

Source: The Stock Exchange of Thailand

Period 09 Jun 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,732,505	549,995,954	1.59
3K-BAT	69,080	78,400,000	0.09
7UP	82,487,553	5,143,045,151	1.60
7UP-W4	8,809,372	404,694,220	2.18
A	19,400	980,000,000	0.00
A5	8,843,025	1,209,384,615	0.73
AAV	220,002,618	11,592,857,143	1.90
ABICO	1,918,195	244,397,239	0.78
ABM	4,903,980	300,000,000	1.63
ACAP	3,620,085	316,411,160	1.14
ACC	20,082,005	1,343,055,623	1.50
ACE	182,324,709	10,175,999,960	1.79
ACG	638,601	600,000,000	0.11
ADB	38,808,876	725,999,923	5.35
ADD	2,982,800	160,000,000	1.86
ADVANC	247,445,648	2,974,209,736	8.32
AEONTS	19,189,542	250,000,000	7.68
AF	4,163,501	1,600,000,000	0.26
AFC	265,900	45,574,266	0.58
AGE	25,788,782	1,087,751,047	2.37
AH	42,468,412	354,842,012	11.97
AHC	308,208	149,909,264	0.21
AI	3,867,877	699,999,021	0.55
AIE	4,582,421	1,316,234,487	0.35
AIE-W2	2,674,927	1,013,790,714	0.26
AIRA	55,762,864	6,314,878,533	0.88
AIT	45,253,234	1,031,604,485	4.39
AIT-W2	14,683,231	515,787,676	2.85
AJ	4,242,649	440,000,000	0.96
AJA	147,838,207	5,174,440,949	2.86
AJA-W3	17,128,288	991,293,486	1.73
AJA-W4	22,919,424	492,102,152	4.66
AKP	17,467,872	404,000,000	4.32
AKR	24,333,799	1,471,532,856	1.65
ALL	5,985,496	1,445,515,712	0.41
ALLA	1,864,400	600,000,000	0.31
ALL-W1	1,597,670	139,066,952	1.15
ALPHAX	19,792,701	1,913,983,772	1.03
ALT	12,702,569	1,132,227,419	1.12
ALUCON	71,996	43,199,986	0.17
AMA	3,665,624	517,916,773	0.71
AMANAHA	7,020,859	1,036,110,224	0.68
AMARIN	304,158	998,281,590	0.03
AMATA	61,696,329	1,150,000,000	5.36
AMATAV	11,634,757	935,000,000	1.24
AMC	10,797,956	480,096,277	2.25
AMR	708,002	600,000,000	0.12
ANAN	62,743,099	4,166,249,997	1.51
ANAN-W1	5,462,850	833,249,997	0.66
AOT	763,063,317	14,285,700,000	5.34
AP	497,616,241	3,145,899,495	15.82
APCO	5,266,293	600,000,000	0.88

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APCS	6,603,737	659,999,862	1.00
APEX	11,135,156	4,034,499,351	0.28
APP	9,716,510	280,000,000	3.47
APURE	4,880,016	958,277,383	0.51
APURE-W3	2,523,870	479,131,206	0.53
AQ	1,395,855,726	93,683,622,306	1.49
AQUA	117,162,277	5,912,456,522	1.98
AQUA-W3	48,991,038	0	-
AQ-W5	708,193,655	42,656,792,366	1.66
ARIN	15,452,517	600,000,000	2.58
ARIP	3,929,700	466,000,000	0.84
ARROW	473,401	256,896,904	0.18
AS	10,369,636	462,649,363	2.24
ASAP	6,346,380	725,999,972	0.87
ASEFA	920,100	550,000,000	0.17
ASIA	3,253,650	320,000,000	1.02
ASIAN	14,630,539	814,087,559	1.80
ASIMAR	1,526,860	258,291,087	0.59
ASK	29,684,282	527,843,460	5.62
ASN	167,604	187,199,953	0.09
ASP	85,756,613	2,105,656,044	4.07
ASW	13,081,713	856,121,119	1.53
AS-W2	457,813	47,881,935	0.96
ASW-W1	8,952,466	285,371,370	3.14
ATP30	15,795,427	682,310,058	2.31
AU	4,888,686	815,623,561	0.60
AUCT	5,469,154	550,000,000	0.99
AWC	981,272,106	32,000,770,700	3.07
AYUD	576,663	389,266,931	0.15
B	93,801,643	3,460,259,199	2.71
B52	6,423,801	715,688,663	0.90
BA	80,414,789	2,100,000,000	3.83
BAFS	14,312,875	637,496,153	2.25
BAM	154,906,612	3,232,042,300	4.79
BANPU	919,139,956	6,766,108,686	13.58
BANPU-W4	46,247,906	1,691,527,171	2.73
BANPU-W5	52,579,700	1,691,527,171	3.11
BAY	12,160,800	7,355,761,773	0.17
BBGI	5,796,571	1,446,000,000	0.40
BBIK	2,730,318	100,000,000	2.73
BBL	407,628,609	1,908,842,894	21.35
BC	9,636,367	568,389,056	1.70
BCH	286,992,081	2,493,747,984	11.51
BCP	181,096,039	1,376,923,157	13.15
BCPG	89,023,193	2,894,097,147	3.08
BCPG-W1	412,837	14,422,338	2.86
BCPG-W2	292,357	89,236,041	0.33
BCT	1,259,245	300,000,000	0.42
BC-W1	1,262,720	101,393,691	1.25
BDMS	1,876,163,707	15,892,001,895	11.81
BE8	3,600,626	200,000,000	1.80
BEAUTY	110,021,957	2,994,193,535	3.67

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BEC	104,441,989	2,000,000,000	5.22
BEM	967,467,562	15,285,000,000	6.33
BEYOND	3,413,133	288,868,571	1.18
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,867,766	551,247,241	0.34
BGC	18,610,279	694,444,000	2.68
BGRIM	109,724,877	2,606,900,000	4.21
BGT	1,400,336	363,519,904	0.39
BH	96,467,047	794,885,742	12.14
BIG	19,121,693	3,528,878,800	0.54
BIOTEC	32,139,460	2,135,093,230	1.51
BIOTEC-W1	4,184,178	835,656,182	0.50
BIS	605,101	314,000,000	0.19
BIZ	8,032,065	600,278,785	1.34
BIZ-W1	739,737	39,790,383	1.86
BJC	148,756,344	4,007,796,699	3.71
BJCHI	14,999,476	1,599,690,000	0.94
BKD	18,643,467	1,076,210,468	1.73
BKD-W2	17,202,151	358,726,992	4.80
BKI	891,313	106,470,000	0.84
BLA	75,782,107	1,707,566,000	4.44
BLAND	795,198,691	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	15,817,200	471,891,758	3.35
BM-W2	1,037,799	114,774,366	0.90
BOL	6,718,439	820,505,500	0.82
BPP	22,063,466	3,047,731,700	0.72
BR	33,769,234	913,446,558	3.70
BRI	20,889,043	852,650,000	2.45
BROCK	1,756,786	1,025,000,181	0.17
BROOK	108,898,092	9,315,208,558	1.17
BROOK-W6	123,715,400	2,730,422,550	4.53
BROOK-W7	3,058,811	682,787,756	0.45
BRR	1,266,481	812,099,845	0.16
BSBM	21,128,443	1,121,175,000	1.88
BSM	13,080,447	2,130,506,193	0.61
BTNC	8,700	12,000,000	0.07
BTS	1,322,682,004	13,167,610,605	10.04
BTS-W6	35,362,791	657,048,414	5.38
BTS-W7	56,394,551	1,316,161,142	4.28
BTS-W8	94,419,108	2,632,331,938	3.59
BTW	4,239,307	756,000,000	0.56
BUI	70,047	29,999,790	0.23
B-W6	11,131,522	320,240,549	3.48
B-W7	54,137,895	672,900,080	8.05
BWG	169,834,705	4,551,118,900	3.73
BYD	31,366,315	2,879,342,444	1.09
BYD-W6	1,829,370	1,487,262,153	0.12
CAZ	6,238,764	293,999,752	2.12
CBG	45,171,987	1,000,000,000	4.52
CCET	88,638,387	5,384,534,542	1.65
CCP	22,814,817	2,768,030,181	0.82

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CEN	10,369,851	745,141,929	1.39
CENTEL	46,869,097	1,350,000,000	3.47
CEN-W5	2,318,309	372,376,224	0.62
CEYE	1,201,820	270,000,000	0.45
CFRESH	11,140,443	927,099,200	1.20
CGD	148,846,505	8,266,128,517	1.80
CGD-W5	122,064,656	1,653,157,161	7.38
CGH	120,323,011	4,005,547,487	3.00
CGH-W4	89,383,569	1,001,373,122	8.93
CHARAN	235,800	12,000,000	1.97
CHAYO	9,640,287	1,066,357,406	0.90
CHAYO-W2	885,262	212,036,508	0.42
CHEWA	3,517,189	1,275,027,883	0.28
CHG	886,879,393	11,000,000,000	8.06
CHO	51,579,408	2,243,718,780	2.30
CHOTI	18,945	7,500,000	0.25
CHOW	611,400	800,000,000	0.08
CI	21,110,953	1,066,595,865	1.98
CIG	16,932,305	864,788,682	1.96
CIMBT	126,290,693	34,822,261,748	0.36
CITY	9,239,200	300,000,000	3.08
CIVIL	3,178,212	700,000,000	0.45
CI-W2	5,135,788	0	-
CK	108,079,502	1,693,896,872	6.38
CKP	127,190,578	8,129,382,729	1.56
CM	4,864,861	381,145,725	1.28
CMAN	11,159,900	960,000,000	1.16
CMC	15,732,524	1,028,570,595	1.53
CMO	11,563,748	280,962,733	4.12
CMR	5,599,090	4,023,125,000	0.14
CNT	34,680,430	1,027,904,144	3.37
COLOR	2,809,749	588,964,618	0.48
COLOR-W2	272,934	0	-
COM7	133,562,336	2,399,998,265	5.57
COMAN	5,015,695	134,000,000	3.74
COTTO	82,837,236	5,962,621,233	1.39
CPALL	882,498,896	8,983,101,348	9.82
CPANEL	1,028,018	159,994,567	0.64
CPF	515,516,478	8,611,242,385	5.99
CPH	896,945	40,000,000	2.24
CPI	32,891,823	632,752,650	5.20
CPL	16,653,625	439,844,284	3.79
CPN	302,898,327	4,488,000,000	6.75
CPR	603,701	199,000,000	0.30
CPT	12,506,006	900,000,000	1.39
CPW	8,163,122	600,000,000	1.36
CRANE	27,796,584	758,188,031	3.67
CRC	229,609,986	6,031,000,000	3.81
CRD	2,399,901	500,000,000	0.48
CSC	1,589,600	52,000,742	3.06
CSC-P	46	799,258	0.01
CSP	4,697,600	496,168,826	0.95

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CSR	12,801	20,500,000	0.06
CSS	65,440,519	1,175,739,089	5.57
CTW	2,215,890	397,906,284	0.56
CV	7,101,591	1,280,000,000	0.55
CWT	6,788,946	630,103,128	1.08
CWT-W5	428,769	62,993,848	0.68
D	3,025,097	301,937,839	1.00
DCC	288,552,060	9,125,611,266	3.16
DCON	33,653,009	5,386,340,396	0.62
DDD	932,283	317,887,700	0.29
DELTA	28,157,800	1,247,381,614	2.26
DEMCO	45,642,905	730,344,251	6.25
DHOUSE	2,153,600	840,000,000	0.26
DIMET	43,241,509	2,015,123,566	2.15
DIMET-W4	93,930,832	806,553,450	11.65
DITTO	3,700,090	527,988,450	0.70
DITTO-W1	933,678	87,995,913	1.06
DMT	805,105	1,181,232,800	0.07
DOD	21,186,791	410,000,493	5.17
DOD-W2	3,708,564	205,000,244	1.81
DOHOME	34,584,104	2,906,590,337	1.19
DPAINT	1,277,136	230,000,000	0.56
DRT	16,979,321	855,033,100	1.99
DTAC	126,063,083	2,367,811,000	5.32
DTCI	6,200	10,000,000	0.06
DUSIT	18,864,430	850,000,000	2.22
DV8	7,311,341	1,430,416,192	0.51
EA	291,222,747	3,730,000,000	7.81
EASON	5,543,394	566,764,945	0.98
EASTW	67,519,650	1,663,725,149	4.06
ECF	44,034,844	959,487,590	4.59
ECF-W4	16,636,226	191,894,988	8.67
ECL	41,513,868	1,108,859,002	3.74
EE	52,513,609	2,780,000,000	1.89
EE-W1	67,348,100	1,389,975,988	4.85
EFORL	79,885,181	3,997,864,950	2.00
EFORL-W5	8,288,204	0	-
EFORL-W6	4,144,102	0	-
EGCO	45,633,469	526,465,000	8.67
EKH	31,523,632	623,999,843	5.05
EKH-W1	2,033,425	149,999,729	1.36
EMC	114,461,507	8,433,779,763	1.36
EMC-W6	872,330,564	4,216,721,892	20.69
EP	1,341,246	932,507,097	0.14
EPG	62,788,720	2,800,000,000	2.24
ERW	111,920,021	4,531,559,733	2.47
ERW-W3	6,329,450	359,631,040	1.76
ESSO	163,221,065	3,460,858,000	4.72
ESTAR	46,250,246	5,022,246,185	0.92
ETC	28,466,044	2,240,000,000	1.27
ETE	5,737,375	560,000,000	1.02
EVER	206,567,553	4,854,784,546	4.25

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EVER-W4	129,577,788	1,616,399,635	8.02
F&D	836,660	17,624,308	4.75
FANCY	6,470,800	615,000,000	1.05
FE	17,102	7,870,000	0.22
FLOYD	2,446,996	360,000,000	0.68
FLOYD-W1	287,175	89,999,956	0.32
FMT	49,500	48,000,000	0.10
FN	22,744,701	1,000,000,000	2.27
FNS	3,426,751	345,855,440	0.99
FORTH	29,297,912	960,000,000	3.05
FPI	25,395,467	1,513,029,934	1.68
FPT	3,957,812	2,319,277,419	0.17
FSMART	32,464,734	780,000,000	4.16
FSS	22,290,270	581,403,025	3.83
FTE	3,466,995	659,999,924	0.53
FTI	3,474,400	450,000,000	0.77
FVC	11,404,061	565,142,959	2.02
GBX	150,407,210	1,089,076,392	13.81
GC	1,932,627	439,999,864	0.44
GCAP	3,596,205	345,651,705	1.04
GEL	48,412,100	5,397,877,189	0.90
GENCO	25,118,516	1,122,297,625	2.24
GFPT	102,783,760	1,253,821,000	8.20
GGC	5,407,601	1,023,666,700	0.53
GIFT	6,055,883	330,811,723	1.83
GJS	231,984,871	25,487,134,896	0.91
GL	157,581,361	1,525,538,158	10.33
GLAND	5,813,361	6,499,829,661	0.09
GLOBAL	184,738,786	4,801,736,733	3.85
GLOCON	48,410,337	3,076,402,348	1.57
GLOCON-W5	8,747,263	512,720,493	1.71
GLORY	2,428,989	270,000,000	0.90
GPI	779,006	600,000,000	0.13
GPSC	68,787,045	2,819,729,367	2.44
GRAMMY	579,740	819,949,729	0.07
GRAND	183,008,218	8,982,534,167	2.04
GREEN	6,075,674	818,024,729	0.74
GSC	6,092,835	250,000,000	2.44
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,037,154	960,000,000	0.42
GULF	441,423,897	11,733,149,998	3.76
GUNKUL	341,384,898	8,882,530,974	3.84
GYT	91,317	7,400,000	1.23
HANA	47,967,478	804,878,860	5.96
HARN	2,742,020	584,500,000	0.47
HEMP	5,659,251	355,699,500	1.59
HEMP-W2	3,090,001	177,816,294	1.74
HENG	20,163,027	3,810,000,000	0.53
HFT	25,108,195	658,434,300	3.81
HL	2,772,919	272,000,000	1.02
HMPRO	1,141,872,200	13,151,198,025	8.68
HPT	6,640,589	662,079,341	1.00

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HTC	4,805,525	200,960,500	2.39
HTECH	15,903,900	300,000,340	5.30
HUMAN	7,909,783	680,000,000	1.16
HYDRO	4,447,765	623,851,008	0.71
ICC	472,401	290,633,730	0.16
ICHI	29,760,101	1,300,000,000	2.29
ICN	6,130,165	572,474,411	1.07
ICN-W1	1,244,634	102,525,315	1.21
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,717,380	493,499,975	0.35
IHL	12,267,751	592,805,637	2.07
IIG	1,945,842	100,000,000	1.95
III	9,535,235	640,839,113	1.49
III-W1	1,149,135	140,924,637	0.82
ILINK	24,941,749	543,632,325	4.59
ILM	24,321,549	505,000,000	4.82
IMH	7,736,465	215,000,000	3.60
IND	8,469,700	350,000,000	2.42
INET	20,614,210	500,041,575	4.12
INGRS	24,258,400	1,446,942,690	1.68
INOX	87,108,479	7,795,709,100	1.12
INSET	7,514,051	731,472,066	1.03
INSET-W1	2,626,776	191,615,107	1.37
INSURE	704	10,000,000	0.01
INTUCH	194,085,401	3,206,687,685	6.05
IP	3,609,993	298,010,524	1.21
IP-W1	74,834	19,221,866	0.39
IRC	1,156,528	200,000,000	0.58
IRCP	20,340,094	449,379,562	4.53
IRPC	1,495,601,412	20,434,419,246	7.32
IT	6,682,513	366,398,859	1.82
ITD	183,929,024	5,279,868,944	3.48
ITEL	26,271,040	1,314,037,273	2.00
ITEL-W3	3,564,748	269,555,425	1.32
IVL	386,159,485	5,614,551,908	6.88
J	14,697,230	1,126,707,278	1.30
JAK	840,710	320,000,000	0.26
JAS	359,894,988	8,592,816,071	4.19
JCK	104,895,447	2,828,055,686	3.71
JCKH	111,171,080	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	4,259,651	600,000,000	0.71
JKN	4,805,928	632,226,840	0.76
JMART	48,029,077	1,414,239,990	3.40
JMART-W4	1,808,208	33,694,262	5.37
JMART-W5	864,677	50,983,631	1.70
JMT	82,867,826	1,459,012,275	5.68
JMT-W4	429,727	70,180,339	0.61
JP	234,001	455,000,000	0.05
JR	2,042,500	760,000,000	0.27

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JTS	2,448,694	706,457,300	0.35
JUBILE	654,600	174,273,125	0.38
J-W2	963,681	0	-
J-W3	963,681	0	-
JWD	9,302,455	1,019,999,943	0.91
K	4,914,562	380,308,111	1.29
KAMART	30,981,337	879,998,016	3.52
KASET	1,945,826	278,000,000	0.70
KBANK	434,314,569	2,369,327,593	18.33
KBS	4,027,500	600,000,000	0.67
KC	38,760,929	3,613,536,044	1.07
KCAR	1,836,350	250,000,000	0.73
KCC	1,136,801	620,000,000	0.18
KCE	56,541,870	1,181,780,096	4.78
KCM	2,542,450	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	26,578,671	1,742,577,000	1.53
KGI	81,339,120	1,991,763,130	4.08
KIAT	23,740,678	3,090,408,680	0.77
KISS	2,180,102	600,000,000	0.36
KK	253,067	241,499,962	0.10
KKC	6,537,332	1,500,000,000	0.44
KKP	109,780,796	846,751,109	12.96
KOOL	17,625,172	1,200,000,000	1.47
KSL	135,812,094	4,410,232,619	3.08
KTB	887,374,627	13,976,061,250	6.35
KTB-P	2,060	5,500,000	0.04
KTC	197,523,645	2,578,334,070	7.66
KTIS	32,340,509	3,860,000,010	0.84
KUMWEL	3,111,834	430,000,000	0.72
KUN	644,353	686,399,924	0.09
KUN-W1	1,188,300	120,000,000	0.99
K-W1	89,200	99,691,013	0.09
KWC	100	6,000,000	0.00
KWI	3,392,309	2,044,331,987	0.17
KWM	5,990,521	471,935,265	1.27
KWM-W1	2,669,233	88,063,073	3.03
KYE	72,150	19,800,000	0.36
L&E	11,207,375	492,040,074	2.28
LALIN	20,537,975	924,999,441	2.22
LANNA	19,689,145	524,999,679	3.75
LDC	4,565,500	600,000,000	0.76
LEE	19,210,924	922,180,251	2.08
LEO	6,307,936	320,000,000	1.97
LH	2,193,521,727	11,949,713,176	18.36
LHFG	83,302,876	21,183,660,594	0.39
LHK	9,238,403	383,000,000	2.41
LIT	7,110,116	442,931,237	1.61
LIT-W2	440,071	36,907,466	1.19
LOXLEY	105,965,954	2,264,954,920	4.68
LPH	13,273,194	720,000,000	1.84
LPN	66,045,571	1,475,698,768	4.48

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	39,570	166,682,701	0.02
LST	10,918,671	820,000,000	1.33
M	10,565,200	920,878,100	1.15
MACO	659,957,897	8,117,972,121	8.13
MACO-W3	62,087,833	1,352,970,440	4.59
MAJOR	50,877,271	894,667,502	5.69
MAKRO	55,688,652	10,580,323,500	0.53
MALEE	6,858,519	276,000,000	2.48
MANRIN	97,300	26,905,580	0.36
MATCH	250,456	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,496,648	191,895,141	1.82
MBK	116,513,146	1,800,238,450	6.47
MBK-W1	253,413	30,198,472	0.84
MBK-W2	368,371	34,615,023	1.06
MBK-W3	349,130	37,419,323	0.93
MBK-W4	4,637,673	0	-
MC	11,306,686	792,000,000	1.43
M-CHAI	6,404	16,000,000	0.04
MCOT	1,598,032	687,099,210	0.23
MCS	53,498,632	477,000,000	11.22
MDX	2,921,526	475,593,142	0.61
MEGA	81,464,997	871,869,508	9.34
MENA	4,679,864	734,000,000	0.64
META	18,335,127	1,651,175,658	1.11
META-W5	7,734,589	312,530,849	2.47
METCO	199,387	20,898,100	0.95
MFC	1,338,965	125,615,708	1.07
MFEC	19,142,117	441,453,555	4.34
MGT	7,039,146	400,000,000	1.76
MICRO	1,923,923	935,000,000	0.21
MIDA	13,411,194	2,504,095,687	0.54
MILL	24,591,112	5,092,699,843	0.48
MILL-W4	33,448,106	405,440,911	8.25
MILL-W6	4,387,738	868,069,302	0.51
MINT	508,144,769	5,257,429,275	9.67
MINT-W7	22,942,501	182,826,583	12.55
MINT-W8	4,668,110	160,556,118	2.91
MINT-W9	4,508,498	158,306,385	2.85
MITSIB	362,994	750,374,357	0.05
MJD	3,923,550	860,411,939	0.46
MK	8,472,529	1,091,205,066	0.78
ML	3,620,012	1,064,797,263	0.34
MODERN	9,619,015	750,000,000	1.28
MONO	37,375,745	3,471,054,038	1.08
MOONG	4,428,800	337,445,266	1.31
MORE	754,265,108	6,530,871,595	11.55
MORE-W2	17,446,729	543,354,319	3.21
MPIC	83,724	1,300,119,176	0.01
MSC	1,863,131	360,000,000	0.52
MST	2,579,841	570,814,500	0.45

Source: The Stock Exchange of Thailand

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MTC	134,990,820	2,120,000,000	6.37
MTI	90,950	59,000,000	0.15
MUD	1,191,182	1,053,386,750	0.11
MVP	3,627,181	293,411,700	1.24
MVP-W1	496,201	51,588,269	0.96
NATION	38,369,518	4,067,970,362	0.94
NBC	59,614,399	1,124,417,300	5.30
NC	30,157	14,951,000	0.20
NCAP	9,166,706	900,000,000	1.02
NCH	31,316,767	1,245,283,691	2.51
NCL	18,520,401	528,233,993	3.51
NDR	5,187,929	346,891,514	1.50
NDR-W2	832,259	86,722,469	0.96
NEP	45,275,870	2,325,380,588	1.95
NER	19,790,584	1,847,789,748	1.07
NETBAY	9,179,387	200,000,000	4.59
NEW	86	10,000,000	0.00
NEWS	3,096,535,211	105,650,197,648	2.93
NEWS-W7	1,527,725,415	0	-
NEX	12,985,438	1,674,452,510	0.78
NEX-W2	5,528,348	223,380,898	2.47
NFC	295,375	1,087,833,099	0.03
NINE	61,612,027	365,549,286	16.85
NKI	137,070	35,999,678	0.38
NNCL	68,800,481	2,048,254,862	3.36
NOBLE	38,921,811	1,369,413,525	2.84
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	10,596,919	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	1,909,352	300,000,000	0.64
NTV	941,893	160,000,000	0.59
NUSA	109,419,490	11,641,314,911	0.94
NUSA-W4	33,120,718	1,909,339,415	1.73
NV	4,588,500	600,000,000	0.76
NVD	71,686,397	1,553,174,254	4.62
NWR	85,854,840	2,585,481,515	3.32
NYT	9,570,602	1,240,000,000	0.77
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	38,538,869	2,381,250,000	1.62
OR	349,721,298	12,000,000,000	2.91
ORI	73,049,178	2,454,122,453	2.98
OSP	201,914,420	3,003,750,000	6.72
OTO	1,858,375	559,999,995	0.33
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	1,894,407	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	3,886,026	540,000,000	0.72
PAP	7,141,418	660,000,000	1.08
PATO	1,847,910	142,372,000	1.30
PB	130,110	450,000,000	0.03
PCSGH	917,301	1,525,000,000	0.06
PDG	2,813,757	296,999,929	0.95
PDJ	13,728,274	539,026,606	2.55
PE	7,549,600	800,000,000	0.94
PEACE	1,472,900	503,997,673	0.29
PERM	42,098,035	755,353,500	5.57
PF	600,938,742	10,011,080,604	6.00
PG	2,418,967	96,000,000	2.52
PHOL	1,966,493	202,500,232	0.97
PICO	296,929	215,294,559	0.14
PIMO	8,772,740	634,413,488	1.38
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,464,150	1,160,000,000	0.13
PJW	4,781,438	574,079,945	0.83
PJW-W1	1,576,667	191,357,566	0.82
PK	3,419,550	520,756,281	0.66
PL	22,179,658	596,509,825	3.72
PLANB	209,737,255	4,279,343,768	4.90
PLANB-W1	5,177,793	153,132,134	3.38
PLANET	7,747,700	375,666,664	2.06
PLANET-W1	1,107,852	124,332,154	0.89
PLAT	119,833,273	2,800,000,000	4.28
PLE	9,463,113	1,361,817,957	0.69
PLUS	2,248,802	670,000,000	0.34
PM	17,683,739	598,245,300	2.96
PMTA	406,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,210,822	607,199,932	1.35
PORT-W2	1,975,479	151,799,787	1.30
POST	510,850	500,000,000	0.10
PPM	25,436,509	422,000,100	6.03
PPP	2,495,600	300,000,000	0.83
PPPM	56,619,952	2,474,891,458	2.29
PPPM-W4	6,778,692	228,834,647	2.96
PPS	36,741,152	859,855,142	4.27
PR9	34,181,326	786,300,000	4.35
PRAKIT	1,477,990	60,450,262	2.44
PRAPAT	6,105,948	373,999,708	1.63
PREB	1,630,379	308,676,462	0.53
PRECHA	664,901	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	32,219,422	4,254,485,515	0.76
PRIN	17,315,341	1,220,011,755	1.42
PRINC	14,828,896	3,808,570,502	0.39
PRM	66,488,366	2,500,000,000	2.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	10,588,972	316,000,000	3.35
PROEN-W1	909,425	157,827,272	0.58
PROS	1,705,865	540,000,000	0.32
PROUD	2,382,850	641,469,040	0.37
PSG	1,834,904,890	64,992,438,156	2.82
PSH	45,098,979	2,188,504,922	2.06
PSL	193,379,059	1,559,291,862	12.40
PSTC	42,365,443	2,371,949,580	1.79
PT	7,224,362	283,888,942	2.54
PTC	7,734,978	410,000,000	1.89
PTECH	67,360	244,871,104	0.03
PTG	57,101,399	1,670,000,000	3.42
PTL	29,747,553	900,000,000	3.31
PTT	1,603,865,717	28,562,996,250	5.62
PTTEP	364,018,331	3,969,985,400	9.17
PTTGC	414,567,755	4,508,849,117	9.19
PYLON	16,879,299	749,873,396	2.25
Q-CON	1,196,451	400,000,000	0.30
QH	805,905,594	10,714,381,645	7.52
QLT	4,349,685	98,568,485	4.41
QTC	14,061,801	341,092,557	4.12
RAM	5,923,281	1,200,000,000	0.49
RATCH	103,035,083	1,450,000,000	7.11
RBF	74,160,769	2,000,000,000	3.71
RCL	51,597,942	828,750,000	6.23
RICHY	12,191,676	1,578,993,159	0.77
RICHY-W3	5,529,832	247,690,795	2.23
RJH	12,287,384	300,000,000	4.10
RML	106,062,770	4,172,484,127	2.54
ROCK	3,225	20,000,000	0.02
ROH	167,363	938,917,233	0.02
ROJNA	9,390,770	2,020,461,863	0.46
RP	2,852,546	200,811,609	1.42
RPC	18,030,076	1,304,664,125	1.38
RPH	21,222,287	546,000,000	3.89
RS	29,793,631	972,496,946	3.06
RSP	4,424,300	743,000,000	0.60
RS-W4	5,114,681	191,490,733	2.67
RT	6,539,906	1,100,000,000	0.59
RT-W1	1,235,681	0	-
RWI	5,705,160	915,276,230	0.62
RWI-W3	5,017,094	457,602,263	1.10
S	247,804,669	6,853,719,395	3.62
S & J	175,795	149,930,828	0.12
S11	9,257,983	613,000,000	1.51
SA	41,423,551	1,185,645,690	3.49
SAAM	7,748,241	300,000,700	2.58

Source: The Stock Exchange of Thailand

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SAAM-W1	181,000	29,978,287	0.60
SAAM-W2	1,086,990	29,978,987	3.63
SABINA	8,444,191	347,500,000	2.43
SABUY	10,880,906	1,416,749,146	0.77
SABUY-W1	150,435	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,113,630	2,096,000,000	1.25
SALEE	1,982,481	1,520,484,068	0.13
SAM	4,048,700	1,045,125,093	0.39
SAMART	12,333,227	1,006,504,143	1.23
SAMART-W3	4,206,041	167,711,498	2.51
SAMCO	8,176,717	641,800,446	1.27
SAMTEL	5,457,448	618,000,000	0.88
SAMTEL-W1	763,768	102,998,131	0.74
SANKO	1,042,274	316,662,232	0.33
SAPPE	10,126,283	308,289,080	3.28
SAT	46,994,806	425,193,894	11.05
SAUCE	372,501	360,000,000	0.10
SAWAD	123,530,725	1,373,152,393	9.00
SAWAD-W2	1,345,457	54,923,477	2.45
SAWANG	106,200	24,000,000	0.44
SC	112,035,928	4,218,979,131	2.66
SCB	220,699,255	3,367,107,286	6.55
SCC	107,285,491	1,200,000,000	8.94
SCCC	4,933,918	298,000,000	1.66
SCG	696,053	1,163,695,652	0.06
SCGP	149,248,168	4,292,920,200	3.48
SCI	10,996,403	750,000,000	1.47
SCM	5,843,768	600,000,000	0.97
SCM-W1	2,788,519	199,998,673	1.39
SCN	11,326,163	1,200,000,000	0.94
SCN-W1	1,373,922	119,996,757	1.14
SCN-W2	193,272	119,996,757	0.16
SCP	8,698,757	300,000,000	2.90
SDC	107,451,007	13,206,906,478	0.81
SDC-W1	1,025,500	1,731,043,303	0.06
SE	7,746,197	655,188,519	1.18
SEAFCO	11,360,711	739,707,908	1.54
SEAOIL	4,451,551	692,798,010	0.64
SECURE	799,622	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	55,773,626	1,438,151,450	3.88
SENAJ	72,086,844	4,200,000,000	1.72
SENA-W1	9,270,573	359,422,552	2.58
SFLEX	21,076,825	820,000,000	2.57
SFLEX-W1	1,546,630	81,999,956	1.89
SFLEX-W2	5,092,575	102,499,398	4.97
SFP	20,612	21,000,000	0.10
SFT	1,572,600	440,000,000	0.36
SGF	6,105,063	1,310,000,000	0.47
SGP	33,726,550	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	171,978,044	3,593,640,000	4.79
SIAM	15,003,320	593,125,849	2.53
SICT	14,472,620	400,000,000	3.62
SIMAT	16,892,020	648,564,609	2.60
SIMAT-W3	308,168	37,811,271	0.82
SIMAT-W5	2,765,684	159,347,695	1.74
SINGER	19,554,681	816,775,641	2.39
SINGER-W2	41,480	11,211,156	0.37
SIRI	704,533,480	14,885,849,320	4.73
SIS	12,983,791	350,198,655	3.71
SISB	4,937,555	940,000,000	0.53
SITHAI	33,856,187	2,709,904,800	1.25
SK	3,419,000	460,000,000	0.74
SKE	5,614,234	1,116,000,000	0.50
SKE-W1	1,092,606	0	-
SKN	25,854,055	800,000,000	3.23
SKR	11,323,953	2,064,328,649	0.55
SKY	1,753,312	624,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,521,405	1,200,000,000	1.21
SMART	3,677,783	1,041,566,639	0.35
SMD	12,299,848	224,683,817	5.47
SMIT	8,294,401	530,000,000	1.56
SMK	1,893,142	200,000,000	0.95
SMPC	15,940,176	535,506,333	2.98
SMT	17,297,770	841,523,581	2.06
SMT-W3	5,716,642	209,007,366	2.74
SNC	15,072,575	362,220,339	4.16
SNNP	7,260,517	960,000,000	0.76
SNP	620,020	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	6,424,350	446,391,617	1.44
SOLAR	36,454,488	1,088,249,446	3.35
SOLAR-W1	10,953,700	272,062,288	4.03
SONIC	8,680,284	725,197,708	1.20
SONIC-W1	2,337,161	107,031,615	2.18
SORKON	1,346,810	323,400,000	0.42
SPA	18,857,085	854,999,928	2.21
SPACK	3,065,011	300,000,000	1.02
SPALI	203,811,413	2,143,079,330	9.51
SPC	105,138	330,000,000	0.03
SPCG	35,438,787	1,055,790,000	3.36
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	337,478,754	4,335,902,125	7.78
SPVI	2,234,809	400,000,000	0.56
SQ	12,387,753	1,149,160,000	1.08
SR	1,697,900	676,700,000	0.25
SRICHA	1,229,785	309,879,000	0.40
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	20,214,533	1,248,932,772	1.62
SSP-W2	1,638,948	253,549,180	0.65
SSS	1,378,064	340,909,972	0.40
SSSC	9,471,430	639,997,880	1.48
SST	2,374,294	526,456,550	0.45
STA	136,119,742	1,535,999,998	8.86
STANLY	3,907,425	76,625,000	5.10
STARK	333,186,780	11,906,404,956	2.80
STARK-W1	48,475,393	3,968,798,733	1.22
STC	822,200	568,000,000	0.14
STEC	98,018,128	1,525,106,540	6.43
STECH	4,334,938	725,000,000	0.60
STGT	185,069,543	2,863,261,410	6.46
STHAI	7,205,591	1,633,859,004	0.44
STI	4,428,325	602,997,079	0.73
STOWER	498,459,334	26,970,576,923	1.85
STOWER-W3	617,013,864	13,156,760,466	4.69
STPI	44,425,619	1,624,831,478	2.73
SUC	1,085,334	300,000,000	0.36
SUN	11,555,343	644,997,425	1.79
SUPER	1,273,444,165	27,349,473,107	4.66
SUSCO	29,162,708	1,100,005,556	2.65
SUTHA	15,139,500	300,000,000	5.05
SVH	29,442	100,000,000	0.03
SVI	27,188,168	2,170,616,326	1.25
SVOA	12,524,602	707,000,000	1.77
SVT	7,941,647	700,000,000	1.13
SWC	3,140,491	453,392,962	0.69
SYMC	502,626	433,654,887	0.12
SYNEX	15,735,601	847,361,206	1.86
SYNTEC	16,522,600	1,600,000,000	1.03
TACC	31,811,333	608,000,000	5.23
TAE	3,076,000	1,000,000,000	0.31
TAKUNI	26,722,989	800,000,236	3.34
TAPAC	7,362,055	411,864,308	1.79
TASCO	65,847,487	1,578,361,570	4.17
TC	3,545,601	330,000,000	1.07
TCAP	80,611,376	1,145,649,697	7.04
TCC	42,343,794	1,392,723,218	3.04
TCCC	538,202	584,714,068	0.09
TCC-W4	35,522,453	359,338,742	9.89
TCC-W5	4,839,843	98,408,417	4.92
TCJ	2,813,875	105,596,336	2.66
TCMC	5,535,403	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,220,764	637,063,385	0.98
TEAMG	12,816,395	680,000,000	1.88
TFG	54,778,163	5,654,056,586	0.97
TFG-W3	1,451,601	524,373,682	0.28
TFI	60,922,771	16,826,223,539	0.36
TFI-W1	11,006,700	3,648,776,457	0.30
TFM	1,863,702	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	445,134	329,704,014	0.14
TGH	97,626	752,097,832	0.01
TGPRO	39,748,664	4,719,457,066	0.84
TGPRO-W3	53,871,880	1,944,509,396	2.77
TH	50,655,000	965,035,922	5.25
THAI	62,792,694	2,182,771,917	2.88
THANA	1,866,027	253,212,000	0.74
THANI	191,854,798	5,663,028,199	3.39
THCOM	25,983,483	1,096,101,954	2.37
THE	6,231,826	1,102,061,385	0.57
THG	33,396,814	847,467,400	3.94
THIP	12,980,374	89,999,686	14.42
THL	2,482,761	1,591,726,638	0.16
THMUI	5,583,800	340,000,000	1.64
THRE	67,650,993	4,214,993,832	1.61
THREL	13,491,550	600,000,000	2.25
TIDLOR	72,845,795	2,497,336,063	2.92
TIGER	230,000	460,000,000	0.05
TIPCO	10,915,287	482,579,640	2.26
TIPH	12,950,227	594,292,336	2.18
TISCO	85,831,693	800,645,624	10.72
TISCO-P	7,300	9,859	74.04
TITLE	10,646,327	725,625,493	1.47
TK	4,228,129	500,000,000	0.85
TKC	1,744,168	300,000,000	0.58
TKN	71,673,561	1,380,000,000	5.19
TKS	14,201,236	508,448,439	2.79
TKT	6,870,700	237,780,000	2.89
TM	2,071,072	307,999,987	0.67
TMC	1,306,589	458,773,722	0.28
TMD	3,516,750	150,000,000	2.34
TMI	19,885,795	671,440,890	2.96
TMILL	3,704,251	398,664,061	0.93
TMT	16,182,416	870,758,034	1.86
TMW	441,061	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	8,014,168	685,338,948	1.17
TNH	988,838	180,000,000	0.55
TNITY	6,588,332	214,404,846	3.07
TNL	921,800	120,000,000	0.77
TNP	2,210,400	800,000,000	0.28
TNPC	3,887,065	340,813,930	1.14
TNR	374,333	300,000,000	0.12
TOA	20,260,196	2,029,000,000	1.00
TOG	7,924,101	474,318,000	1.67
TOP	274,444,287	2,040,027,873	13.45
TOPP	58,100	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,301,300	326,549,999	2.85
TPBI	687,800	416,879,900	0.16
TPCH	940,601	401,200,000	0.23
TPCS	134,700	108,000,000	0.12

Source: The Stock Exchange of Thailand

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TPIPL	321,596,075	19,126,500,000	1.68
TPIPP	125,322,940	8,400,000,000	1.49
TPLAS	1,310,500	270,000,000	0.49
TPOLY	6,684,415	572,759,484	1.17
TPP	63,900	37,500,000	0.17
TPS	13,962,841	335,999,872	4.16
TQM	18,509,622	600,000,000	3.08
TQR	448,350	230,000,000	0.19
TR	1,157,934	201,600,000	0.57
TRC	350,632,085	9,587,146,838	3.66
TRITN	357,635,022	11,127,551,934	3.21
TRITN-W5	66,003,224	2,225,071,032	2.97
TRT	6,170,390	308,008,272	2.00
TRU	4,643,348	596,138,031	0.78
TRUBB	70,504,767	817,775,625	8.62
TRUBB-W2	3,380,709	136,295,937	2.48
TRUE	2,347,871,032	33,368,195,301	7.04
TRV	1,487,135	210,000,000	0.71
TSC	12,576,913	259,800,000	4.84
TSE	19,207,527	2,117,716,281	0.91
TSF	184,719,563	6,908,046,505	2.67
TSI	102,448,390	1,902,913,766	5.38
TSR	10,432,038	549,411,233	1.90
TSTE	49,890	383,327,181	0.01
TSTH	78,236,765	8,421,540,848	0.93
TTA	124,887,855	1,822,464,564	6.85
TTB	2,184,226,920	96,622,874,580	2.26
TTB-W1	20,824,980	965,000,849	2.16
TTCL	21,848,246	616,000,043	3.55
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	155,032,675	3,990,000,000	3.89
TU	460,407,880	4,771,815,496	9.65
TVD	104,301,633	1,711,598,145	6.09
TVI	1,615,680	303,000,000	0.53
TVO	38,838,499	808,610,985	4.80
TVT	10,713,910	800,030,075	1.34
TWP	7,065,895	270,000,000	2.62
TWPC	42,028,540	880,420,930	4.77
TWZ	568,512,756	19,857,903,922	2.86
TWZ-W6	207,627,343	4,964,475,981	4.18
TWZ-W7	26,731,900	2,088,760,000	1.28
TYCN	37,149,280	596,748,900	6.23
U	402,722,270	5,613,717,564	7.17
UAC	10,100,024	667,606,199	1.51
UBE	56,389,096	3,914,286,000	1.44
UBIS	2,508,597	284,999,988	0.88
UBIS-W1	3,313,494	113,796,960	2.91
UEC	8,400,246	570,510,600	1.47
UKEM	36,292,978	1,162,052,251	3.12
UMI	16,956,875	836,504,741	2.03
UMS	1,710,652	1,145,199,594	0.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	12,831,467	1,081,016,253	1.19
UOBKH	1,269,728	502,448,570	0.25
UP	102,800	25,000,000	0.41
U-P	498,886,456	26,205,452,290	1.90
UPA	348,462,493	13,130,783,361	2.65
UPA-W2	57,421,824	2,021,283,402	2.84
UPF	44,649	7,500,000	0.60
UPOIC	1,287,431	324,050,000	0.40
UREKA	17,802,127	1,384,622,017	1.29
UREKA-W2	5,400,511	250,515,089	2.16
UTP	25,589,594	650,000,000	3.94
UV	19,507,707	1,911,926,537	1.02
UVAN	37,994,261	940,000,000	4.04
U-W4	954,428,447	141,895,485,954	0.67
VARO	180,665	99,902,123	0.18
VCOM	2,452,787	307,005,200	0.80
VGI	453,897,728	11,194,515,420	4.05
VGI-W2	80,875,714	1,661,334,814	4.87
VGI-W3	127,067,181	2,583,349,712	4.92
VIBHA	148,511,465	13,575,865,582	1.09
VIH	6,211,921	570,665,433	1.09
VL	13,828,271	1,018,434,202	1.36
VL-W1	4,740,550	181,565,135	2.61
VNG	10,604,563	1,735,237,480	0.61
VPO	13,072,831	940,000,000	1.39
VRANDA	3,391,800	319,681,672	1.06
W	8,079,371	813,913,390	0.99
WACOAL	19,014	120,000,000	0.02
WAVE	11,099,512	785,261,701	1.41
WAVE-W2	4,474,700	158,655,054	2.82
WFX	1,872,963	464,200,000	0.40
WGE	283,011	600,000,000	0.05
WHA	616,713,497	14,946,834,679	4.13
WHAUP	71,026,311	3,825,000,000	1.86
WICE	21,939,553	651,899,500	3.37
WIIK	24,288,726	837,683,062	2.90
WIN	7,625,903	561,144,020	1.36
WINMED	1,072,484	400,000,000	0.27
WINNER	3,111,600	599,974,662	0.52
WORK	5,782,557	441,560,485	1.31
WORLD	1,240,020	7,296,755,699	0.02
WP	3,974,181	518,500,000	0.77
WPH	5,817,403	600,000,000	0.97
W-W5	502,044,238	4,883,479,841	10.28
XO	14,637,704	424,764,377	3.45
XPG	160,068,174	9,355,359,843	1.71
XPG-W4	5,126,651	210,197,082	2.44
YGG	12,953,315	601,997,187	2.15
YGG-W1	1,555,481	89,999,371	1.73
YUASA	454,105	107,625,000	0.42
ZEN	1,658,320	300,000,000	0.55
ZIGA	10,283,321	694,980,038	1.48

*Source: The Stock Exchange of Thailand**Period 09 Jun 2022***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA-W1	417,043	44,735,589	0.93