Source: The Stock Exchange of Thailand

As of 03 Mar 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	28,234,229	430,000,000	6.57
2S	8,245,414	549,995,954	1.50
3K-BAT	46,356	78,400,000	0.06
7UP	72,360,681	5,143,071,814	1.41
A	8,100	980,000,000	0.00
A5	17,522,987	1,209,384,615	1.45
AAI	17,810,210	2,125,000,000	0.84
AAV	664,296,369	12,164,285,713	5.46
ABM	5,256,329	400,000,000	1.31
ABM-W1	955,129	49,999,917	1.91
ACAP	2,372,165	406,411,160	0.58
ACC	17,751,305	1,343,055,623	1.32
ACE	187,441,432	10,175,999,960	1.84
ACG	1,380,200	600,000,000	0.23
ADB	48,672,911	725,999,923	6.70
ADD	1,976,253	160,000,000	1.24
ADVANC	221,532,216	2,974,209,736	7.45
AEONTS	19,519,561	250,000,000	7.81
AF	2,915,001	1,600,000,000	0.18
AFC	188,810	45,574,266	0.41
AGE	35,449,347	1,087,751,047	3.26
AH	50,289,789	354,842,012	14.17
AHC	269,693	149,909,264	0.18
AI	2,615,278	699,999,021	0.37
AIE	4,538,360	1,326,613,416	0.34
AIE-W2	3,585,554	972,274,998	0.37
AIRA	54,640,089	6,314,878,533	0.87
AIT	32,443,637	1,331,125,351	2.44
AIT-W2	7,136,655	216,266,810	3.30
AJ	4,745,648	440,000,000	1.08
AJA	133,215,980	5,355,384,074	2.49
AJA-W3	13,302,963	991,233,486	1.34
AJA-W4	29,860,848	492,102,140	6.07
AKP	4,222,681	404,000,000	1.05
AKR	21,337,100	1,471,532,856	1.45
ALL	36,979,877	1,718,524,674	2.15
ALLA	2,043,905	600,000,000	0.34
ALPHAX	23,012,403	1,913,983,772	1.20
ALPHAX-W4	4,476,142	191,336,627	2.34
ALT	6,257,270	1,132,227,419	0.55
ALUCON	61,994	43,199,986	0.14
AMA	4,524,252	517,916,773	0.87
AMANAH	5,959,051	1,036,110,224	0.58
AMARC	1,660,950	420,000,000	0.40
AMARIN	202,366	998,281,590	0.02
AMATA	77,396,040	1,150,000,000	6.73
AMATAV	11,459,648	935,000,000	1.23
AMC	8,851,363	480,096,277	1.84
AMR	630,715	600,000,000	0.11
ANAN	57,269,000	4,166,250,057	1.37
ANAN-W1	9,067,850	833,249,937	1.09
AOT	812,265,662	14,285,700,000	5.69

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As of 03 Mar 2023

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	525,293,616	3,145,899,495	16.70
APCO	4,948,048	600,000,000	0.82
APCS	3,102,537	659,999,862	0.47
APEX	11,135,156	4,034,499,351	0.28
APP	6,908,209	280,000,000	2.47
APURE	4,753,469	958,277,383	0.50
APURE-W3	2,259,498	479,131,206	0.47
AQ	1,067,385,029	93,683,627,228	1.14
AQUA	129,016,470	5,912,456,522	2.18
AQUA-W3	24,393,584	2,956,157,638	0.83
AQ-W5	719,117,446	42,656,787,766	1.69
ARIN	8,669,001	600,000,000	1.44
ARIP	8,247,203	466,000,000	1.77
ARROW	467,200	256,896,904	0.18
AS	3,941,582	506,716,514	0.78
ASAP	2,112,951	725,999,972	0.29
ASEFA	1,047,110	550,000,000	0.19
ASIA	1,190,250	320,000,000	0.37
ASIAN	18,318,938	814,087,559	2.25
ASIMAR	1,358,459	258,291,087	0.53
ASK	19,661,095	527,843,460	3.72
ASN	523,480	187,199,953	0.28
ASP	55,584,425	2,105,656,044	2.64
ASW	4,372,970	856,121,119	0.51
AS-W2	445,393	4,961,539	8.98
ASW-W1	20,185,862	285,371,370	7.07
ASW-W2	10,940,600	96,000,000	11.40
ATP30	15,954,606	682,310,058	2.34
AU	32,433,632	815,623,561	3.98
AUCT	8,410,070	550,000,000	1.53
AURA	5,986,541	1,334,000,000	0.45
AWC	1,467,485,659	32,000,770,700	4.59
AYUD	560,118	389,266,931	0.14
B	88,101,959	3,460,259,199	2.55
B52	6,744,046	737,347,389	0.91
BA	93,699,215	2,100,000,000	4.46
BAFS	13,370,790	637,496,153	2.10
BAM	73,161,719	3,232,042,300	2.26
BANPU	1,198,923,097	8,454,161,388	14.18
BANPU-W5	78,586,410	1,691,527,171	4.65
BAY	11,479,908	7,355,761,773	0.16
BBGI	5,498,720	1,446,000,000	0.38
BBIK	4,281,839	108,882,400	3.93
BBL	444,379,106	1,908,842,894	23.28
BC	10,458,567	569,278,112	1.84
BCH	278,539,369	2,493,747,984	11.17
BCP	221,557,610	1,376,923,157	16.09
BCPG	88,498,139	2,907,739,541	3.04
BCPG-W2	315,435	89,184,260	0.35
BCT	1,218,425	300,000,000	0.41
BC-W1	1,084,820	101,393,691	1.07
BDMS	2,181,703,279	15,892,001,895	13.73

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As of 03 Mar 2023

NVDR Daily Outstanding Report

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BE8	5,007,741	240,644,794	2.08
BEAUTY	64,729,656	2,994,193,535	2.16
BEC	77,447,843	2,000,000,000	3.87
BEM	1,085,845,954	15,285,000,000	7.10
BEYOND	2,169,872	288,868,604	0.75
BEYOND-W2	338,666	20,956,047	1.62
BGC	12,386,504	694,444,000	1.78
BGRIM	136,140,931	2,606,900,000	5.22
BGT	4,913,538	363,519,904	1.35
BH	127,223,986	794,885,942	16.01
BIG	16,295,273	3,528,878,800	0.46
BIOTEC	38,608,681	3,053,252,287	1.26
BIS	996,171	314,000,000	0.32
BIZ	6,949,112	600,734,989	1.16
BJC	143,072,828	4,007,796,699	3.57
BJCHI	12,101,376	1,599,690,000	0.76
BKD	3,763,566	1,076,210,632	0.35
BKI	488,658	106,470,000	0.46
BLA	70,726,830	1,707,566,000	4.14
BLAND	815,030,075	17,374,401,054	4.69
BLESS	6,327,500	800,000,000	0.79
BLISS	823,740,461	32,230,527,817	2.56
BM	13,505,802	518,458,758	2.60
BM-W2	393,266	68,207,366	0.58
BOL	3,477,304	820,505,500	0.42
BPP	27,522,153	3,047,731,700	0.90
BR	5,029,089	913,446,558	0.55
BRI	25,994,322	852,805,200	3.05
BROCK	2,157,706	1,025,000,181	0.21
BROOK	147,362,127	9,315,208,558	1.58
BROOK-W6	120,175,359	2,730,422,550	4.40
BROOK-W7	2,530,736	682,787,756	0.37
BRR	5,770,497	812,099,845	0.71
BRR-W1	429,858	162,383,044	0.26
BRR-W2	193,109	81,191,490	0.24
BR-W1	3,315,749	456,607,635	0.73
BSBM	8,459,449	1,121,175,000	0.75
BSM	12,256,747	2,130,506,193	0.58
BTG	15,302,820	1,934,800,000	0.79
BTNC	60,501	12,000,000	0.50
BTS	1,374,708,569	13,167,638,462	10.44
BTS-W7	57,567,012	1,316,161,142	4.37
BTS-W8	109,545,551	2,632,331,938	4.16
BTW	6,003,003	756,000,000	0.79
BUI	57,397	29,999,790	0.19
BVG	7,360,801	450,000,000	1.64
B-W6	15,477,161	320,240,549	4.83
B-W7	18,447,102	672,900,080	2.74
BWG	175,609,001	4,951,118,900	3.55
BYD	33,904,775	4,226,240,647	0.80
BYD-W6	1,002,470	1,428,418,095	0.07
CAZ	3,791,948	293,999,752	1.29

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As of 03 Mar 2023

NVDR Daily Outstanding Report

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CBG	38,231,684	1,000,000,000	3.82
CCET	99,256,902	5,400,006,254	1.84
CCP	21,725,334	2,768,030,181	0.78
CEN	3,812,757	745,161,929	0.51
CENTEL	65,007,746	1,350,000,000	4.82
CEN-W5	2,165,309	372,356,224	0.58
CEYE	6,149,701	270,000,000	2.28
CFRESH	5,631,226	927,099,200	0.61
CGD	140,143,914	8,266,128,517	1.70
CGD-W5	182,265,856	1,653,157,161	11.03
CGH	94,160,173	4,005,547,487	2.35
CGH-W4	75,441,869	1,001,373,122	7.53
CH	2,207,590	800,000,000	0.28
CHARAN	138,900	12,000,000	1.16
CHASE	4,631,104	1,985,441,800	0.23
CHAYO	5,164,604	1,093,043,744	0.47
CHAYO-W2	1,479,113	212,005,825	0.70
CHEWA	5,106,018	1,275,027,883	0.40
CHEWA-W2	3,356,000	50,954,000	6.59
CHG	648,563,719	11,000,000,000	5.90
CHIC	7,141,051	1,360,000,000	0.53
CHO	54,849,669	2,961,539,693	1.85
CHOTI	19,729	7,500,000	0.26
CHOW	931,500	800,000,000	0.12
CHO-W3	5,545,309	442,102,417	1.25
CI	17,080,432	1,066,595,865	1.60
CIG	20,028,605	864,788,682	2.32
CIMBT	122,514,067	34,822,261,748	0.35
CITY	7,668,800	300,000,000	2.56
CIVIL	1,323,813	700,000,000	0.19
CI-W2	2,150,017	266,635,904	0.81
CK	101,848,373	1,693,896,872	6.01
CKP	105,127,774	8,129,382,729	1.29
CM	5,894,385	381,145,725	1.55
CMAN	8,233,604	960,000,000	0.86
CMC	7,030,415	1,028,570,595	0.68
CMO	12,007,220	280,962,733	4.27
CMR	5,545,560	4,023,125,000	0.14
CNT	34,838,401	1,027,904,144	3.39
COLOR	2,644,549	588,964,618	0.45
COLOR-W2	809,064	58,896,195	1.37
COM7	125,605,985	2,399,998,265	5.23
COMAN	1,564,711	134,000,000	1.17
COTTO	81,612,893	5,962,621,233	1.37
CPALL	969,838,452	8,983,101,348	10.80
CPANEL	2,472,118	159,994,567	1.55
CPANEL-W1	25,630	31,998,505	0.08
CPF	637,016,728	8,611,242,385	7.40
CPH	239,461	40,000,000	0.60
CPI	17,892,142	632,752,650	2.83
CPL	17,275,493	439,844,284	3.93
CPN	358,649,078	4,488,000,000	7.99

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CPR	1,223,312	199,000,000	0.61
CPT	12,438,906	900,000,000	1.38
CPW	2,916,469	600,000,000	0.49
CRANE	33,455,719	758,188,031	4.41
CRC	317,865,549	6,031,000,000	5.27
CRD	2,530,501	500,000,000	0.51
CSC	1,600,900	52,000,742	3.08
CSC-P	46	799,258	0.01
CSP	3,891,614	496,168,826	0.78
CSR	12,800	20,500,000	0.06
CSS	13,474,454	1,175,739,089	1.15
CTW	1,992,174	397,906,284	0.50
CV	7,364,613	1,280,000,000	0.58
CWT	8,299,335	630,103,128	1.32
CWT-W5	406,869	62,993,848	0.65
CWT-W6	296,200	120,000,000	0.25
D	7,659,599	301,937,839	2.54
DCC	274,837,751	9,125,611,266	3.01
DCON	25,846,358	5,386,340,396	0.48
DDD	1,799,131	317,887,700	0.57
DELTA	40,415,286	1,247,381,614	3.24
DEMCO	45,537,613	730,344,251	6.24
DHOUSE	1,964,900	840,000,000	0.23
DIMET	33,323,309	2,438,123,566	1.37
DIMET-W4	65,301,726	806,553,450	8.10
DITTO	6,676,003	528,117,590	1.26
DITTO-W1	311,627	87,866,773	0.35
DMT	11,052,575	1,181,232,800	0.94
DOD	4,433,472	410,000,494	1.08
DOD-W2	9,443,054	205,000,243	4.61
DOHOME	45,437,867	2,906,740,337	1.56
DPAINT	6,174,689	230,000,000	2.68
DRT	14,514,692	855,033,100	1.70
DTCENT	3,995,500	1,205,000,000	0.33
DTCI	6,300	10,000,000	0.06
DUSIT	20,251,930	850,000,000	2.38
DV8	4,653,118	715,208,096	0.65
EA	358,995,461	3,730,000,000	9.62
EASON	5,225,994	566,764,945	0.92
EASTW	34,612,397	1,663,725,149	2.08
ECF	28,170,886	959,487,590	2.94
ECF-W4	18,875,171	191,894,988	9.84
ECL	16,879,567	1,108,859,002	1.52
ECL-W4	6,135,391	369,583,135	1.66
EE	44,112,754	2,780,000,000	1.59
EE-W1	55,381,916	1,389,975,988	3.98
EFORL	104,879,698	3,997,864,980	2.62
EFORL-W5	3,863,784	151,229,827	2.55
EFORL-W6	2,011,151	75,614,910	2.66
EGCO	38,580,998	526,465,000	7.33
EKH	29,176,116	674,894,935	4.32
EKH-W1	7,580,050	139,523,679	5.43

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EMC	113,572,417	8,433,779,763	1.35
EMC-W6	829,994,863	4,216,721,892	19.68
EP	1,068,264	932,507,097	0.11
EPG	49,064,130	2,800,000,000	1.75
EP-W4	270,292	233,119,287	0.12
ERW	232,024,890	4,531,559,733	5.12
ERW-W3	5,749,065	359,631,040	1.60
ESSO	124,509,348	3,460,858,000	3.60
ESTAR	48,610,246	5,022,246,185	0.97
ETC	49,972,339	2,240,000,000	2.23
ETE	5,922,576	560,000,000	1.06
EVER	186,265,142	4,854,784,546	3.84
EVER-W4	166,122,233	1,616,399,635	10.28
F&D	842,360	17,624,308	4.78
FANCY	6,984,619	615,000,000	1.14
FE	17,100	7,870,000	0.22
FLOYD	2,872,697	360,000,000	0.80
FLOYD-W1	340,875	89,999,956	0.38
FMT	39,901	48,000,000	0.08
FN	8,476,701	1,000,000,000	0.85
FNS	3,381,402	345,855,440	0.98
FORTH	24,448,052	960,000,000	2.55
FPI	33,087,331	1,513,029,934	2.19
FPT	3,690,971	2,319,277,419	0.16
FSMART	39,818,868	780,000,000	5.10
FSS	18,126,134	581,403,025	3.12
FTE	3,191,322	659,999,924	0.48
FTI	1,299,729	450,000,000	0.29
FVC	3,165,006	565,142,959	0.56
GBX	146,646,755	1,089,076,392	13.47
GC	1,497,884	439,999,864	0.34
GCAP	8,719,306	373,407,321	2.34
GEL	51,246,916	7,039,316,435	0.73
GEL-W5	57,255,668	820,719,448	6.98
GENCO	25,291,916	1,122,297,625	2.25
GFPT	49,652,342	1,253,821,000	3.96
GGC	4,147,737	1,023,666,700	0.41
GIFT	6,150,883	330,811,723	1.86
GJS	176,821,222	25,487,134,896	0.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,511,661	6,499,829,661	0.08
GLOBAL	193,738,261	4,801,736,733	4.03
GLOCON	45,714,350	3,076,402,348	1.49
GLOCON-W5	9,244,590	512,720,493	1.80
GLORY	1,177,487	270,000,000	0.44
GLORY-W1	659,265	134,994,841	0.49
GPI	679,552	600,000,000	0.11
GPSC	74,792,922	2,819,729,367	2.65
GRAMMY	336,424	819,949,729	0.04
GRAND	111,274,391	9,341,120,023	1.19
GREEN	5,133,784	818,024,729	0.63
GSC	21,772,637	250,000,000	8.71

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GSTEEL	56,467,124	28,928,765,432	0.20
GTB	3,274,804	960,000,000	0.34
GTV	246,204,028	13,130,956,245	1.87
GULF	484,298,896	11,733,149,998	4.13
GUNKUL	238,562,976	8,882,530,974	2.69
GYT	88,300	7,400,000	1.19
HANA	61,677,381	804,878,860	7.66
HARN	3,043,800	584,500,000	0.52
HEMP	4,424,603	382,499,500	1.16
HEMP-W2	1,466,500	177,816,294	0.82
HENG	25,856,575	3,810,000,000	0.68
HFT	24,143,700	658,434,300	3.67
HL	1,004,945	272,000,000	0.37
HMPRO	1,081,393,304	13,151,198,025	8.22
HPT	11,607,561	662,079,341	1.75
HTC	4,490,720	200,960,500	2.23
HTECH	17,073,083	300,000,340	5.69
HUMAN	10,755,888	867,443,576	1.24
HYDRO	2,303,000	311,925,504	0.74
ICC	450,500	290,633,730	0.16
ICHI	62,018,690	1,300,000,000	4.77
ICN	5,794,561	617,919,713	0.94
ICN-W1	1,189,357	57,080,013	2.08
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,628,251	493,499,975	0.33
IHL	12,040,071	592,805,637	2.03
IIG	1,142,092	108,723,684	1.05
IIG-W1	19,450	4,999,928	0.39
III	9,769,177	738,697,894	1.32
III-W1	1,239,135	69,102,228	1.79
ILINK	23,431,836	543,632,325	4.31
ILM	11,153,842	505,000,000	2.21
IMH	3,606,399	215,000,000	1.68
IND	3,974,001	350,000,000	1.14
INET	11,927,479	500,041,575	2.39
INGRS	22,642,500	1,446,942,690	1.56
INOX	49,998,562	7,795,709,100	0.64
INSET	9,285,640	750,166,311	1.24
INSET-W1	2,940,534	172,920,862	1.70
INSURE	6,832	10,000,000	0.07
INTUCH	197,798,604	3,206,687,685	6.17
IP	1,657,743	372,520,524	0.45
IP-W1	827,108	19,221,866	4.30
IRC	1,157,233	200,000,000	0.58
IRCP	8,421,275	609,099,073	1.38
IRPC	965,027,941	20,434,419,246	4.72
IT	1,743,904	366,398,859	0.48
ITC	43,139,751	3,000,000,000	1.44
ITD	181,670,142	5,279,868,944	3.44
ITEL	45,301,629	1,364,518,136	3.32
ITEL-W3	2,358,596	219,074,562	1.08
ITEL-W4	8,102,675	262,802,218	3.08

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ITNS	11,632,100	220,000,000	5.29
IVL	530,801,990	5,614,551,908	9.45
J	4,590,744	1,140,387,074	0.40
JAK	843,700	320,000,000	0.26
JAS	338,547,151	8,592,816,071	3.94
JCK	127,510,038	3,406,358,920	3.74
JCKH	124,419,080	2,663,766,785	4.67
JCKH-W1	2,346,751	223,315,144	1.05
JCT	204,800	13,500,000	1.52
JDF	2,807,192	600,000,000	0.47
JKN	15,791,463	741,761,822	2.13
JMART	69,653,139	1,457,319,589	4.78
JMART-W4	1,685,406	27,528,074	6.12
JMART-W5	593,366	50,983,631	1.16
JMT	83,145,574	1,459,158,077	5.70
JMT-W4	428,076	70,180,339	0.61
JR	474,001	760,000,000	0.06
JSP	2,793,067	455,000,000	0.61
JSP-W1	1,735,979	227,498,798	0.76
JTS	2,591,064	706,457,300	0.37
JUBILE	740,620	174,273,125	0.42
J-W2	290,251	29,998,220	0.97
J-W3	279,651	29,998,220	0.93
K	1,716,212	479,534,471	0.36
KAMART	42,260,600	879,998,016	4.80
KASET	917,326	278,000,000	0.33
KBANK	403,077,226	2,369,327,593	17.01
KBS	7,922,201	600,000,000	1.32
KC	56,360,231	3,613,536,044	1.56
KCAR	1,803,400	250,000,000	0.72
KCC	2,785,817	620,000,000	0.45
KCE	49,915,795	1,181,965,596	4.22
KCM	3,089,072	680,000,000	0.45
KDH	3,801	19,384,226	0.02
KEX	24,769,974	1,742,577,000	1.42
KGEN	16,337,701	1,124,417,300	1.45
KGI	71,789,688	1,991,763,130	3.60
KIAT	25,581,449	3,090,408,680	0.83
KISS	8,711,346	600,000,000	1.45
KJL	5,080,521	116,000,000	4.38
KK	266,552	241,499,962	0.11
KKC	6,138,033	1,500,000,000	0.41
KKP	79,044,568	846,751,109	9.34
KLINIQ	2,383,756	220,000,000	1.08
KOOL	24,608,368	2,472,271,703	1.00
KSL	150,314,490	4,410,232,619	3.41
KTB	1,137,768,438	13,976,061,250	8.14
KTB-P	2,060	5,500,000	0.04
KTC	228,745,077	2,578,334,070	8.87
KTIS	32,210,109	3,860,000,010	0.83
KTMS	339,424	300,000,000	0.11
KUMWEL	910,354	430,000,000	0.21

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN	677,284	686,399,924	0.10
KUN-W1	1,499,700	120,000,000	1.25
KWC	100	6,000,000	0.00
KWI	3,913,480	2,044,331,987	0.19
KWM	5,574,810	475,356,533	1.17
KWM-W1	2,273,432	84,641,805	2.69
KYE	55,851	19,800,000	0.28
L&E	3,694,004	492,040,074	0.75
LALIN	20,070,050	924,999,441	2.17
LANNA	24,412,710	524,999,679	4.65
LDC	5,657,400	600,000,000	0.94
LEE	19,126,085	922,180,251	2.07
LEO	3,164,750	320,000,000	0.99
LEO-W1	631,500	25,500,000	2.48
LH	2,432,996,806	11,949,713,176	20.36
LHFG	68,929,846	21,183,660,594	0.33
LHK	9,764,603	383,000,000	2.55
LIT	3,500,540	442,931,258	0.79
LIT-W2	306,559	36,907,445	0.83
LOXLEY	103,543,163	2,264,954,920	4.57
LPH	5,342,840	720,000,000	0.74
LPN	65,252,410	1,454,198,768	4.49
LRH	60,150	166,682,701	0.04
LST	8,952,380	820,000,000	1.09
M	19,478,052	920,878,100	2.12
MACO	625,683,739	8,117,972,121	7.71
MACO-W3	53,730,256	1,352,970,440	3.97
MACO-W4	98,150,169	2,029,043,796	4.84
MAJOR	34,670,590	894,667,502	3.88
MAKRO	299,586,348	10,580,323,500	2.83
MALEE	6,409,340	545,731,275	1.17
MANRIN	100,200	26,905,580	0.37
MASTER	801,552	240,000,000	0.33
MATCH	735,457	781,628,733	0.09
MATI	73,700	185,349,200	0.04
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,577,949	191,895,141	1.86
MBAX-W2	1,532,267	63,937,154	2.40
MBK	116,092,991	1,902,417,655	6.10
MBK-W1	62,984	19,666,525	0.32
MBK-W2	128,714	29,316,166	0.44
MBK-W3	124,530	9,297,915	1.34
MBK-W4	2,121,113	15,973,248	13.28
MC	14,231,990	792,000,000	1.80
M-CHAI	20,601	16,000,000	0.13
MCOT	1,295,651	687,099,210	0.19
MCS	38,254,995	477,000,000	8.02
MDX	2,932,325	475,593,142	0.62
MEB	638,800	300,000,000	0.21
MEGA	88,337,233	871,869,508	10.13
MENA	13,549,221	734,000,000	1.85
META	24,972,918	2,146,495,661	1.16

Source: The Stock Exchange of Thailand

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META-W5	25,564,088	312,530,849	8.18
META-W6	3,925,693	507,990,854	0.77
METCO	215,023	20,898,100	1.03
MFC	1,301,200	125,615,708	1.04
MFEC	17,581,866	441,453,555	3.98
MGT	1,578,630	400,000,000	0.39
MICRO	2,392,779	935,000,000	0.26
MIDA	13,770,204	2,504,095,687	0.55
MIDA-W3	15,818,398	626,020,527	2.53
MILL	32,234,867	5,554,695,966	0.58
MILL-W6	3,480,309	868,069,302	0.40
MINT	641,001,695	5,320,619,664	12.05
MINT-W7	17,236,901	153,329,186	11.24
MINT-W8	5,022,854	126,980,467	3.96
MINT-W9	4,349,507	158,189,044	2.75
MITSIB	3,876,910	750,374,357	0.52
MJD	3,930,950	860,411,939	0.46
MK	8,481,858	1,091,205,066	0.78
ML	2,455,812	1,064,797,263	0.23
ML-W3	673,053	266,198,922	0.25
MODERN	9,597,941	750,000,000	1.28
MONO	20,940,116	3,471,054,038	0.60
MOONG	1,323,008	337,445,266	0.39
MORE	2,134,055,117	7,176,748,441	29.74
MOSHI	4,929,803	300,000,000	1.64
MPIC	4,881,424	1,300,119,176	0.38
MSC	916,937	360,000,000	0.25
MST	2,054,892	570,814,500	0.36
MTC	166,029,739	2,120,000,000	7.83
MTI	81,226	59,000,000	0.14
MTW	3,260,103	337,000,000	0.97
MUD	1,186,832	1,053,386,750	0.11
MVP	3,684,824	307,789,241	1.20
MVP-W1	300,151	37,775,657	0.79
NATION	145,745,488	12,203,911,086	1.19
NC	17,957	14,951,000	0.12
NCAP	27,282,408	1,350,000,000	2.02
NCAP-W1	2,804,954	224,999,729	1.25
NCH	31,896,872	1,245,283,691	2.56
NCL	7,707,855	528,233,993	1.46
NDR	1,036,029	346,891,514	0.30
NDR-W2	1,347,596	86,722,469	1.55
NEP	40,407,370	2,325,380,588	1.74
NER	40,174,515	1,847,789,748	2.17
NETBAY	6,005,017	200,000,000	3.00
NEW	86	10,000,000	0.00
NEWS	2,365,931,331	105,650,197,648	2.24
NEWS-W7	1,616,736,808	52,818,969,853	3.06
NEX	14,336,087	1,674,452,510	0.86
NEX-W2	5,941,568	223,380,898	2.66
NFC	722,664	1,087,833,099	0.07
NINE	46,833,131	1,589,549,286	2.95

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NKI	140,007	36,000,000	0.39
NNCL	68,308,537	2,048,254,862	3.33
NOBLE	23,251,834	1,369,413,525	1.70
NOBLE-W2	6,335,450	342,346,246	1.85
NOK	3,684,610	3,729,186,806	0.10
NOVA	559,667	169,949,024	0.33
NPK	18,025	10,000,000	0.18
NRF	11,774,689	1,417,654,142	0.83
NRF-W1	332,221	67,787,469	0.49
NSI	32,900	13,900,000	0.24
NSL	13,030,534	300,000,000	4.34
NTSC	325,177	100,000,000	0.33
NTV	954,450	160,000,000	0.60
NUSA	92,740,283	11,645,713,863	0.80
NUSA-W4	55,592,068	1,905,463,686	2.92
NV	2,494,601	600,000,000	0.42
NVD	61,790,285	1,553,174,254	3.98
NVD-W2	4,101,164	86,286,861	4.75
NVD-W3	4,001,192	86,286,861	4.64
NWR	83,606,085	2,585,481,515	3.23
NYT	9,445,001	1,240,000,000	0.76
OCC	190,390	60,000,000	0.32
OGC	637,720	21,330,715	2.99
OHTL	256,000	15,097,800	1.70
OISHI	873,492	375,000,000	0.23
ONEE	30,819,724	2,381,250,000	1.29
OR	325,865,513	12,000,000,000	2.72
ORI	98,867,502	2,454,122,453	4.03
OSP	209,281,298	3,003,750,000	6.97
OTO	15,595,643	559,999,995	2.78
OTO-W1	6,201,695	279,998,669	2.21
PACE	252,785,023	14,373,422,857	1.76
PACO	3,020,937	1,000,000,000	0.30
PACO-W1	287,007	199,998,949	0.14
PAF	4,645,326	540,000,000	0.86
PAP	6,079,888	660,000,000	0.92
PATO	1,899,708	142,372,000	1.33
PB	119,910	450,000,000	0.03
PCC	2,289,666	1,226,619,100	0.19
PCSGH	1,974,200	1,525,000,000	0.13
PDG	3,433,555	296,999,929	1.16
PDJ	21,659,549	539,026,606	4.02
PEACE	252,261	503,997,673	0.05
PERM	37,787,616	766,658,697	4.93
PF	531,283,242	10,011,080,604	5.31
PG	2,401,367	96,000,000	2.50
PHOL	2,438,194	202,500,232	1.20
PICO	348,704	215,294,559	0.16
PIMO	27,574,637	694,944,534	3.97
PIMO-W2	709,748	97,652,563	0.73
PIN	1,189,542	1,160,000,000	0.10
PJW	10,698,790	613,766,481	1.74

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PJW-W1	7,615,365	180,897,400	4.21
PK	3,505,950	520,756,281	0.67
PL	22,947,157	596,509,825	3.85
PLANB	203,775,247	4,279,343,768	4.76
PLANB-W1	5,522,110	153,132,134	3.61
PLANET	13,109,920	393,166,664	3.33
PLANET-W1	556,151	106,832,154	0.52
PLAT	102,644,446	2,800,000,000	3.67
PLE	8,820,413	1,361,817,957	0.65
PLUS	27,052,201	670,000,000	4.04
PM	13,191,448	598,245,300	2.21
PMTA	412,833	101,200,000	0.41
POLAR	30,904,914	33,193,544,381	0.09
POLY	1,416,209	450,000,000	0.31
POMPUI	767,000	500,489,990	0.15
PORT	11,386,483	607,199,932	1.88
PORT-W2	1,444,127	151,799,787	0.95
PORT-W3	916,702	151,799,787	0.60
POST	510,850	500,000,000	0.10
PPM	13,205,667	422,000,100	3.13
PPM-W2	5,630,300	210,986,988	2.67
PPP	770,800	300,000,000	0.26
PPPM	337,307,079	10,995,052,924	3.07
PPPM-W4	7,107,792	228,834,647	3.11
PPPM-W5	55,873,387	1,237,445,571	4.52
PPS	36,232,112	859,855,142	4.21
PQS	4,028,202	670,000,000	0.60
PR9	36,500,801	786,300,000	4.64
PRAKIT	656,494	60,450,262	1.09
PRAPAT	23,413,289	373,999,708	6.26
PREB	3,512,346	308,676,462	1.14
PRECHA	602,900	336,000,000	0.18
PRG	481,203	690,410,195	0.07
PRG-W1	17,465	1,280,530	1.36
PRG-W2	2,190	1,292,635	0.17
PRG-W3	9,421	1,363,069	0.69
PRI	3,453,294	320,000,000	1.08
PRIME	34,793,728	4,254,485,515	0.82
PRIN	17,165,431	1,220,011,755	1.41
PRINC	7,861,142	3,808,570,502	0.21
PRM	148,165,272	2,500,000,000	5.93
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,660,212	316,947,150	3.68
PROEN-W1	10,271,925	156,880,122	6.55
PROS	1,983,366	548,712,000	0.36
PROUD	1,746,853	641,469,040	0.27
PSG	2,077,595,774	64,992,438,156	3.20
PSH	41,316,681	2,188,504,922	1.89
PSL	149,419,923	1,559,291,862	9.58
PSTC	37,029,663	2,371,949,580	1.56
PSTC-W2	7,696,163	790,579,521	0.97
PT	5,495,806	283,888,942	1.94

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PTC	10,491,598	410,000,000	2.56
PTECH	54,560	244,871,104	0.02
PTG	70,810,286	1,670,000,000	4.24
PTL	23,385,169	900,000,000	2.60
PTT	1,268,524,618	28,562,996,250	4.44
PTTEP	367,666,387	3,969,985,400	9.26
PTTGC	338,486,403	4,508,849,117	7.51
PYLON	17,385,861	749,873,396	2.32
Q-CON	6,633,724	400,000,000	1.66
QH	764,877,361	10,714,381,645	7.14
QLT	6,152,845	98,568,485	6.24
QTC	12,695,700	341,092,557	3.72
RABBIT	354,924,886	5,613,717,564	6.32
RABBIT-P	562,111,508	26,205,452,290	2.15
RAM	6,701,743	1,200,000,000	0.56
RATCH	153,332,839	2,174,999,985	7.05
RBF	36,297,346	2,000,000,000	1.81
RCL	55,961,541	828,750,000	6.75
READY	1,091,053	100,000,000	1.09
RICHY	4,408,148	1,578,998,713	0.28
RJH	7,507,071	300,000,000	2.50
RML	99,152,307	4,172,484,127	2.38
ROCK	3,725	20,000,000	0.02
ROH	602,000	938,917,233	0.06
ROJNA	13,551,576	2,020,461,863	0.67
RP	2,131,246	200,811,609	1.06
RPC	10,772,187	1,304,664,125	0.83
RPH	7,792,253	546,000,000	1.43
RS	41,966,250	972,496,946	4.32
RSP	5,284,425	743,000,000	0.71
RS-W4	4,167,229	191,490,733	2.18
RT	8,216,605	1,101,883,000	0.75
RT-W1	3,352,303	218,109,087	1.54
RWI	5,801,159	915,276,280	0.63
RWI-W3	23,321,261	457,602,213	5.10
S	293,032,545	6,853,719,395	4.28
S&J	176,495	149,930,828	0.12
S11	9,908,067	613,000,000	1.62
SA	40,272,116	1,192,701,447	3.38
SAAM	2,151,411	300,006,165	0.72
SAAM-W2	1,318,930	29,978,987	4.40
SABINA	11,776,784	347,500,000	3.39
SABUY	17,009,243	1,605,985,848	1.06
SABUY-W1	209,315	11,922,470	1.76
SABUY-W2	3,724,768	481,381,948	0.77
SAF	1,403,783	300,000,000	0.47
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,354,312	2,096,000,000	1.31
SALEE	2,905,380	1,520,484,068	0.19
SAM	3,881,400	1,045,125,093	0.37
SAMART	18,223,243	1,006,504,143	1.81
SAMART-W3	4,478,820	167,711,498	2.67

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SAMCO	8,193,832	641,800,446	1.28
SAMTEL	5,341,348	618,000,000	0.86
SAMTEL-W1	803,718	102,998,131	0.78
SANKO	1,661,252	316,662,232	0.52
SAPPE	16,333,989	308,289,080	5.30
SAT	38,092,577	425,193,894	8.96
SAUCE	357,600	360,000,000	0.10
SA-W1	14,511,061	414,951,495	3.50
SAWAD	132,786,373	1,373,152,393	9.67
SAWAD-W2	960,916	54,923,477	1.75
SAWANG	23,905	24,000,000	0.10
SC	86,934,086	4,250,185,206	2.05
SCAP	1,151,891	1,301,247,241	0.09
SCB	205,254,004	3,367,107,286	6.10
SCC	109,721,087	1,200,000,000	9.14
SCCC	3,193,668	298,000,000	1.07
SCG	674,941	1,163,695,652	0.06
SCGP	175,629,783	4,292,920,200	4.09
SCI	2,867,204	750,000,000	0.38
SCM	1,170,468	600,000,000	0.20
SCM-W1	2,889,453	199,998,673	1.44
SCN	6,245,281	1,200,000,331	0.52
SCN-W2	372,862	119,996,757	0.31
SCP	8,525,667	300,000,000	2.84
SDC	176,181,371	14,665,687,275	1.20
SDC-W1	1,668,100	1,731,043,303	0.10
SE	6,968,367	655,188,519	1.06
SEAFCO	10,866,064	739,707,908	1.47
SEAOIL	3,183,859	692,798,010	0.46
SECURE	1,181,158	102,741,000	1.15
SE-ED	2,077,865	391,944,418	0.53
SELIC	2,223,521	591,283,032	0.38
SENA	73,464,949	1,442,272,398	5.09
SENAJ	67,337,493	4,200,000,007	1.60
SENAJ-W1	22,979,425	1,049,999,993	2.19
SENA-W1	2,982,775	359,422,552	0.83
SFLEX	14,938,616	820,000,000	1.82
SFLEX-W1	1,730,270	81,999,956	2.11
SFLEX-W2	6,583,324	102,499,398	6.42
SFP	7,902	21,000,000	0.04
SFT	1,251,400	440,000,000	0.28
SGC	10,818,608	3,270,000,000	0.33
SGF	8,229,764	1,310,000,000	0.63
SGP	26,497,682	1,837,863,000	1.44
SHANG	111,667	130,000,000	0.09
SHR	259,401,600	3,593,640,000	7.22
SIAM	14,475,621	593,125,849	2.44
SICT	10,302,316	400,000,000	2.58
SIMAT	5,896,345	648,564,609	0.91
SIMAT-W3	459,068	37,811,271	1.21
SIMAT-W5	2,588,204	159,347,695	1.62
SINGER	8,168,685	822,341,978	0.99

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
SINGER-W2	5,000	6,158,055	0.08
SIRI	1,755,408,936	15,432,211,291	11.37
SIS	9,997,120	350,198,655	2.85
SISB	35,270,602	940,000,000	3.75
SITHAI	118,713,752	2,709,904,800	4.38
SJWD	30,642,582	1,811,020,306	1.69
SK	3,502,601	460,000,000	0.76
SKE	5,804,824	1,116,000,000	0.52
SKE-W1	1,524,558	223,181,853	0.68
SKN	8,145,301	800,000,000	1.02
SKR	12,059,453	2,064,328,649	0.58
SKY	34,436,577	624,266,575	5.52
SLM	1,982,541	256,155,401	0.77
SLP	15,896,005	1,200,000,000	1.32
SM	3,417,640	1,100,000,000	0.31
SMART	3,380,282	1,041,566,639	0.32
SMD	8,888,071	224,683,817	3.96
SMIT	6,462,700	530,000,000	1.22
SMK	2,115,684	200,000,000	1.06
SMPC	6,871,476	535,506,333	1.28
SMT	32,254,166	845,552,221	3.81
SMT-W3	4,220,392	209,007,366	2.02
SNC	10,475,981	362,220,339	2.89
SNNP	41,831,996	960,000,000	4.36
SNP	666,273	512,814,512	0.13
SNP-W2	15,448	2,114,135	0.73
SO	1,110,524	446,391,617	0.25
SOLAR	30,150,034	1,088,249,466	2.77
SOLAR-W1	11,278,849	272,062,268	4.15
SONIC	8,522,452	759,545,458	1.12
SONIC-W1	1,579,650	82,173,865	1.92
SORKON	2,491,701	323,400,000	0.77
SPA	23,667,212	854,999,928	2.77
SPACK	2,263,916	300,000,000	0.75
SPALI	324,601,799	1,953,054,030	16.62
SPC	95,851	330,000,000	0.03
SPCG	25,777,596	1,055,790,000	2.44
SPG	480,200	345,000,000	0.14
SPI	1,096,408	571,890,666	0.19
SPRC	279,049,728	4,335,902,125	6.44
SPVI	1,769,680	400,000,000	0.44
SQ	11,334,650	1,149,160,000	0.99
SR	723,600	676,700,000	0.11
SRICHA	1,153,685	309,879,000	0.37
SSC	182,675	265,900,484	0.07
SSF	3,863,889	269,999,000	1.43
SSP	17,417,588	1,248,932,772	1.39
SSP-W2	1,824,360	253,549,180	0.72
SSS	1,378,064	270,909,972	0.51
SSSC	9,560,330	639,997,880	1.49
SST	2,347,793	526,456,550	0.45
STA	131,910,254	1,535,999,998	8.59

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STANLY	4,126,806	76,625,000	5.39
STARK	169,754,810	13,406,404,956	1.27
STARK-W1	52,594,661	3,968,798,733	1.33
STC	1,056,123	568,000,000	0.19
STEC	104,019,296	1,525,106,540	6.82
STECH	1,374,738	725,000,000	0.19
STGT	80,999,335	2,865,179,910	2.83
STHAI	7,205,591	1,633,859,004	0.44
STI	3,034,938	602,997,079	0.50
STOWER	478,287,760	36,972,513,865	1.29
STOWER-W3	540,540,476	13,156,760,466	4.11
STOWER-W4	7,604,153	3,704,404,037	0.21
STP	677,900	100,000,000	0.68
STPI	50,428,929	1,624,831,478	3.10
SUC	1,199,538	300,000,000	0.40
SUN	10,105,842	644,997,425	1.57
SUPER	884,566,916	27,349,473,107	3.23
SUSCO	55,623,063	1,050,000,056	5.30
SUTHA	1,219,650	362,393,057	0.34
SVI	21,409,815	2,153,210,026	0.99
SVOA	9,212,902	707,000,000	1.30
SVR	14,270,551	510,000,000	2.80
SVT	9,018,366	700,000,000	1.29
SWC	2,624,361	453,392,962	0.58
SYMC	471,693	433,654,887	0.11
SYNEX	12,832,219	847,361,206	1.51
SYNTEC	16,646,100	1,590,957,300	1.05
TACC	32,838,937	608,000,000	5.40
TAE	3,067,555	1,000,000,000	0.31
TAKUNI	34,308,995	800,000,236	4.29
TAPAC	6,726,655	411,864,308	1.63
TASCO	115,802,138	1,578,361,570	7.34
TC	3,182,915	330,000,000	0.96
TCAP	76,082,859	1,145,649,757	6.64
TCC	26,929,413	1,392,723,218	1.93
TCCC	377,103	584,714,068	0.06
TCC-W4	26,886,653	359,338,742	7.48
TCC-W5	7,326,143	98,408,417	7.44
TCJ	2,927,572	105,596,336	2.77
TCMC	5,249,430	763,201,125	0.69
TCOAT	9,400	10,500,000	0.09
TEAM	9,277,885	637,063,385	1.46
TEAMG	15,164,027	680,000,000	2.23
TEGH	66,864,140	1,080,000,000	6.19
TEKA	5,698,135	300,000,000	1.90
TFG	84,580,218	5,654,056,586	1.50
TFG-W3	1,464,458	514,271,682	0.28
TFI	78,850,327	16,826,223,539	0.47
TFI-W1	1,701,400	3,648,776,457	0.05
TFM	1,759,701	500,000,000	0.35
TFMAMA	539,734	329,704,014	0.16
TGE	10,364,338	2,200,000,000	0.47

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	97,926	752,097,832	0.01
TGPRO	36,409,391	4,719,457,066	0.77
TGPRO-W3	50,016,480	1,944,509,396	2.57
TH	11,294,302	998,337,597	1.13
THAI	61,192,694	2,182,771,917	2.80
THANA	2,531,816	277,375,424	0.91
THANI	129,214,342	5,663,028,199	2.28
THCOM	36,323,208	1,096,101,954	3.31
THE	5,682,587	1,102,061,385	0.52
THG	27,797,410	847,467,400	3.28
THIP	13,006,736	89,999,686	14.45
THL	2,482,761	1,591,726,638	0.16
THMUI	3,518,900	340,000,000	1.03
THRE	70,514,256	4,214,993,832	1.67
THREL	11,841,872	600,000,000	1.97
TH-W3	1,394,376	207,954,656	0.67
TIDLOR	97,638,065	2,497,336,063	3.91
TIGER	1,225,401	460,000,000	0.27
TIPCO	9,497,034	482,579,640	1.97
TIPH	5,281,975	594,292,336	0.89
TISCO	103,300,684	800,645,624	12.90
TISCO-P	7,300	9,859	74.04
TITLE	11,203,328	721,897,493	1.55
TK	2,800,039	500,000,000	0.56
TKC	1,954,511	300,000,000	0.65
TKN	116,703,966	1,380,000,000	8.46
TKS	24,569,674	508,448,439	4.83
TKT	6,376,100	350,780,000	1.82
TLI	113,801,684	11,450,000,000	0.99
TM	878,712	307,999,987	0.29
TMC	16,037,005	458,773,722	3.50
TMD	3,374,950	150,000,000	2.25
TMI	21,182,207	671,440,890	3.15
TMILL	2,562,651	398,664,061	0.64
TMT	6,206,816	870,758,034	0.71
TMW	448,701	39,900,000	1.12
TM-W1	542,204	102,664,519	0.53
TNDT	10,570,269	808,069,999	1.31
TNDT-W1	1,987,569	170,538,874	1.17
TNH	811,596	180,000,000	0.45
TNITY	3,002,867	214,404,846	1.40
TNL	133,600	212,312,766	0.06
TNP	1,979,210	800,000,000	0.25
TNPC	1,163,848	340,813,930	0.34
TNR	357,604	300,000,000	0.12
TOA	19,618,560	2,029,000,000	0.97
TOG	9,081,905	474,318,000	1.91
TOP	278,483,534	2,233,835,566	12.47
TOPP	57,900	6,000,000	0.97
TPA	263,800	121,500,000	0.22
TPAC	8,754,402	326,549,999	2.68
TPBI	1,331,910	416,879,900	0.32

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TPCH	1,251,201	401,200,000	0.31
TPCS	98,100	108,000,000	0.09
TPIPL	443,510,689	18,935,235,000	2.34
TPIPP	87,664,812	8,400,000,000	1.04
TPLAS	1,281,400	270,000,000	0.47
TPOLY	7,151,900	572,759,484	1.25
TPP	66,700	37,500,000	0.18
TPS	13,437,041	335,999,872	4.00
TPS-W1	2,709,110	83,992,192	3.23
TQM	27,420,806	600,000,000	4.57
TQR	358,569	230,000,000	0.16
TR	1,112,259	201,600,000	0.55
TRC	351,243,462	9,587,146,838	3.66
TRITN	326,041,718	11,127,551,934	2.93
TRITN-W5	63,063,504	2,225,071,032	2.83
TRT	5,875,190	308,008,272	1.91
TRU	5,356,782	604,543,155	0.89
TRUBB	26,718,430	817,775,625	3.27
TRUBB-W2	5,430,629	136,295,937	3.98
TRUE	3,390,081,179	34,552,100,801	9.81
TRV	2,042,400	210,000,000	0.97
TSC	12,610,515	259,800,000	4.85
TSE	18,891,161	2,117,716,281	0.89
TSF	184,719,563	6,908,046,505	2.67
TSI	83,357,380	1,902,913,766	4.38
TSR	12,360,290	549,417,133	2.25
TSR-W2	5,700,893	274,692,254	2.08
TSTE	67,790	383,327,181	0.02
TSTH	76,948,388	8,421,540,848	0.91
TTA	149,108,536	1,822,464,564	8.18
TTB	3,511,533,578	96,776,235,339	3.63
TTB-W1	13,359,289	956,111,590	1.40
TTCL	22,379,828	616,000,043	3.63
TTI	26,228	50,000,000	0.05
TTT	296,335	57,840,000	0.51
TTW	172,491,729	3,990,000,000	4.32
TU	473,680,248	4,771,815,496	9.93
TVDH	34,645,061	1,711,598,145	2.02
TVDH-W3	2,450,100	204,045,780	1.20
TVI	1,665,538	303,000,000	0.55
TVO	37,920,155	889,471,248	4.26
TVT	10,257,600	800,030,075	1.28
TWP	5,169,044	270,000,000	1.91
TWPC	37,853,496	880,420,930	4.30
TWZ	525,880,282	19,859,697,555	2.65
TWZ-W6	180,765,211	4,962,682,348	3.64
TWZ-W7	49,909,300	2,088,760,000	2.39
TYCN	24,640,180	596,748,900	4.13
UAC	7,077,922	667,606,199	1.06
UBA	2,386,982	600,000,000	0.40
UBE	54,163,629	3,914,286,000	1.38
UBIS	2,165,754	284,999,988	0.76

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS-W1	3,911,784	113,796,960	3.44
UEC	7,596,997	570,510,600	1.33
UKEM	27,337,843	1,162,052,251	2.35
UMI	14,374,675	836,504,741	1.72
UMS	3,947,599	1,145,199,594	0.34
UNIQ	11,810,267	1,081,016,253	1.09
UOBKH	1,516,954	502,448,570	0.30
UP	87,601	25,000,000	0.35
UPF	49,253	7,500,000	0.66
UPOIC	1,416,530	324,050,000	0.44
UREKA	38,945,593	1,786,307,236	2.18
UREKA-W2	9,728,886	231,865,289	4.20
UTP	23,091,326	650,000,000	3.55
UV	19,529,208	1,911,926,537	1.02
UVAN	31,364,720	940,000,000	3.34
VARO	221,416	99,902,123	0.22
VCOM	935,279	307,005,200	0.30
VGI	355,179,578	11,194,518,166	3.17
VGI-W3	80,255,377	2,583,349,712	3.11
VIBHA	84,975,532	13,576,011,474	0.63
VIBHA-W4	3,870,162	1,131,316,924	0.34
VIH	3,774,517	570,665,433	0.66
VL	24,546,144	1,077,990,452	2.28
VL-W1	5,745,850	122,008,885	4.71
VNG	8,656,683	1,735,237,480	0.50
VPO	9,722,716	940,000,000	1.03
VRANDA	4,317,600	319,681,672	1.35
W	11,763,085	813,913,390	1.45
WACOAL	19,314	120,000,000	0.02
WARRIX	11,980,563	600,000,000	2.00
WAVE	258,942,215	8,637,874,108	3.00
WAVE-W2	8,890,800	158,655,054	5.60
WAVE-W3	81,741,419	2,617,536,861	3.12