

Source: The Stock Exchange of Thailand

As of 20 Sep 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,754,187	549,995,954	1.59
3K-BAT	73,780	78,400,000	0.09
7UP	75,432,023	5,143,071,814	1.47
A	8,100	980,000,000	0.00
A5	7,243,162	1,209,384,615	0.60
AAV	178,505,565	11,735,714,285	1.52
ABICO	1,884,995	244,397,239	0.77
ABM	4,421,618	300,000,000	1.47
ACAP	2,809,166	316,411,160	0.89
ACC	16,450,504	1,343,055,623	1.22
ACE	189,094,656	10,175,999,960	1.86
ACG	789,101	600,000,000	0.13
ADB	38,789,702	725,999,923	5.34
ADD	2,761,448	160,000,000	1.73
ADVANC	220,637,393	2,974,209,736	7.42
AEONTS	18,693,734	250,000,000	7.48
AF	4,237,605	1,600,000,000	0.26
AFC	276,810	45,574,266	0.61
AGE	89,139,036	1,087,751,047	8.19
AH	49,281,764	354,842,012	13.89
AHC	301,508	149,909,264	0.20
AI	3,911,173	699,999,021	0.56
AIE	4,746,401	1,316,234,487	0.36
AIE-W2	2,942,574	1,013,790,714	0.29
AIRA	54,632,829	6,314,878,533	0.87
AIT	27,603,907	1,031,604,485	2.68
AIT-W2	8,325,630	515,787,676	1.61
AJ	4,696,548	440,000,000	1.07
AJA	133,082,150	5,310,868,406	2.51
AJA-W3	14,746,813	991,233,486	1.49
AJA-W4	30,864,290	492,102,140	6.27
AKP	12,734,670	404,000,000	3.15
AKR	19,098,599	1,471,532,856	1.30
ALL	10,469,680	1,565,772,112	0.67
ALLA	2,236,500	600,000,000	0.37
ALPHAX	21,350,259	1,913,983,772	1.12
ALPHAX-W4	2,157,262	191,336,627	1.13
ALT	6,630,050	1,132,227,419	0.59
ALUCON	61,895	43,199,986	0.14
AMA	3,390,024	517,916,773	0.65
AMANAHA	7,326,932	1,036,110,224	0.71
AMARIN	299,168	998,281,590	0.03
AMATA	70,905,254	1,150,000,000	6.17
AMATAV	11,733,256	935,000,000	1.25
AMC	9,292,510	480,096,277	1.94
AMR	704,421	600,000,000	0.12
ANAN	60,125,024	4,166,250,027	1.44
ANAN-W1	4,113,650	833,249,967	0.49
AOT	766,622,209	14,285,700,000	5.37
AP	494,977,806	3,145,899,495	15.73
APCO	5,027,884	600,000,000	0.84
APCS	4,390,237	659,999,862	0.67

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APEX	11,135,156	4,034,499,351	0.28
APP	8,480,419	280,000,000	3.03
APURE	5,134,056	958,277,383	0.54
APURE-W3	2,500,998	479,131,206	0.52
AQ	1,369,675,935	93,683,627,228	1.46
AQUA	84,275,784	5,912,456,522	1.43
AQUA-W3	34,684,134	2,956,157,638	1.17
AQ-W5	708,405,396	42,656,787,766	1.66
ARIN	3,102,840	600,000,000	0.52
ARIP	4,049,600	466,000,000	0.87
ARROW	468,200	256,896,904	0.18
AS	9,585,842	469,642,121	2.04
ASAP	9,928,680	725,999,972	1.37
ASEFA	883,500	550,000,000	0.16
ASIA	2,706,450	320,000,000	0.85
ASIAN	20,768,005	814,087,559	2.55
ASIMAR	1,344,060	258,291,087	0.52
ASK	24,823,154	527,843,460	4.70
ASN	372,601	187,199,953	0.20
ASP	80,469,090	2,105,656,044	3.82
ASW	7,618,409	856,121,119	0.89
AS-W2	450,833	40,889,177	1.10
ASW-W1	4,932,984	285,371,370	1.73
ATP30	15,349,509	682,310,058	2.25
AU	11,718,127	815,623,561	1.44
AUCT	4,918,979	550,000,000	0.89
AWC	1,074,906,109	32,000,770,700	3.36
AYUD	564,142	389,266,931	0.14
B	77,645,230	3,460,259,199	2.24
B52	6,506,702	715,688,663	0.91
BA	77,644,350	2,100,000,000	3.70
BAFS	14,481,360	637,496,153	2.27
BAM	154,841,054	3,232,042,300	4.79
BANPU	1,108,488,846	6,766,108,686	16.38
BANPU-W5	97,239,292	1,691,527,171	5.75
BAY	14,672,041	7,355,761,773	0.20
BBGI	4,273,493	1,446,000,000	0.30
BBIK	4,968,386	100,000,000	4.97
BBL	408,922,064	1,908,842,894	21.42
BC	10,395,768	568,911,954	1.83
BCH	259,353,059	2,493,747,984	10.40
BCP	249,542,807	1,376,923,157	18.12
BCPG	84,266,681	2,895,964,262	2.91
BCPG-W1	286,470	12,555,223	2.28
BCPG-W2	286,655	89,236,041	0.32
BCT	1,256,845	300,000,000	0.42
BC-W1	1,219,420	101,393,691	1.20
BDMS	1,927,362,967	15,892,001,895	12.13
BE8	9,160,540	214,594,374	4.27
BEAUTY	78,784,474	2,994,193,535	2.63
BEC	79,153,134	2,000,000,000	3.96
BEM	1,001,000,300	15,285,000,000	6.55

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BEYOND	1,805,673	288,868,571	0.63
BEYOND-W2	64,066	20,956,080	0.31
BGC	19,594,300	694,444,000	2.82
BGRIM	116,327,593	2,606,900,000	4.46
BGT	4,423,526	363,519,904	1.22
BH	129,367,958	794,885,742	16.28
BIG	15,512,473	3,528,878,800	0.44
BIOTEC	25,358,974	2,280,254,755	1.11
BIS	3,190,371	314,000,000	1.02
BIZ	7,110,150	600,278,785	1.18
BIZ-W1	958,515	39,790,383	2.41
BJC	151,749,450	4,007,796,699	3.79
BJCHI	14,027,276	1,599,690,000	0.88
BKD	3,214,114	1,076,210,468	0.30
BKD-W2	24,625,351	358,726,992	6.86
BKI	849,828	106,470,000	0.80
BLA	91,874,148	1,707,566,000	5.38
BLAND	813,781,796	17,374,401,054	4.68
BLESS	3,695,800	800,000,000	0.46
BLISS	823,740,461	32,230,527,817	2.56
BM	24,029,000	475,068,858	5.06
BM-W2	1,238,299	111,597,266	1.11
BOL	3,628,521	820,505,500	0.44
BPP	23,047,186	3,047,731,700	0.76
BR	15,109,241	913,446,558	1.65
BRI	21,317,061	852,650,000	2.50
BROCK	2,204,107	1,025,000,181	0.22
BROOK	129,297,493	9,315,208,558	1.39
BROOK-W6	125,915,459	2,730,422,550	4.61
BROOK-W7	2,523,203	682,787,756	0.37
BRR	6,704,681	812,099,845	0.83
BR-W1	12,693,750	456,607,635	2.78
BSBM	9,052,445	1,121,175,000	0.81
BSM	12,632,250	2,130,506,193	0.59
BTNC	49,800	12,000,000	0.42
BTS	1,270,072,680	13,167,638,462	9.65
BTS-W7	56,798,188	1,316,161,142	4.32
BTS-W8	105,907,387	2,632,331,938	4.02
BTW	3,973,509	756,000,000	0.53
BUI	66,347	29,999,790	0.22
B-W6	13,532,061	320,240,549	4.23
B-W7	53,260,996	672,900,080	7.92
BWG	162,549,100	4,551,118,900	3.57
BYD	57,194,646	4,192,742,195	1.36
BYD-W6	4,086,270	1,486,469,353	0.27
CAZ	3,274,556	293,999,752	1.11
CBG	39,303,192	1,000,000,000	3.93
CCET	91,701,818	5,385,202,917	1.70
CCP	21,982,146	2,768,030,181	0.79
CEN	4,228,451	745,161,929	0.57
CENTEL	48,222,039	1,350,000,000	3.57
CEN-W5	2,254,509	372,376,224	0.61

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CEYE	5,506,400	270,000,000	2.04
CFRESH	6,476,907	927,099,200	0.70
CGD	141,912,407	8,266,128,517	1.72
CGD-W5	124,139,056	1,653,157,161	7.51
CGH	67,251,872	4,005,547,487	1.68
CGH-W4	75,779,774	1,001,373,122	7.57
CH	3,562,500	800,000,000	0.45
CHARAN	237,300	12,000,000	1.98
CHAYO	5,612,625	1,066,390,144	0.53
CHAYO-W2	650,458	212,005,825	0.31
CHEWA	3,790,165	1,275,027,883	0.30
CHG	834,638,753	11,000,000,000	7.59
CHIC	7,742,630	1,360,000,000	0.57
CHO	41,460,290	2,290,186,912	1.81
CHOTI	18,939	7,500,000	0.25
CHOW	623,515	800,000,000	0.08
CHO-W3	10,472,761	0	-
CI	18,169,952	1,066,595,865	1.70
CIG	17,585,506	864,788,682	2.03
CIMBT	129,674,852	34,822,261,748	0.37
CITY	7,411,700	300,000,000	2.47
CIVIL	1,394,012	700,000,000	0.20
CI-W2	3,987,570	266,635,904	1.50
CK	108,987,067	1,693,896,872	6.43
CKP	107,421,544	8,129,382,729	1.32
CM	6,182,891	381,145,725	1.62
CMAN	25,111,162	960,000,000	2.62
CMC	7,930,239	1,028,570,595	0.77
CMO	11,637,208	280,962,733	4.14
CMR	7,782,151	4,023,125,000	0.19
CNT	34,918,501	1,027,904,144	3.40
COLOR	3,363,049	588,964,618	0.57
COLOR-W2	641,064	58,896,195	1.09
COM7	151,643,129	2,399,998,265	6.32
COMAN	1,790,005	134,000,000	1.34
COTTO	86,874,523	5,962,621,233	1.46
CPALL	858,556,748	8,983,101,348	9.56
CPANEL	349,254	159,994,567	0.22
CPANEL-W1	54,072	31,998,505	0.17
CPF	627,791,371	8,611,242,385	7.29
CPH	517,322	40,000,000	1.29
CPI	24,570,124	632,752,650	3.88
CPL	16,891,100	439,844,284	3.84
CPN	315,027,014	4,488,000,000	7.02
CPR	662,813	199,000,000	0.33
CPT	12,419,407	900,000,000	1.38
CPW	3,003,823	600,000,000	0.50
CRANE	28,892,655	758,188,031	3.81
CRC	267,546,790	6,031,000,000	4.44
CRD	1,786,202	500,000,000	0.36
CSC	1,588,200	52,000,742	3.05
CSC-P	46	799,258	0.01

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CSP	3,810,500	496,168,826	0.77
CSR	12,803	20,500,000	0.06
CSS	37,097,555	1,175,739,089	3.16
CTW	2,215,940	397,906,284	0.56
CV	6,572,977	1,280,000,000	0.51
CWT	6,707,716	630,103,128	1.06
CWT-W5	452,469	62,993,848	0.72
CWT-W6	613,900	120,000,000	0.51
D	12,963,297	301,937,839	4.29
DCC	262,106,168	9,125,611,266	2.87
DCON	26,278,458	5,386,340,396	0.49
DDD	864,427	317,887,700	0.27
DELTA	35,481,853	1,247,381,614	2.84
DEMCO	41,762,111	730,344,251	5.72
DHOUSE	2,040,635	840,000,000	0.24
DIMET	33,575,210	2,438,123,566	1.38
DIMET-W4	96,860,626	806,553,450	12.01
DITTO	11,316,511	527,988,450	2.14
DITTO-W1	677,357	87,995,913	0.77
DMT	1,424,452	1,181,232,800	0.12
DOD	4,229,902	410,000,494	1.03
DOD-W2	5,826,404	205,000,243	2.84
DOHOME	29,610,617	2,906,740,337	1.02
DPAINT	1,142,727	230,000,000	0.50
DRT	15,375,738	855,033,100	1.80
DTAC	133,032,762	2,367,811,000	5.62
DTCI	6,300	10,000,000	0.06
DUSIT	21,857,230	850,000,000	2.57
DV8	7,748,937	1,430,416,192	0.54
EA	307,004,409	3,730,000,000	8.23
EASON	5,531,294	566,764,945	0.98
EASTW	62,027,935	1,663,725,149	3.73
ECF	19,284,585	959,487,590	2.01
ECF-W4	17,817,771	191,894,988	9.29
ECL	27,970,000	1,108,859,002	2.52
ECL-W4	15,020,625	369,583,135	4.06
EE	42,033,106	2,780,000,000	1.51
EE-W1	58,271,800	1,389,975,988	4.19
EFORL	91,950,469	3,997,864,980	2.30
EFORL-W5	3,038,804	151,229,827	2.01
EFORL-W6	1,979,941	75,614,910	2.62
EGCO	44,300,359	526,465,000	8.41
EKH	21,119,182	663,999,843	3.18
EKH-W1	2,810,750	149,999,729	1.87
EMC	94,015,207	8,433,779,763	1.11
EMC-W6	862,605,164	4,216,721,892	20.46
EP	1,027,854	932,507,097	0.11
EPG	50,766,495	2,800,000,000	1.81
EP-W4	273,823	233,119,287	0.12
ERW	99,497,919	4,531,559,733	2.20
ERW-W3	5,816,736	359,631,040	1.62
ESSO	317,061,338	3,460,858,000	9.16

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ESTAR	45,635,146	5,022,246,185	0.91
ETC	26,966,269	2,240,000,000	1.20
ETE	5,931,976	560,000,000	1.06
EVER	169,828,854	4,854,784,546	3.50
EVER-W4	106,587,215	1,616,399,635	6.59
F&D	879,360	17,624,308	4.99
FANCY	6,694,302	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,477,897	360,000,000	0.69
FLOYD-W1	202,075	89,999,956	0.22
FMT	50,500	48,000,000	0.11
FN	11,153,101	1,000,000,000	1.12
FNS	3,205,601	345,855,440	0.93
FORTH	37,369,832	960,000,000	3.89
FPI	43,020,001	1,513,029,934	2.84
FPT	3,715,112	2,319,277,419	0.16
FSMART	46,834,271	780,000,000	6.00
FSS	19,008,244	581,403,025	3.27
FTE	3,612,566	659,999,924	0.55
FTI	1,933,500	450,000,000	0.43
FVC	9,658,565	565,142,959	1.71
GBX	146,101,842	1,089,076,392	13.42
GC	2,013,422	439,999,864	0.46
GCAP	3,631,206	373,407,321	0.97
GEL	58,039,432	7,039,316,435	0.82
GEL-W5	132,552,801	820,719,448	16.15
GENCO	25,932,419	1,122,297,625	2.31
GFPT	62,226,281	1,253,821,000	4.96
GGC	5,876,800	1,023,666,700	0.57
GIFT	4,129,383	330,811,723	1.25
GJS	207,826,672	25,487,134,896	0.82
GL	157,581,361	1,525,538,158	10.33
GLAND	5,485,461	6,499,829,661	0.08
GLOBAL	199,145,997	4,801,736,733	4.15
GLOCON	41,894,963	3,076,402,348	1.36
GLOCON-W5	7,400,048	512,720,493	1.44
GLORY	2,220,509	270,000,000	0.82
GPI	666,912	600,000,000	0.11
GPSC	73,018,275	2,819,729,367	2.59
GRAMMY	584,840	819,949,729	0.07
GRAND	138,735,319	9,341,120,023	1.49
GREEN	5,300,637	818,024,729	0.65
GSC	6,155,334	250,000,000	2.46
GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,989,955	960,000,000	0.42
GULF	496,105,344	11,733,149,998	4.23
GUNKUL	339,699,462	8,882,530,974	3.82
GYT	88,217	7,400,000	1.19
HANA	33,391,481	804,878,860	4.15
HARN	2,650,421	584,500,000	0.45
HEMP	5,043,043	355,699,500	1.42
HEMP-W2	2,188,717	177,816,294	1.23

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HENG	20,692,965	3,810,000,000	0.54
HFT	23,421,800	658,434,300	3.56
HL	2,111,892	272,000,000	0.78
HMPRO	990,772,585	13,151,198,025	7.53
HPT	8,223,907	662,079,341	1.24
HTC	4,623,425	200,960,500	2.30
HTECH	16,054,280	300,000,340	5.35
HUMAN	7,339,924	867,443,576	0.85
HYDRO	2,502,963	311,925,504	0.80
ICC	461,200	290,633,730	0.16
ICHI	26,513,577	1,300,000,000	2.04
ICN	8,328,010	572,474,411	1.45
ICN-W1	1,352,546	102,525,315	1.32
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,604,280	493,499,975	0.33
IHL	12,094,228	592,805,637	2.04
IIG	2,884,201	100,000,000	2.88
III	9,149,481	640,839,113	1.43
III-W1	1,369,435	120,795,499	1.13
ILINK	21,529,078	543,632,325	3.96
ILM	20,005,313	505,000,000	3.96
IMH	4,439,668	215,000,000	2.06
IND	5,710,800	350,000,000	1.63
INET	16,357,789	500,041,575	3.27
INGRS	22,764,000	1,446,942,690	1.57
INOX	67,840,735	7,795,709,100	0.87
INSET	7,266,153	731,472,066	0.99
INSET-W1	2,550,677	191,615,107	1.33
INSURE	2,246	10,000,000	0.02
INTUCH	190,908,924	3,206,687,685	5.95
IP	2,374,860	372,520,524	0.64
IP-W1	78,334	19,221,866	0.41
IRC	1,159,828	200,000,000	0.58
IRCP	8,211,124	530,667,396	1.55
IRPC	1,660,336,112	20,434,419,246	8.13
IT	2,617,856	366,398,859	0.71
ITD	167,573,969	5,279,868,944	3.17
ITEL	44,143,428	1,314,348,506	3.36
ITEL-W3	3,072,821	269,244,192	1.14
ITEL-W4	6,708,765	262,802,218	2.55
IVL	469,929,988	5,614,551,908	8.37
J	13,584,427	1,140,387,074	1.19
JAK	839,110	320,000,000	0.26
JAS	369,460,883	8,592,816,071	4.30
JCK	117,968,139	3,107,742,129	3.80
JCKH	124,157,981	1,986,364,546	6.25
JCKH-W1	2,294,101	223,315,144	1.03
JCK-W6	37,943,095	1,073,369,142	3.53
JCT	204,800	13,500,000	1.52
JDF	3,164,380	600,000,000	0.53
JKN	6,458,785	707,658,857	0.91
JMART	22,721,070	1,426,183,622	1.59

Source: The Stock Exchange of Thailand

As of 20 Sep 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMART-W4	1,773,306	29,191,730	6.07
JMART-W5	907,301	50,983,631	1.78
JMT	88,464,266	1,459,112,661	6.06
JMT-W4	428,014	70,180,339	0.61
JP	426,458	455,000,000	0.09
JP-W1	1,578,976	227,498,798	0.69
JR	442,200	760,000,000	0.06
JTS	1,954,486	706,457,300	0.28
JUBILE	636,000	174,273,125	0.36
J-W2	507,862	29,998,220	1.69
J-W3	278,206	29,998,220	0.93
JWD	16,929,604	1,019,999,943	1.66
K	2,177,764	384,074,411	0.57
KAMART	36,491,989	879,998,016	4.15
KASET	901,226	278,000,000	0.32
KBANK	455,815,609	2,369,327,593	19.24
KBS	4,118,300	600,000,000	0.69
KC	38,920,129	3,613,536,044	1.08
KCAR	2,031,200	250,000,000	0.81
KCC	4,829,099	620,000,000	0.78
KCE	59,207,146	1,181,888,096	5.01
KCM	2,580,874	680,000,000	0.38
KDH	6,800	19,384,226	0.04
KEX	26,554,557	1,742,577,000	1.52
KGI	83,149,377	1,991,763,130	4.17
KIAT	25,417,571	3,090,408,680	0.82
KISS	1,888,987	600,000,000	0.31
KK	252,427	241,499,962	0.10
KKC	6,428,234	1,500,000,000	0.43
KKP	102,423,107	846,751,109	12.10
KOOL	23,522,668	2,472,271,703	0.95
KSL	160,086,919	4,410,232,619	3.63
KTB	984,030,719	13,976,061,250	7.04
KTB-P	2,060	5,500,000	0.04
KTC	223,930,721	2,578,334,070	8.69
KTIS	32,121,909	3,860,000,010	0.83
KUMWEL	3,348,709	430,000,000	0.78
KUN	2,752,484	686,399,924	0.40
KUN-W1	1,525,200	120,000,000	1.27
K-W1	25,221	95,924,713	0.03
KWC	100	6,000,000	0.00
KWI	3,672,016	2,044,331,987	0.18
KWM	5,289,498	473,183,733	1.12
KWM-W1	2,559,299	86,814,605	2.95
KYE	65,150	19,800,000	0.33
L&E	4,622,305	492,040,074	0.94
LALIN	18,940,877	924,999,441	2.05
LANNA	40,697,911	524,999,679	7.75
LDC	5,104,300	600,000,000	0.85
LEE	19,556,663	922,180,251	2.12
LEO	10,328,763	320,000,000	3.23
LEO-W1	361,600	25,500,000	1.42

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	2,263,336,500	11,949,713,176	18.94
LHFG	83,821,501	21,183,660,594	0.40
LHK	9,822,444	383,000,000	2.56
LIT	4,627,139	442,931,237	1.04
LIT-W2	343,084	36,907,466	0.93
LOXLEY	102,969,955	2,264,954,920	4.55
LPH	14,197,028	720,000,000	1.97
LPN	71,080,938	1,454,198,768	4.89
LRH	63,970	166,682,701	0.04
LST	10,138,870	820,000,000	1.24
M	14,936,087	920,878,100	1.62
MACO	629,936,587	8,117,972,121	7.76
MACO-W3	58,831,558	1,352,970,440	4.35
MACO-W4	176,053,816	2,029,043,796	8.68
MAJOR	39,569,007	894,667,502	4.42
MAKRO	40,828,877	10,580,323,500	0.39
MALEE	3,997,319	276,000,000	1.45
MANRIN	99,400	26,905,580	0.37
MATCH	870,057	781,628,733	0.11
MATI	49,900	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	5,227,049	191,895,141	2.72
MBAX-W2	1,781,616	0	-
MBK	119,670,535	1,846,059,535	6.48
MBK-W1	68,576	27,474,224	0.25
MBK-W2	134,342	31,756,708	0.42
MBK-W3	119,150	32,646,164	0.36
MBK-W4	2,133,681	43,556,798	4.90
MC	11,094,986	792,000,000	1.40
M-CHAI	8,166	16,000,000	0.05
MCOT	1,382,732	687,099,210	0.20
MCS	44,372,677	477,000,000	9.30
MDX	2,854,526	475,593,142	0.60
MEGA	86,684,493	871,869,508	9.94
MENA	3,306,921	734,000,000	0.45
META	20,502,319	2,146,495,661	0.96
META-W5	17,845,889	312,530,849	5.71
META-W6	3,828,829	507,990,854	0.75
METCO	195,090	20,898,100	0.93
MFC	1,293,409	125,615,708	1.03
MFEC	18,579,905	441,453,555	4.21
MGT	3,375,641	400,000,000	0.84
MICRO	2,074,823	935,000,000	0.22
MIDA	13,857,095	2,504,095,687	0.55
MIDA-W3	17,395,098	626,020,527	2.78
MILL	31,848,574	5,554,695,966	0.57
MILL-W6	3,372,449	868,069,302	0.39
MINT	577,275,695	5,274,988,474	10.94
MINT-W7	18,629,957	172,261,534	10.81
MINT-W8	3,600,277	153,669,939	2.34
MINT-W9	4,266,640	158,198,414	2.70
MITSIB	341,795	750,374,357	0.05

Source: The Stock Exchange of Thailand

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MJD	4,330,950	860,411,939	0.50
MK	8,475,751	1,091,205,066	0.78
ML	2,653,812	1,064,797,263	0.25
ML-W3	730,003	266,198,922	0.27
MODERN	9,588,041	750,000,000	1.28
MONO	20,874,164	3,471,054,038	0.60
MOONG	2,642,362	337,445,266	0.78
MORE	793,819,128	6,530,871,595	12.15
MORE-W2	43,572,096	543,354,319	8.02
MPIC	606,026	1,300,119,176	0.05
MSC	1,437,637	360,000,000	0.40
MST	2,084,005	570,814,500	0.37
MTC	159,495,524	2,120,000,000	7.52
MTI	77,597	59,000,000	0.13
MUD	2,241,632	1,053,386,750	0.21
MVP	3,284,546	307,101,727	1.07
MVP-W1	494,901	38,436,157	1.29
NATION	32,436,119	4,067,970,362	0.80
NBC	20,966,702	1,124,417,300	1.86
NC	39,057	14,951,000	0.26
NCAP	17,610,955	1,350,000,000	1.30
NCAP-W1	1,219,779	224,999,729	0.54
NCH	43,384,171	1,245,283,691	3.48
NCL	6,055,201	528,233,993	1.15
NDR	3,062,329	346,891,514	0.88
NDR-W2	726,234	86,722,469	0.84
NEP	40,024,371	2,325,380,588	1.72
NER	18,667,563	1,847,789,748	1.01
NETBAY	5,451,659	200,000,000	2.73
NEW	86	10,000,000	0.00
NEWS	2,843,157,911	105,650,197,648	2.69
NEWS-W7	1,659,156,018	52,818,969,853	3.14
NEX	20,282,097	1,674,452,510	1.21
NEX-W2	5,733,248	223,380,898	2.57
NFC	1,909,376	1,087,833,099	0.18
NINE	88,529,831	1,589,549,286	5.57
NKI	145,622	36,000,000	0.40
NNCL	68,836,512	2,048,254,862	3.36
NOBLE	37,933,005	1,369,413,525	2.77
NOBLE-W2	6,064,650	342,346,246	1.77
NOK	3,684,610	3,729,186,806	0.10
NOVA	723,567	169,949,024	0.43
NPK	18,725	10,000,000	0.19
NRF	12,653,708	1,417,654,142	0.89
NRF-W1	427,360	67,787,469	0.63
NSI	1,019,619	13,900,000	7.34
NSL	4,011,488	300,000,000	1.34
NTV	921,593	160,000,000	0.58
NUSA	110,078,624	11,641,314,911	0.95
NUSA-W4	72,403,118	1,909,339,415	3.79
NV	3,722,772	600,000,000	0.62
NVD	61,937,435	1,553,174,254	3.99

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NVD-W2	4,002,789	86,286,861	4.64
NVD-W3	3,971,189	86,286,861	4.60
NWR	86,220,741	2,585,481,515	3.33
NYT	6,433,600	1,240,000,000	0.52
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	265,400	15,097,800	1.76
OISHI	823,490	375,000,000	0.22
ONEE	24,658,554	2,381,250,000	1.04
OR	391,348,962	12,000,000,000	3.26
ORI	88,457,560	2,454,122,453	3.60
OSP	220,886,459	3,003,750,000	7.35
OTO	5,250,886	559,999,995	0.94
OTO-W1	6,664,704	279,998,669	2.38
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,400,937	1,000,000,000	0.24
PAF	4,362,335	540,000,000	0.81
PAP	6,701,038	660,000,000	1.02
PATO	1,938,908	142,372,000	1.36
PB	125,210	450,000,000	0.03
PCSGH	1,001,300	1,525,000,000	0.07
PDG	2,919,255	296,999,929	0.98
PDJ	12,872,848	539,026,606	2.39
PEACE	189,380	503,997,673	0.04
PERM	37,345,785	766,658,697	4.87
PF	574,763,442	10,011,080,604	5.74
PG	2,391,167	96,000,000	2.49
PHOL	2,191,793	202,500,232	1.08
PICO	328,529	215,294,559	0.15
PIMO	16,759,480	667,922,249	2.51
PIMO-W2	681,205	124,674,848	0.55
PIN	1,509,342	1,160,000,000	0.13
PJW	16,970,438	574,105,111	2.96
PJW-W1	4,574,965	191,332,400	2.39
PK	3,080,350	520,756,281	0.59
PL	22,694,357	596,509,825	3.80
PLANB	172,392,187	4,279,343,768	4.03
PLANB-W1	4,785,125	153,132,134	3.12
PLANET	6,720,564	375,666,664	1.79
PLANET-W1	1,075,318	124,332,154	0.86
PLAT	115,177,269	2,800,000,000	4.11
PLE	9,553,514	1,361,817,957	0.70
PLUS	16,085,099	670,000,000	2.40
PM	16,633,307	598,245,300	2.78
PMTA	417,297	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POMPII	767,000	500,489,990	0.15
PORT	9,513,287	607,199,932	1.57
PORT-W2	5,021,427	151,799,787	3.31
PORT-W3	369,683	151,799,787	0.24
POST	510,850	500,000,000	0.10

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	15,903,548	422,000,100	3.77
PPM-W2	14,692,948	0	-
PPP	808,800	300,000,000	0.27
PPPM	335,456,380	10,221,453,851	3.28
PPPM-W4	7,280,592	228,834,647	3.18
PPPM-W5	40,172,005	1,237,445,571	3.25
PPS	36,929,512	859,855,142	4.29
PR9	40,546,724	786,300,000	5.16
PRAKIT	1,714,437	60,450,262	2.84
PRAPAT	6,172,038	373,999,708	1.65
PREB	1,598,718	308,676,462	0.52
PRECHA	505,801	336,000,000	0.15
PRG	463,937	658,578,264	0.07
PRG-W1	13,665	1,433,366	0.95
PRG-W2	25,824	1,433,023	1.80
PRIME	32,445,726	4,254,485,515	0.76
PRIN	17,214,631	1,220,011,755	1.41
PRINC	13,562,252	3,808,570,502	0.36
PRM	77,227,177	2,500,000,000	3.09
PRO	32,075,309	2,025,092,206	1.58
PROEN	17,408,932	316,000,000	5.51
PROEN-W1	25,515,125	157,827,272	16.17
PROS	1,825,115	540,000,000	0.34
PROUD	2,060,950	641,469,040	0.32
PSG	2,185,123,902	64,992,438,156	3.36
PSH	45,097,332	2,188,504,922	2.06
PSL	170,702,231	1,559,291,862	10.95
PSTC	38,380,943	2,371,949,580	1.62
PT	5,823,061	283,888,942	2.05
PTC	11,447,800	410,000,000	2.79
PTECH	59,460	244,871,104	0.02
PTG	100,407,476	1,670,000,000	6.01
PTL	26,698,638	900,000,000	2.97
PTT	1,577,273,990	28,562,996,250	5.52
PTTEP	365,574,548	3,969,985,400	9.21
PTTGC	386,421,614	4,508,849,117	8.57
PYLON	15,194,799	749,873,396	2.03
Q-CON	1,148,550	400,000,000	0.29
QH	720,509,595	10,714,381,645	6.72
QLT	4,511,985	98,568,485	4.58
QTC	12,880,400	341,092,557	3.78
RAM	2,167,389	1,200,000,000	0.18
RATCH	146,333,194	2,174,999,985	6.73
RBF	44,641,174	2,000,000,000	2.23
RCL	46,010,357	828,750,000	5.55
RICHY	4,746,368	1,578,993,159	0.30
RICHY-W3	8,910,932	247,690,795	3.60
RJH	14,680,448	300,000,000	4.89
RML	99,424,007	4,172,484,127	2.38
ROCK	4,225	20,000,000	0.02
ROH	347,051	938,917,233	0.04
ROJNA	10,206,530	2,020,461,863	0.51

Source: The Stock Exchange of Thailand

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RP	1,942,746	200,811,609	0.97
RPC	10,241,274	1,304,664,125	0.78
RPH	11,588,853	546,000,000	2.12
RS	27,148,000	972,496,946	2.79
RSP	4,920,801	743,000,000	0.66
RS-W4	5,178,892	191,490,733	2.70
RT	6,734,005	1,100,000,000	0.61
RT-W1	3,434,993	219,992,087	1.56
RWI	6,046,456	915,276,280	0.66
RWI-W3	16,782,507	457,602,263	3.67
S	263,050,930	6,853,719,395	3.84
S&J	175,795	149,930,828	0.12
S11	9,811,983	613,000,000	1.60
SA	40,481,030	1,185,645,690	3.41
SAAM	4,426,960	300,000,700	1.48
SAAM-W1	256,710	29,978,287	0.86
SAAM-W2	1,095,080	29,978,987	3.65
SABINA	14,125,379	347,500,000	4.06
SABUY	12,618,030	1,487,192,290	0.85
SABUY-W1	186,325	15,680,568	1.19
SABUY-W2	5,840,668	0	-
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,017,509	2,096,000,000	1.19
SALEE	2,466,580	1,520,484,068	0.16
SAM	4,313,201	1,045,125,093	0.41
SAMART	13,496,933	1,006,504,143	1.34
SAMART-W3	4,216,520	167,711,498	2.51
SAMCO	8,070,112	641,800,446	1.26
SAMTEL	5,368,848	618,000,000	0.87
SAMTEL-W1	780,551	102,998,131	0.76
SANKO	1,113,835	316,662,232	0.35
SAPPE	12,892,817	308,289,080	4.18
SAT	38,127,180	425,193,894	8.97
SAUCE	357,300	360,000,000	0.10
SA-W1	14,336,623	414,951,495	3.46
SAWAD	130,630,684	1,373,152,393	9.51
SAWAD-W2	1,348,944	54,923,477	2.46
SAWANG	105,700	24,000,000	0.44
SC	104,883,355	4,219,680,264	2.49
SCAP	2,082,076	1,301,247,241	0.16
SCB	207,868,356	3,367,107,286	6.17
SCC	108,276,706	1,200,000,000	9.02
SCCC	5,548,613	298,000,000	1.86
SCG	666,553	1,163,695,652	0.06
SCGP	163,915,036	4,292,920,200	3.82
SCI	3,711,204	750,000,000	0.49
SCM	1,958,669	600,000,000	0.33
SCM-W1	2,697,653	199,998,673	1.35
SCN	5,162,366	1,200,000,000	0.43
SCN-W1	1,732,472	119,996,757	1.44
SCN-W2	217,622	119,996,757	0.18
SCP	8,542,357	300,000,000	2.85

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SDC	111,240,916	13,498,593,608	0.82
SDC-W1	1,006,600	1,731,043,303	0.06
SE	6,224,435	655,188,519	0.95
SEAFCO	12,019,422	739,707,908	1.62
SEAOIL	4,415,409	692,798,010	0.64
SECURE	1,021,538	102,741,000	0.99
SE-ED	2,205,175	391,944,418	0.56
SELIC	2,363,060	591,283,032	0.40
SENA	61,453,828	1,441,635,968	4.26
SENAJ	51,738,656	4,200,000,007	1.23
SENAJ-W1	27,212,550	1,049,999,993	2.59
SENA-W1	8,453,124	359,422,552	2.35
SFLEX	15,588,216	820,000,000	1.90
SFLEX-W1	1,561,330	81,999,956	1.90
SFLEX-W2	5,927,974	102,499,398	5.78
SFP	20,612	21,000,000	0.10
SFT	1,594,500	440,000,000	0.36
SGF	5,950,266	1,310,000,000	0.45
SGP	32,563,383	1,837,863,000	1.77
SHANG	105,563	130,000,000	0.08
SHR	171,494,663	3,593,640,000	4.77
SIAM	15,165,822	593,125,849	2.56
SICT	21,854,942	400,000,000	5.46
SIMAT	7,922,354	648,564,609	1.22
SIMAT-W3	720,668	37,811,271	1.91
SIMAT-W5	2,570,501	159,347,695	1.61
SINGER	19,294,035	819,737,320	2.35
SINGER-W2	84,900	8,522,556	1.00
SIRI	762,847,462	14,885,849,320	5.12
SIS	10,904,878	350,198,655	3.11
SISB	31,002,400	940,000,000	3.30
SITHAI	54,271,865	2,709,904,800	2.00
SK	3,771,310	460,000,000	0.82
SKE	5,060,124	1,116,000,000	0.45
SKE-W1	1,318,615	223,181,853	0.59
SKN	13,708,901	800,000,000	1.71
SKR	11,031,453	2,064,328,649	0.53
SKY	1,784,007	624,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	15,121,006	1,200,000,000	1.26
SMART	3,726,395	1,041,566,639	0.36
SMD	11,539,647	224,683,817	5.14
SMIT	9,749,800	530,000,000	1.84
SMK	1,958,353	200,000,000	0.98
SMPC	16,490,876	535,506,333	3.08
SMT	20,350,022	841,711,181	2.42
SMT-W3	5,664,842	209,007,366	2.71
SNC	11,198,665	362,220,339	3.09
SNNP	13,172,799	960,000,000	1.37
SNP	618,110	512,391,132	0.12
SNP-W2	26,548	2,537,515	1.05
SO	2,459,252	446,391,617	0.55

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	44,271,899	1,088,249,466	4.07
SOLAR-W1	10,717,949	272,062,268	3.94
SONIC	8,212,146	725,197,708	1.13
SONIC-W1	2,136,600	107,031,615	2.00
SORKON	1,595,501	323,400,000	0.49
SPA	20,436,850	854,999,928	2.39
SPACK	1,741,124	300,000,000	0.58
SPALI	219,008,491	2,143,079,330	10.22
SPC	105,038	330,000,000	0.03
SPCG	31,465,448	1,055,790,000	2.98
SPG	481,900	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	493,987,616	4,335,902,125	11.39
SPVI	1,004,202	400,000,000	0.25
SQ	11,739,329	1,149,160,000	1.02
SR	715,100	676,700,000	0.11
SRICHA	1,227,585	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,852,170	269,999,000	1.43
SSP	28,684,300	1,248,932,772	2.30
SSP-W2	1,702,273	253,549,180	0.67
SSS	1,378,064	340,909,972	0.40
SSSC	9,311,330	639,997,880	1.45
SST	2,381,094	526,456,550	0.45
STA	117,645,976	1,535,999,998	7.66
STANLY	3,852,185	76,625,000	5.03
STARK	296,204,665	11,906,404,956	2.49
STARK-W1	50,765,693	3,968,798,733	1.28
STC	1,335,100	568,000,000	0.24
STEC	98,618,983	1,525,106,540	6.47
STECH	1,068,238	725,000,000	0.15
STGT	103,026,959	2,865,179,910	3.60
STHAI	7,205,591	1,633,859,004	0.44
STI	1,837,575	602,997,079	0.30
STOWER	555,752,458	36,972,513,865	1.50
STOWER-W3	540,154,376	13,156,760,466	4.11
STOWER-W4	4,658,965	3,704,416,175	0.13
STP	1,318,610	100,000,000	1.32
STPI	35,871,610	1,624,831,478	2.21
SUC	1,233,838	300,000,000	0.41
SUN	10,654,287	644,997,425	1.65
SUPER	1,374,033,403	27,349,473,107	5.02
SUSCO	62,720,507	1,100,005,556	5.70
SUTHA	6,903,401	300,000,000	2.30
SVH	33,863	100,000,000	0.03
SVI	23,599,972	2,170,616,326	1.09
SVOA	13,734,496	707,000,000	1.94
SVT	8,287,447	700,000,000	1.18
SWC	2,703,561	453,392,962	0.60
SYMC	466,726	433,654,887	0.11
SYNEX	16,670,914	847,361,206	1.97
SYNTEC	16,432,300	1,590,957,300	1.03

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TACC	28,708,933	608,000,000	4.72
TAE	2,806,455	1,000,000,000	0.28
TAKUNI	35,122,105	800,000,236	4.39
TAPAC	8,390,956	411,864,308	2.04
TASCO	63,255,980	1,578,361,570	4.01
TC	7,338,800	330,000,000	2.22
TCAP	72,477,296	1,145,649,697	6.33
TCC	33,912,017	1,392,723,218	2.43
TCCC	588,302	584,714,068	0.10
TCC-W4	32,333,253	359,338,742	9.00
TCC-W5	5,370,343	98,408,417	5.46
TCJ	2,641,126	105,596,336	2.50
TCMC	10,535,323	763,201,125	1.38
TCOAT	9,400	10,500,000	0.09
TEAM	4,672,865	637,063,385	0.73
TEAMG	31,359,830	680,000,000	4.61
TEKA	4,316,900	300,000,000	1.44
TFG	143,903,489	5,654,056,586	2.55
TFG-W3	1,125,605	514,271,682	0.22
TFI	66,121,839	16,826,223,539	0.39
TFI-W1	11,734,200	3,648,776,457	0.32
TFM	1,802,801	500,000,000	0.36
TFMAMA	491,534	329,704,014	0.15
TGE	9,435,726	2,200,000,000	0.43
TGH	97,626	752,097,832	0.01
TGPRO	35,319,564	4,719,457,066	0.75
TGPRO-W3	51,921,280	1,944,509,396	2.67
TH	11,207,036	965,035,922	1.16
THAI	62,792,694	2,182,771,917	2.88
THANA	3,090,781	253,212,000	1.22
THANI	158,607,402	5,663,028,199	2.80
THCOM	26,143,037	1,096,101,954	2.39
THE	5,785,026	1,102,061,385	0.52
THG	36,788,334	847,467,400	4.34
THIP	13,018,059	89,999,686	14.46
THL	2,482,761	1,591,726,638	0.16
THMUI	3,781,101	340,000,000	1.11
THRE	66,729,657	4,214,993,832	1.58
THREL	12,403,254	600,000,000	2.07
TH-W3	2,785,030	241,256,331	1.15
TIDLOR	94,170,382	2,497,336,063	3.77
TIGER	1,550,200	460,000,000	0.34
TIPCO	10,480,892	482,579,640	2.17
TIPH	13,417,805	594,292,336	2.26
TISCO	79,082,838	800,645,624	9.88
TISCO-P	7,300	9,859	74.04
TITLE	10,790,654	725,625,493	1.49
TK	3,767,069	500,000,000	0.75
TKC	1,464,711	300,000,000	0.49
TKN	72,730,073	1,380,000,000	5.27
TKS	6,728,236	508,448,439	1.32
TKT	7,635,800	237,780,000	3.21

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TLI	139,992,892	11,450,000,000	1.22
TM	958,885	307,999,987	0.31
TMC	2,493,909	458,773,722	0.54
TMD	3,517,850	150,000,000	2.35
TMI	45,787,195	671,440,890	6.82
TMILL	2,566,751	398,664,061	0.64
TMT	13,811,652	870,758,034	1.59
TMW	439,801	39,900,000	1.10
TM-W1	532,505	102,664,519	0.52
TNDT	8,245,372	728,464,573	1.13
TNDT-W1	2,652,892	170,538,874	1.56
TNH	898,120	180,000,000	0.50
TNITY	3,630,652	214,404,846	1.69
TNL	340,200	124,871,000	0.27
TNP	2,407,600	800,000,000	0.30
TNPC	1,589,815	340,813,930	0.47
TNR	401,832	300,000,000	0.13
TOA	27,927,888	2,029,000,000	1.38
TOG	7,524,201	474,318,000	1.59
TOP	317,886,702	2,040,027,873	15.58
TOPP	58,100	6,000,000	0.97
TPA	260,200	121,500,000	0.21
TPAC	9,242,900	326,549,999	2.83
TPBI	649,600	416,879,900	0.16
TPCH	743,501	401,200,000	0.19
TPCS	102,700	108,000,000	0.10
TPIPL	423,866,192	18,935,235,000	2.24
TIPIP	124,988,906	8,400,000,000	1.49
TPLAS	1,820,701	270,000,000	0.67
TPOLY	6,938,299	572,759,484	1.21
TPP	68,700	37,500,000	0.18
TPS	8,389,042	335,999,872	2.50
TQM	19,249,677	600,000,000	3.21
TQR	345,069	230,000,000	0.15
TR	1,155,844	201,600,000	0.57
TRC	311,513,997	9,587,146,838	3.25
TRITN	364,281,562	11,127,551,934	3.27
TRITN-W5	54,253,764	2,225,071,032	2.44
TRT	6,506,491	308,008,272	2.11
TRU	6,139,556	600,101,289	1.02
TRUBB	33,361,708	817,775,625	4.08
TRUBB-W2	4,172,309	136,295,937	3.06
TRUE	3,082,921,989	33,368,195,301	9.24
TRV	5,067,600	210,000,000	2.41
TSC	12,581,915	259,800,000	4.84
TSE	14,265,926	2,117,716,281	0.67
TSF	184,719,563	6,908,046,505	2.67
TSI	88,568,590	1,902,913,766	4.65
TSR	9,404,678	549,411,233	1.71
TSTE	57,890	383,327,181	0.02
TSTH	79,296,564	8,421,540,848	0.94
TTA	134,222,169	1,822,464,564	7.36

Source: The Stock Exchange of Thailand

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TTB	2,387,390,951	96,687,311,806	2.47
TTB-W1	18,319,882	957,888,023	1.91
TTCL	18,612,045	616,000,043	3.02
TTI	27,228	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	178,324,897	3,990,000,000	4.47
TU	476,554,922	4,771,815,496	9.99
TVDH	32,249,162	1,711,598,145	1.88
TVDH-W3	2,776,000	204,045,780	1.36
TVI	2,039,441	303,000,000	0.67
TVO	38,405,736	808,610,985	4.75
TVT	10,155,600	800,030,075	1.27
TWP	5,576,844	270,000,000	2.07
TWPC	42,950,774	880,420,930	4.88
TWZ	532,332,090	19,859,697,555	2.68
TWZ-W6	210,498,644	4,962,682,348	4.24
TWZ-W7	30,273,000	2,088,760,000	1.45
TYCN	24,724,680	596,748,900	4.14
U	369,007,464	5,613,717,564	6.57
UAC	6,812,746	667,606,199	1.02
UBE	41,513,372	3,914,286,000	1.06
UBIS	2,243,050	284,999,988	0.79
UBIS-W1	3,859,084	113,796,960	3.39
UEC	7,631,517	570,510,600	1.34
UKEM	30,263,825	1,162,052,251	2.60
UMI	17,790,675	836,504,741	2.13
UMS	3,567,832	1,145,199,594	0.31
UNIQ	12,890,867	1,081,016,253	1.19
UOBKH	1,436,429	502,448,570	0.29
UP	92,600	25,000,000	0.37
U-P	486,277,756	26,205,452,290	1.86
UPA	273,874,631	13,130,783,361	2.09
UPA-W2	87,059,984	2,021,283,402	4.31
UPF	53,253	7,500,000	0.71
UPOIC	1,298,330	324,050,000	0.40
UREKA	24,376,744	1,464,293,916	1.66
UREKA-W2	5,581,686	250,102,189	2.23
UTP	27,156,643	650,000,000	4.18
UV	22,285,047	1,911,926,537	1.17
UVAN	32,095,960	940,000,000	3.41
U-W4	954,533,947	141,895,485,954	0.67
VARO	239,185	99,902,123	0.24
VCOM	1,044,587	307,005,200	0.34
VGI	386,289,930	11,194,518,166	3.45
VGI-W3	107,549,507	2,583,349,712	4.16
VIBHA	123,741,628	13,576,011,474	0.91
VIBHA-W4	4,009,493	1,131,316,924	0.35
VIH	6,115,625	570,665,433	1.07
VL	11,686,777	1,018,434,202	1.15
VL-W1	4,784,950	181,565,135	2.64
VNG	8,679,583	1,735,237,480	0.50
VPO	10,242,985	940,000,000	1.09

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VRANDA	3,553,300	319,681,672	1.11
W	7,799,555	813,913,390	0.96
WACOAL	20,014	120,000,000	0.02
WAVE	11,401,412	785,261,701	1.45
WAVE-W2	788,400	158,655,054	0.50
WFX	1,776,057	464,200,000	0.38
WGE	581,111	600,000,000	0.10
WHA	753,744,634	14,946,834,679	5.04
WHAUP	37,152,165	3,825,000,000	0.97
WICE	6,333,938	651,899,500	0.97
WIK	24,296,326	837,683,062	2.90
WIN	9,837,284	561,144,020	1.75
WINMED	965,224	400,000,000	0.24
WINNER	1,626,500	599,974,662	0.27
WORK	3,413,726	441,560,485	0.77
WORLD	1,240,020	7,296,755,699	0.02
WP	4,028,700	518,500,000	0.78
WPH	2,741,907	600,000,000	0.46
W-W5	518,774,938	4,883,479,841	10.62
XO	14,067,182	425,607,377	3.31
XPG	138,178,574	9,361,028,127	1.48
XPG-W4	5,116,485	209,340,975	2.44
YGG	14,652,104	601,997,187	2.43
YGG-W1	2,003,512	89,999,371	2.23
YONG	3,619,000	680,000,000	0.53
YUASA	516,468	107,625,000	0.48
ZEN	2,669,520	300,000,000	0.89
ZIGA	17,712,569	694,980,038	2.55
ZIGA-W1	536,853	44,735,589	1.20

