	0.60
SAAM-W2	1,092,290	29,978,987	3.64
SABINA	8,404,491	347,500,000	2.42
SABUY	11,829,019	1,416,749,146	0.83
SABUY-W1	150,435	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,216,630	2,096,000,000	1.25
SALEE	1,982,481	1,520,484,068	0.13
SAM	4,046,100	1,045,125,093	0.39
SAMART	12,354,427	1,006,504,143	1.23
SAMART-W3	4,206,041	167,711,498	2.51
SAMCO	8,044,217	641,800,446	1.25
SAMTEL	5,476,748	618,000,000	0.89
SAMTEL-W1	763,568	102,998,131	0.74
SANKO	1,025,574	316,662,232	0.32
SAPPE	9,859,283	308,289,080	3.20
SAT	47,061,702	425,193,894	11.07
SAUCE	372,301	360,000,000	0.10
SAWAD	123,293,577	1,373,152,393	8.98
SAWAD-W2	1,345,457	54,923,477	2.45
SAWANG	106,100	24,000,000	0.44
SC	114,327,028	4,218,979,131	2.71
SCB	221,132,262	3,367,107,286	6.57
SCC	107,625,889	1,200,000,000	8.97
SCCC	4,926,043	298,000,000	1.65
SCG	696,753	1,163,695,652	0.06
SCGP	150,144,218	4,292,920,200	3.50
SCI	10,776,803	750,000,000	1.44
SCM	6,431,168	600,000,000	1.07
SCM-W1	2,787,519	199,998,673	1.39
SCN	12,004,263	1,200,000,000	1.00
SCN-W1	1,373,922	119,996,757	1.14
SCN-W2	193,282	119,996,757	0.16
SCP	8,698,757	300,000,000	2.90
SDC	106,342,207	13,206,906,478	0.81
SDC-W1	1,199,250	1,731,043,303	0.07
SE	8,541,697	655,188,519	1.30
SEAFCO	11,352,911	739,707,908	1.53
SEAOIL	9,552,417	692,798,010	1.38
SECURE	802,119	102,741,000	0.78
SE-ED	2,188,075	391,944,418	0.56
SELIC	1,167,425	501,997,032	0.23
SENA	55,624,626	1,438,151,450	3.87
SENAJ	71,891,644	4,200,000,000	1.71
SENA-W1	8,988,573	359,422,552	2.50
SFLEX	25,165,225	820,000,000	3.07
SFLEX-W1	1,546,630	81,999,956	1.89
SFLEX-W2	5,142,475	102,499,398	5.02
SFP	20,612	21,000,000	0.10
SFT	1,572,600	440,000,000	0.36
SGF	6,128,463	1,310,000,000	0.47
SGP	33,764,950	1,837,863,000	1.84

Source: The Stock Exchange of Thailand

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SHANG	63,963	130,000,000	0.05
SHR	173,081,944	3,593,640,000	4.82
SIAM	15,013,320	593,125,849	2.53
SICT	14,045,820	400,000,000	3.51
SIMAT	17,481,620	648,564,609	2.70
SIMAT-W3	219,868	37,811,271	0.58
SIMAT-W5	2,765,484	159,347,695	1.74
SINGER	19,262,126	816,775,641	2.36
SINGER-W2	41,480	11,211,156	0.37
SIRI	708,442,780	14,885,849,320	4.76
SIS	12,963,791	350,198,655	3.70
SISB	5,800,199	940,000,000	0.62
SITHAI	33,316,087	2,709,904,800	1.23
SK	3,419,000	460,000,000	0.74
SKE	5,705,234	1,116,000,000	0.51
SKE-W1	1,092,606	0	-
SKN	26,710,555	800,000,000	3.34
SKR	11,342,953	2,064,328,649	0.55
SKY	1,749,425	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,508,405	1,200,000,000	1.21
SMART	3,667,783	1,041,566,639	0.35
SMD	12,367,448	224,683,817	5.50
SMIT	8,295,901	530,000,000	1.57
SMK	1,883,842	200,000,000	0.94
SMPC	15,887,576	535,506,333	2.97
SMT	17,346,470	841,523,581	2.06
SMT-W3	5,716,642	209,007,366	2.74
SNC	14,665,475	362,220,339	4.05
SNNP	7,422,717	960,000,000	0.77
SNP	620,020	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	7,010,450	446,391,617	1.57
SOLAR	43,988,488	1,088,249,446	4.04
SOLAR-W1	14,343,500	272,062,288	5.27
SONIC	8,809,984	725,197,708	1.21
SONIC-W1	2,337,161	107,031,615	2.18
SORKON	1,326,410	323,400,000	0.41
SPA	19,033,485	854,999,928	2.23
SPACK	3,055,411	300,000,000	1.02
SPALI	203,107,313	2,143,079,330	9.48
SPC	105,938	330,000,000	0.03
SPCG	35,097,887	1,055,790,000	3.32
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	338,480,953	4,335,902,125	7.81
SPVI	2,249,009	400,000,000	0.56
SQ	12,380,353	1,149,160,000	1.08
SR	1,451,300	676,700,000	0.21
SRICHA	1,279,285	309,879,000	0.41
SSC	184,375	265,900,484	0.07
SSF	3,912,970	269,999,000	1.45

Source: The Stock Exchange of Thailand

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SSP	20,319,011	1,248,932,772	1.63
SSP-W2	1,638,948	253,549,180	0.65
SSS	1,378,064	340,909,972	0.40
SSSC	9,470,330	639,997,880	1.48
SST	2,372,694	526,456,550	0.45
STA	138,932,942	1,535,999,998	9.05
STANLY	3,908,125	76,625,000	5.10
STARK	336,547,080	11,906,404,956	2.83
STARK-W1	48,459,993	3,968,798,733	1.22
STC	832,700	568,000,000	0.15
STEC	97,597,228	1,525,106,540	6.40
STECH	4,338,938	725,000,000	0.60
STGT	189,711,552	2,863,261,410	6.63
STHAI	7,205,591	1,633,859,004	0.44
STI	4,530,225	602,997,079	0.75
STOWER	497,659,324	26,970,576,923	1.85
STOWER-W3	617,166,364	13,156,760,466	4.69
STPI	44,755,119	1,624,831,478	2.75
SUC	1,085,534	300,000,000	0.36
SUN	11,637,943	644,997,425	1.80
SUPER	1,272,883,465	27,349,473,107	4.65
SUSCO	24,744,308	1,100,005,556	2.25
SUTHA	15,139,500	300,000,000	5.05
SVH	29,242	100,000,000	0.03
SVI	27,459,465	2,170,616,326	1.27
SVOA	12,711,002	707,000,000	1.80
SVT	7,972,347	700,000,000	1.14
SWC	3,135,991	453,392,962	0.69
SYMC	559,626	433,654,887	0.13
SYNEX	15,997,821	847,361,206	1.89
SYNTEC	16,571,800	1,600,000,000	1.04
TACC	32,119,933	608,000,000	5.28
TAE	2,791,700	1,000,000,000	0.28
TAKUNI	25,074,189	800,000,236	3.13
TAPAC	7,416,055	411,864,308	1.80
TASCO	65,945,287	1,578,361,570	4.18
TC	3,634,201	330,000,000	1.10
TCAP	81,094,091	1,145,649,697	7.08
TCC	45,137,894	1,392,723,218	3.24
TCCC	537,402	584,714,068	0.09
TCC-W4	35,412,453	359,338,742	9.85
TCC-W5	4,685,843	98,408,417	4.76
TCJ	2,876,966	105,596,336	2.72
TCMC	5,753,003	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	6,297,264	637,063,385	0.99
TEAMG	12,964,195	680,000,000	1.91
TFG	54,659,859	5,654,056,586	0.97
TFG-W3	1,416,301	524,373,682	0.27
TFI	60,922,771	16,826,223,539	0.36
TFI-W1	11,006,700	3,648,776,457	0.30
TFM	1,863,902	500,000,000	0.37

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFMAMA	445,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	40,381,864	4,719,457,066	0.86
TGPRO-W3	53,391,680	1,944,509,396	2.75
TH	57,072,630	965,035,922	5.91
THAI	62,792,694	2,182,771,917	2.88
THANA	2,086,427	253,212,000	0.82
THANI	195,084,852	5,663,028,199	3.44
THCOM	25,858,183	1,096,101,954	2.36
THE	6,225,526	1,102,061,385	0.56
THG	33,495,623	847,467,400	3.95
THIP	12,963,078	89,999,686	14.40
THL	2,482,761	1,591,726,638	0.16
THMUI	5,701,400	340,000,000	1.68
THRE	67,506,693	4,214,993,832	1.60
THREL	13,615,850	600,000,000	2.27
TIDLOR	72,255,295	2,497,336,063	2.89
TIGER	229,700	460,000,000	0.05
TIPCO	10,637,877	482,579,640	2.20
TIPH	10,010,737	594,292,336	1.68
TISCO	86,647,139	800,645,624	10.82
TISCO-P	7,300	9,859	74.04
TITLE	10,646,327	725,625,493	1.47
TK	4,438,717	500,000,000	0.89
TKC	1,890,668	300,000,000	0.63
TKN	71,728,061	1,380,000,000	5.20
TKS	14,668,516	508,448,439	2.88
TKT	6,983,300	237,780,000	2.94
TM	2,014,472	307,999,987	0.65
TMC	1,308,689	458,773,722	0.29
TMD	3,516,250	150,000,000	2.34
TMI	21,950,395	671,440,890	3.27
TMILL	3,655,451	398,664,061	0.92
TMT	16,349,307	870,758,034	1.88
TMW	441,061	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	8,516,668	682,297,586	1.25
TNH	988,811	180,000,000	0.55
TNITY	6,607,832	214,404,846	3.08
TNL	922,400	120,000,000	0.77
TNP	2,290,000	800,000,000	0.29
TNPC	4,765,565	340,813,930	1.40
TNR	375,833	300,000,000	0.13
TOA	20,276,396	2,029,000,000	1.00
TOG	7,942,001	474,318,000	1.67
TOP	270,202,916	2,040,027,873	13.25
TOPP	58,100	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,301,800	326,549,999	2.85
TPBI	748,000	416,879,900	0.18
TPCH	940,901	401,200,000	0.23
TPCS	132,700	108,000,000	0.12

Source: The Stock Exchange of Thailand

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TPIPL	319,017,979	19,126,500,000	1.67
TPIPP	125,638,540	8,400,000,000	1.50
TPLAS	1,321,100	270,000,000	0.49
TPOLY	6,678,915	572,759,484	1.17
TPP	59,600	37,500,000	0.16
TPS	13,667,441	335,999,872	4.07
TQM	18,542,344	600,000,000	3.09
TQR	448,350	230,000,000	0.19
TR	1,150,634	201,600,000	0.57
TRC	351,186,485	9,587,146,838	3.66
TRITN	355,422,622	11,127,551,934	3.19
TRITN-W5	66,003,224	0	-
TRT	7,268,490	308,008,272	2.36
TRU	4,285,892	596,138,031	0.72
TRUBB	70,679,567	817,775,625	8.64
TRUBB-W2	3,380,709	136,295,937	2.48
TRUE	2,364,901,668	33,368,195,301	7.09
TRV	1,491,935	210,000,000	0.71
TSC	12,576,913	259,800,000	4.84
TSE	18,456,527	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	102,453,390	1,902,913,766	5.38
TSR	10,553,738	549,411,233	1.92
TSTE	49,890	383,327,181	0.01
TSTH	78,055,865	8,421,540,848	0.93
TTA	122,287,246	1,822,464,564	6.71
TTB	2,162,880,755	96,622,874,580	2.24
TTB-W1	19,900,693	965,000,849	2.06
TTCL	20,898,646	616,000,043	3.39
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	154,811,875	3,990,000,000	3.88
TU	461,879,203	4,771,815,496	9.68
TVD	96,864,533	1,711,598,145	5.66
TVI	1,590,080	303,000,000	0.52
TVO	38,823,899	808,610,985	4.80
TVT	10,678,210	800,030,075	1.33
TWP	7,134,933	270,000,000	2.64
TWPC	43,383,740	880,420,930	4.93
TWZ	567,552,547	19,857,903,922	2.86
TWZ-W6	205,620,843	4,964,475,981	4.14
TWZ-W7	24,039,700	2,088,760,000	1.15
TYCN	37,251,480	596,748,900	6.24
U	408,778,370	5,613,717,564	7.28
UAC	10,179,124	667,606,199	1.52
UBE	53,531,296	3,914,286,000	1.37
UBIS	2,612,397	284,999,988	0.92
UBIS-W1	3,366,094	113,796,960	2.96
UEC	8,312,746	570,510,600	1.46
UKEM	35,725,878	1,162,052,251	3.07
UMI	16,930,875	836,504,741	2.02
UMS	1,605,347	1,145,199,594	0.14

Source: The Stock Exchange of Thailand

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UNIQ	12,830,967	1,081,016,253	1.19
UOBKH	1,268,328	502,448,570	0.25
UP	102,800	25,000,000	0.41
U-P	500,496,556	26,205,452,290	1.91
UPA	347,123,165	13,130,783,361	2.64
UPA-W2	56,930,724	2,021,283,402	2.82
UPF	44,649	7,500,000	0.60
UPOIC	1,249,631	324,050,000	0.39
UREKA	18,271,627	1,384,622,017	1.32
UREKA-W2	5,400,511	250,515,089	2.16
UTP	25,568,394	650,000,000	3.93
UV	19,488,207	1,911,926,537	1.02
UVAN	37,993,361	940,000,000	4.04
U-W4	954,428,447	141,895,485,954	0.67
VARO	179,665	99,902,123	0.18
VCOM	2,469,687	307,005,200	0.80
VGI	450,174,628	11,194,515,420	4.02
VGI-W2	80,785,714	1,661,334,814	4.86
VGI-W3	121,553,381	2,583,349,712	4.71
VIBHA	151,782,307	13,575,865,582	1.12
VIH	5,957,521	570,665,433	1.04
VL	14,091,871	1,018,434,202	1.38
VL-W1	4,740,550	181,565,135	2.61
VNG	10,863,163	1,735,237,480	0.63
VPO	13,827,331	940,000,000	1.47
VRANDA	3,458,000	319,681,672	1.08
W	8,178,358	813,913,390	1.00
WACOAL	19,014	120,000,000	0.02
WAVE	11,208,112	785,261,701	1.43
WAVE-W2	4,462,800	158,655,054	2.81
WFX	1,853,763	464,200,000	0.40
WGE	283,011	600,000,000	0.05
WHA	614,456,215	14,946,834,679	4.11
WHAUP	71,282,811	3,825,000,000	1.86
WICE	21,959,853	651,899,500	3.37
WIIK	24,288,726	837,683,062	2.90
WIN	6,666,003	561,144,020	1.19
WINMED	1,098,084	400,000,000	0.27
WINNER	3,164,400	599,974,662	0.53
WORK	5,948,756	441,560,485	1.35
WORLD	1,240,020	7,296,755,699	0.02
WP	4,061,181	518,500,000	0.78
WPH	5,594,403	600,000,000	0.93
W-W5	502,055,138	4,883,479,841	10.28
XO	14,613,904	424,764,377	3.44
XPG	157,143,874	9,355,359,843	1.68
XPG-W4	5,126,651	210,197,082	2.44
YGG	13,532,215	601,997,187	2.25
YGG-W1	1,552,281	89,999,371	1.72
YUASA	468,105	107,625,000	0.43
ZEN	1,658,320	300,000,000	0.55
ZIGA	10,993,911	694,980,038	1.58

*Source: The Stock Exchange of Thailand**Period 08 Jun 2022***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA-W1	419,343	44,735,589	0.94