

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,780,226	499,997,946	1.96
3K-BAT	65,781	78,400,000	0.08
7UP	69,993,961	5,143,045,151	1.36
7UP-W4	8,743,803	404,694,220	2.16
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,527,414	11,592,857,143	1.9
ABICO	1,901,696	244,397,239	0.78
ABM	4,152,051	300,000,000	1.38
ACAP	2,050,467	316,411,160	0.65
ACC	16,583,505	1,343,055,623	1.23
ACE	177,764,513	10,175,999,960	1.75
ACG	757,601	600,000,000	0.13
ADB	35,974,829	725,999,923	4.96
ADD	3,815,101	160,000,000	2.38
ADVANC	239,014,475	2,973,925,791	8.04
AEONTS	19,395,780	250,000,000	7.76
AF	8,481,401	1,600,000,000	0.53
AFC	62,200	45,574,266	0.14
AGE	21,735,475	966,893,743	2.25
AH	39,327,842	354,842,012	11.08
AHC	274,509	149,909,264	0.18
AI	7,559,894	699,999,021	1.08
AIE	6,107,479	1,308,072,982	0.47
AIE-W2	4,387,912	1,046,436,734	0.42
AIRA	56,038,557	6,314,878,533	0.89
AIT	54,476,938	1,031,604,485	5.28
AIT-W2	17,031,382	515,787,676	3.3
AJ	4,419,249	440,000,000	1
AJA	116,076,262	4,921,021,522	2.36
AJA-W3	15,898,065	998,173,367	1.59
AKP	4,445,272	404,000,000	1.1
AKR	8,647,199	1,471,532,856	0.59
ALL	3,211,565	671,632,222	0.48
ALLA	2,183,300	600,000,000	0.36
ALL-W1	2,332,450	139,066,952	1.68
ALPHAX	19,810,401	1,206,449,039	1.64
ALT	12,113,780	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,872,223	517,916,773	0.55
AMANAHA	3,605,809	1,036,110,224	0.35
AMARIN	341,357	998,281,590	0.03
AMATA	70,860,599	1,150,000,000	6.16
AMATAV	11,692,156	935,000,000	1.25
AMC	19,028,455	480,096,277	3.96
AMR	3,428,790	600,000,000	0.57

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ANAN	60,424,665	4,166,249,997	1.45
ANAN-W1	8,149,150	833,249,997	0.98
AOT	709,649,011	14,285,700,000	4.97
AP	504,490,680	3,145,899,495	16.04
APCO	6,027,286	600,000,000	1
APCS	7,143,838	659,999,862	1.08
APEX	11,135,156	4,034,499,351	0.28
APP	3,841,509	280,000,000	1.37
APURE	6,321,383	958,277,383	0.66
APURE-W3	3,110,790	479,131,206	0.65
AQ	1,005,802,892	85,324,811,444	1.18
AQUA	105,771,447	5,912,456,522	1.79
AQ-W5	746,351,547	42,660,889,866	1.75
ARIN	17,379,016	600,000,000	2.9
ARIP	3,403,823	466,000,000	0.73
ARROW	468,382	256,896,904	0.18
AS	34,691,273	456,406,601	7.6
ASAP	2,311,390	725,999,972	0.32
ASEFA	984,001	550,000,000	0.18
ASIA	3,337,500	320,000,000	1.04
ASIAN	19,065,879	814,087,559	2.34
ASIMAR	1,500,760	258,291,087	0.58
ASK	38,254,864	527,843,460	7.25
ASN	248,756	187,199,953	0.13
ASP	134,482,437	2,105,656,044	6.39
ASW	4,132,787	856,121,119	0.48
AS-W2	750,729	47,881,935	1.57
ATP30	21,446,694	682,310,058	3.14
AU	4,123,837	815,623,561	0.51
AUCT	7,399,658	550,000,000	1.35
AWC	958,276,265	32,000,000,000	2.99
AYUD	594,704	389,266,931	0.15
B	38,986,321	2,114,458,162	1.84
B52	7,419,952	655,964,991	1.13
BA	92,367,784	2,100,000,000	4.4
BAFS	13,253,403	637,496,153	2.08
BAM	151,886,278	3,232,042,300	4.7
BANPU	559,953,129	6,766,108,686	8.28
BANPU-W4	50,290,498	1,691,527,171	2.97
BANPU-W5	30,606,052	1,691,527,171	1.81
BAY	14,437,571	7,355,761,773	0.2
BBIK	2,377,632	100,000,000	2.38
BBL	448,077,943	1,908,842,894	23.47
BC	9,336,501	509,660,000	1.83
BCH	255,987,766	2,493,747,984	10.27
BCP	104,039,520	1,376,923,157	7.56

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BCPG	57,740,067	2,894,068,026	2
BCPG-W1	395,461	14,429,843	2.74
BCPG-W2	299,157	89,236,041	0.34
BCT	1,767,946	300,000,000	0.59
BC-W1	2,008,820	101,393,691	1.98
BDMS	1,451,655,172	15,892,001,895	9.13
BE8	3,284,139	200,000,000	1.64
BEAUTY	98,964,370	2,994,193,535	3.31
BEC	121,765,032	2,000,000,000	6.09
BEM	965,525,103	15,285,000,000	6.32
BEYOND	5,372,512	288,868,571	1.86
BEYOND-W2	50,267	20,956,080	0.24
BFIT	2,211,388	551,247,241	0.4
BGC	21,003,662	694,444,000	3.02
BGRIM	79,758,394	2,606,900,000	3.06
BGT	2,699,136	363,519,904	0.74
BH	68,368,626	794,585,642	8.6
BIG	16,434,674	3,528,878,800	0.47
BIZ	6,571,710	400,000,000	1.64
BIZ-W1	631,877	39,999,633	1.58
BJC	119,317,759	4,007,796,699	2.98
BJCHI	26,387,672	1,599,690,000	1.65
BKD	3,012,187	1,076,210,468	0.28
BKD-W2	13,875,524	358,726,992	3.87
BKI	964,196	106,470,000	0.91
BLA	61,515,644	1,707,566,000	3.6
BLAND	792,681,359	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	14,459,200	471,891,758	3.06
BM-W2	551,399	114,774,366	0.48
BOL	10,059,150	820,505,500	1.23
BPP	16,544,682	3,047,731,700	0.54
BR	3,484,035	913,446,558	0.38
BRI	17,798,512	852,650,000	2.09
BROCK	1,809,837	1,025,000,181	0.18
BROOK	96,838,271	8,388,432,449	1.15
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,584,789	2,730,624,014	4.45
BROOK-W7	4,501,111	682,787,756	0.66
BRR	616,682	812,099,845	0.08
BSBM	21,142,145	1,121,175,000	1.89
BSM	17,703,697	2,130,506,193	0.83
BTNC	1,701	12,000,000	0.01
BTS	1,312,111,556	13,164,477,883	9.97
BTS-W6	31,475,190	657,058,430	4.79
BTS-W7	60,812,887	1,316,187,174	4.62

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BTS-W8	103,569,695	2,632,384,002	3.93
BTW	4,170,106	756,000,000	0.55
BUI	97,023	29,999,790	0.32
B-W6	10,713,144	320,240,549	3.35
BWG	174,455,077	4,551,118,900	3.83
BYD	30,804,290	1,439,671,222	2.14
BYD-W6	1,263,600	1,487,262,153	0.08
CAZ	14,033,957	293,999,752	4.77
CBG	37,136,627	1,000,000,000	3.71
CCET	78,401,318	4,961,124,058	1.58
CCP	18,974,634	2,768,030,181	0.69
CEN	30,026,072	745,141,929	4.03
CENTEL	36,424,594	1,350,000,000	2.7
CEN-W5	3,266,409	372,376,224	0.88
CFRESH	6,338,344	927,099,200	0.68
CGD	152,867,494	8,266,128,517	1.85
CGD-W5	111,484,862	1,653,157,161	6.74
CGH	172,805,877	4,005,547,487	4.31
CGH-W4	59,533,574	1,001,373,122	5.95
CHARAN	236,401	12,000,000	1.97
CHAYO	6,489,961	1,011,756,934	0.64
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	951,009	212,047,608	0.45
CHEWA	3,178,357	1,275,027,883	0.25
CHG	691,067,613	11,000,000,000	6.28
CHO	47,194,605	1,983,211,564	2.38
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,238,263	1,066,595,865	1.62
CIG	17,182,206	864,788,682	1.99
CIMBT	154,998,434	34,822,261,748	0.45
CITY	9,370,392	300,000,000	3.12
CIVIL	3,322,820	700,000,000	0.47
CK	110,542,062	1,693,896,872	6.53
CKP	117,570,781	8,129,382,729	1.45
CM	5,131,663	381,145,725	1.35
CMAN	9,316,200	960,000,000	0.97
CMC	9,074,215	1,028,570,595	0.88
CMO	17,284,421	255,462,733	6.77
CMR	4,343,949	4,023,125,000	0.11
CNT	34,645,831	1,027,904,144	3.37
COLOR	2,616,350	588,964,618	0.44
COM7	70,636,670	1,200,000,000	5.89
COMAN	9,815,790	134,000,000	7.33
COTTO	83,581,958	5,962,621,233	1.4
CPALL	802,092,809	8,983,101,348	8.93

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CPANEL	2,279,631	150,000,000	1.52
CPF	522,834,536	8,611,242,385	6.07
CPH	145,120	40,000,000	0.36
CPI	19,929,823	632,752,650	3.15
CPL	15,874,571	439,844,284	3.61
CPN	312,081,943	4,488,000,000	6.95
CPR	461,902	199,000,000	0.23
CPT	12,411,406	900,000,000	1.38
CPW	17,570,424	600,000,000	2.93
CRANE	28,595,631	758,188,031	3.77
CRC	197,837,113	6,031,000,000	3.28
CRD	5,875,002	500,000,000	1.18
CSC	1,485,501	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,675,500	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	19,698,515	1,175,739,089	1.68
CTW	2,214,881	397,906,284	0.56
CV	11,231,769	1,280,000,000	0.88
CWT	8,680,945	630,103,128	1.38
CWT-W5	104,369	62,993,848	0.17
D	344,546	287,999,711	0.12
DCC	322,859,799	9,125,611,266	3.54
DCON	34,100,718	5,386,340,396	0.63
DDD	827,173	317,887,700	0.26
DELTA	30,094,803	1,247,381,614	2.41
DEMCO	47,751,332	730,344,251	6.54
DHOUSE	1,510,200	840,000,000	0.18
DIMET	43,494,506	1,865,123,566	2.33
DIMET-W4	82,930,364	806,553,450	10.28
DITTO	8,529,430	440,000,000	1.94
DMT	864,671	1,181,232,800	0.07
DOD	15,061,294	410,000,493	3.67
DOD-W2	7,602,177	205,000,244	3.71
DOHOME	24,977,564	2,422,170,022	1.03
DPAINT	1,276,172	230,000,000	0.55
DRT	17,478,046	855,033,100	2.04
DTAC	157,456,662	2,367,811,000	6.65
DTCI	2,200	10,000,000	0.02
DUSIT	18,411,831	850,000,000	2.17
DV8	7,087,837	1,430,416,192	0.5
EA	245,141,363	3,730,000,000	6.57
EASON	5,380,895	566,764,945	0.95
EASTW	69,803,801	1,663,725,149	4.2
ECF	31,906,727	959,487,590	3.33
ECF-W4	7,179,172	191,894,988	3.74

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ECL	77,106,968	1,108,859,002	6.95
EE	51,627,102	2,780,000,000	1.86
EFORL	690,641,391	39,978,649,453	1.73
EGCO	40,162,425	526,465,000	7.63
EKH	25,601,600	600,000,000	4.27
EKH-W1	2,460,400	149,999,729	1.64
EMC	80,610,207	8,433,754,763	0.96
EMC-W6	837,364,244	4,216,746,892	19.86
EP	3,640,784	932,507,097	0.39
EPG	81,277,380	2,800,000,000	2.9
ERW	85,195,242	4,531,559,733	1.88
ERW-W3	5,829,307	359,631,040	1.62
ESSO	64,225,599	3,460,858,000	1.86
ESTAR	48,194,909	5,022,246,185	0.96
ETC	9,822,625	2,240,000,000	0.44
ETE	6,036,356	560,000,000	1.08
EVER	177,601,754	4,854,784,546	3.66
F&D	743,661	17,624,308	4.22
FANCY	6,057,702	615,000,000	0.98
FE	17,102	7,870,000	0.22
FLOYD	2,046,296	360,000,000	0.57
FLOYD-W1	140,025	89,999,956	0.16
FMT	38,301	48,000,000	0.08
FN	6,405,851	1,000,000,000	0.64
FNS	3,531,401	345,855,440	1.02
FORTH	27,001,008	960,000,000	2.81
FPI	16,476,017	1,513,029,934	1.09
FPT	4,471,534	2,319,277,419	0.19
FSMART	39,235,954	780,000,000	5.03
FSS	44,128,542	581,403,025	7.59
FTE	2,889,700	600,000,000	0.48
FVC	6,081,641	565,142,959	1.08
GBX	154,385,834	1,089,076,392	14.18
GC	982,101	200,000,000	0.49
GCAP	3,869,436	300,000,000	1.29
GEL	66,818,130	5,397,877,189	1.24
GENCO	25,754,316	1,122,297,625	2.29
GFPT	58,158,994	1,253,821,000	4.64
GGC	3,272,001	1,023,666,700	0.32
GIFT	7,264,984	330,811,723	2.2
GJS	701,926,112	25,487,134,896	2.75
GL	157,581,361	1,525,538,158	10.33
GLAND	5,687,762	6,499,829,661	0.09
GLOBAL	150,844,819	4,601,671,149	3.28
GLOCON	39,810,876	3,076,402,348	1.29
GLORY	1,934,247	270,000,000	0.72

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GPI	1,156,558	600,000,000	0.19
GPSC	85,787,248	2,819,729,367	3.04
GRAMMY	591,432	819,949,729	0.07
GRAND	64,216,509	4,157,926,875	1.54
GREEN	5,231,100	818,024,729	0.64
GSC	24,612,036	250,000,000	9.84
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,163,655	960,000,000	0.43
GULF	449,967,506	11,733,149,998	3.84
GUNKUL	551,491,482	8,882,530,974	6.21
GYT	102,217	7,400,000	1.38
HANA	63,745,025	804,878,860	7.92
HARN	2,663,301	584,500,000	0.46
HEMP	6,119,602	355,699,500	1.72
HENG	17,669,552	3,810,000,000	0.46
HFT	30,824,000	658,434,300	4.68
HL	5,398,114	272,000,000	1.98
HMPRO	877,303,124	13,151,198,025	6.67
HPT	1,602,973	662,079,341	0.24
HTC	4,248,669	200,960,500	2.11
HTECH	17,606,852	300,000,340	5.87
HUMAN	12,348,824	680,000,000	1.82
HYDRO	5,093,792	623,851,008	0.82
ICC	472,200	290,633,730	0.16
ICHI	24,111,068	1,300,000,000	1.85
ICN	5,704,973	450,000,000	1.27
ICN-W1	1,207,396	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,058,981	493,499,975	1.03
IHL	13,174,720	592,805,637	2.22
IIG	5,058,471	100,000,000	5.06
III	48,890,973	620,709,975	7.88
III-W1	725,660	140,924,637	0.51
ILINK	20,002,787	543,632,325	3.68
ILM	24,276,405	505,000,000	4.81
IMH	11,625,524	215,000,000	5.41
IND	9,253,301	350,000,000	2.64
INET	29,554,692	500,041,575	5.91
INGRS	24,010,601	1,446,942,690	1.66
INOX	49,241,563	7,795,709,100	0.63
INSET	21,138,083	615,999,966	3.43
INSET-W1	4,367,608	307,087,207	1.42
INSURE	1,000	10,000,000	0.01
INTUCH	189,536,851	3,206,598,547	5.91
IP	4,571,177	298,010,524	1.53
IP-W1	74,964	19,221,866	0.39

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IRC	1,243,229	200,000,000	0.62
IRCP	15,706,605	413,301,677	3.8
IRPC	1,667,312,164	20,434,419,246	8.16
IT	4,776,489	366,398,859	1.3
ITD	164,496,364	5,279,868,944	3.12
ITEL	32,259,766	1,254,385,585	2.57
ITEL-W3	3,825,773	304,569,431	1.26
IVL	380,020,282	5,614,551,908	6.77
J	24,291,103	929,068,467	2.61
JAK	1,193,410	320,000,000	0.37
JAS	476,644,758	8,592,816,071	5.55
JCK	91,970,448	2,457,604,436	3.74
JCKH	96,915,073	1,559,733,730	6.21
JCKH-W1	2,439,526	223,315,144	1.09
JCK-W6	18,022,185	1,073,369,142	1.68
JCT	204,800	13,500,000	1.52
JKN	4,015,124	607,498,256	0.66
JMART	41,271,033	1,395,468,858	2.96
JMART-W3	399,293	13,062,775	3.06
JMART-W4	2,552,121	43,485,263	5.87
JMART-W5	1,011,901	50,983,631	1.98
JMT	79,814,153	1,370,126,961	5.83
JMT-W3	156,301	85,858,561	0.18
JMT-W4	1,016,958	70,496,181	1.44
JP	1,890,182	455,000,000	0.42
JR	3,250,489	760,000,000	0.43
JSP	77,374,742	4,200,000,000	1.84
JTS	4,290,153	706,457,300	0.61
JUBILE	653,230	174,273,125	0.37
JUTHA	9,328,692	2,121,252,055	0.44
JUTHA-W1	5,377,840	-	-
J-W1	299,100	21,218,947	1.41
JWD	33,331,424	1,019,999,943	3.27
K	11,409,266	364,789,536	3.13
KAMART	24,334,842	879,998,016	2.77
KASET	1,090,343	278,000,000	0.39
KBANK	469,563,353	2,369,327,593	19.82
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,645,001	250,000,000	0.66
KCE	97,140,781	1,181,589,596	8.22
KCM	2,108,300	680,000,000	0.31
KDH	4,200	19,384,226	0.02
KEX	16,891,326	1,742,577,000	0.97
KGI	87,221,603	1,991,763,130	4.38
KIAT	20,067,646	3,090,408,680	0.65

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	1,858,072	600,000,000	0.31
KK	490,108	230,000,000	0.21
KKC	6,370,582	1,500,000,000	0.42
KKP	90,462,008	846,751,109	10.68
KOOL	20,426,110	1,200,000,000	1.7
KSL	124,193,868	4,410,232,619	2.82
KTB	812,475,480	13,976,061,250	5.81
KTB-P	2,060	5,500,000	0.04
KTC	214,154,631	2,578,334,070	8.31
KTIS	31,996,868	3,860,000,010	0.83
KUMWEL	3,501,210	430,000,000	0.81
KUN	748,035	686,399,924	0.11
KUN-W1	734,200	120,000,000	0.61
K-W1	115,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,098,309	1,317,059,260	0.31
KWM	4,880,259	471,935,265	1.03
KWM-W1	3,421,533	88,063,073	3.89
KYE	77,558	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	21,403,018	924,999,441	2.31
LANNA	23,631,761	524,999,679	4.5
LDC	1,434,811	600,000,000	0.24
LEE	18,376,024	922,180,251	1.99
LEO	25,760,210	320,000,000	8.05
LH	2,129,932,468	11,949,713,176	17.82
LHFG	122,690,165	21,183,660,594	0.58
LHK	8,728,701	383,000,000	2.28
LIT	5,242,116	442,901,705	1.18
LIT-W1	2,415,202	157,096,552	1.54
LIT-W2	570,315	36,907,466	1.55
LOXLEY	107,510,254	2,264,954,920	4.75
LPH	14,121,190	720,000,000	1.96
LPN	75,362,304	1,475,698,768	5.11
LRH	51,470	166,682,701	0.03
LST	9,004,870	820,000,000	1.1
M	10,350,805	920,878,100	1.12
MACO	645,424,753	8,117,972,121	7.95
MACO-W3	71,771,065	1,352,970,440	5.3
MAJOR	55,537,616	894,667,502	6.21
MAKRO	68,195,182	10,580,323,500	0.64
MALEE	6,736,520	276,000,000	2.44
MANRIN	91,700	26,905,580	0.34
MATCH	206,357	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,359,550	191,895,141	1.75
MBK	116,789,562	1,771,803,277	6.59
MBK-W1	254,813	32,561,748	0.78
MBK-W2	371,306	36,104,612	1.03
MBK-W3	1,215,913	61,690,239	1.97
MC	10,034,037	800,000,000	1.25
M-CHAI	4,000	16,000,000	0.03
MCOT	1,580,132	687,099,210	0.23
MCS	51,727,458	477,000,000	10.84
MDX	5,074,911	475,593,142	1.07
MEGA	88,714,502	871,869,508	10.18
MENA	5,980,607	734,000,000	0.81
META	23,179,326	1,651,175,658	1.4
META-W5	8,828,789	312,530,849	2.82
METCO	208,578	20,898,100	1
MFC	1,412,407	125,615,708	1.12
MFEC	20,820,317	441,453,555	4.72
MGT	17,732,832	400,000,000	4.43
MICRO	2,116,926	935,000,000	0.23
MIDA	12,328,394	2,504,095,687	0.49
MILL	20,082,166	4,629,735,953	0.43
MILL-W4	22,162,406	405,440,911	5.47
MILL-W6	4,246,868	868,069,302	0.49
MINT	481,838,693	5,218,264,801	9.23
MINT-W7	28,053,984	210,661,682	13.32
MINT-W8	4,188,893	174,363,631	2.4
MINT-W9	5,094,312	160,323,255	3.18
MITSIB	275,100	750,374,357	0.04
MJD	6,552,151	860,411,939	0.76
MK	8,489,073	1,091,205,066	0.78
ML	6,292,811	1,064,797,263	0.59
MODERN	9,997,495	750,000,000	1.33
MONO	177,309,881	3,471,054,038	5.11
MOONG	1,132,700	168,722,633	0.67
MORE	534,296,232	6,530,871,595	8.18
MORE-W2	14,747,677	543,354,319	2.71
MPIC	91,224	1,300,119,176	0.01
MSC	1,540,500	360,000,000	0.43
MST	2,640,945	570,814,500	0.46
MTC	129,894,466	2,120,000,000	6.13
MTI	111,037	59,000,000	0.19
MUD	797,433	1,053,386,750	0.08
MVP	4,147,638	248,411,700	1.67
MVP-W1	580,300	51,588,269	1.12
NBC	11,039,699	1,124,417,300	0.98
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	12,507,636	900,000,000	1.39
NCH	35,685,366	1,245,283,691	2.87
NCL	17,754,076	528,233,993	3.36
NDR	3,103,129	346,891,514	0.89
NEP	60,256,871	2,325,380,588	2.59
NER	18,874,480	1,760,635,056	1.07
NER-W1	3,081,432	87,364,879	3.53
NETBAY	2,786,292	200,000,000	1.39
NEW	86	10,000,000	0
NEWS	2,132,545,831	75,650,197,648	2.82
NEX	43,983,792	1,674,452,510	2.63
NEX-W2	5,056,048	223,380,898	2.26
NFC	206,976	1,087,833,099	0.02
NINE	77,380,039	365,549,286	21.17
NKI	151,135	35,000,000	0.43
NMG	39,872,418	4,067,970,362	0.98
NNCL	68,697,700	2,048,254,862	3.35
NOBLE	40,685,296	1,369,413,525	2.97
NOBLE-W2	8,203,705	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,568	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,338,184	1,417,654,142	0.87
NRF-W1	279,780	67,787,469	0.41
NSI	1,110,811	13,900,000	7.99
NSL	820,064	300,000,000	0.27
NTV	437,993	160,000,000	0.27
NUSA	221,329,736	8,041,082,611	2.75
NUSA-W4	17,276,545	1,909,339,415	0.9
NV	5,026,063	600,000,000	0.84
NVD	63,277,619	1,380,600,017	4.58
NWR	103,027,644	2,585,481,515	3.98
NYT	13,320,701	1,240,000,000	1.07
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	973,306	375,000,000	0.26
ONEE	30,300,873	2,381,250,000	1.27
OR	258,111,052	12,000,000,000	2.15
ORI	107,149,005	2,452,862,453	4.37
OSP	144,373,190	3,003,750,000	4.81
OTO	7,204,851	559,999,995	1.29
OTO-W1	6,018,996	279,998,669	2.15
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	1,958,758	1,000,000,000	0.2
PAE	187,433,800	6,642,299,396	2.82
PAF	2,760,727	540,000,000	0.51
PAP	4,628,500	660,000,000	0.7
PATO	1,968,411	142,372,000	1.38
PB	132,210	450,000,000	0.03
PCSGH	986,900	1,525,000,000	0.06
PDG	2,064,005	270,000,000	0.76
PDJ	13,465,465	539,026,606	2.5
PE	7,549,600	800,000,000	0.94
PEACE	1,480,591	420,000,000	0.35
PERM	39,511,401	750,011,500	5.27
PERM-W1	10,288,200	249,988,500	4.12
PF	683,750,164	9,534,584,066	7.17
PG	3,399,767	96,000,000	3.54
PHOL	2,867,393	202,500,232	1.42
PICO	276,429	215,294,559	0.13
PIMO	8,252,429	634,413,488	1.3
PIMO-W2	1,068,548	158,183,609	0.68
PIN	2,256,864	1,160,000,000	0.19
PJW	3,173,433	574,079,945	0.55
PJW-W1	920,799	191,357,566	0.48
PK	3,085,114	520,756,281	0.59
PL	21,748,937	596,509,825	3.65
PLANB	242,524,031	4,193,173,544	5.78
PLANB-W1	4,987,275	155,302,358	3.21
PLANET	7,508,851	375,666,664	2
PLANET-W1	3,964,719	124,332,154	3.19
PLAT	119,904,333	2,800,000,000	4.28
PLE	8,822,287	1,361,817,957	0.65
PM	16,278,074	598,245,300	2.72
PMTA	396,970	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,422,261	607,199,911	1.22
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,601,101	422,000,100	2.75
PPP	4,505,201	300,000,000	1.5
PPPM	69,979,909	2,221,383,961	3.15
PPPM-W4	6,734,192	228,834,647	2.94
PPS	46,769,432	859,855,142	5.44
PR9	7,196,425	786,300,000	0.92
PRAKIT	1,482,591	60,450,262	2.45
PRAPAT	6,987,755	340,000,000	2.06
PREB	1,637,938	308,676,462	0.53

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	601,801	336,000,000	0.18
PRG	542,136	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	36,602,829	4,254,485,515	0.86
PRIN	17,554,132	1,220,011,755	1.44
PRINC	3,008,701	3,808,570,502	0.08
PRM	65,503,806	2,500,000,000	2.62
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,683,465	316,000,000	1.48
PROS	1,745,722	540,000,000	0.32
PROUD	3,872,450	641,469,040	0.6
PSG	1,869,978,853	64,992,438,156	2.88
PSH	44,427,946	2,188,504,922	2.03
PSL	149,680,228	1,559,291,862	9.6
PSTC	48,249,264	2,371,949,580	2.03
PT	7,116,601	283,888,942	2.51
PTG	55,421,068	1,670,000,000	3.32
PTL	35,750,812	900,000,000	3.97
PTT	1,660,148,277	28,562,996,250	5.81
PTTEP	298,390,524	3,969,985,400	7.52
PTTGC	480,076,410	4,508,849,117	10.65
PYLON	19,369,900	749,873,396	2.58
Q-CON	1,269,758	400,000,000	0.32
QH	857,158,825	10,714,381,645	8
QLT	917,216	98,568,485	0.93
QTC	13,639,800	341,092,557	4
RAM	2,651,351	1,200,000,000	0.22
RATCH	95,499,524	1,450,000,000	6.59
RBF	89,798,566	2,000,000,000	4.49
RCL	39,841,444	828,750,000	4.81
RICHY	9,022,701	1,486,145,560	0.61
RICHY-W3	7,144,432	247,690,926	2.88
RJH	8,728,733	300,000,000	2.91
RML	126,931,889	4,172,484,127	3.04
ROCK	11,625	20,000,000	0.06
ROH	153,650	938,917,233	0.02
ROJNA	11,293,272	2,020,461,863	0.56
RP	2,933,947	200,811,609	1.46
RPC	15,858,798	1,304,664,125	1.22
RPH	3,130,423	546,000,000	0.57
RS	35,505,658	972,496,946	3.65
RSP	3,154,501	743,000,000	0.42
RS-W4	5,625,081	191,490,733	2.94
RT	9,167,796	1,100,000,000	0.83
RWI	4,933,180	915,276,230	0.54
S	207,689,946	6,853,719,395	3.03

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	175,795	149,930,828	0.12
S11	8,744,084	613,000,000	1.43
SA	44,598,817	1,185,645,690	3.76
SAAM	3,491,912	300,000,100	1.16
SAAM-W1	672,439	29,978,887	2.24
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,282,762	347,500,000	1.23
SABUY	38,824,166	1,201,379,956	3.23
SABUY-W1	2,087,445	58,304,365	3.58
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,931,157	2,096,000,000	1.28
SALEE	2,037,842	1,520,484,068	0.13
SAM	5,868,900	1,045,125,093	0.56
SAMART	12,099,786	1,006,504,143	1.2
SAMART-W3	4,015,324	167,711,498	2.39
SAMCO	19,011,118	641,800,446	2.96
SAMTEL	7,266,101	618,000,000	1.18
SAMTEL-W1	804,834	102,998,131	0.78
SANKO	1,549,154	308,543,870	0.5
SAPPE	2,013,627	307,325,780	0.66
SAT	57,954,548	425,193,894	13.63
SAUCE	352,202	360,000,000	0.1
SAWAD	129,112,355	1,373,152,393	9.4
SAWAD-W2	1,684,055	54,923,477	3.07
SAWANG	103,300	24,000,000	0.43
SC	121,250,601	4,199,093,431	2.89
SCB	325,779,712	3,395,667,075	9.59
SCB-P	1,110	3,525,123	0.03
SCC	117,458,103	1,200,000,000	9.79
SCCC	5,548,742	298,000,000	1.86
SCG	752,063	1,163,695,652	0.06
SCGP	162,093,077	4,292,920,200	3.78
SCI	10,496,202	750,000,000	1.4
SCM	17,792,380	600,000,000	2.97
SCM-W1	3,634,817	199,998,673	1.82
SCN	3,802,710	1,200,000,000	0.32
SCN-W1	509,782	119,996,757	0.42
SCN-W2	629,632	119,996,757	0.52
SCP	9,569,185	300,000,000	3.19
SDC	90,614,250	13,206,906,478	0.69
SDC-W1	3,087,950	1,731,043,303	0.18
SE	8,252,188	623,997,989	1.32
SEAFCO	11,628,350	739,707,908	1.57
SEAOIL	4,310,481	649,507,473	0.66
SECURE	2,214,923	102,741,000	2.16
SE-ED	2,264,275	391,944,418	0.58

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SELIC	999,060	457,997,899	0.22
SENA	43,422,155	1,437,700,550	3.02
SF	4,740,213	2,131,920,931	0.22
SFLEX	13,893,616	820,000,000	1.69
SFLEX-W1	1,748,990	81,999,956	2.13
SFLEX-W2	2,402,232	102,499,398	2.34
SFP	19,612	21,000,000	0.09
SFT	1,949,788	440,000,000	0.44
SGF	6,747,664	1,310,000,000	0.52
SGP	42,839,146	1,837,863,000	2.33
SHANG	45,863	130,000,000	0.04
SHR	182,978,781	3,593,640,000	5.09
SIAM	14,809,320	593,125,849	2.5
SICT	29,245,820	400,000,000	7.31
SIMAT	8,575,165	648,564,609	1.32
SIMAT-W3	175,772	37,811,271	0.46
SIMAT-W5	2,977,636	159,347,695	1.87
SINGER	20,815,391	811,054,379	2.57
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,099,628,433	14,883,864,320	7.39
SIS	11,849,461	350,198,655	3.38
SISB	3,060,216	940,000,000	0.33
SITHAI	39,878,501	2,709,904,800	1.47
SK	3,417,400	460,000,000	0.74
SKE	4,797,234	1,116,000,000	0.43
SKN	15,653,094	800,000,000	1.96
SKR	18,055,541	2,064,328,649	0.87
SKY	2,032,126	616,266,575	0.33
SLM	1,982,541	256,155,401	0.77
SLP	15,652,005	1,200,000,000	1.3
SMART	4,391,634	1,041,566,639	0.42
SMD	13,698,751	214,000,000	6.4
SMIT	8,428,500	530,000,000	1.59
SMK	1,819,548	200,000,000	0.91
SMPC	9,593,941	535,506,333	1.79
SMT	18,519,503	841,523,581	2.2
SMT-W3	5,832,767	209,007,366	2.79
SNC	12,337,534	362,220,339	3.41
SNNP	20,363,222	960,000,000	2.12
SNP	631,957	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,698,501	371,999,971	1.26
SOLAR	44,772,884	1,088,249,446	4.11
SOLAR-W1	22,219,562	272,062,288	8.17
SONIC	9,904,365	717,318,808	1.38
SONIC-W1	2,348,761	114,910,515	2.04

Source: The Stock Exchange of Thailand

Date: 15 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	684,001	323,400,000	0.21
SPA	7,511,644	854,999,928	0.88
SPACK	3,047,211	300,000,000	1.02
SPALI	173,705,290	2,143,079,330	8.11
SPC	373,837	330,000,000	0.11
SPCG	37,482,482	1,055,790,000	3.55
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	250,675,765	4,335,902,125	5.78
SPVI	2,068,613	400,000,000	0.52
SQ	12,919,773	1,149,160,000	1.12
SR	1,615,401	676,700,000	0.24
SRICHA	1,408,885	309,879,000	0.45
SSC	187,276	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,899,989	1,101,583,690	1.53
SSP-W2	1,671,603	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,195,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	134,870,736	1,535,999,998	8.78
STANLY	3,942,893	76,625,000	5.15
STARK	319,514,704	11,906,404,956	2.68
STARK-W1	49,559,893	3,968,798,733	1.25
STC	988,500	568,000,000	0.17
STEC	121,971,546	1,525,106,540	8
STECH	3,500,120	725,000,000	0.48
STGT	165,816,695	2,863,261,410	5.79
STHAI	7,205,591	1,633,859,004	0.44
STI	639,100	268,000,000	0.24
STOWER	460,713,819	26,329,817,174	1.75
STOWER-W3	452,082,024	13,157,760,466	3.44
STPI	45,629,283	1,624,831,478	2.81
SUC	1,090,634	300,000,000	0.36
SUN	10,935,353	644,997,425	1.7
SUPER	1,021,373,427	27,349,473,107	3.73
SUSCO	22,198,590	1,100,005,556	2.02
SUTHA	15,153,600	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	49,044,600	2,170,616,326	2.26
SVOA	28,514,441	707,000,000	4.03
SVT	5,926,951	700,000,000	0.85
SWC	3,099,726	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	542,627	433,654,887	0.13
SYNEX	16,552,800	847,361,206	1.95

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNTEC	36,866,601	1,600,000,000	2.3
TACC	33,077,343	608,000,000	5.44
TAE	2,407,102	1,000,000,000	0.24
TAKUNI	9,200,260	800,000,236	1.15
TAPAC	7,257,855	411,863,901	1.76
TAPAC-W4	14,323,895	205,931,725	6.96
TASCO	76,407,457	1,578,361,570	4.84
TBSP	64,800	204,220,357	0.03
TC	7,689,701	330,000,000	2.33
TCAP	96,231,095	1,165,116,697	8.26
TCC	55,398,415	1,343,558,426	4.12
TCCC	647,502	584,714,068	0.11
TCC-W3	1,368,191	49,371,073	2.77
TCC-W4	24,781,553	359,338,742	6.9
TCC-W5	4,708,158	98,408,417	4.78
TCJ	5,131,208	105,596,336	4.86
TCMC	5,668,684	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	6,914,948	637,063,385	1.09
TEAMG	3,859,418	680,000,000	0.57
TFG	21,639,845	5,643,954,586	0.38
TFG-W3	1,084,701	524,373,682	0.21
TFI	56,962,665	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,883,400	500,000,000	0.58
TFMAMA	346,334	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	69,317,111	4,719,457,066	1.47
TGPRO-W3	48,239,088	1,944,509,396	2.48
TH	15,951,703	965,035,922	1.65
THAI	62,792,694	2,182,771,917	2.88
THANA	1,420,503	253,212,000	0.56
THANI	178,397,903	5,663,028,199	3.15
THCOM	27,682,262	1,096,101,954	2.53
THE	8,708,126	1,102,061,385	0.79
THG	26,347,769	847,467,400	3.11
THIP	12,917,207	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,968,780	340,000,000	1.76
THRE	77,921,661	4,214,993,832	1.85
THREL	12,724,930	600,000,000	2.12
TIDLOR	58,971,304	2,318,984,570	2.54
TIGER	89,700	460,000,000	0.02
TIPCO	10,660,577	482,579,640	2.21
TIPH	11,340,491	594,292,336	1.91
TISCO	103,971,668	800,645,624	12.99

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Date: 15 Feb 2022

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TISCO-P	7,300	9,859	74.04
TITLE	10,680,227	725,625,493	1.47
TK	2,851,026	500,000,000	0.57
TKC	1,350,411	300,000,000	0.45
TKN	92,992,584	1,380,000,000	6.74
TKS	27,304,447	462,226,467	5.91
TKT	7,065,666	237,780,000	2.97
TM	4,005,312	307,999,987	1.3
TMC	1,063,689	458,773,722	0.23
TMD	3,604,350	150,000,000	2.4
TMI	3,555,296	671,440,890	0.53
TMILL	2,830,451	398,664,061	0.71
TMT	14,932,747	870,758,034	1.71
TMW	431,501	39,900,000	1.08
TNDT	7,022,569	682,297,586	1.03
TNH	1,028,915	180,000,000	0.57
TNITY	4,787,235	214,404,846	2.23
TNL	931,100	120,000,000	0.78
TNP	2,592,300	800,000,000	0.32
TNPC	1,497,785	319,516,823	0.47
TNR	472,900	300,000,000	0.16
TOA	17,203,780	2,029,000,000	0.85
TOG	9,157,502	474,318,000	1.93
TOP	199,822,258	2,040,027,873	9.8
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,689,200	326,549,999	2.97
TPBI	651,200	416,879,900	0.16
TPCH	1,909,001	401,200,000	0.48
TPCS	1,618,900	108,000,000	1.5
TPIPL	325,455,313	19,126,500,000	1.7
TPIPP	124,524,156	8,400,000,000	1.48
TPLAS	981,120	270,000,000	0.36
TPOLY	6,755,249	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,353,155	335,999,872	1
TQM	12,850,311	600,000,000	2.14
TQR	493,589	230,000,000	0.21
TR	3,186,556	201,600,000	1.58
TRC	354,030,438	9,587,146,838	3.69
TRITN	337,835,362	11,127,551,934	3.04
TRT	3,568,833	308,008,272	1.16
TRU	4,408,396	595,446,931	0.74
TRUBB	33,735,008	817,775,625	4.13
TRUBB-W2	1,972,309	136,295,937	1.45
TRUE	2,391,978,627	33,368,195,301	7.17

Source: The Stock Exchange of Thailand

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TRV	1,428,436	210,000,000	0.68
TSC	12,595,013	259,800,000	4.85
TSE	18,412,738	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	103,419,590	1,902,913,766	5.43
TSR	1,381,926	549,411,233	0.25
TSTE	49,890	383,327,181	0.01
TSTH	86,824,188	8,421,540,848	1.03
TTA	133,639,070	1,822,464,564	7.33
TTB	2,853,297,587	96,622,874,580	2.95
TTCL	28,621,346	616,000,043	4.65
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,105,120	3,990,000,000	3.56
TU	671,091,742	4,771,815,496	14.06
TVD	20,804,735	895,414,919	2.32
TVI	5,702,019	303,000,000	1.88
TVO	32,336,765	808,610,985	4
TVT	11,869,610	800,030,075	1.48
TWP	7,215,233	270,000,000	2.67
TWPC	41,853,714	880,420,930	4.75
TWZ	586,716,086	19,857,903,922	2.95
TWZ-W6	291,387,276	4,964,475,981	5.87
TWZ-W7	64,424,200	2,088,760,000	3.08
TYCN	36,572,680	596,748,900	6.13
U	375,441,147	5,613,717,564	6.69
UAC	7,152,475	667,606,199	1.07
UBE	59,359,017	3,914,286,000	1.52
UBIS	2,410,344	227,999,991	1.06
UEC	14,756,110	570,510,600	2.59
UKEM	33,751,560	1,162,052,251	2.9
UMI	16,171,675	836,504,741	1.93
UMS	785,232	1,145,199,594	0.07
UNIQ	18,024,319	1,081,016,253	1.67
UOBKH	1,594,189	502,448,570	0.32
UP	85,502	25,000,000	0.34
U-P	543,091,646	26,205,452,290	2.07
UPA	318,376,731	13,130,342,921	2.42
UPA-W2	64,687,725	2,021,723,842	3.2
UPF	41,149	7,500,000	0.55
UPOIC	1,352,930	324,050,000	0.42
UREKA	19,648,320	1,383,754,117	1.42
UREKA-W2	5,349,311	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,453,484	650,000,000	3.76
UV	17,223,477	1,911,926,537	0.9

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Date: 15 Feb 2022

NVDR Daily Outstanding Report

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UVAN	20,818,905	940,000,000	2.21
U-W4	950,933,593	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,135,388	307,005,200	2
VGI	382,888,384	8,611,165,708	4.45
VGI-W2	36,432,914	1,661,334,814	2.19
VIBHA	146,739,451	13,575,865,582	1.08
VIBHA-W3	50,951,986	1,011,623,932	5.04
VIH	3,587,841	570,665,433	0.63
VL	8,725,538	966,692,700	0.9
VL-W1	5,026,450	233,306,637	2.15
VNG	12,122,563	1,735,237,480	0.7
VNT	14,356,956	1,185,193,444	1.21
VPO	8,139,635	940,000,000	0.87
VRANDA	3,393,200	319,681,672	1.06
W	7,622,650	813,913,390	0.94
WACOAL	20,614	120,000,000	0.02
WAVE	10,518,713	785,261,701	1.34
WAVE-W2	1,510,700	158,655,054	0.95
WFX	4,907,709	464,200,000	1.06
WGE	350,711	600,000,000	0.06
WHA	696,502,805	14,946,834,679	4.66
WHAUP	60,432,771	3,825,000,000	1.58
WICE	78,193,169	651,899,500	11.99
WIIK	24,273,427	837,683,062	2.9
WIN	5,406,997	561,144,020	0.96
WINMED	2,145,230	400,000,000	0.54
WINNER	3,157,606	599,974,662	0.53
WORK	24,258,653	441,560,485	5.49
WORLD	1,240,020	7,296,755,699	0.02
WP	4,110,138	518,500,000	0.79
WPH	526,103	600,000,000	0.09
W-W5	463,200,109	4,883,479,841	9.49
XO	16,187,165	424,764,377	3.81
XPG	210,718,705	9,136,421,546	2.31
XPG-W4	4,669,312	243,264,338	1.92
YGG	4,827,856	180,000,000	2.68
YUASA	486,905	107,625,000	0.45
ZEN	1,298,820	300,000,000	0.43
ZIGA	10,656,452	612,945,865	1.74
ZIGA-W1	445,639	126,769,762	0.35

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