

Source: The Stock Exchange of Thailand

As of 16 Dec 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	33,119,526	430,000,000	7.70
2S	8,195,759	549,995,954	1.49
3K-BAT	74,856	78,400,000	0.10
7UP	75,576,298	5,143,071,814	1.47
A	8,000	980,000,000	0.00
A5	31,205,092	1,209,384,615	2.58
AAI	25,463,959	2,125,000,000	1.20
AAV	225,684,304	11,949,999,999	1.89
ABM	12,735,525	400,000,000	3.18
ACAP	2,623,665	316,411,160	0.83
ACC	15,914,505	1,343,055,623	1.18
ACE	192,528,669	10,175,999,960	1.89
ACG	806,094	600,000,000	0.13
ADB	44,109,103	725,999,923	6.08
ADD	2,821,103	160,000,000	1.76
ADVANC	217,297,191	2,974,209,736	7.31
AEONTS	19,512,677	250,000,000	7.81
AF	4,244,101	1,600,000,000	0.27
AFC	164,810	45,574,266	0.36
AGE	42,173,371	1,087,751,047	3.88
AH	57,025,024	354,842,012	16.07
AHC	264,908	149,909,264	0.18
AI	3,112,447	699,999,021	0.44
AIE	4,303,347	1,326,613,416	0.32
AIE-W2	3,543,254	972,274,998	0.36
AIRA	54,632,387	6,314,878,533	0.87
AIT	30,254,017	1,331,125,351	2.27
AIT-W2	5,642,980	216,266,810	2.61
AJ	4,089,878	440,000,000	0.93
AJA	132,944,139	5,310,868,406	2.50
AJA-W3	13,508,763	991,233,486	1.36
AJA-W4	30,529,590	492,102,140	6.20
AKP	11,791,852	404,000,000	2.92
AKR	21,679,799	1,471,532,856	1.47
ALL	44,648,560	1,718,524,674	2.60
ALLA	2,176,805	600,000,000	0.36
ALPHAX	19,679,396	1,913,983,772	1.03
ALPHAX-W4	3,462,632	191,336,627	1.81
ALT	6,136,970	1,132,227,419	0.54
ALUCON	61,995	43,199,986	0.14
AMA	3,028,024	517,916,773	0.58
AMANAH	6,925,957	1,036,110,224	0.67
AMARC	2,422,200	420,000,000	0.58
AMARIN	195,960	998,281,590	0.02
AMATA	68,181,646	1,150,000,000	5.93
AMATAV	11,762,752	935,000,000	1.26
AMC	8,775,727	480,096,277	1.83
AMR	630,210	600,000,000	0.11
ANAN	53,777,637	4,166,250,057	1.29
ANAN-W1	7,026,450	833,249,937	0.84
AOT	797,546,010	14,285,700,000	5.58

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AP	542,900,163	3,145,899,495	17.26
APCO	5,016,297	600,000,000	0.84
APCS	3,445,737	659,999,862	0.52
APEX	11,135,156	4,034,499,351	0.28
APP	7,180,619	280,000,000	2.56
APURE	4,788,359	958,277,383	0.50
APURE-W3	2,505,648	479,131,206	0.52
AQ	1,107,596,466	93,683,627,228	1.18
AQUA	113,652,270	5,912,456,522	1.92
AQUA-W3	28,529,784	2,956,157,638	0.97
AQ-W5	708,829,446	42,656,787,766	1.66
ARIN	4,915,922	600,000,000	0.82
ARIP	3,115,301	466,000,000	0.67
ARROW	467,900	256,896,904	0.18
AS	6,890,314	470,788,876	1.46
ASAP	2,671,730	725,999,972	0.37
ASEFA	1,082,710	550,000,000	0.20
ASIA	2,692,450	320,000,000	0.84
ASIAN	15,232,298	814,087,559	1.87
ASIMAR	1,346,660	258,291,087	0.52
ASK	21,038,342	527,843,460	3.99
ASN	484,100	187,199,953	0.26
ASP	56,982,524	2,105,656,044	2.71
ASW	6,804,053	856,121,119	0.79
AS-W2	450,833	40,889,177	1.10
ASW-W1	10,125,419	285,371,370	3.55
ASW-W2	27,550,800	96,000,000	28.70
ATP30	16,076,606	682,310,058	2.36
AU	23,949,959	815,623,561	2.94
AUCT	5,298,822	550,000,000	0.96
AURA	1,547,981	1,334,000,000	0.12
AWC	1,402,627,947	32,000,770,700	4.38
AYUD	527,523	389,266,931	0.14
B	75,258,264	3,460,259,199	2.17
B52	6,411,398	715,688,663	0.90
BA	90,514,992	2,100,000,000	4.31
BAFS	12,510,000	637,496,153	1.96
BAM	141,914,571	3,232,042,300	4.39
BANPU	1,300,972,992	8,454,161,388	15.39
BANPU-W5	94,740,713	1,691,527,171	5.60
BAY	14,779,039	7,355,761,773	0.20
BBGI	4,991,875	1,446,000,000	0.35
BBIK	4,730,618	100,000,000	4.73
BBL	424,287,719	1,908,842,894	22.23
BC	10,295,767	569,123,179	1.81
BCH	270,932,991	2,493,747,984	10.86
BCP	239,581,698	1,376,923,157	17.40
BCPG	100,173,129	2,907,687,760	3.45
BCPG-W2	361,852	89,236,041	0.41
BCT	1,232,425	300,000,000	0.41
BC-W1	1,155,420	101,393,691	1.14

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BDMS	2,073,938,339	15,892,001,895	13.05
BE8	7,908,657	214,594,374	3.69
BEAUTY	82,201,036	2,994,193,535	2.75
BEC	90,824,228	2,000,000,000	4.54
BEM	1,077,179,962	15,285,000,000	7.05
BEYOND	1,650,373	288,868,604	0.57
BEYOND-W2	4,066	20,956,047	0.02
BGC	15,141,105	694,444,000	2.18
BGRIM	115,959,228	2,606,900,000	4.45
BGT	4,047,284	363,519,904	1.11
BH	130,622,664	794,885,742	16.43
BIG	16,344,873	3,528,878,800	0.46
BIOTEC	31,247,820	3,053,252,287	1.02
BIS	1,070,770	314,000,000	0.34
BIZ	6,974,560	600,734,989	1.16
BJC	152,128,281	4,007,796,699	3.80
BJCHI	13,717,716	1,599,690,000	0.86
BKD	2,424,065	1,076,210,632	0.23
BKI	435,778	106,470,000	0.41
BLA	91,123,534	1,707,566,000	5.34
BLAND	811,266,675	17,374,401,054	4.67
BLESS	7,085,700	800,000,000	0.89
BLISS	823,740,461	32,230,527,817	2.56
BM	8,459,300	475,068,858	1.78
BM-W2	1,607,699	111,597,266	1.44
BOL	3,900,161	820,505,500	0.48
BPP	23,913,374	3,047,731,700	0.78
BR	7,765,036	913,446,558	0.85
BRI	21,745,361	852,805,200	2.55
BROCK	2,275,606	1,025,000,181	0.22
BROOK	137,641,853	9,315,208,558	1.48
BROOK-W6	121,501,350	2,730,422,550	4.45
BROOK-W7	2,802,303	682,787,756	0.41
BRR	7,390,045	812,099,845	0.91
BR-W1	3,888,649	456,607,635	0.85
BSBM	8,718,849	1,121,175,000	0.78
BSM	12,293,947	2,130,506,193	0.58
BTG	1,949,531	1,934,800,000	0.10
BTNC	43,400	12,000,000	0.36
BTS	1,308,251,310	13,167,638,462	9.94
BTS-W7	56,731,525	1,316,161,142	4.31
BTS-W8	110,210,644	2,632,331,938	4.19
BTW	5,391,097	756,000,000	0.71
BUI	66,147	29,999,790	0.22
B-W6	13,826,261	320,240,549	4.32
B-W7	34,705,924	672,900,080	5.16
BWG	157,599,418	4,551,118,900	3.46
BYD	35,704,509	4,192,742,195	0.85
BYD-W6	2,554,170	1,486,469,353	0.17
CAZ	3,718,102	293,999,752	1.26
CBG	40,012,601	1,000,000,000	4.00

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CCET	97,730,952	5,386,344,480	1.81
CCP	21,531,531	2,768,030,181	0.78
CEN	3,328,689	745,161,929	0.45
CENTEL	50,372,645	1,350,000,000	3.73
CEN-W5	2,114,509	372,356,224	0.57
CEYE	2,669,038	270,000,000	0.99
CFRESH	5,145,307	927,099,200	0.55
CGD	144,124,305	8,266,128,517	1.74
CGD-W5	196,043,656	1,653,157,161	11.86
CGH	78,578,174	4,005,547,487	1.96
CGH-W4	76,647,769	1,001,373,122	7.65
CH	1,945,982	800,000,000	0.24
CHARAN	231,000	12,000,000	1.93
CHAYO	7,514,935	1,066,390,144	0.70
CHAYO-W2	670,788	212,005,825	0.32
CHEWA	4,604,359	1,275,027,883	0.36
CHG	665,938,537	11,000,000,000	6.05
CHIC	9,455,650	1,360,000,000	0.70
CHO	44,027,887	2,640,633,292	1.67
CHOTI	19,739	7,500,000	0.26
CHOW	836,900	800,000,000	0.10
CHO-W3	10,472,761	0	-
CI	18,067,332	1,066,595,865	1.69
CIG	18,660,405	864,788,682	2.16
CIMBT	132,301,406	34,822,261,748	0.38
CITY	7,248,700	300,000,000	2.42
CIVIL	1,378,312	700,000,000	0.20
CI-W2	2,236,045	266,635,904	0.84
CK	110,624,980	1,693,896,872	6.53
CKP	102,777,577	8,129,382,729	1.26
CM	5,508,425	381,145,725	1.45
CMAN	10,427,107	960,000,000	1.09
CMC	7,199,214	1,028,570,595	0.70
CMO	11,035,436	280,962,733	3.93
CMR	5,440,360	4,023,125,000	0.14
CNT	35,004,400	1,027,904,144	3.41
COLOR	3,107,449	588,964,618	0.53
COLOR-W2	767,564	58,896,195	1.30
COM7	132,420,372	2,399,998,265	5.52
COMAN	1,386,300	134,000,000	1.03
COTTO	84,887,493	5,962,621,233	1.42
CPALL	890,490,645	8,983,101,348	9.91
CPANEL	1,899,184	159,994,567	1.19
CPANEL-W1	40,929	31,998,505	0.13
CPF	674,924,836	8,611,242,385	7.84
CPH	234,767	40,000,000	0.59
CPI	22,546,942	632,752,650	3.56
CPL	17,498,400	439,844,284	3.98
CPN	336,255,630	4,488,000,000	7.49
CPR	784,911	199,000,000	0.39
CPT	12,673,606	900,000,000	1.41

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CPW	2,812,382	600,000,000	0.47
CRANE	29,931,027	758,188,031	3.95
CRC	318,287,701	6,031,000,000	5.28
CRD	2,202,601	500,000,000	0.44
CSC	1,600,700	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	3,996,413	496,168,826	0.81
CSR	12,803	20,500,000	0.06
CSS	14,340,554	1,175,739,089	1.22
CTW	1,953,974	397,906,284	0.49
CV	8,822,057	1,280,000,000	0.69
CWT	7,875,405	630,103,128	1.25
CWT-W5	417,969	62,993,848	0.66
CWT-W6	308,400	120,000,000	0.26
D	5,784,197	301,937,839	1.92
DCC	248,512,223	9,125,611,266	2.72
DCON	26,057,758	5,386,340,396	0.48
DDD	696,532	317,887,700	0.22
DELTA	36,498,402	1,247,381,614	2.93
DEMCO	44,006,402	730,344,251	6.03
DHOUSE	1,972,900	840,000,000	0.23
DIMET	34,657,609	2,438,123,566	1.42
DIMET-W4	100,112,726	806,553,450	12.41
DITTO	4,834,894	528,055,950	0.92
DITTO-W1	441,941	87,928,413	0.50
DMT	2,124,005	1,181,232,800	0.18
DOD	3,965,935	410,000,494	0.97
DOD-W2	7,282,454	205,000,243	3.55
DOHOME	30,329,360	2,906,740,337	1.04
DPAINT	6,672,487	230,000,000	2.90
DRT	15,550,645	855,033,100	1.82
DTAC	122,920,384	2,367,811,000	5.19
DTCI	6,300	10,000,000	0.06
DUSIT	22,468,840	850,000,000	2.64
DV8	9,466,436	1,430,416,192	0.66
EA	354,166,082	3,730,000,000	9.50
EASON	5,851,794	566,764,945	1.03
EASTW	41,182,001	1,663,725,149	2.48
ECF	23,794,989	959,487,590	2.48
ECF-W4	18,119,471	191,894,988	9.44
ECL	14,010,467	1,108,859,002	1.26
ECL-W4	14,008,824	369,583,135	3.79
EE	43,475,604	2,780,000,000	1.56
EE-W1	55,715,322	1,389,975,988	4.01
EFORL	98,612,679	3,997,864,980	2.47
EFORL-W5	3,110,644	151,229,827	2.06
EFORL-W6	1,917,441	75,614,910	2.54
EGCO	38,954,075	526,465,000	7.40
EKH	35,961,300	674,894,935	5.33
EKH-W1	2,567,500	139,523,679	1.84
EMC	99,462,307	8,433,779,763	1.18

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EMC-W6	906,887,864	4,216,721,892	21.51
EP	1,031,864	932,507,097	0.11
EPG	57,615,742	2,800,000,000	2.06
EP-W4	270,667	233,119,287	0.12
ERW	182,587,004	4,531,559,733	4.03
ERW-W3	5,787,436	359,631,040	1.61
ESSO	271,737,630	3,460,858,000	7.85
ESTAR	46,133,646	5,022,246,185	0.92
ETC	26,121,405	2,240,000,000	1.17
ETE	6,004,275	560,000,000	1.07
EVER	176,552,954	4,854,784,546	3.64
EVER-W4	150,966,416	1,616,399,635	9.34
F&D	868,860	17,624,308	4.93
FANCY	7,313,710	615,000,000	1.19
FE	17,102	7,870,000	0.22
FLOYD	2,842,396	360,000,000	0.79
FLOYD-W1	430,875	89,999,956	0.48
FMT	35,900	48,000,000	0.07
FN	8,508,801	1,000,000,000	0.85
FNS	3,284,402	345,855,440	0.95
FORTH	30,550,402	960,000,000	3.18
FPI	41,171,000	1,513,029,934	2.72
FPT	3,711,747	2,319,277,419	0.16
FSMART	36,785,445	780,000,000	4.72
FSS	18,073,767	581,403,025	3.11
FTE	3,190,410	659,999,924	0.48
FTI	1,689,800	450,000,000	0.38
FVC	2,173,065	565,142,959	0.38
GBX	145,987,930	1,089,076,392	13.40
GC	1,421,748	439,999,864	0.32
GCAP	4,982,206	373,407,321	1.33
GEL	58,602,957	7,039,316,435	0.83
GEL-W5	133,273,701	820,719,448	16.24
GENCO	25,373,916	1,122,297,625	2.26
GFPT	68,423,835	1,253,821,000	5.46
GGC	5,154,304	1,023,666,700	0.50
GIFT	6,446,683	330,811,723	1.95
GJS	181,930,222	25,487,134,896	0.71
GL	157,581,361	1,525,538,158	10.33
GLAND	5,476,861	6,499,829,661	0.08
GLOBAL	205,113,593	4,801,736,733	4.27
GLOCON	45,032,350	3,076,402,348	1.46
GLOCON-W5	7,030,373	512,720,493	1.37
GLORY	2,386,879	270,000,000	0.88
GLORY-W1	995,090	134,994,841	0.74
GPI	686,512	600,000,000	0.11
GPSC	69,193,663	2,819,729,367	2.45
GRAMMY	355,024	819,949,729	0.04
GRAND	119,329,418	9,341,120,023	1.28
GREEN	5,215,584	818,024,729	0.64
GSC	5,874,144	250,000,000	2.35

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GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,979,254	960,000,000	0.41
GULF	469,822,091	11,733,149,998	4.00
GUNKUL	351,637,084	8,882,530,974	3.96
GYT	88,300	7,400,000	1.19
HANA	47,503,298	804,878,860	5.90
HARN	2,772,300	584,500,000	0.47
HEMP	4,486,278	376,499,500	1.19
HEMP-W2	1,445,837	177,816,294	0.81
HENG	22,270,620	3,810,000,000	0.58
HFT	23,636,600	658,434,300	3.59
HL	530,004	272,000,000	0.19
HMPRO	1,025,684,670	13,151,198,025	7.80
HPT	12,095,074	662,079,341	1.83
HTC	2,919,848	200,960,500	1.45
HTECH	16,356,280	300,000,340	5.45
HUMAN	6,570,279	867,443,576	0.76
HYDRO	2,297,700	311,925,504	0.74
ICC	449,800	290,633,730	0.15
ICHI	51,037,928	1,300,000,000	3.93
ICN	5,359,833	617,919,713	0.87
ICN-W1	1,231,307	57,080,013	2.16
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,589,380	493,499,975	0.32
IHL	12,106,023	592,805,637	2.04
IIG	1,490,910	100,000,000	1.49
III	11,364,459	692,532,384	1.64
III-W1	369,435	69,102,228	0.53
ILINK	19,773,603	543,632,325	3.64
ILM	17,254,707	505,000,000	3.42
IMH	4,081,171	215,000,000	1.90
IND	2,839,400	350,000,000	0.81
INET	12,239,669	500,041,575	2.45
INGRS	23,285,900	1,446,942,690	1.61
INOX	57,585,534	7,795,709,100	0.74
INSET	8,594,634	750,166,311	1.15
INSET-W1	2,494,784	172,920,862	1.44
INSURE	6,263	10,000,000	0.06
INTUCH	194,762,183	3,206,687,685	6.07
IP	2,548,304	372,520,524	0.68
IP-W1	451,834	19,221,866	2.35
IRC	1,162,628	200,000,000	0.58
IRCP	6,764,524	548,074,293	1.23
IRPC	1,294,032,734	20,434,419,246	6.33
IT	2,144,556	366,398,859	0.59
ITC	12,665,838	3,000,000,000	0.42
ITD	183,092,482	5,279,868,944	3.47
ITEL	52,381,128	1,314,727,674	3.98
ITEL-W3	3,327,621	268,865,024	1.24
ITEL-W4	6,367,765	262,802,218	2.42
ITNS	3,344,480	220,000,000	1.52

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IVL	519,302,001	5,614,551,908	9.25
J	6,572,043	1,140,387,074	0.58
JAK	837,800	320,000,000	0.26
JAS	351,176,423	8,592,816,071	4.09
JCK	117,683,138	3,294,836,026	3.57
JCKH	128,015,480	2,329,991,370	5.49
JCKH-W1	2,303,901	223,315,144	1.03
JCT	204,800	13,500,000	1.52
JDF	3,069,825	600,000,000	0.51
JKN	21,362,893	725,505,069	2.94
JMART	26,624,486	1,426,952,481	1.87
JMART-W4	1,786,406	28,511,434	6.27
JMART-W5	587,165	50,983,631	1.15
JMT	76,194,229	1,459,148,903	5.22
JMT-W4	421,703	70,180,339	0.60
JR	515,801	760,000,000	0.07
JSP	765,060	455,000,000	0.17
JSP-W1	2,274,022	227,498,798	1.00
JTS	2,051,125	706,457,300	0.29
JUBILE	650,000	174,273,125	0.37
J-W2	289,551	29,998,220	0.97
J-W3	276,651	29,998,220	0.92
JWD	29,794,650	1,019,999,943	2.92
K	1,620,564	479,534,471	0.34
KAMART	52,696,202	879,998,016	5.99
KASET	1,089,826	278,000,000	0.39
KBANK	442,233,550	2,369,327,593	18.66
KBS	4,294,920	600,000,000	0.72
KC	61,922,629	3,613,536,044	1.71
KCAR	1,941,300	250,000,000	0.78
KCC	2,683,401	620,000,000	0.43
KCE	60,845,972	1,181,965,596	5.15
KCM	2,587,372	680,000,000	0.38
KDH	5,000	19,384,226	0.03
KEX	27,251,626	1,742,577,000	1.56
KGI	72,363,834	1,991,763,130	3.63
KIAT	25,904,570	3,090,408,680	0.84
KISS	8,612,604	600,000,000	1.44
KJL	218,867	116,000,000	0.19
KK	262,302	241,499,962	0.11
KKC	6,486,333	1,500,000,000	0.43
KKP	110,501,172	846,751,109	13.05
KLINIQ	674,654	220,000,000	0.31
KOOL	26,528,768	2,472,271,703	1.07
KSL	168,208,807	4,410,232,619	3.81
KTB	1,084,006,196	13,976,061,250	7.76
KTB-P	2,060	5,500,000	0.04
KTC	231,672,229	2,578,334,070	8.99
KTIS	32,218,909	3,860,000,010	0.83
KTMS	53,946	0	-
KUMWEL	2,737,709	430,000,000	0.64

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN	671,084	686,399,924	0.10
KUN-W1	1,428,800	120,000,000	1.19
KWC	100	6,000,000	0.00
KWI	2,124,993	2,044,331,987	0.10
KWM	5,445,449	473,183,733	1.15
KWM-W1	2,292,910	86,814,605	2.64
KYE	59,249	19,800,000	0.30
L&E	3,440,804	492,040,074	0.70
LALIN	18,286,910	924,999,441	1.98
LANNA	28,209,374	524,999,679	5.37
LDC	5,667,000	600,000,000	0.94
LEE	19,431,867	922,180,251	2.11
LEO	5,041,900	320,000,000	1.58
LEO-W1	472,700	25,500,000	1.85
LH	2,379,769,028	11,949,713,176	19.91
LHFG	82,779,500	21,183,660,594	0.39
LHK	9,822,822	383,000,000	2.56
LIT	3,597,540	442,931,237	0.81
LIT-W2	304,559	36,907,466	0.83
LOXLEY	102,739,155	2,264,954,920	4.54
LPH	5,461,630	720,000,000	0.76
LPN	60,235,851	1,454,198,768	4.14
LRH	61,450	166,682,701	0.04
LST	9,741,480	820,000,000	1.19
M	19,072,605	920,878,100	2.07
MACO	630,272,536	8,117,972,121	7.76
MACO-W3	56,849,156	1,352,970,440	4.20
MACO-W4	41,668,602	2,029,043,796	2.05
MAJOR	39,501,688	894,667,502	4.42
MAKRO	225,120,723	10,580,323,500	2.13
MALEE	6,007,640	545,731,275	1.10
MANRIN	100,100	26,905,580	0.37
MATCH	796,557	781,628,733	0.10
MATI	64,600	185,349,200	0.03
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,919,449	191,895,141	2.04
MBAX-W2	1,460,154	63,937,154	2.28
MBK	125,677,338	1,894,704,197	6.63
MBK-W1	119,136	25,417,893	0.47
MBK-W2	128,942	29,622,385	0.44
MBK-W3	118,527	9,559,276	1.24
MBK-W4	2,124,685	16,615,418	12.79
MC	8,213,172	792,000,000	1.04
M-CHAI	22,300	16,000,000	0.14
MCOT	1,321,351	687,099,210	0.19
MCS	35,006,911	477,000,000	7.34
MDX	3,043,225	475,593,142	0.64
MEGA	82,150,509	871,869,508	9.42
MENA	2,899,621	734,000,000	0.40
META	17,640,618	2,146,495,661	0.82
META-W5	21,207,789	312,530,849	6.79

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META-W6	4,212,438	507,990,854	0.83
METCO	202,293	20,898,100	0.97
MFC	1,288,658	125,615,708	1.03
MFEC	17,504,521	441,453,555	3.97
MGT	1,627,267	400,000,000	0.41
MICRO	2,099,603	935,000,000	0.22
MIDA	13,756,504	2,504,095,687	0.55
MIDA-W3	19,996,773	626,020,527	3.19
MILL	30,890,867	5,554,695,966	0.56
MILL-W6	3,156,609	868,069,302	0.36
MINT	546,296,198	5,275,014,831	10.36
MINT-W7	18,117,043	172,241,057	10.52
MINT-W8	3,563,195	153,664,285	2.32
MINT-W9	4,336,837	158,198,188	2.74
MITSIB	991,130	750,374,357	0.13
MJD	4,047,850	860,411,939	0.47
MK	8,486,793	1,091,205,066	0.78
ML	2,520,912	1,064,797,263	0.24
ML-W3	592,153	266,198,922	0.22
MODERN	9,510,041	750,000,000	1.27
MONO	25,276,763	3,471,054,038	0.73
MOONG	1,536,571	337,445,266	0.46
MORE	2,225,014,646	6,876,748,441	32.36
MPIC	1,107,124	1,300,119,176	0.09
MSC	1,032,237	360,000,000	0.29
MST	2,047,148	570,814,500	0.36
MTC	164,798,969	2,120,000,000	7.77
MTI	83,314	59,000,000	0.14
MTW	2,303,600	337,000,000	0.68
MUD	1,145,932	1,053,386,750	0.11
MVP	4,202,091	307,101,727	1.37
MVP-W1	478,101	38,436,157	1.24
NATION	34,127,227	4,067,970,362	0.84
NBC	15,857,101	1,124,417,300	1.41
NC	39,307	14,951,000	0.26
NCAP	18,966,180	1,350,000,000	1.40
NCAP-W1	1,807,249	224,999,729	0.80
NCH	35,681,371	1,245,283,691	2.87
NCL	6,411,701	528,233,993	1.21
NDR	2,143,929	346,891,514	0.62
NDR-W2	1,162,801	86,722,469	1.34
NEP	39,214,470	2,325,380,588	1.69
NER	32,349,978	1,847,789,748	1.75
NETBAY	5,176,966	200,000,000	2.59
NEW	586	10,000,000	0.01
NEWS	2,831,017,528	105,650,197,648	2.68
NEWS-W7	1,645,840,352	52,818,969,853	3.12
NEX	12,918,626	1,674,452,510	0.77
NEX-W2	5,816,468	223,380,898	2.60
NFC	1,037,590	1,087,833,099	0.10
NINE	46,840,131	1,589,549,286	2.95

Source: The Stock Exchange of Thailand

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NKI	146,121	36,000,000	0.41
NNCL	67,911,438	2,048,254,862	3.32
NOBLE	20,854,320	1,369,413,525	1.52
NOBLE-W2	5,853,550	342,346,246	1.71
NOK	3,684,610	3,729,186,806	0.10
NOVA	2,665,567	169,949,024	1.57
NPK	18,125	10,000,000	0.18
NRF	14,818,481	1,417,654,142	1.05
NRF-W1	466,740	67,787,469	0.69
NSI	997,010	13,900,000	7.17
NSL	7,517,320	300,000,000	2.51
NTV	1,002,611	160,000,000	0.63
NUSA	93,050,946	11,645,713,863	0.80
NUSA-W4	79,489,768	1,909,339,415	4.16
NV	2,781,001	600,000,000	0.46
NVD	61,806,285	1,553,174,254	3.98
NVD-W2	4,083,164	86,286,861	4.73
NVD-W3	4,011,192	86,286,861	4.65
NWR	83,860,238	2,585,481,515	3.24
NYT	6,255,500	1,240,000,000	0.50
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	259,600	15,097,800	1.72
OISHI	864,870	375,000,000	0.23
ONEE	28,221,561	2,381,250,000	1.19
OR	367,460,367	12,000,000,000	3.06
ORI	86,029,487	2,454,122,453	3.51
OSP	214,051,613	3,003,750,000	7.13
OTO	4,396,276	559,999,995	0.79
OTO-W1	7,461,504	279,998,669	2.66
PACE	252,785,023	14,373,421,241	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACO	2,457,337	1,000,000,000	0.25
PAF	4,407,625	540,000,000	0.82
PAP	6,090,788	660,000,000	0.92
PATO	1,883,208	142,372,000	1.32
PB	121,510	450,000,000	0.03
PCC	1,823,421	1,226,619,100	0.15
PCSGH	972,900	1,525,000,000	0.06
PDG	3,341,955	296,999,929	1.13
PDJ	12,756,938	539,026,606	2.37
PEACE	133,680	503,997,673	0.03
PERM	37,489,116	766,658,697	4.89
PF	563,356,144	10,011,080,604	5.63
PG	2,368,267	96,000,000	2.47
PHOL	2,377,694	202,500,232	1.17
PICO	338,729	215,294,559	0.16
PIMO	26,443,137	667,922,249	3.96
PIMO-W2	713,105	124,674,848	0.57
PIN	1,105,542	1,160,000,000	0.10
PJW	12,255,684	613,766,481	2.00

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PJW-W1	8,647,265	180,897,400	4.78
PK	3,503,350	520,756,281	0.67
PL	22,871,057	596,509,825	3.83
PLANB	195,752,318	4,279,343,768	4.57
PLANB-W1	4,706,445	153,132,134	3.07
PLANET	7,350,420	393,166,664	1.87
PLANET-W1	557,151	106,832,154	0.52
PLAT	110,640,548	2,800,000,000	3.95
PLE	9,509,813	1,361,817,957	0.70
PLUS	31,191,629	670,000,000	4.66
PM	13,663,222	598,245,300	2.28
PMTA	410,797	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	7,999,901	450,000,000	1.78
POMPUI	767,000	500,489,990	0.15
PORT	10,820,283	607,199,932	1.78
PORT-W2	5,079,077	151,799,787	3.35
PORT-W3	427,047	151,799,787	0.28
POST	510,850	500,000,000	0.10
PPM	13,772,371	422,000,100	3.26
PPM-W2	14,692,948	0	-
PPP	796,200	300,000,000	0.27
PPPM	361,908,979	10,541,071,485	3.43
PPPM-W4	7,406,292	228,834,647	3.24
PPPM-W5	60,475,272	1,237,445,571	4.89
PPS	37,601,412	859,855,142	4.37
PR9	35,916,301	786,300,000	4.57
PRAKIT	659,612	60,450,262	1.09
PRAPAT	6,909,266	373,999,708	1.85
PREB	2,825,637	308,676,462	0.92
PRECHA	587,800	336,000,000	0.17
PRG	459,422	658,631,967	0.07
PRG-W1	13,665	1,384,604	0.99
PRG-W2	45,924	1,395,126	3.29
PRG-W3	20,587	32,926,027	0.06
PRI	864,051	320,000,000	0.27
PRIME	33,155,126	4,254,485,515	0.78
PRIN	17,201,431	1,220,011,755	1.41
PRINC	9,994,218	3,808,570,502	0.26
PRM	98,012,198	2,500,000,000	3.92
PRO	32,075,309	2,025,092,206	1.58
PROEN	24,418,882	316,000,000	7.73
PROEN-W1	14,654,075	157,827,272	9.28
PROS	1,830,100	540,000,000	0.34
PROUD	1,353,150	641,469,040	0.21
PSG	2,116,521,480	64,992,438,156	3.26
PSH	40,050,737	2,188,504,922	1.83
PSL	147,671,603	1,559,291,862	9.47
PSTC	36,767,843	2,371,949,580	1.55
PSTC-W2	7,122,423	790,579,521	0.90
PT	5,597,995	283,888,942	1.97

Source: The Stock Exchange of Thailand

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PTC	11,781,009	410,000,000	2.87
PTECH	54,560	244,871,104	0.02
PTG	85,130,067	1,670,000,000	5.10
PTL	27,983,579	900,000,000	3.11
PTT	1,286,038,642	28,562,996,250	4.50
PTTEP	391,738,636	3,969,985,400	9.87
PTTGC	344,230,434	4,508,849,117	7.63
PYLON	15,774,399	749,873,396	2.10
Q-CON	2,791,320	400,000,000	0.70
QH	673,184,113	10,714,381,645	6.28
QLT	5,050,800	98,568,485	5.12
QTC	12,827,500	341,092,557	3.76
RABBIT	369,554,613	5,613,717,564	6.58
RABBIT-P	497,798,146	26,205,452,290	1.90
RABBIT-W4	954,572,947	141,895,485,954	0.67
RAM	5,870,985	1,200,000,000	0.49
RATCH	149,909,179	2,174,999,985	6.89
RBF	40,094,116	2,000,000,000	2.00
RCL	51,402,329	828,750,000	6.20
RICHY	4,516,802	1,578,993,159	0.29
RICHY-W3	6,790,832	247,690,795	2.74
RJH	9,894,658	300,000,000	3.30
RML	99,364,707	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	572,350	938,917,233	0.06
ROJNA	10,765,990	2,020,461,863	0.53
RP	2,137,246	200,811,609	1.06
RPC	10,452,672	1,304,664,125	0.80
RPH	7,838,253	546,000,000	1.44
RS	39,289,720	972,496,946	4.04
RSP	4,001,600	743,000,000	0.54
RS-W4	4,343,977	191,490,733	2.27
RT	7,526,805	1,101,883,000	0.68
RT-W1	3,462,703	218,109,087	1.59
RWI	5,701,954	915,276,280	0.62
RWI-W3	18,386,161	457,602,213	4.02
S	280,407,520	6,853,719,395	4.09
S&J	175,825	149,930,828	0.12
S11	9,956,751	613,000,000	1.62
SA	40,128,606	1,185,645,690	3.38
SAAM	2,502,304	300,006,165	0.83
SAAM-W2	1,361,230	29,978,987	4.54
SABINA	11,334,146	347,500,000	3.26
SABUY	17,947,101	1,492,498,280	1.20
SABUY-W1	106,215	11,922,470	0.89
SABUY-W2	3,637,967	594,869,516	0.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,669,709	2,096,000,000	1.18
SALEE	5,119,645	1,520,484,068	0.34
SAM	3,816,200	1,045,125,093	0.37
SAMART	12,699,321	1,006,504,143	1.26

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SAMART-W3	4,493,287	167,711,498	2.68
SAMCO	8,075,717	641,800,446	1.26
SAMTEL	5,196,148	618,000,000	0.84
SAMTEL-W1	793,518	102,998,131	0.77
SANKO	1,176,592	316,662,232	0.37
SAPPE	12,446,737	308,289,080	4.04
SAT	40,246,068	425,193,894	9.47
SAUCE	356,400	360,000,000	0.10
SA-W1	14,296,071	414,951,495	3.45
SAWAD	121,800,066	1,373,152,393	8.87
SAWAD-W2	1,083,344	54,923,477	1.97
SAWANG	80,205	24,000,000	0.33
SC	105,790,480	4,222,616,499	2.51
SCAP	995,979	1,301,247,241	0.08
SCB	202,824,664	3,367,107,286	6.02
SCC	105,157,658	1,200,000,000	8.76
SCCC	4,154,391	298,000,000	1.39
SCG	668,041	1,163,695,652	0.06
SCGP	172,582,664	4,292,920,200	4.02
SCI	3,310,103	750,000,000	0.44
SCM	1,023,469	600,000,000	0.17
SCM-W1	2,689,953	199,998,673	1.34
SCN	6,445,081	1,200,000,000	0.54
SCN-W1	6,219,272	119,996,757	5.18
SCN-W2	235,022	119,996,757	0.20
SCP	8,563,867	300,000,000	2.85
SDC	119,180,135	13,935,182,616	0.86
SDC-W1	1,250,500	1,731,043,303	0.07
SE	20,999,083	655,188,519	3.21
SEAFCO	10,509,822	739,707,908	1.42
SEAOIL	4,206,107	692,798,010	0.61
SECURE	701,397	102,741,000	0.68
SE-ED	2,169,675	391,944,418	0.55
SELIC	2,682,029	591,283,032	0.45
SENA	71,801,968	1,442,030,968	4.98
SENAJ	42,364,215	4,200,000,007	1.01
SENAJ-W1	19,784,125	1,049,999,993	1.88
SENA-W1	6,799,025	359,422,552	1.89
SFLEX	15,164,316	820,000,000	1.85
SFLEX-W1	1,547,570	81,999,956	1.89
SFLEX-W2	6,562,699	102,499,398	6.40
SFP	20,602	21,000,000	0.10
SFT	1,351,900	440,000,000	0.31
SGC	11,152,639	3,270,000,000	0.34
SGF	7,937,264	1,310,000,000	0.61
SGP	26,978,499	1,837,863,000	1.47
SHANG	107,167	130,000,000	0.08
SHR	187,323,497	3,593,640,000	5.21
SIAM	14,662,521	593,125,849	2.47
SICT	14,007,942	400,000,000	3.50
SIMAT	8,498,597	648,564,609	1.31

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SIMAT-W3	513,568	37,811,271	1.36
SIMAT-W5	2,925,641	159,347,695	1.84
SINGER	22,446,861	822,266,411	2.73
SINGER-W2	113,100	6,226,655	1.82
SIRI	1,749,491,958	14,923,126,291	11.72
SIS	9,878,517	350,198,655	2.82
SISB	34,591,904	940,000,000	3.68
SITHAI	95,384,750	2,709,904,800	3.52
SK	3,465,500	460,000,000	0.75
SKE	5,264,324	1,116,000,000	0.47
SKE-W1	1,756,815	223,181,853	0.79
SKN	9,673,601	800,000,000	1.21
SKR	10,830,753	2,064,328,649	0.52
SKY	1,859,164	624,266,575	0.30
SLM	1,982,541	256,155,401	0.77
SLP	15,812,605	1,200,000,000	1.32
SMART	4,100,379	1,041,566,639	0.39
SMD	10,614,171	224,683,817	4.72
SMIT	9,621,200	530,000,000	1.82
SMK	2,009,384	200,000,000	1.00
SMPC	11,138,276	535,506,333	2.08
SMT	26,005,122	841,711,181	3.09
SMT-W3	4,377,342	209,007,366	2.09
SNC	9,402,123	362,220,339	2.60
SNNP	22,315,607	960,000,000	2.32
SNP	633,173	512,391,132	0.12
SNP-W2	18,148	2,537,515	0.72
SO	1,626,924	446,391,617	0.36
SOLAR	32,026,229	1,088,249,466	2.94
SOLAR-W1	10,512,049	272,062,268	3.86
SONIC	9,842,946	759,545,458	1.30
SONIC-W1	607,700	82,173,865	0.74
SORKON	1,557,901	323,400,000	0.48
SPA	20,631,571	854,999,928	2.41
SPACK	1,911,016	300,000,000	0.64
SPALI	323,916,455	1,953,054,030	16.59
SPC	95,745	330,000,000	0.03
SPCG	27,604,645	1,055,790,000	2.61
SPG	481,500	345,000,000	0.14
SPI	1,096,908	571,890,666	0.19
SPRC	305,689,524	4,335,902,125	7.05
SPVI	2,733,260	400,000,000	0.68
SQ	11,110,049	1,149,160,000	0.97
SR	707,400	676,700,000	0.10
SRICHA	1,145,985	309,879,000	0.37
SSC	184,375	265,900,484	0.07
SSF	3,863,770	269,999,000	1.43
SSP	26,351,293	1,248,932,772	2.11
SSP-W2	1,733,060	253,549,180	0.68
SSS	1,378,064	340,909,972	0.40
SSSC	9,336,960	639,997,880	1.46

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,386,093	526,456,550	0.45
STA	115,981,568	1,535,999,998	7.55
STANLY	4,240,468	76,625,000	5.53
STARK	317,599,759	13,406,404,956	2.37
STARK-W1	56,309,418	3,968,798,733	1.42
STC	1,205,100	568,000,000	0.21
STEC	103,610,656	1,525,106,540	6.79
STECH	1,301,734	725,000,000	0.18
STGT	75,821,811	2,865,179,910	2.65
STHAI	7,205,591	1,633,859,004	0.44
STI	2,136,925	602,997,079	0.35
STOWER	479,549,076	36,972,513,865	1.30
STOWER-W3	540,530,476	13,156,760,466	4.11
STOWER-W4	8,952,801	3,704,404,037	0.24
STP	662,200	100,000,000	0.66
STPI	46,346,612	1,624,831,478	2.85
SUC	1,187,638	300,000,000	0.40
SUN	10,262,511	644,997,425	1.59
SUPER	1,037,741,280	27,349,473,107	3.79
SUSCO	86,357,707	1,050,000,056	8.22
SUTHA	1,228,100	300,000,000	0.41
SVI	47,782,170	2,153,210,026	2.22
SVOA	10,103,002	707,000,000	1.43
SVT	7,713,864	700,000,000	1.10
SWC	2,621,961	453,392,962	0.58
SYMC	464,426	433,654,887	0.11
SYNEX	14,796,301	847,361,206	1.75
SYNTEC	16,411,500	1,590,957,300	1.03
TACC	31,804,339	608,000,000	5.23
TAE	2,932,555	1,000,000,000	0.29
TAKUNI	26,830,042	800,000,236	3.35
TAPAC	6,840,455	411,864,308	1.66
TASCO	68,659,771	1,578,361,570	4.35
TC	4,764,447	330,000,000	1.44
TCAP	78,126,344	1,145,649,697	6.82
TCC	32,245,104	1,392,723,218	2.32
TCCC	593,208	584,714,068	0.10
TCC-W4	38,114,553	359,338,742	10.61
TCC-W5	7,256,043	98,408,417	7.37
TCJ	2,912,796	105,596,336	2.76
TCMC	5,198,627	763,201,125	0.68
TCOAT	9,400	10,500,000	0.09
TEAM	20,568,274	637,063,385	3.23
TEAMG	17,487,822	680,000,000	2.57
TEGH	11,985,100	1,080,000,000	1.11
TEKA	4,072,105	300,000,000	1.36
TFG	116,982,378	5,654,056,586	2.07
TFG-W3	1,310,125	514,271,682	0.25
TFI	54,309,880	16,826,223,539	0.32
TFI-W1	1,855,900	3,648,776,457	0.05
TFM	1,834,301	500,000,000	0.37

Source: The Stock Exchange of Thailand

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TFMAMA	509,215	329,704,014	0.15
TGE	10,823,608	2,200,000,000	0.49
TGH	97,826	752,097,832	0.01
TGPRO	36,273,091	4,719,457,066	0.77
TGPRO-W3	51,411,080	1,944,509,396	2.64
TH	20,234,227	986,334,922	2.05
THAI	62,792,694	2,182,771,917	2.88
THANA	2,930,768	277,375,424	1.06
THANI	162,486,151	5,663,028,199	2.87
THCOM	33,321,621	1,096,101,954	3.04
THE	5,652,627	1,102,061,385	0.51
THG	28,765,338	847,467,400	3.39
THIP	13,047,410	89,999,686	14.50
THL	2,482,761	1,591,726,638	0.16
THMUI	3,559,100	340,000,000	1.05
THRE	65,305,256	4,214,993,832	1.55
THREL	9,038,790	600,000,000	1.51
TH-W3	998,426	219,957,331	0.45
TIDLOR	104,902,093	2,497,336,063	4.20
TIGER	1,663,546	460,000,000	0.36
TIPCO	9,802,027	482,579,640	2.03
TIPH	5,838,100	594,292,336	0.98
TISCO	96,193,991	800,645,624	12.01
TISCO-P	7,300	9,859	74.04
TITLE	10,482,069	721,897,493	1.45
TK	2,590,061	500,000,000	0.52
TKC	1,424,811	300,000,000	0.47
TKN	97,287,810	1,380,000,000	7.05
TKS	5,972,267	508,448,439	1.17
TKT	7,060,330	350,780,000	2.01
TLI	133,479,811	11,450,000,000	1.17
TM	909,201	307,999,987	0.30
TMC	7,018,355	458,773,722	1.53
TMD	3,451,150	150,000,000	2.30
TMI	16,919,308	671,440,890	2.52
TMILL	2,587,851	398,664,061	0.65
TMT	6,535,885	870,758,034	0.75
TMW	446,801	39,900,000	1.12
TM-W1	535,204	102,664,519	0.52
TNDT	9,905,269	802,069,999	1.23
TNDT-W1	1,801,702	170,538,874	1.06
TNH	852,923	180,000,000	0.47
TNITY	3,169,452	214,404,846	1.48
TNL	134,000	212,312,766	0.06
TNP	1,922,110	800,000,000	0.24
TNPC	1,097,148	340,813,930	0.32
TNR	352,504	300,000,000	0.12
TOA	28,929,727	2,029,000,000	1.43
TOG	7,904,815	474,318,000	1.67
TOP	277,788,753	2,233,835,566	12.44
TOPP	58,100	6,000,000	0.97

Source: The Stock Exchange of Thailand

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TPA	259,000	121,500,000	0.21
TPAC	9,116,500	326,549,999	2.79
TPBI	1,063,800	416,879,900	0.26
TPCH	881,801	401,200,000	0.22
TPCS	126,200	108,000,000	0.12
TPIPL	463,389,304	18,935,235,000	2.45
TIPIP	90,461,498	8,400,000,000	1.08
TPLAS	1,129,900	270,000,000	0.42
TPOLY	6,776,150	572,759,484	1.18
TPP	65,400	37,500,000	0.17
TPS	19,366,241	335,999,872	5.76
TPS-W1	4,383,060	83,992,192	5.22
TQM	21,633,692	600,000,000	3.61
TQR	351,969	230,000,000	0.15
TR	1,149,032	201,600,000	0.57
TRC	303,835,947	9,587,146,838	3.17
TRITN	323,341,898	11,127,551,934	2.91
TRITN-W5	57,730,064	2,225,071,032	2.59
TRT	5,513,690	308,008,272	1.79
TRU	6,544,570	604,062,195	1.08
TRUBB	25,736,279	817,775,625	3.15
TRUBB-W2	4,249,029	136,295,937	3.12
TRUE	3,881,476,683	33,368,195,301	11.63
TRV	4,686,200	210,000,000	2.23
TSC	12,580,715	259,800,000	4.84
TSE	12,342,561	2,117,716,281	0.58
TSF	184,719,563	6,908,046,505	2.67
TSI	85,939,990	1,902,913,766	4.52
TSR	5,744,804	549,411,233	1.05
TSR-W2	3,023,393	274,698,154	1.10
TSTE	58,090	383,327,181	0.02
TSTH	79,349,162	8,421,540,848	0.94
TTA	144,647,323	1,822,464,564	7.94
TTB	2,707,694,800	96,776,073,897	2.80
TTB-W1	16,909,892	956,273,032	1.77
TTCL	19,936,635	616,000,043	3.24
TTI	26,328	50,000,000	0.05
TTT	295,335	57,840,000	0.51
TTW	184,686,631	3,990,000,000	4.63
TU	528,062,899	4,771,815,496	11.07
TVDH	31,495,062	1,711,598,145	1.84
TVDH-W3	2,465,100	204,045,780	1.21
TVI	1,350,833	303,000,000	0.45
TVO	39,460,068	889,471,248	4.44
TVT	10,170,300	800,030,075	1.27
TWP	5,118,444	270,000,000	1.90
TWPC	38,971,135	880,420,930	4.43
TWZ	495,865,524	19,859,697,555	2.50
TWZ-W6	191,332,811	4,962,682,348	3.86
TWZ-W7	43,951,000	2,088,760,000	2.10
TYCN	25,200,680	596,748,900	4.22

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UAC	6,837,422	667,606,199	1.02
UBA	1,688,299	600,000,000	0.28
UBE	55,254,791	3,914,286,000	1.41
UBIS	2,079,749	284,999,988	0.73
UBIS-W1	3,960,084	113,796,960	3.48
UEC	7,606,596	570,510,600	1.33
UKEM	25,076,589	1,162,052,251	2.16
UMI	15,739,575	836,504,741	1.88
UMS	3,883,258	1,145,199,594	0.34
UNIQ	12,422,267	1,081,016,253	1.15
UOBKH	1,478,353	502,448,570	0.29
UP	87,600	25,000,000	0.35
UPA	270,816,724	13,130,783,361	2.06
UPA-W2	72,866,967	2,021,283,402	3.60
UPF	48,353	7,500,000	0.64
UPOIC	1,296,330	324,050,000	0.40
UREKA	37,869,966	1,755,437,795	2.16