

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,738,526	499,997,946	1.95
3K-BAT	65,781	78,400,000	0.08
7UP	75,725,061	5,143,045,151	1.47
7UP-W4	8,959,303	404,694,220	2.21
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	221,561,914	11,592,857,143	1.91
ABICO	1,901,696	244,397,239	0.78
ABM	4,221,639	300,000,000	1.41
ACAP	2,059,867	316,411,160	0.65
ACC	17,666,305	1,343,055,623	1.32
ACE	180,425,655	10,175,999,960	1.77
ACG	756,401	600,000,000	0.13
ADB	35,575,129	725,999,923	4.9
ADD	3,898,001	160,000,000	2.44
ADVANC	239,772,807	2,973,925,791	8.06
AEONTS	19,418,375	250,000,000	7.77
AF	8,591,501	1,600,000,000	0.54
AFC	62,200	45,574,266	0.14
AGE	22,580,761	966,893,743	2.34
AH	38,941,742	354,842,012	10.97
AHC	275,709	149,909,264	0.18
AI	7,555,094	699,999,021	1.08
AIE	6,119,629	1,308,072,982	0.47
AIE-W2	4,329,112	1,046,436,734	0.41
AIRA	55,998,057	6,314,878,533	0.89
AIT	51,631,744	1,031,604,485	5
AIT-W2	16,352,482	515,787,676	3.17
AJ	5,168,849	440,000,000	1.17
AJA	118,361,963	4,921,021,522	2.41
AJA-W3	19,717,364	998,173,367	1.98
AKP	4,234,672	404,000,000	1.05
AKR	6,872,799	1,471,532,856	0.47
ALL	3,300,965	671,632,222	0.49
ALLA	2,193,300	600,000,000	0.37
ALL-W1	2,302,150	139,066,952	1.66
ALPHAX	20,043,601	1,206,449,039	1.66
ALT	12,101,080	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,858,823	517,916,773	0.55
AMANAHA	3,784,609	1,036,110,224	0.37
AMARIN	341,357	998,281,590	0.03
AMATA	71,922,299	1,150,000,000	6.25
AMATAV	11,696,356	935,000,000	1.25
AMC	18,875,955	480,096,277	3.93
AMR	3,043,290	600,000,000	0.51

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ANAN	58,807,065	4,166,249,997	1.41
ANAN-W1	8,266,150	833,249,997	0.99
AOT	707,891,244	14,285,700,000	4.96
AP	505,591,180	3,145,899,495	16.07
APCO	6,056,086	600,000,000	1.01
APCS	7,008,338	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	3,804,809	280,000,000	1.36
APURE	6,870,086	958,277,383	0.72
APURE-W3	2,607,690	479,131,206	0.54
AQ	986,739,192	85,324,811,444	1.16
AQUA	101,955,047	5,912,456,522	1.72
AQ-W5	738,437,547	42,660,889,866	1.73
ARIN	21,602,816	600,000,000	3.6
ARIP	3,666,623	466,000,000	0.79
ARROW	468,382	256,896,904	0.18
AS	33,893,073	456,406,601	7.43
ASAP	2,311,490	725,999,972	0.32
ASEFA	984,001	550,000,000	0.18
ASIA	3,338,200	320,000,000	1.04
ASIAN	19,125,579	814,087,559	2.35
ASIMAR	1,500,760	258,291,087	0.58
ASK	38,268,067	527,843,460	7.25
ASN	248,756	187,199,953	0.13
ASP	134,091,937	2,105,656,044	6.37
ASW	3,914,087	856,121,119	0.46
AS-W2	750,729	47,881,935	1.57
ATP30	20,618,394	682,310,058	3.02
AU	4,154,137	815,623,561	0.51
AUCT	7,381,658	550,000,000	1.34
AWC	935,477,300	32,000,000,000	2.92
AYUD	594,404	389,266,931	0.15
B	39,015,453	2,114,458,162	1.85
B52	7,417,452	655,964,991	1.13
BA	92,904,384	2,100,000,000	4.42
BAFS	13,244,403	637,496,153	2.08
BAM	154,264,377	3,232,042,300	4.77
BANPU	579,886,752	6,766,108,686	8.57
BANPU-W4	50,327,514	1,691,527,171	2.98
BANPU-W5	31,014,937	1,691,527,171	1.83
BAY	13,966,772	7,355,761,773	0.19
BBIK	2,450,397	100,000,000	2.45
BBL	448,450,522	1,908,842,894	23.49
BC	9,507,701	509,660,000	1.87
BCH	255,999,169	2,493,747,984	10.27
BCP	106,416,990	1,376,923,157	7.73

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BCPG	57,862,668	2,894,068,026	2
BCPG-W1	396,461	14,429,843	2.75
BCPG-W2	299,157	89,236,041	0.34
BCT	1,768,346	300,000,000	0.59
BC-W1	2,029,020	101,393,691	2
BDMS	1,445,359,941	15,892,001,895	9.09
BE8	3,751,449	200,000,000	1.88
BEAUTY	97,001,970	2,994,193,535	3.24
BEC	123,329,032	2,000,000,000	6.17
BEM	959,459,767	15,285,000,000	6.28
BEYOND	5,430,612	288,868,571	1.88
BEYOND-W2	50,367	20,956,080	0.24
BFIT	2,151,688	551,247,241	0.39
BGC	20,958,962	694,444,000	3.02
BGRIM	80,096,368	2,606,900,000	3.07
BGT	2,674,236	363,519,904	0.74
BH	68,297,881	794,585,642	8.6
BIG	16,392,174	3,528,878,800	0.46
BIZ	6,452,110	400,000,000	1.61
BIZ-W1	631,877	39,999,633	1.58
BJC	119,137,613	4,007,796,699	2.97
BJCHI	26,346,272	1,599,690,000	1.65
BKD	2,912,587	1,076,210,468	0.27
BKD-W2	14,413,824	358,726,992	4.02
BKI	963,065	106,470,000	0.9
BLA	61,347,321	1,707,566,000	3.59
BLAND	791,894,259	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	14,509,601	471,891,758	3.07
BM-W2	551,399	114,774,366	0.48
BOL	9,833,750	820,505,500	1.2
BPP	16,313,982	3,047,731,700	0.54
BR	3,452,635	913,446,558	0.38
BRI	17,744,812	852,650,000	2.08
BROCK	1,756,837	1,025,000,181	0.17
BROOK	95,289,787	8,388,432,449	1.14
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,647,289	2,730,624,014	4.45
BROOK-W7	4,399,011	682,787,756	0.64
BRR	616,482	812,099,845	0.08
BSBM	21,137,145	1,121,175,000	1.89
BSM	17,684,897	2,130,506,193	0.83
BTNC	1,701	12,000,000	0.01
BTS	1,305,785,158	13,164,477,883	9.92
BTS-W6	31,406,015	657,058,430	4.78
BTS-W7	60,812,587	1,316,187,174	4.62

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BTS-W8	100,229,725	2,632,384,002	3.81
BTW	4,282,406	756,000,000	0.57
BUI	97,023	29,999,790	0.32
B-W6	10,728,644	320,240,549	3.35
BWG	168,256,977	4,551,118,900	3.7
BYD	30,291,690	1,439,671,222	2.1
BYD-W6	1,238,600	1,487,262,153	0.08
CAZ	13,880,557	293,999,752	4.72
CBG	37,738,144	1,000,000,000	3.77
CCET	77,919,624	4,961,124,058	1.57
CCP	19,789,622	2,768,030,181	0.71
CEN	29,775,872	745,141,929	4
CENTEL	36,399,890	1,350,000,000	2.7
CEN-W5	3,216,409	372,376,224	0.86
CFRESH	6,330,044	927,099,200	0.68
CGD	151,867,494	8,266,128,517	1.84
CGD-W5	111,609,862	1,653,157,161	6.75
CGH	162,659,477	4,005,547,487	4.06
CGH-W4	61,258,874	1,001,373,122	6.12
CHARAN	236,401	12,000,000	1.97
CHAYO	6,399,705	1,011,756,934	0.63
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	951,009	212,047,608	0.45
CHEWA	3,274,157	1,275,027,883	0.26
CHG	686,247,918	11,000,000,000	6.24
CHO	40,798,105	2,027,656,008	2.01
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,240,463	1,066,595,865	1.62
CIG	16,848,906	864,788,682	1.95
CIMBT	157,345,134	34,822,261,748	0.45
CITY	9,370,392	300,000,000	3.12
CIVIL	3,637,816	700,000,000	0.52
CK	109,673,662	1,693,896,872	6.47
CKP	116,243,481	8,129,382,729	1.43
CM	5,131,663	381,145,725	1.35
CMAN	9,296,000	960,000,000	0.97
CMC	9,149,015	1,028,570,595	0.89
CMO	16,946,924	255,462,733	6.63
CMR	4,358,050	4,023,125,000	0.11
CNT	34,645,831	1,027,904,144	3.37
COLOR	2,625,350	588,964,618	0.45
COM7	71,958,584	1,200,000,000	6
COMAN	9,439,548	134,000,000	7.04
COTTO	83,317,958	5,962,621,233	1.4
CPALL	801,045,388	8,983,101,348	8.92

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CPANEL	2,267,631	150,000,000	1.51
CPF	520,284,533	8,611,242,385	6.04
CPH	145,120	40,000,000	0.36
CPI	19,900,523	632,752,650	3.15
CPL	15,875,071	439,844,284	3.61
CPN	313,501,080	4,488,000,000	6.99
CPR	461,902	199,000,000	0.23
CPT	12,343,406	900,000,000	1.37
CPW	17,428,024	600,000,000	2.9
CRANE	28,615,831	758,188,031	3.77
CRC	197,180,109	6,031,000,000	3.27
CRD	6,109,802	500,000,000	1.22
CSC	1,485,001	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,673,200	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	18,138,315	1,175,739,089	1.54
CTW	2,214,881	397,906,284	0.56
CV	10,746,069	1,280,000,000	0.84
CWT	8,708,445	630,103,128	1.38
CWT-W5	104,369	62,993,848	0.17
D	344,946	287,999,711	0.12
DCC	322,207,799	9,125,611,266	3.53
DCON	34,666,718	5,386,340,396	0.64
DDD	826,073	317,887,700	0.26
DELTA	29,830,442	1,247,381,614	2.39
DEMCO	48,040,332	730,344,251	6.58
DHOUSE	1,652,600	840,000,000	0.2
DIMET	43,054,206	1,865,123,566	2.31
DIMET-W4	82,662,364	806,553,450	10.25
DITTO	8,220,182	440,000,000	1.87
DMT	872,471	1,181,232,800	0.07
DOD	15,017,896	410,000,493	3.66
DOD-W2	7,602,177	205,000,244	3.71
DOHOME	24,439,186	2,422,170,022	1.01
DPAINT	1,253,172	230,000,000	0.54
DRT	17,447,846	855,033,100	2.04
DTAC	156,609,955	2,367,811,000	6.61
DTCI	2,200	10,000,000	0.02
DUSIT	18,409,431	850,000,000	2.17
DV8	7,184,837	1,430,416,192	0.5
EA	245,875,228	3,730,000,000	6.59
EASON	5,279,795	566,764,945	0.93
EASTW	69,906,794	1,663,725,149	4.2
ECF	39,819,238	959,487,590	4.15
ECF-W4	4,957,896	191,894,988	2.58

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ECL	72,923,268	1,108,859,002	6.58
EE	53,291,702	2,780,000,000	1.92
EFORL	688,012,391	39,978,649,453	1.72
EGCO	40,139,825	526,465,000	7.62
EKH	25,479,900	600,000,000	4.25
EKH-W1	2,460,400	149,999,729	1.64
EMC	78,283,407	8,433,754,763	0.93
EMC-W6	844,109,344	4,216,746,892	20.02
EP	3,115,184	932,507,097	0.33
EPG	73,508,489	2,800,000,000	2.63
ERW	85,978,842	4,531,559,733	1.9
ERW-W3	5,834,307	359,631,040	1.62
ESSO	69,127,900	3,460,858,000	2
ESTAR	48,165,709	5,022,246,185	0.96
ETC	10,116,125	2,240,000,000	0.45
ETE	5,810,456	560,000,000	1.04
EVER	164,287,674	4,854,784,546	3.38
F&D	745,661	17,624,308	4.23
FANCY	6,031,602	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	6,208,151	1,000,000,000	0.62
FNS	3,551,201	345,855,440	1.03
FORTH	26,802,403	960,000,000	2.79
FPI	16,421,217	1,513,029,934	1.09
FPT	4,377,834	2,319,277,419	0.19
FSMART	39,037,358	780,000,000	5
FSS	44,868,142	581,403,025	7.72
FTE	2,889,700	600,000,000	0.48
FVC	6,530,241	565,142,959	1.16
GBX	154,249,984	1,089,076,392	14.16
GC	982,101	200,000,000	0.49
GCAP	3,649,536	300,000,000	1.22
GEL	68,336,430	5,397,877,189	1.27
GENCO	25,754,416	1,122,297,625	2.29
GFPT	58,654,894	1,253,821,000	4.68
GGC	3,412,501	1,023,666,700	0.33
GIFT	7,497,784	330,811,723	2.27
GJS	742,167,023	25,487,134,896	2.91
GL	157,581,361	1,525,538,158	10.33
GLAND	5,686,162	6,499,829,661	0.09
GLOBAL	148,694,919	4,601,671,149	3.23
GLOCON	40,371,276	3,076,402,348	1.31
GLORY	1,733,406	270,000,000	0.64

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GPI	1,136,358	600,000,000	0.19
GPSC	85,097,472	2,819,729,367	3.02
GRAMMY	587,132	819,949,729	0.07
GRAND	127,635,018	8,315,853,750	1.53
GREEN	5,600,500	818,024,729	0.68
GSC	24,560,736	250,000,000	9.82
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,163,655	960,000,000	0.43
GULF	447,299,895	11,733,149,998	3.81
GUNKUL	588,758,848	8,882,530,974	6.63
GYT	102,217	7,400,000	1.38
HANA	66,928,380	804,878,860	8.32
HARN	2,663,301	584,500,000	0.46
HEMP	6,146,402	355,699,500	1.73
HENG	17,544,452	3,810,000,000	0.46
HFT	29,581,400	658,434,300	4.49
HL	5,145,714	272,000,000	1.89
HMPRO	876,223,437	13,151,198,025	6.66
HPT	1,681,573	662,079,341	0.25
HTC	4,227,869	200,960,500	2.1
HTECH	17,427,452	300,000,340	5.81
HUMAN	12,262,424	680,000,000	1.8
HYDRO	4,721,742	623,851,008	0.76
ICC	472,200	290,633,730	0.16
ICHI	23,340,868	1,300,000,000	1.8
ICN	5,491,373	450,000,000	1.22
ICN-W1	1,228,496	224,999,726	0.55
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,012,181	493,499,975	1.02
IHL	13,166,220	592,805,637	2.22
IIG	5,056,071	100,000,000	5.06
III	46,048,673	620,709,975	7.42
III-W1	725,660	140,924,637	0.51
ILINK	19,874,489	543,632,325	3.66
ILM	24,011,905	505,000,000	4.75
IMH	11,258,924	215,000,000	5.24
IND	9,167,101	350,000,000	2.62
INET	29,547,192	500,041,575	5.91
INGRS	23,607,101	1,446,942,690	1.63
INOX	50,511,963	7,795,709,100	0.65
INSET	21,744,983	615,999,966	3.53
INSET-W1	4,438,908	307,087,207	1.45
INSURE	1,000	10,000,000	0.01
INTUCH	188,484,451	3,206,598,547	5.88
IP	4,853,177	298,010,524	1.63
IP-W1	74,964	19,221,866	0.39

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IRC	1,243,729	200,000,000	0.62
IRCP	14,871,105	413,301,677	3.6
IRPC	1,688,117,974	20,434,419,246	8.26
IT	4,722,489	366,398,859	1.29
ITD	155,633,164	5,279,868,944	2.95
ITEL	30,939,566	1,254,385,585	2.47
ITEL-W3	3,812,773	304,569,431	1.25
IVL	381,435,627	5,614,551,908	6.79
J	25,246,403	929,068,467	2.72
JAK	1,195,410	320,000,000	0.37
JAS	468,758,096	8,592,816,071	5.46
JCK	94,079,848	2,457,604,436	3.83
JCKH	95,869,373	1,559,733,730	6.15
JCKH-W1	2,439,526	223,315,144	1.09
JCK-W6	18,394,288	1,073,369,142	1.71
JCT	204,800	13,500,000	1.52
JKN	3,950,124	607,498,256	0.65
JMART	43,138,833	1,395,468,858	3.09
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,550,200	43,485,263	5.86
JMART-W5	1,010,947	50,983,631	1.98
JMT	79,499,332	1,370,126,961	5.8
JMT-W3	156,001	85,858,561	0.18
JMT-W4	1,017,258	70,496,181	1.44
JP	1,598,612	455,000,000	0.35
JR	3,160,789	760,000,000	0.42
JSP	77,318,442	4,200,000,000	1.84
JTS	4,163,191	706,457,300	0.59
JUBILE	659,030	174,273,125	0.38
JUTHA	9,158,192	2,121,252,055	0.43
JUTHA-W1	5,377,840	-	-
J-W1	307,800	21,218,947	1.45
JWD	32,606,424	1,019,999,943	3.2
K	12,046,666	364,789,536	3.3
KAMART	24,552,542	879,998,016	2.79
KASET	1,090,343	278,000,000	0.39
KBANK	469,415,410	2,369,327,593	19.81
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	95,573,886	1,181,589,596	8.09
KCM	2,113,600	680,000,000	0.31
KDH	4,200	19,384,226	0.02
KEX	16,332,636	1,742,577,000	0.94
KGI	86,764,803	1,991,763,130	4.36
KIAT	21,346,946	3,090,408,680	0.69

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	1,750,391	600,000,000	0.29
KK	489,508	230,000,000	0.21
KKC	6,374,982	1,500,000,000	0.42
KKP	91,558,185	846,751,109	10.81
KOOL	21,806,310	1,200,000,000	1.82
KSL	124,076,546	4,410,232,619	2.81
KTB	809,811,360	13,976,061,250	5.79
KTB-P	2,060	5,500,000	0.04
KTC	215,928,049	2,578,334,070	8.37
KTIS	31,996,868	3,860,000,010	0.83
KUMWEL	3,544,410	430,000,000	0.82
KUN	747,535	686,399,924	0.11
KUN-W1	735,800	120,000,000	0.61
K-W1	115,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,044,009	1,317,059,260	0.31
KWM	4,896,659	471,935,265	1.04
KWM-W1	3,425,233	88,063,073	3.89
KYE	77,558	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	21,499,518	924,999,441	2.32
LANNA	27,169,844	524,999,679	5.18
LDC	1,434,821	600,000,000	0.24
LEE	18,377,424	922,180,251	1.99
LEO	24,833,410	320,000,000	7.76
LH	2,124,039,028	11,949,713,176	17.77
LHFG	120,426,266	21,183,660,594	0.57
LHK	8,728,101	383,000,000	2.28
LIT	5,171,016	442,901,705	1.17
LIT-W1	2,248,702	157,096,552	1.43
LIT-W2	693,515	36,907,466	1.88
LOXLEY	107,404,354	2,264,954,920	4.74
LPH	14,057,090	720,000,000	1.95
LPN	73,867,904	1,475,698,768	5.01
LRH	51,470	166,682,701	0.03
LST	8,915,270	820,000,000	1.09
M	10,215,706	920,878,100	1.11
MACO	647,491,354	8,117,972,121	7.98
MACO-W3	44,136,965	1,352,970,440	3.26
MAJOR	55,579,216	894,667,502	6.21
MAKRO	68,490,682	10,580,323,500	0.65
MALEE	6,736,320	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: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,327,650	191,895,141	1.73
MBK	116,599,862	1,775,599,374	6.57
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	10,037,390	800,000,000	1.25
M-CHAI	4,000	16,000,000	0.03
MCOT	1,580,132	687,099,210	0.23
MCS	51,873,658	477,000,000	10.87
MDX	4,917,211	475,593,142	1.03
MEGA	88,451,173	871,869,508	10.15
MENA	5,671,907	734,000,000	0.77
META	22,209,126	1,651,175,658	1.35
META-W5	8,231,689	312,530,849	2.63
METCO	203,678	20,898,100	0.97
MFC	1,412,407	125,615,708	1.12
MFEC	20,674,717	441,453,555	4.68
MGT	18,460,032	400,000,000	4.62
MICRO	1,925,726	935,000,000	0.21
MIDA	12,518,394	2,504,095,687	0.5
MILL	20,155,566	4,629,735,953	0.44
MILL-W4	21,950,306	405,440,911	5.41
MILL-W6	4,158,868	868,069,302	0.48
MINT	480,675,804	5,218,264,801	9.21
MINT-W7	28,079,667	210,661,682	13.33
MINT-W8	4,189,324	174,363,631	2.4
MINT-W9	5,116,312	160,323,255	3.19
MITSIB	275,100	750,374,357	0.04
MJD	7,041,351	860,411,939	0.82
MK	8,489,073	1,091,205,066	0.78
ML	6,169,611	1,064,797,263	0.58
MODERN	9,997,495	750,000,000	1.33
MONO	177,865,481	3,471,054,038	5.12
MOONG	1,132,800	168,722,633	0.67
MORE	532,932,332	6,530,871,595	8.16
MORE-W2	14,747,677	543,354,319	2.71
MPIC	91,224	1,300,119,176	0.01
MSC	1,522,200	360,000,000	0.42
MST	2,581,966	570,814,500	0.45
MTC	128,922,206	2,120,000,000	6.08
MTI	110,137	59,000,000	0.19
MUD	804,633	1,053,386,750	0.08
MVP	2,457,041	248,411,700	0.99
MVP-W1	1,468,900	51,588,269	2.85
NBC	11,053,399	1,124,417,300	0.98
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	13,598,036	900,000,000	1.51
NCH	35,628,166	1,245,283,691	2.86
NCL	16,544,676	528,233,993	3.13
NDR	3,131,129	346,891,514	0.9
NEP	60,256,871	2,325,380,588	2.59
NER	18,279,281	1,760,635,056	1.04
NER-W1	3,081,532	87,364,879	3.53
NETBAY	2,769,628	200,000,000	1.38
NEW	86	10,000,000	0
NEWS	2,095,947,131	75,650,197,648	2.77
NEX	42,311,347	1,674,452,510	2.53
NEX-W2	5,056,848	223,380,898	2.26
NFC	206,976	1,087,833,099	0.02
NINE	77,355,639	365,549,286	21.16
NKI	151,135	35,000,000	0.43
NMG	39,795,418	4,067,970,362	0.98
NNCL	68,739,800	2,048,254,862	3.36
NOBLE	40,234,196	1,369,413,525	2.94
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	12,657,787	1,417,654,142	0.89
NRF-W1	280,280	67,787,469	0.41
NSI	1,110,811	13,900,000	7.99
NSL	815,564	300,000,000	0.27
NTV	437,993	160,000,000	0.27
NUSA	220,710,736	8,041,082,611	2.74
NUSA-W4	18,347,545	1,909,339,415	0.96
NV	5,166,363	600,000,000	0.86
NVD	63,277,619	1,380,600,017	4.58
NWR	103,345,944	2,585,481,515	4
NYT	13,215,001	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	973,506	375,000,000	0.26
ONEE	30,642,473	2,381,250,000	1.29
OR	262,786,034	12,000,000,000	2.19
ORI	108,212,205	2,452,862,453	4.41
OSP	146,753,157	3,003,750,000	4.89
OTO	7,531,851	559,999,995	1.34
OTO-W1	6,018,896	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: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	1,485,658	1,000,000,000	0.15
PAE	187,433,800	6,642,299,396	2.82
PAF	3,171,227	540,000,000	0.59
PAP	4,628,600	660,000,000	0.7
PATO	1,968,411	142,372,000	1.38
PB	132,210	450,000,000	0.03
PCSGH	989,300	1,525,000,000	0.06
PDG	2,032,105	270,000,000	0.75
PDJ	13,035,765	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PEACE	1,456,691	420,000,000	0.35
PERM	39,504,801	750,011,500	5.27
PERM-W1	10,012,200	249,988,500	4.01
PF	674,237,664	9,534,584,066	7.07
PG	3,399,767	96,000,000	3.54
PHOL	2,656,693	202,500,232	1.31
PICO	277,329	215,294,559	0.13
PIMO	7,968,629	634,413,488	1.26
PIMO-W2	1,068,848	158,183,609	0.68
PIN	2,339,264	1,160,000,000	0.2
PJW	3,303,933	574,079,945	0.58
PJW-W1	924,799	191,357,566	0.48
PK	2,980,114	520,756,281	0.57
PL	21,748,937	596,509,825	3.65
PLANB	246,821,299	4,193,173,544	5.89
PLANB-W1	4,987,275	155,302,358	3.21
PLANET	7,475,951	375,666,664	1.99
PLANET-W1	4,009,119	124,332,154	3.22
PLAT	119,904,233	2,800,000,000	4.28
PLE	8,879,787	1,361,817,957	0.65
PM	16,241,379	598,245,300	2.71
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	7,427,261	607,199,911	1.22
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,602,401	422,000,100	2.75
PPP	4,507,301	300,000,000	1.5
PPPM	68,957,809	2,241,960,092	3.08
PPPM-W4	6,734,192	228,834,647	2.94
PPS	46,110,432	859,855,142	5.36
PR9	7,188,125	786,300,000	0.91
PRAKIT	1,482,591	60,450,262	2.45
PRAPAT	6,984,055	340,000,000	2.05
PREB	1,637,938	308,676,462	0.53

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	987,901	336,000,000	0.29
PRG	542,236	617,425,290	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	36,343,529	4,254,485,515	0.85
PRIN	17,554,132	1,220,011,755	1.44
PRINC	2,927,601	3,808,570,502	0.08
PRM	66,366,056	2,500,000,000	2.65
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,738,765	316,000,000	1.18
PROS	1,738,222	540,000,000	0.32
PROUD	1,907,850	641,469,040	0.3
PSG	1,871,422,953	64,992,438,156	2.88
PSH	44,961,846	2,188,504,922	2.05
PSL	149,041,719	1,559,291,862	9.56
PSTC	47,452,264	2,371,949,580	2
PT	7,119,101	283,888,942	2.51
PTG	53,247,771	1,670,000,000	3.19
PTL	35,628,409	900,000,000	3.96
PTT	1,666,241,979	28,562,996,250	5.83
PTTEP	303,205,557	3,969,985,400	7.64
PTTGC	484,895,448	4,508,849,117	10.75
PYLON	19,292,000	749,873,396	2.57
Q-CON	1,245,858	400,000,000	0.31
QH	852,947,197	10,714,381,645	7.96
QLT	918,016	98,568,485	0.93
QTC	13,714,500	341,092,557	4.02
RAM	2,691,451	1,200,000,000	0.22
RATCH	95,035,205	1,450,000,000	6.55
RBF	89,729,350	2,000,000,000	4.49
RCL	40,096,244	828,750,000	4.84
RICHY	8,964,501	1,486,145,560	0.6
RICHY-W3	8,724,732	247,690,926	3.52
RJH	8,707,533	300,000,000	2.9
RML	136,363,789	4,172,484,127	3.27
ROCK	11,625	20,000,000	0.06
ROH	158,650	938,917,233	0.02
ROJNA	11,202,786	2,020,461,863	0.55
RP	2,933,947	200,811,609	1.46
RPC	16,108,298	1,304,664,125	1.23
RPH	3,151,223	546,000,000	0.58
RS	35,504,898	972,496,946	3.65
RSP	3,308,501	743,000,000	0.45
RS-W4	5,625,081	191,490,733	2.94
RT	9,046,696	1,100,000,000	0.82
RWI	5,055,680	915,276,230	0.55
S	207,315,442	6,853,719,395	3.02

Source: The Stock Exchange of Thailand

Date: 17 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	8,744,784	613,000,000	1.43
SA	45,103,517	1,185,645,690	3.8
SAAM	3,653,212	300,000,100	1.22
SAAM-W1	662,639	29,978,887	2.21
SAAM-W2	1,152,670	29,978,987	3.84
SABINA	4,327,162	347,500,000	1.25
SABUY	39,462,873	1,201,379,956	3.28
SABUY-W1	2,091,545	58,304,365	3.59
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,199,257	2,096,000,000	1.25
SALEE	2,087,842	1,520,484,068	0.14
SAM	6,125,800	1,045,125,093	0.59
SAMART	12,050,886	1,006,504,143	1.2
SAMART-W3	4,030,424	167,711,498	2.4
SAMCO	18,078,418	641,800,446	2.82
SAMTEL	7,269,901	618,000,000	1.18
SAMTEL-W1	815,034	102,998,131	0.79
SANKO	1,541,954	308,543,870	0.5
SAPPE	2,015,027	307,325,780	0.66
SAT	57,701,748	425,193,894	13.57
SAUCE	352,202	360,000,000	0.1
SAWAD	129,117,257	1,373,152,393	9.4
SAWAD-W2	1,682,055	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	121,325,404	4,199,093,431	2.89
SCB	323,309,376	3,395,667,075	9.52
SCB-P	1,110	3,525,123	0.03
SCC	116,928,346	1,200,000,000	9.74
SCCC	6,023,241	298,000,000	2.02
SCG	752,063	1,163,695,652	0.06
SCGP	160,955,626	4,292,920,200	3.75
SCI	10,565,302	750,000,000	1.41
SCM	17,756,180	600,000,000	2.96
SCM-W1	3,604,617	199,998,673	1.8
SCN	3,539,610	1,200,000,000	0.29
SCN-W1	469,982	119,996,757	0.39
SCN-W2	684,532	119,996,757	0.57
SCP	9,569,185	300,000,000	3.19
SDC	87,992,850	13,206,906,478	0.67
SDC-W1	3,240,050	1,731,043,303	0.19
SE	8,552,688	623,997,989	1.37
SEAFCO	11,539,260	739,707,908	1.56
SEAOIL	5,603,281	649,507,473	0.86
SECURE	2,196,512	102,741,000	2.14
SE-ED	2,264,275	391,944,418	0.58

Source: The Stock Exchange of Thailand

Date: 17 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	43,435,655	1,437,700,550	3.02
SF	4,735,913	2,131,920,931	0.22
SFLEX	13,975,916	820,000,000	1.7
SFLEX-W1	1,745,990	81,999,956	2.13
SFLEX-W2	2,404,732	102,499,398	2.35
SFP	19,612	21,000,000	0.09
SFT	1,943,988	440,000,000	0.44
SGF	6,725,264	1,310,000,000	0.51
SGP	43,653,713	1,837,863,000	2.38
SHANG	45,863	130,000,000	0.04
SHR	182,775,881	3,593,640,000	5.09
SIAM	14,809,320	593,125,849	2.5
SICT	29,467,820	400,000,000	7.37
SIMAT	8,542,265	648,564,609	1.32
SIMAT-W3	175,772	37,811,271	0.46
SIMAT-W5	2,979,136	159,347,695	1.87
SINGER	21,056,591	811,054,379	2.6
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,063,284,263	14,883,864,320	7.14
SIS	12,112,161	350,198,655	3.46
SISB	3,060,216	940,000,000	0.33
SITHAI	38,942,501	2,709,904,800	1.44
SK	3,305,500	460,000,000	0.72
SKE	5,004,334	1,116,000,000	0.45
SKN	15,491,294	800,000,000	1.94
SKR	18,055,041	2,064,328,649	0.87
SKY	1,967,026	616,266,575	0.32
SLM	1,982,541	256,155,401	0.77
SLP	15,717,305	1,200,000,000	1.31
SMART	4,220,034	1,041,566,639	0.41
SMD	13,691,951	214,000,000	6.4
SMIT	8,428,500	530,000,000	1.59
SMK	1,819,948	200,000,000	0.91
SMPC	9,593,741	535,506,333	1.79
SMT	18,883,614	841,523,581	2.24
SMT-W3	5,845,867	209,007,366	2.8
SNC	12,376,534	362,220,339	3.42
SNNP	20,522,522	960,000,000	2.14
SNP	631,857	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,472,701	371,999,971	1.2
SOLAR	44,472,084	1,088,249,446	4.09
SOLAR-W1	21,124,262	272,062,288	7.76
SONIC	9,469,365	717,318,808	1.32
SONIC-W1	2,343,761	114,910,515	2.04

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	672,101	323,400,000	0.21
SPA	7,446,744	854,999,928	0.87
SPACK	3,047,211	300,000,000	1.02
SPALI	172,338,922	2,143,079,330	8.04
SPC	373,837	330,000,000	0.11
SPCG	37,383,482	1,055,790,000	3.54
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	254,117,165	4,335,902,125	5.86
SPVI	1,960,713	400,000,000	0.49
SQ	12,922,673	1,149,160,000	1.12
SR	1,635,401	676,700,000	0.24
SRICHA	1,513,685	309,879,000	0.49
SSC	187,276	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,215,489	1,101,583,690	1.47
SSP-W2	1,673,603	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	135,790,241	1,535,999,998	8.84
STANLY	3,931,993	76,625,000	5.13
STARK	316,382,604	11,906,404,956	2.66
STARK-W1	48,494,793	3,968,798,733	1.22
STC	987,600	568,000,000	0.17
STEC	120,439,330	1,525,106,540	7.9
STECH	4,719,320	725,000,000	0.65
STGT	165,571,257	2,863,261,410	5.78
STHAI	7,205,591	1,633,859,004	0.44
STI	643,000	268,000,000	0.24
STOWER	454,722,919	26,329,817,174	1.73
STOWER-W3	441,563,324	13,157,760,466	3.36
STPI	45,692,683	1,624,831,478	2.81
SUC	1,090,634	300,000,000	0.36
SUN	11,029,953	644,997,425	1.71
SUPER	1,007,746,627	27,349,473,107	3.68
SUSCO	21,701,890	1,100,005,556	1.97
SUTHA	15,154,100	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	48,046,500	2,170,616,326	2.21
SVOA	28,441,841	707,000,000	4.02
SVT	5,369,261	700,000,000	0.77
SWC	3,099,126	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	531,627	433,654,887	0.12
SYNEX	18,794,800	847,361,206	2.22

Source: The Stock Exchange of Thailand

Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNTEC	37,329,901	1,600,000,000	2.33
TACC	32,880,143	608,000,000	5.41
TAE	2,407,602	1,000,000,000	0.24
TAKUNI	8,875,759	800,000,236	1.11
TAPAC	7,187,655	411,863,901	1.75
TAPAC-W4	14,525,895	205,931,725	7.05
TASCO	76,224,957	1,578,361,570	4.83
TBSP	65,200	204,220,357	0.03
TC	8,595,201	330,000,000	2.6
TCAP	96,811,022	1,165,116,697	8.31
TCC	58,989,016	1,343,558,426	4.39
TCCC	647,702	584,714,068	0.11
TCC-W3	1,897,691	49,371,073	3.84
TCC-W4	24,622,853	359,338,742	6.85
TCC-W5	4,600,258	98,408,417	4.67
TCJ	5,136,708	105,596,336	4.86
TCMC	5,624,484	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	6,762,248	637,063,385	1.06
TEAMG	3,715,118	680,000,000	0.55
TFG	23,538,945	5,643,954,586	0.42
TFG-W3	1,084,701	524,373,682	0.21
TFI	57,092,965	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,768,700	500,000,000	0.55
TFMAMA	346,734	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	68,295,911	4,719,457,066	1.45
TGPRO-W3	47,420,788	1,944,509,396	2.44
TH	15,421,860	965,035,922	1.6
THAI	62,792,694	2,182,771,917	2.88
THANA	1,465,703	253,212,000	0.58
THANI	177,658,303	5,663,028,199	3.14
THCOM	27,334,262	1,096,101,954	2.49
THE	8,524,126	1,102,061,385	0.77
THG	26,115,057	847,467,400	3.08
THIP	12,917,207	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,953,880	340,000,000	1.75
THRE	76,166,761	4,214,993,832	1.81
THREL	14,926,232	600,000,000	2.49
TIDLOR	59,351,708	2,318,984,570	2.56
TIGER	89,700	460,000,000	0.02
TIPCO	10,843,777	482,579,640	2.25
TIPH	12,507,894	594,292,336	2.1
TISCO	103,617,416	800,645,624	12.94

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Date: 17 Feb 2022

NVDR Daily Outstanding Report

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TISCO-P	7,300	9,859	74.04
TITLE	10,719,227	725,625,493	1.48
TK	3,197,626	500,000,000	0.64
TKC	1,294,911	300,000,000	0.43
TKN	92,954,584	1,380,000,000	6.74
TKS	28,205,919	462,226,467	6.1
TKT	7,066,166	237,780,000	2.97
TM	4,885,112	307,999,987	1.59
TMC	1,063,689	458,773,722	0.23
TMD	3,604,850	150,000,000	2.4
TMI	3,505,596	671,440,890	0.52
TMILL	2,831,051	398,664,061	0.71
TMT	14,843,556	870,758,034	1.7
TMW	431,501	39,900,000	1.08
TNDT	6,809,669	682,297,586	1
TNH	1,030,515	180,000,000	0.57
TNITY	4,769,035	214,404,846	2.22
TNL	931,100	120,000,000	0.78
TNP	2,447,300	800,000,000	0.31
TNPC	1,491,785	319,516,823	0.47
TNR	473,900	300,000,000	0.16
TOA	17,162,881	2,029,000,000	0.85
TOG	9,019,402	474,318,000	1.9
TOP	200,079,739	2,040,027,873	9.81
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,674,900	326,549,999	2.96
TPBI	651,200	416,879,900	0.16
TPCH	1,848,101	401,200,000	0.46
TPCS	1,619,401	108,000,000	1.5
TPIPL	327,252,935	19,126,500,000	1.71
TPIPP	124,419,556	8,400,000,000	1.48
TPLAS	981,720	270,000,000	0.36
TPOLY	6,754,949	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,241,355	335,999,872	0.96
TQM	12,792,611	600,000,000	2.13
TQR	488,789	230,000,000	0.21
TR	3,175,456	201,600,000	1.58
TRC	348,127,938	9,587,146,838	3.63
TRITN	338,310,162	11,127,551,934	3.04
TRT	3,671,333	308,008,272	1.19
TRU	4,408,196	595,446,931	0.74
TRUBB	33,869,808	817,775,625	4.14
TRUBB-W2	2,017,709	136,295,937	1.48
TRUE	2,399,474,335	33,368,195,301	7.19

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Date: 17 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRV	1,454,936	210,000,000	0.69
TSC	12,594,913	259,800,000	4.85
TSE	18,322,938	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	103,440,490	1,902,913,766	5.44
TSR	1,412,626	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	86,709,288	8,421,540,848	1.03
TTA	136,172,470	1,822,464,564	7.47
TTB	2,826,915,518	96,622,874,580	2.93
TTCL	24,692,046	616,000,043	4.01
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,267,820	3,990,000,000	3.57
TU	671,709,502	4,771,815,496	14.08
TVD	23,175,735	895,414,919	2.59
TVI	5,632,629	303,000,000	1.86
TVO	32,342,565	808,610,985	4
TVT	12,154,710	800,030,075	1.52
TWP	7,215,233	270,000,000	2.67
TWPC	42,145,480	880,420,930	4.79
TWZ	578,895,520	19,857,903,922	2.92
TWZ-W6	276,477,710	4,964,475,981	5.57
TWZ-W7	64,724,200	2,088,760,000	3.1
TYCN	36,572,680	596,748,900	6.13
U	376,187,547	5,613,717,564	6.7
UAC	7,228,775	667,606,199	1.08
UBE	52,414,617	3,914,286,000	1.34
UBIS	2,449,544	227,999,991	1.07
UEC	14,750,410	570,510,600	2.59
UKEM	33,799,160	1,162,052,251	2.91
UMI	16,116,275	836,504,741	1.93
UMS	786,232	1,145,199,594	0.07
UNIQ	18,073,238	1,081,016,253	1.67
UOBKH	1,654,089	502,448,570	0.33
UP	85,503	25,000,000	0.34
U-P	501,839,146	26,205,452,290	1.92
UPA	400,613,642	13,130,342,921	3.05
UPA-W2	63,478,784	2,021,723,842	3.14
UPF	41,149	7,500,000	0.55
UPOIC	1,352,930	324,050,000	0.42
UREKA	19,181,320	1,383,754,117	1.39
UREKA-W2	5,350,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,431,584	650,000,000	3.76
UV	17,056,377	1,911,926,537	0.89

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Date: 17 Feb 2022

NVDR Daily Outstanding Report

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UVAN	20,828,705	940,000,000	2.22
U-W4	950,954,593	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,037,388	307,005,200	1.97
VGI	380,866,784	8,611,165,708	4.42
VGI-W2	36,641,914	1,661,334,814	2.21
VIBHA	146,361,451	13,575,865,582	1.08
VIBHA-W3	50,576,986	1,011,623,932	5
VIH	3,595,341	570,665,433	0.63
VL	9,005,340	966,692,700	0.93
VL-W1	4,958,750	233,306,637	2.13
VNG	11,966,663	1,735,237,480	0.69
VNT	14,326,656	1,185,193,444	1.21
VPO	8,878,235	940,000,000	0.94
VRANDA	3,391,200	319,681,672	1.06
W	7,587,450	813,913,390	0.93
WACOAL	20,614	120,000,000	0.02
WAVE	7,482,713	785,261,701	0.95
WAVE-W2	1,603,300	158,655,054	1.01
WFX	4,777,709	464,200,000	1.03
WGE	350,711	600,000,000	0.06
WHA	702,337,505	14,946,834,679	4.7
WHAUP	59,704,371	3,825,000,000	1.56
WICE	78,282,269	651,899,500	12.01
WIIK	24,246,127	837,683,062	2.89
WIN	7,384,297	561,144,020	1.32
WINMED	1,955,130	400,000,000	0.49
WINNER	3,140,906	599,974,662	0.52
WORK	24,314,053	441,560,485	5.51
WORLD	1,240,020	7,296,755,699	0.02
WP	4,085,038	518,500,000	0.79
WPH	526,103	600,000,000	0.09
W-W5	464,230,309	4,883,479,841	9.51
XO	16,150,299	424,764,377	3.8
XPG	197,107,440	9,136,421,546	2.16
XPG-W4	4,677,312	243,264,338	1.92
YGG	4,056,645	180,000,000	2.25
YUASA	486,905	107,625,000	0.45
ZEN	1,298,820	300,000,000	0.43
ZIGA	7,324,843	612,945,865	1.2
ZIGA-W1	298,439	126,769,762	0.24

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